

<div>Form 5500</div> <div>Department of the Treasury Internal Revenue Service</div> <div>Department of Labor Employee Benefits Security Administration</div> <div>Pension Benefit Guaranty Corporation</div>	<div>Annual Return/Report of Employee Benefit Plan</div> <div>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).</div> <div>▶ Complete all entries in accordance with the instructions to the Form 5500.</div>	<div>OMB Nos. 1210-0110 1210-0089</div> <div>2025</div> <div>This Form is Open to Public Inspection</div>
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Part I	Annual Report Identification Information
For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025	
A	This return/report is for: <div>☒ a multiemployer plan<div>☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)</div></div> <div>☐ a single-employer plan<div>☐ a DFE (specify) _____</div></div>
B	This return/report is: <div>☐ the first return/report<div>☐ the final return/report</div></div> <div>☐ an amended return/report<div>☐ a short plan year return/report (less than 12 months)</div></div>
C	If the plan is a collectively-bargained plan, check here. ▶ ☒
D	Check box if filing under: <div>☒ Form 5558<div>☐ automatic extension</div></div> <div>☐ special extension (enter description) <div>☐ the DFVC program</div></div>
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 WESTERN CONFERENCE OF TEAMSTERS PENSION PLAN
1b	Three-digit plan number (PN) ▶ 001
1c	Effective date of plan 04/15/1955
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) WESTERN CONFERENCE OF TEAMSTERS PENSION TRUST FUND BOARD OF TRUSTEES 2323 EASTLAKE AVE E SEATTLE, WA 98102-3305
2b	Employer Identification Number (EIN) 91-6145047
2c	Plan Sponsor's telephone number 206-329-4900
2d	Business code (see instructions) 484120

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.	09/23/2026	CHUCK MACK
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	09/23/2026	RICK PORTER
	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 <div style="background-color: #cccccc; height: 40px; width: 100%;"></div>
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 639222
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.....	<div style="background-color: #cccccc; height: 20px; width: 100%;"></div> 6a(1) 231353 6a(2) 231745 6b 200396 6c 178974 6d 611115 6e 32657 6f 643772 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 1321

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

1B

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

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

a Pension Schedules

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

b General Schedules

- (1) ☒ **H** (Financial Information)
- (2) ☐ **I** (Financial Information – Small Plan)
- (3) ☒ **A** (Insurance Information) – Number Attached 4
- (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 2025 Form M-1 annual report. If the plan was not required to file the 2025 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 _____

<div>SCHEDULE A</div> <div>(Form 5500)</div> <div>Department of the Treasury</div> <div>Internal Revenue Service</div> <div>Department of Labor</div> <div>Employee Benefits Security Administration</div> <div>Pension Benefit Guaranty Corporation</div>	<div>Insurance Information</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</div> <div>▶ File as an attachment to Form 5500.</div> <div>▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).</div>	<div>OMB No. 1210-0110</div> <div>2025</div> <div>This Form is Open to Public Inspection</div>
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For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025		
A Name of plan WESTERN CONFERENCE OF TEAMSTERS PENSION PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 WESTERN CONFERENCE OF TEAMSTERS PENSION TRUST FUND BOARD OF TRUSTEES	D Employer Identification Number (EIN) 91-6145047	

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 TRANSAMERICA LIFE INSURANCE COMPANY
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(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
39-0989781	86231	NDA00001SC		01/01/2025	12/31/2025

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
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(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	1677245249

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.**6d**

Specify nature of costs ▶

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)**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)**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.	10b	

Specify nature of costs.

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. ▶

<div>SCHEDULE A</div> <div>(Form 5500)</div> <div>Department of the Treasury</div> <div>Internal Revenue Service</div> <div>Department of Labor</div> <div>Employee Benefits Security Administration</div> <div>Pension Benefit Guaranty Corporation</div>	<div>Insurance Information</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</div> <div>▶ File as an attachment to Form 5500.</div> <div>▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).</div>	<div>OMB No. 1210-0110</div> <div>2025</div> <div>This Form is Open to Public Inspection</div>
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For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025		
A Name of plan WESTERN CONFERENCE OF TEAMSTERS PENSION PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 WESTERN CONFERENCE OF TEAMSTERS PENSION TRUST FUND BOARD OF TRUSTEES	D Employer Identification Number (EIN) 91-6145047	

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 UNION LABOR LIFE INSURANCE COMPANY

(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
13-1423090	69744	GA02147		01/01/2025	12/31/2025

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 36156	(b) Total amount of fees paid 0
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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 ULLICO INVESTMENT COMPANY, LLC 8403 COLESVILLE ROAD 13TH FLOOR SILVER SPRING, MD 20910

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
36156			0

(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

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	(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	70125311

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.**6d**

Specify nature of costs ▶

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)**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)**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. ▶

<div>SCHEDULE A</div> <div>(Form 5500)</div> <div>Department of the Treasury</div> <div>Internal Revenue Service</div> <div>Department of Labor</div> <div>Employee Benefits Security Administration</div> <div>Pension Benefit Guaranty Corporation</div>	<div>Insurance Information</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</div> <div>▶ File as an attachment to Form 5500.</div> <div>▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).</div>	<div>OMB No. 1210-0110</div> <div>2025</div> <div>This Form is Open to Public Inspection</div>
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For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025		
A Name of plan WESTERN CONFERENCE OF TEAMSTERS PENSION PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 WESTERN CONFERENCE OF TEAMSTERS PENSION TRUST FUND BOARD OF TRUSTEES	D Employer Identification Number (EIN) 91-6145047	

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	GA-8216	11307	01/01/2025	12/31/2025

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
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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	37403691
5 Current value of plan's interest under this contract in separate accounts at year end	5	463272097

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 ▶ PRUPAR

b Balance at the end of the previous year	7b	45377160
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c Additions: (1) Contributions deposited during the year	7c(1)		
	7c(2)		
	7c(3)	2111852	
	7c(4)		
	7c(5)	-84338	

▶ EXPERIENCE ADJUSTMENT

(6) Total additions	7c(6)	2027514
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d Total of balance and additions (add lines 7b and 7c(6))	7d	47404674
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e Deductions:

(1) Disbursed from fund to pay benefits or purchase annuities during year (2) Administration charge made by carrier	7e(1)		
	7e(2)		
	7e(3)	10000983	
	7e(4)		

▶

(5) Total deductions	7e(5)	10000983
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f Balance at the end of the current year (subtract line 7e(5) from line 7d)	7f	37403691
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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.	10b	

Specify nature of costs.

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. ▶

<div>SCHEDULE A (Form 5500) <div>Department of the Treasury Internal Revenue Service</div><div>Department of Labor Employee Benefits Security Administration</div><div>Pension Benefit Guaranty Corporation</div></div>	<div>Insurance Information</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</div> <div>▶ File as an attachment to Form 5500.</div> <div>▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).</div>	<div>OMB No. 1210-0110</div> <div>2025</div> <div>This Form is Open to Public Inspection</div>
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For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025		
A Name of plan WESTERN CONFERENCE OF TEAMSTERS PENSION PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 WESTERN CONFERENCE OF TEAMSTERS PENSION TRUST FUND BOARD OF TRUSTEES	D Employer Identification Number (EIN) 91-6145047	

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	GA-8217	643772	01/01/2025	12/31/2025

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 0	(b) Total amount of fees paid 0
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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	0
5 Current value of plan's interest under this contract in separate accounts at year end	5	4052687682

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.**6d**

Specify nature of costs ▶

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 ▶ **FLEXIBLE FUNDING FACILITY**

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)**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)**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.	10b	

Specify nature of costs.

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. ▶

<div>SCHEDULE MB</div> <div>(Form 5500)</div> <div>Department of the Treasury Internal Revenue Service</div> <div>Department of Labor Employee Benefits Security Administration</div> <div>Pension Benefit Guaranty Corporation</div>	<div>Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information</div> <div>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).</div> <div>▶ File as an attachment to Form 5500 or 5500-SF.</div>	<div>OMB No. 1210-0110</div> <div>2025</div> <div>This Form is Open to Public Inspection</div>
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For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

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

<div>A Name of plan</div> <div>WESTERN CONFERENCE OF TEAMSTERS PENSION PLAN</div>	<div>B Three-digit plan number (PN)</div> <div>001</div>
<div>C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF</div> <div>WESTERN CONFERENCE OF TEAMSTERS PENSION TRUST FUND BOARD OF TRUSTEES</div>	<div>D Employer Identification Number (EIN)</div> <div>91-6145047</div>

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

1a Enter the valuation date: Month 01 Day 01 Year 2025	
b Assets	
(1) Current value of assets	1b(1) 55778144000
(2) Actuarial value of assets for funding standard account	1b(2) 58329194000
c (1) Accrued liability for plan using immediate gain methods	1c(1) 60021816000
(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) 60021816000
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) 89585185000
(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b) 3872075000
(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c) 3503896000
(3) Expected plan disbursements for the plan year	1d(3) 3503896000

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.

<div>SIGN HERE</div>	<div>08/27/2026</div>
<div>Signature of actuary</div> <div>KENNETH GRANT CAMP</div>	<div>Date</div> <div>26-07456</div>
<div>Type or print name of actuary</div> <div>MILLIMAN, INC.</div>	<div>Most recent enrollment number</div> <div>714-933-1090</div>
<div>Firm name</div> <div>19200 VON KARMAN AVENUE SUITE 950 IRVINE, CA 92612</div>	<div>Telephone number (including area code)</div>
<div>Address of the firm</div>	

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	55778144000
b "RPA '94" current liability/participant count breakdown:	(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment	247964	42093424000
(2) For terminated vested participants	166134	10620213000
(3) For active participants:		
(a) Non-vested benefits		5292762000
(b) Vested benefits		31578786000
(c) Total active	228092	36871548000
(4) Total	642190	89585185000
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c	62.26 %

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
01/15/2025	51000	0	06/15/2025	246027000	0
02/15/2025	244069000	0	07/15/2025	233836000	0
03/15/2025	214634000	0	08/15/2025	241309000	0
04/15/2025	231712000	0	09/15/2025	244055000	0
05/15/2025	225882000	0	10/15/2025	223167000	0
Totals ▶			3(b)	2681202000	3(c) 0
(d) Total withdrawal liability amounts included in line 3(b) total					3(d) 1619000

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3)).....	4a	97.1 %
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	4b	N
c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan?		☐ Yes ☐ No
d If the plan is in critical status or critical and declining status, does line 1(c) reflect any benefit reductions for the first time (see instructions)?		☐ Yes ☐ No
e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	4e	
f If the plan is in critical status or critical and declining status, and is: • Projected to emerge from critical status within 30 years, enter the plan year in which it is projected to emerge; • Projected to become insolvent within 30 years, enter the plan year in which insolvency is expected and check here. ☐ • Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999."	4f	

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

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

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

2 Operational information as of beginning of this plan year:

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

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

(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
11/15/2025	213881000	0			
12/15/2025	197237000	0			
01/15/2026	165342000	0			
Totals ▶			3(b)		3(c)
(d) Total withdrawal liability amounts included in line 3(b) total					3(d)

4 Information on plan status:

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

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

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

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

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability	6a		3.44 %
	Pre-retirement		Post-retirement
b Rates specified in insurance or annuity contracts	☐ Yes ☒ No ☐ N/A		☐ Yes ☒ No ☐ N/A
c Mortality table code for valuation purposes:			
(1) Males	6c(1)	A	A
(2) Females	6c(2)	A	A
d Valuation liability interest rate	6d	6.50 %	6.50 %
e Salary scale	6e	% ☒ N/A	
f Withdrawal liability interest rate:			
(1) Type of interest rate	6f(1)	☒ Single rate ☐ ERISA 4044 ☐ Other ☐ N/A	
(2) If "Single rate" is checked in (1), enter applicable single rate	6f(2)	6.50 %	
g Estimated investment return on actuarial value of assets for year ending on the valuation date	6g	5.2 %	
h Estimated investment return on current value of assets for year ending on the valuation date	6h	2.0 %	
i Expense load included in normal cost reported in line 9b	6i	☐ N/A	
(1) If expense load is described as a percentage of normal cost, enter the assumed percentage	6i(1)	%	
(2) If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b	6i(2)	139194	
(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	-322420000	-32197000
4	-327314000	-32686000

8 Miscellaneous information:

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

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

a Prior year funding deficiency, if any	9a	
b Employer's normal cost for plan year as of valuation date	9b	2104962000

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)	8023580000	865815000
9c(2)		
9c(3)		

d Interest as applicable on lines 9a, 9b, and 9c.....**9d** 193101000**e** Total charges. Add lines 9a through 9d.....**9e** 3163878000**Credits to funding standard account:****f** Prior year credit balance, if any.....**9f** 6330958000**g** Employer contributions. Total from column (b) of line 3.....**9g** 2681202000**h** Amortization credits as of valuation date.....

	Outstanding balance	
9h	0	0

i Interest as applicable to end of plan year on lines 9f, 9g, and 9h**9i** 486782000**j** Full funding limitation (FFL) and credits:**(1)** ERISA FFL (accrued liability FFL).....**(2)** "RPA '94" override (90% current liability FFL)**(3)** FFL credit

9j(1)	13503766000
9j(2)	25293070000

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** 9498942000**m** Credit balance: If line 9l is greater than line 9e, enter the difference**9m** 6335064000**n** Funding deficiency: If line 9e is greater than line 9l, enter the difference**9n****o** Current year's accumulated reconciliation account:**(1)** Due to waived funding deficiency accumulated prior to the current plan year.....**9o(1)** 0**(2)** Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:**(a)** Reconciliation outstanding balance as of valuation date**9o(2)(a)** 0**(b)** Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))**9o(2)(b)** 0**(3)** Total as of valuation date**9o(3)** 0**10** Contribution necessary to avoid an accumulated funding deficiency. (see instructions.).....**10****11** Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions☒ Yes ☐ No

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2025
		This Form is Open to Public Inspection.
For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025		
A Name of plan WESTERN CONFERENCE OF TEAMSTERS PENSION PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 WESTERN CONFERENCE OF TEAMSTERS PENSION TRUST FUND BOARD OF TRUSTEES	D Employer Identification Number (EIN) 91-6145047	

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

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

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

NORTHWEST ADMINISTRATORS INC

91-0680697

(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?
12 15 50 13	NONE	91872219	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PRUDENTIAL INSURANCE CO

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?
13 28 50 51	NONE	31802395	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PGIM INC

22-2540245

(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	12667570	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)

ALAN D BILLER & ASSOCIATES INC

94-2854958

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 50	NONE	10575306	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

UBS REALTY INVESTORS LLC

06-1595848

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51 28	NONE	8079385	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ORACLE AMERICA INC

94-2805249

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 16	NONE	6498156	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)

FOREST INVESTMENT ASSOCIATES LP

58-1678729

(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	5345570	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CAMDEN ASSET MANAGEMENT LP

95-4319164

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51 68 28 19	NONE	4059399	Yes ☒ No ☐	Yes ☐ No ☒	71113	Yes ☐ No ☒

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

MANULIFE INV MGMT TIMBER & AG

04-3254942

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51 28	NONE	3734687	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)

TRUCKER HUSS PC

94-3216063

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 29	NONE	2317939	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WHITE OAK GLOBAL ADVISORS LLC

26-0340395

(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	1429489	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

REID BALLEW & LEAHY LLP

91-0749971

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	1003443	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)

CITIGROUP GLOBAL MARKETS INC

11-2418191

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 33	NONE	938152	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MILLIMAN INC

91-0675641

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 17 50	NONE	770051	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BLACKROCK INSTITUTIONAL TRUST CO

94-3112180

(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?
21 24 28 50 51	NONE	740941	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)

THE BANK OF NEW YORK MELLON

13-5160382

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 19	NONE	671939	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WITHUMSMITH+BROWN PC

22-2027092

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 10	NONE	654670	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

TRANSAMERICA PREMIER LIFE INSURANCE

39-0989781

(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	570503	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)

PF SCHMIDT CONSULTING LLC

47-4531855

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 16	NONE	477953	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CHUCK MACK & ASSOC CO-CHAIR COMP

SUITE 410
2603 CAMINO RAMON
SAN RAMON, CA 94583-9137

(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?
20 50	CORP CO-CHAIR/TTEE SVCS	414503	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

OSI DIGITAL INC

95-4844560

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 49	NONE	382555	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)

MA LARSON CONSULTING LLC

39-2329270

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 16	NONE	363858	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

RICK PORTER CONSULTING COCHAIR COMP

92-0328615

(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?
20 50	CORP CO-CHAIR/TTEE SVCS	348288	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

RBC CAPITAL MARKETS LLC

41-1416330

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 33	NONE	345386	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)

THE UNION LABOR LIFE INSURANCE CO

13-1423090

(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 72 51 52	NONE	336338	Yes ☒ No ☐	Yes ☐ No ☒	68213	Yes ☐ No ☒

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

DELTA PRINT GROUP

84-3487156

(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?
36 50	NONE	252381	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LAW OFFICE OF JEFF MINZEL PLLC

93-1779492

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	247418	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)

CHUCK MACK & ASSOC-COCHR OFF EXP

27-0707784

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
17 50	CO-CHAIR OFFICE EXPENSE	242465	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

TWO STONE INVESTMENTS INC

86-3913400

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 36	NONE	233522	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

COVINGTON & BURLING LLP

53-0188411

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 29	NONE	230806	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BARCLAYS CAPITAL INC

06-1031656

(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?
33 50	NONE	141229	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SOLID OBJECT SOFTWARE LLC

47-5685105

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 15	NONE	129770	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

RICK PORTER CONSULTING COCHR OF EXP

92-0328615

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
17 50	CO-CHAIR OFFICE EXPENSE	122850	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

IMAGE ACCESS CORP

22-2762602

(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 50	NONE	120426	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

INSIGHT DIRECT USA INC

36-3948996

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	104042	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ROBERT F MAY COMPANY

84-0683173

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	87600	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LEXISNEXIS RISK SOLUTIONS FL INC

41-1815880

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	84179	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WELLS FARGO BANK NA

94-1347393

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 49	NONE	70768	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

RICK E PORTER

26111 N 54TH LANE
PHOENIX, AZ 85083-1232

(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?
20 50	COPR CO-CHAIR/TTEE SVCS	49177	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)

STRATIFY INC

77-0518096

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	47122	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

DELL MARKETING LP

74-2616805

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	44429	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

JEFF A CARLSEN

SUITE 9000
6250 N RIVER ROAD
ROSEMONT, IL 60018

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 20	EMPLOYER TRUSTEE	31447	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WEST PUBLISHING CORPORATION

41-1426973

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 49	NONE	23888	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

NORTH PIER FIDUCIARY MANAGEMENT LLC

26-3521867

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 27	NONE	23664	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ROBERT L HUTCHISON

1434 CANOOCHEE DRIVE NE
BROOKHAVEN, GA 30319-3456

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 20	EMPLOYER TRUSTEE	23460	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CHRIS LANGAN

2618 CORRAL DR
CELINA, TX 75009

(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?
20 50	EMPLOYER TRUSTEE	20046	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

DARIN TOROSIAN

1014 VINE STREET
CINCINNATI, OH 45202-1100

(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?
20 50	EMPLOYER TRUSTEE	18835	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SOFTCHOICE CORP

13-3827773

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 49	NONE	15570	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

JOSEPH F HODGE

14685 JUNIPER STREET
WESTMINSTER, CA 92683-5488

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 20	EMPLOYER TRUSTEE	15057	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

JAMES R HAM

6805 W IRONWOOD PLACE
MARANA, AZ 85658-5042

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 20	EMPLOYER TRUSTEE	14406	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

RICK HICKS

SUITE 303
14675 INTERURBAN AVENUE SOUTH
TUKWILA, WA 98168-4614

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 20	UNION TRUSTEE	13758	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SULLIVAN HAZELTINE ALLINSON LLC

20-5238500

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 29	NONE	13753	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SPENCER HOGUE

2641 SOUTH 3270 WEST
SALT LAKE CITY, UT 84119-1119

(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?
20 50	UNION TRUSTEE	13339	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ROBERT LINDSAY MARSHALL

3060 EVELYN LANE
MILTON, GA 30004

(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?
20 50	EMPLOYER TRUSTEE	12432	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ROBERT E WRIGHTSON

13321 W EAGLE RIDGE LN
PEORIA, AZ 85383

(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?
20 50	EMPLOYER TRUSTEE	11120	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SCOTT GUENSLER

1600 NW 163RD ST
MIAMI, FL 33169-5614

(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?
20 50	EMPLOYER TRUSTEE	11047	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SMARTSOURCE

99-3633730

(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?
36 50	NONE	10889	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ANDREW SWEET

18500 N ALLIED WAY #100
PHOENIX, AZ 85054

(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?
20 50	EMPLOYER TRUSTEE	10520	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

KP LLC

93-0563572

(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?
36 50	NONE	10206	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LANGUAGE LINE SERVICES INC

77-0586710

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	10133	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)

THOMAS VINCZE MEDIA

84-2969695

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	10050	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

RAEL & LETSON

94-1701048

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 50	NONE	9869	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BNY MELLON

25-6078093

(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	8504	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)

BRENT R BOHN

1421 SOUTH MANHATTAN AVENUE
FULLERTON, CA 92831

(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?
20 50	EMPLOYER TRUSTEE	8123	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PARR BROWN GEE & LOVELESS

87-0307691

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 29	NONE	7393	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

GOLDMAN SACHS & CO

13-5108880

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 33	NONE	6529	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)

ERIC GOULDSBERRY ART DIRECTION

77-0541381

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	6115	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

GLACIER STENOGRAPHIC REPORTERS INC

92-0167825

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	5923	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SAMANTHA KANTAK

2601 EVERETT AVENUE
EVERETT, WA 98201-3727

(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?
20 50	UNION TRUSTEE	5798	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)

PATRICK J CALLANS

730 LAKE DRIVE
ISSAQUAH, WA 98027-5384

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 20	EMPLOYER TRUSTEE	5737	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CHRIS GRISWOLD

1430 EAST HOLT AVENUE
COVINA, CA 91724

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 20	UNION TRUSTEE	5713	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BLACKSTONE INFR ASSOCIATES LP

35-2606111

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	38511133	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)

IFM INVESTORS PTY LTD

C/O IFM INVESTORS US LLC
114 WEST 47TH STREET 19TH FLOOR
NEW YORK, NY 10036

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	25797144	Yes ☐ No ☒

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

GREENBRIAR EQUITY CAPITAL V LP

85-3628729

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	13181972	Yes ☐ No ☒

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

BLACKSTONE INFR ADVISORS LLC

36-4887320

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	12060368	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)

LONE STAR PARTNERS X LP

98-1307517

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	9883692	Yes ☐ No ☒

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

GENERAL ATLANTIC GP 2021 LLC

85-3183933

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	8678901	Yes ☐ No ☒

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

SILVER LAKE ALPINE ASSOCIATES II LP

84-4968124

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	8453130	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)

GENSTAR CAPITAL IX LP

83-3126286

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	6077361	Yes ☐ No ☒

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

ARES MANAGEMENT LLC

27-2078839

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	5915641	Yes ☐ No ☒

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

GENSTAR CAPITAL PARTNERS LLC

36-4810731

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	5871017	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)

APAX X USD GP LP

98-1491676

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	5750531	Yes ☐ No ☒

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

AUDAX PRIVATE EQUITY BUSINESS VII

24TH FLOOR
101 HUNTINGTON AVE.
BOSTON, MA 02199

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	5529414	Yes ☐ No ☒

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

CENTERBRIDGE ASSOCIATES IV LP

85-1505863

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	4753077	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)

GENERAL ATLANTIC SERVICE CO LP

13-3491941

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	4534907	Yes ☐ No ☒

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

AUDAX MANAGEMENT COMPANY NY LLC

04-3525044

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	4532291	Yes ☐ No ☒

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

THOMA BRAVO UGP

84-3855110

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	4373180	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)

GI GP V LP

30-0976394

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	4216642	Yes ☐ No ☒

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

LONE STAR PARTNERS XI LP

37-1918716

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	4212723	Yes ☐ No ☒

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

SUMMIT PARTNERS GE XI LP

86-2481113

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	4000000	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)

GI MANAGER LP

56-2526642

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	3322802	Yes ☐ No ☒

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

WP GLOBAL PARTNERS LLC

46-3077038

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	3261501	Yes ☐ No ☒

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

ONEX PARTNERS V GP LP

98-1361461

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	3243873	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)

AUDAX CREDIT OPPORTUNITIES BUSINESS

24TH FLOOR
101 HUNTINGTON AVE.
BOSTON, MA 02199

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	3223636	Yes ☐ No ☒

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

NEW MOUNTAIN FINANCE ADVSRS BDC LLC

27-4530509

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	3161916	Yes ☐ No ☒

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

LONE STAR PARTNERS IX LP

35-2493806

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	3026564	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)

ENCAP EQUITY FUND XI GP LP

81-4542772

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	2973258	Yes ☐ No ☒

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

GREENBRIAR EQUITY CAPITAL VI LP

92-0615385

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	2927754	Yes ☐ No ☒

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

ULLICO INVESTMENT ADVISORS INC

52-6435649

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	2824168	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)

CLEARLAKE OPP PARTNERS III GP LLC

87-0920626

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	2764586	Yes ☐ No ☒

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

AUDAX PRIVATE EQUITY BUSINESS VI LP

24TH FLOOR
101 HUNTINGTON AVE
BOSTON, MA 02199

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	2674998	Yes ☐ No ☒

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

TENNENBAUM CAPITAL PARTNERS LLC

95-4759860

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	2671997	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)

WINDJAMMER MANAGEMENT PARTNERS LP

37-1652215

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	2638404	Yes ☐ No ☒

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

GSO CAPITAL OPP ASSOCIATES IV LP

98-1529982

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	2534408	Yes ☐ No ☒

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

INNOVATUS CAPITAL PARTNERS LLC

47-5408253

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	2370577	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)

INSIGHT VENTURE MANAGEMENT LLC

13-4172507

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	2331296	Yes ☐ No ☒

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

GREENBRIAR SLP V LP

85-3604164

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	2300592	Yes ☐ No ☒

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

OAKTREE CAPITAL MANAGEMENT LP

26-0189082

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52 28	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	2294753	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)

GREENBRIAR EQUITY GROUP LP

13-4089194

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	2278661	Yes ☐ No ☒

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

HARVEST PARTNERS LP

20-4440435

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	2138896	Yes ☐ No ☒

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

EIG MANAGEMENT COMPANY LLC

27-2767147

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	2067732	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)

APAX PARTNERS LLP

98-0587837

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	2062060	Yes ☐ No ☒

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

CENTERBRIDGE ADVISORS IV LLC

85-1505929

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	2052832	Yes ☐ No ☒

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

ALCENTRA LTD

160 QUEEN VICTORIA STREET
LONDON, UNITED KINGDOM EC4V 4LA UK GB

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	2036892	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)

HUDSON ADVISORS LP

75-2578511

(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?
72	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	1755603	Yes ☐ No ☒

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

OWL ROCK DIVERSIFIED ADVISORS LLC

84-4867179

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	1728238	Yes ☐ No ☒

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

AUDAX MEZZANINE BUSINESS V LP

85-0526557

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	1717221	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)

TRILANTIC CAPITAL MANAGEMENT LP

26-4600829

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	1700731	Yes ☐ No ☒

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

THOMA BRAVO ADVISERS LP

84-5194444

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	1667262	Yes ☐ No ☒

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

THOMA BRAVO CREDIT PARTNERS II LP

84-2400449

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	1610950	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)

SENTINEL JUNIOR PARTNERS II LP

88-3430905

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	1577972	Yes ☐ No ☒

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

GROSVENOR CAPITAL MANAGEMENT LP

36-3795985

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	1573626	Yes ☐ No ☒

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

SILVER LAKE ALPINE MGMT CO II LLC

84-4341683

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	1541732	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)

WATERFALL ASSET MANAGEMENT LLC

20-2421778

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	1489590	Yes ☐ No ☒

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

BLACKSTONE ALT CREDIT ADVISORS LP

01-0899018

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	1438318	Yes ☐ No ☒

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

DAWSON PARTNERS ASSOCIATES 5 LP

SUITE 2100 79 WELLINGTON ST WEST
TORONTO, CANADA M5K 1G8 CA

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	1423782	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)

CLAYTON DUBILIER & RICE LLC

27-1189848

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	1394987	Yes ☐ No ☒

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

GENSTAR CAPITAL XI LP

92-1571970

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	1331520	Yes ☐ No ☒

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

TA ASSOCIATES SDF IV GP LP

30-0865031

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	1210177	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)

MC CREDIT PARTNERS LP

46-2738205

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	1197363	Yes ☐ No ☒

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

AEA INVESTORS LP

59-3761840

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	1187968	Yes ☐ No ☒

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

MC CREDIT ASSOCIATES LP

46-2746680

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	1082667	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)

UNIGESTION US LTD

PLAZA 10, SUITE 204
HARBOURSIDE FINANCIAL CENTER
JERSEY CITY, NJ 07311

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	1048862	Yes ☐ No ☒

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

DAWSON PARTNERS INC

SUITE 2100 79 WELLINGTON ST WEST
TORONTO, CANADA M5K 1G8 CA

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	1043315	Yes ☐ No ☒

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

DAWSON PARTNERS ASSOCIATES 4 LP

SUITE 2100 79 WELLINGTON ST WEST
TORONTO, CANADA M5K 1G8 CA

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	1023385	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)

JP MORGAN 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?
52	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	993887	Yes ☐ No ☒

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

DAWSON PARTNERS 5 GP INC

SUITE 2100 79 WELLINGTON ST WEST
TORONTO, CANADA M5K 1G8 CA

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	968851	Yes ☐ No ☒

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

ALCENTRA EDL

5 HEIENHAFF
SENNINGERBERG, LUXEMBOURG L-1736 LU

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	897989	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)

TA ASSOCIATES MANAGEMENT LP

04-3205796

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	833938	Yes ☐ No ☒

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

CLEARLAKE CAPITAL MGMT OPP III LP

87-1379122

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	810948	Yes ☐ No ☒

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

OMI MANAGEMENT US LIMITED PARTNER

31-1678794

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	803470	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)

SENTINEL CAPITAL PARTNERS LLC

13-3858020

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	719986	Yes ☐ No ☒

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

CENTERBRIDGE ADVISORS III LLC

36-4793823

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	697267	Yes ☐ No ☒

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

SUMMIT PARTNERS GE X LP

98-1448965

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	624412	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)

ENERVEST LTD

76-0378595

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	614293	Yes ☐ No ☒

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

FREEMAN SPOGLI MANAGEMENT CO LP

26-4764285

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	596814	Yes ☐ No ☒

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

UBS INTL INFRASTRUCTURE FD GP CAY

53 MARKET STREET GARDENIA COURT
GRAND CAYMAN, CAYMAN ISLANDS KY1-1104 KY

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	581090	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)

LONE STAR GLOBAL ACQUISITIONS LTD

75-2787141

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	487379	Yes ☐ No ☒

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

WP COREALPHA GP VI LLC

84-5176651

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	486801	Yes ☐ No ☒

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

NEUBERGER BERMAN TRUST CO NA

27-2510082

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	478335	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)

AUDAX MANAGEMENT COMPANY LLC

04-3477377

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	405996	Yes ☐ No ☒

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

WP COREALPHA CO-INV GP IV LLC

80-0940975

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	373077	Yes ☐ No ☒

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

APOGEM CAPITAL LLC

13-5582869

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	368275	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)

GOLDPOINT PTNS SEL MGR IV GENPAR LP

82-3593160

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	348138	Yes ☐ No ☒

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

SCMSLP LLC

13-4126676

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	343939	Yes ☐ No ☒

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

LONE STAR REAL ESTATE PARTNERS III

98-1114172

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	339429	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)

GENERAL ATLANTIC GP 2017 LLC

82-2818586

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	326638	Yes ☐ No ☒

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

GREENBRIAR EQUITY CAPITAL III LP

36-4748435

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	325283	Yes ☐ No ☒

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

GREENBRIAR SLP IV LP

82-2851617

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	310053	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)

AYOCA AG

C/O GRANT THORNTON AG CLARIDENSTRASSE 35
ZURICH, SWITZERLAND 08002 CH

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	288915	Yes ☐ No ☒

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

S & A HORN LIMITED

94-3249244

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
53 50 49	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	280096	Yes ☐ No ☒

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

PANTHEON VENTURES US LP

27-2278613

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	260793	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)

ACOYA INVEST LIMITED

27 ESPLANADE ST HELIER
JERSEY, UNITED KINGDOM JE1 1SG GB

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	234481	Yes ☐ No ☒

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

EIG CREDIT MANAGEMENT COMPANY LLC

47-3859096

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	228444	Yes ☐ No ☒

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

ENCAP EQUITY FUND X GP LP

47-2711804

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	200650	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)

ENCAP EQUITY FUND IX GP LP

90-0899127

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	190077	Yes ☐ No ☒

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

MD SASS INVESTORS SERVICES INC

13-2703405

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	135348	Yes ☐ No ☒

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

MONARCH ALTERNATIVE CAPITAL LP

37-1424923

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	124840	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)

LONE STAR RES MORT PARTNERS I

98-1205423

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	111702	Yes ☐ No ☒

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

HARBOURVEST PARTNERS LP

74-3130888

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	99495	Yes ☐ No ☒

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

EIG GLOBAL PRIVATE DEBT FUND GP LLC

61-1758590

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	69702	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)

THEODORE LIFTMAN INSURANCE INC

04-2629666

(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 ☒	56998	Yes ☐ No ☒

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

TRIVISTA BUSINESS GROUP INC

20-5012290

(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?
70	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	27319	Yes ☐ No ☒

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

WP COREALPHA II GP LLC

30-0428516

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	17009	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)

DOVER VIII ASSOCIATES LP

30-0692313

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	13512	Yes ☐ No ☒

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

PAUL MILLER CONSULTING

APT 2501
3101 S OCEAN DRIVE
HOLLYWOOD, FL 33019

(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?
70	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	12766	Yes ☐ No ☒

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

WP COREALPHA III GP LLC

26-3545190

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	11134	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
BLACKSTONE INFR ASSOCIATES LP	52	38511133
(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.	
BLACKSTONE INFR PTNRS-V FEEDER LP 83-3025827	PERFORMANCE FEE COMPENSATION	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
IFM INVESTORS PTY LTD	52	25797144
(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.	
IFM GLOBAL INFRASTRUCTURE FUND 98-0569684	MANAGEMENT FEES EQUAL TO 0.53% OF NET ASSET VALUE PLUS PERFORMANCE FEE COMPENSATION	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
GREENBRIAR EQUITY CAPITAL V LP	52	13181972
(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.	
GREENBRIAR EQUITY FUND V LP 85-3561301	PERFORMANCE FEE COMPENSATION	

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
BLACKSTONE INFR ADVISORS LLC	52	12060368

(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.
BLACKSTONE INFR PTNRS-V FEEDER LP 83-3025827	MANAGEMENT FEES EQUAL TO 0.9% OF NET ASSET VALUE; 0.10% ON REMAINING COMMITMENTS

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
LONE STAR PARTNERS X LP	52	9883692

(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.
LONE STAR FUND X US LP 38-4003899	PERFORMANCE FEE COMPENSATION

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
GENERAL ATLANTIC GP 2021 LLC	52	8678901

(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.
GENERAL ATLANTIC INVT PTNR 2021 LP 85-3200909	PERFORMANCE FEE COMPENSATION

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
SILVER LAKE ALPINE ASSOCIATES II LP	52	8453130
(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.	
SILVER LAKE ALPINE II LP 84-4478534	PERFORMANCE FEE COMPENSATION	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
GENSTAR CAPITAL IX LP	52	6077361
(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.	
GENSTAR CAPITAL PARTNERS IX LP 83-3170510	PERFORMANCE FEE COMPENSATION	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
ARES MANAGEMENT LLC	52	5915641
(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.	
ARES MULTI-CREDIT FUND LLC 84-4458610	MANAGEMENT FEES EQUAL TO 0.85% ON THE FIRST \$200MM; 0.75% THEREAFTER; PLUS PERFORMANCE FEE COMPENSATION	

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
APAX X USD GP LP	52	5750531

(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.
APAX X USD LP 98-1491963	PERFORMANCE FEE COMPENSATION

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
AUDAX PRIVATE EQUITY BUSINESS VII	52	5529414

(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.
AUDAX PRIVATE EQUITY FUND VII-A LP 87-3152429	PERFORMANCE FEE COMPENSATION

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
CENTERBRIDGE ASSOCIATES IV LP	52	4753077

(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.
CENTERBRIDGE CAPITAL PTNRS IV LP 85-1115268	PERFORMANCE FEE COMPENSATION

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
GI GP V LP	52	4216642
(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.	
GI PARTNERS FUND V LP 61-1832101	PERFORMANCE FEE COMPENSATION	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
LONE STAR PARTNERS XI LP	52	4212723
(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.	
LONE STAR FUND XI US LP 98-1441228	PERFORMANCE FEE COMPENSATION	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
SUMMIT PARTNERS GE XI LP	52	4000000
(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.	
SUMMIT PTNRS GROWTH EQ FD XI-A LP 86-2668098	MANAGEMENT FEES EQUAL TO 2.00% OF COMMITTED CAPITAL PLUS PERFORMANCE FEE COMPENSATION	

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
ONEX PARTNERS V GP LP	52	3243873
(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.	
ONEX PARTNERS V LP 98-1361467	PERFORMANCE FEE COMPENSATION	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
AUDAX CREDIT OPPORTUNITIES BUSINESS	52	3223636
(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.	
AUDAX SENIOR DEBT WCTPT LLC 45-4126236	PERFORMANCE FEE COMPENSATION	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
NEW MOUNTAIN FINANCE ADVSRS BDC LLC	52	3161916
(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.	
NEW MOUNTAIN PRIVATE CREDIT FUND 99-6860731	MANAGEMENT FEE EQUAL TO 1.25 OF MONTHLY NAV PLUS PERFORMANCE FEE COMPENSATION	

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
LONE STAR PARTNERS IX LP	52	3026564
(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.	
LONE STAR FUND IX US LP 46-4793904	PERFORMANCE FEE COMPENSATION	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
AUDAX MANAGEMENT COMPANY NY LLC	52	3022498
(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.	
AUDAX SENIOR DEBT WCTPT LLC 45-4126236	MANAGEMENT FEES EQUAL TO 0.75% OF INVESTED CAPITAL	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
ENCAP EQUITY FUND XI GP LP	52	2973258
(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.	
ENCAP ENERGY CAPITAL FUND XI LP 81-4648210	MANAGEMENT FEES EQUAL TO 1.50% OF INVESTED CAPITAL PLUS PERFORMANCE FEE COMPENSATION	

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
GREENBRIAR EQUITY CAPITAL VI LP	52	2927754

(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.
GREENBRIAR EQUITY FUND VI LP 88-4153218	PERFORMANCE FEE COMPENSATION

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
ULLICO INVESTMENT ADVISORS INC	52	2824168

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
ULLICO INFRASTRUCTURE TAX-EX FD LP 90-0622302	MANAGEMENT FEES EQUAL TO 1.50% ON FIRST \$75MM, 1. 15% ON NEXT \$175MM, 1.00% ON BALANCE

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
CLEARLAKE OPP PARTNERS III GP LLC	52	2764586

(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.
CLEARLAKE OPP PARTNERS III LP 87-0919503	PERFORMANCE FEE COMPENSATION

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
GENERAL ATLANTIC SERVICE CO LP	52	2745258
(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.	
GENERAL ATLANTIC INVT PTNR 2021 LP 85-3200909	MANAGEMENT FEES EQUAL TO 1.50% OF COMMITTED CAPITAL	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
AUDAX PRIVATE EQUITY BUSINESS VI LP	52	2674998
(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.	
AUDAX PRIVATE EQUITY FUND VI-A LP 35-2632233	PERFORMANCE FEE COMPENSATION	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
TENNENBAUM CAPITAL PARTNERS LLC	52	2671997
(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.	
TCP DIRECT LENDING FUND VIII-T LLC 82-3634990	MANAGEMENT FEES EQUAL TO 1.00% OF INVESTED CAPITAL; 0.50% ON DRAWN LEVERAGE PLUS PERFORMANCE FEE COMPENSATION	

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
GSO CAPITAL OPP ASSOCIATES IV LP	52	2534408
(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.	
GSO CAPITAL OPP FD IV LP 84-4634988	PERFORMANCE FEE COMPENSATION	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
THOMA BRAVO UGP	52	2493574
(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.	
THOMA BRAVO FUND XV LP 87-3158011	PERFORMANCE FEE COMPENSATION	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
GENSTAR CAPITAL PARTNERS LLC	52	2473119
(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.	
GENSTAR CAPITAL PARTNERS X LP 86-1881953	MANAGEMENT FEES EQUAL TO 1.75% OF COMMITTED CAPITAL	

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
INSIGHT VENTURE MANAGEMENT LLC	52	2331296
(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.	
INSIGHT PARTNERS (CAYMAN) OPP FD I 98-1546126	MANAGEMENT FEES EQUAL TO 1.00% OF COMMITTED CAPITAL	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
GREENBRIAR SLP V LP	52	2300592
(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.	
GREENBRIAR EQUITY FUND V LP 85-3561301	MANAGEMENT FEES EQUAL TO 2.00% OF COMMITTED CAPITAL	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
GREENBRIAR EQUITY GROUP LP	52	2278661
(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.	
GREENBRIAR EQUITY FUND VI LP 88-4153218	MANAGEMENT FEES EQUAL TO 2.00% OF COMMITTED CAPITAL	

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
HARVEST PARTNERS LP	52	2138896
(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.	
HARVEST PARTNERS IX LP 87-0984476	MANAGEMENT FEES EQUAL TO 1.5% OF COMMITTED CAPITAL	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
APAX PARTNERS LLP	52	2062060
(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.	
APAX X USD LP 98-1491963	MANAGEMENT FEES EQUAL TO 1.45% OF INVESTED CAPITAL	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
WP GLOBAL PARTNERS LLC	52	2058612
(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.	
HC INNOVATIVE PARTNERS LP 83-2245167	MANAGEMENT FEES EQUAL TO 1.00% OF INVESTED CAPITAL	

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
ALCENTRA LTD	52	2036892
(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.	
ALCENTRA EUROPEAN CREDIT OPP FD III 98-1453417	MANAGEMENT FEES EQUAL TO 1.35% OF INVESTED CAPITAL	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
CENTERBRIDGE ADVISORS IV LLC	52	1998612
(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.	
CENTERBRIDGE CAPITAL PTNRS IV LP 85-1115268	MANAGEMENT FEES EQUAL TO 1.50% OF INVESTED CAPITAL	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
WINDJAMMER MANAGEMENT PARTNERS LP	52	1851451
(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.	
WINDJAMMER CAPITAL FUND VI LP 88-3476774	MANAGEMENT FEES EQUAL TO 2.00% OF COMMITTED CAPITAL	

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
GI MANAGER LP	52	1834208
(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.	
GI PARTNERS FUND VI LP 85-1317279	MANAGEMENT FEES EQUAL TO 1.75% OF COMMITTED CAPITAL	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
THOMA BRAVO UGP	52	1797136
(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.	
THOMA BRAVO CR FUND II FEEDER LP 84-2505335	PERFORMANCE FEE COMPENSATION	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
GENERAL ATLANTIC SERVICE CO LP	52	1789649
(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.	
GENERAL ATLANTIC INVT PTNR 2017 LP 82-2758195	MANAGEMENT FEES EQUAL TO 1.25% OF INVESTED CAPITAL	

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
OWL ROCK DIVERSIFIED ADVISORS LLC	52	1728238
(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.	
OWL ROCK DL 2020 FUND LP 84-5101158	MANAGEMENT FEES EQUAL TO 0.75% OF ASSETS	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
AUDAX MEZZANINE BUSINESS V LP	52	1717221
(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.	
AUDAX MEZZANINE FUND V-A LP 85-0530384	PERFORMANCE FEE COMPENSATION	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
THOMA BRAVO CREDIT PARTNERS II LP	52	1610950
(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.	
THOMA BRAVO CR FUND II FEEDER LP 84-2505335	MANAGEMENT FEES EQUAL TO 1.25% OF INVESTED CAPITAL	

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
SENTINEL JUNIOR PARTNERS II LP	52	1577972
(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.	
SENTINEL JUNIOR CAPITAL II LP 88-3365321	PERFORMANCE FEE COMPENSATION	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
GROSVENOR CAPITAL MANAGEMENT LP	52	1573626
(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.	
GROSVENOR OPPORTUNISTIC MULTI-CR 36-4904741	MANAGEMENT FEES EQUAL TO 0.60% OF NET ASSET VALUE	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
SILVER LAKE ALPINE MGMT CO II LLC	52	1541732
(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.	
SILVER LAKE ALPINE II LP 84-4478534	MANAGEMENT FEES EQUAL TO 1.25% OF INVESTED CAPITAL	

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
AUDAX MANAGEMENT COMPANY NY LLC	52	1509793
(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.	
AUDAX MEZZANINE FUND V-A LP 85-0530384	MANAGEMENT FEES EQUAL 0.625% OF COMMITTED CAPITAL PLUS 0.625% ON INVESTED CAPITAL	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
WATERFALL ASSET MANAGEMENT LLC	52	1489590
(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.	
WATERFALL VICTORIA ERISA FUND LTD 98-0679890	MANAGEMENT FEES EQUAL TO 1.30% OF NET ASSET VALUE	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
BLACKSTONE ALT CREDIT ADVISORS LP	52	1438318
(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.	
GSO CAPITAL OPP FD IV LP 84-4634988	MANAGEMENT FEES EQUAL TO 1.25% OF INVESTED CAPITAL	

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
DAWSON PARTNERS ASSOCIATES 5 LP	52	1423782
(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.	
DAWSON PORTFOLIO FINANCE 5 LP SUITE 2100 79 WELLINGTON ST WEST TORONTO, CANADA M5K 1G8 CA	PERFORMANCE FEE COMPENSATION	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
CLAYTON DUBILIER & RICE LLC	52	1394987
(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.	
CLAYTON DUBILIER & RICE XI LP 98-1524650	MANAGEMENT FEES EQUAL TO 1.50% OF INVESTED CAPITAL	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
TRILANTIC CAPITAL MANAGEMENT LP	52	1392490
(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.	
TRILANTIC CAPITAL PTNRS VI NO AM LP 82-1904470	MANAGEMENT FEES EQUAL TO 1.125% OF COMMITTED CAPITAL	

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
OAKTREE CAPITAL MANAGEMENT LP	52	1375333
(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.	
OAKTREE MID-MKT LEND FD PAR II LP 82-4931180	MANAGEMENT FEES EQUAL TO 1.40% OF CONTRIBUTED CAPITAL	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
GI MANAGER LP	52	1366011
(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.	
GI PARTNERS FUND V LP 61-1832101	MANAGEMENT FEES EQUAL TO 1.75% OF COMMITTED CAPITAL	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
GENSTAR CAPITAL PARTNERS LLC	52	1352569
(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.	
GENSTAR CAPITAL PARTNERS IX LP 83-3170510	MANAGEMENT FEES EQUAL TO 1.75% OF COMMITTED CAPITAL	

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
INNOVATUS CAPITAL PARTNERS LLC	52	1333360
(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.	
INNOVATUS LIFE SCIENCES LENDING I 61-1812491	MANAGEMENT FEES EQUAL TO 0.75% OF INVESTED CAPITAL	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
GENSTAR CAPITAL XI LP	52	1331520
(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.	
GENSTAR CAPITAL PARTNERS XI LP 92-1111551	PERFORMANCE FEE COMPENSATION	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
TA ASSOCIATES SDF IV GP LP	52	1210177
(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.	
TA SUBORDINATED DEBT FUND IV LP 32-0463544	MANAGEMENT FEES EQUAL TO 1.0% OF INVESTED CAPITAL, REDUCED BY 10% ANNUALLY AFTER YEAR 7, PLUS PERFORMANCE FEE COMPENSATION	

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
EIG MANAGEMENT COMPANY LLC	52	1202353
(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.	
EIG GLOBAL PROJECT FUND V-A LP 83-3507335	PERFORMANCE FEE COMPENSATION	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
MC CREDIT PARTNERS LP	52	1197363
(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.	
MC CREDIT FUND I LP 46-2774118	MANAGEMENT FEES EQUAL TO 1.25% OF INVESTED CAPITAL	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
AEA INVESTORS LP	52	1187968
(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.	
AEA INVESTORS FUND VII LP 98-1466285	MANAGEMENT FEES EQUAL TO 1.75% OF INVESTED CAPITAL	

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
THOMA BRAVO ADVISERS LP	52	1090021
(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.	
THOMA BRAVO FUND XIII LP 83-0803524	MANAGEMENT FEES EQUAL TO 1.50% OF COMMITTED CAPITAL	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
MC CREDIT ASSOCIATES LP	52	1082667
(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.	
MC CREDIT FUND I LP 46-2774118	PERFORMANCE FEE COMPENSATION	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
GENSTAR CAPITAL PARTNERS LLC	52	1050058
(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.	
GENSTAR CAPITAL PARTNERS VIII LP 82-0802939	MANAGEMENT FEES EQUAL TO 1.75% OF INVESTED CAPITAL	

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
UNIGESTION US LTD	52	1048862
(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.	
WCTPT CHOICE LP 27-1883850	MANAGEMENT FEES EQUAL TO 0.85% OF INVESTED CAPITAL (SUB-POOL 2012); 0.70% OF INVESTED CAPITAL (SUB-POOL 2017); 0.65% OF INVESTED CAPITAL (SUB-POOL 2020)	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
DAWSON PARTNERS INC	52	1043315
(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.	
DAWSON PORTFOLIO FINANCE 4 LP SUITE 2100 79 WELLINGTON ST WEST TORONTO, CANADA M5K 1G8 CA	MANAGEMENT FEES EQUAL TO 0.54% OF INVESTED CAPITAL	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
INNOVATUS CAPITAL PARTNERS LLC	52	1037217
(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.	
INNOVATUS FLAGSHIP FUND I LP 37-1808594	MANAGEMENT FEES EQUAL TO 1.35% OF INVESTED CAPITAL	

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
DAWSON PARTNERS ASSOCIATES 4 LP	52	1023385
(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.	
DAWSON PORTFOLIO FINANCE 4 LP SUITE 2100 79 WELLINGTON ST WEST TORONTO, CANADA M5K 1G8 CA	PERFORMANCE FEE COMPENSATION	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
DAWSON PARTNERS 5 GP INC	52	968851
(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.	
DAWSON PORTFOLIO FINANCE 5 LP SUITE 2100 79 WELLINGTON ST WEST TORONTO, CANADA M5K 1G8 CA	MANAGEMENT FEES EQUAL TO 0.70% OF COMMITTED CAPITAL	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
OAKTREE CAPITAL MANAGEMENT LP	52	919420
(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.	
OAKTREE SPECIAL SITUATIONS FUND LP 98-1084550	MANAGEMENT FEES EQUAL TO 1.60% OF INVESTED CAPITAL	

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
ALCENTRA EDL	52	897989
(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.	
ALCENTRA EUROPEAN CREDIT OPP FD III 98-1453417	PERFORMANCE FEE COMPENSATION	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
TA ASSOCIATES MANAGEMENT LP	52	833938
(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.	
TA DEBT FUND V LP 88-1973822	MANAGEMENT FEES EQUAL TO 1.00% OF INVESTED CAPITAL	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
CLEARLAKE CAPITAL MGMT OPP III LP	52	810948
(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.	
CLEARLAKE OPP PARTNERS III LP 87-0919503	MANAGEMENT FEES EQUAL TO 1.00% OF COMMITTED CAPITAL	

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
OMI MANAGEMENT US LIMITED PARTNER	52	803470
(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.	
ONEX PARTNERS V LP 98-1361467	MANAGEMENT FEES EQUAL TO 1.0% OF COMMITTED CAPITAL	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
WINDJAMMER MANAGEMENT PARTNERS LP	52	786953
(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.	
WINDJAMMER SENIOR EQUITY FUND V LP 82-3184124	MANAGEMENT FEES EQUAL TO 2.00% OF COMMITTED CAPITAL	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
HUDSON ADVISORS LP	72	761964
(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.	
LONE STAR FUND XI US LP 98-1441228	OTHER INVESTMENT MANAGEMENT SERVICES	

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
SENTINEL CAPITAL PARTNERS LLC	52	719986
(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.	
SENTINEL JUNIOR CAPITAL II LP 88-3365321	MANAGEMENT FEES EQUAL TO 1.25% OF COMMITTED CAPITAL	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
EIG MANAGEMENT COMPANY LLC	52	702797
(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.	
EIG ENERGY FUND XVII LP 81-5439747	MANAGEMENT FEES EQUAL TO 1.25% OF INVESTED CAPITAL	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
WP GLOBAL PARTNERS LLC	52	669014
(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.	
COREALPHA PEP FUND VI LP 84-4782308	MANAGEMENT FEES EQUAL TO 0.65% OF INVESTED CAPITAL ON THE PARTNERSHIP SERIES; 1.0% OF INVESTED CAPITAL ON THE CO-INVESTMENT SERIES	

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
CENTERBRIDGE ADVISORS III LLC	52	640724
(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.	
CENTERBRIDGE CAPITAL PTNRS III LP 61-1742348	MANAGEMENT FEES EQUAL TO 1.25% OF INVESTED CAPITAL	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
SUMMIT PARTNERS GE X LP	52	624412
(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.	
SUMMIT PTNRS GROWTH EQ FD X-B LP 98-1450564	PERFORMANCE FEE COMPENSATION	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
ENERVEST LTD	52	614293
(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.	
ENERVEST ENERGY INST FD XIV-A LP 47-2575103	MANAGEMENT FEES EQUAL TO 1.50% OF INVESTED CAPITAL	

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
FREEMAN SPOGLI MANAGEMENT CO LP	52	596814

(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.
FS EQUITY PARTNERS VIII LP 83-0705300	MANAGEMENT FEES EQUAL TO 1.00% OF INVESTED CAPITAL

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
UBS INTL INFRASTRUCTURE FD GP CAY	52	581090

(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.
ARCHMORE INTL INFR US TAX EX 98-0597490	MANAGEMENT FEES EQUAL TO 1.00% OF INVESTED CAPITAL

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
THOMA BRAVO ADVISERS LP	52	577241

(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.
THOMA BRAVO FUND XII LP 81-1256412	MANAGEMENT FEES EQUAL TO 1.50% OF INVESTED CAPITAL

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
GENSTAR CAPITAL PARTNERS LLC	52	560379
(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.	
GENSTAR CAPITAL PARTNERS XI LP 92-1111551	MANAGEMENT FEES EQUAL TO 1.75% OF COMMITTED CAPITAL	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
HUDSON ADVISORS LP	72	536990
(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.	
LONE STAR FUND X US LP 38-4003899	OTHER INVESTMENT MANAGEMENT SERVICES	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
JP MORGAN INVESTMENT MANAGEMENT INC	52	495769
(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.	
PEG US CORPORATE FINANCE V 80-0967622	MANAGEMENT FEES EQUAL TO 0.64% OF COMMITTED CAPITAL	

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
WP COREALPHA GP VI LLC	52	486801
(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.	
COREALPHA PEP FUND VI LP 84-4782308	PERFORMANCE FEE COMPENSATION	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
NEUBERGER BERMAN TRUST CO NA	52	478335
(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.	
NEUBERGER BERMAN STR MULTI-SECTOR 20-4797982	MANAGEMENT FEE EQUAL TO 0.29% OF INVESTED CAPITAL	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
GENSTAR CAPITAL PARTNERS LLC	52	434892
(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.	
GENSTAR CAPITAL PARTNERS VII LP 47-4181314	MANAGEMENT FEES EQUAL TO 1.75% OF INVESTED CAPITAL	

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
AUDAX MANAGEMENT COMPANY LLC	52	405996
(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.	
AUDAX PRIVATE EQUITY FUND VII-A LP 87-3152429	MANAGEMENT FEES EQUAL TO 2.0% OF COMMITTED CAPITAL	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
LONE STAR GLOBAL ACQUISITIONS LTD	52	387546
(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.	
LONE STAR FUND XI US LP 98-1441228	MANAGEMENT FEES EQUAL TO 0.60% OF CONTRIBUTED CAPITAL	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
WP COREALPHA CO-INV GP IV LLC	52	373077
(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.	
COREALPHA PEP CO-INV FUND IV LP 32-0415500	PERFORMANCE FEE COMPENSATION	

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
WP GLOBAL PARTNERS LLC	52	353840

(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.
COREALPHA PEP FUND V LP 81-1502312	MANAGEMENT FEES EQUAL TO 0.65% OF INVESTED CAPITAL

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
GOLDPOINT PTNS SEL MGR IV GENPAR LP	52	348138

(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.
GOLDPOINT PARTNERS SELECT MGR IV LP 82-3609877	PERFORMANCE FEE COMPENSATION

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
LONE STAR REAL ESTATE PARTNERS III	52	339429

(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.
LONE STAR REAL ESTATE FUND III US 46-2967172	PERFORMANCE FEE COMPENSATION

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
GENERAL ATLANTIC GP 2017 LLC	52	326638
(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.	
GENERAL ATLANTIC INVT PTNR 2017 LP 82-2758195	PERFORMANCE FEE COMPENSATION	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
GREENBRIAR EQUITY CAPITAL III LP	52	325283
(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.	
GREENBRIAR EQUITY FUND III LP 46-1549910	PERFORMANCE FEE COMPENSATION	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
JP MORGAN INVESTMENT MANAGEMENT INC	52	315616
(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.	
PEG US CORPORATE FINANCE IV 22-3980387	MANAGEMENT FEES EQUAL TO 0.29% OF COMMITTED CAPITAL	

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
GREENBRIAR SLP IV LP	52	310053
(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.	
GREENBRIAR EQUITY FUND IV LP 82-2822585	MANAGEMENT FEES EQUAL TO 2.00% OF COMMITTED CAPITAL	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
TRILANTIC CAPITAL MANAGEMENT LP	52	308241
(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.	
TRILANTIC CAPITAL PTNRS V NO AM LP 45-3645729	MANAGEMENT FEES EQUAL TO 1.125% OF INVESTED CAPITAL	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
HUDSON ADVISORS LP	72	306071
(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.	
LONE STAR FUND IX US LP 46-4793904	OTHER INVESTMENT MANAGEMENT SERVICES	

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
AYOCA AG	52	288915
(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.	
WCTPT CHOICE LP 27-1883850	PERFORMANCE FEE COMPENSATION	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
APOGEM CAPITAL LLC	52	287616
(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.	
GOLDPOINT PARTNERS SELECT MGR IV LP 82-3609877	MANAGEMENT FEES EQUAL TO 0.33% OF COMMITTED CAPITAL	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
PANTHEON VENTURES US LP	52	260793
(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.	
PANTHEON GLOBAL SECONDARY FUND IV 26-3872534	MANAGEMENT FEES EQUAL TO 0.35% ON COMMITTED CAPITAL	

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
SCMSLP LLC	52	253707
(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.	
PEG US CORPORATE FINANCE V 80-0967622	PERFORMANCE FEE COMPENSATION	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
ACOA INVEST LIMITED	52	234481
(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.	
WCTPT CHOICE LP 27-1883850	PERFORMANCE FEE COMPENSATION	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
ENCAP EQUITY FUND X GP LP	52	200650
(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.	
ENCAP ENERGY CAPITAL FUND X LP 47-2732735	MANAGEMENT FEES EQUAL TO 1.50% OF INVESTED CAPITAL PLUS PERFORMANCE FEE COMPENSATION	

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
ENCAP EQUITY FUND IX GP LP	52	190077
(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.	
ENCAP ENERGY CAPITAL FUND IX LP 80-0860738	PERFORMANCE FEE COMPENSATION	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
S & A HORN LIMITED	53	179725
(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.	
CHUBB GROUP OF INSURANCE COMPANIES 13-1963496	ESTIMATED INSURANCE COMMISSIONS FOR YEAR 2025	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
EIG CREDIT MANAGEMENT COMPANY LLC	52	178913
(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.	
EIG GLOBAL PROJECT FUND V-A LP 83-3507335	MANAGEMENT FEES EQUAL TO 1.00% OF INVESTED CAPITAL	

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
EIG MANAGEMENT COMPANY LLC	52	162582
(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.	
EIG ENERGY FUND XVI LP 46-2825629	MANAGEMENT FEES EQUAL TO 0.63% OF INVESTED CAPITAL	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
WP GLOBAL PARTNERS LLC	52	140829
(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.	
COREALPHA PEP FUND IV LP 32-0415484	MANAGEMENT FEES EQUAL TO 0.75% OF INVESTED CAPITAL	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
MD SASS INVESTORS SERVICES INC	52	135348
(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.	
MD SASS GOVT AGENCY PORTABLE ALPHA 83-4532002	MANAGEMENT FEES EQUAL TO 0.23% ON THE FIRST \$250MM AUM; 0.20% ON BALANCE	

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
GI MANAGER LP	52	122583
(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.	
GI PARTNERS FUND IV LP 90-0905243	MANAGEMENT FEES EQUAL TO 1.75% OF INVESTED CAPITAL	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
JP MORGAN INVESTMENT MANAGEMENT INC	52	120176
(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.	
PEG VENTURE CAPITAL V FUND 46-5262063	MANAGEMENT FEES EQUAL TO 0.63% OF COMMITTED CAPITAL	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
LONE STAR RES MORT PARTNERS I	52	111702
(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.	
LONE STAR RESIDENTIAL MORTGAGE FD I 35-2514997	PERFORMANCE FEE COMPENSATION	

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
HARBOURVEST PARTNERS LP	52	99495
(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.	
DOVER STREET VIII LP 45-2593305	MANAGEMENT FEES EQUAL TO 0.1% OF ADJUSTED CAPITAL COMMITMENTS	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
APOGEM CAPITAL LLC	52	80659
(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.	
GOLDPOINT PARTNERS SELECT MGR III 98-1230148	MANAGEMENT FEES EQUAL TO 0.25% OF COMMITTED CAPITAL	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
SCMSLP LLC	52	75838
(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.	
PEG VENTURE CAPITAL IV FUND 22-3980385	PERFORMANCE FEE COMPENSATION	

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
HUDSON ADVISORS LP	72	73523
(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.	
LONE STAR REAL ESTATE FUND IV US 36-4801649	OTHER INVESTMENT MANAGEMENT SERVICES	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
MONARCH ALTERNATIVE CAPITAL LP	52	70355
(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.	
MONARCH CAPITAL PARTNERS III LP 46-4422724	MANAGEMENT FEES EQUAL TO 1.66% OF LESSER OF INVESTED CAPITAL AND COMMITMENT	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
EIG GLOBAL PRIVATE DEBT FUND GP LLC	52	69702
(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.	
EIG GLOBAL PRIVATE DEBT FUND-A UL 47-5423520	PERFORMANCE FEE COMPENSATION	

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
HUDSON ADVISORS LP	72	69621
(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.	
LONE STAR FUND VIII US LP 99-0384770	OTHER INVESTMENT MANAGEMENT SERVICES	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
THE UNION LABOR LIFE INSURANCE CO	72	68213
(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.	
SEPARATE ACCOUNT J 13-1423090	LOAN SERVICING FEES	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
CAMDEN ASSET MANAGEMENT LP	68	67799
(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.	
RBC CAPITAL MARKETS LLC 41-1416330	SOFT DOLLAR COMMISSIONS	

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
JP MORGAN INVESTMENT MANAGEMENT INC	52	62326
(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.	
PEG VENTURE CAPITAL IV FUND 22-3980385	MANAGEMENT FEES EQUAL TO 0.37% OF COMMITTED CAPITAL	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
MONARCH ALTERNATIVE CAPITAL LP	52	54174
(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.	
MONARCH CAPITAL PTNRS OFFSHORE III 98-1148405	MANAGEMENT FEES EQUAL TO 1.66% OF LESSER OF INVESTED CAPITAL AND COMMITMENT	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
EIG CREDIT MANAGEMENT COMPANY LLC	52	49531
(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.	
EIG GLOBAL PRIVATE DEBT FUND-A UL 47-5423520	MANAGEMENT FEES EQUAL TO 1.00% OF INVESTED CAPITAL	

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
THOMA BRAVO UGP	52	48513
(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.	
THOMA BRAVO FUND XIV LP 85-0575489	PERFORMANCE FEE COMPENSATION	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
LONE STAR GLOBAL ACQUISITIONS LTD	52	42627
(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.	
LONE STAR FUND IX US LP 46-4793904	MANAGEMENT FEES EQUAL TO 0.60% OF CONTRIBUTED CAPITAL	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
WP GLOBAL PARTNERS LLC	52	39206
(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.	
COREALPHA PEP CO-INV FUND IV LP 32-0415500	MANAGEMENT FEES EQUAL TO 1.00% OF INVESTED CAPITAL	

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
CENTERBRIDGE ADVISORS III LLC	72	39159
(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.
MAUSER PACKAGING SOLUTIONS SUITE 1100 1515 W 22ND ST OAK BROOK, IL 60523	MONITORING FEES	
(a) Enter service provider name as it appears on line 2		(c) Enter amount of indirect compensation
LONE STAR GLOBAL ACQUISITIONS LTD	52	34828
(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.
LONE STAR REAL ESTATE FUND IV US 36-4801649	MANAGEMENT FEES EQUAL TO 0.60% OF CONTRIBUTED CAPITAL	
(a) Enter service provider name as it appears on line 2		(c) Enter amount of indirect compensation
THOMA BRAVO UGP	52	33957
(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.
THOMA BRAVO FUND XIII LP 83-0803524	PERFORMANCE FEE COMPENSATION	

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
S & A HORN LIMITED	53	32871
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
ULLICO INSURANCE GROUP 13-2988846	ESTIMATED INSURANCE COMMISSIONS FOR YEAR 2025	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
CENTERBRIDGE ADVISORS IV LLC	72	31311
(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.	
SPECIALTY1 PARTNERS SUITE 2000 1800 WEST LOOP S HOUSTON, TX 77027	MONITORING FEES	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
TRIVISTA BUSINESS GROUP INC	70	24979
(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.	
WINDJAMMER CAPITAL FUND VI LP 88-3476774	PARTNERSHIP EXPENSES	

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
S & A HORN LIMITED	53	24127
(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.	
HARTFORD FINANCIAL PRODUCTS 06-0732738	ESTIMATED INSURANCE COMMISSIONS FOR YEAR 2025	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
CENTERBRIDGE ADVISORS IV LLC	72	24071
(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.	
MACLEAN POWER SYSTEMS SUITE 300 481 MUNN RD FORT MILL, SC 29715	TRANSACTION FEES	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
LONE STAR GLOBAL ACQUISITIONS LTD	52	22378
(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.	
LONE STAR FUND X US LP 38-4003899	MANAGEMENT FEES EQUAL TO 0.60% OF CONTRIBUTED CAPITAL	

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
THEODORE LIFTMAN INSURANCE INC	53	17557
(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.	
AXIS INSURANCE COMPANY 1211 AVENUE OF THE AMERICAS NEW YORK, NY 10036	ESTIMATED INSURANCE COMMISSIONS FOR YEAR 2025	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
CENTERBRIDGE ADVISORS III LLC	72	17384
(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.	
PRECISELY 1700 DISTRICT AVE #300 BURLINGTON, MA 01803	MONITORING FEES	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
WP COREALPHA II GP LLC	52	17009
(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.	
COREALPHA PEP II LP 30-0428518	PERFORMANCE FEE COMPENSATION	

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
THEODORE LIFTMAN INSURANCE INC	53	13645
(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.	
FREEDOM SPECIALTY INSURANCE COMPANY 7 WORLD TRADE CENTER 250 GREENWICH STREET NEW YORK, NY 10007	ESTIMATED INSURANCE COMMISSIONS FOR YEAR 2025	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
S & A HORN LIMITED	53	13524
(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.	
NATIONAL UNION AIG 13-2592361	ESTIMATED INSURANCE COMMISSIONS FOR YEAR 2025	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
DOVER VIII ASSOCIATES LP	52	13512
(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.	
DOVER STREET VIII LP 45-2593305	PERFORMANCE FEE COMPENSATION	

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
THEODORE LIFTMAN INSURANCE INC	53	13003
(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.	
TRAVELERS CASUALTY AND SURETY COMPA ONE TOWER SQUARE HARTFORD, CT 06183	ESTIMATED INSURANCE COMMISSIONS FOR YEAR 2025	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
S & A HORN LIMITED	53	12750
(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.	
ARCH INSURANCE COMPANY 43-0990710	ESTIMATED INSURANCE COMMISSIONS FOR YEAR 2025	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
WP COREALPHA III GP LLC	52	11134
(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.	
COREALPHA PEP III LP 26-3545254	PERFORMANCE FEE COMPENSATION	

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
S & A HORN LIMITED	53	9628
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
ENCORE 45-3957469	ESTIMATED INSURANCE COMMISSIONS FOR YEAR 2025	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
PAUL MILLER CONSULTING	70	9543
(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.	
WINDJAMMER SENIOR EQUITY FUND V LP 82-3184124	PARTNERSHIP EXPENSES	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
SCMSLP LLC	52	9530
(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.	
PEG VENTURE CAPITAL V FUND 46-5262063	PERFORMANCE FEE COMPENSATION	

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
HUDSON ADVISORS LP	72	7055
(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.	
LONE STAR RESIDENTIAL MORTGAGE FD I 35-2514997	OTHER INVESTMENT MANAGEMENT SERVICES	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
S & A HORN LIMITED	53	6785
(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.	
RLI CORP 37-0915434	ESTIMATED INSURANCE COMMISSIONS FOR YEAR 2025	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
THEODORE LIFTMAN INSURANCE INC	53	6605
(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.	
TWIN CITY FIRE INSURANCE COMPANY ONE PENN PLAZA NEW YORK, NY 10119	ESTIMATED INSURANCE COMMISSIONS FOR YEAR 2025	

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
THEODORE LIFTMAN INSURANCE INC	53	6188
(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.	
CONTINENTAL CASUALTY COMPANY 53 STATE STREET BOSTON, MA 02019	ESTIMATED INSURANCE COMMISSIONS FOR YEAR 2025	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
SCMSLP LLC	52	4864
(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.	
PEG US CORPORATE FINANCE IV 22-3980387	PERFORMANCE FEE COMPENSATION	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
CENTERBRIDGE ADVISORS IV LLC	72	3851
(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.	
ONBE INC SUITE 150 2150 E LAKE COOK RD BUFFALO GROVE, IL 60089	TRANSACTION FEES	

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
PAUL MILLER CONSULTING	70	3223

(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.
WINDJAMMER CAPITAL FUND VI LP 88-3476774	PARTNERSHIP EXPENSES

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
CAMDEN ASSET MANAGEMENT LP	68	3001

(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.
GOLDMAN SACHS & CO 13-5108880	SOFT DOLLAR COMMISSIONS

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
TRIVISTA BUSINESS GROUP INC	70	2340

(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.
WINDJAMMER SENIOR EQUITY FUND V LP 82-3184124	PARTNERSHIP EXPENSES

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:

<div>SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration</div>	<div>DFE/Participating Plan Information</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</div> <div>▶ File as an attachment to Form 5500.</div>	<div>OMB No. 1210-0110</div> <div>2025</div> <div>This Form is Open to Public Inspection.</div>
For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025		
A Name of plan WESTERN CONFERENCE OF TEAMSTERS PENSION PLAN		B Three-digit plan number (PN) ▶ 001
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 WESTERN CONFERENCE OF TEAMSTERS PENSION TRUST FUND BOARD OF TRUSTEES		D Employer Identification Number (EIN) 91-6145047
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: RUSSELL 3000 INDEX NON-LENDABLE FUN		
b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.		
c EIN-PN 26-4299518-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 3751546127
a Name of MTIA, CCT, PSA, or 103-12 IE: MSCI ACWI EX-U.S. INDEX NON-LEND		
b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.		
c EIN-PN 26-4150063-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1265639317
a Name of MTIA, CCT, PSA, or 103-12 IE: BNYM MELLON DB SL ACWI EX-U.S. FUND		
b Name of sponsor of entity listed in (a): THE BANK OF NEW YORK MELLON		
c EIN-PN 25-6078093-193	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 46614956
a Name of MTIA, CCT, PSA, or 103-12 IE: CORE BOND OF JPMORGAN CHASE BANK		
b Name of sponsor of entity listed in (a): JPMORGAN CHASE BANK, N.A.		
c EIN-PN 20-3847783-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 368259638
a Name of MTIA, CCT, PSA, or 103-12 IE: EB TEMPORARY INVESTMENT		
b Name of sponsor of entity listed in (a): THE BANK OF NEW YORK MELLON		
c EIN-PN 25-6078093-023	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 192109
a Name of MTIA, CCT, PSA, or 103-12 IE: NEUBERGER BERMAN STRATEGIC MULTI-SE		
b Name of sponsor of entity listed in (a): NEUBERGER BERMAN TRUST COMPANY N.A.		
c EIN-PN 20-4797982-006	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 317944766
a Name of MTIA, CCT, PSA, or 103-12 IE: ULLICO INFRASTRUCTURE TAX EX FD LP		
b Name of sponsor of entity listed in (a): ULLICO INVESTMENT ADVISORS INC		
c EIN-PN 90-0622302-001	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 258949002
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.		
Schedule D (Form 5500) 2025 v. 250312		

a Name of MTIA, CCT, PSA, or 103-12 IE: WASHINGTON CAPITAL JOINT MASTER TRU		
b Name of sponsor of entity listed in (a): WASHINGTON CAPITAL MANAGEMENT, INC.		
c EIN-PN 91-1163419-001	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 641397

a Name of MTIA, CCT, PSA, or 103-12 IE: UNION LABOR LIFE INS CO SEP ACCT J		
b Name of sponsor of entity listed in (a): THE UNION LABOR LIFE INSURANCE COMPANY		
c EIN-PN 13-1423090-203	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 70125311

a Name of MTIA, CCT, PSA, or 103-12 IE: PGIM REAL ESTATE US DEBT FUND ICSA		
b Name of sponsor of entity listed in (a): THE PRUDENTIAL INSURANCE COMPANY OF AMERICA		
c EIN-PN 22-1211670-219	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 415600234

a Name of MTIA, CCT, PSA, or 103-12 IE: UNION MORTGAGE ACCOUNT		
b Name of sponsor of entity listed in (a): THE PRUDENTIAL INSURANCE COMPANY OF AMERICA		
c EIN-PN 22-1211670-040	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 47142639

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) 948056603

a Name of MTIA, CCT, PSA, or 103-12 IE: PRISA II ACCOUNT		
b Name of sponsor of entity listed in (a): THE PRUDENTIAL INSURANCE COMPANY OF AMERICA		
c EIN-PN 22-1211670-039	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 370705601

a Name of MTIA, CCT, PSA, or 103-12 IE: TEMPORARY INVESTMENT ACCOUNT		
b Name of sponsor of entity listed in (a): THE PRUDENTIAL INSURANCE COMPANY OF AMERICA		
c EIN-PN 22-1211670-044	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 688701288

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

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

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

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

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

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

<div>SCHEDULE H</div> <div>(Form 5500)</div> <div>Department of the Treasury Internal Revenue Service</div> <div>Department of Labor Employee Benefits Security Administration</div> <div>Pension Benefit Guaranty Corporation</div>	<div>Financial Information</div> <div>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).</div> <div>▶ File as an attachment to Form 5500.</div>	OMB No. 1210-0110
		2025
		This Form is Open to Public Inspection
For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025		
A Name of plan WESTERN CONFERENCE OF TEAMSTERS PENSION PLAN		B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 WESTERN CONFERENCE OF TEAMSTERS PENSION TRUST FUND BOARD OF TRUSTEES		D Employer Identification Number (EIN) 91-6145047

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	7993800	11010194
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	197268026	185968842
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	397343090	361448707
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	912577558	950879762
(2) U.S. Government securities	1c(2)	5402075586	3064013917
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	26536927301	29417979368
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	47197419	26460602
(5) Partnership/joint venture interests	1c(5)	14542604212	14448663252
(6) Real estate (other than employer real property)	1c(6)	1794846372	1851437110
(7) Loans (other than to participants)	1c(7)	153104	0
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	2245053625	5750196913
(10) Value of interest in pooled separate accounts	1c(10)	2592593809	2540331676
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)	244925822	259590399
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	1433438187	774689498
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)	45639043	37345591
(15) Other.....	1c(15)		

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	1d(1)		
(2) Employer real property.....	1d(2)		
1e Buildings and other property used in plan operation	1e	9878746	12369674
1f Total assets (add all amounts in lines 1a through 1e).....	1f	56410515700	59692385505

Liabilities

1g Benefit claims payable	1g	14363382	13148442
1h Operating payables	1h	18488388	16588182
1i Acquisition indebtedness.....	1i		
1j Other liabilities.....	1j	613715448	564725642
1k Total liabilities (add all amounts in lines 1g through 1j)	1k	646567218	594462266

Net Assets

1l Net assets (subtract line 1k from line 1f).....	1l	55763948482	59097923239
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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)	2681203103	
(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)		2681203103
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	16270841	
(B) U.S. Government securities	2b(1)(B)	35044753	
(C) Corporate debt instruments	2b(1)(C)	1401620151	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	62710054	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		1515645799
(2) Dividends: (A) Preferred stock.....	2b(2)(A)		
(B) Common stock	2b(2)(B)	7919769	
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	64015170	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		71934939
(3) Rents	2b(3)		69679124
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	9909812185	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	9000090052	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		909722133
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)	46602614	
(B) Other	2b(5)(B)	1198453668	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		1245056282

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		766011631
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		136387056
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		24487809
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		-921239
c Other income	2c		1029460
d Total income. Add all income amounts in column (b) and enter total	2d		7420236097

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	3571433722	
(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)		
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)	84660208	
(3) Recordkeeping fees	2i(3)	15543278	
(4) IQPA audit fees	2i(4)	653915	
(5) Investment advisory and investment management fees	2i(5)	292276913	
(6) Bank or trust company trustee/custodial fees	2i(6)	1571505	
(7) Actuarial fees	2i(7)	762138	
(8) Legal fees	2i(8)	3785746	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)	1596232	
(11) Other expenses	2i(11)	118666505	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		519516440
j Total expenses. Add all expense amounts in column (b) and enter total	2j		4090950162

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		3329285935
l Transfers of assets:			
(1) To this plan	2l(1)		4688822
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

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

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

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

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

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

Part IV Compliance Questions

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

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)		☒	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		☒	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		☒	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		☒	
e Was this plan covered by a fidelity bond?	☒		20000000
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?	☒		14448663252
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 601414.

<div>SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation</div>	<div>Retirement Plan Information</div> <div>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).</div> <div>▶ File as an attachment to Form 5500.</div>	<div>OMB No. 1210-0110</div> <div>2025</div> <div>This Form is Open to Public Inspection.</div>
For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025		
A Name of plan WESTERN CONFERENCE OF TEAMSTERS PENSION PLAN		B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 WESTERN CONFERENCE OF TEAMSTERS PENSION TRUST FUND BOARD OF TRUSTEES		D Employer Identification Number (EIN) 91-6145047
Part I	Distributions	
All references to distributions relate only to payments of benefits during the plan year.		
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....		1
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): _____ Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year.....		3 1116
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) 2025 v. 250312		

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 **UNITED PARCEL SERVICE INC**

b EIN **36-2407381**

c Dollar amount contributed by employer **1225071814**

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 **AB ACQUISITION LLC**

b EIN **42-1687885**

c Dollar amount contributed by employer **80996283**

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 **REPUBLIC SERVICES INC**

b EIN **65-0716904**

c Dollar amount contributed by employer **80687680**

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 **COSTCO WHOLESALE**

b EIN **91-1223280**

c Dollar amount contributed by employer **72546429**

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 **WASTE MANAGEMENT**

b EIN **73-1309529**

c Dollar amount contributed by employer **51337080**

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 **SYSCO**

b EIN **74-1648137**

c Dollar amount contributed by employer **47501298**

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): _____

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 **THE KROGER CO**

b EIN **31-0345740**

c Dollar amount contributed by employer **45339569**

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 **SOUTHERN WINE & SPIRITS**

b EIN **59-1285786**

c Dollar amount contributed by employer **41726941**

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 **REYES HOLDINGS LLC**

b EIN **36-4121934**

c Dollar amount contributed by employer **40283889**

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 **ABF FREIGHT SYSTEMS INC**

b EIN **71-0249444**

c Dollar amount contributed by employer **32025784**

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

14 Enter the number of deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for:		
a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☒ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment).....	14a	121769
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	114453
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	122016
15 Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:		
a The corresponding number for the plan year immediately preceding the current plan year.....	15a	1.01
b The corresponding number for the second preceding plan year.....	15b	1.02
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	98
b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers.....	16b	0
17 If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment ☒		

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

18 If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment ☒	
19 If the total number of participants is 1,000 or more, complete lines (a) and (b):	
a Enter the percentage of plan assets held as:	
Public Equity: <u>8.7</u> % Private Equity: <u>9.8</u> % Investment-Grade Debt and Interest Rate Hedging Assets: <u>56.9</u> %	
High-Yield Debt: <u>7.8</u> % Real Assets: <u>14.0</u> % Cash or Cash Equivalents: <u>2.4</u> % Other: <u>0.4</u> %	
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 _____.	

**Western Conference of Teamsters Pension Plan
Financial Statements
December 31, 2025 and 2024
With Independent Auditor's Report**

Western Conference of Teamsters Pension Plan
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December 31, 2025 and 2024

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Independent Auditor's Report

To the Trustees and Participants of
Western Conference of Teamsters Pension Plan:

Opinion

We have audited the financial statements of Western Conference of Teamsters Pension Plan, an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 ("ERISA"), which comprise the statements of net assets available for benefits as of December 31, 2025 and 2024 and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

In our opinion, the accompanying financial statements present fairly, in all material respects, the net assets available for benefits as of December 31, 2025 and 2024 and the changes in net assets available for benefits for the years then ended, of Western Conference of Teamsters Pension Plan in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with GAAS, we:

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

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

WithumSmith+Brown, PC

September 10, 2026

Western Conference of Teamsters Pension Plan
Statements of Net Assets Available for Benefits
December 31, 2025 and 2024

	2025	2024
Assets		
Investments at fair value		
103-12 investment entities	\$ 259,590,399	\$ 244,925,822
Cash and cash equivalents	922,115,750	813,677,961
Common/collective trusts	5,750,196,913	2,245,053,625
Corporate debt securities	28,440,332,859	25,611,930,735
Equity securities	26,460,602	47,197,419
Insurance company contracts	4,550,399,115	4,557,815,524
Limited partnerships	11,566,238,286	11,922,926,609
Mutual funds	774,689,498	1,433,438,187
Other private equity	2,882,424,966	2,619,677,603
Pooled separate accounts	70,125,311	65,889,823
Real estate	1,851,437,110	1,794,846,372
U.S. Government and Government Agency obligations	2,027,577,279	4,440,652,358
Total investments at fair value	<u>59,121,588,088</u>	<u>55,798,032,038</u>
Receivables		
Due from broker for securities sold	23,101,042	49,692,288
Contributions due from employers	185,800,000	197,100,000
Accrued investment income	286,677,688	330,667,321
Withdrawal liability receivable, net	168,842	168,026
Swaps receivable from counterparties	50,100,834	15,512,721
Total receivables	<u>545,848,406</u>	<u>593,140,356</u>
Other assets	<u>13,938,817</u>	<u>11,349,506</u>
Cash	<u>11,010,194</u>	<u>7,993,800</u>
Total assets	<u>59,692,385,505</u>	<u>56,410,515,700</u>
Liabilities		
Securities sold, not yet purchased	527,997,252	493,725,007
Due to broker for securities purchased	36,728,390	33,615,696
Swaps payable to counterparties	-	86,374,745
Accounts payable and other accrued expenses	16,588,182	18,488,388
Total liabilities	<u>581,313,824</u>	<u>632,203,836</u>
Net assets available for benefits	<u>\$ 59,111,071,681</u>	<u>\$ 55,778,311,864</u>

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

Western Conference of Teamsters Pension Plan
Statements of Changes in Net Assets Available for Benefits
Years Ended December 31, 2025 and 2024

	<u>2025</u>	<u>2024</u>
Additions		
Investment income, net		
Interest, dividends and other investment income	\$ 2,097,519,717	\$ 2,173,578,638
Net appreciation (depreciation) in fair value of investments	2,640,483,818	(690,540,748)
Net appreciation in fair value of collateral held for securities on loan	-	662,127
Investment expenses	(293,777,545)	(341,224,149)
Total investment income, net	<u>4,444,225,990</u>	<u>1,142,475,868</u>
Employer contributions	2,679,582,619	2,646,428,563
Employer withdrawal liability income	1,620,484	811,452
Other income	1,029,459	663,054
Total additions	<u>7,126,458,552</u>	<u>3,790,378,937</u>
Deductions		
Pension benefits	3,572,648,662	3,455,297,334
Administrative expenses	148,108,680	137,269,143
Income tax expense	77,630,215	106,467,799
Total deductions	<u>3,798,387,557</u>	<u>3,699,034,276</u>
Changes in net assets available for benefits	3,328,070,995	91,344,661
Transfers from another Plan	4,688,822	-
Net assets available for benefits		
Beginning of year	55,778,311,864	55,686,967,203
End of year	<u><u>\$ 59,111,071,681</u></u>	<u><u>\$ 55,778,311,864</u></u>

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

Western Conference of Teamsters Pension Plan

Notes to Financial Statements

December 31, 2025 and 2024

1. Description of the Plan

The following description of the Western Conference of Teamsters Pension Plan (the "Plan") provides only general information. Participants should refer to the Summary Plan Description for a more complete description of the Plan's provisions.

General

The Plan is a multiemployer defined benefit plan that was established pursuant to the Western Conference of Teamsters Pension Agreement and Declaration of Trust dated April 26, 1955, to provide and maintain retirement, death, and termination benefits for employees in collective bargaining units represented by local unions affiliated with the Western Conference of Teamsters. The Plan defines the retirement, death, and termination benefits to be provided; the conditions of eligibility for those benefits; the terms of payment; and other necessary or appropriate items. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended ("ERISA").

Board of Trustees

Administration of the Plan is the responsibility of the Board of Trustees (the "Trustees") and is governed by a joint board consisting of equal representation from 13 union trustees and 13 employer trustees. The Trustees are selected from the various geographic areas and industries served by the Plan.

Plan Administration

The Trustees have engaged a third-party administrator to perform certain administrative and managerial functions for the Plan and to implement the policies of the Trustees. The Trustees have also contracted with the third-party administrator for services relating to the testing of contributing employers' records. The purpose of the testing is to determine that the proper amount of contributions has been remitted to the Plan. The fees for these services are included in the Administrative Offices expenses.

Insurance Company

The Plan is party to two group annuity contracts with Prudential Insurance Company of America ("Prudential"): one is a participating annuity contract (GA-8216); the other is an investment-only contract (GA-8217) (see Note 10). Benefit payments and administrative services are provided under both contracts.

Vesting

Participants become vested when they have completed (1) five years of service if at least one year of service was after 1990, or (2) ten years of service if all years of service were before 1991. A participant earns a year of service when they work 500 covered hours in a plan year.

Special vesting rules apply to participants working as seasonal employees in the food processing industry, participants over the age of 52 who enter the Plan as part of a new group, active participants over the age of 65 and participants working in non-covered employment at a contributing employer. Benefits earned by a non-vested participant may be permanently forfeited under certain circumstances.

Retirement Benefits

The Plan's normal retirement benefits are determined using a two-step defined benefit formula.

The first step is the five-year average benefit formula. This formula is used to determine an eligible participant's retirement benefits for service before 1987. Under this formula, monthly retirement benefits are based on the length of a participant's service and the rate of employer contributions payable for the participant's last five years of service. Although service after 1986 is not recognized for this formula, employer contribution rates payable on behalf of active participants through the end of 1991 are recognized in determining retirement benefits.

The second step is the contribution-account benefit formula. This formula is used to determine an eligible participant's retirement benefits for contributory service after 1986 and, if the participant is first covered by the Plan after 1986, for non-contributory service when applicable. Under this formula, monthly retirement benefits are based on a percentage of total employer contributions payable for all the participant's non-forfeited service after 1986.

Western Conference of Teamsters Pension Plan

Notes to Financial Statements

December 31, 2025 and 2024

Beginning in 2009, the benefit accrual rates were reduced to 1.2% for all participants, regardless of years of service. In January 2020, the Trustees adopted a benefit accrual rate increase from 1.2% to 1.5% for the year 2020, only. In January 2021, the Plan adopted a benefit accrual rate increase from 1.5% to 1.6% for the years 2021 through 2023. With the establishment of a dedicated bond portfolio, as described in Note 9, the Plan resolved to continue the benefit accrual rate of 1.6% through 2025. In October 2025, the Trustees resolved to extend the accrual rate of 1.6% through 2026. The benefit accrual rate will revert back to 1.2% in 2027.

Early Retirement Benefits

The Plan allows certain eligible participants to retire early and receive a retirement benefit equal to 100% of the normal retirement benefit. The subsidized early retirement benefits provided under the Plan are subject to payment of increased contribution surcharges under the Program for Enhanced Early Retirement ("PEER").

To be eligible for early retirement benefits, a participant must:

- Be a vested participant,
- Have reached the earliest retirement date, and
- Have retired from employment.

Disability Retirement Benefits

Participants eligible for disability retirement benefits receive a benefit in the amount of the early retirement benefit, if eligible, but no less than 85% of their normal retirement benefit.

To be eligible for disability retirement benefits, a participant must:

- Be vested or an age pensioner,
- Meet the recent coverage requirement,
- Be receiving disability insurance benefits under the Federal Social Security Act,
- Be under the age of 65 when meeting the first three conditions, and
- Remain continuously disabled from the disability onset date to the date of meeting the first three conditions.

Other Benefits

Surviving spouses and children are entitled to monthly survivor benefits under certain conditions. Also, beneficiaries of retired and non-retired participants are entitled to death benefits under certain conditions, as determined under the Plan.

Funding Policy

The Trust Agreement provides that the Trustees shall establish and adjust the levels of prospective Plan benefits so that the employer contributions received by the Plan will always meet the minimum funding standards of Section 302 of ERISA and Section 412 of the Internal Revenue Code of 1986. The Trustees have established a funding policy that specifies funding targets that may result in more rapid funding than prescribed by the minimum funding standards and that provides for benefit adjustments based on specified funding targets.

Employer contributions are determined from employment hours reported by participating employers and the contractual employer contribution rates in effect.

The Plan's actuary has advised that the minimum funding requirements of ERISA are being met as of January 1, 2025 and 2024, and that the Plan is not endangered nor in critical status under the Pension Protection Act of 2006.

2. Summary of Accounting Policies

Basis of Accounting

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

Use of Estimates

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

Western Conference of Teamsters Pension Plan
Notes to Financial Statements
December 31, 2025 and 2024

Investment Valuation and Income Recognition

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The Plan's investment committee determines the Plan's valuation policies utilizing information provided by the investment advisers, custodians and insurance company, as applicable. See Note 7 for discussion of fair value measurements.

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

Contributions Receivable

Employer contributions earned and not paid prior to year-end are recorded as employer contributions receivable. Management has evaluated contributions receivable and believes all amounts are fully collectible. Therefore, an estimate for current expected credit losses is not provided.

The collectability of contributions due as a result of payroll audits is uncertain. In determining the amount of the allowance as of the financial statement date, management developed a loss rate based on management's historical collection experience, adjusted for management's expectations about current and future economic conditions. At December 31, 2025 and 2024, management believes its historical loss rate is a reasonable and supportive forecast for current and future economic and industry conditions.

Withdrawal Liability Income and Receivable

Withdrawal liability refers to the amount an employer is obligated to pay when it withdraws from the Plan, as determined under ERISA. Withdrawal liability income is recognized when the withdrawal liability amount has been assessed. The collectability of withdrawal liability receivable is uncertain. In determining the amount of the allowance as of the financial statement date, management developed a loss rate based on management's historical collection experience, adjusted for management's expectations about current and future economic conditions. At December 31, 2025 and 2024, management believes its historical loss rate is a reasonable and supportive forecast for current and future economic and industry conditions.

Pension Benefits

Pension benefits are recorded when paid.

Equipment and Other Fixed Assets

The Plan's computer equipment and other fixed assets are recorded at cost. Furniture and computer equipment are depreciated using the straight-line method. Internally developed software is amortized using the straight-line method. Enhancements to internally developed software that result in additional functionality are capitalized.

Depreciation and amortization are calculated using the following estimated useful lives:

	Estimate Life (Years)
Furniture	7
Computer equipment	3
Internally developed software	5

Depreciation and amortization expense for the years ended December 31, 2025 and 2024, totaled \$1,618,701 and \$717,335, respectively. Equipment and other fixed assets are included in other assets on the statements of net assets available for benefits.

Western Conference of Teamsters Pension Plan

Notes to Financial Statements

December 31, 2025 and 2024

Risks and Uncertainties

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

The Plan invests in various investment securities, including private equity, infrastructure, real estate, and other real assets. Such investments are exposed to various risks, such as interest rate, market, liquidity, credit, and fluctuations in commodities prices, as follows:

- Interest rate risk arises when the changes in interest rates affect future cash flows or the fair value of financial instruments,
- Market risk is the risk that the fair value of future cash flows of the underlying investments will fluctuate because of the changes in market prices,
- Liquidity risk is the risk that the investments may not be able to generate sufficient cash resources to settle their obligations as they come due, and
- Credit risk is the potential loss to the investment securities if counterparties fail to perform pursuant to the terms of their obligations.

Due to the level of risk associated with certain investments and the level of uncertainty with respect to changes in the value of investment, it is at least reasonably possible that changes in risks in the near-term would materially affect the amounts reported in the statements of net assets available for benefits and the statements of changes in net assets available for benefits.

Subsequent Events

On April 30, 2026, the Oregon Processors Seasonal Employees Pension Plan (the "OPSEPT Plan") was merged into the Plan subject to the terms and conditions of the merger agreement between the Plans.

Subsequent events were evaluated through September 10, 2026, the date the financial statements were available to be issued, and no other items have come to the attention of management that requires recognition or disclosure.

3. Plan Termination

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

Certain benefits under the Plan are insured by Prudential (see Note 10). In addition, certain benefits under the Plan are insured by the Pension Benefit Guaranty Corporation (the "PBGC") if the Plan terminates. Generally, the PBGC guarantees most vested normal age retirement benefits, early retirement benefits, and certain disability and survivor's pensions. However, the PBGC does not guarantee all benefits under the Plan, and the amount of benefit protection is subject to certain limitations, 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, while other benefits may not be provided at all.

Whether all participants receive their benefits should the Plan terminate at some future time will depend on the sufficiency, at that time, of the Plan's net assets to provide for accumulated benefit obligations and may also depend on the financial condition of the plan sponsor and the level of benefits guaranteed by Prudential or the PBGC.

Western Conference of Teamsters Pension Plan

Notes to Financial Statements

December 31, 2025 and 2024

4. Tax Status

The Internal Revenue Service ("IRS") has determined and informed the Trustees by a letter dated June 30, 2015, that the Plan and related trust are designed in accordance with applicable sections of the Internal Revenue Code ("IRC"). Although the Plan has been amended since receiving this letter, the Trustees and the Plan's counsel believe that the Plan is designed, and is currently being operated, in compliance with the applicable requirements of the IRC and, therefore, believes that the Plan is qualified, and the related trust is tax-exempt.

Plan management is required 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 the IRS. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

The Plan is invested in certain investment funds that generate unrelated business taxable income ("UBTI") and alternative minimum tax ("AMT"). The Plan is required to file an annual tax return with the IRS and the applicable states and to pay federal and state income tax on the UBTI/AMT. For the years ended December 31, 2025 and 2024, the federal AMT and state UBTI taxes paid (including estimated tax payments, penalties and interest) totaled \$77,630,215 and \$106,467,799, respectively. During the years ended December 31, 2025 and 2024, the Plan made estimated tax payments of \$75,000,000 and \$85,000,000, for the 2025 and 2024 tax years, respectively.

As a result of the Tax Cuts and Jobs Act of 2017 ("TCJA") signed into law in December 2017 and related final regulations issued in November 2020, certain provisions related to UBTI were amended and impact how the Plan calculates its federal tax liability for tax years beginning on and after January 1, 2028.

For tax years prior to 2018, the Plan had the ability to aggregate all of its UBTI-generating income and deductions and report the net UBTI on its federal tax return. TCJA and related IRS regulations require the Plan to compute UBTI separately for each unrelated trade or business activity. Under the IRS regulations, certain investment activities and partnership interest are permitted to be aggregated as one separate business activity. Investment activities that do not meet the IRS *de minimis* or participation tests are aggregated by industry sector based on their respective NAICS two-digit code.

The IRS regulations provide the new ordering rule for plans with both Pre-2018 and Post-2017 Net Operating Losses ("NOL"). For each unrelated trade or business activity, the Plan can apply its Pre-2018 NOL from total UBTI before deducting any Post-2017 NOL from the UBTI generated by that same unrelated trade or business activity.

At December 31, 2025 and 2024, the Plan had no remaining Pre-2018 NOL. Following is a summary of the Plan's remaining Post-2017 NOL as of December 31, 2025 and 2024:

	2025	2024
Post-2017 NOL at beginning of year	\$ 29,588,720	\$ 18,213,265
Post-2017 NOL utilized during the year	(694,414)	(671,368)
Post-2017 NOL generated during the year	26,131,540	12,046,823
Post-2017 NOL at end of year	\$ 55,025,846	\$ 29,588,720

The Post-2017 NOL may only be utilized by those investment activities that generated the NOL; however, the Pre-2018 NOL may be utilized to offset any UBTI. UBTI loss carryforwards generally can be carried forward up to 20 years. A deferred tax asset relating to the accumulated loss carryforward of approximately \$20.4 million and \$10.9 million as of December 31, 2025 and 2024, respectively, has been recorded, less a 100% valuation allowance. The valuation allowance is based on all available evidence that the deferred tax asset will not be realized due to the uncertain nature of the UBTI being generated on an annual basis. As of the date of this report, the potential tax expense for 2025 is unknown because the investment entities that may generate UBTI/AMT have not yet reported their results for 2025. The Plan also has AMT credit carryforwards for the amount of AMT the Plan has paid in the past. These credits may be utilized to reduce the Plan's tax burden if the Plan's UBTI exceeds AMT during a given tax year. At December 31, 2025 and 2024, the Plan had approximately \$29.7 million and \$45.4 million in AMT credit carryforwards available for use in the future.

Western Conference of Teamsters Pension Plan
Notes to Financial Statements
December 31, 2025 and 2024

5. Concentrations

Major Employer

During the years ended December 31, 2025 and 2024, approximately 46% and 47%, respectively, of contributions were received from one employer.

6. Actuarial Present Value of Accumulated Plan Benefits

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

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

The computations of the actuarial present value of accumulated plan benefits were made as of January 1, 2025. Had the valuation been performed as of December 31, 2024, there would be no material differences.

Actuarial present value of accumulated plan benefits as of the most recent actuarial valuation date is as follows:

	<u>In Thousands</u>
Actuarial present value of accumulated plan benefits	
Vested benefits	
Participants currently receiving payments	\$ 33,485,408
Other participants	23,541,438
Total vested benefits	<u>57,026,846</u>
Nonvested benefits	2,994,970
Total actuarial present value of accumulated plan benefits	<u><u>\$ 60,021,816</u></u>

Western Conference of Teamsters Pension Plan
Notes to Financial Statements
December 31, 2025 and 2024

The changes in actuarial present value of accumulated plan benefits through the most recent actuarial valuation date are as follows:

	<u>In Thousands</u>
Actuarial present value of accumulated plan benefits	
Actuarial present value of accumulated plan benefits at beginning of year	\$ 59,146,389
Increase (decrease) during the year attributable to:	
Benefits accumulated	1,874,256
Data updates	24,643
Actuarial (gain) loss	(680,751)
Interest	3,439,890
Benefits paid	(3,455,297)
Plan changes	-
Change in actuarial assumptions	(327,314)
Net increase during the year	<u>875,427</u>
Actuarial present value of accumulated plan benefits at end of year	<u><u>\$ 60,021,816</u></u>

The method used in the valuation was the unit-credit actuarial cost method. The significant actuarial assumptions used are as follows:

Assumed rates of return on the investments and the rates used to discount liabilities specifically backed by dedicated asset investments are determined separately from the remaining Plan assets. As of January 1, 2017, the fixed dollar account and 82/84 annuity account are treated as nondedicated assets for purposes of the actuarial valuation.

Strategic bond account:	4.00% (2025); 3.97% (2024)
Bond dedication:	5.59% (2025); 5.20% (2024)
Assumed rates of return on remaining investments and the rates used to discount remaining liabilities:	6.50%, net of investment expenses
Expenses:	\$144 million (2025); \$131 million (2024)
Rates of age retirements:	Tables developed from Plan experience based on years of service, eligibility for PEER and other factors.
Rates of employee terminations:	Tables developed from Plan experience based on separate rates for non-seasonal and seasonal employees.
Rates of mortality for retirements:	PRI-2012 Total Dataset Amount-Weighted mortality tables for men and women and adjustment factors modified to reflect Plan experience projected using Scale MP-2021.

Western Conference of Teamsters Pension Plan
Notes to Financial Statements
December 31, 2025 and 2024

Rates of mortality for disability retirements:

PRI-2012 Total Dataset Amount-Weighted Disabled Retiree mortality tables for men and women projected using Scale MP-2021.

Survivor benefit cost:

Family composition tables from the 27th Actuarial Valuation published by the Railroad Retirement Board.

The foregoing actuarial assumptions are based on the presumption that the Plan will continue. Were the Plan to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated plan benefits. Pension benefits in excess of the present assets of the Plan are dependent on contributions received under collective bargaining agreements with employers and on income from investments.

Because information on the accumulated plan benefits at December 31, 2025, and the changes therein for the year then ended are not included above, these financial statements do not purport to present a complete presentation of the financial status of the Plan as of December 31, 2025, and the changes in its financial status for the year then ended, but only present the net assets available for benefits and the changes therein as of and for the year ended December 31, 2025. The complete financial status is presented as of December 31, 2024.

7. Fair Value Measurements

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

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

Level 2 - Inputs to the valuation technique include:

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

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

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

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

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

103-12 Investment Entities: 103-12 investment entities are valued based on the net asset values (assets less liabilities) and have been determined based on the unit values of the funds, which are determined by dividing the funds' net assets at fair value by the units outstanding at the valuation date. The net asset value is being used as a practical expedient to estimate fair value.

Cash and Cash Equivalents: The value of temporary cash held in short-term investment funds is based on quoted prices for similar assets in active markets (Level 1). Temporary cash held in banks is valued at cost, which approximates fair value (Level 2).

Mutual Funds: The fair value of the mutual funds is generally based on quoted prices in active markets (Level 1).

Western Conference of Teamsters Pension Plan
Notes to Financial Statements
December 31, 2025 and 2024

Equity securities: The fair value of the equity securities is generally based on quoted prices in active markets (Level 1).

U.S. Government and Government Agency Obligations: The fair value of U.S. Government and Government Agency obligations is generally based on quoted market prices in active markets (Level 1). When quoted prices are not available, valuation is determined using a market-based model in which valuation consideration is given to yield or price of comparable securities, coupon rate, maturity, credit quality and dealer-provided prices (Level 2).

Corporate Debt Securities: The fair value of corporate debt securities is generally determined based on a model that uses inputs such as interest-rate yield curves, which are similar to the valued obligations in terms of issuer, maturity, and seniority (Level 2).

Limited Partnerships (Private Equity) and Other Private Equity: Limited partnerships and other private equity funds are valued using net asset value, which approximates fair value. Net asset value of these funds is based on the underlying assets' fair values, which represent the assets less liabilities divided by the total shares or units outstanding. The net asset value is being used as a practical expedient to estimate fair value. The Plan has an investment in EnerVest Energy Institutional Fund XIV-A, LP. The fair value of this investment is based on two methodologies: (1) the Legacy Valuation Methodology, which uses discounted cash flows based on a risk-adjusted 10% discount rate of the future net cash flows utilizing a 10-year forward price curve for oil and gas; and (2) an Updated Valuation Methodology, which is based on an average of unrisks and risks present value ranges (Level 3).

Pooled Separate Accounts (Insurance Company Contracts): The investments in the Prudential Temporary Investment Account ("TIA"), Union Mortgage Account ("UMA"), PRISA Separate Account ("SA"), PRISA II SA, and PGIM Real Estate U.S. Debt Fund ("PREDS") are valued based on the net asset value of the underlying assets and liabilities of the accounts. Net asset value is being used as a practical expedient to estimate fair value.

Pooled Separate Account (Other): The investment in pooled separate account (other) is valued based on the net asset value of the underlying assets and liabilities of the accounts. Net asset value is being used as a practical expedient to estimate fair value.

Common/Collective Trusts: Common/collective trusts hold investments in domestic and foreign equity securities, debt securities, and units in other affiliated and unaffiliated commingled trusts. The underlying assets may be valued based on quoted market prices, independent pricing services, or by dealers making a market for certain securities. The unit values of the common/collective trusts are determined by dividing the underlying net asset values by the outstanding number of units. The net asset value is being used as a practical expedient to estimate fair value.

Mortgages (Insurance Company Contracts): The Plan's units in the Prudential Mortgage Investment Separate Account ("MORISA") were valued based on the net asset value of the underlying assets and liabilities of MORISA. Net asset value was being used as a practical expedient to estimate fair value. The Plan divested from MORISA during the year ended December 31, 2025.

Real Estate (Other): Investments in real estate accounts are valued at estimated fair value based on appraisal reports prepared by independent real estate appraisers and/or the account's investment manager (Level 3).

Investment Company Contracts: The insurance company contracts consist of investments of various types, including U.S. Government and Government Agency obligations, corporate debt securities, cash and cash equivalents, real estate, pooled separate accounts, mortgages, and unallocated insurance contracts. The insurance company contract investments in corporate debt securities and U.S. Government and Government Agency obligations are valued as described in the sections of this note entitled *U.S. Government and Government Agency obligations* and *corporate debt securities*.

Futures Contracts and Options: Futures contracts and options that are publicly traded in active markets are valued at closing prices as of the last business day of the year (Level 1). Other futures contracts and options are valued at their fair value, as determined in good faith in accordance with the procedures adopted by the investment manager. Such procedures include obtaining quotes from pricing agents and utilizing pricing models based on available market data (Level 2).

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Swap Agreements: Swap agreements are recorded on the contract date. Amounts payable or receivable under the swap agreements are included on a net basis as a receivable from or payable to the swap counterparty on the statements of net assets available for benefits. Because no market quotations are readily available, swap agreements are valued at estimated fair value, as determined by the investment manager, utilizing pricing models based on available market data (Level 2).

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

	December 31, 2025			
	Level 1	Level 2	Level 3	Total
Cash and cash equivalents	\$ -	\$ 922,115,750	\$ -	\$ 922,115,750
Corporate debt securities	-	28,440,332,859	-	28,440,332,859
Equity securities	12,395,684	14,064,918	-	26,460,602
Insurance company contracts at fair value				
Cash and cash equivalents	-	28,764,012	-	28,764,012
Corporate debt securities	-	977,646,509	-	977,646,509
Unallocated insurance contracts	-	37,345,591	-	37,345,591
U.S. Government and Government Agency obligations	715,515,785	320,920,853	-	1,036,436,638
Total insurance company contracts at fair value	715,515,785	1,364,676,965	-	2,080,192,750
Limited partnership	-	-	22,746,740	22,746,740
Mutual funds	774,689,498	-	-	774,689,498
Real estate	-	-	1,851,437,110	1,851,437,110
U.S. Government and Government Agency obligations	1,925,560,365	102,016,914	-	2,027,577,279
Total assets in the fair value hierarchy	\$ 3,428,161,332	\$ 30,843,207,406	\$ 1,874,183,850	\$ 36,145,552,588

Investments measured at net asset value (a)

103-12 investment entities	259,590,399
Common/collective trusts	5,750,196,913

Insurance company contracts at net asset value

Pooled separate accounts	2,470,206,365
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Total insurance company contracts at net asset value

Limited partnerships	11,543,491,546
Other private equity	2,882,424,966
Pooled separate account	70,125,311

Total investments measured at net asset value

22,976,035,500

Total investments at fair value at December 31, 2025

\$ 59,121,588,088

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December 31, 2024				
	Level 1	Level 2	Level 3	Total
Cash and cash equivalents	\$ -	\$ 813,677,961	\$ -	\$ 813,677,961
Corporate debt securities	-	25,611,930,735	-	25,611,930,735
Equity securities	35,294,748	11,902,671	-	47,197,419
Insurance company contracts at fair value				
Cash and cash equivalents	97,648	98,801,949	-	98,899,597
Corporate debt securities	-	924,996,566	-	924,996,566
Unallocated insurance contracts	-	45,639,043	-	45,639,043
U.S. Government and Government Agency obligations	645,690,226	315,733,002	-	961,423,228
Total insurance company contracts at fair value	645,787,874	1,385,170,560	-	2,030,958,434
Limited partnership	-	-	28,563,677	28,563,677
Mutual funds	1,433,438,187	-	-	1,433,438,187
Real estate	-	-	1,794,846,372	1,794,846,372
U.S. Government and Government Agency obligations	2,431,710,173	2,008,942,185	-	4,440,652,358
Total assets in the fair value hierarchy	\$ 4,546,230,982	\$ 29,831,624,112	\$ 1,823,410,049	\$ 36,201,265,143
Investments measured at net asset value (a)				
103-12 investment entities				244,925,822
Common/collective trusts				2,245,053,625
Insurance company contracts at net asset value				
Pooled separate accounts				2,526,703,986
Mortgages				153,104
Total insurance company contracts at net asset value				2,526,857,090
Limited partnerships				11,894,362,932
Other private equity				2,619,677,603
Pooled separate account				65,889,823
Total investments measured at net asset value				19,596,766,895
Total investments at fair value at December 31, 2024				\$ 55,798,032,038

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

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Changes in Fair Value of Level 3 Assets

The availability of observable market data is monitored to assess the appropriate classification of financial instruments within the fair value hierarchy. Changes in economic conditions or model-based valuation techniques may require the transfer of financial instruments from one fair value level to another. The Plan evaluates the significance of transfers between levels based upon the nature of the financial instrument and size of the transfer relative to total net assets available for benefits.

Changes in Level 3 assets for the years ended December 31, 2025 and 2024 were as follows:

	December 31, 2025	
	Purchases	Transfers Into (Out of) Level 3
Limited partnership	\$ 825,562	\$ -
Real estate	14,900,000	-
	<u>\$ 15,725,562</u>	<u>\$ -</u>
	December 31, 2024	
	Purchases	Transfers Into (Out of) Level 3
Limited partnership	\$ 707,299	\$ -
Real estate	33,373,000	-
	<u>\$ 34,080,299</u>	<u>\$ -</u>

Quantitative Information about Significant Unobservable Inputs Used in Level 3 Fair Value Measurements

The following table presents the Plan's Level 3 financial instruments, the valuation techniques used to measure the fair value of those financial instruments as of December 31, 2025 and 2024, the significant unobservable inputs and the quantitative information about those inputs.

	Fair Value December 31, 2025	Fair Value December 31, 2024	Principal Valuation Technique	Significant Unobservable Inputs	Range of Significant Input Values
Real estate	\$ 1,851,437,110	\$ 1,794,846,372	Appraisals and Discounted Cash Flows	Discount Rates / Capitalization Rates / Expense Growth Rates	6.50%-10.00% / 5.25%-8.00% / 3.00%
Limited partnership	\$ 22,746,740	\$ 28,563,677	Discounted Cash Flows Independent Reserve Report	Risk Adjusted Present Value / Proven Undeveloped Oil Reserves / Probable Reserves Oil Reserves	10% / 75% / 50%

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Fair Value of Investments that Calculate Net Asset Value

The Plan utilizes net asset value ("NAV") per share (or its equivalent), as a practical expedient, to measure fair value when the investment does not have a readily determinable fair value, and the NAV is calculated in a manner consistent with investment company accounting. The following table summarizes investments measured at fair value based on NAV per share as of December 31, 2025 and 2024. The redemption notice period is applicable only to the Plan.

	December 31, 2025			
	Fair Value	Unfunded Commitments	Redemption Frequency (if currently eligible)	Redemption Notice Period
Investments measured at net asset value				
103-12 investment entities (a)	\$ 259,590,399	\$ -	Quarterly	45 Days
Common/collective trusts				
Common/collective trusts (b)	5,703,581,957	-	Daily	None-10 Days
Common/collective trusts (b)	46,614,956	-	Weekly	1-2 Days
Total common/collective trusts	5,750,196,913	-		
Limited partnerships				
Fixed income (c)	1,894,855,238	705,700,000	Not Permitted	N/A
Infrastructure (d)	1,573,710,324	-	Quarterly	90 Days
Infrastructure (d)	1,367,334,489	14,600,000	Not Permitted	N/A
Private equity (e)	41,474,787	-	Monthly	15 Days
Private equity (e)	6,266,362,209	1,843,400,000	Not Permitted	N/A
Real assets (f)	399,754,499	135,000,000	Not Permitted	N/A
Total limited partnerships	11,543,491,546	2,698,700,000		
Other private equity				
Fixed income (g)	434,197,550	-	Daily	90 Days
Fixed income (g)	107,410,506	-	Semi-annually	180 Days
Fixed income (g)	683,344,869	4,800,000	Not Permitted	N/A
Private equity (h)	109,587,054	42,200,000	Not Permitted	N/A
Real estate (i)	437,951,749	-	Quarterly	N/A
Real estate (i)	1,109,933,238	-	See (i)	See (i)
Total other private equity	2,882,424,966	47,000,000		
Pooled separate accounts				
Pooled separate accounts (j)	688,701,288	-	Daily	15 Days
Pooled separate accounts (j)	70,125,311	-	Monthly	30-90 Days
Pooled separate accounts (j)	1,781,505,077	-	Quarterly	90 Days
Total pooled separate accounts	2,540,331,676	-		
Total investments measured at net asset value	\$ 22,976,035,500	\$ 2,745,700,000		

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	December 31, 2024			
	Fair Value	Unfunded Commitments	Redemption Frequency (if currently eligible)	Redemption Notice Period
Investments measured at net asset value				
103-12 investment entities (a)	\$ 244,925,822	\$ -	Quarterly	45 Days
Common/collective trusts				
Common/collective trusts (b)	2,209,259,641	-	Daily	None-10 Days
Common/collective trusts (b)	35,793,984	-	Weekly	1-2 Days
Total common/collective trusts	<u>2,245,053,625</u>	<u>-</u>		
Limited partnerships				
Fixed income (c)	1,940,946,744	808,600,000	Not Permitted	N/A
Infrastructure (d)	1,671,859,090	-	Quarterly	90 Days
Infrastructure (d)	1,200,160,674	14,600,000	Not Permitted	N/A
Private equity (e)	72,802,236	-	Monthly	15 Days
Private equity (e)	6,486,125,375	1,801,500,000	Not Permitted	N/A
Real assets (f)	522,468,813	213,600,000	Not Permitted	N/A
Total limited partnerships	<u>11,894,362,932</u>	<u>2,838,300,000</u>		
Other private equity				
Fixed income (g)	405,184,831	-	Daily	90 Days
Fixed income (g)	118,976,655	-	Semi-annually	180 Days
Fixed income (g)	698,767,563	4,800,000	Not Permitted	N/A
Private equity (h)	120,371,199	1,400,000	Not Permitted	N/A
Real estate (i)	438,807,376	2,000,000	Quarterly	N/A
Real estate (i)	837,569,979	-	See (i)	See (i)
Total other private equity	<u>2,619,677,603</u>	<u>8,200,000</u>		
Pooled separate accounts				
Pooled separate accounts (j)	724,537,775	-	Daily	15 Days
Pooled separate accounts (j)	65,889,823	-	Monthly	30-90 Days
Pooled separate accounts (j)	1,802,166,211	-	Quarterly	90 Days
Total pooled separate accounts	<u>2,592,593,809</u>	<u>-</u>		
Mortgage fund (k)	153,104	-	Quarterly	15 Days
Total investments measured at net asset value	<u>\$ 19,596,766,895</u>	<u>\$ 2,846,500,000</u>		

(a) These investments are direct filing entities with the Department of Labor; therefore, information regarding the investments' strategy is not disclosed.

(b) This class includes investments in common/collective trust funds that invest in domestic equities, international equities, commodities, and fixed-income securities. The investment managers adopt a strategy in order to track or exceed the following indices: FTSE T-Bill 3-Month Index, S&P 500 Index, Dow Jones U.S. Completion Total Stock Market Index, MSCI All Country World Index ex-U.S., Russell 1000 Index and Russell 3000 Index.

(c) This class of investments consists of limited partnerships that invest in various types of fixed-income securities directly or indirectly through other limited partnerships. The strategies used by the limited partnerships include investments in mezzanine securities, first-lien senior-secured debt, investments in distressed debt, bank loans and distressed residential real estate loans. Redemptions are not permitted over the term of the investment. The limited partnerships in this category are in liquidation or have terms that extend through September 2032, with possible extensions based on the limited partnership agreements. One of the investments representing approximately 5% of this class allows for redemptions every 3 years with a 180-day notice requirement. The first available redemptions in this investment would be available December 31, 2025.

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(d) This class of investments consists of limited partnerships that invest in domestic and international infrastructure-related projects. These investments seek to provide superior returns through various domestic and international infrastructure projects, such as wind farms, wastewater plants, airports, and electrical distribution. The fund that permits redemption is open-ended, and the terms are indefinite. Where redemptions are not currently permitted, the fund is open-ended with redemptions permitted after a six-year lock-out, or the term of the investment is through December 2024, with a possible extension based on the limited partnership agreement.

(e) This class of investments consists of limited partnerships that are considered private equity investments. The managers in this class utilize various investment strategies in order to achieve superior returns and capital appreciation. Investments may be made directly by the limited partnership or indirectly through a fund-of-funds investment structure. Strategies utilized by these managers include active investments, investments in middle-market business, investments in transportation-related companies, and domestic and international equity and equity-related investments, as well as U.S. agency mortgage-backed securities, which are levered to outperform the S&P 500. The investments permit monthly redemptions or do not permit redemptions over the term of the investment. The limited partnerships in this category are in liquidation or have terms that extend through December 2032, with possible extensions based on the limited partnership agreements.

(f) This investment class consists of limited partnerships that invest in real assets, including oil and gas-focused investments and commodities. The oil and gas investments include U.S. and international privately negotiated equity and equity-related investments, and investments in known energy-producing, on-shore regions of North America. These investments seek to provide a diverse portfolio of energy and energy-related infrastructure investments. The commodity-focused investment seeks to outperform the Bloomberg Commodity Index Total Return USD. Redemptions are not permitted over the term of the investment. The limited partnerships in this category are in liquidation or have terms that extend through July 2028, with possible extensions based on the limited partnership agreements.

(g) This class of investments includes limited liability companies and other private equity funds that focus on fixed-income investments. These funds make direct or indirect investments that seek to generate current income and capital appreciation while minimizing the risk of loss of principal through lending to middle-market companies, commercial lending, and high-yield structured finance securities.

(h) This investment class represents limited liability companies and other private equity investments that focus on real estate ventures, venture capital and corporate finance transactions. The strategy of the real estate venture fund is to acquire, own and manage residential rental real estate, primarily single-family homes, in various major markets in the United States. The venture capital investments generate capital returns by making direct equity-oriented investments in venture capital companies or investing in limited partnerships that make equity-oriented investments in venture capital companies. These investments can include early-stage investments in businesses still in the conceptual stage, businesses where products may not be fully developed and revenues and/or profits may be several years away, and later-stage venture capital investments in need of additional growth capital. The corporate finance investment seeks to generate capital returns through investing directly or indirectly in management buy-in, management buy-out and leveraged buy-out transactions. Redemptions are not permitted over the term of the investment. The investments in this category have terms that extend through March 2029, with possible extensions based on the underlying agreements.

(i) This class of investments includes two limited liability companies that directly own timber-producing real estate and related assets, or real estate devoted to agricultural use. A request for a partial withdrawal from the timber-related investment may be made at any time, and the investment manager will sell such investments allocated to the Plan's account, as it determines it necessary, to obtain funds for each partial withdrawal.

(j) These investments are open-ended funds and direct filing entities with the Department of Labor; therefore, information regarding the investment strategy is not disclosed.

(k) This represents the Prudential Mortgage Investment Separate Account. The fund's investments are composed primarily of commercial mortgage loans secured by income-producing properties.

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8. Financial Instruments

As part of the total investment strategy, and to meet the primary objectives established by the Trustees, several of the Plan's investment managers utilize derivative financial instruments. Risks associated with derivatives vary widely, but generally may be categorized as market risk, credit risk and interest rate risk. Market risk is defined as that risk associated with fluctuations in market price. Credit risk is defined as that risk associated with an entity not paying. Interest rate risk is defined as risk associated with changes in general interest rates or yield curves that could adversely affect the fair value of an investment.

Some of the Plan's investment managers enter into options, warrants and rights, futures, swaps, and forward currency exchange contracts. The Plan uses futures, options, and swaps for hedging purposes and not on a speculative basis, but the use of these instruments would be considered trading securities for purposes of reporting. The Plan uses futures, swaps and forwards for bona-fide hedging purposes and to manage duration, yield curve, convexity, spread risk and credit risk with portfolios.

In addition, investment managers utilize currency forward transactions to protect or partially protect against fluctuations in exchange rates between countries when purchasing non-dollar issues for the portfolio. These instruments are helpful in eliminating volatility that may be experienced by the portfolio due to changes in exchange rates. By purchasing or selling the proper amount of these instruments, the investment manager is able to capture the underlying value of the foreign security without taking on the additional risk of currency.

An option is a contract that grants the right, but not the obligation, to exercise a specific purchase or sales transaction at a stated exercise price. Warrants and rights are investment instruments similar to options. A futures contract is a standardized agreement between two parties to buy and sell an asset at a set price on a future date. The Plan enters into financial futures contracts solely for the purpose of hedging its existing portfolio securities, or securities the Plan intends to purchase, against fluctuations in fair value caused by changes in prevailing interest rates or as substitutes for cash securities permitted under the relative account guidelines. Upon entering into a financial futures contract, the Plan is required to pledge to the broker an amount in cash, United States government securities or other assets equal to a certain percentage of the contract amounts (initial margin deposit).

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

The use of futures transactions involves the risk of imperfect correlation in movements in the price of futures contracts, interest rates, and the underlying hedged assets. The variation margin receivable/payable is included in accrued investment income on the statements of net assets available for benefits.

The Plan has entered into overnight index swap agreements. Under such agreements, one party makes payments based on a set rate while the other party makes payments based on a floating rate tied to an overnight index, such as the Federal Funds Effective Rate or the Secured Overnight Financing Rate ("SOFR"). Such transactions transfer both the credit risk and market risk of the underlying asset.

The Plan has entered into total return swap agreements. Under such agreements, one party makes payments based on a set rate while the other party makes payments based on the total return of the underlying asset. Such transactions transfer both the credit risk and market risk of the underlying asset.

The Plan may sell a security it does not own in anticipation of a decline in the fair value of that security. When the Plan sells a security short, it must borrow the security sold short and deliver it to the broker-dealer through which the short sale was made. A gain, limited to the price at which the Plan sold the security short, or a loss, unlimited in size, will be recognized upon termination of the short sale.

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Total open contracts and unrealized gain (loss) by category at December 31, 2025 and 2024 consisted of the following:

December 31, 2025		
Type and Position	Notional/ Contractual Amount	Unrealized Gain (Loss)
Futures		
U.S. Treasury Bond futures - Long	\$ 5,906,973,056	\$ (23,667,558)
U.S. Treasury Bond futures - Short	(3,843,452,383)	25,140,140
Total futures	<u>\$ 2,063,520,673</u>	<u>\$ 1,472,582</u>
Swaps		
Overnight Index swaps - Long	\$ 2,547,928,880	\$ 43,774,523
Total Return swaps - Long	184,511,939	2,114,029
Total swaps	<u>\$ 2,732,440,819</u>	<u>\$ 45,888,552</u>
December 31, 2024		
Type and Position	Notional/ Contractual Amount	Unrealized Gain (Loss)
Futures		
U.S. Treasury Bond futures - Long	\$ 4,079,338,472	\$ (43,843,970)
U.S. Treasury Bond futures - Short	(2,781,623,928)	37,837,918
Total futures	<u>\$ 1,297,714,544</u>	<u>\$ (6,006,052)</u>
Swaps		
Overnight Index swaps - Long	4,121,508,741	12,594,226
Overnight Index swaps - Short	(407,984,207)	(2,846,287)
Total Return swaps - Long	1,095,069,288	(77,394,550)
Total swaps	<u>\$ 4,808,593,822</u>	<u>\$ (67,646,611)</u>

The accompanying financial statements reflect these unrealized gains and losses, not the gross value or notional amount of the underlying securities. At December 31, 2025 and 2024, approximately \$70,700,000 and \$60,500,000, respectively, had been pledged against the futures contracts to cover the initial margin and collateral requirements.

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9. Bond Dedication

At their December 6, 2023, Board of Trustees meeting, the Trustees adopted a resolution to establish a dedicated bond portfolio. The portfolio is designed to provide cash flows beginning in 2024 that match 30 years' worth of estimated benefit payments equal to those anticipated benefit payments for all retirees and survivors that were in pay status as of January 1, 2023. The assumed future net internal rate of return for this portfolio is 5.125%. The portfolio began funding benefits March 1, 2024.

Furthermore, in 2024, the Trustees expanded the dedication to include those retirees and beneficiaries who retired in 2023. As of December 31, 2025 and 2024, the dedicated bond portfolio held approximately \$30.3 billion and \$30.6 billion, respectively, in assets.

10. Net Assets Available for Benefits

The Plan allocates net assets available for benefits between Retired and Survivor Guaranteed Annuities and certain Non-Guaranteed Benefits for Retirees and Survivors and Future Retirees and Survivors. Effective January 1, 1998, the Plan entered into two insurance company group annuity contracts with Prudential, which superseded the group annuity contract in effect since 1955. Under one contract, Prudential guarantees retirement benefits to a closed group of annuitants and their beneficiaries (Retired and Survivor Guaranteed Annuities). The initial contribution to this contract was approximately \$7.46 billion, representing an amount equal to 105% of the Contract Liability Amount as of the effective date of the contract. This contract will remain in full force and effect until such date that there are no further annuities or other guaranteed payments payable under the contract. The contract will terminate at that time, and the remaining assets held under the contract, if any, less any expenses or other fees, will be transferred back to the general Plan assets. Non-Guaranteed Benefits are covered by the remaining Plan assets, including a second contract that consists of separate investment accounts managed by Prudential.

The net assets available for benefits allocated between the Retired and Survivor Guaranteed Annuities and Non-Guaranteed Benefits for Retirees and Survivors and Future Retirees and Survivors are summarized as follows:

	<u>December 31, 2025</u>	<u>December 31, 2024</u>
Retired and survivor guaranteed annuities	\$ 336,167,940	\$ 401,400,078
Non-guaranteed benefits for retirees and survivors and future retirees and survivors	58,774,903,741	55,376,911,786
Total net assets available for benefits	<u>\$ 59,111,071,681</u>	<u>\$ 55,778,311,864</u>

11. Employer Withdrawal Liability

The Plan complies with the provisions of the Multiemployer Pension Plan Amendment Act of 1980 ("MPPAA"), which requires imposition of a withdrawal liability on a participating employer that partially or totally withdraws from the Plan. Under the provisions of MPPAA, a portion of the Plan's unfunded vested liability would be allocated to a withdrawing employer. The Plan's actuary has advised the Plan that, as of December 31, 2025 and 2024, the Plan did not have unfunded vested benefit liability for withdrawal liability purposes.

For the years ended December 31, 2025 and 2024, employers who have withdrawn from the Plan have been assessed a withdrawal liability of approximately \$309,000 and \$1,900,000, respectively. Due to the poor financial condition of some withdrawing employers, it is likely that the withdrawn employers assessed withdrawal liability will file for bankruptcy, become insolvent, or otherwise default on their withdrawal liability payment obligations. accounting principles generally accepted in the United States of America state that the amounts assessed against employers withdrawing from the Plan may be recorded as a receivable, net of the current expected credit losses. The Trustees of the Plan are concerned that, even with their best efforts at estimating the current expected credit loss amounts, the amount of withdrawal liability that will actually be received may vary significantly. In accordance with the Plan's accounting policy, the Plan has recorded a receivable of \$168,842 and \$168,026, as of December 31, 2025 and 2024, respectively. During the years ended December 31, 2025 and 2024, the Plan recorded approximately \$1,620,000 and \$811,000 in withdrawal liability revenue.

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12. Transfers Into the Plan from Mergers

Pursuant to a merger agreement approved by the Board of Trustees, the San Diego County Teamsters Pension Plan (the "San Diego Plan") was merged into the Plan effective June 30, 2025. In connection with the merger, approximately \$4.7 million of net assets were transferred to the Plan.

13. Reconciliation of Financial Statements to Form 5500

The following is a reconciliation of net assets available for benefits per the financial statements at December 31, 2025 and 2024, to Form 5500. Benefit obligations currently payable represent payments to be issued subsequent to the end of the year for participants whose benefits were approved for payment prior to year-end.

	<u>December 31, 2025</u>	<u>December 31, 2024</u>
Net assets available for benefits per the financial statements	\$ 59,111,071,681	\$ 55,778,311,864
Benefit obligations currently payable	(13,148,442)	(14,363,382)
Net assets available for benefits per Form 5500	<u>\$ 59,097,923,239</u>	<u>\$ 55,763,948,482</u>

The following is a reconciliation of benefits paid to or for participants per the financial statements for the year ended December 31, 2025, to Form 5500.

Benefits paid to or for participants per the financial statements	\$ 3,572,648,662
Add: Amounts currently payable at end of year	13,148,442
Less: Amounts currently payable at beginning of year	(14,363,382)
Benefits paid to or for participants per the Form 5500	<u>\$ 3,571,433,722</u>

Supplementary Information

Report on Supplementary Information, Including Information Required by the Department of Labor's Rules and Regulations for Reporting and Disclosure Under the Employee Retirement Income Security Act of 1974 ("ERISA")

Independent Auditor's Report

To the Board of Trustees of
Western Conference of Teamsters Pension Plan

We have audited the financial statements of Western Conference of Teamsters Pension Plan as of and for the years ended December 31, 2025 and 2024, and have issued our report thereon dated September 10, 2026, which contained an unmodified opinion on those financial statements.

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedules of administrative expenses, Schedule H, Line 4i - Schedule of Assets (Held at End of Year), Schedule H, Line 4i - Schedule of Assets (Acquired and Disposed of Within Year), and Schedule H, Line 4j - Schedule of Reportable Transactions as of or for the year ended December 31, 2025 are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's ("DOL") 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 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 its form and content, are presented in conformity with the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion, the information in the accompanying supplemental 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 DOL's Rules and Regulations for Reporting and Disclosure under ERISA.

WithumSmith+Brown, PC

September 10, 2026

**Western Conference of Teamsters Pension Plan
Schedules of Administrative Expenses
Years Ended December 31, 2025 and 2024**

	2025	2024
Accounting and auditing	\$ 653,915	\$ 591,225
Actuarial fees	762,138	699,977
Administrative offices (Note 1)	85,105,944	79,944,256
Banking	70,873	55,891
Chairman/Co-Chairman office expenses	1,118,216	1,066,211
Consultants' fees	184,152	146,252
Data-processing-related expenses		
Communications	480,624	558,526
Depreciation and amortization	1,618,701	717,335
IT support and operations	9,267,677	7,635,287
Maintenance and supplies	1,465,191	1,339,226
Total data-processing-related expenses	<u>12,832,193</u>	<u>10,250,374</u>
Delinquency collection fees	746,543	562,779
Insurance	2,134,989	1,907,220
Interest	4,220	5,655
Legal fees	3,039,203	2,655,698
Pension Benefit Guaranty Corporation premiums	24,929,658	23,489,857
Printing and postage	951,078	1,679,134
Prudential administrative fees	15,097,542	13,745,411
Trustees' travel and meetings	478,016	469,203
Total administrative expenses	<u><u>\$ 148,108,680</u></u>	<u><u>\$ 137,269,143</u></u>

See Independent Auditor's Report.

Western Conference of Teamsters Pension Plan
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
EIN: 91-6145047 Plan Number: 001
December 31, 2025

See Attachment for Schedule of Assets (Held at End of Year).

Western Conference of Teamsters Pension Plan
Supplemental Schedule
Form 5500 - Schedule H - Line 4i
Schedule of Assets (Held at End of Year)
December 31, 2025
EIN: 91-6145047
Plan Number: 001

(a)	(b)	(c)	(d)	(e)
Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity value	Cost	Current Value	
	Investments with The Prudential Insurance Company of America			
*	PGIM Real Estate U.S. Debt Fund (ICSA (PREDS)	Pooled Separate Account	318,474,460	415,600,234
*	Property Investment Separate Account (PRISA)	Pooled Separate Account	682,262,849	948,056,603
*	Property Investment Separate Account II (PRISA II)	Pooled Separate Account	223,618,299	370,705,601
*	Temporary Investment Account (GA - 8216)	Pooled Separate Account	8,257,293	8,257,293
*	Temporary Investment Account (GA - 8217)	Pooled Separate Account	680,443,995	680,443,995
*	Union Mortgage Account (UMA)	Pooled Separate Account	48,575,511	47,142,639
*	82/84 Annuity Account	See Appendix I	124,662,137	125,379,015
*	Enhanced Bond Index Account (EBIA/GA - 8217)	See Appendix II	314,841,794	317,159,950
*	Strategic Bond Account (GA - 8216)	See Appendix III	280,443,136	285,902,038
*	Strategic Bond Account (GA - 8217)	See Appendix IV	1,249,634,059	1,314,406,156
*	Fixed Dollar Account	Unallocated Insurance Contract	37,403,691	37,345,591
*	Prudential PGIM (Fixed Income) Dedicated Account	See Appendix V	29,568,412,347	29,973,529,383
	Ullico Infrastructure Tax Exempt Fund, LP	103-12 Investment Entity	181,486,366	258,949,002
	Washington Capital Joint Master Trust (JMT) Real Estate Equity Fund (REEF)	103-12 Investment Entity	589,058	641,397
	BlackRock Russell 3000 Index Non-Lendable Fund	Common Commingled Trust	3,144,000,000	3,751,546,127
	BlackRock MSCI ACWI Ex-U.S. Index Non-Lendable Fund	Common Commingled Trust	1,028,000,000	1,265,639,317
	JP Morgan Core Bond	Common Commingled Trust	365,000,000	368,259,638
	Neuberger Berman Strategic Multi-Sector Fixed Income	Common Commingled Trust	303,141,361	317,944,766
	Mackay Shields	Corporate Debt Securities	1,709	1,705
	PIMCO Income Institutional Fund	Mutual Fund	1,576	1,580
	The Union Labor Life Ins. Co. Separate Account J	Pooled Separate Account	74,303,768	70,125,311
	Camden Asset Management	See Appendix VI	2,239,558,991	2,206,808,818
	Limited Partnerships and Other Private Equity	See Appendix VII	10,087,006,115	14,459,497,754
	Mellon Capital Management	See Appendix VIII	23,004,877	46,614,956
	Mellon Transition Account	See Appendix IX	3,004,944	192,110
	Oaktree Capital Management	See Appendix X	77,366	-
	UBS Holdings No. 260 LLC	See Appendix XI	1,122,746,798	1,851,437,110
			<u>\$ 52,108,952,501</u>	<u>\$ 59,121,588,088</u>

*Denotes a party-in-interest.

APPENDIX I

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2024 Through 12/31/2025

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Corporate										
00115AAE9	AEP TRANSMISSION CO LLC	3.10%	12/01/2026	10/01/2024	685,000.00	670,594.45	665,874.55	679,907.20	14,032.65	0.00
Totals for Cusip					685,000.00	670,594.45	665,874.55	679,907.20	14,032.65	0.00
00138CBD9	AIG GLOBAL FDG	4.90%	01/07/2028	01/06/2025	70,000.00	70,000.00	70,000.00	71,154.65	1,154.65	0.00
Totals for Cusip					70,000.00	70,000.00	70,000.00	71,154.65	1,154.65	0.00
00206RMM1	AT&T INC	2.55%	12/01/2033	09/03/2021	114,000.00	117,228.32	91,757.56	97,459.95	5,702.39	0.00
Totals for Cusip					114,000.00	117,228.32	91,757.56	97,459.95	5,702.39	0.00
00287YBX6	ABBVIE INC	3.20%	11/21/2029	11/17/2020	235,000.00	234,945.61	218,080.43	228,032.45	9,952.02	0.00
Totals for Cusip					235,000.00	234,945.61	218,080.43	228,032.45	9,952.02	0.00
013716AN5	RIO TINTO ALCAN INC	7.25%	11/01/2028	10/26/2023	255,000.00	267,558.75	268,162.97	275,948.51	7,785.54	0.00
Totals for Cusip					255,000.00	267,558.75	268,162.97	275,948.51	7,785.54	0.00
015271BA6	ALEXANDRIA REAL ESTATE E	4.75%	04/15/2035	02/02/2023	70,000.00	69,818.70	65,685.39	67,503.35	1,817.96	0.00
Totals for Cusip					70,000.00	69,818.70	65,685.39	67,503.35	1,817.96	0.00
023765AA8	AMER AIRLINE 16-2 AA PTT	3.20%	06/15/2028	05/02/2016	128,590.00	128,590.00	121,303.26	125,281.87	3,978.61	0.00
Totals for Cusip					128,590.00	128,590.00	121,303.26	125,281.87	3,978.61	0.00
032095AL5	AMPHENOL CORP	2.20%	09/15/2031	04/01/2025	240,000.00	206,532.00	206,532.00	214,559.80	8,027.80	0.00
Totals for Cusip					240,000.00	206,532.00	206,532.00	214,559.80	8,027.80	0.00
032654AU9	ANALOG DEVICES INC	1.70%	10/01/2028	09/28/2021	80,000.00	79,524.00	71,746.00	75,534.23	3,788.23	0.00
Totals for Cusip					80,000.00	79,524.00	71,746.00	75,534.23	3,788.23	0.00
035240AQ3	ANHEUSER BUSCH INBEV WOR	4.75%	01/23/2029	11/06/2025	310,000.00	316,404.60	316,404.60	316,408.67	4.07	0.00
Totals for Cusip					310,000.00	316,404.60	316,404.60	316,408.67	4.07	0.00
036752AR4	ANTHEM INC	1.50%	03/15/2026	03/08/2021	350,000.00	349,079.50	337,021.03	348,198.87	11,177.84	0.00
Totals for Cusip					350,000.00	349,079.50	337,021.03	348,198.87	11,177.84	0.00
03939CAA1	ARCH CAPITAL FINANCE LLC	4.01%	12/15/2026	11/29/2016	85,000.00	85,000.00	83,972.00	85,024.97	1,052.97	0.00
Totals for Cusip					85,000.00	85,000.00	83,972.00	85,024.97	1,052.97	0.00

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2024 Through 12/31/2025

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
040555DE1	ARIZONA PUBLIC SERVICE	6.35%	12/15/2032	01/16/2025	35,000.00	36,981.00	36,981.00	38,260.42	1,279.42	0.00
Totals for Cusip					35,000.00	36,981.00	36,981.00	38,260.42	1,279.42	0.00
04352EAA3	ASCENSION HEALTH	2.53%	11/15/2029	04/23/2020	200,000.00	206,320.00	179,725.36	189,193.81	9,468.45	0.00
Totals for Cusip					200,000.00	206,320.00	179,725.36	189,193.81	9,468.45	0.00
048303CJ8	ATLANTIC CITY ELECTRIC	2.30%	03/15/2031	03/03/2021	250,000.00	249,865.00	212,495.61	226,767.98	14,272.37	0.00
Totals for Cusip					250,000.00	249,865.00	212,495.61	226,767.98	14,272.37	0.00
053015AH6	AUTOMATIC DATA PROCESSING	4.45%	09/09/2034	09/04/2024	380,000.00	378,635.80	361,197.72	379,349.60	18,151.88	0.00
Totals for Cusip					380,000.00	378,635.80	361,197.72	379,349.60	18,151.88	0.00
055451BE7	BHP BILLITON FIN USA LTD	5.25%	09/08/2033	09/05/2023	275,000.00	272,681.75	276,110.28	286,031.01	9,920.73	0.00
Totals for Cusip					275,000.00	272,681.75	276,110.28	286,031.01	9,920.73	0.00
055451BK3	BHP BILLITON FIN USA LTD	5.12%	02/21/2032	02/19/2025	55,000.00	54,865.80	54,865.80	57,045.35	2,179.55	0.00
055451BK3	BHP BILLITON FIN USA LTD	5.12%	02/21/2032	08/15/2025	205,000.00	210,746.15	210,746.15	212,623.59	1,877.44	0.00
Totals for Cusip					260,000.00	265,611.95	265,611.95	269,668.94	4,056.99	0.00
05578AAP3	BPCE SA	1.00%	01/20/2026	01/12/2021	405,000.00	403,132.95	389,246.59	404,367.24	15,120.65	0.00
Totals for Cusip					405,000.00	403,132.95	389,246.59	404,367.24	15,120.65	0.00
06051GGF0	BANK OF AMERICA CORP	3.82%	01/20/2028	02/05/2019	500,000.00	497,955.00	489,544.93	498,801.69	9,256.76	0.00
Totals for Cusip					500,000.00	497,955.00	489,544.93	498,801.69	9,256.76	0.00
06051GJS9	BANK OF AMERICA CORP	1.73%	07/22/2027	04/16/2021	220,000.00	220,000.00	209,730.67	217,175.07	7,444.40	0.00
Totals for Cusip					220,000.00	220,000.00	209,730.67	217,175.07	7,444.40	0.00
06738EBY0	BARCLAYS PLC	5.50%	08/09/2028	08/02/2022	305,000.00	305,000.00	308,155.36	311,566.42	3,411.06	0.00
Totals for Cusip					305,000.00	305,000.00	308,155.36	311,566.42	3,411.06	0.00
076912AA2	BEIGNET INVESTOR LLC	6.58%	05/30/2049	10/17/2025	16,000.00	16,868.16	16,868.16	16,983.54	115.38	0.00
076912AA2	BEIGNET INVESTOR LLC	6.58%	05/30/2049	10/17/2025	65,000.00	67,941.90	67,941.90	68,995.61	1,053.71	0.00
076912AA2	BEIGNET INVESTOR LLC	6.58%	05/30/2049	10/16/2025	380,000.00	380,000.00	380,000.00	403,358.97	23,358.97	0.00
Totals for Cusip					461,000.00	464,810.06	464,810.06	489,338.12	24,528.06	0.00

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2024 Through 12/31/2025

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
09247XAS0	BLACKROCK INC	2.10%	02/25/2032	12/01/2021	395,000.00	391,484.50	324,758.45	349,089.20	24,330.75	0.00
Totals for Cusip					395,000.00	391,484.50	324,758.45	349,089.20	24,330.75	0.00
09659W2Q6	BNP PARIBAS	1.68%	06/30/2027	06/23/2021	295,000.00	295,000.00	280,983.05	291,312.85	10,329.80	0.00
Totals for Cusip					295,000.00	295,000.00	280,983.05	291,312.85	10,329.80	0.00
09659W2R4	BNP PARIBAS	2.16%	09/15/2029	03/08/2023	210,000.00	172,664.10	188,011.20	198,623.60	10,612.40	0.00
Totals for Cusip					210,000.00	172,664.10	188,011.20	198,623.60	10,612.40	0.00
097023CM5	BOEING CO	2.70%	02/01/2027	07/29/2019	185,000.00	184,500.50	176,243.85	182,340.32	6,096.47	0.00
Totals for Cusip					185,000.00	184,500.50	176,243.85	182,340.32	6,096.47	0.00
11041RAL2	BRITISH AEROSPACE FIN	7.50%	07/01/2027	04/14/2023	425,000.00	464,261.50	451,006.17	447,112.37	0.00	(3,893.80)
Totals for Cusip					425,000.00	464,261.50	451,006.17	447,112.37	0.00	(3,893.80)
11120VAC7	BRIXMOR OPERATING PART	4.12%	06/15/2026	01/08/2019	250,000.00	240,487.50	247,492.82	249,764.32	2,271.50	0.00
Totals for Cusip					250,000.00	240,487.50	247,492.82	249,764.32	2,271.50	0.00
11120VAH6	BRIXMOR OPERATING PART	4.12%	05/15/2029	05/07/2019	60,000.00	59,882.40	57,549.38	59,784.61	2,235.23	0.00
11120VAH6	BRIXMOR OPERATING PART	4.12%	05/15/2029	05/07/2019	90,000.00	90,014.40	86,324.08	89,676.91	3,352.83	0.00
Totals for Cusip					150,000.00	149,896.80	143,873.46	149,461.52	5,588.06	0.00
11120VAL7	BRIXMOR OPERATING PART	2.50%	08/16/2031	08/07/2023	50,000.00	39,015.00	41,922.79	44,957.86	3,035.07	0.00
Totals for Cusip					50,000.00	39,015.00	41,922.79	44,957.86	3,035.07	0.00
12189TAX2	BURLINGTON NORTH SANTA FE	6.20%	08/15/2036	02/06/2019	225,000.00	280,350.00	241,593.81	251,948.13	10,354.32	0.00
12189TAX2	BURLINGTON NORTH SANTA FE	6.20%	08/15/2036	06/12/2023	125,000.00	137,165.00	134,218.78	139,971.18	5,752.40	0.00
Totals for Cusip					350,000.00	417,515.00	375,812.59	391,919.31	16,106.72	0.00
12201PAB2	BURLINGTON RESOURCES FIN	7.20%	08/15/2031	07/18/2022	300,000.00	356,439.00	332,649.62	341,102.84	8,453.22	0.00
Totals for Cusip					300,000.00	356,439.00	332,649.62	341,102.84	8,453.22	0.00
12503MAC2	CBOE GLOBAL MARKETS INC	1.62%	12/15/2030	12/08/2020	300,000.00	298,185.00	248,730.65	266,425.21	17,694.56	0.00
Totals for Cusip					300,000.00	298,185.00	248,730.65	266,425.21	17,694.56	0.00
125523CM0	CIGNA GROUP THE	2.38%	03/15/2031	03/01/2021	65,000.00	64,924.60	55,020.88	58,851.94	3,831.06	0.00

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2024 Through 12/31/2025

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					65,000.00	64,924.60	55,020.88	58,851.94	3,831.06	0.00
125896BQ2	CMS ENERGY CORP	3.00%	05/15/2026	05/02/2016	75,000.00	74,716.50	73,174.23	74,687.41	1,513.18	0.00
Totals for Cusip					75,000.00	74,716.50	73,174.23	74,687.41	1,513.18	0.00
126117AW0	CNA FINANCIAL CORP	2.05%	08/15/2030	08/11/2020	60,000.00	59,848.80	51,458.24	53,998.55	2,540.31	0.00
Totals for Cusip					60,000.00	59,848.80	51,458.24	53,998.55	2,540.31	0.00
12636YAA0	CRH AMERICA FINANCE INC	3.40%	05/09/2027	05/16/2025	200,000.00	195,640.00	195,640.00	198,458.87	2,818.87	0.00
Totals for Cusip					200,000.00	195,640.00	195,640.00	198,458.87	2,818.87	0.00
12636YAC6	CRH AMERICA FINANCE INC	3.95%	04/04/2028	05/16/2025	200,000.00	196,238.00	196,238.00	199,555.47	3,317.47	0.00
Totals for Cusip					200,000.00	196,238.00	196,238.00	199,555.47	3,317.47	0.00
126408GH0	CSX CORP	6.00%	10/01/2036	06/30/2010	135,000.00	144,656.55	141,650.86	146,833.79	5,182.93	0.00
126408GH0	CSX CORP	6.00%	10/01/2036	06/06/2019	90,000.00	110,105.10	94,433.91	97,889.19	3,455.28	0.00
126408GH0	CSX CORP	6.00%	10/01/2036	11/15/2023	260,000.00	266,333.60	272,809.07	282,791.00	9,981.93	0.00
Totals for Cusip					485,000.00	521,095.25	508,893.84	527,513.98	18,620.14	0.00
126650CX6	CVS HEALTH CORP	4.30%	03/25/2028	03/06/2018	37,000.00	36,479.78	35,856.12	37,147.74	1,291.62	0.00
Totals for Cusip					37,000.00	36,479.78	35,856.12	37,147.74	1,291.62	0.00
13645RAD6	CANADIAN PACIFIC RAILWAY	7.12%	10/15/2031	06/22/2023	425,000.00	478,605.25	471,439.37	482,663.16	11,223.79	0.00
Totals for Cusip					425,000.00	478,605.25	471,439.37	482,663.16	11,223.79	0.00
13645RAE4	CANADIAN PACIFIC RAILWAY	5.75%	03/15/2033	07/20/2023	200,000.00	205,600.00	204,447.43	211,954.13	7,506.70	0.00
Totals for Cusip					200,000.00	205,600.00	204,447.43	211,954.13	7,506.70	0.00
13648TAE7	CANADIAN PACIFIC RAILWAY	4.95%	08/15/2045	04/17/2023	125,000.00	121,170.94	112,835.67	116,185.16	3,349.49	0.00
Totals for Cusip					125,000.00	121,170.94	112,835.67	116,185.16	3,349.49	0.00
15135UAP4	CENOVUS ENERGY INC	5.25%	06/15/2037	12/11/2017	47,000.00	47,303.43	43,967.00	45,793.39	1,826.39	0.00
Totals for Cusip					47,000.00	47,303.43	43,967.00	45,793.39	1,826.39	0.00
15189XBG2	CENTERPOINT ENER HOUSTON	4.80%	03/15/2030	02/24/2025	300,000.00	299,499.00	299,499.00	307,580.23	8,081.23	0.00
Totals for Cusip					300,000.00	299,499.00	299,499.00	307,580.23	8,081.23	0.00

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161175BL7	CHARTER COMM OPT LLC CAP	5.38%	05/01/2047	11/27/2017	90,000.00	89,969.50	73,565.70	74,214.39	648.69	0.00
Totals for Cusip					90,000.00	89,969.50	73,565.70	74,214.39	648.69	0.00
171239AL0	CHUBB INA HOLDINGS LLC	4.65%	08/15/2029	07/29/2024	355,000.00	354,659.20	353,371.33	363,212.16	9,840.83	0.00
Totals for Cusip					355,000.00	354,659.20	353,371.33	363,212.16	9,840.83	0.00
17136MAA0	CHURCH & DWIGHT CO INC	2.30%	12/15/2031	12/01/2021	195,000.00	194,600.25	163,119.20	173,372.07	10,252.87	0.00
Totals for Cusip					195,000.00	194,600.25	163,119.20	173,372.07	10,252.87	0.00
172967KA8	CITIGROUP INC	4.45%	09/29/2027	10/23/2015	125,000.00	125,373.75	123,250.14	125,812.67	2,562.53	0.00
172967KA8	CITIGROUP INC	4.45%	09/29/2027	05/06/2021	125,000.00	142,990.00	123,250.14	125,812.67	2,562.53	0.00
Totals for Cusip					250,000.00	268,363.75	246,500.28	251,625.34	5,125.06	0.00
172967KY6	CITIGROUP INC	3.20%	10/21/2026	10/17/2016	525,000.00	524,690.25	510,680.87	522,029.25	11,348.38	0.00
Totals for Cusip					525,000.00	524,690.25	510,680.87	522,029.25	11,348.38	0.00
172967MS7	CITIGROUP INC	2.57%	06/03/2031	03/30/2022	265,000.00	242,877.80	230,857.77	245,694.15	14,836.38	0.00
Totals for Cusip					265,000.00	242,877.80	230,857.77	245,694.15	14,836.38	0.00
19828TAA4	COLUMBIA PIPELINES OPCO	5.93%	08/15/2030	08/02/2023	35,000.00	34,999.30	36,024.04	37,073.18	1,049.14	0.00
Totals for Cusip					35,000.00	34,999.30	36,024.04	37,073.18	1,049.14	0.00
198643AD0	COLUMBIA UNIVERSITY	4.36%	10/01/2035	10/02/2024	270,000.00	270,000.00	254,788.99	265,288.58	10,499.59	0.00
Totals for Cusip					270,000.00	270,000.00	254,788.99	265,288.58	10,499.59	0.00
20030NDA6	COMCAST CORP	2.65%	02/01/2030	11/01/2022	240,000.00	201,273.60	214,959.48	226,653.93	11,694.45	0.00
Totals for Cusip					240,000.00	201,273.60	214,959.48	226,653.93	11,694.45	0.00
202795JX9	COMMONWEALTH EDISON CO	4.90%	02/01/2033	01/03/2023	170,000.00	169,432.20	166,448.97	174,263.42	7,814.45	0.00
Totals for Cusip					170,000.00	169,432.20	166,448.97	174,263.42	7,814.45	0.00
20826FAC0	CONOCOPHILLIPS COMPANY	4.30%	11/15/2044	08/05/2022	225,000.00	216,371.25	187,976.42	190,693.18	2,716.76	0.00
Totals for Cusip					225,000.00	216,371.25	187,976.42	190,693.18	2,716.76	0.00
20826FBL9	CONOCOPHILLIPS COMPANY	5.00%	01/15/2035	01/10/2025	140,000.00	133,744.80	133,744.80	142,318.56	8,573.76	0.00
Totals for Cusip					140,000.00	133,744.80	133,744.80	142,318.56	8,573.76	0.00

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209111ES8	CON EDISON CO OF NY INC	6.30%	08/15/2037	07/24/2020	300,000.00	456,306.00	318,009.76	334,143.21	16,133.45	0.00
Totals for Cusip					300,000.00	456,306.00	318,009.76	334,143.21	16,133.45	0.00
21036PBC1	CONSTELLATION BRANDS INC	4.65%	11/15/2028	10/22/2018	40,000.00	39,888.00	39,509.98	40,563.99	1,054.01	0.00
Totals for Cusip					40,000.00	39,888.00	39,509.98	40,563.99	1,054.01	0.00
210518DX1	CONSUMERS ENERGY CO	4.70%	01/15/2030	07/29/2024	480,000.00	478,920.00	476,490.72	490,789.37	14,298.65	0.00
Totals for Cusip					480,000.00	478,920.00	476,490.72	490,789.37	14,298.65	0.00
21871XAC3	COREBRIDGE FINANCIAL INC	3.65%	04/05/2027	10/05/2023	250,000.00	226,697.50	242,896.32	248,540.44	5,644.12	0.00
Totals for Cusip					250,000.00	226,697.50	242,896.32	248,540.44	5,644.12	0.00
21871XAD1	COREBRIDGE FINANCIAL INC	3.65%	04/05/2027	05/24/2023	60,000.00	59,931.79	58,295.12	59,649.71	1,354.59	0.00
Totals for Cusip					60,000.00	59,931.79	58,295.12	59,649.71	1,354.59	0.00
219207AC1	CORNELL UNIVERSITY	4.84%	06/15/2034	04/04/2024	350,000.00	350,000.00	342,977.28	356,609.98	13,632.70	0.00
Totals for Cusip					350,000.00	350,000.00	342,977.28	356,609.98	13,632.70	0.00
22535WAL1	CREDIT AGRICOLE SA	4.63%	09/11/2028	09/04/2024	250,000.00	250,000.00	246,783.17	252,050.73	5,267.56	0.00
Totals for Cusip					250,000.00	250,000.00	246,783.17	252,050.73	5,267.56	0.00
23338VAW6	DTE ELECTRIC CO	4.25%	05/14/2027	05/05/2025	65,000.00	64,946.70	64,946.70	65,444.72	498.02	0.00
Totals for Cusip					65,000.00	64,946.70	64,946.70	65,444.72	498.02	0.00
23341CAE3	DNB BANK ASA	4.85%	11/05/2030	10/28/2024	285,000.00	285,000.00	281,733.98	290,663.82	8,929.84	0.00
Totals for Cusip					285,000.00	285,000.00	281,733.98	290,663.82	8,929.84	0.00
24422EWD7	DEERE JOHN CAPITAL CORP	2.35%	03/08/2027	08/11/2022	250,000.00	238,507.50	238,562.44	246,016.75	7,454.31	0.00
Totals for Cusip					250,000.00	238,507.50	238,562.44	246,016.75	7,454.31	0.00
24422EXE4	DEERE JOHN CAPITAL CORP	5.15%	09/08/2033	09/05/2023	315,000.00	314,952.75	315,586.18	330,493.90	14,907.72	0.00
Totals for Cusip					315,000.00	314,952.75	315,586.18	330,493.90	14,907.72	0.00
24820RAG3	EQUINOR ASA	6.50%	12/01/2028	12/02/2022	250,000.00	272,100.00	265,185.00	267,530.27	2,345.27	0.00
Totals for Cusip					250,000.00	272,100.00	265,185.00	267,530.27	2,345.27	0.00
25160PAQ0	DEUTSCHE BANK NY	5.37%	01/10/2029	01/29/2025	150,000.00	150,406.50	150,406.50	153,118.28	2,711.78	0.00

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Totals for Cusip					150,000.00	150,406.50	150,406.50	153,118.28	2,711.78	0.00
25278XAR0	DIAMONDBACK ENERGY INC	3.12%	03/24/2031	03/18/2021	40,000.00	39,863.60	35,383.81	37,421.22	2,037.41	0.00
Totals for Cusip					40,000.00	39,863.60	35,383.81	37,421.22	2,037.41	0.00
25278XAV1	DIAMONDBACK ENERGY INC	6.25%	03/15/2033	08/11/2025	25,000.00	26,709.50	26,709.50	26,996.67	287.17	0.00
Totals for Cusip					25,000.00	26,709.50	26,709.50	26,996.67	287.17	0.00
25731VAC8	DOMINION ENERGY SOUTH	5.30%	01/15/2035	01/02/2025	240,000.00	239,572.80	239,572.80	248,898.45	9,325.65	0.00
Totals for Cusip					240,000.00	239,572.80	239,572.80	248,898.45	9,325.65	0.00
26442CBP8	DUKE ENERGY CAROLINAS	4.85%	03/15/2030	01/02/2025	300,000.00	299,574.00	299,574.00	309,095.44	9,521.44	0.00
Totals for Cusip					300,000.00	299,574.00	299,574.00	309,095.44	9,521.44	0.00
26442CBQ6	DUKE ENERGY CAROLINAS	5.25%	03/15/2035	01/02/2025	850,000.00	847,135.50	847,135.50	880,443.22	33,307.72	0.00
Totals for Cusip					850,000.00	847,135.50	847,135.50	880,443.22	33,307.72	0.00
26444GAC7	DUKE ENERGY FL PROJ FIN	2.54%	09/01/2029	07/26/2024	243,361.46	230,344.06	230,449.48	235,500.21	5,050.73	0.00
Totals for Cusip					243,361.46	230,344.06	230,449.48	235,500.21	5,050.73	0.00
26614NAC6	DUPONT DE NEMOURS INC	4.72%	11/15/2028	09/15/2025	27,000.00	27,434.34	27,434.34	27,321.31	0.00	(113.03)
26614NAC6	DUPONT DE NEMOURS INC	4.72%	11/15/2028	09/15/2025	120,000.00	121,083.75	121,083.75	121,428.05	344.30	0.00
Totals for Cusip					147,000.00	148,518.09	148,518.09	148,749.36	344.30	(113.03)
26882PAR3	ERAC USA FINANCE CO	6.70%	06/01/2034	03/24/2023	150,000.00	170,637.00	164,783.95	168,491.26	3,707.31	0.00
Totals for Cusip					150,000.00	170,637.00	164,783.95	168,491.26	3,707.31	0.00
26884TAW2	ERAC USA FINANCE LLC	4.90%	05/01/2033	04/27/2023	355,000.00	352,838.05	344,586.52	360,704.32	16,117.80	0.00
26884TAW2	ERAC USA FINANCE LLC	4.90%	05/01/2033	04/26/2023	175,000.00	174,494.25	169,866.59	177,811.99	7,945.40	0.00
26884TAW2	ERAC USA FINANCE LLC	4.90%	05/01/2033	12/10/2024	180,000.00	179,391.60	174,719.93	182,892.33	8,172.40	0.00
Totals for Cusip					710,000.00	706,723.90	689,173.04	721,408.64	32,235.60	0.00
27636AAA0	EASTERN ENERGY GAS	5.65%	10/15/2054	10/07/2024	50,000.00	49,963.50	47,210.86	48,519.82	1,308.96	0.00
Totals for Cusip					50,000.00	49,963.50	47,210.86	48,519.82	1,308.96	0.00
29273VAT7	ENERGY TRANSFER LP	6.40%	12/01/2030	10/10/2023	15,000.00	15,017.55	15,832.88	16,223.28	390.40	0.00

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29273VAT7	ENERGY TRANSFER LP	6.40%	12/01/2030	10/10/2023	105,000.00	104,879.25	110,830.13	113,562.97	2,732.84	0.00
Totals for Cusip					120,000.00	119,896.80	126,663.01	129,786.25	3,123.24	0.00
29278NAQ6	ENERGY TRANSFER LP	3.75%	05/15/2030	05/27/2025	60,000.00	56,657.40	56,657.40	58,455.66	1,798.26	0.00
Totals for Cusip					60,000.00	56,657.40	56,657.40	58,455.66	1,798.26	0.00
29379VBX0	ENTERPRISE PRODUCTS OPER	2.80%	01/31/2030	01/09/2025	255,000.00	229,612.20	229,612.20	242,467.22	12,855.02	0.00
Totals for Cusip					255,000.00	229,612.20	229,612.20	242,467.22	12,855.02	0.00
29379VCD3	ENTERPRISE PRODUCTS OPER	5.35%	01/31/2033	01/03/2023	100,000.00	99,803.00	100,742.17	104,588.49	3,846.32	0.00
Totals for Cusip					100,000.00	99,803.00	100,742.17	104,588.49	3,846.32	0.00
294429AV7	EQUIFAX INC	5.10%	12/15/2027	09/07/2022	165,000.00	164,846.55	165,823.52	168,270.49	2,446.97	0.00
Totals for Cusip					165,000.00	164,846.55	165,823.52	168,270.49	2,446.97	0.00
303901BJ0	FAIRFAX FINL HLDGS LTD	3.38%	03/03/2031	10/29/2021	80,000.00	79,895.59	71,356.64	75,566.09	4,209.45	0.00
Totals for Cusip					80,000.00	79,895.59	71,356.64	75,566.09	4,209.45	0.00
31620MBR6	FIDELITY NATL INFO SERV	1.15%	03/01/2026	02/23/2021	250,000.00	249,625.00	239,776.71	248,799.45	9,022.74	0.00
Totals for Cusip					250,000.00	249,625.00	239,776.71	248,799.45	9,022.74	0.00
338915AM3	FLEETBOSTON FINANCIAL GROUP	6.70%	07/15/2028	10/23/2013	100,000.00	112,225.00	106,145.96	105,923.28	0.00	(222.68)
Totals for Cusip					100,000.00	112,225.00	106,145.96	105,923.28	0.00	(222.68)
341081FP7	FLORIDA POWER & LIGHT CO	3.70%	12/01/2047	09/09/2025	15,000.00	11,685.90	11,685.90	11,567.39	0.00	(118.51)
Totals for Cusip					15,000.00	11,685.90	11,685.90	11,567.39	0.00	(118.51)
341081GZ4	FLORIDA POWER & LIGHT CO	5.80%	03/15/2065	02/18/2025	12,000.00	11,967.72	11,967.72	12,270.58	302.86	0.00
Totals for Cusip					12,000.00	11,967.72	11,967.72	12,270.58	302.86	0.00
341081HB6	FLORIDA POWER & LIGHT CO	5.60%	02/15/2066	12/04/2025	20,000.00	19,970.60	19,970.60	19,748.48	0.00	(222.12)
341081HB6	FLORIDA POWER & LIGHT CO	5.60%	02/15/2066	12/05/2025	20,000.00	19,897.60	19,897.60	19,748.48	0.00	(149.12)
Totals for Cusip					40,000.00	39,868.20	39,868.20	39,496.96	0.00	(371.24)
345397A45	FORD MOTOR CREDIT CO LLC	4.27%	01/09/2027	12/01/2023	310,000.00	292,289.70	303,569.48	308,514.95	4,945.47	0.00
Totals for Cusip					310,000.00	292,289.70	303,569.48	308,514.95	4,945.47	0.00

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34959JAG3	FORTIVE CORP SR NT	3.15%	06/15/2026	07/29/2024	285,000.00	274,862.55	278,617.88	283,585.88	4,968.00	0.00
Totals for Cusip					285,000.00	274,862.55	278,617.88	283,585.88	4,968.00	0.00
37045VAK6	GENERAL MOTORS CO	6.60%	04/01/2036	05/19/2022	110,000.00	116,306.30	115,389.56	119,878.19	4,488.63	0.00
Totals for Cusip					110,000.00	116,306.30	115,389.56	119,878.19	4,488.63	0.00
373334LA7	GEORGIA POWER CO	4.85%	03/15/2031	02/24/2025	300,000.00	299,496.00	299,496.00	308,086.45	8,590.45	0.00
Totals for Cusip					300,000.00	299,496.00	299,496.00	308,086.45	8,590.45	0.00
37940XAV4	GLOBAL PAYMENTS INC	4.50%	11/15/2028	11/06/2025	175,000.00	174,898.50	174,898.50	175,381.03	482.53	0.00
Totals for Cusip					175,000.00	174,898.50	174,898.50	175,381.03	482.53	0.00
38141GWZ3	GOLDMAN SACHS GROUP INC	4.22%	05/01/2029	06/30/2021	395,000.00	451,469.20	384,310.09	395,833.01	11,522.92	0.00
Totals for Cusip					395,000.00	451,469.20	384,310.09	395,833.01	11,522.92	0.00
38141GYA6	GOLDMAN SACHS GROUP INC	1.43%	03/09/2027	04/22/2021	820,000.00	816,433.00	786,893.33	815,791.67	28,898.34	0.00
38141GYA6	GOLDMAN SACHS GROUP INC	1.43%	03/09/2027	04/22/2021	930,000.00	926,345.10	892,452.19	925,227.14	32,774.95	0.00
Totals for Cusip					1,750,000.00	1,742,778.10	1,679,345.52	1,741,018.81	61,673.29	0.00
40139LBJ1	GUARDIAN LIFE GLOB FUND	4.18%	09/26/2029	09/23/2024	390,000.00	390,000.00	378,539.36	389,995.00	11,455.64	0.00
Totals for Cusip					390,000.00	390,000.00	378,539.36	389,995.00	11,455.64	0.00
446413AL0	HUNTINGTON INGALLS INDUS	3.48%	12/01/2027	06/07/2019	500,000.00	503,070.00	480,058.73	494,512.91	14,454.18	0.00
Totals for Cusip					500,000.00	503,070.00	480,058.73	494,512.91	14,454.18	0.00
44891ACH8	HYUNDAI CAPITAL AMERICA	5.68%	06/26/2028	06/21/2023	415,000.00	413,929.30	421,038.12	428,459.54	7,421.42	0.00
Totals for Cusip					415,000.00	413,929.30	421,038.12	428,459.54	7,421.42	0.00
451866SX6	ILLINOIS CENTRAL RR CO	7.70%	09/15/2096	05/16/2022	260,000.00	299,353.60	270,605.69	271,467.22	861.53	0.00
Totals for Cusip					260,000.00	299,353.60	270,605.69	271,467.22	861.53	0.00
456837AV5	ING GROEP NV	1.73%	04/01/2027	06/22/2021	500,000.00	505,180.00	480,409.79	496,917.51	16,507.72	0.00
Totals for Cusip					500,000.00	505,180.00	480,409.79	496,917.51	16,507.72	0.00
45687VAA4	INGERSOLL RAND INC	5.40%	08/14/2028	08/08/2023	50,000.00	49,805.50	50,792.36	51,703.80	911.44	0.00
Totals for Cusip					50,000.00	49,805.50	50,792.36	51,703.80	911.44	0.00

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458140AY6	INTEL CORP	4.10%	05/11/2047	11/26/2024	80,000.00	60,878.40	56,694.64	60,645.88	3,951.24	0.00
Totals for Cusip					80,000.00	60,878.40	56,694.64	60,645.88	3,951.24	0.00
461070AV6	INTERSTATE POWER & LIGHT	4.95%	09/30/2034	09/04/2024	85,000.00	84,823.20	81,756.55	84,828.11	3,071.56	0.00
Totals for Cusip					85,000.00	84,823.20	81,756.55	84,828.11	3,071.56	0.00
465685AR6	ITC HOLDINGS CORP	4.95%	09/22/2027	09/08/2022	155,000.00	154,843.45	155,128.28	157,044.29	1,916.01	0.00
Totals for Cusip					155,000.00	154,843.45	155,128.28	157,044.29	1,916.01	0.00
46647PBD7	JPMORGAN CHASE & CO	3.70%	05/06/2030	01/07/2020	143,000.00	154,212.63	135,392.06	140,914.01	5,521.95	0.00
Totals for Cusip					143,000.00	154,212.63	135,392.06	140,914.01	5,521.95	0.00
46647PBL9	JPMORGAN CHASE & CO	2.52%	04/22/2031	04/15/2020	225,000.00	225,000.00	197,949.34	209,710.29	11,760.95	0.00
Totals for Cusip					225,000.00	225,000.00	197,949.34	209,710.29	11,760.95	0.00
46647PBX3	JPMORGAN CHASE & CO	1.95%	02/04/2032	01/28/2021	95,000.00	95,000.00	78,818.24	84,783.44	5,965.20	0.00
Totals for Cusip					95,000.00	95,000.00	78,818.24	84,783.44	5,965.20	0.00
46647PCB0	JPMORGAN CHASE & CO	1.58%	04/22/2027	04/22/2021	1,050,000.00	1,054,221.00	1,007,681.62	1,041,653.73	33,972.11	0.00
Totals for Cusip					1,050,000.00	1,054,221.00	1,007,681.62	1,041,653.73	33,972.11	0.00
46647PEW2	JPMORGAN CHASE & CO	5.50%	01/24/2036	01/16/2025	100,000.00	100,000.00	100,000.00	104,749.21	4,749.21	0.00
Totals for Cusip					100,000.00	100,000.00	100,000.00	104,749.21	4,749.21	0.00
478375AR9	JOHNSON CONTROLS INTL PL	3.90%	02/14/2026	12/09/2016	75,000.00	76,294.88	74,293.77	74,974.46	680.69	0.00
Totals for Cusip					75,000.00	76,294.88	74,293.77	74,974.46	680.69	0.00
49326EEQ2	KEYCORP	5.12%	04/04/2031	02/25/2025	100,000.00	100,000.00	100,000.00	102,757.95	2,757.95	0.00
Totals for Cusip					100,000.00	100,000.00	100,000.00	102,757.95	2,757.95	0.00
49446RBA6	KIMCO REALTY CORP	4.60%	02/01/2033	08/10/2022	75,000.00	74,572.50	71,365.40	74,996.16	3,630.76	0.00
Totals for Cusip					75,000.00	74,572.50	71,365.40	74,996.16	3,630.76	0.00
494550AQ9	KINDER MORGAN ENERGY PARTNERS	7.30%	08/15/2033	10/01/2009	150,000.00	161,226.00	166,749.30	172,781.66	6,032.36	0.00
Totals for Cusip					150,000.00	161,226.00	166,749.30	172,781.66	6,032.36	0.00
50077LAD8	KRAFT HEINZ FOODS CO	3.00%	06/01/2026	10/16/2019	130,000.00	128,633.70	126,874.51	129,420.63	2,546.12	0.00

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Totals for Cusip					130,000.00	128,633.70	126,874.51	129,420.63	2,546.12	0.00
50540RAW2	LABORATORY CORP OF AMER	2.95%	12/01/2029	09/11/2024	30,000.00	27,991.20	27,173.89	28,602.88	1,428.99	0.00
Totals for Cusip					30,000.00	27,991.20	27,173.89	28,602.88	1,428.99	0.00
53079EBG8	LIBERTY MUTUAL GROUP INC	4.57%	02/01/2029	01/23/2019	194,000.00	194,242.50	190,049.41	195,080.27	5,030.86	0.00
Totals for Cusip					194,000.00	194,242.50	190,049.41	195,080.27	5,030.86	0.00
534187BQ1	LINCOLN NATIONAL CORP	3.40%	03/01/2032	11/13/2023	65,000.00	50,347.70	56,915.07	60,305.96	3,390.89	0.00
Totals for Cusip					65,000.00	50,347.70	56,915.07	60,305.96	3,390.89	0.00
539830BZ1	LOCKHEED MARTIN CORP	4.45%	05/15/2028	05/23/2023	500,000.00	499,100.00	496,185.40	506,411.27	10,225.87	0.00
Totals for Cusip					500,000.00	499,100.00	496,185.40	506,411.27	10,225.87	0.00
55336VAK6	MPLX LP	4.12%	03/01/2027	02/07/2017	125,000.00	124,792.50	123,146.27	125,068.33	1,922.06	0.00
Totals for Cusip					125,000.00	124,792.50	123,146.27	125,068.33	1,922.06	0.00
55336VCA6	MPLX LP	4.80%	02/15/2031	09/04/2025	205,000.00	206,182.85	206,182.85	207,420.15	1,237.30	0.00
Totals for Cusip					205,000.00	206,182.85	206,182.85	207,420.15	1,237.30	0.00
570535AR5	MARKEL GROUP INC	3.50%	11/01/2027	11/22/2019	200,000.00	207,026.00	192,981.11	198,413.74	5,432.63	0.00
Totals for Cusip					200,000.00	207,026.00	192,981.11	198,413.74	5,432.63	0.00
571676AY1	MARS INC	4.80%	03/01/2030	03/05/2025	770,000.00	769,168.40	769,168.40	787,285.99	18,117.59	0.00
Totals for Cusip					770,000.00	769,168.40	769,168.40	787,285.99	18,117.59	0.00
571748BY7	MARSH	4.55%	11/08/2027	10/30/2024	345,000.00	344,606.70	344,543.42	349,285.67	4,742.25	0.00
Totals for Cusip					345,000.00	344,606.70	344,543.42	349,285.67	4,742.25	0.00
571903AY9	MARRIOTT INTERNATIONAL	4.00%	04/15/2028	10/04/2022	220,000.00	202,384.60	213,853.02	220,306.19	6,453.17	0.00
Totals for Cusip					220,000.00	202,384.60	213,853.02	220,306.19	6,453.17	0.00
571903BM4	MARRIOTT INTERNATIONAL	5.45%	09/15/2026	09/13/2023	135,000.00	134,121.15	136,694.28	136,185.60	0.00	(508.68)
Totals for Cusip					135,000.00	134,121.15	136,694.28	136,185.60	0.00	(508.68)
58507LBB4	MEDTRONIC GLOBAL HLDINGS	4.25%	03/30/2028	03/23/2023	400,000.00	398,772.00	394,903.30	403,118.66	8,215.36	0.00
Totals for Cusip					400,000.00	398,772.00	394,903.30	403,118.66	8,215.36	0.00

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591894CC2	METROPOLITAN EDISON CO	4.30%	01/15/2029	05/14/2024	210,000.00	201,408.90	204,366.00	210,171.42	5,805.42	0.00
591894CC2	METROPOLITAN EDISON CO	4.30%	01/15/2029	05/14/2024	30,000.00	28,771.50	29,195.14	30,024.49	829.35	0.00
591894CC2	METROPOLITAN EDISON CO	4.30%	01/15/2029	05/14/2024	40,000.00	38,362.00	38,926.86	40,032.65	1,105.79	0.00
Totals for Cusip					280,000.00	268,542.40	272,488.00	280,228.56	7,740.56	0.00
59524QAA3	MID-ATLANTIC INTERSTATE	4.10%	05/15/2028	09/15/2021	250,000.00	284,085.00	242,649.83	250,269.42	7,619.59	0.00
Totals for Cusip					250,000.00	284,085.00	242,649.83	250,269.42	7,619.59	0.00
60687YBP3	MIZUHO FINANCIAL GROUP	1.23%	05/22/2027	06/22/2021	500,000.00	492,570.00	475,843.86	494,307.59	18,463.73	0.00
Totals for Cusip					500,000.00	492,570.00	475,843.86	494,307.59	18,463.73	0.00
610202BR3	MONONGAHELA POWER CO	3.55%	05/15/2027	05/09/2017	135,000.00	134,943.30	130,922.11	134,178.73	3,256.62	0.00
Totals for Cusip					135,000.00	134,943.30	130,922.11	134,178.73	3,256.62	0.00
6174468U6	MORGAN STANLEY	1.79%	02/13/2032	05/21/2021	235,000.00	221,581.50	191,733.69	206,534.08	14,800.39	0.00
Totals for Cusip					235,000.00	221,581.50	191,733.69	206,534.08	14,800.39	0.00
61772BAB9	MORGAN STANLEY	1.59%	05/04/2027	04/19/2021	540,000.00	540,000.00	517,653.37	535,328.23	17,674.86	0.00
61772BAB9	MORGAN STANLEY	1.59%	05/04/2027	04/22/2021	1,350,000.00	1,356,696.00	1,294,133.44	1,338,320.58	44,187.14	0.00
Totals for Cusip					1,890,000.00	1,896,696.00	1,811,786.81	1,873,648.81	61,862.00	0.00
631005BH7	NARRAGANSETT ELECTRIC	3.92%	08/01/2028	07/25/2025	300,000.00	293,727.00	293,727.00	299,436.89	5,709.89	0.00
Totals for Cusip					300,000.00	293,727.00	293,727.00	299,436.89	5,709.89	0.00
641062BH6	NESTLE HOLDINGS INC	4.85%	03/14/2033	03/08/2023	480,000.00	481,166.40	473,160.87	492,421.15	19,260.28	0.00
Totals for Cusip					480,000.00	481,166.40	473,160.87	492,421.15	19,260.28	0.00
65339KAT7	NEXTERA ENERGY CAPITAL	3.55%	05/01/2027	04/25/2017	375,000.00	373,935.00	365,321.45	372,936.28	7,614.83	0.00
Totals for Cusip					375,000.00	373,935.00	365,321.45	372,936.28	7,614.83	0.00
65339KBW9	NEXTERA ENERGY CAPITAL	1.90%	06/15/2028	02/11/2025	45,000.00	40,843.80	40,843.80	42,892.00	2,048.20	0.00
65339KBW9	NEXTERA ENERGY CAPITAL	1.90%	06/15/2028	02/11/2025	85,000.00	77,139.20	77,139.20	81,018.22	3,879.02	0.00
Totals for Cusip					130,000.00	117,983.00	117,983.00	123,910.22	5,927.22	0.00
65339KBZ2	NEXTERA ENERGY CAPITAL	2.44%	01/15/2032	12/08/2021	250,000.00	249,930.00	208,669.86	222,926.84	14,256.98	0.00

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Totals for Cusip					250,000.00	249,930.00	208,669.86	222,926.84	14,256.98	0.00
65535HAW9	NOMURA HOLDINGS INC	1.65%	07/14/2026	07/06/2021	305,000.00	305,000.00	290,003.92	301,142.47	11,138.55	0.00
Totals for Cusip					305,000.00	305,000.00	290,003.92	301,142.47	11,138.55	0.00
665789BC6	NORTHERN STATES PWR-WISC	5.65%	06/15/2054	06/17/2025	525,000.00	510,919.50	510,919.50	530,817.48	19,897.98	0.00
Totals for Cusip					525,000.00	510,919.50	510,919.50	530,817.48	19,897.98	0.00
66807TAA0	NORTHWESTRAN CORP	5.07%	03/21/2030	03/12/2025	65,000.00	65,000.00	65,000.00	66,661.01	1,661.01	0.00
Totals for Cusip					65,000.00	65,000.00	65,000.00	66,661.01	1,661.01	0.00
66989HAT5	NOVARTIS CAPITAL CORP	3.80%	09/18/2029	09/16/2024	565,000.00	563,627.05	543,812.74	562,568.66	18,755.92	0.00
Totals for Cusip					565,000.00	563,627.05	543,812.74	562,568.66	18,755.92	0.00
67077MBA5	NUTRIEN LTD	4.90%	03/27/2028	03/23/2023	135,000.00	134,757.00	134,898.79	137,437.45	2,538.66	0.00
Totals for Cusip					135,000.00	134,757.00	134,898.79	137,437.45	2,538.66	0.00
67080LAC9	NUVEEN LLC	5.55%	01/15/2030	04/08/2024	45,000.00	44,949.60	45,780.37	46,890.28	1,109.91	0.00
Totals for Cusip					45,000.00	44,949.60	45,780.37	46,890.28	1,109.91	0.00
674599ED3	OCCIDENTAL PETROLEUM COR	6.62%	09/01/2030	11/04/2024	60,000.00	63,193.20	62,832.76	64,507.95	1,675.19	0.00
Totals for Cusip					60,000.00	63,193.20	62,832.76	64,507.95	1,675.19	0.00
677415CW9	OHIO POWER COMPANY	5.65%	06/01/2034	08/05/2024	5,000.00	5,183.15	5,033.44	5,223.44	190.00	0.00
677415CW9	OHIO POWER COMPANY	5.65%	06/01/2034	08/05/2024	46,000.00	47,688.20	46,307.64	48,055.62	1,747.98	0.00
677415CW9	OHIO POWER COMPANY	5.65%	06/01/2034	08/05/2024	44,000.00	45,604.68	44,294.26	45,966.24	1,671.98	0.00
677415CW9	OHIO POWER COMPANY	5.65%	06/01/2034	08/05/2024	85,000.00	88,119.50	85,568.46	88,798.43	3,229.97	0.00
Totals for Cusip					180,000.00	186,595.53	181,203.80	188,043.73	6,839.93	0.00
67777JAL2	OHIOHEALTH CORP	2.30%	11/15/2031	10/19/2021	440,000.00	440,000.00	368,148.40	395,711.84	27,563.44	0.00
Totals for Cusip					440,000.00	440,000.00	368,148.40	395,711.84	27,563.44	0.00
68233JBH6	ONCOR ELECTRIC DELIVERY	3.70%	11/15/2028	10/19/2021	250,000.00	278,732.50	240,277.29	248,416.29	8,139.00	0.00
Totals for Cusip					250,000.00	278,732.50	240,277.29	248,416.29	8,139.00	0.00
682680AN3	ONEOK INC	6.00%	06/15/2035	07/20/2017	225,000.00	253,442.25	230,439.25	238,347.68	7,908.43	0.00

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Totals for Cusip					225,000.00	253,442.25	230,439.25	238,347.68	7,908.43	0.00
68327LAB2	ONTARIO TEACHERS CADILLAC FAIR	3.88%	03/20/2027	03/13/2017	300,000.00	299,112.00	292,539.04	299,587.39	7,048.35	0.00
68327LAB2	ONTARIO TEACHERS CADILLAC FAIR	3.88%	03/20/2027	09/19/2024	200,000.00	198,542.00	195,026.03	199,724.93	4,698.90	0.00
Totals for Cusip					500,000.00	497,654.00	487,565.07	499,312.32	11,747.25	0.00
686514AP5	ORLANDO HEALTH OBL GRP	5.48%	10/01/2035	01/15/2025	70,000.00	70,000.00	70,000.00	73,165.53	3,165.53	0.00
686514AP5	ORLANDO HEALTH OBL GRP	5.48%	10/01/2035	04/01/2025	40,000.00	40,903.20	40,903.20	41,808.87	905.67	0.00
686514AP5	ORLANDO HEALTH OBL GRP	5.48%	10/01/2035	04/03/2025	50,000.00	51,509.50	51,509.50	52,261.09	751.59	0.00
686514AP5	ORLANDO HEALTH OBL GRP	5.48%	10/01/2035	04/01/2025	80,000.00	81,807.20	81,807.20	83,617.75	1,810.55	0.00
Totals for Cusip					240,000.00	244,219.90	244,219.90	250,853.24	6,633.34	0.00
690742AK7	OWENS CORNING	3.88%	06/01/2030	03/18/2022	280,000.00	284,964.40	263,468.96	275,108.08	11,639.12	0.00
Totals for Cusip					280,000.00	284,964.40	263,468.96	275,108.08	11,639.12	0.00
69371RS64	PACCAR FINANCIAL CORP	4.95%	08/10/2028	08/03/2023	505,000.00	504,202.10	508,811.62	519,312.07	10,500.45	0.00
Totals for Cusip					505,000.00	504,202.10	508,811.62	519,312.07	10,500.45	0.00
695114CG1	PACIFICORP	6.25%	10/15/2037	10/26/2020	225,000.00	332,156.25	235,756.84	235,292.29	0.00	(464.55)
Totals for Cusip					225,000.00	332,156.25	235,756.84	235,292.29	0.00	(464.55)
698900AG2	PANCANADIAN PETL	7.20%	11/01/2031	07/18/2017	250,000.00	302,502.50	268,069.03	276,455.97	8,386.94	0.00
Totals for Cusip					250,000.00	302,502.50	268,069.03	276,455.97	8,386.94	0.00
709599BN3	PENSKE TRUCK LEASING PTL	4.40%	07/01/2027	06/02/2022	210,000.00	209,418.30	207,151.19	210,642.91	3,491.72	0.00
Totals for Cusip					210,000.00	209,418.30	207,151.19	210,642.91	3,491.72	0.00
709599BT0	PENSKE TRUCK LEASING PTL	5.55%	05/01/2028	03/27/2023	290,000.00	288,671.80	294,194.91	298,401.33	4,206.42	0.00
Totals for Cusip					290,000.00	288,671.80	294,194.91	298,401.33	4,206.42	0.00
709629AR0	PENTAIR FINANCE SARL	4.50%	07/01/2029	12/18/2019	200,000.00	210,964.00	194,434.70	200,998.01	6,563.31	0.00
Totals for Cusip					200,000.00	210,964.00	194,434.70	200,998.01	6,563.31	0.00
71654QDL3	PETROLEOS MEXICANOS	8.75%	06/02/2029	09/05/2025	125,000.00	135,750.00	135,750.00	133,953.88	0.00	(1,796.12)
Totals for Cusip					125,000.00	135,750.00	135,750.00	133,953.88	0.00	(1,796.12)

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72014TAC3	PIEDMONT HEALTHCARE INC	2.04%	01/01/2032	09/09/2021	175,000.00	175,000.00	143,226.08	151,767.37	8,541.29	0.00
Totals for Cusip					175,000.00	175,000.00	143,226.08	151,767.37	8,541.29	0.00
723787AB3	PIONEER NATURAL RESOURCES CO	7.20%	01/15/2028	03/05/2013	200,000.00	260,166.00	213,658.15	212,542.18	0.00	(1,115.97)
Totals for Cusip					200,000.00	260,166.00	213,658.15	212,542.18	0.00	(1,115.97)
740816AM5	PRES & FELLOWS OF HARVAR	3.15%	07/15/2046	10/06/2016	20,000.00	19,966.00	14,407.06	14,606.94	199.88	0.00
Totals for Cusip					20,000.00	19,966.00	14,407.06	14,606.94	199.88	0.00
740816AR4	PRES & FELLOWS OF HARVAR	4.61%	02/15/2035	03/05/2024	190,000.00	190,000.00	184,583.31	192,186.47	7,603.16	0.00
Totals for Cusip					190,000.00	190,000.00	184,583.31	192,186.47	7,603.16	0.00
743756AB4	PROV ST JOSEPH HLTH OBL	2.75%	10/01/2026	09/20/2016	85,000.00	85,000.00	82,030.20	84,157.79	2,127.59	0.00
Totals for Cusip					85,000.00	85,000.00	82,030.20	84,157.79	2,127.59	0.00
744448CV1	PUBLIC SERVICE COLORADO	1.88%	06/15/2031	07/25/2024	155,000.00	125,917.35	127,593.05	136,526.93	8,933.88	0.00
Totals for Cusip					155,000.00	125,917.35	127,593.05	136,526.93	8,933.88	0.00
74456QBS4	PUBLIC SERVICE ELECTRIC	3.00%	05/15/2027	04/02/2024	280,000.00	264,096.00	270,294.30	277,098.09	6,803.79	0.00
Totals for Cusip					280,000.00	264,096.00	270,294.30	277,098.09	6,803.79	0.00
74456QBU9	PUBLIC SERVICE ELECTRIC	3.70%	05/01/2028	06/23/2020	362,000.00	418,975.18	349,843.93	360,405.92	10,561.99	0.00
Totals for Cusip					362,000.00	418,975.18	349,843.93	360,405.92	10,561.99	0.00
745310AM4	PUGET ENERGY INC	2.38%	06/15/2028	10/12/2021	45,000.00	45,000.00	41,053.26	43,067.29	2,014.03	0.00
Totals for Cusip					45,000.00	45,000.00	41,053.26	43,067.29	2,014.03	0.00
74834LAZ3	QUEST DIAGNOSTIC INC	3.45%	06/01/2026	05/23/2016	80,000.00	79,778.40	78,646.60	79,788.21	1,141.61	0.00
Totals for Cusip					80,000.00	79,778.40	78,646.60	79,788.21	1,141.61	0.00
74949LAF9	RELX CAPITAL INC	4.75%	03/27/2030	03/24/2025	90,000.00	89,640.00	89,640.00	91,813.80	2,173.80	0.00
74949LAF9	RELX CAPITAL INC	4.75%	03/27/2030	03/24/2025	10,000.00	9,967.00	9,967.00	10,201.53	234.53	0.00
Totals for Cusip					100,000.00	99,607.00	99,607.00	102,015.33	2,408.33	0.00
75513EBY6	RTX CORP	7.20%	08/15/2027	07/19/2022	300,000.00	337,521.00	318,638.91	315,176.27	0.00	(3,462.64)
Totals for Cusip					300,000.00	337,521.00	318,638.91	315,176.27	0.00	(3,462.64)

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75513ECM1	RTX CORP	1.90%	09/01/2031	05/24/2022	270,000.00	225,598.50	220,720.22	237,255.55	16,535.33	0.00
Totals for Cusip					270,000.00	225,598.50	220,720.22	237,255.55	16,535.33	0.00
76720AAS5	RIO TINTO FIN USA PLC	4.88%	03/14/2030	03/11/2025	295,000.00	294,946.90	294,946.90	303,258.40	8,311.50	0.00
Totals for Cusip					295,000.00	294,946.90	294,946.90	303,258.40	8,311.50	0.00
771196CH3	ROCHE HOLDINGS INC	5.59%	11/13/2033	11/06/2023	300,000.00	300,000.00	309,999.32	321,145.88	11,146.56	0.00
Totals for Cusip					300,000.00	300,000.00	309,999.32	321,145.88	11,146.56	0.00
776743AD8	ROPER TECHNOLOGIES INC	3.80%	12/15/2026	11/06/2018	295,000.00	282,919.75	290,342.39	294,462.35	4,119.96	0.00
Totals for Cusip					295,000.00	282,919.75	290,342.39	294,462.35	4,119.96	0.00
797440BF0	SAN DIEGO G & E	5.35%	05/15/2035	08/20/2019	225,000.00	275,811.75	223,167.35	232,041.40	8,874.05	0.00
Totals for Cusip					225,000.00	275,811.75	223,167.35	232,041.40	8,874.05	0.00
803014AA7	SANTOS FINANCE LTD	3.65%	04/29/2031	04/22/2021	175,000.00	175,000.00	154,575.64	163,768.59	9,192.95	0.00
803014AA7	SANTOS FINANCE LTD	3.65%	04/29/2031	04/27/2021	100,000.00	100,008.00	88,328.94	93,582.05	5,253.11	0.00
Totals for Cusip					275,000.00	275,008.00	242,904.58	257,350.64	14,446.06	0.00
82481LAD1	SHIRE ACQ INV IRELAND DA	3.20%	09/23/2026	09/19/2016	3,000.00	2,996.43	2,932.85	2,981.26	48.41	0.00
Totals for Cusip					3,000.00	2,996.43	2,932.85	2,981.26	48.41	0.00
82620KAZ6	SIEMENS FINANCIERINGSMAT	1.20%	03/11/2026	03/02/2021	280,000.00	279,714.40	269,254.51	278,641.61	9,387.10	0.00
Totals for Cusip					280,000.00	279,714.40	269,254.51	278,641.61	9,387.10	0.00
828807DF1	SIMON PROPERTY GROUP LP	2.45%	09/13/2029	04/26/2022	205,000.00	184,360.60	184,144.67	193,923.91	9,779.24	0.00
Totals for Cusip					205,000.00	184,360.60	184,144.67	193,923.91	9,779.24	0.00
83088MAK8	SKYWORKS SOLUTIONS INC	1.80%	06/01/2026	05/12/2021	50,000.00	49,976.00	47,862.86	49,473.88	1,611.02	0.00
Totals for Cusip					50,000.00	49,976.00	47,862.86	49,473.88	1,611.02	0.00
83192PAA6	SMITH & NEPHEW PLC	2.03%	10/14/2030	10/07/2020	220,000.00	220,000.00	184,141.96	197,968.95	13,826.99	0.00
Totals for Cusip					220,000.00	220,000.00	184,141.96	197,968.95	13,826.99	0.00
844741BF4	SOUTHWEST AIRLINES CO	2.62%	02/10/2030	02/05/2020	260,000.00	258,616.80	230,040.02	241,738.99	11,698.97	0.00
Totals for Cusip					260,000.00	258,616.80	230,040.02	241,738.99	11,698.97	0.00

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844741BK3	SOUTHWEST AIRLINES CO	5.12%	06/15/2027	05/27/2021	250,000.00	292,572.50	251,257.89	253,153.27	1,895.38	0.00
Totals for Cusip					250,000.00	292,572.50	251,257.89	253,153.27	1,895.38	0.00
85434VAB4	STANFORD HEALTH CARE	3.31%	08/15/2030	03/25/2020	70,000.00	70,000.00	64,551.80	67,714.77	3,162.97	0.00
Totals for Cusip					70,000.00	70,000.00	64,551.80	67,714.77	3,162.97	0.00
866677AF4	SUN COMMUNITIES OPER LP	2.30%	11/01/2028	09/28/2021	95,000.00	94,838.50	85,632.27	90,432.78	4,800.51	0.00
Totals for Cusip					95,000.00	94,838.50	85,632.27	90,432.78	4,800.51	0.00
866677AH0	SUN COMMUNITIES OPER LP	4.20%	04/15/2032	04/18/2023	65,000.00	58,047.60	59,315.86	63,157.52	3,841.66	0.00
Totals for Cusip					65,000.00	58,047.60	59,315.86	63,157.52	3,841.66	0.00
86944BAK9	SUTTER HEALTH	5.16%	08/15/2033	06/02/2023	96,000.00	96,000.00	94,983.55	98,930.69	3,947.14	0.00
Totals for Cusip					96,000.00	96,000.00	94,983.55	98,930.69	3,947.14	0.00
871829BC0	SYSCO CORPORATION	3.30%	07/15/2026	10/18/2022	60,000.00	55,522.20	58,763.99	59,760.47	996.48	0.00
Totals for Cusip					60,000.00	55,522.20	58,763.99	59,760.47	996.48	0.00
87264ABF1	T MOBILE USA INC	3.88%	04/15/2030	05/21/2021	300,000.00	343,299.81	282,244.70	295,105.76	12,861.06	0.00
Totals for Cusip					300,000.00	343,299.81	282,244.70	295,105.76	12,861.06	0.00
874060AX4	TAKEDA PHARMACEUTICAL	2.05%	03/31/2030	06/29/2020	390,000.00	389,235.60	335,986.79	356,607.18	20,620.39	0.00
Totals for Cusip					390,000.00	389,235.60	335,986.79	356,607.18	20,620.39	0.00
87612GAA9	TARGA RESOURCES CORP	4.20%	02/01/2033	03/23/2022	40,000.00	39,926.00	36,336.94	38,327.60	1,990.66	0.00
Totals for Cusip					40,000.00	39,926.00	36,336.94	38,327.60	1,990.66	0.00
87612GAR2	TARGA RESOURCES CORP	4.35%	01/15/2029	11/06/2025	155,000.00	154,903.90	154,903.90	155,430.23	526.33	0.00
Totals for Cusip					155,000.00	154,903.90	154,903.90	155,430.23	526.33	0.00
879360AC9	TELEDYNE TECHNOLOGIES IN	1.60%	04/01/2026	03/08/2021	600,000.00	599,886.00	576,295.13	596,164.01	19,868.88	0.00
Totals for Cusip					600,000.00	599,886.00	576,295.13	596,164.01	19,868.88	0.00
882384AD2	TEXAS EASTERN TRANSMISSION LP	3.50%	01/15/2028	01/04/2018	250,000.00	248,702.50	238,648.52	247,291.61	8,643.09	0.00
Totals for Cusip					250,000.00	248,702.50	238,648.52	247,291.61	8,643.09	0.00
892356AA4	TRACTOR SUPPLY CO	1.75%	11/01/2030	10/27/2020	65,000.00	64,268.10	54,338.25	57,614.42	3,276.17	0.00

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Totals for Cusip					65,000.00	64,268.10	54,338.25	57,614.42	3,276.17	0.00
89236TKX2	TOYOTA MOTOR CREDIT CORP	5.00%	08/14/2026	08/09/2023	270,000.00	269,673.30	271,989.61	271,802.25	0.00	(187.36)
Totals for Cusip					270,000.00	269,673.30	271,989.61	271,802.25	0.00	(187.36)
89236TLY9	TOYOTA MOTOR CREDIT CORP	5.00%	03/19/2027	03/18/2024	350,000.00	349,576.50	352,954.04	355,044.02	2,089.98	0.00
Totals for Cusip					350,000.00	349,576.50	352,954.04	355,044.02	2,089.98	0.00
893574AK9	TRANSCONT GAS PIPE LINE	4.00%	03/15/2028	09/20/2018	155,000.00	154,176.67	150,543.37	154,797.66	4,254.29	0.00
Totals for Cusip					155,000.00	154,176.67	150,543.37	154,797.66	4,254.29	0.00
89788MAP7	TRUIST FINANCIAL CORP	5.87%	06/08/2034	06/05/2023	40,000.00	40,000.00	40,642.15	42,578.98	1,936.83	0.00
Totals for Cusip					40,000.00	40,000.00	40,642.15	42,578.98	1,936.83	0.00
902674ZZ6	UBS AG LONDON	1.25%	06/01/2026	10/12/2023	455,000.00	454,061.67	433,574.00	450,014.51	16,440.51	0.00
Totals for Cusip					455,000.00	454,061.67	433,574.00	450,014.51	16,440.51	0.00
91159HJM3	US BANCORP	5.78%	06/12/2029	06/07/2023	360,000.00	360,000.00	368,012.76	374,381.25	6,368.49	0.00
Totals for Cusip					360,000.00	360,000.00	368,012.76	374,381.25	6,368.49	0.00
91324PED0	UNITEDHEALTH GROUP INC	2.30%	05/15/2031	08/01/2024	165,000.00	142,649.10	140,190.00	148,996.25	8,806.25	0.00
Totals for Cusip					165,000.00	142,649.10	140,190.00	148,996.25	8,806.25	0.00
91324PEV0	UNITEDHEALTH GROUP INC	4.50%	04/15/2033	03/23/2023	495,000.00	491,866.65	469,458.40	492,022.53	22,564.13	0.00
Totals for Cusip					495,000.00	491,866.65	469,458.40	492,022.53	22,564.13	0.00
92343VGJ7	VERIZON COMMUNICATIONS	2.55%	03/21/2031	03/11/2021	158,000.00	157,350.62	136,088.68	144,418.99	8,330.31	0.00
Totals for Cusip					158,000.00	157,350.62	136,088.68	144,418.99	8,330.31	0.00
92343VHA5	VERIZON COMMUNICATIONS	5.40%	07/02/2037	06/18/2025	90,000.00	89,892.90	89,892.90	91,185.50	1,292.60	0.00
Totals for Cusip					90,000.00	89,892.90	89,892.90	91,185.50	1,292.60	0.00
928668CV2	VOLKSWAGEN GROUP AMERICA	4.45%	09/11/2027	09/02/2025	200,000.00	199,916.00	199,916.00	200,796.92	880.92	0.00
Totals for Cusip					200,000.00	199,916.00	199,916.00	200,796.92	880.92	0.00
94106BAC5	WASTE CONNECTIONS INC	2.20%	01/15/2032	11/22/2022	165,000.00	132,046.20	135,870.93	145,899.54	10,028.61	0.00
Totals for Cusip					165,000.00	132,046.20	135,870.93	145,899.54	10,028.61	0.00

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95000U3A9	WELLS FARGO & COMPANY	4.81%	07/25/2028	07/28/2022	400,000.00	407,944.00	398,476.12	404,539.49	6,063.37	0.00
Totals for Cusip					400,000.00	407,944.00	398,476.12	404,539.49	6,063.37	0.00
95040QAD6	WELLTOWER INC	4.25%	04/15/2028	05/13/2021	60,000.00	67,749.60	58,746.45	60,425.36	1,678.91	0.00
Totals for Cusip					60,000.00	67,749.60	58,746.45	60,425.36	1,678.91	0.00
95040QAN4	WELLTOWER INC	2.05%	01/15/2029	08/21/2025	10,000.00	9,305.30	9,305.30	9,434.68	129.38	0.00
Totals for Cusip					10,000.00	9,305.30	9,305.30	9,434.68	129.38	0.00
960386AM2	WABTEC	4.70%	09/15/2028	04/05/2019	250,000.00	252,872.50	247,657.28	253,233.90	5,576.62	0.00
960386AM2	WABTEC	4.70%	09/15/2028	07/11/2019	200,000.00	213,480.00	198,125.82	202,587.12	4,461.30	0.00
Totals for Cusip					450,000.00	466,352.50	445,783.10	455,821.02	10,037.92	0.00
98459LAB9	YALE UNIVERSITY	1.48%	04/15/2030	06/02/2020	160,000.00	160,000.00	136,039.94	144,385.96	8,346.02	0.00
Totals for Cusip					160,000.00	160,000.00	136,039.94	144,385.96	8,346.02	0.00
98462YAD2	YAMANA GOLD INC	4.62%	12/15/2027	06/04/2018	90,000.00	89,991.27	88,274.36	90,501.45	2,227.09	0.00
Totals for Cusip					90,000.00	89,991.27	88,274.36	90,501.45	2,227.09	0.00
98462YAF7	YAMANA GOLD INC	2.63%	08/15/2031	01/18/2022	175,000.00	175,000.00	147,168.39	157,570.51	10,402.12	0.00
98462YAF7	YAMANA GOLD INC	2.63%	08/15/2031	07/31/2025	185,000.00	161,819.50	161,819.50	166,574.53	4,755.03	0.00
Totals for Cusip					360,000.00	336,819.50	308,987.89	324,145.04	15,157.15	0.00
984851AF2	YARA INTERNATIONAL ASA	4.75%	06/01/2028	02/02/2021	250,000.00	295,490.00	245,851.56	251,980.25	6,128.69	0.00
Totals for Cusip					250,000.00	295,490.00	245,851.56	251,980.25	6,128.69	0.00
Totals for Corporate					54,125,951.46	54,777,403.98	52,388,828.57	54,073,019.69	1,696,445.70	(12,254.58)
Fed Agency										
3134A4AB0	FREDDIE MAC	0.00%	03/15/2031	12/30/2020	160,000.00	139,145.60	118,974.14	130,684.53	11,710.39	0.00
3134A4AB0	FREDDIE MAC	0.00%	03/15/2031	10/28/2021	40,000.00	33,744.40	29,743.54	32,671.13	2,927.59	0.00
3134A4AB0	FREDDIE MAC	0.00%	03/15/2031	03/08/2023	465,000.00	325,523.25	345,768.61	379,801.91	34,033.30	0.00
3134A4AB0	FREDDIE MAC	0.00%	03/15/2031	04/14/2023	160,000.00	116,396.80	118,974.15	130,684.53	11,710.38	0.00
3134A4AB0	FREDDIE MAC	0.00%	03/15/2031	07/06/2023	25,000.00	17,570.25	18,589.71	20,419.46	1,829.75	0.00

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Totals for Cusip					850,000.00	632,380.30	632,050.15	694,261.56	62,211.41	0.00
3134A4KY9	FREDDIE MAC	0.00%	07/15/2032	07/21/2025	325,000.00	239,980.00	239,980.00	247,507.74	7,527.74	0.00
Totals for Cusip					325,000.00	239,980.00	239,980.00	247,507.74	7,527.74	0.00
31358DDR2	FANNIE MAE	0.00%	05/15/2030	06/22/2020	40,000.00	35,008.00	31,300.00	33,858.74	2,558.74	0.00
31358DDR2	FANNIE MAE	0.00%	05/15/2030	04/14/2023	15,000.00	11,315.10	11,737.50	12,697.03	959.53	0.00
Totals for Cusip					55,000.00	46,323.10	43,037.50	46,555.77	3,518.27	0.00
31358DJP0	FANNIE MAE	0.00%	07/15/2037	02/07/2019	150,000.00	78,750.00	79,398.21	87,510.68	8,112.47	0.00
Totals for Cusip					150,000.00	78,750.00	79,398.21	87,510.68	8,112.47	0.00
31359MGK3	FANNIE MAE	6.62%	11/15/2030	12/05/2017	95,000.00	134,726.43	105,283.84	107,201.46	1,917.62	0.00
31359MGK3	FANNIE MAE	6.62%	11/15/2030	01/16/2019	150,000.00	200,826.75	166,237.64	169,265.47	3,027.83	0.00
31359MGK3	FANNIE MAE	6.62%	11/15/2030	05/02/2022	330,000.00	411,812.72	365,722.81	372,384.04	6,661.23	0.00
Totals for Cusip					575,000.00	747,365.90	637,244.29	648,850.97	11,606.68	0.00
31359YQK6	FANNIE MAE INT STRIPS	0.00%	07/15/2032	07/20/2023	105,000.00	70,820.40	69,425.75	79,396.71	9,970.96	0.00
Totals for Cusip					105,000.00	70,820.40	69,425.75	79,396.71	9,970.96	0.00
31359YQP5	FANNIE MAE INT STRIPS	0.00%	07/15/2034	02/07/2019	180,000.00	106,324.20	106,860.26	122,335.82	15,475.56	0.00
Totals for Cusip					180,000.00	106,324.20	106,860.26	122,335.82	15,475.56	0.00
3136F1EQ9	FANNIE MAE	0.00%	03/17/2031	04/14/2023	40,000.00	29,092.80	29,782.02	32,451.85	2,669.83	0.00
Totals for Cusip					40,000.00	29,092.80	29,782.02	32,451.85	2,669.83	0.00
3136F7NM5	FANNIE MAE	0.00%	11/15/2030	07/21/2023	165,000.00	120,733.80	123,480.38	135,745.54	12,265.16	0.00
Totals for Cusip					165,000.00	120,733.80	123,480.38	135,745.54	12,265.16	0.00
76116EGP9	RFCO STRIP	0.00%	01/15/2029	07/18/2023	335,000.00	264,797.40	277,696.29	298,281.89	20,585.60	0.00
Totals for Cusip					335,000.00	264,797.40	277,696.29	298,281.89	20,585.60	0.00
76116EGR5	RFCO STRIP	0.00%	01/15/2030	09/18/2019	400,000.00	319,224.00	316,501.60	343,161.29	26,659.69	0.00
76116EGR5	RFCO STRIP	0.00%	01/15/2030	12/16/2021	20,000.00	17,476.80	15,825.08	17,158.06	1,332.98	0.00
76116EGR5	RFCO STRIP	0.00%	01/15/2030	06/07/2022	200,000.00	155,244.00	158,250.80	171,580.65	13,329.85	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
76116EGR5	RFCO STRIP	0.00%	01/15/2030	04/14/2023	20,000.00	15,247.00	15,825.08	17,158.06	1,332.98	0.00
76116EGR5	RFCO STRIP	0.00%	01/15/2030	06/27/2023	80,000.00	60,451.20	63,300.32	68,632.26	5,331.94	0.00
76116EGR5	RFCO STRIP	0.00%	01/15/2030	07/06/2023	145,000.00	107,440.65	114,731.83	124,395.97	9,664.14	0.00
Totals for Cusip					865,000.00	675,083.65	684,434.71	742,086.29	57,651.58	0.00
76116EHG8	RFCO STRIP	0.00%	10/15/2026	08/12/2024	2,185,000.00	1,998,488.40	2,019,411.41	2,116,935.02	97,523.61	0.00
Totals for Cusip					2,185,000.00	1,998,488.40	2,019,411.41	2,116,935.02	97,523.61	0.00
76116EHL7	RFCO STRIP	0.00%	10/15/2028	03/27/2023	280,000.00	225,509.20	235,746.81	252,430.95	16,684.14	0.00
76116EHL7	RFCO STRIP	0.00%	10/15/2028	07/06/2023	35,000.00	27,451.20	29,468.35	31,553.87	2,085.52	0.00
Totals for Cusip					315,000.00	252,960.40	265,215.16	283,984.82	18,769.66	0.00
76116EHP8	RFCO STRIP	0.00%	04/15/2030	10/31/2018	550,000.00	364,534.73	427,395.33	464,436.18	37,040.85	0.00
76116EHP8	RFCO STRIP	0.00%	04/15/2030	12/05/2019	450,000.00	356,170.50	349,687.08	379,993.23	30,306.15	0.00
76116EHP8	RFCO STRIP	0.00%	04/15/2030	12/16/2021	180,000.00	156,576.60	139,874.83	151,997.29	12,122.46	0.00
76116EHP8	RFCO STRIP	0.00%	04/15/2030	06/07/2022	165,000.00	127,013.70	128,218.60	139,330.85	11,112.25	0.00
76116EHP8	RFCO STRIP	0.00%	04/15/2030	12/12/2022	645,000.00	472,984.95	501,218.15	544,656.97	43,438.82	0.00
76116EHP8	RFCO STRIP	0.00%	04/15/2030	04/14/2023	50,000.00	37,717.00	38,854.12	42,221.47	3,367.35	0.00
76116EHP8	RFCO STRIP	0.00%	04/15/2030	07/06/2023	225,000.00	164,805.75	174,843.54	189,996.62	15,153.08	0.00
Totals for Cusip					2,265,000.00	1,679,803.23	1,760,091.65	1,912,632.61	152,540.96	0.00
76116FAB3	RFCSP STRIP	0.00%	01/15/2030	07/08/2022	1,270,000.00	978,128.60	1,005,716.77	1,087,635.61	81,918.84	0.00
76116FAB3	RFCSP STRIP	0.00%	01/15/2030	09/12/2022	190,000.00	144,888.30	150,461.56	162,717.14	12,255.58	0.00
76116FAB3	RFCSP STRIP	0.00%	01/15/2030	08/15/2024	1,765,000.00	1,413,069.78	1,397,708.75	1,511,556.57	113,847.82	0.00
Totals for Cusip					3,225,000.00	2,536,086.68	2,553,887.08	2,761,909.32	208,022.24	0.00
76116FAC1	RFCSP STRIP	0.00%	04/15/2030	11/19/2019	140,000.00	110,931.80	109,489.98	118,743.68	9,253.70	0.00
76116FAC1	RFCSP STRIP	0.00%	04/15/2030	07/19/2022	135,000.00	103,370.85	105,579.62	114,502.84	8,923.22	0.00
Totals for Cusip					275,000.00	214,302.65	215,069.60	233,246.52	18,176.92	0.00
880591DZ2	TENN VALLEY AUTHORITY	5.38%	04/01/2056	03/29/2006	120,000.00	119,318.40	120,780.88	121,455.39	674.51	0.00

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Totals for Cusip					120,000.00	119,318.40	120,780.88	121,455.39	674.51	0.00
88059FBS9	TENNESSEE VALLEY AUTHORITY	0.00%	09/15/2039	04/14/2023	95,000.00	43,947.00	42,978.04	49,339.52	6,361.48	0.00
Totals for Cusip					95,000.00	43,947.00	42,978.04	49,339.52	6,361.48	0.00
Totals for Fed Agency					12,125,000.00	9,856,558.31	9,900,823.38	10,614,488.02	713,664.64	0.00
Foreign										
459051FX1	INTL BK RECON & DEV	0.00%	03/01/2028	01/16/2019	1,000,000.00	740,000.00	863,785.42	918,543.13	54,757.71	0.00
Totals for Cusip					1,000,000.00	740,000.00	863,785.42	918,543.13	54,757.71	0.00
Totals for Foreign					1,000,000.00	740,000.00	863,785.42	918,543.13	54,757.71	0.00
MMIP Investment										
818999963	MONEY MARKET INVESTMENT POOL			01/01/1900	0.00	0.00	0.00	0.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/11/2005	796.13	796.13	796.13	796.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/11/2005	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/14/2005	798.92	798.92	798.92	798.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/16/2005	844.63	844.63	844.63	844.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/04/2005	683.59	683.59	683.59	683.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/06/2005	677.62	677.62	677.62	677.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/07/2005	671.87	671.87	671.87	671.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/08/2005	672.57	672.57	672.57	672.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/13/2005	651.16	651.16	651.16	651.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/11/2005	649.30	649.30	649.30	649.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/14/2005	645.52	645.52	645.52	645.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/15/2005	646.48	646.48	646.48	646.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/18/2005	663.43	663.43	663.43	663.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/20/2005	675.90	675.90	675.90	675.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/21/2005	546.10	546.10	546.10	546.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/22/2005	546.69	546.69	546.69	546.69	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			04/29/2005	337.59	337.59	337.59	337.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/28/2005	337.83	337.83	337.83	337.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/25/2005	350.03	350.03	350.03	350.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/27/2005	337.09	337.09	337.09	337.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/03/2005	786.10	786.10	786.10	786.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/04/2005	112.95	112.95	112.95	112.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/05/2005	115.15	115.15	115.15	115.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/06/2005	116.49	116.49	116.49	116.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/02/2005	337.46	337.46	337.46	337.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/13/2005	189.02	189.02	189.02	189.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/09/2005	112.59	112.59	112.59	112.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/10/2005	348.17	348.17	348.17	348.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/12/2005	202.27	202.27	202.27	202.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/11/2005	128.79	128.79	128.79	128.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/16/2005	82.01	82.01	82.01	82.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/17/2005	374.52	374.52	374.52	374.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/18/2005	215.83	215.83	215.83	215.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/19/2005	209.51	209.51	209.51	209.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/20/2005	209.58	209.58	209.58	209.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/25/2005	718.75	718.75	718.75	718.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/23/2005	210.70	210.70	210.70	210.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/24/2005	631.54	631.54	631.54	631.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/26/2005	263.16	263.16	263.16	263.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/25/2005	210.21	210.21	210.21	210.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/27/2005	263.25	263.25	263.25	263.25	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			05/31/2005	263.42	263.42	263.42	263.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/02/2005	89.23	89.23	89.23	89.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/03/2005	89.30	89.30	89.30	89.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/06/2005	89.10	89.10	89.10	89.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/07/2005	264.74	264.74	264.74	264.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/08/2005	86.82	86.82	86.82	86.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/10/2005	87.99	87.99	87.99	87.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/09/2005	86.68	86.68	86.68	86.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/13/2005	88.25	88.25	88.25	88.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/14/2005	266.57	266.57	266.57	266.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/15/2005	89.05	89.05	89.05	89.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/16/2005	191.80	191.80	191.80	191.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/27/2005	834.70	834.70	834.70	834.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/29/2005	845.78	845.78	845.78	845.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/30/2005	849.59	849.59	849.59	849.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/08/2005	607.24	607.24	607.24	607.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/05/2005	586.43	586.43	586.43	586.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/07/2005	590.35	590.35	590.35	590.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/14/2005	566.20	566.20	566.20	566.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/15/2005	614.18	614.18	614.18	614.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/11/2005	611.10	611.10	611.10	611.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/13/2005	611.62	611.62	611.62	611.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/18/2005	707.01	707.01	707.01	707.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/20/2005	792.95	792.95	792.95	792.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/21/2005	798.29	798.29	798.29	798.29	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			07/21/2005	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/22/2005	837.85	837.85	837.85	837.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/27/2005	814.26	814.26	814.26	814.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/25/2005	811.02	811.02	811.02	811.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/28/2005	819.67	819.67	819.67	819.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/29/2005	580.78	580.78	580.78	580.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/01/2005	593.57	593.57	593.57	593.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/03/2005	354.94	354.94	354.94	354.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/04/2005	435.59	435.59	435.59	435.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/05/2005	443.32	443.32	443.32	443.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/10/2005	483.47	483.47	483.47	483.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/12/2005	477.42	477.42	477.42	477.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/08/2005	447.68	447.68	447.68	447.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/11/2005	475.93	475.93	475.93	475.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/15/2005	480.44	480.44	480.44	480.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/17/2005	519.94	519.94	519.94	519.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/18/2005	524.44	524.44	524.44	524.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/19/2005	560.65	560.65	560.65	560.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/22/2005	560.30	560.30	560.30	560.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/24/2005	592.77	592.77	592.77	592.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/25/2005	591.69	591.69	591.69	591.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/26/2005	594.09	594.09	594.09	594.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/31/2005	755.73	755.73	755.73	755.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/29/2005	600.08	600.08	600.08	600.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/01/2005	755.13	755.13	755.13	755.13	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			09/02/2005	449.37	449.37	449.37	449.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/06/2005	450.20	450.20	450.20	450.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/08/2005	151.69	151.69	151.69	151.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/09/2005	151.82	151.82	151.82	151.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/14/2005	771.60	771.60	771.60	771.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/16/2005	281.33	281.33	281.33	281.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/15/2005	777.04	777.04	777.04	777.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/12/2005	151.83	151.83	151.83	151.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/13/2005	432.43	432.43	432.43	432.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/19/2005	285.85	285.85	285.85	285.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/21/2005	335.08	335.08	335.08	335.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/22/2005	328.18	328.18	328.18	328.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/23/2005	416.33	416.33	416.33	416.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/26/2005	415.52	415.52	415.52	415.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/28/2005	345.18	345.18	345.18	345.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/29/2005	359.20	359.20	359.20	359.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/30/2005	358.50	358.50	358.50	358.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/05/2005	363.30	363.30	363.30	363.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/03/2005	615.69	615.69	615.69	615.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/06/2005	207.73	207.73	207.73	207.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/07/2005	209.24	209.24	209.24	209.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/10/2005	208.36	208.36	208.36	208.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/11/2005	625.71	625.71	625.71	625.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/12/2005	208.15	208.15	208.15	208.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/13/2005	209.54	209.54	209.54	209.54	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			10/14/2005	210.59	210.59	210.59	210.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/19/2005	292.83	292.83	292.83	292.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/17/2005	213.56	213.56	213.56	213.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/20/2005	301.56	301.56	301.56	301.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/21/2005	304.66	304.66	304.66	304.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/18/2005	703.00	703.00	703.00	703.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/24/2005	308.24	308.24	308.24	308.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/25/2005	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/26/2005	312.57	312.57	312.57	312.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/27/2005	312.68	312.68	312.68	312.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/28/2005	366.69	366.69	366.69	366.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/02/2005	56.13	56.13	56.13	56.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/31/2005	367.36	367.36	367.36	367.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/03/2005	56.28	56.28	56.28	56.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/03/2005	0.02	0.02	0.02	0.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/04/2005	47.68	47.68	47.68	47.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/11/2005	142.29	142.29	142.29	142.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/10/2005	62.04	62.04	62.04	62.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/07/2005	50.43	50.43	50.43	50.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/07/2005	607.52	607.52	607.52	607.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/08/2005	152.74	152.74	152.74	152.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2005	51.97	51.97	51.97	51.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2005	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/15/2005	425.34	425.34	425.34	425.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/16/2005	109.86	109.86	109.86	109.86	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			11/17/2005	109.25	109.25	109.25	109.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/14/2005	142.29	142.29	142.29	142.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/06/2006	754.70	754.70	754.70	754.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/13/2006	829.42	829.42	829.42	829.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/09/2006	743.37	743.37	743.37	743.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/11/2006	748.17	748.17	748.17	748.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/12/2006	754.91	754.91	754.91	754.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/11/2006	476.71	476.71	476.71	476.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/08/2006	850.70	850.70	850.70	850.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/02/2006	648.77	648.77	648.77	648.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/03/2006	721.24	721.24	721.24	721.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/06/2006	358.76	358.76	358.76	358.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/08/2006	269.23	269.23	269.23	269.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/09/2006	289.16	289.16	289.16	289.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/10/2006	269.86	269.86	269.86	269.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/13/2006	262.40	262.40	262.40	262.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/16/2006	256.04	256.04	256.04	256.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/14/2006	787.76	787.76	787.76	787.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/17/2006	344.91	344.91	344.91	344.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/15/2006	214.87	214.87	214.87	214.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/20/2006	285.14	285.14	285.14	285.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/21/2006	848.53	848.53	848.53	848.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/22/2006	282.93	282.93	282.93	282.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/23/2006	301.27	301.27	301.27	301.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/24/2006	326.21	326.21	326.21	326.21	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			03/30/2006	392.51	392.51	392.51	392.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/29/2006	390.99	390.99	390.99	390.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/31/2006	638.20	638.20	638.20	638.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/27/2006	334.62	334.62	334.62	334.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/03/2006	648.30	648.30	648.30	648.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/05/2006	340.39	340.39	340.39	340.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/06/2006	576.29	576.29	576.29	576.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/07/2006	184.91	184.91	184.91	184.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/13/2006	123.11	123.11	123.11	123.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/10/2006	183.25	183.25	183.25	183.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/11/2006	556.89	556.89	556.89	556.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/12/2006	263.81	263.81	263.81	263.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/19/2006	413.10	413.10	413.10	413.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/20/2006	417.50	417.50	417.50	417.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/21/2006	430.97	430.97	430.97	430.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/17/2006	124.13	124.13	124.13	124.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/18/2006	645.40	645.40	645.40	645.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/24/2006	427.76	427.76	427.76	427.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/26/2006	436.40	436.40	436.40	436.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/27/2006	435.65	435.65	435.65	435.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/28/2006	476.24	476.24	476.24	476.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/03/2006	365.37	365.37	365.37	365.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/01/2006	477.21	477.21	477.21	477.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/04/2006	388.45	388.45	388.45	388.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/05/2006	397.43	397.43	397.43	397.43	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			05/08/2006	411.80	411.80	411.80	411.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/10/2006	422.90	422.90	422.90	422.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/11/2006	424.71	424.71	424.71	424.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/12/2006	427.27	427.27	427.27	427.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/15/2006	465.63	465.63	465.63	465.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/17/2006	645.96	645.96	645.96	645.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/22/2006	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/02/2006	651.41	651.41	651.41	651.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/05/2006	541.61	541.61	541.61	541.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/07/2006	540.77	540.77	540.77	540.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/08/2006	562.26	562.26	562.26	562.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/09/2006	542.61	542.61	542.61	542.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/12/2006	568.86	568.86	568.86	568.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/14/2006	646.10	646.10	646.10	646.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/15/2006	646.49	646.49	646.49	646.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/16/2006	696.21	696.21	696.21	696.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/21/2006	636.87	636.87	636.87	636.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/19/2006	632.50	632.50	632.50	632.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/22/2006	634.73	634.73	634.73	634.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/23/2006	642.18	642.18	642.18	642.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/26/2006	643.33	643.33	643.33	643.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/28/2006	651.07	651.07	651.07	651.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/29/2006	652.06	652.06	652.06	652.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/30/2006	700.79	700.79	700.79	700.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/07/2006	218.53	218.53	218.53	218.53	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			07/03/2006	758.36	758.36	758.36	758.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/06/2006	591.24	591.24	591.24	591.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/12/2006	218.94	218.94	218.94	218.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/13/2006	264.69	264.69	264.69	264.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/14/2006	212.23	212.23	212.23	212.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/10/2006	218.78	218.78	218.78	218.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/11/2006	656.45	656.45	656.45	656.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/17/2006	211.30	211.30	211.30	211.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/18/2006	820.44	820.44	820.44	820.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/02/2006	411.11	411.11	411.11	411.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/03/2006	460.66	460.66	460.66	460.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/08/2006	160.95	160.95	160.95	160.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/06/2006	424.90	424.90	424.90	424.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2006	165.66	165.66	165.66	165.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/10/2006	177.27	177.27	177.27	177.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/13/2006	219.39	219.39	219.39	219.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/14/2006	658.19	658.19	658.19	658.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/15/2006	408.33	408.33	408.33	408.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/09/2007	499.93	499.93	499.93	499.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/30/2007	482.61	482.61	482.61	482.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/25/2008	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/03/2008	665.57	665.57	665.57	665.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/02/2008	427.32	427.32	427.32	427.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/06/2008	649.41	649.41	649.41	649.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/30/2008	725.27	725.27	725.27	725.27	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			11/21/2008	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/03/2008	853.59	853.59	853.59	853.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/03/2008	604.34	604.34	604.34	604.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/13/2009	828.26	828.26	828.26	828.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/20/2009	823.68	823.68	823.68	823.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/16/2009	318.03	318.03	318.03	318.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/19/2009	856.46	856.46	856.46	856.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/18/2009	850.01	850.01	850.01	850.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/23/2009	811.52	811.52	811.52	811.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/25/2009	794.75	794.75	794.75	794.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/26/2009	778.12	778.12	778.12	778.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/27/2009	775.29	775.29	775.29	775.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/30/2009	781.59	781.59	781.59	781.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/06/2009	787.54	787.54	787.54	787.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/08/2009	797.78	797.78	797.78	797.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/09/2009	820.59	820.59	820.59	820.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/17/2009	755.91	755.91	755.91	755.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/15/2009	795.79	795.79	795.79	795.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/13/2009	804.20	804.20	804.20	804.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/16/2009	800.46	800.46	800.46	800.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/20/2009	776.63	776.63	776.63	776.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/22/2009	784.36	784.36	784.36	784.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/23/2009	776.42	776.42	776.42	776.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/24/2009	762.65	762.65	762.65	762.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/01/2009	777.25	777.25	777.25	777.25	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			04/27/2009	800.61	800.61	800.61	800.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/30/2009	809.77	809.77	809.77	809.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/29/2009	803.12	803.12	803.12	803.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/04/2009	768.65	768.65	768.65	768.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/06/2009	747.25	747.25	747.25	747.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/07/2009	745.11	745.11	745.11	745.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/08/2009	743.13	743.13	743.13	743.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/11/2009	709.44	709.44	709.44	709.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/14/2009	641.70	641.70	641.70	641.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/15/2009	679.75	679.75	679.75	679.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/21/2009	856.10	856.10	856.10	856.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/22/2009	838.80	838.80	838.80	838.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/20/2009	834.95	834.95	834.95	834.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/26/2009	841.45	841.45	841.45	841.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/28/2009	792.61	792.61	792.61	792.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/29/2009	789.30	789.30	789.30	789.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/01/2009	771.33	771.33	771.33	771.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/03/2009	783.10	783.10	783.10	783.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/04/2009	745.03	745.03	745.03	745.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/05/2009	756.32	756.32	756.32	756.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/11/2009	726.60	726.60	726.60	726.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/10/2009	732.56	732.56	732.56	732.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/12/2009	792.68	792.68	792.68	792.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/08/2009	722.92	722.92	722.92	722.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/15/2009	751.05	751.05	751.05	751.05	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			06/17/2009	749.32	749.32	749.32	749.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/18/2009	806.53	806.53	806.53	806.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/19/2009	726.85	726.85	726.85	726.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/26/2009	678.84	678.84	678.84	678.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/22/2009	740.06	740.06	740.06	740.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/24/2009	684.03	684.03	684.03	684.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/25/2009	676.29	676.29	676.29	676.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/02/2009	701.41	701.41	701.41	701.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/29/2009	591.38	591.38	591.38	591.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/01/2009	665.41	665.41	665.41	665.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/06/2009	638.17	638.17	638.17	638.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/08/2009	634.85	634.85	634.85	634.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/09/2009	635.09	635.09	635.09	635.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/10/2009	615.22	615.22	615.22	615.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/16/2009	595.58	595.58	595.58	595.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/13/2009	608.98	608.98	608.98	608.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/15/2009	618.91	618.91	618.91	618.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/17/2009	599.50	599.50	599.50	599.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/13/2009	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/20/2009	611.95	611.95	611.95	611.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/22/2009	623.69	623.69	623.69	623.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/23/2009	646.88	646.88	646.88	646.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/24/2009	618.19	618.19	618.19	618.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/30/2009	574.23	574.23	574.23	574.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/27/2009	597.24	597.24	597.24	597.24	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			07/29/2009	571.21	571.21	571.21	571.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/31/2009	601.05	601.05	601.05	601.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/05/2009	565.97	565.97	565.97	565.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/06/2009	549.22	549.22	549.22	549.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/07/2009	541.91	541.91	541.91	541.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/03/2009	553.94	553.94	553.94	553.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/10/2009	544.24	544.24	544.24	544.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/12/2009	563.67	563.67	563.67	563.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/13/2009	535.66	535.66	535.66	535.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/14/2009	543.80	543.80	543.80	543.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/20/2009	520.82	520.82	520.82	520.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/19/2009	504.06	504.06	504.06	504.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/21/2009	516.64	516.64	516.64	516.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/17/2009	533.14	533.14	533.14	533.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/24/2009	503.50	503.50	503.50	503.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/26/2009	497.78	497.78	497.78	497.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/27/2009	492.97	492.97	492.97	492.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/28/2009	487.34	487.34	487.34	487.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/04/2009	500.59	500.59	500.59	500.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/31/2009	497.88	497.88	497.88	497.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/02/2009	506.10	506.10	506.10	506.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/03/2009	501.01	501.01	501.01	501.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/11/2009	439.07	439.07	439.07	439.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/08/2009	452.90	452.90	452.90	452.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/10/2009	447.76	447.76	447.76	447.76	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			09/14/2009	469.21	469.21	469.21	469.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/16/2009	453.66	453.66	453.66	453.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/17/2009	459.92	459.92	459.92	459.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/18/2009	506.51	506.51	506.51	506.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/25/2009	353.26	353.26	353.26	353.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/21/2009	448.69	448.69	448.69	448.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/24/2009	725.09	725.09	725.09	725.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/23/2009	447.97	447.97	447.97	447.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/28/2009	334.11	334.11	334.11	334.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/30/2009	339.49	339.49	339.49	339.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/01/2009	319.71	319.71	319.71	319.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/02/2009	307.37	307.37	307.37	307.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/05/2009	279.13	279.13	279.13	279.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/07/2009	777.17	777.17	777.17	777.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/08/2009	290.40	290.40	290.40	290.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/09/2009	240.53	240.53	240.53	240.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/12/2009	242.57	242.57	242.57	242.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/13/2009	727.76	727.76	727.76	727.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/14/2009	242.16	242.16	242.16	242.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/15/2009	254.53	254.53	254.53	254.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/16/2009	263.44	263.44	263.44	263.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/19/2009	254.94	254.94	254.94	254.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/20/2009	750.59	750.59	750.59	750.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/21/2009	244.56	244.56	244.56	244.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/22/2009	248.98	248.98	248.98	248.98	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			10/23/2009	240.88	240.88	240.88	240.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/27/2009	699.06	699.06	699.06	699.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/26/2009	232.27	232.27	232.27	232.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/28/2009	234.26	234.26	234.26	234.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/29/2009	236.39	236.39	236.39	236.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/30/2009	259.05	259.05	259.05	259.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/02/2009	259.71	259.71	259.71	259.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/03/2009	762.14	762.14	762.14	762.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/04/2009	246.17	246.17	246.17	246.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/05/2009	249.67	249.67	249.67	249.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/06/2009	247.11	247.11	247.11	247.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/12/2009	241.52	241.52	241.52	241.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/13/2009	241.73	241.73	241.73	241.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/10/2009	764.97	764.97	764.97	764.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2009	250.42	250.42	250.42	250.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/11/2009	247.99	247.99	247.99	247.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/16/2009	249.88	249.88	249.88	249.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/18/2009	241.76	241.76	241.76	241.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/19/2009	300.31	300.31	300.31	300.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/20/2009	303.10	303.10	303.10	303.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/27/2009	286.01	286.01	286.01	286.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/25/2009	277.34	277.34	277.34	277.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/23/2009	300.34	300.34	300.34	300.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/30/2009	578.61	578.61	578.61	578.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/02/2009	266.27	266.27	266.27	266.27	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			12/03/2009	279.49	279.49	279.49	279.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/04/2009	261.97	261.97	261.97	261.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/10/2009	269.46	269.46	269.46	269.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/07/2009	263.79	263.79	263.79	263.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/08/2009	797.66	797.66	797.66	797.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/09/2009	266.68	266.68	266.68	266.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/11/2009	284.67	284.67	284.67	284.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/15/2009	805.33	805.33	805.33	805.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/16/2009	267.28	267.28	267.28	267.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/17/2009	269.52	269.52	269.52	269.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/18/2009	275.16	275.16	275.16	275.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/14/2009	269.66	269.66	269.66	269.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/21/2009	300.58	300.58	300.58	300.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/22/2009	829.07	829.07	829.07	829.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/23/2009	286.48	286.48	286.48	286.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/24/2009	275.49	275.49	275.49	275.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2009	274.39	274.39	274.39	274.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/28/2009	292.45	292.45	292.45	292.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2009	282.83	282.83	282.83	282.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2009	255.77	255.77	255.77	255.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/06/2010	264.74	264.74	264.74	264.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/07/2010	261.53	261.53	261.53	261.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/08/2010	261.14	261.14	261.14	261.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/13/2010	272.49	272.49	272.49	272.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/15/2010	262.60	262.60	262.60	262.60	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			01/14/2010	272.59	272.59	272.59	272.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/11/2010	261.92	261.92	261.92	261.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/12/2010	792.04	792.04	792.04	792.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/19/2010	259.52	259.52	259.52	259.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/21/2010	259.18	259.18	259.18	259.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/22/2010	253.37	253.37	253.37	253.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/25/2010	246.45	246.45	246.45	246.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/26/2010	743.34	743.34	743.34	743.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/27/2010	250.51	250.51	250.51	250.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/28/2010	275.14	275.14	275.14	275.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/29/2010	263.95	263.95	263.95	263.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/02/2010	749.17	749.17	749.17	749.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/01/2010	240.42	240.42	240.42	240.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/03/2010	213.10	213.10	213.10	213.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/04/2010	208.09	208.09	208.09	208.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/05/2010	207.53	207.53	207.53	207.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/08/2010	203.32	203.32	203.32	203.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/09/2010	611.25	611.25	611.25	611.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/10/2010	202.64	202.64	202.64	202.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/11/2010	226.51	226.51	226.51	226.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/12/2010	204.50	204.50	204.50	204.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/17/2010	825.56	825.56	825.56	825.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/18/2010	205.69	205.69	205.69	205.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/19/2010	207.60	207.60	207.60	207.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/16/2010	201.27	201.27	201.27	201.27	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			02/22/2010	209.09	209.09	209.09	209.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/23/2010	623.34	623.34	623.34	623.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/24/2010	200.21	200.21	200.21	200.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/25/2010	186.44	186.44	186.44	186.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/26/2010	198.03	198.03	198.03	198.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/02/2010	583.37	583.37	583.37	583.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/01/2010	193.98	193.98	193.98	193.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/03/2010	189.85	189.85	189.85	189.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/04/2010	192.86	192.86	192.86	192.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/05/2010	195.86	195.86	195.86	195.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/08/2010	200.86	200.86	200.86	200.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/09/2010	596.26	596.26	596.26	596.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/10/2010	190.70	190.70	190.70	190.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/11/2010	192.84	192.84	192.84	192.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/12/2010	196.18	196.18	196.18	196.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/18/2010	192.32	192.32	192.32	192.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/19/2010	196.57	196.57	196.57	196.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/16/2010	599.86	599.86	599.86	599.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/15/2010	196.66	196.66	196.66	196.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/17/2010	201.79	201.79	201.79	201.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/22/2010	194.13	194.13	194.13	194.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/23/2010	588.34	588.34	588.34	588.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/24/2010	195.49	195.49	195.49	195.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/25/2010	196.48	196.48	196.48	196.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/26/2010	199.70	199.70	199.70	199.70	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			03/30/2010	662.48	662.48	662.48	662.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/29/2010	209.14	209.14	209.14	209.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/31/2010	249.80	249.80	249.80	249.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/01/2010	177.07	177.07	177.07	177.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/05/2010	197.25	197.25	197.25	197.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/06/2010	768.74	768.74	768.74	768.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/07/2010	177.82	177.82	177.82	177.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/08/2010	177.08	177.08	177.08	177.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/09/2010	177.90	177.90	177.90	177.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/13/2010	539.04	539.04	539.04	539.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/14/2010	183.23	183.23	183.23	183.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/12/2010	178.53	178.53	178.53	178.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/15/2010	181.86	181.86	181.86	181.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/16/2010	191.04	191.04	191.04	191.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/19/2010	211.27	211.27	211.27	211.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/20/2010	630.16	630.16	630.16	630.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/21/2010	211.58	211.58	211.58	211.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/22/2010	210.25	210.25	210.25	210.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/23/2010	196.89	196.89	196.89	196.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/28/2010	203.24	203.24	203.24	203.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/27/2010	607.28	607.28	607.28	607.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/29/2010	199.45	199.45	199.45	199.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/30/2010	250.99	250.99	250.99	250.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/26/2010	200.86	200.86	200.86	200.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/03/2010	220.19	220.19	220.19	220.19	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			05/04/2010	657.40	657.40	657.40	657.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/05/2010	221.02	221.02	221.02	221.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/06/2010	212.81	212.81	212.81	212.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/07/2010	216.11	216.11	216.11	216.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/14/2010	245.32	245.32	245.32	245.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/12/2010	237.29	237.29	237.29	237.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/11/2010	685.03	685.03	685.03	685.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/13/2010	248.22	248.22	248.22	248.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/10/2010	233.50	233.50	233.50	233.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/17/2010	255.10	255.10	255.10	255.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/18/2010	774.08	774.08	774.08	774.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/19/2010	265.74	265.74	265.74	265.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/20/2010	252.08	252.08	252.08	252.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/21/2010	260.43	260.43	260.43	260.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/26/2010	276.75	276.75	276.75	276.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/25/2010	796.80	796.80	796.80	796.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/27/2010	278.26	278.26	278.26	278.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/28/2010	335.33	335.33	335.33	335.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/24/2010	262.57	262.57	262.57	262.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/01/2010	401.73	401.73	401.73	401.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/03/2010	302.44	302.44	302.44	302.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/04/2010	327.60	327.60	327.60	327.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/11/2010	339.08	339.08	339.08	339.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/07/2010	344.96	344.96	344.96	344.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/09/2010	332.03	332.03	332.03	332.03	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			06/10/2010	335.77	335.77	335.77	335.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/14/2010	339.52	339.52	339.52	339.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/16/2010	340.52	340.52	340.52	340.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/17/2010	334.20	334.20	334.20	334.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/18/2010	329.14	329.14	329.14	329.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/21/2010	329.40	329.40	329.40	329.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/22/2010	288.93	288.93	288.93	288.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/23/2010	324.39	324.39	324.39	324.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/24/2010	323.53	323.53	323.53	323.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/25/2010	318.78	318.78	318.78	318.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/30/2010	340.88	340.88	340.88	340.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/28/2010	317.13	317.13	317.13	317.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/01/2010	158.01	158.01	158.01	158.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/02/2010	161.61	161.61	161.61	161.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/06/2010	157.66	157.66	157.66	157.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/07/2010	635.32	635.32	635.32	635.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/08/2010	163.40	163.40	163.40	163.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/09/2010	161.70	161.70	161.70	161.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/15/2010	222.75	222.75	222.75	222.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/14/2010	216.57	216.57	216.57	216.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/16/2010	221.15	221.15	221.15	221.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/12/2010	159.92	159.92	159.92	159.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/13/2010	534.98	534.98	534.98	534.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/19/2010	220.67	220.67	220.67	220.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/20/2010	658.93	658.93	658.93	658.93	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			07/21/2010	230.42	230.42	230.42	230.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/22/2010	228.59	228.59	228.59	228.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/23/2010	224.29	224.29	224.29	224.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/29/2010	226.65	226.65	226.65	226.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/26/2010	226.66	226.66	226.66	226.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/28/2010	227.19	227.19	227.19	227.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/30/2010	245.24	245.24	245.24	245.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/27/2010	668.29	668.29	668.29	668.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/02/2010	246.66	246.66	246.66	246.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/03/2010	715.55	715.55	715.55	715.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/04/2010	224.22	224.22	224.22	224.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/05/2010	223.86	223.86	223.86	223.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/06/2010	227.64	227.64	227.64	227.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/13/2010	223.23	223.23	223.23	223.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/10/2010	661.70	661.70	661.70	661.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/12/2010	216.21	216.21	216.21	216.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/09/2010	220.26	220.26	220.26	220.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/11/2010	221.99	221.99	221.99	221.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/16/2010	226.22	226.22	226.22	226.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/17/2010	667.04	667.04	667.04	667.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/18/2010	229.20	229.20	229.20	229.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/19/2010	231.44	231.44	231.44	231.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/20/2010	230.47	230.47	230.47	230.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/26/2010	207.78	207.78	207.78	207.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/23/2010	232.21	232.21	232.21	232.21	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			08/25/2010	211.92	211.92	211.92	211.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/27/2010	145.68	145.68	145.68	145.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/24/2010	678.92	678.92	678.92	678.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/30/2010	145.23	145.23	145.23	145.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/31/2010	436.28	436.28	436.28	436.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/01/2010	149.21	149.21	149.21	149.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/02/2010	126.95	126.95	126.95	126.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/03/2010	136.93	136.93	136.93	136.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/08/2010	476.59	476.59	476.59	476.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/10/2010	123.90	123.90	123.90	123.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/09/2010	117.83	117.83	117.83	117.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/07/2010	120.50	120.50	120.50	120.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/13/2010	128.13	128.13	128.13	128.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/14/2010	403.69	403.69	403.69	403.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/15/2010	143.30	143.30	143.30	143.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/16/2010	120.00	120.00	120.00	120.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/17/2010	124.13	124.13	124.13	124.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/24/2010	95.43	95.43	95.43	95.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/20/2010	121.83	121.83	121.83	121.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/21/2010	362.99	362.99	362.99	362.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/23/2010	94.73	94.73	94.73	94.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/22/2010	97.55	97.55	97.55	97.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/27/2010	106.53	106.53	106.53	106.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/28/2010	314.23	314.23	314.23	314.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/29/2010	128.58	128.58	128.58	128.58	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			09/30/2010	128.71	128.71	128.71	128.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/01/2010	144.00	144.00	144.00	144.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/04/2010	138.63	138.63	138.63	138.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/05/2010	348.13	348.13	348.13	348.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/08/2010	120.15	120.15	120.15	120.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/06/2010	125.55	125.55	125.55	125.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/07/2010	123.06	123.06	123.06	123.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/11/2010	128.33	128.33	128.33	128.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/12/2010	366.52	366.52	366.52	366.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/13/2010	123.47	123.47	123.47	123.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/14/2010	122.38	122.38	122.38	122.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/15/2010	124.73	124.73	124.73	124.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/21/2010	129.78	129.78	129.78	129.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/18/2010	126.77	126.77	126.77	126.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/20/2010	132.71	132.71	132.71	132.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/22/2010	130.95	130.95	130.95	130.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/19/2010	378.60	378.60	378.60	378.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/25/2010	135.94	135.94	135.94	135.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/26/2010	408.62	408.62	408.62	408.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/27/2010	131.34	131.34	131.34	131.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/28/2010	142.13	142.13	142.13	142.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/29/2010	128.30	128.30	128.30	128.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/04/2010	178.16	178.16	178.16	178.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/03/2010	180.64	180.64	180.64	180.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/05/2010	176.69	176.69	176.69	176.69	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			11/01/2010	166.24	166.24	166.24	166.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/02/2010	452.23	452.23	452.23	452.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/08/2010	180.91	180.91	180.91	180.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2010	543.76	543.76	543.76	543.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/10/2010	184.15	184.15	184.15	184.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/11/2010	194.58	194.58	194.58	194.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/12/2010	189.07	189.07	189.07	189.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/18/2010	138.32	138.32	138.32	138.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/15/2010	193.33	193.33	193.33	193.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/17/2010	139.48	139.48	139.48	139.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/19/2010	138.25	138.25	138.25	138.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/16/2010	515.41	515.41	515.41	515.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/22/2010	136.66	136.66	136.66	136.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/23/2010	415.85	415.85	415.85	415.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/24/2010	140.60	140.60	140.60	140.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/26/2010	144.88	144.88	144.88	144.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/29/2010	289.61	289.61	289.61	289.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/30/2010	433.38	433.38	433.38	433.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/01/2010	136.98	136.98	136.98	136.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/02/2010	141.02	141.02	141.02	141.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/03/2010	99.93	99.93	99.93	99.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/06/2010	98.62	98.62	98.62	98.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/07/2010	295.60	295.60	295.60	295.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/08/2010	97.56	97.56	97.56	97.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/09/2010	114.09	114.09	114.09	114.09	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			12/10/2010	108.83	108.83	108.83	108.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/17/2010	117.64	117.64	117.64	117.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/13/2010	114.00	114.00	114.00	114.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/14/2010	349.80	349.80	349.80	349.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/16/2010	108.71	108.71	108.71	108.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/15/2010	181.02	181.02	181.02	181.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/20/2010	117.24	117.24	117.24	117.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/21/2010	348.57	348.57	348.57	348.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/22/2010	115.77	115.77	115.77	115.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/23/2010	114.66	114.66	114.66	114.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2010	127.35	127.35	127.35	127.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2010	132.28	132.28	132.28	132.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/27/2010	113.26	113.26	113.26	113.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/28/2010	455.35	455.35	455.35	455.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/29/2010	113.26	113.26	113.26	113.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2010	123.42	123.42	123.42	123.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/05/2011	114.28	114.28	114.28	114.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/06/2011	114.61	114.61	114.61	114.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/07/2011	138.65	138.65	138.65	138.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/04/2011	367.51	367.51	367.51	367.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/10/2011	136.48	136.48	136.48	136.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/11/2011	409.56	409.56	409.56	409.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/12/2011	131.13	131.13	131.13	131.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/14/2011	111.83	111.83	111.83	111.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/13/2011	111.83	111.83	111.83	111.83	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			01/18/2011	111.20	111.20	111.20	111.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/19/2011	448.08	448.08	448.08	448.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/20/2011	113.82	113.82	113.82	113.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/21/2011	116.72	116.72	116.72	116.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/24/2011	114.37	114.37	114.37	114.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/25/2011	338.75	338.75	338.75	338.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/26/2011	115.00	115.00	115.00	115.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/27/2011	124.74	124.74	124.74	124.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/28/2011	123.89	123.89	123.89	123.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/31/2011	121.32	121.32	121.32	121.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/01/2011	358.41	358.41	358.41	358.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/02/2011	90.58	90.58	90.58	90.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/03/2011	95.96	95.96	95.96	95.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/04/2011	98.25	98.25	98.25	98.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/07/2011	95.65	95.65	95.65	95.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/08/2011	289.24	289.24	289.24	289.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/09/2011	99.33	99.33	99.33	99.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/10/2011	114.07	114.07	114.07	114.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/11/2011	116.38	116.38	116.38	116.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/15/2011	376.13	376.13	376.13	376.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/14/2011	123.31	123.31	123.31	123.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/16/2011	110.92	110.92	110.92	110.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/17/2011	123.76	123.76	123.76	123.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/18/2011	131.28	131.28	131.28	131.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/22/2011	131.34	131.34	131.34	131.34	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			02/23/2011	525.04	525.04	525.04	525.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/24/2011	130.49	130.49	130.49	130.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/25/2011	152.26	152.26	152.26	152.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/04/2011	123.70	123.70	123.70	123.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/02/2011	117.77	117.77	117.77	117.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/01/2011	440.83	440.83	440.83	440.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/03/2011	123.78	123.78	123.78	123.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/28/2011	153.34	153.34	153.34	153.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/07/2011	128.90	128.90	128.90	128.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/08/2011	366.94	366.94	366.94	366.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/09/2011	124.00	124.00	124.00	124.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/10/2011	121.79	121.79	121.79	121.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/11/2011	118.71	118.71	118.71	118.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/16/2011	150.78	150.78	150.78	150.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/15/2011	353.72	353.72	353.72	353.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/17/2011	127.57	127.57	127.57	127.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/18/2011	127.92	127.92	127.92	127.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/14/2011	120.62	120.62	120.62	120.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/21/2011	132.74	132.74	132.74	132.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/22/2011	393.11	393.11	393.11	393.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/23/2011	128.26	128.26	128.26	128.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/24/2011	123.76	123.76	123.76	123.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/25/2011	123.28	123.28	123.28	123.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/31/2011	122.71	122.71	122.71	122.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/01/2011	137.25	137.25	137.25	137.25	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			03/28/2011	130.07	130.07	130.07	130.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/30/2011	125.63	125.63	125.63	125.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/29/2011	390.81	390.81	390.81	390.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/04/2011	99.79	99.79	99.79	99.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/05/2011	286.99	286.99	286.99	286.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/06/2011	90.17	90.17	90.17	90.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/07/2011	101.04	101.04	101.04	101.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/08/2011	110.06	110.06	110.06	110.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/13/2011	99.35	99.35	99.35	99.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/12/2011	310.89	310.89	310.89	310.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/14/2011	96.63	96.63	96.63	96.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/15/2011	100.78	100.78	100.78	100.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/11/2011	104.10	104.10	104.10	104.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/18/2011	106.85	106.85	106.85	106.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/19/2011	312.82	312.82	312.82	312.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/20/2011	99.74	99.74	99.74	99.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/21/2011	99.20	99.20	99.20	99.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/29/2011	105.28	105.28	105.28	105.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/26/2011	400.51	400.51	400.51	400.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/28/2011	96.80	96.80	96.80	96.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/27/2011	99.56	99.56	99.56	99.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/25/2011	100.08	100.08	100.08	100.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/02/2011	122.96	122.96	122.96	122.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/03/2011	335.05	335.05	335.05	335.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/04/2011	62.20	62.20	62.20	62.20	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			05/05/2011	62.24	62.24	62.24	62.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/06/2011	60.25	60.25	60.25	60.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/12/2011	59.11	59.11	59.11	59.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/09/2011	61.51	61.51	61.51	61.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/11/2011	59.66	59.66	59.66	59.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/13/2011	105.71	105.71	105.71	105.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/10/2011	181.78	181.78	181.78	181.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/16/2011	145.99	145.99	145.99	145.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/17/2011	352.66	352.66	352.66	352.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/18/2011	63.93	63.93	63.93	63.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/19/2011	66.59	66.59	66.59	66.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/20/2011	78.11	78.11	78.11	78.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/23/2011	76.58	76.58	76.58	76.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/26/2011	89.09	89.09	89.09	89.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/24/2011	231.62	231.62	231.62	231.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/27/2011	89.53	89.53	89.53	89.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/25/2011	78.89	78.89	78.89	78.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/31/2011	85.33	85.33	85.33	85.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/01/2011	340.32	340.32	340.32	340.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/02/2011	86.15	86.15	86.15	86.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/03/2011	98.47	98.47	98.47	98.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/09/2011	84.25	84.25	84.25	84.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/06/2011	87.03	87.03	87.03	87.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/08/2011	83.92	83.92	83.92	83.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/10/2011	88.12	88.12	88.12	88.12	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			06/07/2011	258.97	258.97	258.97	258.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/13/2011	87.51	87.51	87.51	87.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/14/2011	259.50	259.50	259.50	259.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/15/2011	86.20	86.20	86.20	86.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/16/2011	92.47	92.47	92.47	92.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/17/2011	96.14	96.14	96.14	96.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/23/2011	99.23	99.23	99.23	99.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/22/2011	98.17	98.17	98.17	98.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/24/2011	97.45	97.45	97.45	97.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/20/2011	96.00	96.00	96.00	96.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/21/2011	287.33	287.33	287.33	287.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/27/2011	94.01	94.01	94.01	94.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/28/2011	281.09	281.09	281.09	281.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/29/2011	92.76	92.76	92.76	92.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/30/2011	101.70	101.70	101.70	101.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/01/2011	93.73	93.73	93.73	93.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/08/2011	86.30	86.30	86.30	86.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/05/2011	108.44	108.44	108.44	108.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/07/2011	91.16	91.16	91.16	91.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/06/2011	415.09	415.09	415.09	415.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/11/2011	85.97	85.97	85.97	85.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/12/2011	257.26	257.26	257.26	257.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/13/2011	82.41	82.41	82.41	82.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/14/2011	78.36	78.36	78.36	78.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/15/2011	82.02	82.02	82.02	82.02	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			07/15/2011	580.54	580.54	580.54	580.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/18/2011	83.81	83.81	83.81	83.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/19/2011	254.25	254.25	254.25	254.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/22/2011	84.93	84.93	84.93	84.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/20/2011	85.76	85.76	85.76	85.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/21/2011	82.63	82.63	82.63	82.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/25/2011	149.37	149.37	149.37	149.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/26/2011	251.03	251.03	251.03	251.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/27/2011	84.90	84.90	84.90	84.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/28/2011	85.73	85.73	85.73	85.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/29/2011	98.82	98.82	98.82	98.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/04/2011	126.10	126.10	126.10	126.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/01/2011	121.16	121.16	121.16	121.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/03/2011	100.58	100.58	100.58	100.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/05/2011	97.14	97.14	97.14	97.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/02/2011	333.05	333.05	333.05	333.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/08/2011	90.29	90.29	90.29	90.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/09/2011	272.71	272.71	272.71	272.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/10/2011	90.95	90.95	90.95	90.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/11/2011	92.92	92.92	92.92	92.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/12/2011	96.34	96.34	96.34	96.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/18/2011	101.52	101.52	101.52	101.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/17/2011	116.61	116.61	116.61	116.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/19/2011	102.67	102.67	102.67	102.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/15/2011	100.21	100.21	100.21	100.21	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			08/16/2011	299.66	299.66	299.66	299.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/22/2011	96.53	96.53	96.53	96.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/23/2011	307.20	307.20	307.20	307.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/24/2011	98.77	98.77	98.77	98.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/25/2011	96.85	96.85	96.85	96.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/26/2011	112.24	112.24	112.24	112.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/01/2011	94.90	94.90	94.90	94.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/29/2011	113.57	113.57	113.57	113.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/31/2011	115.88	115.88	115.88	115.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/02/2011	96.91	96.91	96.91	96.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/30/2011	338.20	338.20	338.20	338.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/06/2011	91.32	91.32	91.32	91.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/07/2011	369.39	369.39	369.39	369.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/08/2011	96.69	96.69	96.69	96.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/09/2011	99.78	99.78	99.78	99.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/15/2011	97.13	97.13	97.13	97.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/12/2011	97.72	97.72	97.72	97.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/13/2011	293.11	293.11	293.11	293.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/16/2011	144.89	144.89	144.89	144.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/14/2011	96.52	96.52	96.52	96.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/19/2011	146.86	146.86	146.86	146.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/20/2011	440.44	440.44	440.44	440.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/21/2011	157.28	157.28	157.28	157.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/22/2011	158.73	158.73	158.73	158.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/23/2011	152.42	152.42	152.42	152.42	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			09/30/2011	228.85	228.85	228.85	228.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/26/2011	163.66	163.66	163.66	163.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/27/2011	489.34	489.34	489.34	489.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/29/2011	213.95	213.95	213.95	213.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/28/2011	219.69	219.69	219.69	219.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/03/2011	202.77	202.77	202.77	202.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/04/2011	594.35	594.35	594.35	594.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/05/2011	193.78	193.78	193.78	193.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/06/2011	198.49	198.49	198.49	198.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/07/2011	203.78	203.78	203.78	203.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/14/2011	186.31	186.31	186.31	186.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/13/2011	175.70	175.70	175.70	175.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/09/2011	188.61	188.61	188.61	188.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/11/2011	565.83	565.83	565.83	565.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/12/2011	186.98	186.98	186.98	186.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/18/2011	585.19	585.19	585.19	585.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/19/2011	183.20	183.20	183.20	183.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/20/2011	175.07	175.07	175.07	175.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/21/2011	178.35	178.35	178.35	178.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/17/2011	185.71	185.71	185.71	185.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/28/2011	181.99	181.99	181.99	181.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/24/2011	180.21	180.21	180.21	180.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/25/2011	539.88	539.88	539.88	539.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/27/2011	166.06	166.06	166.06	166.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/26/2011	173.30	173.30	173.30	173.30	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			10/31/2011	200.20	200.20	200.20	200.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/01/2011	534.15	534.15	534.15	534.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/02/2011	156.57	156.57	156.57	156.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/03/2011	160.58	160.58	160.58	160.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/04/2011	153.61	153.61	153.61	153.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/04/2011	0.31	0.31	0.31	0.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/10/2011	124.49	124.49	124.49	124.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2011	209.12	209.12	209.12	209.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/11/2011	126.01	126.01	126.01	126.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/07/2011	149.66	149.66	149.66	149.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/08/2011	449.16	449.16	449.16	449.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/14/2011	126.01	126.01	126.01	126.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/15/2011	386.29	386.29	386.29	386.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/16/2011	155.18	155.18	155.18	155.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/17/2011	139.55	139.55	139.55	139.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/18/2011	145.67	145.67	145.67	145.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/25/2011	158.31	158.31	158.31	158.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/21/2011	149.55	149.55	149.55	149.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/23/2011	145.60	145.60	145.60	145.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/22/2011	437.70	437.70	437.70	437.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/28/2011	321.24	321.24	321.24	321.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/29/2011	483.18	483.18	483.18	483.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/30/2011	171.09	171.09	171.09	171.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/01/2011	152.49	152.49	152.49	152.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/02/2011	155.19	155.19	155.19	155.19	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			12/09/2011	139.77	139.77	139.77	139.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/08/2011	136.73	136.73	136.73	136.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/05/2011	147.09	147.09	147.09	147.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/06/2011	437.65	437.65	437.65	437.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/07/2011	138.67	138.67	138.67	138.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/13/2011	415.31	415.31	415.31	415.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/14/2011	146.25	146.25	146.25	146.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/15/2011	129.77	129.77	129.77	129.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/16/2011	132.52	132.52	132.52	132.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/12/2011	137.96	137.96	137.96	137.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/23/2011	135.39	135.39	135.39	135.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/19/2011	133.73	133.73	133.73	133.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/20/2011	399.56	399.56	399.56	399.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/22/2011	138.82	138.82	138.82	138.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/21/2011	129.18	129.18	129.18	129.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/27/2011	134.36	134.36	134.36	134.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/28/2011	538.21	538.21	538.21	538.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/29/2011	134.32	134.32	134.32	134.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2011	127.43	127.43	127.43	127.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2011	130.74	130.74	130.74	130.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/04/2012	514.94	514.94	514.94	514.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/05/2012	125.66	125.66	125.66	125.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/06/2012	121.68	121.68	121.68	121.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/09/2012	138.08	138.08	138.08	138.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/10/2012	387.77	387.77	387.77	387.77	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			01/11/2012	122.90	122.90	122.90	122.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/12/2012	162.37	162.37	162.37	162.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/13/2012	126.21	126.21	126.21	126.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/17/2012	143.31	143.31	143.31	143.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/18/2012	544.60	544.60	544.60	544.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/19/2012	145.51	145.51	145.51	145.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/20/2012	172.14	172.14	172.14	172.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/25/2012	148.76	148.76	148.76	148.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/24/2012	454.84	454.84	454.84	454.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/26/2012	109.58	109.58	109.58	109.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/27/2012	136.64	136.64	136.64	136.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/27/2012	705.90	705.90	705.90	705.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/23/2012	152.80	152.80	152.80	152.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/30/2012	104.92	104.92	104.92	104.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/31/2012	335.75	335.75	335.75	335.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/01/2012	118.99	118.99	118.99	118.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/02/2012	109.42	109.42	109.42	109.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/03/2012	111.79	111.79	111.79	111.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/09/2012	110.05	110.05	110.05	110.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/10/2012	114.06	114.06	114.06	114.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/07/2012	331.68	331.68	331.68	331.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/06/2012	110.33	110.33	110.33	110.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/08/2012	123.38	123.38	123.38	123.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/13/2012	145.73	145.73	145.73	145.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/14/2012	337.32	337.32	337.32	337.32	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			02/15/2012	114.98	114.98	114.98	114.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/16/2012	114.35	114.35	114.35	114.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/17/2012	110.98	110.98	110.98	110.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/22/2012	509.92	509.92	509.92	509.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/21/2012	164.17	164.17	164.17	164.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/23/2012	117.19	117.19	117.19	117.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/24/2012	111.11	111.11	111.11	111.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/27/2012	126.03	126.03	126.03	126.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/28/2012	386.63	386.63	386.63	386.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/29/2012	137.56	137.56	137.56	137.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/01/2012	146.70	146.70	146.70	146.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/02/2012	125.64	125.64	125.64	125.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/07/2012	195.48	195.48	195.48	195.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/09/2012	97.64	97.64	97.64	97.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/06/2012	349.70	349.70	349.70	349.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/08/2012	93.81	93.81	93.81	93.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/05/2012	117.61	117.61	117.61	117.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/12/2012	104.42	104.42	104.42	104.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/13/2012	311.75	311.75	311.75	311.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/14/2012	100.95	100.95	100.95	100.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/15/2012	103.75	103.75	103.75	103.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/16/2012	60.91	60.91	60.91	60.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/21/2012	74.70	74.70	74.70	74.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/20/2012	198.67	198.67	198.67	198.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/22/2012	74.02	74.02	74.02	74.02	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			03/22/2012	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/23/2012	77.59	77.59	77.59	77.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/19/2012	63.87	63.87	63.87	63.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/26/2012	136.22	136.22	136.22	136.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/27/2012	353.64	353.64	353.64	353.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/28/2012	116.59	116.59	116.59	116.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/29/2012	117.27	117.27	117.27	117.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/30/2012	169.78	169.78	169.78	169.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/05/2012	136.42	136.42	136.42	136.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/03/2012	468.34	468.34	468.34	468.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/02/2012	181.26	181.26	181.26	181.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/04/2012	136.58	136.58	136.58	136.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/09/2012	132.74	132.74	132.74	132.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/10/2012	556.07	556.07	556.07	556.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/11/2012	135.68	135.68	135.68	135.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/12/2012	135.34	135.34	135.34	135.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/13/2012	159.34	159.34	159.34	159.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/18/2012	136.58	136.58	136.58	136.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/17/2012	416.67	416.67	416.67	416.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/19/2012	136.00	136.00	136.00	136.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/20/2012	134.80	134.80	134.80	134.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/16/2012	138.41	138.41	138.41	138.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/23/2012	62.76	62.76	62.76	62.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/24/2012	185.60	185.60	185.60	185.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/25/2012	60.89	60.89	60.89	60.89	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			04/26/2012	60.15	60.15	60.15	60.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/27/2012	58.70	58.70	58.70	58.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/01/2012	179.01	179.01	179.01	179.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/02/2012	54.18	54.18	54.18	54.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/30/2012	58.79	58.79	58.79	58.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/03/2012	55.90	55.90	55.90	55.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/04/2012	58.12	58.12	58.12	58.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/07/2012	56.12	56.12	56.12	56.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/08/2012	169.83	169.83	169.83	169.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/09/2012	61.40	61.40	61.40	61.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/10/2012	61.40	61.40	61.40	61.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/11/2012	60.28	60.28	60.28	60.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/16/2012	57.67	57.67	57.67	57.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/15/2012	170.90	170.90	170.90	170.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/17/2012	63.04	63.04	63.04	63.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/18/2012	60.72	60.72	60.72	60.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/14/2012	56.45	56.45	56.45	56.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/21/2012	60.99	60.99	60.99	60.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/22/2012	183.66	183.66	183.66	183.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/23/2012	58.42	58.42	58.42	58.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/24/2012	50.45	50.45	50.45	50.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/25/2012	51.11	51.11	51.11	51.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/31/2012	51.92	51.92	51.92	51.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/30/2012	227.39	227.39	227.39	227.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/01/2012	64.50	64.50	64.50	64.50	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			05/29/2012	57.33	57.33	57.33	57.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/04/2012	55.70	55.70	55.70	55.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/05/2012	154.19	154.19	154.19	154.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/06/2012	49.35	49.35	49.35	49.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/07/2012	44.50	44.50	44.50	44.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/08/2012	45.01	45.01	45.01	45.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/14/2012	113.07	113.07	113.07	113.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/11/2012	49.16	49.16	49.16	49.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/13/2012	48.94	48.94	48.94	48.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/15/2012	116.73	116.73	116.73	116.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/12/2012	149.25	149.25	149.25	149.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/18/2012	116.63	116.63	116.63	116.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/19/2012	354.96	354.96	354.96	354.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/20/2012	121.61	121.61	121.61	121.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/21/2012	119.07	119.07	119.07	119.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/22/2012	116.03	116.03	116.03	116.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/29/2012	125.77	125.77	125.77	125.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/26/2012	377.47	377.47	377.47	377.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/28/2012	125.91	125.91	125.91	125.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/25/2012	125.85	125.85	125.85	125.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/27/2012	125.54	125.54	125.54	125.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/02/2012	94.86	94.86	94.86	94.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/03/2012	269.28	269.28	269.28	269.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/05/2012	87.52	87.52	87.52	87.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/06/2012	175.77	175.77	175.77	175.77	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			07/12/2012	175.52	175.52	175.52	175.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/09/2012	87.24	87.24	87.24	87.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/10/2012	300.90	300.90	300.90	300.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/12/2012	85.48	85.48	85.48	85.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/13/2012	86.93	86.93	86.93	86.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/11/2012	87.78	87.78	87.78	87.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/16/2012	93.45	93.45	93.45	93.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/17/2012	281.36	281.36	281.36	281.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/18/2012	95.15	95.15	95.15	95.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/19/2012	93.57	93.57	93.57	93.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/20/2012	81.18	81.18	81.18	81.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/27/2012	81.38	81.38	81.38	81.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/24/2012	234.22	234.22	234.22	234.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/26/2012	80.15	80.15	80.15	80.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/25/2012	79.30	79.30	79.30	79.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/23/2012	77.95	77.95	77.95	77.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/30/2012	81.99	81.99	81.99	81.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/31/2012	245.91	245.91	245.91	245.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/01/2012	100.51	100.51	100.51	100.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/02/2012	63.50	63.50	63.50	63.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/03/2012	65.53	65.53	65.53	65.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/09/2012	75.33	75.33	75.33	75.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/06/2012	64.51	64.51	64.51	64.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/08/2012	72.75	72.75	72.75	72.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/10/2012	74.37	74.37	74.37	74.37	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			08/07/2012	202.60	202.60	202.60	202.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/13/2012	75.08	75.08	75.08	75.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/14/2012	221.73	221.73	221.73	221.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/15/2012	73.86	73.86	73.86	73.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/16/2012	76.91	76.91	76.91	76.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/17/2012	63.70	63.70	63.70	63.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/20/2012	81.51	81.51	81.51	81.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/23/2012	73.51	73.51	73.51	73.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/21/2012	247.05	247.05	247.05	247.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/24/2012	73.89	73.89	73.89	73.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/22/2012	84.16	84.16	84.16	84.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/27/2012	74.09	74.09	74.09	74.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/28/2012	222.18	222.18	222.18	222.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/29/2012	75.43	75.43	75.43	75.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/30/2012	77.12	77.12	77.12	77.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/31/2012	78.62	78.62	78.62	78.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/06/2012	69.38	69.38	69.38	69.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/05/2012	285.48	285.48	285.48	285.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/07/2012	74.24	74.24	74.24	74.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/04/2012	79.48	79.48	79.48	79.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/10/2012	70.10	70.10	70.10	70.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/10/2012	410.74	410.74	410.74	410.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/11/2012	210.35	210.35	210.35	210.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/12/2012	71.61	71.61	71.61	71.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/13/2012	70.53	70.53	70.53	70.53	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			09/14/2012	66.18	66.18	66.18	66.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/21/2012	82.14	82.14	82.14	82.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/19/2012	91.59	91.59	91.59	91.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/18/2012	243.35	243.35	243.35	243.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/20/2012	84.48	84.48	84.48	84.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/17/2012	83.63	83.63	83.63	83.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/24/2012	82.67	82.67	82.67	82.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/25/2012	248.56	248.56	248.56	248.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/26/2012	85.54	85.54	85.54	85.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/27/2012	83.79	83.79	83.79	83.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/28/2012	81.83	81.83	81.83	81.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/03/2012	77.61	77.61	77.61	77.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/02/2012	243.80	243.80	243.80	243.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/04/2012	78.43	78.43	78.43	78.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/04/2012	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/05/2012	68.84	68.84	68.84	68.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/01/2012	83.80	83.80	83.80	83.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/08/2012	71.61	71.61	71.61	71.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/09/2012	208.31	208.31	208.31	208.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/10/2012	77.26	77.26	77.26	77.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/11/2012	80.84	80.84	80.84	80.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/12/2012	102.88	102.88	102.88	102.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/17/2012	60.26	60.26	60.26	60.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/15/2012	103.10	103.10	103.10	103.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/18/2012	62.21	62.21	62.21	62.21	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			10/19/2012	63.08	63.08	63.08	63.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/16/2012	252.36	252.36	252.36	252.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/22/2012	64.72	64.72	64.72	64.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/23/2012	212.93	212.93	212.93	212.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/24/2012	91.34	91.34	91.34	91.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/25/2012	86.73	86.73	86.73	86.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/26/2012	99.30	99.30	99.30	99.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/30/2012	294.36	294.36	294.36	294.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/29/2012	100.06	100.06	100.06	100.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/31/2012	99.14	99.14	99.14	99.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/01/2012	97.40	97.40	97.40	97.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/02/2012	84.41	84.41	84.41	84.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/05/2012	82.76	82.76	82.76	82.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/06/2012	250.91	250.91	250.91	250.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/07/2012	83.91	83.91	83.91	83.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/08/2012	82.26	82.26	82.26	82.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2012	83.89	83.89	83.89	83.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/15/2012	128.22	128.22	128.22	128.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/16/2012	101.32	101.32	101.32	101.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/13/2012	269.82	269.82	269.82	269.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/12/2012	90.11	90.11	90.11	90.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/14/2012	90.36	90.36	90.36	90.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/19/2012	88.05	88.05	88.05	88.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/20/2012	270.79	270.79	270.79	270.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/21/2012	98.19	98.19	98.19	98.19	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			11/23/2012	96.33	96.33	96.33	96.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/28/2012	98.65	98.65	98.65	98.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/27/2012	292.65	292.65	292.65	292.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/29/2012	96.21	96.21	96.21	96.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/30/2012	95.43	95.43	95.43	95.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/26/2012	193.42	193.42	193.42	193.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/03/2012	98.54	98.54	98.54	98.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/04/2012	286.06	286.06	286.06	286.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/05/2012	64.47	64.47	64.47	64.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/06/2012	66.49	66.49	66.49	66.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/07/2012	68.24	68.24	68.24	68.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/11/2012	210.72	210.72	210.72	210.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/12/2012	73.32	73.32	73.32	73.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/10/2012	71.43	71.43	71.43	71.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/13/2012	69.01	69.01	69.01	69.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/14/2012	42.07	42.07	42.07	42.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/17/2012	44.00	44.00	44.00	44.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/18/2012	128.21	128.21	128.21	128.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/19/2012	51.08	51.08	51.08	51.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/20/2012	39.37	39.37	39.37	39.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/21/2012	41.25	41.25	41.25	41.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/27/2012	93.01	93.01	93.01	93.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/26/2012	137.04	137.04	137.04	137.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/28/2012	51.63	51.63	51.63	51.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/24/2012	44.83	44.83	44.83	44.83	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			12/31/2012	51.95	51.95	51.95	51.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2012	155.07	155.07	155.07	155.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/03/2013	90.22	90.22	90.22	90.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/04/2013	43.06	43.06	43.06	43.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/11/2013	44.98	44.98	44.98	44.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/10/2013	42.88	42.88	42.88	42.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/07/2013	39.21	39.21	39.21	39.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/08/2013	117.43	117.43	117.43	117.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/09/2013	42.56	42.56	42.56	42.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/15/2013	127.66	127.66	127.66	127.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/16/2013	43.43	43.43	43.43	43.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/17/2013	46.05	46.05	46.05	46.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/18/2013	47.41	47.41	47.41	47.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/14/2013	42.86	42.86	42.86	42.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/22/2013	56.00	56.00	56.00	56.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/23/2013	225.31	225.31	225.31	225.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/25/2013	51.81	51.81	51.81	51.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/24/2013	46.34	46.34	46.34	46.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/28/2013	53.34	53.34	53.34	53.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/29/2013	155.60	155.60	155.60	155.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/30/2013	41.45	41.45	41.45	41.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/31/2013	42.09	42.09	42.09	42.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/01/2013	46.97	46.97	46.97	46.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/08/2013	38.99	38.99	38.99	38.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/04/2013	38.53	38.53	38.53	38.53	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			02/05/2013	115.43	115.43	115.43	115.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/06/2013	38.21	38.21	38.21	38.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/07/2013	38.43	38.43	38.43	38.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/11/2013	38.85	38.85	38.85	38.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/13/2013	40.82	40.82	40.82	40.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/14/2013	40.16	40.16	40.16	40.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/15/2013	45.75	45.75	45.75	45.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/12/2013	117.91	117.91	117.91	117.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/19/2013	47.56	47.56	47.56	47.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/20/2013	190.94	190.94	190.94	190.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/21/2013	53.86	53.86	53.86	53.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/22/2013	49.89	49.89	49.89	49.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/25/2013	346.87	346.87	346.87	346.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/25/2013	49.67	49.67	49.67	49.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/26/2013	147.92	147.92	147.92	147.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/27/2013	47.46	47.46	47.46	47.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/28/2013	46.71	46.71	46.71	46.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/01/2013	49.58	49.58	49.58	49.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/08/2013	55.50	55.50	55.50	55.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/04/2013	51.09	51.09	51.09	51.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/05/2013	148.45	148.45	148.45	148.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/06/2013	51.37	51.37	51.37	51.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/07/2013	51.91	51.91	51.91	51.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/13/2013	51.86	51.86	51.86	51.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/14/2013	60.33	60.33	60.33	60.33	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			03/15/2013	65.80	65.80	65.80	65.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/11/2013	50.29	50.29	50.29	50.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/12/2013	150.56	150.56	150.56	150.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/18/2013	72.37	72.37	72.37	72.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/19/2013	214.04	214.04	214.04	214.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/20/2013	73.79	73.79	73.79	73.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/22/2013	57.48	57.48	57.48	57.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/21/2013	64.47	64.47	64.47	64.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/25/2013	76.29	76.29	76.29	76.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/26/2013	389.68	389.68	389.68	389.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/27/2013	67.10	67.10	67.10	67.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/28/2013	56.91	56.91	56.91	56.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/01/2013	83.20	83.20	83.20	83.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/02/2013	267.35	267.35	267.35	267.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/03/2013	61.13	61.13	61.13	61.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/04/2013	54.57	54.57	54.57	54.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/05/2013	56.09	56.09	56.09	56.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/08/2013	54.30	54.30	54.30	54.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/09/2013	167.01	167.01	167.01	167.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/10/2013	60.49	60.49	60.49	60.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/10/2013	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/11/2013	59.03	59.03	59.03	59.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/12/2013	56.92	56.92	56.92	56.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/15/2013	55.65	55.65	55.65	55.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/16/2013	167.85	167.85	167.85	167.85	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			04/17/2013	62.35	62.35	62.35	62.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/19/2013	51.91	51.91	51.91	51.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/18/2013	62.92	62.92	62.92	62.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/22/2013	54.92	54.92	54.92	54.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/23/2013	173.43	173.43	173.43	173.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/24/2013	86.87	86.87	86.87	86.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/25/2013	87.56	87.56	87.56	87.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/26/2013	90.31	90.31	90.31	90.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/03/2013	91.80	91.80	91.80	91.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/29/2013	88.03	88.03	88.03	88.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/30/2013	275.60	275.60	275.60	275.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/01/2013	98.34	98.34	98.34	98.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/02/2013	78.47	78.47	78.47	78.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/08/2013	85.90	85.90	85.90	85.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/09/2013	76.25	76.25	76.25	76.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/10/2013	70.59	70.59	70.59	70.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/06/2013	81.55	81.55	81.55	81.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/07/2013	236.09	236.09	236.09	236.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/13/2013	79.81	79.81	79.81	79.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/14/2013	232.74	232.74	232.74	232.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/15/2013	79.10	79.10	79.10	79.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/17/2013	78.41	78.41	78.41	78.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/16/2013	75.50	75.50	75.50	75.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/20/2013	81.90	81.90	81.90	81.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/21/2013	243.27	243.27	243.27	243.27	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			05/22/2013	80.64	80.64	80.64	80.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/23/2013	78.77	78.77	78.77	78.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/24/2013	80.80	80.80	80.80	80.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/28/2013	75.17	75.17	75.17	75.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/29/2013	299.95	299.95	299.95	299.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/30/2013	71.40	71.40	71.40	71.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/31/2013	60.59	60.59	60.59	60.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/03/2013	68.55	68.55	68.55	68.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/04/2013	208.94	208.94	208.94	208.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/05/2013	66.47	66.47	66.47	66.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/06/2013	65.00	65.00	65.00	65.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/07/2013	64.46	64.46	64.46	64.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/10/2013	64.05	64.05	64.05	64.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/11/2013	190.84	190.84	190.84	190.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/12/2013	64.90	64.90	64.90	64.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/13/2013	52.72	52.72	52.72	52.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/14/2013	56.35	56.35	56.35	56.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/18/2013	152.61	152.61	152.61	152.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/17/2013	52.43	52.43	52.43	52.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/19/2013	72.38	72.38	72.38	72.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/20/2013	49.41	49.41	49.41	49.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/21/2013	51.04	51.04	51.04	51.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/24/2013	51.73	51.73	51.73	51.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/25/2013	152.22	152.22	152.22	152.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/26/2013	52.38	52.38	52.38	52.38	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			06/27/2013	50.81	50.81	50.81	50.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/28/2013	50.68	50.68	50.68	50.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/05/2013	101.12	101.12	101.12	101.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/02/2013	150.72	150.72	150.72	150.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/01/2013	53.27	53.27	53.27	53.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/03/2013	95.40	95.40	95.40	95.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/08/2013	193.16	193.16	193.16	193.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/09/2013	289.14	289.14	289.14	289.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/10/2013	108.37	108.37	108.37	108.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/11/2013	94.58	94.58	94.58	94.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/12/2013	94.50	94.50	94.50	94.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/17/2013	100.08	100.08	100.08	100.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/16/2013	286.72	286.72	286.72	286.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/18/2013	97.26	97.26	97.26	97.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/19/2013	95.59	95.59	95.59	95.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/15/2013	98.69	98.69	98.69	98.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/22/2013	94.84	94.84	94.84	94.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/23/2013	284.87	284.87	284.87	284.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/24/2013	95.15	95.15	95.15	95.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/25/2013	72.22	72.22	72.22	72.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/26/2013	72.56	72.56	72.56	72.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/30/2013	198.66	198.66	198.66	198.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/31/2013	61.97	61.97	61.97	61.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/29/2013	77.53	77.53	77.53	77.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/01/2013	49.41	49.41	49.41	49.41	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			08/02/2013	59.05	59.05	59.05	59.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/05/2013	48.31	48.31	48.31	48.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/06/2013	128.85	128.85	128.85	128.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/07/2013	42.78	42.78	42.78	42.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/08/2013	43.50	43.50	43.50	43.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/09/2013	42.23	42.23	42.23	42.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/13/2013	127.97	127.97	127.97	127.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/12/2013	278.28	278.28	278.28	278.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/14/2013	43.34	43.34	43.34	43.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/15/2013	35.33	35.33	35.33	35.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/16/2013	29.68	29.68	29.68	29.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/12/2013	42.52	42.52	42.52	42.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/19/2013	32.18	32.18	32.18	32.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/20/2013	102.45	102.45	102.45	102.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/21/2013	34.43	34.43	34.43	34.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/22/2013	32.56	32.56	32.56	32.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/23/2013	31.94	31.94	31.94	31.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/29/2013	32.07	32.07	32.07	32.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/30/2013	31.81	31.81	31.81	31.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/27/2013	96.60	96.60	96.60	96.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/26/2013	32.12	32.12	32.12	32.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/28/2013	31.98	31.98	31.98	31.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/03/2013	32.98	32.98	32.98	32.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/04/2013	119.97	119.97	119.97	119.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/05/2013	22.32	22.32	22.32	22.32	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			09/06/2013	25.22	25.22	25.22	25.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/11/2013	26.92	26.92	26.92	26.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/10/2013	89.30	89.30	89.30	89.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/12/2013	27.04	27.04	27.04	27.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/13/2013	27.46	27.46	27.46	27.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/09/2013	30.95	30.95	30.95	30.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/16/2013	27.62	27.62	27.62	27.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/17/2013	101.38	101.38	101.38	101.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/18/2013	45.43	45.43	45.43	45.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/19/2013	43.65	43.65	43.65	43.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/20/2013	42.76	42.76	42.76	42.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/26/2013	146.60	146.60	146.60	146.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/27/2013	146.38	146.38	146.38	146.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/23/2013	144.13	144.13	144.13	144.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/25/2013	141.44	141.44	141.44	141.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/24/2013	431.68	431.68	431.68	431.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/30/2013	142.20	142.20	142.20	142.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/01/2013	420.97	420.97	420.97	420.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/02/2013	135.08	135.08	135.08	135.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/03/2013	162.32	162.32	162.32	162.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/04/2013	157.40	157.40	157.40	157.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/09/2013	123.54	123.54	123.54	123.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/08/2013	380.85	380.85	380.85	380.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/10/2013	143.79	143.79	143.79	143.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/11/2013	16.18	16.18	16.18	16.18	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			10/07/2013	142.98	142.98	142.98	142.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/14/2013	19.45	19.45	19.45	19.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/15/2013	60.04	60.04	60.04	60.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/16/2013	20.47	20.47	20.47	20.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/17/2013	128.97	128.97	128.97	128.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/18/2013	27.96	27.96	27.96	27.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/24/2013	17.87	17.87	17.87	17.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/25/2013	18.71	18.71	18.71	18.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/21/2013	17.89	17.89	17.89	17.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/23/2013	18.48	18.48	18.48	18.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/22/2013	53.36	53.36	53.36	53.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/28/2013	22.24	22.24	22.24	22.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/29/2013	66.94	66.94	66.94	66.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/30/2013	24.28	24.28	24.28	24.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/31/2013	21.56	21.56	21.56	21.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/01/2013	123.46	123.46	123.46	123.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/06/2013	117.86	117.86	117.86	117.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/05/2013	364.58	364.58	364.58	364.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/07/2013	116.70	116.70	116.70	116.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/08/2013	117.29	117.29	117.29	117.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/04/2013	124.37	124.37	124.37	124.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/11/2013	118.94	118.94	118.94	118.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/12/2013	352.21	352.21	352.21	352.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/13/2013	125.27	125.27	125.27	125.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/14/2013	108.07	108.07	108.07	108.07	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			11/15/2013	102.34	102.34	102.34	102.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/20/2013	98.58	98.58	98.58	98.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/18/2013	98.70	98.70	98.70	98.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/21/2013	97.32	97.32	97.32	97.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/21/2013	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/22/2013	97.76	97.76	97.76	97.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/19/2013	296.28	296.28	296.28	296.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/25/2013	100.27	100.27	100.27	100.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/26/2013	284.49	284.49	284.49	284.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/27/2013	88.30	88.30	88.30	88.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/29/2013	85.75	85.75	85.75	85.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/03/2013	280.46	280.46	280.46	280.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/02/2013	189.48	189.48	189.48	189.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/04/2013	84.04	84.04	84.04	84.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/05/2013	98.75	98.75	98.75	98.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/06/2013	90.24	90.24	90.24	90.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/09/2013	106.17	106.17	106.17	106.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/10/2013	267.34	267.34	267.34	267.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/11/2013	88.58	88.58	88.58	88.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/12/2013	88.59	88.59	88.59	88.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/13/2013	87.89	87.89	87.89	87.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/19/2013	129.00	129.00	129.00	129.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/20/2013	120.57	120.57	120.57	120.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/17/2013	279.21	279.21	279.21	279.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/16/2013	92.34	92.34	92.34	92.34	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			12/18/2013	121.93	121.93	121.93	121.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/23/2013	136.56	136.56	136.56	136.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/24/2013	411.63	411.63	411.63	411.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/26/2013	142.74	142.74	142.74	142.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/27/2013	287.13	287.13	287.13	287.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/02/2014	212.99	212.99	212.99	212.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2013	412.39	412.39	412.39	412.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/03/2014	270.92	270.92	270.92	270.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2013	140.69	140.69	140.69	140.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/06/2014	134.84	134.84	134.84	134.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/07/2014	403.02	403.02	403.02	403.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/08/2014	126.03	126.03	126.03	126.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/09/2014	131.53	131.53	131.53	131.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/10/2014	127.07	127.07	127.07	127.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/13/2014	123.11	123.11	123.11	123.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/14/2014	371.20	371.20	371.20	371.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/17/2014	134.93	134.93	134.93	134.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/15/2014	133.32	133.32	133.32	133.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/16/2014	125.51	125.51	125.51	125.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/21/2014	118.91	118.91	118.91	118.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/22/2014	469.72	469.72	469.72	469.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/23/2014	114.00	114.00	114.00	114.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/24/2014	115.16	115.16	115.16	115.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/31/2014	111.52	111.52	111.52	111.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/27/2014	118.80	118.80	118.80	118.80	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			01/28/2014	356.43	356.43	356.43	356.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/30/2014	110.74	110.74	110.74	110.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/29/2014	114.23	114.23	114.23	114.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/03/2014	106.86	106.86	106.86	106.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/04/2014	338.85	338.85	338.85	338.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/05/2014	114.44	114.44	114.44	114.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/06/2014	115.83	115.83	115.83	115.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/07/2014	126.44	126.44	126.44	126.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/14/2014	124.85	124.85	124.85	124.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/13/2014	137.64	137.64	137.64	137.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/10/2014	117.31	117.31	117.31	117.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/11/2014	360.48	360.48	360.48	360.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/12/2014	121.25	121.25	121.25	121.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/19/2014	479.04	479.04	479.04	479.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/20/2014	121.08	121.08	121.08	121.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/21/2014	121.36	121.36	121.36	121.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/18/2014	123.14	123.14	123.14	123.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/24/2014	120.93	120.93	120.93	120.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/25/2014	353.42	353.42	353.42	353.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/26/2014	110.66	110.66	110.66	110.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/28/2014	116.29	116.29	116.29	116.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/27/2014	110.14	110.14	110.14	110.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/03/2014	189.45	189.45	189.45	189.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/04/2014	438.37	438.37	438.37	438.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/05/2014	165.83	165.83	165.83	165.83	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			03/06/2014	166.83	166.83	166.83	166.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/07/2014	166.70	166.70	166.70	166.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/14/2014	166.37	166.37	166.37	166.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/10/2014	155.99	155.99	155.99	155.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/11/2014	388.99	388.99	388.99	388.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/12/2014	120.01	120.01	120.01	120.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/13/2014	137.07	137.07	137.07	137.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/17/2014	168.29	168.29	168.29	168.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/18/2014	506.42	506.42	506.42	506.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/19/2014	170.34	170.34	170.34	170.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/20/2014	231.32	231.32	231.32	231.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/21/2014	229.44	229.44	229.44	229.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/24/2014	228.48	228.48	228.48	228.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/25/2014	728.81	728.81	728.81	728.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/26/2014	234.45	234.45	234.45	234.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/28/2014	206.36	206.36	206.36	206.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/27/2014	273.15	273.15	273.15	273.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/31/2014	184.38	184.38	184.38	184.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/01/2014	567.77	567.77	567.77	567.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/02/2014	256.53	256.53	256.53	256.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/03/2014	207.06	207.06	207.06	207.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/04/2014	268.79	268.79	268.79	268.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/11/2014	203.37	203.37	203.37	203.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/10/2014	10.74	10.74	10.74	10.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/07/2014	209.68	209.68	209.68	209.68	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			04/08/2014	627.60	627.60	627.60	627.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/09/2014	206.57	206.57	206.57	206.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/10/2014	204.75	204.75	204.75	204.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/15/2014	622.82	622.82	622.82	622.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/16/2014	207.01	207.01	207.01	207.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/17/2014	208.22	208.22	208.22	208.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/14/2014	206.52	206.52	206.52	206.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/21/2014	208.12	208.12	208.12	208.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/22/2014	829.89	829.89	829.89	829.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/23/2014	202.87	202.87	202.87	202.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/25/2014	205.50	205.50	205.50	205.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/24/2014	201.91	201.91	201.91	201.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/28/2014	204.57	204.57	204.57	204.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/29/2014	614.57	614.57	614.57	614.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/30/2014	225.79	225.79	225.79	225.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/01/2014	204.27	204.27	204.27	204.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/02/2014	247.50	247.50	247.50	247.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/09/2014	203.33	203.33	203.33	203.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/08/2014	200.30	200.30	200.30	200.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/05/2014	198.41	198.41	198.41	198.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/06/2014	596.01	596.01	596.01	596.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/06/2014	562.50	562.50	562.50	562.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/07/2014	200.33	200.33	200.33	200.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/13/2014	636.09	636.09	636.09	636.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/14/2014	189.29	189.29	189.29	189.29	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			05/15/2014	206.42	206.42	206.42	206.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/16/2014	197.51	197.51	197.51	197.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/12/2014	202.94	202.94	202.94	202.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/23/2014	196.19	196.19	196.19	196.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/19/2014	214.05	214.05	214.05	214.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/20/2014	599.52	599.52	599.52	599.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/22/2014	210.65	210.65	210.65	210.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/21/2014	196.39	196.39	196.39	196.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/27/2014	203.34	203.34	203.34	203.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/28/2014	814.63	814.63	814.63	814.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/29/2014	202.47	202.47	202.47	202.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/30/2014	195.18	195.18	195.18	195.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/06/2014	207.81	207.81	207.81	207.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/02/2014	199.46	199.46	199.46	199.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/03/2014	633.01	633.01	633.01	633.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/04/2014	200.90	200.90	200.90	200.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/05/2014	222.14	222.14	222.14	222.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/11/2014	202.06	202.06	202.06	202.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/12/2014	202.89	202.89	202.89	202.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/13/2014	210.00	210.00	210.00	210.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/09/2014	203.02	203.02	203.02	203.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/10/2014	608.30	608.30	608.30	608.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/16/2014	206.43	206.43	206.43	206.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/17/2014	619.67	619.67	619.67	619.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/18/2014	210.94	210.94	210.94	210.94	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			06/20/2014	203.56	203.56	203.56	203.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/19/2014	205.65	205.65	205.65	205.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/23/2014	203.71	203.71	203.71	203.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/24/2014	606.63	606.63	606.63	606.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/25/2014	212.07	212.07	212.07	212.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/26/2014	205.53	205.53	205.53	205.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/27/2014	205.35	205.35	205.35	205.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/30/2014	188.70	188.70	188.70	188.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/01/2014	566.12	566.12	566.12	566.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/02/2014	195.85	195.85	195.85	195.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/03/2014	186.05	186.05	186.05	186.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/07/2014	224.20	224.20	224.20	224.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/08/2014	792.06	792.06	792.06	792.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/09/2014	196.03	196.03	196.03	196.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/10/2014	196.26	196.26	196.26	196.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/11/2014	192.25	192.25	192.25	192.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/14/2014	195.80	195.80	195.80	195.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/15/2014	585.57	585.57	585.57	585.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/16/2014	196.63	196.63	196.63	196.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/17/2014	194.92	194.92	194.92	194.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/18/2014	195.44	195.44	195.44	195.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/21/2014	803.51	803.51	803.51	803.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/21/2014	188.76	188.76	188.76	188.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/22/2014	564.97	564.97	564.97	564.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/23/2014	199.98	199.98	199.98	199.98	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			07/24/2014	167.02	167.02	167.02	167.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/25/2014	161.32	161.32	161.32	161.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/01/2014	177.86	177.86	177.86	177.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/31/2014	217.93	217.93	217.93	217.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/28/2014	158.54	158.54	158.54	158.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/29/2014	492.74	492.74	492.74	492.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/30/2014	178.29	178.29	178.29	178.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/31/2014	166.50	166.50	166.50	166.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/05/2014	524.37	524.37	524.37	524.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/06/2014	172.79	172.79	172.79	172.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/07/2014	170.80	170.80	170.80	170.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/08/2014	170.88	170.88	170.88	170.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/04/2014	187.22	187.22	187.22	187.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/15/2014	180.29	180.29	180.29	180.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/11/2014	173.99	173.99	173.99	173.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/12/2014	521.09	521.09	521.09	521.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/14/2014	174.37	174.37	174.37	174.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/13/2014	173.78	173.78	173.78	173.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/18/2014	182.15	182.15	182.15	182.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/19/2014	536.77	536.77	536.77	536.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/20/2014	171.56	171.56	171.56	171.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/21/2014	175.85	175.85	175.85	175.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/22/2014	174.86	174.86	174.86	174.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/27/2014	175.69	175.69	175.69	175.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/29/2014	172.13	172.13	172.13	172.13	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			08/25/2014	174.18	174.18	174.18	174.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/26/2014	520.47	520.47	520.47	520.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/28/2014	173.90	173.90	173.90	173.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/02/2014	173.39	173.39	173.39	173.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/03/2014	698.43	698.43	698.43	698.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/04/2014	230.38	230.38	230.38	230.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/05/2014	172.25	172.25	172.25	172.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/08/2014	173.36	173.36	173.36	173.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/09/2014	519.57	519.57	519.57	519.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/10/2014	173.02	173.02	173.02	173.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/12/2014	174.09	174.09	174.09	174.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/11/2014	172.39	172.39	172.39	172.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/15/2014	175.57	175.57	175.57	175.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/16/2014	519.43	519.43	519.43	519.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/17/2014	168.40	168.40	168.40	168.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/18/2014	169.94	169.94	169.94	169.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/19/2014	167.05	167.05	167.05	167.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/26/2014	160.48	160.48	160.48	160.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/22/2014	156.48	156.48	156.48	156.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/23/2014	470.08	470.08	470.08	470.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/24/2014	162.25	162.25	162.25	162.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/25/2014	163.98	163.98	163.98	163.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/01/2014	145.49	145.49	145.49	145.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/02/2014	158.15	158.15	158.15	158.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/03/2014	154.17	154.17	154.17	154.17	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			09/29/2014	160.27	160.27	160.27	160.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/30/2014	477.94	477.94	477.94	477.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/10/2014	10.74	10.74	10.74	10.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/06/2014	160.45	160.45	160.45	160.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/07/2014	525.52	525.52	525.52	525.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/08/2014	161.70	161.70	161.70	161.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/10/2014	185.39	185.39	185.39	185.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/09/2014	162.02	162.02	162.02	162.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/13/2014	167.29	167.29	167.29	167.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/14/2014	501.82	501.82	501.82	501.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/15/2014	168.28	168.28	168.28	168.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/16/2014	165.02	165.02	165.02	165.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/17/2014	162.65	162.65	162.65	162.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/23/2014	159.21	159.21	159.21	159.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/20/2014	165.25	165.25	165.25	165.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/21/2014	481.91	481.91	481.91	481.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/24/2014	157.58	157.58	157.58	157.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/22/2014	156.57	156.57	156.57	156.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/27/2014	158.60	158.60	158.60	158.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/28/2014	474.40	474.40	474.40	474.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/29/2014	176.38	176.38	176.38	176.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/30/2014	159.64	159.64	159.64	159.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/31/2014	158.74	158.74	158.74	158.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/07/2014	165.29	165.29	165.29	165.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/03/2014	172.30	172.30	172.30	172.30	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			11/04/2014	513.60	513.60	513.60	513.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/06/2014	162.72	162.72	162.72	162.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/05/2014	197.63	197.63	197.63	197.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/10/2014	166.98	166.98	166.98	166.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/11/2014	499.30	499.30	499.30	499.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/12/2014	163.77	163.77	163.77	163.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/13/2014	166.12	166.12	166.12	166.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/14/2014	165.53	165.53	165.53	165.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/21/2014	161.54	161.54	161.54	161.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/20/2014	160.87	160.87	160.87	160.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/17/2014	204.50	204.50	204.50	204.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/18/2014	487.52	487.52	487.52	487.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/19/2014	159.01	159.01	159.01	159.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/25/2014	472.26	472.26	472.26	472.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/26/2014	155.44	155.44	155.44	155.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/27/2014	158.30	158.30	158.30	158.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/24/2014	157.78	157.78	157.78	157.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/01/2014	305.93	305.93	305.93	305.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/02/2014	453.58	453.58	453.58	453.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/03/2014	153.13	153.13	153.13	153.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/05/2014	155.69	155.69	155.69	155.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/04/2014	155.13	155.13	155.13	155.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/08/2014	154.41	154.41	154.41	154.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/09/2014	462.44	462.44	462.44	462.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/10/2014	153.70	153.70	153.70	153.70	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			12/11/2014	148.91	148.91	148.91	148.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/12/2014	160.81	160.81	160.81	160.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/18/2014	181.67	181.67	181.67	181.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/15/2014	162.23	162.23	162.23	162.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/16/2014	496.10	496.10	496.10	496.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/17/2014	177.20	177.20	177.20	177.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/19/2014	126.07	126.07	126.07	126.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/23/2014	577.13	577.13	577.13	577.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/24/2014	183.52	183.52	183.52	183.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/26/2014	178.53	178.53	178.53	178.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/22/2014	187.70	187.70	187.70	187.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/29/2014	358.74	358.74	358.74	358.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2014	541.29	541.29	541.29	541.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2014	162.31	162.31	162.31	162.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/02/2015	176.70	176.70	176.70	176.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/07/2015	169.85	169.85	169.85	169.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/06/2015	525.85	525.85	525.85	525.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/07/2015	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/08/2015	175.63	175.63	175.63	175.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/09/2015	183.37	183.37	183.37	183.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/05/2015	352.09	352.09	352.09	352.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/16/2015	178.43	178.43	178.43	178.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/12/2015	174.32	174.32	174.32	174.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/13/2015	523.06	523.06	523.06	523.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/14/2015	184.78	184.78	184.78	184.78	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			01/15/2015	197.20	197.20	197.20	197.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/22/2015	170.67	170.67	170.67	170.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/23/2015	188.46	188.46	188.46	188.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/21/2015	766.76	766.76	766.76	766.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/20/2015	191.44	191.44	191.44	191.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/26/2015	203.53	203.53	203.53	203.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/27/2015	605.34	605.34	605.34	605.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/28/2015	197.24	197.24	197.24	197.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/29/2015	196.95	196.95	196.95	196.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/30/2015	188.60	188.60	188.60	188.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/04/2015	168.38	168.38	168.38	168.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/03/2015	563.01	563.01	563.01	563.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/05/2015	217.76	217.76	217.76	217.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/06/2015	169.95	169.95	169.95	169.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/02/2015	196.40	196.40	196.40	196.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/09/2015	179.05	179.05	179.05	179.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/10/2015	530.34	530.34	530.34	530.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/11/2015	173.01	173.01	173.01	173.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/12/2015	184.15	184.15	184.15	184.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/13/2015	177.48	177.48	177.48	177.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/19/2015	175.96	175.96	175.96	175.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/16/2015	177.19	177.19	177.19	177.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/20/2015	162.64	162.64	162.64	162.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/18/2015	705.34	705.34	705.34	705.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/23/2015	166.17	166.17	166.17	166.17	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			02/24/2015	499.27	499.27	499.27	499.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/25/2015	251.75	251.75	251.75	251.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/25/2015	254.07	254.07	254.07	254.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/26/2015	166.95	166.95	166.95	166.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/27/2015	225.71	225.71	225.71	225.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/03/2015	605.07	605.07	605.07	605.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/02/2015	215.65	215.65	215.65	215.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/04/2015	181.47	181.47	181.47	181.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/05/2015	182.80	182.80	182.80	182.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/06/2015	181.79	181.79	181.79	181.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/09/2015	183.80	183.80	183.80	183.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/10/2015	555.87	555.87	555.87	555.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/11/2015	180.62	180.62	180.62	180.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/12/2015	183.24	183.24	183.24	183.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/13/2015	181.11	181.11	181.11	181.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/19/2015	184.57	184.57	184.57	184.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/20/2015	182.50	182.50	182.50	182.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/17/2015	554.01	554.01	554.01	554.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/16/2015	188.64	188.64	188.64	188.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/18/2015	182.99	182.99	182.99	182.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/23/2015	185.44	185.44	185.44	185.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/24/2015	541.97	541.97	541.97	541.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/25/2015	180.71	180.71	180.71	180.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/26/2015	179.14	179.14	179.14	179.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/27/2015	185.11	185.11	185.11	185.11	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			03/31/2015	538.34	538.34	538.34	538.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/30/2015	181.82	181.82	181.82	181.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/01/2015	184.52	184.52	184.52	184.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/02/2015	285.93	285.93	285.93	285.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/03/2015	160.25	160.25	160.25	160.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/07/2015	648.54	648.54	648.54	648.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/08/2015	171.67	171.67	171.67	171.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/09/2015	165.97	165.97	165.97	165.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/10/2015	178.56	178.56	178.56	178.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/14/2015	511.75	511.75	511.75	511.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/15/2015	170.71	170.71	170.71	170.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/13/2015	170.49	170.49	170.49	170.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/16/2015	175.50	175.50	175.50	175.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/17/2015	171.00	171.00	171.00	171.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/20/2015	167.41	167.41	167.41	167.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/21/2015	502.73	502.73	502.73	502.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/22/2015	163.44	163.44	163.44	163.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/23/2015	169.58	169.58	169.58	169.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/24/2015	157.14	157.14	157.14	157.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/29/2015	163.53	163.53	163.53	163.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/28/2015	475.61	475.61	475.61	475.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/30/2015	184.56	184.56	184.56	184.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/01/2015	166.37	166.37	166.37	166.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/27/2015	157.92	157.92	157.92	157.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/04/2015	161.42	161.42	161.42	161.42	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			05/05/2015	487.34	487.34	487.34	487.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/06/2015	176.60	176.60	176.60	176.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/07/2015	150.44	150.44	150.44	150.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/08/2015	161.45	161.45	161.45	161.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/15/2015	155.47	155.47	155.47	155.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/13/2015	155.52	155.52	155.52	155.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/12/2015	463.92	463.92	463.92	463.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/14/2015	166.59	166.59	166.59	166.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/11/2015	154.38	154.38	154.38	154.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/18/2015	151.84	151.84	151.84	151.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/19/2015	452.95	452.95	452.95	452.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/20/2015	146.01	146.01	146.01	146.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/21/2015	152.23	152.23	152.23	152.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/22/2015	170.42	170.42	170.42	170.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/28/2015	143.76	143.76	143.76	143.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/27/2015	598.83	598.83	598.83	598.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/29/2015	141.95	141.95	141.95	141.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/26/2015	149.44	149.44	149.44	149.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/01/2015	149.37	149.37	149.37	149.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/02/2015	484.86	484.86	484.86	484.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/03/2015	154.85	154.85	154.85	154.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/04/2015	158.34	158.34	158.34	158.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/05/2015	162.26	162.26	162.26	162.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/10/2015	163.16	163.16	163.16	163.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/08/2015	161.67	161.67	161.67	161.67	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			06/11/2015	162.56	162.56	162.56	162.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/09/2015	534.57	534.57	534.57	534.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/12/2015	163.78	163.78	163.78	163.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/15/2015	168.98	168.98	168.98	168.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/16/2015	491.94	491.94	491.94	491.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/17/2015	164.61	164.61	164.61	164.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/18/2015	163.93	163.93	163.93	163.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/19/2015	168.63	168.63	168.63	168.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/19/2015	379.57	379.57	379.57	379.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/24/2015	163.21	163.21	163.21	163.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/23/2015	484.49	484.49	484.49	484.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/25/2015	160.72	160.72	160.72	160.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/25/2015	675.00	675.00	675.00	675.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/26/2015	159.13	159.13	159.13	159.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/22/2015	162.57	162.57	162.57	162.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/29/2015	174.00	174.00	174.00	174.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/30/2015	517.24	517.24	517.24	517.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/01/2015	166.37	166.37	166.37	166.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/02/2015	153.56	153.56	153.56	153.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/03/2015	152.05	152.05	152.05	152.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/10/2015	155.35	155.35	155.35	155.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/11/2015	160.39	160.39	160.39	160.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/08/2015	155.82	155.82	155.82	155.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/07/2015	602.22	602.22	602.22	602.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/09/2015	156.83	156.83	156.83	156.83	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			07/14/2015	475.24	475.24	475.24	475.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/15/2015	160.93	160.93	160.93	160.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/16/2015	162.39	162.39	162.39	162.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/17/2015	161.04	161.04	161.04	161.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/22/2015	153.94	153.94	153.94	153.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/21/2015	483.10	483.10	483.10	483.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/23/2015	151.61	151.61	151.61	151.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/24/2015	144.91	144.91	144.91	144.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/20/2015	176.06	176.06	176.06	176.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/27/2015	151.57	151.57	151.57	151.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/28/2015	461.26	461.26	461.26	461.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/29/2015	153.15	153.15	153.15	153.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/30/2015	153.36	153.36	153.36	153.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/31/2015	170.76	170.76	170.76	170.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/06/2015	149.49	149.49	149.49	149.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/07/2015	149.46	149.46	149.46	149.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/03/2015	152.58	152.58	152.58	152.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/05/2015	151.28	151.28	151.28	151.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/04/2015	469.38	469.38	469.38	469.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/10/2015	143.23	143.23	143.23	143.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/11/2015	435.25	435.25	435.25	435.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/12/2015	159.23	159.23	159.23	159.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/13/2015	148.02	148.02	148.02	148.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/14/2015	161.35	161.35	161.35	161.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/19/2015	145.95	145.95	145.95	145.95	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			08/18/2015	462.88	462.88	462.88	462.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/20/2015	150.99	150.99	150.99	150.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/20/2015	29.86	29.86	29.86	29.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/21/2015	144.30	144.30	144.30	144.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/17/2015	149.62	149.62	149.62	149.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/28/2015	132.15	132.15	132.15	132.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/24/2015	140.89	140.89	140.89	140.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/25/2015	426.71	426.71	426.71	426.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/26/2015	142.63	142.63	142.63	142.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/27/2015	148.53	148.53	148.53	148.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/02/2015	167.37	167.37	167.37	167.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/03/2015	131.25	131.25	131.25	131.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/04/2015	89.83	89.83	89.83	89.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/01/2015	395.96	395.96	395.96	395.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/31/2015	122.12	122.12	122.12	122.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/08/2015	153.04	153.04	153.04	153.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/08/2015	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/09/2015	471.33	471.33	471.33	471.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/10/2015	123.61	123.61	123.61	123.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/11/2015	122.53	122.53	122.53	122.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/15/2015	382.73	382.73	382.73	382.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/14/2015	123.79	123.79	123.79	123.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/16/2015	121.83	121.83	121.83	121.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/17/2015	131.23	131.23	131.23	131.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/18/2015	138.71	138.71	138.71	138.71	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			09/21/2015	153.65	153.65	153.65	153.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/22/2015	412.55	412.55	412.55	412.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/23/2015	146.43	146.43	146.43	146.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/24/2015	134.61	134.61	134.61	134.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/25/2015	132.85	132.85	132.85	132.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/29/2015	406.97	406.97	406.97	406.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/30/2015	195.39	195.39	195.39	195.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/01/2015	146.87	146.87	146.87	146.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/02/2015	142.74	142.74	142.74	142.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/28/2015	135.80	135.80	135.80	135.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/05/2015	139.37	139.37	139.37	139.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/06/2015	418.47	418.47	418.47	418.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/07/2015	143.39	143.39	143.39	143.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/09/2015	138.74	138.74	138.74	138.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/08/2015	141.02	141.02	141.02	141.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/12/2015	170.50	170.50	170.50	170.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/13/2015	431.66	431.66	431.66	431.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/14/2015	148.00	148.00	148.00	148.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/15/2015	143.45	143.45	143.45	143.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/16/2015	147.12	147.12	147.12	147.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/23/2015	136.59	136.59	136.59	136.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/19/2015	155.47	155.47	155.47	155.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/20/2015	436.51	436.51	436.51	436.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/21/2015	139.25	139.25	139.25	139.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/22/2015	136.22	136.22	136.22	136.22	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			10/28/2015	136.92	136.92	136.92	136.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/29/2015	140.42	140.42	140.42	140.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/30/2015	138.87	138.87	138.87	138.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/30/2015	418.45	418.45	418.45	418.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/26/2015	133.55	133.55	133.55	133.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/27/2015	401.18	401.18	401.18	401.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/06/2015	129.76	129.76	129.76	129.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/02/2015	129.82	129.82	129.82	129.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/03/2015	399.65	399.65	399.65	399.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/05/2015	131.51	131.51	131.51	131.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/04/2015	133.24	133.24	133.24	133.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2015	127.64	127.64	127.64	127.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/10/2015	383.46	383.46	383.46	383.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/11/2015	126.95	126.95	126.95	126.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/12/2015	126.20	126.20	126.20	126.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/13/2015	131.10	131.10	131.10	131.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/16/2015	131.15	131.15	131.15	131.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/17/2015	384.65	384.65	384.65	384.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/18/2015	126.65	126.65	126.65	126.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/19/2015	124.87	124.87	124.87	124.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/20/2015	125.97	125.97	125.97	125.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/23/2015	124.74	124.74	124.74	124.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/24/2015	375.17	375.17	375.17	375.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/25/2015	124.41	124.41	124.41	124.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/26/2015	131.08	131.08	131.08	131.08	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			11/30/2015	251.73	251.73	251.73	251.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/01/2015	380.29	380.29	380.29	380.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/02/2015	115.47	115.47	115.47	115.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/04/2015	117.28	117.28	117.28	117.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/03/2015	114.37	114.37	114.37	114.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/07/2015	127.08	127.08	127.08	127.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/08/2015	361.87	361.87	361.87	361.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/09/2015	119.74	119.74	119.74	119.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/10/2015	130.83	130.83	130.83	130.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/11/2015	143.28	143.28	143.28	143.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/18/2015	206.35	206.35	206.35	206.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/14/2015	137.42	137.42	137.42	137.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/15/2015	420.56	420.56	420.56	420.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/16/2015	190.84	190.84	190.84	190.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/17/2015	200.51	200.51	200.51	200.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/23/2015	227.77	227.77	227.77	227.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/24/2015	269.33	269.33	269.33	269.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/21/2015	225.20	225.20	225.20	225.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/22/2015	686.68	686.68	686.68	686.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/28/2015	260.48	260.48	260.48	260.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/28/2015	675.00	675.00	675.00	675.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2015	260.96	260.96	260.96	260.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2015	722.88	722.88	722.88	722.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2015	270.47	270.47	270.47	270.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/06/2016	254.79	254.79	254.79	254.79	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			01/04/2016	273.51	273.51	273.51	273.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/07/2016	248.57	248.57	248.57	248.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/08/2016	244.90	244.90	244.90	244.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/11/2016	252.68	252.68	252.68	252.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/12/2016	764.89	764.89	764.89	764.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/13/2016	257.40	257.40	257.40	257.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/14/2016	243.95	243.95	243.95	243.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/15/2016	264.33	264.33	264.33	264.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/21/2016	286.83	286.83	286.83	286.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/22/2016	296.13	296.13	296.13	296.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/19/2016	276.46	276.46	276.46	276.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/25/2016	300.00	300.00	300.00	300.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/27/2016	308.28	308.28	308.28	308.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/28/2016	313.43	313.43	313.43	313.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/29/2016	314.87	314.87	314.87	314.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/01/2016	325.67	325.67	325.67	325.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/03/2016	328.22	328.22	328.22	328.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/04/2016	333.34	333.34	333.34	333.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/05/2016	323.98	323.98	323.98	323.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/10/2016	322.84	322.84	322.84	322.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/08/2016	322.83	322.83	322.83	322.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/11/2016	328.54	328.54	328.54	328.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/12/2016	330.52	330.52	330.52	330.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/16/2016	355.71	355.71	355.71	355.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/18/2016	328.97	328.97	328.97	328.97	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			02/19/2016	331.22	331.22	331.22	331.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/26/2016	328.13	328.13	328.13	328.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/22/2016	335.37	335.37	335.37	335.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/24/2016	353.43	353.43	353.43	353.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/25/2016	356.31	356.31	356.31	356.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/02/2016	210.52	210.52	210.52	210.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/03/2016	298.30	298.30	298.30	298.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/04/2016	304.55	304.55	304.55	304.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/29/2016	318.68	318.68	318.68	318.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/29/2016	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/07/2016	303.67	303.67	303.67	303.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/09/2016	299.87	299.87	299.87	299.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/10/2016	297.71	297.71	297.71	297.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/11/2016	295.35	295.35	295.35	295.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/16/2016	324.00	324.00	324.00	324.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/14/2016	293.07	293.07	293.07	293.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/17/2016	308.86	308.86	308.86	308.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/18/2016	311.54	311.54	311.54	311.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/21/2016	312.39	312.39	312.39	312.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/23/2016	298.95	298.95	298.95	298.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/24/2016	310.50	310.50	310.50	310.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/31/2016	303.71	303.71	303.71	303.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/28/2016	313.02	313.02	313.02	313.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/30/2016	323.82	323.82	323.82	323.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/01/2016	351.58	351.58	351.58	351.58	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			04/06/2016	310.22	310.22	310.22	310.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/07/2016	308.17	308.17	308.17	308.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/07/2016	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/08/2016	304.22	304.22	304.22	304.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/04/2016	333.76	333.76	333.76	333.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/11/2016	301.04	301.04	301.04	301.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/13/2016	333.16	333.16	333.16	333.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/14/2016	336.66	336.66	336.66	336.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/15/2016	333.93	333.93	333.93	333.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/20/2016	349.91	349.91	349.91	349.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/18/2016	349.59	349.59	349.59	349.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/21/2016	495.13	495.13	495.13	495.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/22/2016	353.26	353.26	353.26	353.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/25/2016	355.94	355.94	355.94	355.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/27/2016	373.84	373.84	373.84	373.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/28/2016	361.62	361.62	361.62	361.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/29/2016	358.85	358.85	358.85	358.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/06/2016	347.07	347.07	347.07	347.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/04/2016	346.95	346.95	346.95	346.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/05/2016	347.21	347.21	347.21	347.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/04/2016	266.71	266.71	266.71	266.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/02/2016	347.92	347.92	347.92	347.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/09/2016	351.87	351.87	351.87	351.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/11/2016	353.85	353.85	353.85	353.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/12/2016	349.42	349.42	349.42	349.42	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			05/13/2016	372.94	372.94	372.94	372.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/16/2016	377.54	377.54	377.54	377.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/18/2016	375.10	375.10	375.10	375.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/20/2016	364.24	364.24	364.24	364.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/19/2016	377.93	377.93	377.93	377.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/23/2016	355.50	355.50	355.50	355.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/23/2016	180.49	180.49	180.49	180.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/25/2016	355.46	355.46	355.46	355.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/26/2016	359.50	359.50	359.50	359.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/26/2016	570.21	570.21	570.21	570.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/27/2016	356.19	356.19	356.19	356.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/31/2016	358.35	358.35	358.35	358.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/02/2016	327.47	327.47	327.47	327.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/03/2016	368.09	368.09	368.09	368.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/06/2016	7.66	7.66	7.66	7.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/08/2016	368.35	368.35	368.35	368.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/09/2016	343.89	343.89	343.89	343.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/10/2016	330.87	330.87	330.87	330.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/06/2016	339.91	339.91	339.91	339.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/13/2016	336.87	336.87	336.87	336.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/15/2016	329.92	329.92	329.92	329.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/16/2016	337.36	337.36	337.36	337.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/17/2016	334.25	334.25	334.25	334.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/22/2016	327.23	327.23	327.23	327.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/20/2016	322.45	322.45	322.45	322.45	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			06/23/2016	321.46	321.46	321.46	321.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/24/2016	330.58	330.58	330.58	330.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/27/2016	345.30	345.30	345.30	345.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/29/2016	343.76	343.76	343.76	343.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/30/2016	329.42	329.42	329.42	329.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/01/2016	348.86	348.86	348.86	348.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/08/2016	307.82	307.82	307.82	307.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/05/2016	320.31	320.31	320.31	320.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/07/2016	320.79	320.79	320.79	320.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/14/2016	322.02	322.02	322.02	322.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/15/2016	316.35	316.35	316.35	316.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/11/2016	344.69	344.69	344.69	344.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/13/2016	318.59	318.59	318.59	318.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/18/2016	319.36	319.36	319.36	319.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/20/2016	310.13	310.13	310.13	310.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/21/2016	320.09	320.09	320.09	320.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/22/2016	297.61	297.61	297.61	297.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/28/2016	314.10	314.10	314.10	314.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/27/2016	310.97	310.97	310.97	310.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/29/2016	364.30	364.30	364.30	364.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/25/2016	344.27	344.27	344.27	344.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/01/2016	372.20	372.20	372.20	372.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/03/2016	314.98	314.98	314.98	314.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/04/2016	312.55	312.55	312.55	312.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/05/2016	309.58	309.58	309.58	309.58	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			08/08/2016	312.41	312.41	312.41	312.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/10/2016	308.69	308.69	308.69	308.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/11/2016	321.11	321.11	321.11	321.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/12/2016	311.13	311.13	311.13	311.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/17/2016	324.48	324.48	324.48	324.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/18/2016	329.95	329.95	329.95	329.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/19/2016	324.20	324.20	324.20	324.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/15/2016	314.99	314.99	314.99	314.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/22/2016	326.23	326.23	326.23	326.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/24/2016	323.16	323.16	323.16	323.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/25/2016	319.92	319.92	319.92	319.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/26/2016	324.85	324.85	324.85	324.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/01/2016	320.72	320.72	320.72	320.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/31/2016	329.78	329.78	329.78	329.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/02/2016	291.73	291.73	291.73	291.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/29/2016	325.92	325.92	325.92	325.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/06/2016	292.67	292.67	292.67	292.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/08/2016	298.23	298.23	298.23	298.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/09/2016	283.56	283.56	283.56	283.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/12/2016	291.23	291.23	291.23	291.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/14/2016	297.91	297.91	297.91	297.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/15/2016	303.34	303.34	303.34	303.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/16/2016	332.02	332.02	332.02	332.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/23/2016	312.05	312.05	312.05	312.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/21/2016	308.57	308.57	308.57	308.57	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			09/19/2016	310.90	310.90	310.90	310.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/22/2016	313.24	313.24	313.24	313.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/26/2016	307.75	307.75	307.75	307.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/28/2016	308.25	308.25	308.25	308.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/29/2016	333.03	333.03	333.03	333.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/30/2016	327.46	327.46	327.46	327.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/07/2016	336.27	336.27	336.27	336.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/03/2016	385.81	385.81	385.81	385.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/06/2016	332.75	332.75	332.75	332.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/05/2016	341.04	341.04	341.04	341.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/10/2016	333.03	333.03	333.03	333.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/12/2016	332.70	332.70	332.70	332.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/13/2016	335.74	335.74	335.74	335.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/14/2016	341.32	341.32	341.32	341.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/17/2016	332.94	332.94	332.94	332.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/19/2016	334.48	334.48	334.48	334.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/20/2016	324.88	324.88	324.88	324.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/21/2016	336.98	336.98	336.98	336.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/24/2016	327.50	327.50	327.50	327.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/26/2016	266.38	266.38	266.38	266.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/27/2016	270.57	270.57	270.57	270.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/28/2016	274.91	274.91	274.91	274.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/31/2016	283.12	283.12	283.12	283.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/01/2016	854.04	854.04	854.04	854.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/02/2016	253.72	253.72	253.72	253.72	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			11/03/2016	274.26	274.26	274.26	274.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/04/2016	264.34	264.34	264.34	264.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2016	255.55	255.55	255.55	255.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/08/2016	781.57	781.57	781.57	781.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/10/2016	251.93	251.93	251.93	251.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/11/2016	245.73	245.73	245.73	245.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/07/2016	262.51	262.51	262.51	262.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/14/2016	245.72	245.72	245.72	245.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/15/2016	736.56	736.56	736.56	736.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/16/2016	251.57	251.57	251.57	251.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/17/2016	246.87	246.87	246.87	246.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/18/2016	231.70	231.70	231.70	231.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/23/2016	230.52	230.52	230.52	230.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/22/2016	677.93	677.93	677.93	677.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/25/2016	238.21	238.21	238.21	238.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/21/2016	286.50	286.50	286.50	286.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/28/2016	476.08	476.08	476.08	476.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/29/2016	710.92	710.92	710.92	710.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/30/2016	245.50	245.50	245.50	245.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/01/2016	241.32	241.32	241.32	241.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/02/2016	185.62	185.62	185.62	185.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/08/2016	182.84	182.84	182.84	182.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/05/2016	185.36	185.36	185.36	185.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/07/2016	191.25	191.25	191.25	191.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/09/2016	184.37	184.37	184.37	184.37	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			12/06/2016	555.54	555.54	555.54	555.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/12/2016	184.65	184.65	184.65	184.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/13/2016	565.17	565.17	565.17	565.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/14/2016	235.19	235.19	235.19	235.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/15/2016	227.92	227.92	227.92	227.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/16/2016	232.32	232.32	232.32	232.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/22/2016	263.27	263.27	263.27	263.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/21/2016	258.35	258.35	258.35	258.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/23/2016	263.88	263.88	263.88	263.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/19/2016	252.53	252.53	252.53	252.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/20/2016	753.92	753.92	753.92	753.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/27/2016	262.72	262.72	262.72	262.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/29/2016	264.86	264.86	264.86	264.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2016	257.18	257.18	257.18	257.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2016	405.00	405.00	405.00	405.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/03/2017	243.04	243.04	243.04	243.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/05/2017	263.22	263.22	263.22	263.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/06/2017	278.19	278.19	278.19	278.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/10/2017	854.33	854.33	854.33	854.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/09/2017	281.37	281.37	281.37	281.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/11/2017	302.11	302.11	302.11	302.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/12/2017	279.95	279.95	279.95	279.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/13/2017	280.29	280.29	280.29	280.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/17/2017	310.41	310.41	310.41	310.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/19/2017	301.70	301.70	301.70	301.70	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			01/20/2017	301.49	301.49	301.49	301.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/27/2017	330.87	330.87	330.87	330.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/26/2017	321.87	321.87	321.87	321.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/23/2017	303.82	303.82	303.82	303.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/25/2017	320.12	320.12	320.12	320.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/01/2017	328.43	328.43	328.43	328.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/02/2017	261.07	261.07	261.07	261.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/03/2017	284.92	284.92	284.92	284.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/30/2017	327.49	327.49	327.49	327.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/06/2017	272.58	272.58	272.58	272.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/07/2017	818.88	818.88	818.88	818.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/08/2017	291.67	291.67	291.67	291.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/10/2017	297.62	297.62	297.62	297.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/09/2017	316.46	316.46	316.46	316.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/13/2017	301.44	301.44	301.44	301.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/15/2017	334.17	334.17	334.17	334.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/16/2017	319.16	319.16	319.16	319.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/17/2017	315.61	315.61	315.61	315.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/21/2017	310.81	310.81	310.81	310.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/22/2017	740.05	740.05	740.05	740.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/23/2017	355.27	355.27	355.27	355.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/24/2017	342.51	342.51	342.51	342.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/01/2017	331.73	331.73	331.73	331.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/02/2017	644.16	644.16	644.16	644.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/27/2017	352.11	352.11	352.11	352.11	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			03/03/2017	645.63	645.63	645.63	645.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/03/2017	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/06/2017	649.84	649.84	649.84	649.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/08/2017	637.94	637.94	637.94	637.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/09/2017	630.17	630.17	630.17	630.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/10/2017	629.91	629.91	629.91	629.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/17/2017	695.28	695.28	695.28	695.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/13/2017	612.55	612.55	612.55	612.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/16/2017	653.72	653.72	653.72	653.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/15/2017	633.39	633.39	633.39	633.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/20/2017	697.38	697.38	697.38	697.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/22/2017	760.03	760.03	760.03	760.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/23/2017	720.15	720.15	720.15	720.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/24/2017	716.25	716.25	716.25	716.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/27/2017	716.97	716.97	716.97	716.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/29/2017	719.38	719.38	719.38	719.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/30/2017	685.82	685.82	685.82	685.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/31/2017	712.17	712.17	712.17	712.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/07/2017	677.21	677.21	677.21	677.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/05/2017	677.97	677.97	677.97	677.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/03/2017	734.57	734.57	734.57	734.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/06/2017	678.96	678.96	678.96	678.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/10/2017	675.55	675.55	675.55	675.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/12/2017	680.94	680.94	680.94	680.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/13/2017	675.71	675.71	675.71	675.71	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			04/17/2017	693.85	693.85	693.85	693.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/19/2017	469.55	469.55	469.55	469.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/21/2017	674.36	674.36	674.36	674.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/20/2017	680.28	680.28	680.28	680.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/24/2017	672.01	672.01	672.01	672.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/26/2017	689.69	689.69	689.69	689.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/27/2017	659.15	659.15	659.15	659.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/28/2017	668.84	668.84	668.84	668.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/01/2017	679.05	679.05	679.05	679.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/03/2017	593.19	593.19	593.19	593.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/04/2017	590.04	590.04	590.04	590.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/05/2017	603.43	603.43	603.43	603.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/10/2017	608.00	608.00	608.00	608.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/12/2017	627.55	627.55	627.55	627.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/08/2017	215.65	215.65	215.65	215.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/11/2017	605.46	605.46	605.46	605.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/08/2017	603.25	603.25	603.25	603.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/15/2017	637.39	637.39	637.39	637.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/17/2017	784.83	784.83	784.83	784.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/18/2017	659.15	659.15	659.15	659.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/19/2017	645.69	645.69	645.69	645.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/26/2017	664.65	664.65	664.65	664.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/22/2017	648.88	648.88	648.88	648.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/25/2017	675.18	675.18	675.18	675.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/24/2017	657.42	657.42	657.42	657.42	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			05/30/2017	670.79	670.79	670.79	670.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/01/2017	687.02	687.02	687.02	687.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/02/2017	691.33	691.33	691.33	691.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/05/2017	699.92	699.92	699.92	699.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/07/2017	712.80	712.80	712.80	712.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/08/2017	714.31	714.31	714.31	714.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/09/2017	708.72	708.72	708.72	708.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/15/2017	739.33	739.33	739.33	739.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/14/2017	729.35	729.35	729.35	729.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/16/2017	777.71	777.71	777.71	777.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/12/2017	713.61	713.61	713.61	713.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/19/2017	791.55	791.55	791.55	791.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/21/2017	831.06	831.06	831.06	831.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/22/2017	841.74	841.74	841.74	841.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/07/2017	856.88	856.88	856.88	856.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/05/2017	852.00	852.00	852.00	852.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/07/2017	835.27	835.27	835.27	835.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/08/2017	836.02	836.02	836.02	836.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/13/2017	835.04	835.04	835.04	835.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/11/2017	837.30	837.30	837.30	837.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/18/2017	845.12	845.12	845.12	845.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/20/2017	640.70	640.70	640.70	640.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/04/2017	846.45	846.45	846.45	846.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/05/2017	836.49	836.49	836.49	836.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/06/2017	836.52	836.52	836.52	836.52	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			10/09/2017	833.09	833.09	833.09	833.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/11/2017	850.84	850.84	850.84	850.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/20/2017	385.90	385.90	385.90	385.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/14/2018	481.66	481.66	481.66	481.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/28/2018	0.20	0.20	0.20	0.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/29/2018	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/05/2018	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/08/2018	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/10/2018	447.64	447.64	447.64	447.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/04/2019	0.02	0.02	0.02	0.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/18/2019	623.42	623.42	623.42	623.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/03/2019	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/31/2019	618.75	618.75	618.75	618.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/21/2019	854.63	854.63	854.63	854.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/28/2019	857.67	857.67	857.67	857.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/03/2019	764.67	764.67	764.67	764.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/05/2019	765.45	765.45	765.45	765.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/05/2019	235.01	235.01	235.01	235.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/10/2019	767.29	767.29	767.29	767.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/11/2019	765.99	765.99	765.99	765.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/12/2019	766.29	766.29	766.29	766.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/18/2019	765.99	765.99	765.99	765.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/17/2019	818.38	818.38	818.38	818.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/19/2019	830.13	830.13	830.13	830.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/15/2019	763.55	763.55	763.55	763.55	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			07/15/2019	532.79	532.79	532.79	532.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/22/2019	842.62	842.62	842.62	842.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/24/2019	839.14	839.14	839.14	839.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/25/2019	838.72	838.72	838.72	838.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/26/2019	836.69	836.69	836.69	836.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/29/2019	825.06	825.06	825.06	825.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/01/2019	840.57	840.57	840.57	840.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/02/2019	759.93	759.93	759.93	759.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/07/2019	665.05	665.05	665.05	665.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/05/2019	739.42	739.42	739.42	739.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/08/2019	660.56	660.56	660.56	660.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/09/2019	667.71	667.71	667.71	667.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/12/2019	669.63	669.63	669.63	669.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/14/2019	738.24	738.24	738.24	738.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/15/2019	759.07	759.07	759.07	759.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/16/2019	681.67	681.67	681.67	681.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/23/2019	669.56	669.56	669.56	669.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/20/2019	208.51	208.51	208.51	208.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/22/2019	671.48	671.48	671.48	671.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/19/2019	660.83	660.83	660.83	660.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/21/2019	687.25	687.25	687.25	687.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/26/2019	696.74	696.74	696.74	696.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/28/2019	656.07	656.07	656.07	656.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/29/2019	645.91	645.91	645.91	645.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/30/2019	641.58	641.58	641.58	641.58	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			09/03/2019	663.81	663.81	663.81	663.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/05/2019	585.05	585.05	585.05	585.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/06/2019	606.63	606.63	606.63	606.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/11/2019	650.87	650.87	650.87	650.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/09/2019	606.89	606.89	606.89	606.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/12/2019	658.10	658.10	658.10	658.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/13/2019	719.75	719.75	719.75	719.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/16/2019	632.96	632.96	632.96	632.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/18/2019	671.91	671.91	671.91	671.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/19/2019	733.79	733.79	733.79	733.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/20/2019	734.74	734.74	734.74	734.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/25/2019	783.26	783.26	783.26	783.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/27/2019	735.03	735.03	735.03	735.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/26/2019	756.02	756.02	756.02	756.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/23/2019	741.10	741.10	741.10	741.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/30/2019	715.51	715.51	715.51	715.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/09/2019	857.80	857.80	857.80	857.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/11/2019	850.38	850.38	850.38	850.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/12/2019	847.53	847.53	847.53	847.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/16/2019	853.87	853.87	853.87	853.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/04/2020	534.96	534.96	534.96	534.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/05/2020	602.98	602.98	602.98	602.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/06/2020	562.46	562.46	562.46	562.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/11/2020	587.49	587.49	587.49	587.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/09/2020	569.31	569.31	569.31	569.31	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			03/12/2020	611.30	611.30	611.30	611.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/13/2020	630.46	630.46	630.46	630.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/16/2020	590.71	590.71	590.71	590.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/18/2020	521.51	521.51	521.51	521.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/19/2020	598.58	598.58	598.58	598.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/20/2020	527.14	527.14	527.14	527.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/23/2020	500.95	500.95	500.95	500.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/27/2020	512.95	512.95	512.95	512.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/25/2020	478.97	478.97	478.97	478.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/26/2020	467.21	467.21	467.21	467.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/30/2020	492.54	492.54	492.54	492.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/01/2020	507.41	507.41	507.41	507.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/02/2020	578.85	578.85	578.85	578.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/03/2020	495.54	495.54	495.54	495.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/06/2020	558.32	558.32	558.32	558.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/08/2020	532.62	532.62	532.62	532.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/09/2020	614.84	614.84	614.84	614.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/15/2020	583.59	583.59	583.59	583.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/13/2020	586.97	586.97	586.97	586.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/16/2020	595.94	595.94	595.94	595.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/17/2020	629.59	629.59	629.59	629.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/20/2020	603.10	603.10	603.10	603.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/22/2020	636.52	636.52	636.52	636.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/23/2020	624.31	624.31	624.31	624.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/24/2020	564.47	564.47	564.47	564.47	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			05/01/2020	485.78	485.78	485.78	485.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/30/2020	513.13	513.13	513.13	513.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/27/2020	564.45	564.45	564.45	564.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/29/2020	526.03	526.03	526.03	526.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/06/2020	436.13	436.13	436.13	436.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/07/2020	409.30	409.30	409.30	409.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/08/2020	376.57	376.57	376.57	376.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/04/2020	543.94	543.94	543.94	543.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/11/2020	354.72	354.72	354.72	354.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/13/2020	339.54	339.54	339.54	339.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/14/2020	315.49	315.49	315.49	315.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/15/2020	305.41	305.41	305.41	305.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/14/2020	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/18/2020	267.04	267.04	267.04	267.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/19/2020	747.50	747.50	747.50	747.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/20/2020	232.83	232.83	232.83	232.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/21/2020	231.92	231.92	231.92	231.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/22/2020	288.26	288.26	288.26	288.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/26/2020	231.79	231.79	231.79	231.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/28/2020	251.98	251.98	251.98	251.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/29/2020	223.69	223.69	223.69	223.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/01/2020	237.95	237.95	237.95	237.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/04/2020	222.02	222.02	222.02	222.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/02/2020	670.80	670.80	670.80	670.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/05/2020	222.08	222.08	222.08	222.08	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			06/03/2020	237.50	237.50	237.50	237.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/08/2020	231.12	231.12	231.12	231.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/09/2020	693.84	693.84	693.84	693.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/10/2020	231.21	231.21	231.21	231.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/11/2020	323.41	323.41	323.41	323.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/12/2020	228.48	228.48	228.48	228.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/17/2020	240.21	240.21	240.21	240.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/16/2020	694.32	694.32	694.32	694.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/18/2020	234.98	234.98	234.98	234.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/19/2020	236.32	236.32	236.32	236.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/15/2020	228.83	228.83	228.83	228.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/22/2020	220.12	220.12	220.12	220.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/23/2020	661.31	661.31	661.31	661.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/24/2020	213.01	213.01	213.01	213.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/25/2020	221.76	221.76	221.76	221.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/26/2020	214.93	214.93	214.93	214.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/01/2020	200.83	200.83	200.83	200.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/30/2020	611.16	611.16	611.16	611.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/02/2020	176.77	176.77	176.77	176.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/29/2020	203.98	203.98	203.98	203.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/06/2020	175.73	175.73	175.73	175.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/07/2020	695.95	695.95	695.95	695.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/08/2020	172.87	172.87	172.87	172.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/09/2020	186.17	186.17	186.17	186.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/10/2020	176.26	176.26	176.26	176.26	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			07/16/2020	177.37	177.37	177.37	177.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/13/2020	173.05	173.05	173.05	173.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/15/2020	197.06	197.06	197.06	197.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/17/2020	177.33	177.33	177.33	177.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/14/2020	531.74	531.74	531.74	531.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/20/2020	175.99	175.99	175.99	175.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/21/2020	519.33	519.33	519.33	519.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/22/2020	163.20	163.20	163.20	163.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/22/2020	1.01	1.01	1.01	1.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/23/2020	166.71	166.71	166.71	166.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/24/2020	159.57	159.57	159.57	159.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/28/2020	472.18	472.18	472.18	472.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/29/2020	147.58	147.58	147.58	147.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/27/2020	160.59	160.59	160.59	160.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/30/2020	143.73	143.73	143.73	143.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/31/2020	141.99	141.99	141.99	141.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/03/2020	144.80	144.80	144.80	144.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/04/2020	411.26	411.26	411.26	411.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/05/2020	124.34	124.34	124.34	124.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/06/2020	122.35	122.35	122.35	122.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/07/2020	129.88	129.88	129.88	129.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/12/2020	145.10	145.10	145.10	145.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/11/2020	375.55	375.55	375.55	375.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/13/2020	141.93	141.93	141.93	141.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/14/2020	142.74	142.74	142.74	142.74	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			08/10/2020	121.07	121.07	121.07	121.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/17/2020	142.71	142.71	142.71	142.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/18/2020	421.14	421.14	421.14	421.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/19/2020	140.27	140.27	140.27	140.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/20/2020	139.13	139.13	139.13	139.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/21/2020	135.63	135.63	135.63	135.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/28/2020	127.02	127.02	127.02	127.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/26/2020	128.37	128.37	128.37	128.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/25/2020	393.32	393.32	393.32	393.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/27/2020	125.81	125.81	125.81	125.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/24/2020	131.23	131.23	131.23	131.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/31/2020	130.58	130.58	130.58	130.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/01/2020	391.82	391.82	391.82	391.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/02/2020	122.87	122.87	122.87	122.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/03/2020	75.92	75.92	75.92	75.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/04/2020	71.39	71.39	71.39	71.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/10/2020	78.11	78.11	78.11	78.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/09/2020	303.50	303.50	303.50	303.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/11/2020	76.91	76.91	76.91	76.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/08/2020	75.23	75.23	75.23	75.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/14/2020	71.38	71.38	71.38	71.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/15/2020	217.68	217.68	217.68	217.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/16/2020	77.19	77.19	77.19	77.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/17/2020	78.20	78.20	78.20	78.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/18/2020	73.45	73.45	73.45	73.45	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			09/24/2020	69.17	69.17	69.17	69.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/23/2020	69.86	69.86	69.86	69.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/25/2020	71.54	71.54	71.54	71.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/21/2020	69.93	69.93	69.93	69.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/22/2020	209.32	209.32	209.32	209.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/28/2020	72.09	72.09	72.09	72.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/29/2020	215.58	215.58	215.58	215.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/30/2020	82.30	82.30	82.30	82.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/01/2020	77.09	77.09	77.09	77.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/02/2020	76.78	76.78	76.78	76.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/08/2020	81.10	81.10	81.10	81.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/05/2020	65.07	65.07	65.07	65.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/07/2020	62.61	62.61	62.61	62.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/09/2020	85.48	85.48	85.48	85.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/06/2020	193.09	193.09	193.09	193.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/12/2020	85.04	85.04	85.04	85.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/13/2020	255.07	255.07	255.07	255.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/14/2020	86.40	86.40	86.40	86.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/15/2020	84.34	84.34	84.34	84.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/16/2020	82.75	82.75	82.75	82.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/22/2020	78.68	78.68	78.68	78.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/21/2020	79.76	79.76	79.76	79.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/23/2020	77.70	77.70	77.70	77.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/19/2020	82.37	82.37	82.37	82.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/20/2020	244.57	244.57	244.57	244.57	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			10/26/2020	79.66	79.66	79.66	79.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/27/2020	239.07	239.07	239.07	239.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/28/2020	80.71	80.71	80.71	80.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/29/2020	86.32	86.32	86.32	86.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/30/2020	83.64	83.64	83.64	83.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/05/2020	57.91	57.91	57.91	57.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/02/2020	85.17	85.17	85.17	85.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/04/2020	84.70	84.70	84.70	84.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/06/2020	58.11	58.11	58.11	58.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/03/2020	230.29	230.29	230.29	230.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2020	58.87	58.87	58.87	58.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/10/2020	174.80	174.80	174.80	174.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/11/2020	62.96	62.96	62.96	62.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/12/2020	62.75	62.75	62.75	62.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/13/2020	70.37	70.37	70.37	70.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/18/2020	72.77	72.77	72.77	72.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/16/2020	71.30	71.30	71.30	71.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/19/2020	73.68	73.68	73.68	73.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/17/2020	214.85	214.85	214.85	214.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/20/2020	77.12	77.12	77.12	77.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/23/2020	74.45	74.45	74.45	74.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/24/2020	221.77	221.77	221.77	221.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/25/2020	75.34	75.34	75.34	75.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/27/2020	74.74	74.74	74.74	74.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/04/2020	233.40	233.40	233.40	233.40	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			11/30/2020	152.34	152.34	152.34	152.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/01/2020	234.80	234.80	234.80	234.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/03/2020	242.00	242.00	242.00	242.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/02/2020	240.34	240.34	240.34	240.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/07/2020	233.01	233.01	233.01	233.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/08/2020	697.64	697.64	697.64	697.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/09/2020	225.85	225.85	225.85	225.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/10/2020	226.52	226.52	226.52	226.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/11/2020	229.04	229.04	229.04	229.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/18/2020	235.38	235.38	235.38	235.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/17/2020	235.87	235.87	235.87	235.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/14/2020	234.07	234.07	234.07	234.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/15/2020	701.41	701.41	701.41	701.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/16/2020	240.40	240.40	240.40	240.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/21/2020	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/22/2020	690.28	690.28	690.28	690.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/22/2020	0.64	0.64	0.64	0.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/23/2020	217.58	217.58	217.58	217.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/24/2020	216.97	216.97	216.97	216.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/21/2020	235.78	235.78	235.78	235.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/28/2020	218.35	218.35	218.35	218.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2020	230.24	230.24	230.24	230.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2020	227.18	227.18	227.18	227.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/04/2021	225.10	225.10	225.10	225.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/06/2021	225.90	225.90	225.90	225.90	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			01/07/2021	236.70	236.70	236.70	236.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/08/2021	232.11	232.11	232.11	232.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/11/2021	233.71	233.71	233.71	233.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/12/2021	701.60	701.60	701.60	701.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/13/2021	226.58	226.58	226.58	226.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/14/2021	234.85	234.85	234.85	234.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/15/2021	246.58	246.58	246.58	246.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/22/2021	188.73	188.73	188.73	188.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/21/2021	209.06	209.06	209.06	209.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/19/2021	216.70	216.70	216.70	216.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/26/2021	578.25	578.25	578.25	578.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/25/2021	193.62	193.62	193.62	193.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/27/2021	190.71	190.71	190.71	190.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/28/2021	192.89	192.89	192.89	192.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/29/2021	188.70	188.70	188.70	188.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/05/2021	194.23	194.23	194.23	194.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/03/2021	197.10	197.10	197.10	197.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/01/2021	191.56	191.56	191.56	191.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/02/2021	581.93	581.93	581.93	581.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/04/2021	197.42	197.42	197.42	197.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/11/2021	171.06	171.06	171.06	171.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/12/2021	185.93	185.93	185.93	185.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/09/2021	558.70	558.70	558.70	558.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/08/2021	187.49	187.49	187.49	187.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/10/2021	211.06	211.06	211.06	211.06	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			02/16/2021	167.08	167.08	167.08	167.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/17/2021	675.78	675.78	675.78	675.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/18/2021	177.86	177.86	177.86	177.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/19/2021	167.27	167.27	167.27	167.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/25/2021	167.44	167.44	167.44	167.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/22/2021	164.49	164.49	164.49	164.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/24/2021	165.54	165.54	165.54	165.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/26/2021	168.93	168.93	168.93	168.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/23/2021	494.16	494.16	494.16	494.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/01/2021	169.03	169.03	169.03	169.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/02/2021	542.55	542.55	542.55	542.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/03/2021	36.46	36.46	36.46	36.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/04/2021	50.95	50.95	50.95	50.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/05/2021	52.19	52.19	52.19	52.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/08/2021	100.48	100.48	100.48	100.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/10/2021	98.06	98.06	98.06	98.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/11/2021	72.60	72.60	72.60	72.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/09/2021	300.17	300.17	300.17	300.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/12/2021	68.87	68.87	68.87	68.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/19/2021	66.14	66.14	66.14	66.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/18/2021	63.43	63.43	63.43	63.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/17/2021	64.99	64.99	64.99	64.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/16/2021	200.59	200.59	200.59	200.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/15/2021	67.18	67.18	67.18	67.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/23/2021	189.44	189.44	189.44	189.44	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			03/26/2021	59.25	59.25	59.25	59.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/24/2021	60.62	60.62	60.62	60.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/22/2021	223.12	223.12	223.12	223.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/22/2021	64.97	64.97	64.97	64.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/25/2021	61.78	61.78	61.78	61.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/01/2021	61.34	61.34	61.34	61.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/31/2021	62.71	62.71	62.71	62.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/30/2021	178.34	178.34	178.34	178.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/29/2021	79.52	79.52	79.52	79.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/06/2021	242.32	242.32	242.32	242.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/05/2021	60.81	60.81	60.81	60.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/08/2021	53.01	53.01	53.01	53.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/09/2021	55.25	55.25	55.25	55.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/07/2021	63.57	63.57	63.57	63.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/16/2021	54.96	54.96	54.96	54.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/15/2021	59.19	59.19	59.19	59.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/14/2021	54.49	54.49	54.49	54.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/13/2021	167.04	167.04	167.04	167.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/12/2021	53.11	53.11	53.11	53.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/22/2021	50.44	50.44	50.44	50.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/23/2021	48.22	48.22	48.22	48.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/21/2021	53.53	53.53	53.53	53.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/20/2021	160.21	160.21	160.21	160.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/19/2021	53.51	53.51	53.51	53.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/30/2021	74.96	74.96	74.96	74.96	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			04/29/2021	47.86	47.86	47.86	47.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/28/2021	49.43	49.43	49.43	49.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/27/2021	161.63	161.63	161.63	161.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/26/2021	56.20	56.20	56.20	56.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/07/2021	61.46	61.46	61.46	61.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/06/2021	64.68	64.68	64.68	64.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/05/2021	65.58	65.58	65.58	65.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/04/2021	176.64	176.64	176.64	176.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/03/2021	57.86	57.86	57.86	57.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/14/2021	63.47	63.47	63.47	63.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/13/2021	61.38	61.38	61.38	61.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/12/2021	63.42	63.42	63.42	63.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/11/2021	178.49	178.49	178.49	178.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/10/2021	58.17	58.17	58.17	58.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/18/2021	177.76	177.76	177.76	177.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/17/2021	60.66	60.66	60.66	60.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/21/2021	52.06	52.06	52.06	52.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/19/2021	58.98	58.98	58.98	58.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/20/2021	52.93	52.93	52.93	52.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/28/2021	51.36	51.36	51.36	51.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/27/2021	49.39	49.39	49.39	49.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/26/2021	48.71	48.71	48.71	48.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/25/2021	153.46	153.46	153.46	153.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/24/2021	51.12	51.12	51.12	51.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/03/2021	65.91	65.91	65.91	65.91	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			06/04/2021	64.98	64.98	64.98	64.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/02/2021	213.35	213.35	213.35	213.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/01/2021	46.82	46.82	46.82	46.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/11/2021	63.11	63.11	63.11	63.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/10/2021	63.96	63.96	63.96	63.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/09/2021	60.51	60.51	60.51	60.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/08/2021	190.86	190.86	190.86	190.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/07/2021	63.57	63.57	63.57	63.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/17/2021	57.35	57.35	57.35	57.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/16/2021	55.64	55.64	55.64	55.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/15/2021	177.76	177.76	177.76	177.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/14/2021	60.87	60.87	60.87	60.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/18/2021	59.93	59.93	59.93	59.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/22/2021	182.36	182.36	182.36	182.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/21/2021	61.08	61.08	61.08	61.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/25/2021	63.37	63.37	63.37	63.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/24/2021	67.11	67.11	67.11	67.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/23/2021	55.46	55.46	55.46	55.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/02/2021	61.13	61.13	61.13	61.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/01/2021	65.05	65.05	65.05	65.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/30/2021	72.53	72.53	72.53	72.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/29/2021	192.74	192.74	192.74	192.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/28/2021	72.18	72.18	72.18	72.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/06/2021	60.07	60.07	60.07	60.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/09/2021	62.76	62.76	62.76	62.76	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			07/07/2021	241.64	241.64	241.64	241.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/08/2021	68.80	68.80	68.80	68.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/16/2021	51.34	51.34	51.34	51.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/15/2021	105.01	105.01	105.01	105.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/14/2021	62.37	62.37	62.37	62.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/13/2021	186.09	186.09	186.09	186.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/12/2021	62.27	62.27	62.27	62.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/23/2021	35.59	35.59	35.59	35.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/20/2021	127.58	127.58	127.58	127.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/22/2021	35.43	35.43	35.43	35.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/19/2021	42.39	42.39	42.39	42.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/21/2021	40.03	40.03	40.03	40.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/30/2021	33.44	33.44	33.44	33.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/29/2021	33.33	33.33	33.33	33.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/28/2021	36.61	36.61	36.61	36.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/27/2021	112.85	112.85	112.85	112.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/26/2021	37.52	37.52	37.52	37.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/04/2021	30.56	30.56	30.56	30.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/05/2021	31.04	31.04	31.04	31.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/03/2021	105.48	105.48	105.48	105.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/02/2021	33.97	33.97	33.97	33.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/06/2021	28.64	28.64	28.64	28.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/12/2021	31.63	31.63	31.63	31.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/11/2021	29.24	29.24	29.24	29.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/10/2021	89.51	89.51	89.51	89.51	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			08/09/2021	29.79	29.79	29.79	29.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/18/2021	33.85	33.85	33.85	33.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/17/2021	98.19	98.19	98.19	98.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/16/2021	31.29	31.29	31.29	31.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/20/2021	31.86	31.86	31.86	31.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/19/2021	31.76	31.76	31.76	31.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/23/2021	26.52	26.52	26.52	26.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/27/2021	27.08	27.08	27.08	27.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/26/2021	26.77	26.77	26.77	26.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/25/2021	27.17	27.17	27.17	27.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/24/2021	79.49	79.49	79.49	79.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/03/2021	23.64	23.64	23.64	23.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/02/2021	24.07	24.07	24.07	24.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/01/2021	26.22	26.22	26.22	26.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/31/2021	79.84	79.84	79.84	79.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/30/2021	26.69	26.69	26.69	26.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/10/2021	28.32	28.32	28.32	28.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/09/2021	23.69	23.69	23.69	23.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/07/2021	22.36	22.36	22.36	22.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/08/2021	90.28	90.28	90.28	90.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/17/2021	30.68	30.68	30.68	30.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/16/2021	32.76	32.76	32.76	32.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/15/2021	29.65	29.65	29.65	29.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/14/2021	90.17	90.17	90.17	90.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/13/2021	30.10	30.10	30.10	30.10	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			09/24/2021	30.26	30.26	30.26	30.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/23/2021	28.55	28.55	28.55	28.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/22/2021	29.72	29.72	29.72	29.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/20/2021	28.59	28.59	28.59	28.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/21/2021	85.53	85.53	85.53	85.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/01/2021	52.95	52.95	52.95	52.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/30/2021	26.97	26.97	26.97	26.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/29/2021	27.85	27.85	27.85	27.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/28/2021	86.40	86.40	86.40	86.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/27/2021	30.43	30.43	30.43	30.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/05/2021	163.44	163.44	163.44	163.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/08/2021	74.92	74.92	74.92	74.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/06/2021	57.09	57.09	57.09	57.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/04/2021	55.04	55.04	55.04	55.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/07/2021	54.54	54.54	54.54	54.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/15/2021	62.78	62.78	62.78	62.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/14/2021	56.02	56.02	56.02	56.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/13/2021	55.79	55.79	55.79	55.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/12/2021	166.70	166.70	166.70	166.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/11/2021	58.41	58.41	58.41	58.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/19/2021	163.86	163.86	163.86	163.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/18/2021	58.54	58.54	58.54	58.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/22/2021	215.68	215.68	215.68	215.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/20/2021	53.75	53.75	53.75	53.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/21/2021	143.33	143.33	143.33	143.33	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			10/26/2021	437.26	437.26	437.26	437.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/28/2021	128.16	128.16	128.16	128.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/29/2021	147.12	147.12	147.12	147.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/27/2021	147.22	147.22	147.22	147.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/25/2021	143.91	143.91	143.91	143.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/03/2021	136.08	136.08	136.08	136.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/04/2021	131.03	131.03	131.03	131.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/02/2021	380.04	380.04	380.04	380.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/01/2021	126.03	126.03	126.03	126.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/05/2021	138.63	138.63	138.63	138.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/12/2021	128.93	128.93	128.93	128.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/11/2021	128.93	128.93	128.93	128.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/10/2021	129.33	129.33	129.33	129.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2021	395.59	395.59	395.59	395.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/08/2021	131.50	131.50	131.50	131.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/19/2021	134.12	134.12	134.12	134.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/17/2021	134.85	134.85	134.85	134.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/16/2021	385.68	385.68	385.68	385.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/15/2021	130.10	130.10	130.10	130.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/18/2021	131.67	131.67	131.67	131.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/26/2021	138.50	138.50	138.50	138.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/24/2021	142.23	142.23	142.23	142.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/23/2021	394.38	394.38	394.38	394.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/22/2021	133.03	133.03	133.03	133.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/02/2021	141.25	141.25	141.25	141.25	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			12/03/2021	142.18	142.18	142.18	142.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/01/2021	141.96	141.96	141.96	141.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/30/2021	419.71	419.71	419.71	419.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/29/2021	274.35	274.35	274.35	274.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/10/2021	143.99	143.99	143.99	143.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/09/2021	141.76	141.76	141.76	141.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/08/2021	140.78	140.78	140.78	140.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/07/2021	422.75	422.75	422.75	422.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/06/2021	140.61	140.61	140.61	140.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/16/2021	141.27	141.27	141.27	141.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/15/2021	140.19	140.19	140.19	140.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/14/2021	420.90	420.90	420.90	420.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/13/2021	138.67	138.67	138.67	138.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/17/2021	136.40	136.40	136.40	136.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/22/2021	146.31	146.31	146.31	146.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/20/2021	136.59	136.59	136.59	136.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/23/2021	136.55	136.55	136.55	136.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/21/2021	410.07	410.07	410.07	410.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2021	181.45	181.45	181.45	181.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2021	228.13	228.13	228.13	228.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2021	136.20	136.20	136.20	136.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/29/2021	130.53	130.53	130.53	130.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/28/2021	533.78	533.78	533.78	533.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/27/2021	139.82	139.82	139.82	139.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/05/2022	141.01	141.01	141.01	141.01	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			01/04/2022	406.68	406.68	406.68	406.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/06/2022	137.75	137.75	137.75	137.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/07/2022	137.20	137.20	137.20	137.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/03/2022	134.87	134.87	134.87	134.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/10/2022	137.08	137.08	137.08	137.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/11/2022	411.61	411.61	411.61	411.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/12/2022	138.08	138.08	138.08	138.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/13/2022	130.74	130.74	130.74	130.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/14/2022	130.61	130.61	130.61	130.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/18/2022	133.03	133.03	133.03	133.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/21/2022	133.80	133.80	133.80	133.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/20/2022	133.89	133.89	133.89	133.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/19/2022	535.05	535.05	535.05	535.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/28/2022	128.58	128.58	128.58	128.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/27/2022	123.93	123.93	123.93	123.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/26/2022	113.53	113.53	113.53	113.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/25/2022	411.30	411.30	411.30	411.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/24/2022	332.40	332.40	332.40	332.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/01/2022	388.75	388.75	388.75	388.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/31/2022	128.89	128.89	128.89	128.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/04/2022	131.49	131.49	131.49	131.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/03/2022	135.66	135.66	135.66	135.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/02/2022	129.36	129.36	129.36	129.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/10/2022	128.58	128.58	128.58	128.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/11/2022	133.43	133.43	133.43	133.43	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			02/09/2022	128.12	128.12	128.12	128.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/08/2022	394.55	394.55	394.55	394.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/07/2022	137.52	137.52	137.52	137.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/18/2022	414.99	414.99	414.99	414.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/18/2022	131.10	131.10	131.10	131.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/17/2022	131.91	131.91	131.91	131.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/16/2022	138.21	138.21	138.21	138.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/15/2022	408.81	408.81	408.81	408.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/14/2022	158.08	158.08	158.08	158.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/25/2022	170.66	170.66	170.66	170.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/24/2022	142.18	142.18	142.18	142.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/23/2022	517.60	517.60	517.60	517.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/22/2022	134.68	134.68	134.68	134.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/04/2022	148.13	148.13	148.13	148.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/03/2022	142.04	142.04	142.04	142.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/02/2022	142.37	142.37	142.37	142.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/01/2022	383.93	383.93	383.93	383.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/28/2022	149.87	149.87	149.87	149.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/10/2022	168.90	168.90	168.90	168.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/11/2022	173.81	173.81	173.81	173.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/09/2022	165.94	165.94	165.94	165.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/08/2022	484.93	484.93	484.93	484.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/07/2022	162.11	162.11	162.11	162.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/18/2022	269.55	269.55	269.55	269.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/17/2022	197.08	197.08	197.08	197.08	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			03/16/2022	194.50	194.50	194.50	194.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/15/2022	493.52	493.52	493.52	493.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/14/2022	206.09	206.09	206.09	206.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/23/2022	365.62	365.62	365.62	365.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/21/2022	340.75	340.75	340.75	340.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/25/2022	387.90	387.90	387.90	387.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/24/2022	376.94	376.94	376.94	376.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/28/2022	410.65	410.65	410.65	410.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/30/2022	347.01	347.01	347.01	347.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/31/2022	369.58	369.58	369.58	369.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/01/2022	502.91	502.91	502.91	502.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/08/2022	498.13	498.13	498.13	498.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/04/2022	484.13	484.13	484.13	484.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/07/2022	479.81	479.81	479.81	479.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/06/2022	663.71	663.71	663.71	663.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/11/2022	577.67	577.67	577.67	577.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/13/2022	500.24	500.24	500.24	500.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/14/2022	489.46	489.46	489.46	489.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/18/2022	485.23	485.23	485.23	485.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/20/2022	489.75	489.75	489.75	489.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/21/2022	475.37	475.37	475.37	475.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/22/2022	473.44	473.44	473.44	473.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/28/2022	463.45	463.45	463.45	463.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/27/2022	473.35	473.35	473.35	473.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/29/2022	453.91	453.91	453.91	453.91	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			04/25/2022	511.73	511.73	511.73	511.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/02/2022	457.10	457.10	457.10	457.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/04/2022	501.29	501.29	501.29	501.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/05/2022	524.69	524.69	524.69	524.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/06/2022	674.21	674.21	674.21	674.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/13/2022	762.73	762.73	762.73	762.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/09/2022	720.45	720.45	720.45	720.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/20/2022	784.33	784.33	784.33	784.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/18/2022	820.96	820.96	820.96	820.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/19/2022	801.39	801.39	801.39	801.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/16/2022	815.27	815.27	815.27	815.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/25/2022	807.61	807.61	807.61	807.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/23/2022	821.13	821.13	821.13	821.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/26/2022	800.47	800.47	800.47	800.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/27/2022	777.57	777.57	777.57	777.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/31/2022	836.06	836.06	836.06	836.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/03/2022	839.75	839.75	839.75	839.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/16/2022	402.28	402.28	402.28	402.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/22/2022	18.91	18.91	18.91	18.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/20/2022	237.50	237.50	237.50	237.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/20/2023	442.06	442.06	442.06	442.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/24/2023	453.68	453.68	453.68	453.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/23/2023	450.86	450.86	450.86	450.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/22/2023	443.92	443.92	443.92	443.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/31/2023	225.31	225.31	225.31	225.31	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			03/30/2023	280.64	280.64	280.64	280.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/29/2023	280.19	280.19	280.19	280.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/27/2023	467.86	467.86	467.86	467.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/06/2023	283.81	283.81	283.81	283.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/05/2023	217.39	217.39	217.39	217.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/03/2023	237.35	237.35	237.35	237.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/04/2023	694.91	694.91	694.91	694.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/13/2023	241.36	241.36	241.36	241.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/12/2023	233.16	233.16	233.16	233.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/10/2023	256.15	256.15	256.15	256.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/14/2023	246.07	246.07	246.07	246.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/18/2023	771.72	771.72	771.72	771.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/17/2023	255.71	255.71	255.71	255.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/21/2023	215.13	215.13	215.13	215.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/20/2023	213.08	213.08	213.08	213.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/19/2023	210.67	210.67	210.67	210.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/26/2023	256.57	256.57	256.57	256.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/27/2023	256.77	256.77	256.77	256.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/25/2023	694.93	694.93	694.93	694.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/24/2023	219.21	219.21	219.21	219.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/28/2023	262.47	262.47	262.47	262.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/01/2023	323.22	323.22	323.22	323.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/10/2023	387.00	387.00	387.00	387.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/23/2023	373.20	373.20	373.20	373.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/21/2023	237.50	237.50	237.50	237.50	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			06/28/2023	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/07/2023	483.24	483.24	483.24	483.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/03/2023	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/17/2023	625.00	625.00	625.00	625.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/20/2023	155.58	155.58	155.58	155.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/19/2023	237.50	237.50	237.50	237.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/25/2024	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/20/2024	625.00	625.00	625.00	625.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/08/2024	645.96	645.96	645.96	645.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/26/2024	795.50	795.50	795.50	795.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/29/2024	15.50	15.50	15.50	15.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/05/2024	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/24/2024	0.33	0.33	0.33	0.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/21/2025	255.54	255.54	255.54	255.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/20/2025	249.83	249.83	249.83	249.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/26/2025	240.89	240.89	240.89	240.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/25/2025	720.95	720.95	720.95	720.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/24/2025	240.39	240.39	240.39	240.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/27/2025	316.77	316.77	316.77	316.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/28/2025	279.02	279.02	279.02	279.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/03/2025	679.51	679.51	679.51	679.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/06/2025	574.94	574.94	574.94	574.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/05/2025	575.05	575.05	575.05	575.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/26/2025	795.50	795.50	795.50	795.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/02/2025	691.50	691.50	691.50	691.50	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			04/28/2025	400.81	400.81	400.81	400.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/05/2025	700.82	700.82	700.82	700.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/09/2025	751.78	751.78	751.78	751.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/07/2025	695.11	695.11	695.11	695.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/08/2025	692.76	692.76	692.76	692.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/16/2025	849.94	849.94	849.94	849.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/15/2025	844.60	844.60	844.60	844.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/14/2025	803.08	803.08	803.08	803.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/12/2025	752.04	752.04	752.04	752.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/21/2025	822.31	822.31	822.31	822.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/19/2025	847.57	847.57	847.57	847.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/22/2025	822.12	822.12	822.12	822.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/23/2025	822.12	822.12	822.12	822.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/30/2025	828.35	828.35	828.35	828.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/29/2025	825.85	825.85	825.85	825.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/27/2025	829.68	829.68	829.68	829.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/05/2025	524.17	524.17	524.17	524.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/06/2025	522.76	522.76	522.76	522.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/04/2025	526.86	526.86	526.86	526.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/02/2025	842.61	842.61	842.61	842.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/13/2025	555.95	555.95	555.95	555.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/12/2025	557.79	557.79	557.79	557.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/11/2025	557.83	557.83	557.83	557.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/09/2025	563.17	563.17	563.17	563.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/18/2025	585.32	585.32	585.32	585.32	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			06/20/2025	733.60	733.60	733.60	733.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/16/2025	558.46	558.46	558.46	558.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/25/2025	655.94	655.94	655.94	655.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/26/2025	657.58	657.58	657.58	657.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/27/2025	662.23	662.23	662.23	662.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/26/2025	773.06	773.06	773.06	773.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/03/2025	215.75	215.75	215.75	215.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/02/2025	215.53	215.53	215.53	215.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/30/2025	667.45	667.45	667.45	667.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/11/2025	215.63	215.63	215.63	215.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/10/2025	215.37	215.37	215.37	215.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/09/2025	214.68	214.68	214.68	214.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/07/2025	214.95	214.95	214.95	214.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/18/2025	223.51	223.51	223.51	223.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/17/2025	223.52	223.52	223.52	223.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/16/2025	223.84	223.84	223.84	223.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/14/2025	215.56	215.56	215.56	215.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/15/2025	647.41	647.41	647.41	647.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/22/2025	670.60	670.60	670.60	670.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/24/2025	195.48	195.48	195.48	195.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/23/2025	195.47	195.47	195.47	195.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/21/2025	222.78	222.78	222.78	222.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/25/2025	197.50	197.50	197.50	197.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/01/2025	165.46	165.46	165.46	165.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/31/2025	164.23	164.23	164.23	164.23	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			07/30/2025	164.84	164.84	164.84	164.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/29/2025	564.39	564.39	564.39	564.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/28/2025	200.12	200.12	200.12	200.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/08/2025	17,930.01	17,930.01	17,930.01	17,930.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/08/2025	107.09	107.09	107.09	107.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/07/2025	104.83	104.83	104.83	104.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/06/2025	104.78	104.78	104.78	104.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/05/2025	14,087.30	14,087.30	14,087.30	14,087.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/04/2025	103.06	103.06	103.06	103.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/05/2025	310.83	310.83	310.83	310.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/12/2025	391.35	391.35	391.35	391.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/11/2025	110.81	110.81	110.81	110.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/11/2025	30,735.95	30,735.95	30,735.95	30,735.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/15/2025	9,562.50	9,562.50	9,562.50	9,562.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/15/2025	248.81	248.81	248.81	248.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/14/2025	247.43	247.43	247.43	247.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/13/2025	297,271.59	297,271.59	297,271.59	297,271.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/13/2025	206.46	206.46	206.46	206.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/18/2025	1,195.08	1,195.08	1,195.08	1,195.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/22/2025	6,662.50	6,662.50	6,662.50	6,662.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/22/2025	1,186.56	1,186.56	1,186.56	1,186.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/21/2025	1,185.88	1,185.88	1,185.88	1,185.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/20/2025	1,190.89	1,190.89	1,190.89	1,190.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/18/2025	182,877.00	182,877.00	182,877.00	182,877.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/19/2025	3,584.41	3,584.41	3,584.41	3,584.41	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			08/26/2025	3,575.24	3,575.24	3,575.24	3,575.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/29/2025	1,233.50	1,233.50	1,233.50	1,233.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/28/2025	1,197.22	1,197.22	1,197.22	1,197.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/27/2025	1,197.94	1,197.94	1,197.94	1,197.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/26/2025	4,147.50	4,147.50	4,147.50	4,147.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/25/2025	5,940.68	5,940.68	5,940.68	5,940.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/25/2025	1,190.94	1,190.94	1,190.94	1,190.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/04/2025	976.89	976.89	976.89	976.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/04/2025	1,350.00	1,350.00	1,350.00	1,350.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/03/2025	4,690.42	4,690.42	4,690.42	4,690.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/02/2025	1,238.87	1,238.87	1,238.87	1,238.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/05/2025	979.59	979.59	979.59	979.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/10/2025	973.81	973.81	973.81	973.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/08/2025	40,373.68	40,373.68	40,373.68	40,373.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/11/2025	971.75	971.75	971.75	971.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/10/2025	20,976.25	20,976.25	20,976.25	20,976.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/09/2025	2,945.08	2,945.08	2,945.08	2,945.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/08/2025	986.68	986.68	986.68	986.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/12/2025	948.94	948.94	948.94	948.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/16/2025	2,870.05	2,870.05	2,870.05	2,870.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/15/2025	949.80	949.80	949.80	949.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/19/2025	10,735.00	10,735.00	10,735.00	10,735.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/19/2025	942.13	942.13	942.13	942.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/18/2025	958.07	958.07	958.07	958.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/17/2025	959.83	959.83	959.83	959.83	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			09/16/2025	124,734.15	124,734.15	124,734.15	124,734.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/26/2025	795.50	795.50	795.50	795.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/22/2025	956.98	956.98	956.98	956.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/26/2025	954.08	954.08	954.08	954.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/25/2025	625.00	625.00	625.00	625.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/25/2025	951.01	951.01	951.01	951.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/24/2025	48.00	48.00	48.00	48.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/24/2025	950.44	950.44	950.44	950.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/23/2025	17,186.98	17,186.98	17,186.98	17,186.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/22/2025	223,786.81	223,786.81	223,786.81	223,786.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/23/2025	2,867.15	2,867.15	2,867.15	2,867.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/29/2025	959.26	959.26	959.26	959.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/03/2025	850.00	850.00	850.00	850.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/02/2025	767.91	767.91	767.91	767.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/30/2025	3,028.35	3,028.35	3,028.35	3,028.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/29/2025	46,270.35	46,270.35	46,270.35	46,270.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/01/2025	967.06	967.06	967.06	967.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/03/2025	770.83	770.83	770.83	770.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/06/2025	787.54	787.54	787.54	787.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/10/2025	44,793.61	44,793.61	44,793.61	44,793.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/10/2025	785.94	785.94	785.94	785.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/09/2025	781.43	781.43	781.43	781.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/08/2025	780.66	780.66	780.66	780.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/07/2025	12,168.00	12,168.00	12,168.00	12,168.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/06/2025	150,839.77	150,839.77	150,839.77	150,839.77	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			10/07/2025	2,364.45	2,364.45	2,364.45	2,364.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/15/2025	789.91	789.91	789.91	789.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/13/2025	785.20	785.20	785.20	785.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/14/2025	2,355.73	2,355.73	2,355.73	2,355.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/17/2025	807.45	807.45	807.45	807.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/16/2025	67,203.73	67,203.73	67,203.73	67,203.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/16/2025	806.61	806.61	806.61	806.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/15/2025	8,559.53	8,559.53	8,559.53	8,559.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/21/2025	2,574.46	2,574.46	2,574.46	2,574.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/24/2025	133.50	133.50	133.50	133.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/24/2025	807.76	807.76	807.76	807.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/23/2025	11,121.75	11,121.75	11,121.75	11,121.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/23/2025	803.95	803.95	803.95	803.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/21/2025	20,980.91	20,980.91	20,980.91	20,980.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/20/2025	859.70	859.70	859.70	859.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/22/2025	804.10	804.10	804.10	804.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/28/2025	2,473.10	2,473.10	2,473.10	2,473.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/27/2025	824.99	824.99	824.99	824.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/29/2025	829.10	829.10	829.10	829.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/27/2025	163,826.84	163,826.84	163,826.84	163,826.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/31/2025	818.78	818.78	818.78	818.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/30/2025	123,385.98	123,385.98	123,385.98	123,385.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/30/2025	842.64	842.64	842.64	842.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/29/2025	2,535.46	2,535.46	2,535.46	2,535.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/05/2025	684.17	684.17	684.17	684.17	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			11/07/2025	2,646.93	2,646.93	2,646.93	2,646.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/07/2025	663.27	663.27	663.27	663.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/06/2025	6,915.52	6,915.52	6,915.52	6,915.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/05/2025	15,053.85	15,053.85	15,053.85	15,053.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/04/2025	2,428.63	2,428.63	2,428.63	2,428.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/03/2025	876.77	876.77	876.77	876.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/06/2025	675.59	675.59	675.59	675.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/11/2025	1,914.77	1,914.77	1,914.77	1,914.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/10/2025	630.75	630.75	630.75	630.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/13/2025	637.09	637.09	637.09	637.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/11/2025	212,973.31	212,973.31	212,973.31	212,973.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/12/2025	653.50	653.50	653.50	653.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/14/2025	8,389.50	8,389.50	8,389.50	8,389.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/14/2025	639.15	639.15	639.15	639.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/19/2025	712.12	712.12	712.12	712.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/20/2025	709.13	709.13	709.13	709.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/18/2025	2,060.94	2,060.94	2,060.94	2,060.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/17/2025	196,128.28	196,128.28	196,128.28	196,128.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/17/2025	675.36	675.36	675.36	675.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/21/2025	704.71	704.71	704.71	704.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/28/2025	721.02	721.02	721.02	721.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/26/2025	34,947.41	34,947.41	34,947.41	34,947.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/26/2025	715.70	715.70	715.70	715.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/25/2025	3,085.00	3,085.00	3,085.00	3,085.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/25/2025	2,122.81	2,122.81	2,122.81	2,122.81	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			11/24/2025	3,760.00	3,760.00	3,760.00	3,760.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/24/2025	706.60	706.60	706.60	706.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/05/2025	256,021.25	256,021.25	256,021.25	256,021.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/01/2025	1,442.91	1,442.91	1,442.91	1,442.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/05/2025	417.69	417.69	417.69	417.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/04/2025	3,407.90	3,407.90	3,407.90	3,407.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/04/2025	392.70	392.70	392.70	392.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/03/2025	362,257.17	362,257.17	362,257.17	362,257.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/03/2025	398.26	398.26	398.26	398.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/02/2025	1,792.37	1,792.37	1,792.37	1,792.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/12/2025	408.48	408.48	408.48	408.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/11/2025	415.66	415.66	415.66	415.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/10/2025	418.21	418.21	418.21	418.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/09/2025	2,110.71	2,110.71	2,110.71	2,110.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/09/2025	1,251.83	1,251.83	1,251.83	1,251.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/08/2025	416.55	416.55	416.55	416.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/08/2025	938.18	938.18	938.18	938.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/16/2025	1,241.68	1,241.68	1,241.68	1,241.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/15/2025	406.09	406.09	406.09	406.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/15/2025	10,395.00	10,395.00	10,395.00	10,395.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/19/2025	422.75	422.75	422.75	422.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/18/2025	423.35	423.35	423.35	423.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/17/2025	421.77	421.77	421.77	421.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/16/2025	186,827.23	186,827.23	186,827.23	186,827.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/23/2025	1,261.54	1,261.54	1,261.54	1,261.54	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			12/24/2025	419.08	419.08	419.08	419.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/22/2025	420.37	420.37	420.37	420.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/26/2025	419.52	419.52	419.52	419.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2025	589,025.45	589,025.45	589,025.45	589,025.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2025	8,369.76	8,369.76	8,369.76	8,369.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2025	516.89	516.89	516.89	516.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2025	1,541.40	1,541.40	1,541.40	1,541.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/29/2025	845,811.61	845,811.61	845,811.61	845,811.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/29/2025	932.43	932.43	932.43	932.43	0.00	0.00
Totals for Cusip					5,360,556.50	5,360,556.50	5,360,556.50	5,360,556.50	0.00	0.00
Totals for MMIP Investment					5,360,556.50	5,360,556.50	5,360,556.50	5,360,556.50	0.00	0.00
Municipals										
072024NU2	BAY AREA CA TOLL AUTH TOLL BRI	6.92%	04/01/2040	06/24/2010	100,000.00	100,000.00	111,136.64	114,263.89	3,127.25	0.00
Totals for Cusip					100,000.00	100,000.00	111,136.64	114,263.89	3,127.25	0.00
254845JZ4	DIST OF COLUMBIA WTR & SWR AUT	4.81%	10/01/2114	07/11/2014	85,000.00	85,000.00	73,277.52	73,574.93	297.41	0.00
Totals for Cusip					85,000.00	85,000.00	73,277.52	73,574.93	297.41	0.00
57604P5P5	MASSACHUSETTS ST WTR POLLUTN A	5.19%	08/01/2040	06/30/2010	130,000.00	130,000.00	129,230.24	132,811.41	3,581.17	0.00
Totals for Cusip					130,000.00	130,000.00	129,230.24	132,811.41	3,581.17	0.00
59447TXW8	MICHIGAN ST FIN AUTH REVENUE	3.08%	12/01/2034	12/05/2019	265,000.00	265,000.00	229,849.79	241,995.35	12,145.56	0.00
Totals for Cusip					265,000.00	265,000.00	229,849.79	241,995.35	12,145.56	0.00
64971MT44	NEW YORK N Y CITY TRANSITIONAL	5.27%	05/01/2027	05/19/2010	465,000.00	465,000.00	469,289.35	473,190.18	3,900.83	0.00
Totals for Cusip					465,000.00	465,000.00	469,289.35	473,190.18	3,900.83	0.00
73358WAJ3	PORT AUTH NY AND NJ	6.04%	12/01/2029	06/17/2009	60,000.00	60,000.00	63,076.17	64,101.38	1,025.21	0.00
Totals for Cusip					60,000.00	60,000.00	63,076.17	64,101.38	1,025.21	0.00
796253Z21	SAN ANTONIO TX ELEC & GAS	4.43%	02/01/2042	03/20/2012	105,000.00	105,000.00	97,143.42	97,983.84	840.42	0.00

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Totals for Cusip					105,000.00	105,000.00	97,143.42	97,983.84	840.42	0.00
88258MAA3	TEXAS NATURAL GAS SECURITIZATI	5.10%	04/01/2035	10/06/2023	309,803.74	301,916.14	310,454.33	318,029.03	7,574.70	0.00
Totals for Cusip					309,803.74	301,916.14	310,454.33	318,029.03	7,574.70	0.00
Totals for Municipals					1,519,803.74	1,511,916.14	1,483,457.46	1,515,950.01	32,492.55	0.00
US Govt Bonds										
912810RC4	US TREASURY N B	3.62%	08/15/2043	01/31/2023	425,000.00	415,835.94	360,320.31	368,289.06	7,968.75	0.00
912810RC4	US TREASURY N B	3.62%	08/15/2043	09/11/2024	550,000.00	519,606.25	466,296.88	476,609.38	10,312.50	0.00
Totals for Cusip					975,000.00	935,442.19	826,617.19	844,898.44	18,281.25	0.00
912810RJ9	US TREASURY N B	3.00%	11/15/2044	04/10/2025	365,000.00	278,768.75	278,768.75	283,445.31	4,676.56	0.00
912810RJ9	US TREASURY N B	3.00%	11/15/2044	04/11/2025	430,000.00	324,616.41	324,616.41	333,921.88	9,305.47	0.00
912810RJ9	US TREASURY N B	3.00%	11/15/2044	04/11/2025	545,000.00	411,432.42	411,432.42	423,226.56	11,794.14	0.00
Totals for Cusip					1,340,000.00	1,014,817.58	1,014,817.58	1,040,593.75	25,776.17	0.00
912810RK6	US TREASURY N B	2.50%	02/15/2045	12/31/2025	250,000.00	177,773.44	177,773.44	177,773.44	0.00	0.00
Totals for Cusip					250,000.00	177,773.44	177,773.44	177,773.44	0.00	0.00
912810TC2	TSY INFL LX N B	2.00%	11/15/2041	01/13/2022	110,000.00	107,662.50	73,940.63	77,068.75	3,128.12	0.00
912810TC2	TSY INFL LX N B	2.00%	11/15/2041	03/07/2022	580,000.00	553,492.19	389,868.75	406,362.50	16,493.75	0.00
Totals for Cusip					690,000.00	661,154.69	463,809.38	483,431.25	19,621.87	0.00
912810TW8	US TREASURY FRN	4.75%	11/15/2043	01/19/2024	210,000.00	216,923.44	207,571.88	210,787.50	3,215.62	0.00
912810TW8	US TREASURY FRN	4.75%	11/15/2043	02/16/2024	140,000.00	143,040.63	138,381.25	140,525.00	2,143.75	0.00
912810TW8	US TREASURY FRN	4.75%	11/15/2043	07/31/2024	800,000.00	835,000.00	790,750.00	803,000.00	12,250.00	0.00
Totals for Cusip					1,150,000.00	1,194,964.07	1,136,703.13	1,154,312.50	17,609.37	0.00
91282CAY7	US TREASURY N B	0.62%	11/30/2027	07/31/2025	2,300,000.00	2,133,429.69	2,133,429.69	2,179,878.91	46,449.22	0.00
Totals for Cusip					2,300,000.00	2,133,429.69	2,133,429.69	2,179,878.91	46,449.22	0.00
91282CCF6	US TREASURY N B	0.75%	05/31/2026	04/17/2023	965,000.00	876,297.28	919,087.11	953,691.41	34,604.30	0.00
Totals for Cusip					965,000.00	876,297.28	919,087.11	953,691.41	34,604.30	0.00

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91282CET4	US TREASURY N B	2.62%	05/31/2027	06/30/2025	4,000,000.00	3,918,125.00	3,918,125.00	3,952,500.00	34,375.00	0.00
Totals for Cusip					4,000,000.00	3,918,125.00	3,918,125.00	3,952,500.00	34,375.00	0.00
91282CGV7	US TREASURY FRN	3.75%	04/15/2026	04/17/2023	865,000.00	861,215.63	859,492.38	865,405.47	5,913.09	0.00
Totals for Cusip					865,000.00	861,215.63	859,492.38	865,405.47	5,913.09	0.00
91282CHT1	US TREASURY N B	3.88%	08/15/2033	08/08/2024	1,005,000.00	995,735.16	956,791.41	998,404.69	41,613.28	0.00
91282CHT1	US TREASURY N B	3.88%	08/15/2033	11/29/2024	1,000,000.00	976,093.75	952,031.25	993,437.50	41,406.25	0.00
Totals for Cusip					2,005,000.00	1,971,828.91	1,908,822.66	1,991,842.19	83,019.53	0.00
91282CKJ9	US TREASURY FRN	4.50%	04/15/2027	04/25/2024	25,000.00	24,781.25	25,125.00	25,309.57	184.57	0.00
Totals for Cusip					25,000.00	24,781.25	25,125.00	25,309.57	184.57	0.00
91282CKR1	US TREASURY FRN	4.50%	05/15/2027	04/30/2025	5,325,000.00	5,416,731.45	5,416,731.45	5,395,722.66	0.00	(21,008.79)
Totals for Cusip					5,325,000.00	5,416,731.45	5,416,731.45	5,395,722.66	0.00	(21,008.79)
91282CKS9	US TREASURY FRN	4.88%	05/31/2026	05/31/2024	4,425,000.00	4,421,888.67	4,461,817.37	4,447,470.73	0.00	(14,346.64)
91282CKS9	US TREASURY FRN	4.88%	05/31/2026	11/29/2024	930,000.00	937,955.86	937,737.89	934,722.66	0.00	(3,015.23)
Totals for Cusip					5,355,000.00	5,359,844.53	5,399,555.26	5,382,193.39	0.00	(17,361.87)
91282CLS8	US TREASURY FRN	4.12%	10/31/2026	11/22/2024	850,000.00	846,546.88	848,074.22	853,619.14	5,544.92	0.00
Totals for Cusip					850,000.00	846,546.88	848,074.22	853,619.14	5,544.92	0.00
91282CMB4	US TREASURY N B	4.00%	12/15/2027	12/12/2024	75,000.00	74,730.47	74,419.92	75,744.14	1,324.22	0.00
91282CMB4	US TREASURY N B	4.00%	12/15/2027	12/16/2024	175,000.00	174,015.63	173,646.49	176,736.33	3,089.84	0.00
91282CMB4	US TREASURY N B	4.00%	12/15/2027	05/30/2025	2,400,000.00	2,406,656.25	2,406,656.25	2,423,812.51	17,156.26	0.00
91282CMB4	US TREASURY N B	4.00%	12/15/2027	11/28/2025	2,840,000.00	2,867,956.25	2,867,956.25	2,868,178.14	221.89	0.00
Totals for Cusip					5,490,000.00	5,523,358.60	5,522,678.91	5,544,471.12	21,792.21	0.00
91282CMM0	US TREASURY N B	4.62%	02/15/2035	02/18/2025	120,000.00	120,900.00	120,900.00	124,837.50	3,937.50	0.00
91282CMM0	US TREASURY N B	4.62%	02/15/2035	02/18/2025	120,000.00	120,900.00	120,900.00	124,837.50	3,937.50	0.00
91282CMM0	US TREASURY N B	4.62%	02/15/2035	02/18/2025	85,000.00	85,750.39	85,750.39	88,426.56	2,676.17	0.00
91282CMM0	US TREASURY N B	4.62%	02/15/2035	03/31/2025	100,000.00	102,996.09	102,996.09	104,031.25	1,035.16	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
91282CMM0	US TREASURY N B	4.62%	02/15/2035	07/31/2025	620,000.00	633,635.16	633,635.16	644,993.75	11,358.59	0.00
91282CMM0	US TREASURY N B	4.62%	02/15/2035	09/30/2025	700,000.00	728,765.63	728,765.63	728,218.75	0.00	(546.88)
Totals for Cusip					1,745,000.00	1,792,947.27	1,792,947.27	1,815,345.31	22,944.92	(546.88)
91282CMR9	US TREASURY N B	4.12%	02/29/2032	03/03/2025	915,000.00	912,712.50	912,712.50	929,225.40	16,512.90	0.00
91282CMR9	US TREASURY N B	4.12%	02/29/2032	05/30/2025	1,450,000.00	1,445,978.52	1,445,978.52	1,472,542.98	26,564.46	0.00
Totals for Cusip					2,365,000.00	2,358,691.02	2,358,691.02	2,401,768.38	43,077.36	0.00
91282CNC1	US TREASURY N B	4.25%	05/15/2035	07/25/2025	185,000.00	182,593.55	182,593.55	186,936.72	4,343.17	0.00
91282CNC1	US TREASURY N B	4.25%	05/15/2035	08/29/2025	775,000.00	776,574.22	776,574.22	783,113.28	6,539.06	0.00
Totals for Cusip					960,000.00	959,167.77	959,167.77	970,050.00	10,882.23	0.00
91282CNN7	US TREASURY N B	3.88%	07/31/2030	08/11/2025	165,000.00	165,464.06	165,464.06	166,379.30	915.24	0.00
91282CNN7	US TREASURY N B	3.88%	07/31/2030	08/20/2025	200,000.00	200,500.00	200,500.00	201,671.88	1,171.88	0.00
91282CNN7	US TREASURY N B	3.88%	07/31/2030	08/29/2025	1,000,000.00	1,007,773.44	1,007,773.44	1,008,359.38	585.94	0.00
91282CNN7	US TREASURY N B	3.88%	07/31/2030	09/30/2025	840,000.00	845,971.88	845,971.88	847,021.88	1,050.00	0.00
Totals for Cusip					2,205,000.00	2,219,709.38	2,219,709.38	2,223,432.44	3,723.06	0.00
91282CNT4	US TREASURY N B	4.25%	08/15/2035	10/31/2025	455,000.00	460,545.31	460,545.31	459,194.53	0.00	(1,350.78)
Totals for Cusip					455,000.00	460,545.31	460,545.31	459,194.53	0.00	(1,350.78)
91282CNU1	US TREASURY N B	3.62%	08/15/2028	08/07/2025	35,000.00	34,967.19	34,967.19	35,101.17	133.98	0.00
Totals for Cusip					35,000.00	34,967.19	34,967.19	35,101.17	133.98	0.00
91282CPA3	US TREASURY N B	3.62%	09/30/2030	09/26/2025	510,000.00	506,419.20	506,419.20	508,525.78	2,106.58	0.00
91282CPA3	US TREASURY N B	3.62%	09/30/2030	09/26/2025	40,000.00	39,762.50	39,762.50	39,884.38	121.88	0.00
Totals for Cusip					550,000.00	546,181.70	546,181.70	548,410.16	2,228.46	0.00
91282CPD7	US TREASURY N B	3.62%	10/31/2030	10/31/2025	291,000.00	289,976.95	289,976.95	290,067.89	90.94	0.00
91282CPD7	US TREASURY N B	3.62%	10/31/2030	10/31/2025	740,000.00	737,080.47	737,080.47	737,629.69	549.22	0.00
91282CPD7	US TREASURY N B	3.62%	10/31/2030	11/13/2025	65,000.00	64,756.25	64,756.25	64,791.80	35.55	0.00
Totals for Cusip					1,096,000.00	1,091,813.67	1,091,813.67	1,092,489.38	675.71	0.00

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WCT 82/84 Annuity Dedicated

For the Period 12/31/2024 Through 12/31/2025

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
91282CPJ4	US TREASURY N B	4.00%	11/15/2035	11/13/2025	465,000.00	461,512.50	461,512.50	459,332.81	0.00	(2,179.69)
91282CPJ4	US TREASURY N B	4.00%	11/15/2035	11/28/2025	460,000.00	458,957.81	458,957.81	454,393.75	0.00	(4,564.06)
91282CPJ4	US TREASURY N B	4.00%	11/15/2035	12/31/2025	545,000.00	538,506.84	538,506.84	538,357.81	0.00	(149.03)
Totals for Cusip					1,470,000.00	1,458,977.15	1,458,977.15	1,452,084.37	0.00	(6,892.78)
91282CPM7	US TREASURY N B	3.75%	11/30/2032	12/01/2025	685,000.00	682,859.38	682,859.38	678,150.00	0.00	(4,709.38)
Totals for Cusip					685,000.00	682,859.38	682,859.38	678,150.00	0.00	(4,709.38)
91282CPN5	US TREASURY N B	3.50%	11/30/2030	12/01/2025	150,000.00	149,208.99	149,208.99	148,640.63	0.00	(568.36)
Totals for Cusip					150,000.00	149,208.99	149,208.99	148,640.63	0.00	(568.36)
91282CPR6	US TREASURY N B	3.62%	12/31/2030	12/24/2025	425,000.00	422,875.00	422,875.00	423,373.05	498.05	0.00
91282CPR6	US TREASURY N B	3.62%	12/31/2030	12/24/2025	405,000.00	403,449.61	403,449.61	403,449.61	0.00	0.00
91282CPR6	US TREASURY N B	3.62%	12/31/2030	12/30/2025	125,000.00	124,804.69	124,804.69	124,521.49	0.00	(283.20)
91282CPR6	US TREASURY N B	3.62%	12/31/2030	12/31/2025	880,000.00	876,871.88	876,871.88	876,631.25	0.00	(240.63)
Totals for Cusip					1,835,000.00	1,828,001.18	1,828,001.18	1,827,975.40	498.05	(523.83)
9128337P9	STRIPS	0.00%	05/15/2031	01/30/2020	15,000.00	12,324.45	11,139.26	12,196.81	1,057.55	0.00
9128337P9	STRIPS	0.00%	05/15/2031	02/29/2024	1,600,000.00	1,174,880.00	1,188,187.50	1,300,993.07	112,805.57	0.00
Totals for Cusip					1,615,000.00	1,187,204.45	1,199,326.76	1,313,189.88	113,863.12	0.00
9128337W4	STRIPS	0.00%	11/15/2034	08/30/2024	2,600,000.00	1,715,844.00	1,626,320.31	1,786,762.90	160,442.59	0.00
Totals for Cusip					2,600,000.00	1,715,844.00	1,626,320.31	1,786,762.90	160,442.59	0.00
912833LZ1	STRIPS	0.00%	05/15/2026	09/06/2019	315,000.00	284,158.35	296,850.59	310,803.89	13,953.30	0.00
912833LZ1	STRIPS	0.00%	05/15/2026	01/13/2020	680,000.00	606,798.00	640,820.31	670,941.74	30,121.43	0.00
Totals for Cusip					995,000.00	890,956.35	937,670.90	981,745.63	44,074.73	0.00
912833XT2	STRIPS	0.00%	11/15/2029	12/17/2019	3,460,000.00	2,837,822.80	2,774,082.02	3,000,108.88	226,026.86	0.00
Totals for Cusip					3,460,000.00	2,837,822.80	2,774,082.02	3,000,108.88	226,026.86	0.00
912834AE8	STRIPS	0.00%	05/15/2038	12/17/2019	430,000.00	282,574.50	223,432.03	245,179.31	21,747.28	0.00
Totals for Cusip					430,000.00	282,574.50	223,432.03	245,179.31	21,747.28	0.00

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2024 Through 12/31/2025

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
912834FB9	STRIPS	0.00%	02/15/2040	09/27/2023	700,000.00	313,376.00	327,304.69	358,838.24	31,533.55	0.00
Totals for Cusip					700,000.00	313,376.00	327,304.69	358,838.24	31,533.55	0.00
912834KH0	STRIPS	0.00%	05/15/2041	07/22/2022	195,000.00	105,103.57	85,068.75	92,914.90	7,846.15	0.00
912834KH0	STRIPS	0.00%	05/15/2041	02/29/2024	1,300,000.00	583,440.00	567,125.00	619,432.68	52,307.68	0.00
Totals for Cusip					1,495,000.00	688,543.57	652,193.75	712,347.58	60,153.83	0.00
Totals for US Govt Bonds					56,431,000.00	52,415,702.87	51,894,242.87	52,896,457.43	1,055,177.23	(52,962.67)
Totals for 2513 WCT 82/84 Annuity Dedicated					130,562,311.70	124,662,137.80	121,891,694.20	125,379,014.78	3,552,537.83	(65,217.25)

APPENDIX II

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2024 Through 12/31/2025

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Asset-Backed										
00193GAB7	ARI FLEET LEASE TRUST	4.59%	03/15/2034	05/20/2025	300,000.00	299,964.21	299,964.21	302,147.43	2,183.22	0.00
Totals for Cusip					300,000.00	299,964.21	299,964.21	302,147.43	2,183.22	0.00
00833BAA6	AFFIRM MASTER TRUST	4.99%	02/15/2033	02/21/2025	300,000.00	299,987.43	299,987.43	303,000.00	3,012.57	0.00
Totals for Cusip					300,000.00	299,987.43	299,987.43	303,000.00	3,012.57	0.00
00833BAG3	AFFIRM MASTER TRUST	4.67%	07/15/2033	06/18/2025	200,000.00	199,973.90	199,973.90	201,368.22	1,394.32	0.00
Totals for Cusip					200,000.00	199,973.90	199,973.90	201,368.22	1,394.32	0.00
00833QAA3	AFFIRM INC	5.22%	12/17/2029	11/22/2024	16,467.54	16,467.03	16,491.35	16,472.30	0.00	(19.05)
Totals for Cusip					16,467.54	16,467.03	16,491.35	16,472.30	0.00	(19.05)
00835DAA0	AFFIRM INC	4.45%	10/15/2030	11/04/2025	190,333.26	190,326.01	190,326.01	190,514.65	188.64	0.00
Totals for Cusip					190,333.26	190,326.01	190,326.01	190,514.65	188.64	0.00
06764MAC8	MMAF EQUIPMENT FANANCE LLC	4.82%	08/13/2032	01/22/2025	200,000.00	199,955.52	199,955.52	204,766.54	4,811.02	0.00
Totals for Cusip					200,000.00	199,955.52	199,955.52	204,766.54	4,811.02	0.00
06764YAC2	MMAF EQUIPMENT FINANCE LLC	4.13%	09/13/2030	10/07/2025	500,000.00	499,864.75	499,864.75	501,264.70	1,399.95	0.00
Totals for Cusip					500,000.00	499,864.75	499,864.75	501,264.70	1,399.95	0.00
12516XAB5	CCG RECEIVABLES TRUST	4.14%	08/15/2034	10/08/2025	300,000.00	299,952.03	299,952.03	300,668.64	716.61	0.00
Totals for Cusip					300,000.00	299,952.03	299,952.03	300,668.64	716.61	0.00
24703VAE1	DELL EQUIPMENT FINANCE TRUST	4.12%	03/24/2031	10/10/2025	250,000.00	249,997.55	249,997.55	250,841.28	843.73	0.00
Totals for Cusip					250,000.00	249,997.55	249,997.55	250,841.28	843.73	0.00
252153AB7	DEXT ABS	4.10%	04/17/2028	12/11/2025	400,000.00	399,964.28	399,964.28	400,086.84	122.56	0.00
Totals for Cusip					400,000.00	399,964.28	399,964.28	400,086.84	122.56	0.00
29373NAB3	ENTERPRISE FLEET FINANCING LLC	4.05%	08/20/2028	10/07/2025	400,000.00	399,984.00	399,984.00	400,650.48	666.48	0.00
Totals for Cusip					400,000.00	399,984.00	399,984.00	400,650.48	666.48	0.00
29390HAB5	ENTERPRISE FLEET FINANCING LLC	4.65%	10/20/2027	01/28/2025	177,700.80	177,684.38	177,684.38	178,449.63	765.25	0.00
Totals for Cusip					177,700.80	177,684.38	177,684.38	178,449.63	765.25	0.00
34528QJA3	FORD CREDIT FLOORPLAN MASTER	5.29%	04/15/2029	05/07/2024	500,000.00	499,901.60	506,796.60	508,867.55	2,070.95	0.00
Totals for Cusip					500,000.00	499,901.60	506,796.60	508,867.55	2,070.95	0.00

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2024 Through 12/31/2025

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
34528QJK1	FORD CREDIT FLOORPLAN MASTER	4.30%	09/15/2029	10/03/2024	400,000.00	399,963.60	395,819.32	403,267.36	7,448.04	0.00
	Totals for Cusip				400,000.00	399,963.60	395,819.32	403,267.36	7,448.04	0.00
34529BAA4	FORD CREDIT FLOORPLAN MASTER O	4.63%	04/15/2030	05/20/2025	300,000.00	299,928.39	299,928.39	305,046.36	5,117.97	0.00
34529BAA4	FORD CREDIT FLOORPLAN MASTER O	4.63%	04/15/2030	08/15/2025	1,100,000.00	1,113,406.25	1,113,406.25	1,118,503.32	5,097.07	0.00
	Totals for Cusip				1,400,000.00	1,413,334.64	1,413,334.64	1,423,549.68	10,215.04	0.00
34532MAA5	FORD CREDIT AUTO OWNER TRUST F	4.86%	08/15/2037	02/04/2025	500,000.00	499,879.20	499,879.20	514,181.05	14,301.85	0.00
	Totals for Cusip				500,000.00	499,879.20	499,879.20	514,181.05	14,301.85	0.00
34533BAA8	FORD CREDIT AUTO OWNER TRUST F	4.87%	08/15/2036	09/26/2024	500,000.00	511,054.69	500,752.40	512,963.95	12,211.55	0.00
	Totals for Cusip				500,000.00	511,054.69	500,752.40	512,963.95	12,211.55	0.00
34536BAA5	FORD CREDIT AUTO OWNER TRUST	4.37%	02/15/2038	08/05/2025	1,108,000.00	1,107,558.46	1,107,558.46	1,118,094.54	10,536.08	0.00
	Totals for Cusip				1,108,000.00	1,107,558.46	1,107,558.46	1,118,094.54	10,536.08	0.00
361886DQ4	GENERAL MOTORS	4.73%	11/15/2029	11/19/2024	200,000.00	199,945.36	200,093.50	202,769.28	2,675.78	0.00
	Totals for Cusip				200,000.00	199,945.36	200,093.50	202,769.28	2,675.78	0.00
36269KAA3	GM FINANCIAL REVOLVING RECEIV	4.98%	12/11/2036	08/15/2025	1,300,000.00	1,332,296.88	1,332,296.88	1,337,469.38	5,172.50	0.00
	Totals for Cusip				1,300,000.00	1,332,296.88	1,332,296.88	1,337,469.38	5,172.50	0.00
36271NAA3	GM FINANCIAL REVOLVING RECEIV	4.64%	12/11/2037	03/04/2025	500,000.00	499,980.15	499,980.15	510,206.45	10,226.30	0.00
	Totals for Cusip				500,000.00	499,980.15	499,980.15	510,206.45	10,226.30	0.00
379925AA8	GM FINANCIAL REVOLVING RECEIV	4.52%	03/11/2037	08/23/2024	400,000.00	399,836.92	395,239.08	406,752.68	11,513.60	0.00
	Totals for Cusip				400,000.00	399,836.92	395,239.08	406,752.68	11,513.60	0.00
39571MAB4	GREENSKY HOME IMPROVEMENT	5.88%	07/25/2059	07/30/2024	34,352.50	34,352.16	34,540.40	34,498.14	0.00	(42.26)
	Totals for Cusip				34,352.50	34,352.16	34,540.40	34,498.14	0.00	(42.26)
39571NAB2	GREENSKY HOME IMPROVEMENT	5.12%	03/25/2060	03/19/2025	198,426.91	198,415.91	198,415.91	199,321.95	906.04	0.00
	Totals for Cusip				198,426.91	198,415.91	198,415.91	199,321.95	906.04	0.00
39571VAD0	GREENSKY HOME IMPROVEMENT	4.89%	06/25/2060	12/17/2025	680,413.52	685,383.73	685,383.73	685,614.26	230.53	0.00
	Totals for Cusip				680,413.52	685,383.73	685,383.73	685,614.26	230.53	0.00
46660CAA5	JP MORGAN MORTGAGE TRUST	5.27%	03/25/2056	11/21/2025	194,422.09	194,422.09	194,422.09	194,480.86	58.77	0.00
	Totals for Cusip				194,422.09	194,422.09	194,422.09	194,480.86	58.77	0.00

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For the Period 12/31/2024 Through 12/31/2025

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
50117FAC5	KUBOTA CREDIT OWNER TRUST	4.67%	06/15/2029	02/11/2025	300,000.00	299,989.71	299,989.71	304,655.73	4,666.02	0.00
Totals for Cusip					300,000.00	299,989.71	299,989.71	304,655.73	4,666.02	0.00
68270DAA9	ONEMAIN FINANCIAL ISSUANCE TR	4.82%	07/14/2038	06/17/2025	400,000.00	399,957.92	399,957.92	404,567.36	4,609.44	0.00
Totals for Cusip					400,000.00	399,957.92	399,957.92	404,567.36	4,609.44	0.00
80287NAE5	SANTANDER DRIVE AUTO RECEIVABL	5.06%	05/15/2031	03/18/2025	400,000.00	399,951.44	399,951.44	404,903.96	4,952.52	0.00
Totals for Cusip					400,000.00	399,951.44	399,951.44	404,903.96	4,952.52	0.00
802919AE0	SANTANDER DRIVE AUTO REVEIVAB	4.95%	04/15/2030	08/12/2024	200,000.00	199,959.48	199,265.80	202,130.52	2,864.72	0.00
Totals for Cusip					200,000.00	199,959.48	199,265.80	202,130.52	2,864.72	0.00
802923AE2	SANTANDER DRIVE AUTO RECEIVABL	4.52%	01/15/2032	11/12/2025	300,000.00	299,954.94	299,954.94	300,781.92	826.98	0.00
Totals for Cusip					300,000.00	299,954.94	299,954.94	300,781.92	826.98	0.00
89183LAA3	TOWD POINT MORTGAGE TRUST	5.22%	07/25/2065	08/04/2025	345,567.35	345,567.35	345,567.35	345,823.90	256.55	0.00
Totals for Cusip					345,567.35	345,567.35	345,567.35	345,823.90	256.55	0.00
89183PAA4	TOWD POINT MORTGAGE TRUST	5.22%	09/25/2065	09/25/2025	372,195.27	372,195.27	372,195.27	372,967.76	772.49	0.00
Totals for Cusip					372,195.27	372,195.27	372,195.27	372,967.76	772.49	0.00
891949BU2	TOWD POINT MORTGAGE TRUST	5.28%	08/25/2065	08/08/2025	376,508.77	376,500.48	376,500.48	378,130.66	1,630.18	0.00
Totals for Cusip					376,508.77	376,500.48	376,500.48	378,130.66	1,630.18	0.00
891950AA5	TOYOTA AUTO LOAN EXTENDED NOT	4.65%	05/25/2038	06/05/2025	300,000.00	299,911.29	299,911.29	306,253.26	6,341.97	0.00
891950AA5	TOYOTA AUTO LOAN EXTENDED NOT	4.65%	05/25/2038	08/15/2025	1,000,000.00	1,014,726.56	1,014,726.56	1,020,844.20	6,117.64	0.00
Totals for Cusip					1,300,000.00	1,314,637.85	1,314,637.85	1,327,097.46	12,459.61	0.00
96328GCP0	WHEELS FLEET LEASE FUNDING LLC	4.08%	09/18/2040	10/28/2025	400,000.00	399,962.20	399,962.20	401,110.68	1,148.48	0.00
Totals for Cusip					400,000.00	399,962.20	399,962.20	401,110.68	1,148.48	0.00
Totals for Asset-Backed					15,544,388.01	15,619,123.12	15,606,640.73	15,744,437.79	137,858.37	(61.31)
CLO										
001207AQ2	AGL CLO LTD	5.41%	04/20/2037	04/11/2024	1,000,000.00	1,000,000.00	1,004,577.50	1,003,540.00	0.00	(1,037.50)
Totals for Cusip					1,000,000.00	1,000,000.00	1,004,577.50	1,003,540.00	0.00	(1,037.50)
05685BAQ9	BAIN CAPITAL CREDIT CLO LIMITE	5.27%	10/16/2037	08/12/2025	1,000,000.00	1,003,600.00	1,003,600.00	1,003,538.30	0.00	(61.70)
Totals for Cusip					1,000,000.00	1,003,600.00	1,003,600.00	1,003,538.30	0.00	(61.70)
05766BAU2	BALBOA BAY LOAN FUNDING LTD	5.17%	10/20/2035	12/03/2025	2,500,000.00	2,500,625.00	2,500,625.00	2,500,775.00	150.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					2,500,000.00	2,500,625.00	2,500,625.00	2,500,775.00	150.00	0.00
06875VAA8	BARROW HANLEY CLO LTD	5.50%	04/20/2037	04/12/2024	1,000,000.00	1,000,000.00	1,009,388.40	1,003,654.00	0.00	(5,734.40)
Totals for Cusip					1,000,000.00	1,000,000.00	1,009,388.40	1,003,654.00	0.00	(5,734.40)
08186RAY5	BENEFIT STREET PARTNERS CLO LT	5.14%	01/15/2039	11/04/2025	1,150,000.00	1,150,000.00	1,150,000.00	1,151,838.39	1,838.39	0.00
Totals for Cusip					1,150,000.00	1,150,000.00	1,150,000.00	1,151,838.39	1,838.39	0.00
12478CAQ4	CBAM CLO MANAGEMENT	5.45%	07/15/2037	05/10/2024	500,000.00	500,000.00	502,396.70	501,688.75	0.00	(707.95)
Totals for Cusip					500,000.00	500,000.00	502,396.70	501,688.75	0.00	(707.95)
12567HAQ5	CIFC FUNDING LTD	4.95%	01/23/2035	08/21/2025	2,250,000.00	2,250,000.00	2,250,000.00	2,248,712.10	0.00	(1,287.90)
Totals for Cusip					2,250,000.00	2,250,000.00	2,250,000.00	2,248,712.10	0.00	(1,287.90)
12575RAJ9	CIFC FUNDING LTD	5.14%	10/15/2038	09/19/2025	1,700,000.00	1,700,000.00	1,700,000.00	1,703,439.78	3,439.78	0.00
Totals for Cusip					1,700,000.00	1,700,000.00	1,700,000.00	1,703,439.78	3,439.78	0.00
28623MAS8	ELEVATION CLO LTD	5.50%	04/20/2037	04/30/2024	1,000,000.00	1,000,000.00	1,004,262.70	1,003,079.80	0.00	(1,182.90)
Totals for Cusip					1,000,000.00	1,000,000.00	1,004,262.70	1,003,079.80	0.00	(1,182.90)
289913AC9	ELMWOOD CLO LTD	5.40%	04/20/2037	04/24/2024	1,000,000.00	1,000,000.00	1,007,569.70	1,003,444.50	0.00	(4,125.20)
Totals for Cusip					1,000,000.00	1,000,000.00	1,007,569.70	1,003,444.50	0.00	(4,125.20)
36319XBA4	GALAXY CLO LTD	4.97%	04/25/2036	08/13/2025	2,100,000.00	2,100,000.00	2,100,000.00	2,098,950.63	0.00	(1,049.37)
Totals for Cusip					2,100,000.00	2,100,000.00	2,100,000.00	2,098,950.63	0.00	(1,049.37)
37148EAN4	GENERATE CLO 8 LTD	5.26%	01/20/2038	11/04/2024	500,000.00	500,000.00	501,505.95	501,808.45	302.50	0.00
37148EAN4	GENERATE CLO 8 LTD	5.26%	01/20/2038	08/25/2025	260,000.00	260,650.00	260,650.00	260,940.39	290.39	0.00
Totals for Cusip					760,000.00	760,650.00	762,155.95	762,748.84	592.89	0.00
40440XAL5	HPS LOAN MANAGEMENT LTD	4.97%	01/23/2035	11/26/2025	1,600,000.00	1,599,840.00	1,599,840.00	1,599,333.60	0.00	(506.40)
Totals for Cusip					1,600,000.00	1,599,840.00	1,599,840.00	1,599,333.60	0.00	(506.40)
48255PAA3	KKR FINANCIAL CLO LTD	5.23%	04/15/2035	08/07/2025	485,000.00	485,000.00	485,000.00	484,855.18	0.00	(144.82)
Totals for Cusip					485,000.00	485,000.00	485,000.00	484,855.18	0.00	(144.82)
55817EAW6	MADISON PARK FUNDING LTD	5.43%	04/15/2037	04/12/2024	1,000,000.00	1,000,000.00	1,004,354.00	1,003,524.00	0.00	(830.00)
Totals for Cusip					1,000,000.00	1,000,000.00	1,004,354.00	1,003,524.00	0.00	(830.00)
55820CAW5	MADISON PARK FUNDING LTD	5.06%	03/25/2038	03/07/2025	1,020,000.00	1,020,000.00	1,020,000.00	1,019,575.88	0.00	(424.12)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					1,020,000.00	1,020,000.00	1,020,000.00	1,019,575.88	0.00	(424.12)
67577AAN9	OCTAGON 55 LTD	5.14%	03/20/2038	09/19/2025	1,700,000.00	1,700,000.00	1,700,000.00	1,704,342.48	4,342.48	0.00
Totals for Cusip					1,700,000.00	1,700,000.00	1,700,000.00	1,704,342.48	4,342.48	0.00
75888KAL8	REGATTA VIII FUNDING LTD	5.43%	04/17/2037	04/26/2024	1,000,000.00	1,000,000.00	1,004,801.00	1,002,501.00	0.00	(2,300.00)
Totals for Cusip					1,000,000.00	1,000,000.00	1,004,801.00	1,002,501.00	0.00	(2,300.00)
829928AC4	SIXTH STREET CLO LTD	5.08%	01/17/2039	11/25/2025	1,300,000.00	1,300,000.00	1,300,000.00	1,301,702.87	1,702.87	0.00
Totals for Cusip					1,300,000.00	1,300,000.00	1,300,000.00	1,301,702.87	1,702.87	0.00
92332CAE9	VENTURE CDO LTD	5.18%	10/15/2031	08/07/2025	310,378.84	310,378.84	310,378.84	310,647.69	268.85	0.00
Totals for Cusip					310,378.84	310,378.84	310,378.84	310,647.69	268.85	0.00
973142AQ5	WIND RIVER CLO LTD	5.45%	07/20/2037	05/10/2024	500,000.00	500,000.00	502,464.80	501,791.95	0.00	(672.85)
Totals for Cusip					500,000.00	500,000.00	502,464.80	501,791.95	0.00	(672.85)
Totals for CLO					24,875,378.84	24,880,093.84	24,921,414.59	24,913,684.74	12,335.26	(20,065.11)
CMO										
05492VAE5	BARCLAYS COMMERCIAL MORTGAGE	1.79%	04/15/2053	10/08/2024	450,000.00	388,529.30	383,618.61	404,435.16	20,816.55	0.00
Totals for Cusip					450,000.00	388,529.30	383,618.61	404,435.16	20,816.55	0.00
05494RBL5	BANK5	5.27%	12/15/2030	12/09/2025	1,100,000.00	1,132,985.70	1,132,985.70	1,137,466.88	4,481.18	0.00
Totals for Cusip					1,100,000.00	1,132,985.70	1,132,985.70	1,137,466.88	4,481.18	0.00
05593QAC8	BMO MORTGAGE TRUST	5.32%	09/15/2057	08/06/2025	750,000.00	769,863.28	769,863.28	771,702.15	1,838.87	0.00
05593QAC8	BMO MORTGAGE TRUST	5.32%	09/15/2057	08/13/2025	750,000.00	771,445.31	771,445.31	771,702.15	256.84	0.00
Totals for Cusip					1,500,000.00	1,541,308.59	1,541,308.59	1,543,404.30	2,095.71	0.00
06540JBB7	BANK	2.15%	03/15/2063	11/28/2025	2,500,000.00	2,313,964.84	2,313,964.84	2,311,490.50	0.00	(2,474.34)
Totals for Cusip					2,500,000.00	2,313,964.84	2,313,964.84	2,311,490.50	0.00	(2,474.34)
06541ABB5	BANK	1.77%	02/15/2054	08/12/2025	1,966,560.78	1,726,502.09	1,726,502.09	1,753,561.80	27,059.71	0.00
Totals for Cusip					1,966,560.78	1,726,502.09	1,726,502.09	1,753,561.80	27,059.71	0.00
065923AY0	BANK5	5.88%	08/15/2057	07/26/2024	475,000.00	489,245.25	488,054.90	497,715.78	9,660.88	0.00
Totals for Cusip					475,000.00	489,245.25	488,054.90	497,715.78	9,660.88	0.00
065924AG7	BANK5	5.45%	06/15/2030	06/27/2025	300,000.00	308,995.50	308,995.50	311,806.23	2,810.73	0.00
Totals for Cusip					300,000.00	308,995.50	308,995.50	311,806.23	2,810.73	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
06604AAF1	BANK5	5.30%	10/15/2057	10/02/2024	500,000.00	514,984.50	502,298.35	515,541.45	13,243.10	0.00
	Totals for Cusip				500,000.00	514,984.50	502,298.35	515,541.45	13,243.10	0.00
06644VBG4	BANK5	5.61%	08/15/2057	08/19/2024	500,000.00	514,999.20	508,661.80	520,656.25	11,994.45	0.00
	Totals for Cusip				500,000.00	514,999.20	508,661.80	520,656.25	11,994.45	0.00
06644XBG0	BANK5	5.90%	12/15/2057	11/21/2024	405,000.00	417,132.99	417,154.74	426,113.38	8,958.64	0.00
06644XBG0	BANK5	5.90%	12/15/2057	10/08/2025	35,000.00	36,773.24	36,773.24	36,824.61	51.37	0.00
	Totals for Cusip				440,000.00	453,906.23	453,927.98	462,937.99	9,010.01	0.00
06650CAG8	BANK5	5.75%	01/15/2058	02/06/2025	250,000.00	257,493.40	257,493.40	262,267.60	4,774.20	0.00
	Totals for Cusip				250,000.00	257,493.40	257,493.40	262,267.60	4,774.20	0.00
08161BAX1	BENCHMARK MORTGAGE TRUST	3.76%	04/10/2051	04/12/2024	1,055,626.52	998,103.12	1,019,176.90	1,047,166.62	27,989.72	0.00
	Totals for Cusip				1,055,626.52	998,103.12	1,019,176.90	1,047,166.62	27,989.72	0.00
08163LAE9	BENCHMARK MORTGAGE TRUST	1.70%	12/15/2053	09/11/2024	575,000.00	496,723.63	480,675.56	517,253.21	36,577.65	0.00
	Totals for Cusip				575,000.00	496,723.63	480,675.56	517,253.21	36,577.65	0.00
08163MAD9	BENCHMARK MORTGAGE TRUST	2.42%	12/15/2054	09/08/2025	1,000,000.00	893,984.38	893,984.38	888,649.30	0.00	(5,335.08)
	Totals for Cusip				1,000,000.00	893,984.38	893,984.38	888,649.30	0.00	(5,335.08)
08163UAC3	BENCHMARK MORTGAGE TRUST	5.28%	10/15/2029	09/19/2024	375,000.00	386,249.33	376,213.46	386,223.86	10,010.40	0.00
	Totals for Cusip				375,000.00	386,249.33	376,213.46	386,223.86	10,010.40	0.00
08164DAB2	BENCHMARK MORTGAGE TRUST	5.25%	01/15/2058	12/09/2025	1,500,000.00	1,544,967.90	1,544,967.90	1,550,841.00	5,873.10	0.00
	Totals for Cusip				1,500,000.00	1,544,967.90	1,544,967.90	1,550,841.00	5,873.10	0.00
08164RAC9	BENCHMARK MORTGAGE TRUST	5.44%	08/15/2057	07/22/2025	400,000.00	411,994.64	411,994.64	416,010.28	4,015.64	0.00
	Totals for Cusip				400,000.00	411,994.64	411,994.64	416,010.28	4,015.64	0.00
09660WAU5	BMO MORTGAGE TRUST	5.57%	11/15/2057	10/17/2024	500,000.00	514,996.90	508,224.60	519,536.90	11,312.30	0.00
	Totals for Cusip				500,000.00	514,996.90	508,224.60	519,536.90	11,312.30	0.00
09663VAC4	BMO MORTGAGE TRUST	5.18%	10/15/2058	12/08/2025	1,073,000.00	1,099,405.86	1,099,405.86	1,102,444.73	3,038.87	0.00
	Totals for Cusip				1,073,000.00	1,099,405.86	1,099,405.86	1,102,444.73	3,038.87	0.00
096941AC3	BMO MORTGAGE TRUST	5.67%	07/15/2058	06/16/2025	300,000.00	308,999.25	308,999.25	314,032.02	5,032.77	0.00
	Totals for Cusip				300,000.00	308,999.25	308,999.25	314,032.02	5,032.77	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
10568RAA1	BRAVO RESIDENTIAL FUNDING TRUS	4.96%	07/26/2055	09/04/2025	284,336.93	284,331.78	284,331.78	284,044.75	0.00	(287.03)
Totals for Cusip					284,336.93	284,331.78	284,331.78	284,044.75	0.00	(287.03)
10570MAC4	BRAVO RESIDENTIAL FUNDING TR	5.33%	06/25/2065	12/04/2025	343,282.44	344,837.94	344,837.94	345,435.03	597.09	0.00
Totals for Cusip					343,282.44	344,837.94	344,837.94	345,435.03	597.09	0.00
12515ABD1	CD COMMERCIAL MORTGAGE TRUST	3.25%	11/10/2049	04/11/2024	1,040,969.02	989,652.50	1,016,024.07	1,034,450.78	18,426.71	0.00
Totals for Cusip					1,040,969.02	989,652.50	1,016,024.07	1,034,450.78	18,426.71	0.00
12674UAA1	COOPR RESIDENTIAL MORTGAGE TR	5.50%	06/25/2060	06/18/2025	281,093.09	281,090.56	281,090.56	283,553.16	2,462.60	0.00
Totals for Cusip					281,093.09	281,090.56	281,090.56	283,553.16	2,462.60	0.00
16160VAB9	CHASE MORTGAGE FINANCE CORPO	3.38%	05/25/2064	08/07/2025	480,621.71	431,280.02	431,280.02	435,023.93	3,743.91	0.00
Totals for Cusip					480,621.71	431,280.02	431,280.02	435,023.93	3,743.91	0.00
22758TAC8	CROSS MORTGAGE TRUST	5.18%	07/25/2070	08/05/2025	474,157.14	474,148.69	474,148.69	476,179.80	2,031.11	0.00
Totals for Cusip					474,157.14	474,148.69	474,148.69	476,179.80	2,031.11	0.00
227920AA3	CROSS MORTGAGE TRUST	5.51%	07/25/2070	06/17/2025	188,176.60	188,175.65	188,175.65	189,774.77	1,599.12	0.00
Totals for Cusip					188,176.60	188,175.65	188,175.65	189,774.77	1,599.12	0.00
3136BWRC2	FANNIE MAE	5.80%	07/25/2055	06/06/2025	591,346.84	591,346.84	591,346.84	599,193.72	7,846.88	0.00
Totals for Cusip					591,346.84	591,346.84	591,346.84	599,193.72	7,846.88	0.00
3137HLZC9	FREDDIE MAC	5.80%	06/25/2055	06/06/2025	199,128.46	199,128.46	199,128.46	201,770.68	2,642.22	0.00
3137HLZC9	FREDDIE MAC	5.80%	06/25/2055	06/06/2025	177,003.08	177,003.08	177,003.08	179,351.72	2,348.64	0.00
Totals for Cusip					376,131.54	376,131.54	376,131.54	381,122.40	4,990.86	0.00
35564NFY4	FREDDIE MAC STACR	4.82%	01/25/2045	01/15/2025	214,500.00	214,500.00	214,500.00	214,500.30	0.30	0.00
Totals for Cusip					214,500.00	214,500.00	214,500.00	214,500.30	0.30	0.00
35564NH2	FREDDIE MAC STACR	4.97%	05/25/2045	05/14/2025	221,250.00	221,250.00	221,250.00	221,743.14	493.14	0.00
Totals for Cusip					221,250.00	221,250.00	221,250.00	221,743.14	493.14	0.00
36171HAA7	GCAT	5.60%	04/25/2070	05/22/2025	246,162.34	246,161.51	246,161.51	248,539.85	2,378.34	0.00
Totals for Cusip					246,162.34	246,161.51	246,161.51	248,539.85	2,378.34	0.00
36258RAZ6	GS MORTGAGE SECURITIES TRUST	2.12%	05/12/2053	09/05/2024	600,000.00	535,710.94	519,912.66	551,937.42	32,024.76	0.00
Totals for Cusip					600,000.00	535,710.94	519,912.66	551,937.42	32,024.76	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
36263UAM1	GS MORTGAGE SECURITIES TRUST	2.37%	12/15/2054	08/15/2025	1,500,000.00	1,312,558.59	1,312,558.59	1,340,531.25	27,972.66	0.00
Totals for Cusip					1,500,000.00	1,312,558.59	1,312,558.59	1,340,531.25	27,972.66	0.00
362933AA1	GS MORTGAGE BACKED SECURITIES	5.02%	11/25/2029	11/25/2025	287,510.28	287,506.40	287,506.40	287,344.90	0.00	(161.50)
Totals for Cusip					287,510.28	287,506.40	287,506.40	287,344.90	0.00	(161.50)
46593PAA8	JP MORGAN MORTGAGE TRUST	5.07%	07/20/2055	02/26/2025	276,195.19	276,195.19	276,195.19	276,000.97	0.00	(194.22)
Totals for Cusip					276,195.19	276,195.19	276,195.19	276,000.97	0.00	(194.22)
61692BBJ8	MORGAN STANLEY CAPITAL I TRUST	1.79%	07/15/2053	05/13/2024	88,271.43	72,458.44	74,850.48	80,014.19	5,163.71	0.00
Totals for Cusip					88,271.43	72,458.44	74,850.48	80,014.19	5,163.71	0.00
617955AC3	MORGAN STANLEY RESIDENTIAL MO	5.12%	11/25/2070	12/10/2025	400,000.00	399,999.04	399,999.04	401,130.76	1,131.72	0.00
Totals for Cusip					400,000.00	399,999.04	399,999.04	401,130.76	1,131.72	0.00
67121LAA4	ONSLow BAY FINANCIAL LLC	5.45%	05/25/2065	06/02/2025	86,107.92	86,107.23	86,107.23	86,815.62	708.39	0.00
Totals for Cusip					86,107.92	86,107.23	86,107.23	86,815.62	708.39	0.00
67121UAA4	ONSLow BAY FINANCIAL LLC	5.44%	05/25/2065	08/13/2025	434,419.25	437,270.13	437,270.13	438,246.40	976.27	0.00
Totals for Cusip					434,419.25	437,270.13	437,270.13	438,246.40	976.27	0.00
673918AC2	ONSLow BAY FINANCIAL LLC	5.06%	09/25/2065	09/26/2025	481,191.29	481,188.94	481,188.94	482,770.22	1,581.28	0.00
Totals for Cusip					481,191.29	481,188.94	481,188.94	482,770.22	1,581.28	0.00
673924AC0	ONSLow BAY FINANCIAL LLC	5.16%	08/25/2064	08/01/2025	181,780.05	181,780.01	181,780.01	182,615.31	835.30	0.00
Totals for Cusip					181,780.05	181,780.01	181,780.01	182,615.31	835.30	0.00
67448BAA2	ONSLow BAY FINANCIAL LLC	4.92%	10/25/2065	11/19/2025	493,735.84	493,731.89	493,731.89	493,931.56	199.67	0.00
Totals for Cusip					493,735.84	493,731.89	493,731.89	493,931.56	199.67	0.00
67449AAA3	ONSLow BAY FINANCIAL LLC	5.47%	03/25/2065	05/15/2025	245,859.88	245,858.35	245,858.35	247,947.40	2,089.05	0.00
Totals for Cusip					245,859.88	245,858.35	245,858.35	247,947.40	2,089.05	0.00
749349AA4	WOODWARD CAPITAL MANAGMENT	5.03%	11/25/2055	12/04/2025	500,000.00	499,996.85	499,996.85	500,540.70	543.85	0.00
Totals for Cusip					500,000.00	499,996.85	499,996.85	500,540.70	543.85	0.00
749420AA3	RCKT MTG TR	5.55%	03/25/2055	03/21/2025	331,747.40	331,741.15	331,741.15	335,130.53	3,389.38	0.00
Totals for Cusip					331,747.40	331,741.15	331,741.15	335,130.53	3,389.38	0.00
749426AA0	RCKT MTG TR	5.58%	12/25/2044	12/12/2024	78,782.17	78,781.20	78,178.70	79,595.02	1,416.32	0.00

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Totals for Cusip					78,782.17	78,781.20	78,178.70	79,595.02	1,416.32	0.00
74942BAA9	RCKT MTG TR	5.50%	02/25/2055	02/26/2025	241,645.51	241,644.65	241,644.65	243,842.62	2,197.97	0.00
Totals for Cusip					241,645.51	241,644.65	241,644.65	243,842.62	2,197.97	0.00
78398JAA2	SCG HOTEL ISSUER INC	5.25%	09/15/2030	09/09/2025	600,000.00	600,000.00	600,000.00	600,936.78	936.78	0.00
Totals for Cusip					600,000.00	600,000.00	600,000.00	600,936.78	936.78	0.00
85236WCE4	SREIT TRUST	4.69%	11/15/2036	11/26/2025	1,000,000.00	999,375.00	999,375.00	999,696.70	321.70	0.00
Totals for Cusip					1,000,000.00	999,375.00	999,375.00	999,696.70	321.70	0.00
924931AC2	VERUS SECURITIZATION TRUST	5.13%	08/25/2070	08/07/2025	289,691.54	289,690.94	289,690.94	290,852.88	1,161.94	0.00
Totals for Cusip					289,691.54	289,690.94	289,690.94	290,852.88	1,161.94	0.00
95001ABC9	WELLS FARGO COMMERCIAL MORTGAG	3.21%	11/15/2050	05/20/2024	660,000.00	616,042.97	629,276.87	649,260.94	19,984.07	0.00
Totals for Cusip					660,000.00	616,042.97	629,276.87	649,260.94	19,984.07	0.00
95003UAD2	WELLS FARGO COMMERCIAL MORTGAG	5.92%	11/15/2057	11/15/2024	465,000.00	478,945.82	479,018.49	489,778.92	10,760.43	0.00
Totals for Cusip					465,000.00	478,945.82	479,018.49	489,778.92	10,760.43	0.00
Totals for CMO					30,744,152.70	29,887,830.37	29,876,614.47	30,235,924.58	367,762.28	(8,452.17)
Corporate										
00108WAS9	AEP TEXAS INC	5.45%	05/15/2029	05/20/2024	65,000.00	64,981.15	65,881.34	67,323.05	1,441.71	0.00
Totals for Cusip					65,000.00	64,981.15	65,881.34	67,323.05	1,441.71	0.00
00108WAT7	AEP TEXAS INC	5.70%	05/15/2034	07/30/2025	545,000.00	556,859.20	556,859.20	569,205.19	12,345.99	0.00
Totals for Cusip					545,000.00	556,859.20	556,859.20	569,205.19	12,345.99	0.00
00206RKH4	AT&T INC	2.25%	02/01/2032	01/27/2025	500,000.00	413,375.00	413,375.00	439,374.56	25,999.56	0.00
Totals for Cusip					500,000.00	413,375.00	413,375.00	439,374.56	25,999.56	0.00
00206RLV2	AT&T INC	3.65%	09/15/2059	07/30/2025	640,000.00	426,822.40	426,822.40	424,007.32	0.00	(2,815.08)
Totals for Cusip					640,000.00	426,822.40	426,822.40	424,007.32	0.00	(2,815.08)
00287YCY3	ABBVIE INC	4.55%	03/15/2035	04/11/2024	370,000.00	346,360.70	347,578.50	365,284.84	17,706.34	0.00
Totals for Cusip					370,000.00	346,360.70	347,578.50	365,284.84	17,706.34	0.00
015271AV1	ALEXANDRIA REAL ESTATE E	1.88%	02/01/2033	11/25/2025	755,000.00	619,779.50	619,779.50	618,753.07	0.00	(1,026.43)
Totals for Cusip					755,000.00	619,779.50	619,779.50	618,753.07	0.00	(1,026.43)
015271BC2	ALEXANDRIA REAL ESTATE E	5.25%	05/15/2036	04/11/2024	230,000.00	218,431.00	222,928.74	227,656.15	4,727.41	0.00

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Totals for Cusip					230,000.00	218,431.00	222,928.74	227,656.15	4,727.41	0.00
01538TAA3	ALFA DESARROLLO SPA	4.55%	09/27/2051	04/11/2024	196,896.91	147,574.23	145,405.38	158,816.86	13,411.48	0.00
Totals for Cusip					196,896.91	147,574.23	145,405.38	158,816.86	13,411.48	0.00
015857AF2	ALGONQUIN PWR & UTILITY	5.36%	06/15/2026	04/11/2024	300,000.00	296,802.00	301,552.19	301,385.60	0.00	(166.59)
Totals for Cusip					300,000.00	296,802.00	301,552.19	301,385.60	0.00	(166.59)
02079KAX5	ALPHABET INC	4.38%	11/15/2032	11/03/2025	55,000.00	54,936.75	54,936.75	55,229.30	292.55	0.00
Totals for Cusip					55,000.00	54,936.75	54,936.75	55,229.30	292.55	0.00
02079KAY3	ALPHABET INC	4.70%	11/15/2035	11/03/2025	160,000.00	159,782.40	159,782.40	160,348.94	566.54	0.00
Totals for Cusip					160,000.00	159,782.40	159,782.40	160,348.94	566.54	0.00
03027XBG4	AMERICAN TOWER CORP	1.88%	10/15/2030	08/08/2025	250,000.00	218,772.50	218,772.50	223,267.84	4,495.34	0.00
Totals for Cusip					250,000.00	218,772.50	218,772.50	223,267.84	4,495.34	0.00
031162BK5	AMGEN INC	5.15%	11/15/2041	06/26/2024	80,000.00	75,198.40	74,247.75	77,601.78	3,354.03	0.00
Totals for Cusip					80,000.00	75,198.40	74,247.75	77,601.78	3,354.03	0.00
031162CR9	AMGEN INC	3.15%	02/21/2040	07/23/2025	80,000.00	61,027.20	61,027.20	63,218.39	2,191.19	0.00
031162CR9	AMGEN INC	3.15%	02/21/2040	07/30/2025	265,000.00	203,337.15	203,337.15	209,410.92	6,073.77	0.00
Totals for Cusip					345,000.00	264,364.35	264,364.35	272,629.31	8,264.96	0.00
031162DR8	AMGEN INC	5.25%	03/02/2033	04/11/2024	115,000.00	113,210.60	114,097.98	119,154.45	5,056.47	0.00
Totals for Cusip					115,000.00	113,210.60	114,097.98	119,154.45	5,056.47	0.00
03522AAJ9	ANHEUSER BUSCH CO INBEV	4.90%	02/01/2046	04/11/2024	227,000.00	207,693.65	206,529.85	210,834.06	4,304.21	0.00
Totals for Cusip					227,000.00	207,693.65	206,529.85	210,834.06	4,304.21	0.00
03690AAH9	ANTERO MIDSTREAM PART FI	5.38%	06/15/2029	09/25/2024	50,000.00	49,620.00	48,684.26	50,005.13	1,320.87	0.00
Totals for Cusip					50,000.00	49,620.00	48,684.26	50,005.13	1,320.87	0.00
05329WAS1	AUTONATION INC	2.40%	08/01/2031	07/30/2025	525,000.00	449,825.25	449,825.25	464,370.99	14,545.74	0.00
Totals for Cusip					525,000.00	449,825.25	449,825.25	464,370.99	14,545.74	0.00
054989AF5	BAT CAPITAL CORP	4.62%	03/22/2033	09/18/2025	550,000.00	547,178.50	547,178.50	546,916.02	0.00	(262.48)
Totals for Cusip					550,000.00	547,178.50	547,178.50	546,916.02	0.00	(262.48)
05526DBD6	BAT CAPITAL CORP	4.39%	08/15/2037	05/03/2024	180,000.00	151,266.60	155,381.62	165,920.98	10,539.36	0.00

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05526DBD6	BAT CAPITAL CORP	4.39%	08/15/2037	01/27/2025	290,000.00	252,534.90	252,534.90	267,317.14	14,782.24	0.00
Totals for Cusip					470,000.00	403,801.50	407,916.52	433,238.12	25,321.60	0.00
055451BL1	BHP BILLITON FIN USA LTD	5.30%	02/21/2035	03/20/2025	20,000.00	20,240.00	20,240.00	20,695.31	455.31	0.00
Totals for Cusip					20,000.00	20,240.00	20,240.00	20,695.31	455.31	0.00
05571AAZ8	BPCE SA	5.88%	01/14/2031	07/30/2025	550,000.00	570,432.50	570,432.50	574,552.12	4,119.62	0.00
Totals for Cusip					550,000.00	570,432.50	570,432.50	574,552.12	4,119.62	0.00
058498AW6	BALL CORP	2.88%	08/15/2030	07/25/2024	125,000.00	106,562.50	107,056.84	115,460.67	8,403.83	0.00
Totals for Cusip					125,000.00	106,562.50	107,056.84	115,460.67	8,403.83	0.00
058498BA3	BALL CORP	5.50%	09/15/2033	08/07/2025	145,000.00	145,000.00	145,000.00	147,776.01	2,776.01	0.00
Totals for Cusip					145,000.00	145,000.00	145,000.00	147,776.01	2,776.01	0.00
05964HBB0	BANCO SANTANDER SA	5.54%	03/14/2030	07/12/2024	200,000.00	201,346.00	201,034.04	207,043.44	6,009.40	0.00
Totals for Cusip					200,000.00	201,346.00	201,034.04	207,043.44	6,009.40	0.00
06051GHQ5	BANK OF AMERICA CORP	3.97%	02/07/2030	04/11/2024	1,220,000.00	1,136,771.60	1,168,860.77	1,213,928.68	45,067.91	0.00
Totals for Cusip					1,220,000.00	1,136,771.60	1,168,860.77	1,213,928.68	45,067.91	0.00
06051GJF7	BANK OF AMERICA CORP	1.90%	07/23/2031	11/25/2025	1,145,000.00	1,031,118.30	1,031,118.30	1,029,336.57	0.00	(1,781.73)
Totals for Cusip					1,145,000.00	1,031,118.30	1,031,118.30	1,029,336.57	0.00	(1,781.73)
06051GJP5	BANK OF AMERICA CORP	2.65%	03/11/2032	04/11/2024	490,000.00	406,151.20	421,819.74	450,231.65	28,411.91	0.00
Totals for Cusip					490,000.00	406,151.20	421,819.74	450,231.65	28,411.91	0.00
06051GLH0	BANK OF AMERICA CORP	5.29%	04/25/2034	11/25/2025	490,000.00	509,957.70	509,957.70	505,815.80	0.00	(4,141.90)
Totals for Cusip					490,000.00	509,957.70	509,957.70	505,815.80	0.00	(4,141.90)
06051GMD8	BANK OF AMERICA CORP	5.52%	10/25/2035	07/30/2025	925,000.00	926,979.50	926,979.50	951,204.96	24,225.46	0.00
Totals for Cusip					925,000.00	926,979.50	926,979.50	951,204.96	24,225.46	0.00
06738ECY9	BARCLAYS PLC	5.37%	02/25/2031	07/30/2025	1,095,000.00	1,118,695.80	1,118,695.80	1,132,244.07	13,548.27	0.00
Totals for Cusip					1,095,000.00	1,118,695.80	1,118,695.80	1,132,244.07	13,548.27	0.00
076912AA2	BEIGNET INVESTOR LLC	6.58%	05/30/2049	10/17/2025	19,000.00	20,030.94	20,030.94	20,167.95	137.01	0.00
076912AA2	BEIGNET INVESTOR LLC	6.58%	05/30/2049	10/17/2025	80,000.00	83,620.80	83,620.80	84,917.68	1,296.88	0.00
076912AA2	BEIGNET INVESTOR LLC	6.58%	05/30/2049	10/16/2025	470,000.00	470,000.00	470,000.00	498,891.36	28,891.36	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					569,000.00	573,651.74	573,651.74	603,976.99	30,325.25	0.00
08576PAH4	BERRY GLOBAL INC	1.57%	01/15/2026	11/20/2024	230,000.00	221,292.20	221,834.37	229,582.11	7,747.74	0.00
Totals for Cusip					230,000.00	221,292.20	221,834.37	229,582.11	7,747.74	0.00
097023CV5	BOEING CO	5.70%	05/01/2040	09/26/2024	220,000.00	217,012.40	209,453.14	225,206.78	15,753.64	0.00
097023CV5	BOEING CO	5.70%	05/01/2040	10/02/2024	135,000.00	131,691.15	128,528.06	138,195.07	9,667.01	0.00
Totals for Cusip					355,000.00	348,703.55	337,981.20	363,401.85	25,420.65	0.00
097023CX1	BOEING CO	5.93%	05/01/2060	07/30/2025	415,000.00	397,640.55	397,640.55	407,796.57	10,156.02	0.00
097023CX1	BOEING CO	5.93%	05/01/2060	11/25/2025	225,000.00	223,062.75	223,062.75	221,094.52	0.00	(1,968.23)
Totals for Cusip					640,000.00	620,703.30	620,703.30	628,891.09	10,156.02	(1,968.23)
097023DA0	BOEING CO	2.75%	02/01/2026	01/30/2025	250,000.00	244,807.50	244,807.50	249,659.90	4,852.40	0.00
Totals for Cusip					250,000.00	244,807.50	244,807.50	249,659.90	4,852.40	0.00
097023DG7	BOEING CO	2.20%	02/04/2026	02/27/2025	80,000.00	78,069.60	78,069.60	79,850.89	1,781.29	0.00
097023DG7	BOEING CO	2.20%	02/04/2026	04/22/2025	50,000.00	48,912.00	48,912.00	49,906.81	994.81	0.00
097023DG7	BOEING CO	2.20%	02/04/2026	07/30/2025	445,000.00	439,081.50	439,081.50	444,170.59	5,089.09	0.00
097023DG7	BOEING CO	2.20%	02/04/2026	09/16/2025	240,000.00	237,960.00	237,960.00	239,552.68	1,592.68	0.00
Totals for Cusip					815,000.00	804,023.10	804,023.10	813,480.97	9,457.87	0.00
097751AL5	BOMBARDIER INC	7.45%	05/01/2034	12/05/2025	100,000.00	112,250.00	112,250.00	111,769.41	0.00	(480.59)
Totals for Cusip					100,000.00	112,250.00	112,250.00	111,769.41	0.00	(480.59)
097751CB5	BOMBARDIER INC	7.25%	07/01/2031	08/01/2025	100,000.00	104,426.00	104,426.00	106,633.94	2,207.94	0.00
Totals for Cusip					100,000.00	104,426.00	104,426.00	106,633.94	2,207.94	0.00
11120VAE3	BRIXMOR OPERATING PART	3.90%	03/15/2027	04/11/2024	315,000.00	299,158.65	308,228.81	314,340.18	6,111.37	0.00
Totals for Cusip					315,000.00	299,158.65	308,228.81	314,340.18	6,111.37	0.00
11120VAP8	BRIXMOR OPERATING PART	4.85%	02/15/2033	11/25/2025	725,000.00	726,892.25	726,892.25	727,850.69	958.44	0.00
Totals for Cusip					725,000.00	726,892.25	726,892.25	727,850.69	958.44	0.00
11135FBP5	BROADCOM INC	3.14%	11/15/2035	04/11/2024	265,000.00	207,836.85	216,376.26	228,829.39	12,453.13	0.00
Totals for Cusip					265,000.00	207,836.85	216,376.26	228,829.39	12,453.13	0.00
11135FBX8	BROADCOM INC	5.05%	07/12/2029	12/13/2024	134,000.00	135,240.84	134,429.05	138,031.78	3,602.73	0.00

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For the Period 12/31/2024 Through 12/31/2025

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					134,000.00	135,240.84	134,429.05	138,031.78	3,602.73	0.00
11135FCL3	BROADCOM INC	4.90%	07/15/2032	07/07/2025	115,000.00	114,689.50	114,689.50	117,484.17	2,794.67	0.00
Totals for Cusip					115,000.00	114,689.50	114,689.50	117,484.17	2,794.67	0.00
11135FCU3	BROADCOM INC	3.42%	04/15/2033	10/17/2025	600,000.00	543,825.27	543,825.27	556,161.38	12,336.11	0.00
Totals for Cusip					600,000.00	543,825.27	543,825.27	556,161.38	12,336.11	0.00
12513GBG3	CDW LLC CDW FINANCE	2.67%	12/01/2026	04/11/2024	265,000.00	245,342.30	254,247.25	261,531.67	7,284.42	0.00
Totals for Cusip					265,000.00	245,342.30	254,247.25	261,531.67	7,284.42	0.00
126650DP2	CVS HEALTH CORP	2.70%	08/21/2040	06/23/2025	230,000.00	157,057.80	157,057.80	164,908.02	7,850.22	0.00
Totals for Cusip					230,000.00	157,057.80	157,057.80	164,908.02	7,850.22	0.00
12704PAA6	CRH SMW FINANCE DAC	5.20%	05/21/2029	05/14/2024	270,000.00	269,846.10	271,841.98	278,900.13	7,058.15	0.00
Totals for Cusip					270,000.00	269,846.10	271,841.98	278,900.13	7,058.15	0.00
136385BD2	CANADIAN NATL RESOURCES	5.00%	12/15/2029	11/04/2025	95,000.00	94,971.31	94,971.31	97,443.48	2,472.17	0.00
Totals for Cusip					95,000.00	94,971.31	94,971.31	97,443.48	2,472.17	0.00
138616AK3	CANTOR FITZGERALD LP	4.50%	04/14/2027	07/30/2025	460,000.00	453,711.80	453,711.80	460,324.68	6,612.88	0.00
Totals for Cusip					460,000.00	453,711.80	453,711.80	460,324.68	6,612.88	0.00
15135UAF6	CENOVUS ENERGY INC	6.75%	11/15/2039	12/11/2025	480,000.00	530,894.40	530,894.40	529,327.08	0.00	(1,567.32)
Totals for Cusip					480,000.00	530,894.40	530,894.40	529,327.08	0.00	(1,567.32)
15135UBA6	CENOVUS ENERGY INC	4.65%	03/20/2031	11/25/2025	665,000.00	667,167.90	667,167.90	663,710.07	0.00	(3,457.83)
Totals for Cusip					665,000.00	667,167.90	667,167.90	663,710.07	0.00	(3,457.83)
172967ML2	CITIGROUP INC	2.67%	01/29/2031	07/30/2025	595,000.00	545,365.10	545,365.10	557,293.00	11,927.90	0.00
172967ML2	CITIGROUP INC	2.67%	01/29/2031	11/25/2025	860,000.00	805,785.60	805,785.60	805,499.13	0.00	(286.47)
Totals for Cusip					1,455,000.00	1,351,150.70	1,351,150.70	1,362,792.13	11,927.90	(286.47)
172967PF2	CITIGROUP INC	5.17%	02/13/2030	04/11/2024	660,000.00	646,753.80	658,797.78	678,010.51	19,212.73	0.00
Totals for Cusip					660,000.00	646,753.80	658,797.78	678,010.51	19,212.73	0.00
172967PU9	CITIGROUP INC	6.02%	01/24/2036	03/05/2025	110,000.00	111,958.00	111,958.00	115,443.07	3,485.07	0.00
172967PU9	CITIGROUP INC	6.02%	01/24/2036	03/06/2025	115,000.00	116,787.10	116,787.10	120,690.48	3,903.38	0.00
172967PU9	CITIGROUP INC	6.02%	01/24/2036	11/25/2025	280,000.00	294,540.40	294,540.40	293,855.07	0.00	(685.33)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					505,000.00	523,285.50	523,285.50	529,988.62	7,388.45	(685.33)
17327CAQ6	CITIGROUP INC	3.06%	01/25/2033	12/13/2024	410,000.00	356,925.50	352,336.04	375,872.43	23,536.39	0.00
Totals for Cusip					410,000.00	356,925.50	352,336.04	375,872.43	23,536.39	0.00
185899AQ4	CLEVELAND CLIFFS INC	6.88%	11/01/2029	10/08/2024	20,000.00	20,000.00	19,779.20	20,697.53	918.33	0.00
Totals for Cusip					20,000.00	20,000.00	19,779.20	20,697.53	918.33	0.00
185899AR2	CLEVELAND CLIFFS INC	7.38%	05/01/2033	10/08/2024	20,000.00	20,000.00	19,670.70	20,793.95	1,123.25	0.00
Totals for Cusip					20,000.00	20,000.00	19,670.70	20,793.95	1,123.25	0.00
19828TAA4	COLUMBIA PIPELINES OPCO	5.93%	08/15/2030	04/11/2024	370,000.00	372,582.60	380,825.57	391,916.45	11,090.88	0.00
19828TAA4	COLUMBIA PIPELINES OPCO	5.93%	08/15/2030	11/25/2025	515,000.00	547,182.35	547,182.35	545,505.32	0.00	(1,677.03)
Totals for Cusip					885,000.00	919,764.95	928,007.92	937,421.77	11,090.88	(1,677.03)
224044CN5	COX COMMUNICATIONS INC	2.60%	06/15/2031	04/11/2024	300,000.00	244,302.00	252,566.45	267,273.22	14,706.77	0.00
Totals for Cusip					300,000.00	244,302.00	252,566.45	267,273.22	14,706.77	0.00
22535WAP2	CREDIT AGRICOLE SA	5.23%	01/09/2029	01/02/2025	250,000.00	250,000.00	250,000.00	255,160.79	5,160.79	0.00
Totals for Cusip					250,000.00	250,000.00	250,000.00	255,160.79	5,160.79	0.00
233104AA6	DCLI BIDCO LLC	7.75%	11/15/2029	10/23/2024	20,000.00	20,000.00	20,430.82	20,544.07	113.25	0.00
233104AA6	DCLI BIDCO LLC	7.75%	11/15/2029	03/18/2025	25,000.00	25,937.50	25,937.50	25,680.09	0.00	(257.41)
Totals for Cusip					45,000.00	45,937.50	46,368.32	46,224.16	113.25	(257.41)
23311VAJ6	DCP MIDSTREAM OPERATING	5.62%	07/15/2027	04/11/2024	295,000.00	294,890.85	299,014.39	300,533.95	1,519.56	0.00
Totals for Cusip					295,000.00	294,890.85	299,014.39	300,533.95	1,519.56	0.00
25160PAG2	DEUTSCHE BANK NY	3.74%	01/07/2033	04/11/2024	280,000.00	228,267.20	237,118.84	260,205.48	23,086.64	0.00
Totals for Cusip					280,000.00	228,267.20	237,118.84	260,205.48	23,086.64	0.00
25278XAV1	DIAMONDBACK ENERGY INC	6.25%	03/15/2033	11/06/2024	310,000.00	325,946.40	322,346.17	334,758.71	12,412.54	0.00
25278XAV1	DIAMONDBACK ENERGY INC	6.25%	03/15/2033	07/30/2025	350,000.00	371,987.00	371,987.00	377,953.39	5,966.39	0.00
Totals for Cusip					660,000.00	697,933.40	694,333.17	712,712.10	18,378.93	0.00
26078JAF7	DOWDUPONT INC	5.42%	11/15/2048	06/03/2024	4,000.00	4,083.72	3,975.43	3,810.79	0.00	(164.64)
Totals for Cusip					4,000.00	4,083.72	3,975.43	3,810.79	0.00	(164.64)
26442EAG5	DUKE ENERGY OHIO INC	4.30%	02/01/2049	04/11/2024	130,000.00	104,078.00	104,026.15	106,698.90	2,672.75	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					130,000.00	104,078.00	104,026.15	106,698.90	2,672.75	0.00
26443TAE6	DUKE ENERGY INDIANA LLC	5.25%	03/01/2034	04/11/2024	390,000.00	383,861.40	389,850.90	404,001.00	14,150.10	0.00
Totals for Cusip					390,000.00	383,861.40	389,850.90	404,001.00	14,150.10	0.00
26614NAC6	DUPONT DE NEMOURS INC	4.72%	11/15/2028	09/15/2025	69,000.00	70,005.54	70,005.54	69,821.13	0.00	(184.41)
Totals for Cusip					69,000.00	70,005.54	70,005.54	69,821.13	0.00	(184.41)
26875PAZ4	EOG RESOURCES INC	5.35%	01/15/2036	07/30/2025	335,000.00	337,465.60	337,465.60	344,876.74	7,411.14	0.00
Totals for Cusip					335,000.00	337,465.60	337,465.60	344,876.74	7,411.14	0.00
279158AT6	ECOPETROL SA	8.62%	01/19/2029	04/12/2024	90,000.00	94,500.00	95,419.15	96,528.07	1,108.92	0.00
Totals for Cusip					90,000.00	94,500.00	95,419.15	96,528.07	1,108.92	0.00
29278GBD9	ENEL FINANCE INTL NV	5.12%	06/26/2029	06/18/2024	300,000.00	296,634.00	299,380.19	307,856.54	8,476.35	0.00
Totals for Cusip					300,000.00	296,634.00	299,380.19	307,856.54	8,476.35	0.00
29364WBA5	ENTERGY LOUISIANA LLC	4.00%	03/15/2033	04/11/2024	445,000.00	398,332.85	407,481.45	429,910.57	22,429.12	0.00
Totals for Cusip					445,000.00	398,332.85	407,481.45	429,910.57	22,429.12	0.00
29364WBJ6	ENTERGY LOUISIANA LLC	3.10%	06/15/2041	07/30/2025	265,000.00	194,207.90	194,207.90	202,158.17	7,950.27	0.00
Totals for Cusip					265,000.00	194,207.90	194,207.90	202,158.17	7,950.27	0.00
29379VBN2	ENTERPRISE PRODUCTS OPER	5.25%	08/16/2077	07/30/2025	450,000.00	446,944.50	446,944.50	448,320.96	1,376.46	0.00
Totals for Cusip					450,000.00	446,944.50	446,944.50	448,320.96	1,376.46	0.00
30303MAC6	META PLATFORMS INC	4.60%	11/15/2032	10/30/2025	95,000.00	94,992.40	94,992.40	95,866.87	874.47	0.00
Totals for Cusip					95,000.00	94,992.40	94,992.40	95,866.87	874.47	0.00
30303MAD4	META PLATFORMS INC	4.88%	11/15/2035	10/30/2025	305,000.00	304,945.10	304,945.10	305,119.10	174.00	0.00
Totals for Cusip					305,000.00	304,945.10	304,945.10	305,119.10	174.00	0.00
303901BN1	FAIRFAX FINL HLDGS LTD	6.00%	12/07/2033	09/24/2024	280,000.00	279,659.45	288,612.42	297,388.38	8,775.96	0.00
Totals for Cusip					280,000.00	279,659.45	288,612.42	297,388.38	8,775.96	0.00
316773DK3	FIFTH THIRD BANCORP	6.34%	07/27/2029	04/11/2024	240,000.00	244,327.20	248,741.13	252,743.70	4,002.57	0.00
Totals for Cusip					240,000.00	244,327.20	248,741.13	252,743.70	4,002.57	0.00
337738BP2	FISERV INC	4.55%	02/15/2031	11/25/2025	750,000.00	743,460.00	743,460.00	744,005.84	545.84	0.00
Totals for Cusip					750,000.00	743,460.00	743,460.00	744,005.84	545.84	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
345397B77	FORD MOTOR CREDIT CO LLC	2.70%	08/10/2026	07/11/2025	200,000.00	194,588.00	194,588.00	197,805.46	3,217.46	0.00
Totals for Cusip					200,000.00	194,588.00	194,588.00	197,805.46	3,217.46	0.00
345397C43	FORD MOTOR CREDIT CO LLC	6.95%	03/06/2026	04/11/2024	295,000.00	299,318.80	300,204.13	295,445.35	0.00	(4,758.78)
Totals for Cusip					295,000.00	299,318.80	300,204.13	295,445.35	0.00	(4,758.78)
350930AG8	FOUNDRY JV HOLDCO LLC	5.90%	01/25/2033	07/30/2025	545,000.00	560,734.15	560,734.15	571,470.08	10,735.93	0.00
Totals for Cusip					545,000.00	560,734.15	560,734.15	571,470.08	10,735.93	0.00
361841AL3	GLP CAPITAL LP FIN II	5.30%	01/15/2029	07/30/2025	565,000.00	570,644.35	570,644.35	575,228.06	4,583.71	0.00
Totals for Cusip					565,000.00	570,644.35	570,644.35	575,228.06	4,583.71	0.00
361841AQ2	GLP CAPITAL LP FIN II	4.00%	01/15/2031	04/11/2024	165,000.00	145,127.40	151,158.31	157,974.22	6,815.91	0.00
Totals for Cusip					165,000.00	145,127.40	151,158.31	157,974.22	6,815.91	0.00
37045XC00	GENERAL MOTORS FINL CO	3.60%	06/21/2030	11/25/2025	815,000.00	783,883.30	783,883.30	785,578.74	1,695.44	0.00
Totals for Cusip					815,000.00	783,883.30	783,883.30	785,578.74	1,695.44	0.00
375916AG8	GILDAN ACTIVEWEAR INC	5.40%	10/07/2035	11/25/2025	620,000.00	619,206.40	619,206.40	618,914.84	0.00	(291.56)
Totals for Cusip					620,000.00	619,206.40	619,206.40	618,914.84	0.00	(291.56)
38141GA87	GOLDMAN SACHS GROUP INC	5.73%	04/25/2030	02/19/2025	295,000.00	301,773.20	301,773.20	308,363.98	6,590.78	0.00
Totals for Cusip					295,000.00	301,773.20	301,773.20	308,363.98	6,590.78	0.00
38141GYJ7	GOLDMAN SACHS GROUP INC	2.38%	07/21/2032	04/11/2024	495,000.00	397,554.30	412,675.61	443,314.30	30,638.69	0.00
38141GYJ7	GOLDMAN SACHS GROUP INC	2.38%	07/21/2032	07/30/2025	955,000.00	833,877.35	833,877.35	855,283.15	21,405.80	0.00
Totals for Cusip					1,450,000.00	1,231,431.65	1,246,552.96	1,298,597.45	52,044.49	0.00
404119CL1	HCA INC	4.62%	03/15/2052	09/18/2025	275,000.00	228,338.00	228,338.00	224,964.59	0.00	(3,373.41)
Totals for Cusip					275,000.00	228,338.00	228,338.00	224,964.59	0.00	(3,373.41)
42704LAF1	HERC HOLDINGS INC	7.00%	06/15/2030	06/17/2025	10,000.00	10,000.00	10,000.00	10,530.99	530.99	0.00
Totals for Cusip					10,000.00	10,000.00	10,000.00	10,530.99	530.99	0.00
42704LAG9	HERC HOLDINGS INC	7.25%	06/15/2033	06/17/2025	10,000.00	10,000.00	10,000.00	10,618.94	618.94	0.00
Totals for Cusip					10,000.00	10,000.00	10,000.00	10,618.94	618.94	0.00
42704LAH7	HERC HOLDINGS INC	5.75%	03/15/2031	12/08/2025	125,000.00	125,937.50	125,937.50	126,914.59	977.09	0.00
Totals for Cusip					125,000.00	125,937.50	125,937.50	126,914.59	977.09	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
431318AV6	HILCORP ENERGY I HILCORP	6.00%	02/01/2031	08/01/2025	125,000.00	120,571.25	120,571.25	118,633.73	0.00	(1,937.52)
431318AV6	HILCORP ENERGY I HILCORP	6.00%	02/01/2031	08/07/2025	125,000.00	120,312.50	120,312.50	118,633.73	0.00	(1,678.77)
Totals for Cusip					250,000.00	240,883.75	240,883.75	237,267.46	0.00	(3,616.29)
44107TAZ9	HOST HOTELS & RESORTS LP	3.50%	09/15/2030	11/25/2025	830,000.00	788,159.70	788,159.70	792,588.75	4,429.05	0.00
Totals for Cusip					830,000.00	788,159.70	788,159.70	792,588.75	4,429.05	0.00
446413AZ9	HUNTINGTON INGALLS INDUS	2.04%	08/16/2028	04/11/2024	285,000.00	246,000.60	256,075.26	270,064.64	13,989.38	0.00
Totals for Cusip					285,000.00	246,000.60	256,075.26	270,064.64	13,989.38	0.00
44891ADG9	HYUNDAI CAPITAL AMERICA	4.55%	09/26/2029	09/25/2024	100,000.00	99,938.00	97,018.00	100,547.54	3,529.54	0.00
Totals for Cusip					100,000.00	99,938.00	97,018.00	100,547.54	3,529.54	0.00
44891ADP9	HYUNDAI CAPITAL AMERICA	4.85%	03/25/2027	03/24/2025	180,000.00	179,875.80	179,875.80	181,470.70	1,594.90	0.00
Totals for Cusip					180,000.00	179,875.80	179,875.80	181,470.70	1,594.90	0.00
45167RAJ3	IDEX CORP	4.95%	09/01/2029	08/07/2024	165,000.00	164,902.65	164,274.21	168,416.89	4,142.68	0.00
Totals for Cusip					165,000.00	164,902.65	164,274.21	168,416.89	4,142.68	0.00
45262BAG8	IMPERIAL BRANDS FIN PLC	5.50%	02/01/2030	11/25/2025	750,000.00	779,917.50	779,917.50	777,286.74	0.00	(2,630.76)
Totals for Cusip					750,000.00	779,917.50	779,917.50	777,286.74	0.00	(2,630.76)
45344LAG8	CRESCENT ENERGY FINANCE	8.38%	01/15/2034	08/19/2025	125,000.00	123,281.25	123,281.25	123,983.85	702.60	0.00
Totals for Cusip					125,000.00	123,281.25	123,281.25	123,983.85	702.60	0.00
456837BQ5	ING GROEP NV	4.86%	03/25/2029	03/18/2025	200,000.00	200,000.00	200,000.00	202,994.83	2,994.83	0.00
Totals for Cusip					200,000.00	200,000.00	200,000.00	202,994.83	2,994.83	0.00
46647PBX3	JPMORGAN CHASE & CO	1.95%	02/04/2032	11/25/2025	1,320,000.00	1,175,605.20	1,175,605.20	1,178,043.61	2,438.41	0.00
Totals for Cusip					1,320,000.00	1,175,605.20	1,175,605.20	1,178,043.61	2,438.41	0.00
46647PCC8	JPMORGAN CHASE & CO	2.58%	04/22/2032	04/11/2024	910,000.00	752,533.60	780,441.15	832,359.70	51,918.55	0.00
46647PCC8	JPMORGAN CHASE & CO	2.58%	04/22/2032	07/30/2025	585,000.00	522,317.25	522,317.25	535,088.38	12,771.13	0.00
Totals for Cusip					1,495,000.00	1,274,850.85	1,302,758.40	1,367,448.08	64,689.68	0.00
46647PFC5	JPMORGAN CHASE & CO	5.58%	07/23/2036	07/30/2025	575,000.00	582,273.75	582,273.75	595,961.83	13,688.08	0.00
Totals for Cusip					575,000.00	582,273.75	582,273.75	595,961.83	13,688.08	0.00
48241FAE4	KBC GROUP NV	4.45%	09/23/2031	09/15/2025	615,000.00	615,000.00	615,000.00	613,683.68	0.00	(1,316.32)

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For the Period 12/31/2024 Through 12/31/2025

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					615,000.00	615,000.00	615,000.00	613,683.68	0.00	(1,316.32)
49326EEP4	KEYCORP	6.40%	03/06/2035	04/11/2024	165,000.00	163,513.35	171,762.84	179,433.28	7,670.44	0.00
Totals for Cusip					165,000.00	163,513.35	171,762.84	179,433.28	7,670.44	0.00
49447BAA1	KIMCO REALTY CORP	6.40%	03/01/2034	07/30/2025	625,000.00	679,743.75	679,743.75	690,518.78	10,775.03	0.00
49447BAA1	KIMCO REALTY CORP	6.40%	03/01/2034	11/25/2025	475,000.00	527,387.75	527,387.75	524,794.27	0.00	(2,593.48)
Totals for Cusip					1,100,000.00	1,207,131.50	1,207,131.50	1,215,313.05	10,775.03	(2,593.48)
50212YAH7	LPL HOLDINGS INC	6.75%	11/17/2028	04/11/2024	235,000.00	242,327.30	246,874.12	250,936.62	4,062.50	0.00
Totals for Cusip					235,000.00	242,327.30	246,874.12	250,936.62	4,062.50	0.00
50212YAJ3	LPL HOLDINGS INC	5.70%	05/20/2027	05/13/2024	80,000.00	79,969.60	80,946.95	81,560.86	613.91	0.00
Totals for Cusip					80,000.00	79,969.60	80,946.95	81,560.86	613.91	0.00
50540RBB7	LABORATORY CORP OF AMER	4.80%	10/01/2034	07/30/2025	475,000.00	461,989.75	461,989.75	471,339.00	9,349.25	0.00
Totals for Cusip					475,000.00	461,989.75	461,989.75	471,339.00	9,349.25	0.00
513272AE4	LAMB WESTON HLD	4.38%	01/31/2032	09/24/2024	50,000.00	46,437.50	45,236.36	47,653.64	2,417.28	0.00
Totals for Cusip					50,000.00	46,437.50	45,236.36	47,653.64	2,417.28	0.00
53567YAA7	LINEAGE OP LP	5.25%	07/15/2030	07/30/2025	745,000.00	748,412.10	748,412.10	752,427.65	4,015.55	0.00
53567YAA7	LINEAGE OP LP	5.25%	07/15/2030	11/25/2025	385,000.00	390,998.30	390,998.30	388,838.45	0.00	(2,159.85)
Totals for Cusip					1,130,000.00	1,139,410.40	1,139,410.40	1,141,266.10	4,015.55	(2,159.85)
55037AAB4	LUNDIN ENERGY FI	3.10%	07/15/2031	04/11/2024	275,000.00	231,093.50	237,481.07	252,294.31	14,813.24	0.00
55037AAB4	LUNDIN ENERGY FI	3.10%	07/15/2031	07/30/2025	620,000.00	553,629.00	553,629.00	568,808.99	15,179.99	0.00
55037AAB4	LUNDIN ENERGY FI	3.10%	07/15/2031	11/25/2025	300,000.00	275,316.00	275,316.00	275,230.16	0.00	(85.84)
Totals for Cusip					1,195,000.00	1,060,038.50	1,066,426.07	1,096,333.46	29,993.23	(85.84)
55336VBQ2	MPLX LP	2.65%	08/15/2030	04/11/2024	300,000.00	252,918.00	262,527.16	278,130.05	15,602.89	0.00
Totals for Cusip					300,000.00	252,918.00	262,527.16	278,130.05	15,602.89	0.00
55336VBX7	MPLX LP	5.50%	06/01/2034	05/16/2024	130,000.00	128,588.20	128,188.66	132,903.56	4,714.90	0.00
55336VBX7	MPLX LP	5.50%	06/01/2034	07/30/2025	650,000.00	651,254.50	651,254.50	664,517.80	13,263.30	0.00
55336VBX7	MPLX LP	5.50%	06/01/2034	11/25/2025	455,000.00	466,616.15	466,616.15	465,162.46	0.00	(1,453.69)
Totals for Cusip					1,235,000.00	1,246,458.85	1,246,059.31	1,262,583.82	17,978.20	(1,453.69)

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For the Period 12/31/2024 Through 12/31/2025

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
571676BA2	MARS INC	5.20%	03/01/2035	03/05/2025	210,000.00	209,632.50	209,632.50	215,936.59	6,304.09	0.00
571676BA2	MARS INC	5.20%	03/01/2035	07/30/2025	300,000.00	301,500.00	301,500.00	308,480.85	6,980.85	0.00
571676BA2	MARS INC	5.20%	03/01/2035	11/25/2025	445,000.00	459,898.60	459,898.60	457,579.92	0.00	(2,318.68)
Totals for Cusip					955,000.00	971,031.10	971,031.10	981,997.36	13,284.94	(2,318.68)
57701RAM4	MATTAMY GROUP CORP	4.62%	03/01/2030	08/01/2025	125,000.00	119,633.75	119,633.75	121,152.91	1,519.16	0.00
Totals for Cusip					125,000.00	119,633.75	119,633.75	121,152.91	1,519.16	0.00
59001ABD3	MERITAGE HOMES CORP	3.88%	04/15/2029	04/11/2024	270,000.00	246,296.70	252,540.42	265,082.33	12,541.91	0.00
Totals for Cusip					270,000.00	246,296.70	252,540.42	265,082.33	12,541.91	0.00
59284MAD6	MEXICO CITY ARPT TRUST	5.50%	07/31/2047	04/11/2024	200,000.00	166,480.00	159,989.31	175,369.25	15,379.94	0.00
59284MAD6	MEXICO CITY ARPT TRUST	5.50%	07/31/2047	11/25/2025	200,000.00	176,638.00	176,638.00	175,369.25	0.00	(1,268.75)
Totals for Cusip					400,000.00	343,118.00	336,627.31	350,738.50	15,379.94	(1,268.75)
59833DAB6	MIDWEST GMNG BOR MWG FIN	4.88%	05/01/2029	08/01/2025	125,000.00	120,565.00	120,565.00	123,053.14	2,488.14	0.00
Totals for Cusip					125,000.00	120,565.00	120,565.00	123,053.14	2,488.14	0.00
6174468U6	MORGAN STANLEY	1.79%	02/13/2032	07/30/2025	1,545,000.00	1,322,272.80	1,322,272.80	1,357,851.69	35,578.89	0.00
6174468U6	MORGAN STANLEY	1.79%	02/13/2032	11/25/2025	2,205,000.00	1,939,716.45	1,939,716.45	1,937,904.84	0.00	(1,811.61)
Totals for Cusip					3,750,000.00	3,261,989.25	3,261,989.25	3,295,756.53	35,578.89	(1,811.61)
61747YED3	MORGAN STANLEY	2.24%	07/21/2032	04/11/2024	955,000.00	763,379.25	790,348.49	848,695.57	58,347.08	0.00
Totals for Cusip					955,000.00	763,379.25	790,348.49	848,695.57	58,347.08	0.00
636180BT7	NATIONAL FUEL GAS CO	5.50%	03/15/2030	02/04/2025	55,000.00	54,986.80	54,986.80	56,735.69	1,748.89	0.00
Totals for Cusip					55,000.00	54,986.80	54,986.80	56,735.69	1,748.89	0.00
651229BE5	NEWELL BRANDS INC	6.62%	05/15/2032	10/29/2024	10,000.00	10,000.00	10,072.03	9,669.78	0.00	(402.25)
Totals for Cusip					10,000.00	10,000.00	10,072.03	9,669.78	0.00	(402.25)
651229BF2	NEWELL BRANDS INC	6.38%	05/15/2030	10/29/2024	10,000.00	10,000.00	10,035.72	9,769.25	0.00	(266.47)
Totals for Cusip					10,000.00	10,000.00	10,035.72	9,769.25	0.00	(266.47)
65163LAR0	NEWMONT NEWCREST FIN	5.35%	03/15/2034	09/06/2024	390,000.00	382,144.40	388,148.76	408,759.00	20,610.24	0.00
Totals for Cusip					390,000.00	382,144.40	388,148.76	408,759.00	20,610.24	0.00
65339KBW9	NEXTERA ENERGY CAPITAL	1.90%	06/15/2028	02/11/2025	170,000.00	154,298.80	154,298.80	162,036.45	7,737.65	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					170,000.00	154,298.80	154,298.80	162,036.45	7,737.65	0.00
665772CQ0	NORTHERN STATES PWR MINN	3.60%	09/15/2047	11/25/2025	750,000.00	576,990.00	576,990.00	565,282.90	0.00	(11,707.10)
Totals for Cusip					750,000.00	576,990.00	576,990.00	565,282.90	0.00	(11,707.10)
665789BC6	NORTHERN STATES PWR-WISC	5.65%	06/15/2054	06/17/2025	110,000.00	107,049.80	107,049.80	111,218.90	4,169.10	0.00
Totals for Cusip					110,000.00	107,049.80	107,049.80	111,218.90	4,169.10	0.00
668771AM0	GEN DIGITAL INC	6.25%	04/01/2033	02/13/2025	26,000.00	26,000.00	26,000.00	26,792.16	792.16	0.00
Totals for Cusip					26,000.00	26,000.00	26,000.00	26,792.16	792.16	0.00
670001AL0	NOVELIS INC	6.88%	01/30/2030	01/08/2025	25,000.00	25,000.00	25,000.00	25,946.34	946.34	0.00
Totals for Cusip					25,000.00	25,000.00	25,000.00	25,946.34	946.34	0.00
670001AN6	NOVELIS CORP	6.38%	08/15/2033	08/11/2025	90,000.00	90,000.00	90,000.00	91,300.70	1,300.70	0.00
Totals for Cusip					90,000.00	90,000.00	90,000.00	91,300.70	1,300.70	0.00
67091TAH8	OFFICE CHERIFIEN DES PHO	6.10%	04/30/2030	04/23/2025	200,000.00	198,012.00	198,012.00	208,861.18	10,849.18	0.00
Totals for Cusip					200,000.00	198,012.00	198,012.00	208,861.18	10,849.18	0.00
682680DD2	ONEOK INC	6.25%	10/15/2055	08/06/2025	270,000.00	268,596.00	268,596.00	271,564.63	2,968.63	0.00
Totals for Cusip					270,000.00	268,596.00	268,596.00	271,564.63	2,968.63	0.00
68268NAC7	ONEOK PARTNERS LP	6.65%	10/01/2036	04/11/2024	280,000.00	292,605.60	297,530.46	305,388.52	7,858.06	0.00
Totals for Cusip					280,000.00	292,605.60	297,530.46	305,388.52	7,858.06	0.00
686514AP5	ORLANDO HEALTH OBL GRP	5.48%	10/01/2035	04/01/2025	185,000.00	189,179.15	189,179.15	193,366.04	4,186.89	0.00
686514AP5	ORLANDO HEALTH OBL GRP	5.48%	10/01/2035	04/01/2025	85,000.00	86,919.30	86,919.30	88,843.86	1,924.56	0.00
Totals for Cusip					270,000.00	276,098.45	276,098.45	282,209.90	6,111.45	0.00
690742AN1	OWENS CORNING	5.50%	06/15/2027	05/29/2024	85,000.00	84,983.00	86,473.41	86,760.60	287.19	0.00
Totals for Cusip					85,000.00	84,983.00	86,473.41	86,760.60	287.19	0.00
693304AV9	PECO ENERGY CO	3.70%	09/15/2047	07/30/2025	435,000.00	330,147.60	330,147.60	333,231.19	3,083.59	0.00
Totals for Cusip					435,000.00	330,147.60	330,147.60	333,231.19	3,083.59	0.00
694308HR1	PACIFIC GAS & ELECTRIC	4.00%	12/01/2046	04/11/2024	205,000.00	148,465.10	154,572.61	154,140.58	0.00	(432.03)
Totals for Cusip					205,000.00	148,465.10	154,572.61	154,140.58	0.00	(432.03)
694308HY6	PACIFIC GAS & ELECTRIC	3.95%	12/01/2047	07/30/2025	490,000.00	347,096.40	347,096.40	365,683.90	18,587.50	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
694308HY6	PACIFIC GAS & ELECTRIC	3.95%	12/01/2047	11/25/2025	225,000.00	169,922.25	169,922.25	167,916.08	0.00	(2,006.17)
Totals for Cusip					715,000.00	517,018.65	517,018.65	533,599.98	18,587.50	(2,006.17)
70932MAB3	PENNYMAC FIN SVCS INC	4.25%	02/15/2029	02/05/2025	50,000.00	46,625.00	46,625.00	48,858.16	2,233.16	0.00
Totals for Cusip					50,000.00	46,625.00	46,625.00	48,858.16	2,233.16	0.00
70932MAD9	PENNYMAC FIN SVCS INC	7.88%	12/15/2029	08/07/2025	125,000.00	131,718.75	131,718.75	133,114.58	1,395.83	0.00
Totals for Cusip					125,000.00	131,718.75	131,718.75	133,114.58	1,395.83	0.00
709599BM5	PENSKE TRUCK LEASING PTL	1.70%	06/15/2026	04/11/2024	325,000.00	298,434.50	310,401.34	321,121.30	10,719.96	0.00
Totals for Cusip					325,000.00	298,434.50	310,401.34	321,121.30	10,719.96	0.00
71643VAB1	PETROLEOS MEXICANOS	6.70%	02/16/2032	08/01/2025	120,000.00	114,120.00	114,120.00	119,682.09	5,562.09	0.00
71643VAB1	PETROLEOS MEXICANOS	6.70%	02/16/2032	09/03/2025	15,000.00	14,625.00	14,625.00	14,960.26	335.26	0.00
71643VAB1	PETROLEOS MEXICANOS	6.70%	02/16/2032	09/03/2025	75,000.00	73,631.25	73,631.25	74,801.31	1,170.06	0.00
71643VAB1	PETROLEOS MEXICANOS	6.70%	02/16/2032	11/25/2025	400,000.00	396,100.00	396,100.00	398,940.30	2,840.30	0.00
Totals for Cusip					610,000.00	598,476.25	598,476.25	608,383.96	9,907.71	0.00
718172DA4	PHILIP MORRIS INTL INC	5.12%	02/15/2030	01/09/2025	575,000.00	576,765.25	576,765.25	594,731.53	17,966.28	0.00
Totals for Cusip					575,000.00	576,765.25	576,765.25	594,731.53	17,966.28	0.00
72147KAK4	PILGRIM S PRIDE CORP	6.25%	07/01/2033	03/28/2025	300,000.00	311,388.00	311,388.00	320,677.33	9,289.33	0.00
Totals for Cusip					300,000.00	311,388.00	311,388.00	320,677.33	9,289.33	0.00
744448CZ2	PUBLIC SERVICE COLORADO	5.35%	05/15/2034	04/11/2024	390,000.00	383,186.70	390,290.19	402,196.10	11,905.91	0.00
Totals for Cusip					390,000.00	383,186.70	390,290.19	402,196.10	11,905.91	0.00
744573AQ9	PUBLIC SERVICE ENTERPRIS	1.60%	08/15/2030	11/25/2025	1,105,000.00	978,676.40	978,676.40	980,637.89	1,961.49	0.00
Totals for Cusip					1,105,000.00	978,676.40	978,676.40	980,637.89	1,961.49	0.00
745310AQ5	PUGET ENERGY INC	5.72%	03/15/2035	07/30/2025	615,000.00	616,697.40	616,697.40	632,042.57	15,345.17	0.00
Totals for Cusip					615,000.00	616,697.40	616,697.40	632,042.57	15,345.17	0.00
74743LAA8	QNITY ELECTRONICS INC	5.75%	08/15/2032	08/12/2025	20,000.00	20,000.00	20,000.00	20,487.98	487.98	0.00
Totals for Cusip					20,000.00	20,000.00	20,000.00	20,487.98	487.98	0.00
74743LAB6	QNITY ELECTRONICS INC	6.25%	08/15/2033	08/12/2025	15,000.00	15,000.00	15,000.00	15,578.28	578.28	0.00
Totals for Cusip					15,000.00	15,000.00	15,000.00	15,578.28	578.28	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
74762EAK8	QUANTA SERVICES INC	4.75%	08/09/2027	08/07/2024	85,000.00	84,845.30	84,821.61	86,091.89	1,270.28	0.00
Totals for Cusip					85,000.00	84,845.30	84,821.61	86,091.89	1,270.28	0.00
74843PAA8	QUIKRETE HOLDINGS INC	6.38%	03/01/2032	01/31/2025	60,000.00	60,000.00	60,000.00	62,447.79	2,447.79	0.00
Totals for Cusip					60,000.00	60,000.00	60,000.00	62,447.79	2,447.79	0.00
74949LAG7	RELX CAPITAL INC	5.25%	03/27/2035	03/24/2025	75,000.00	74,832.75	74,832.75	77,599.27	2,766.52	0.00
Totals for Cusip					75,000.00	74,832.75	74,832.75	77,599.27	2,766.52	0.00
76720AAU0	RIO TINTO FIN USA PLC	5.25%	03/14/2035	03/11/2025	15,000.00	14,914.80	14,914.80	15,484.44	569.64	0.00
Totals for Cusip					15,000.00	14,914.80	14,914.80	15,484.44	569.64	0.00
775109DF5	ROGERS COMMUNICATIONS IN	5.30%	02/15/2034	04/11/2024	265,000.00	255,796.55	258,350.64	267,471.65	9,121.01	0.00
Totals for Cusip					265,000.00	255,796.55	258,350.64	267,471.65	9,121.01	0.00
78017DAQ1	ROYAL BANK OF CANADA	4.30%	11/03/2031	10/28/2025	580,000.00	580,000.00	580,000.00	577,609.34	0.00	(2,390.66)
Totals for Cusip					580,000.00	580,000.00	580,000.00	577,609.34	0.00	(2,390.66)
78433LAL0	SCE RECOVERY FUNDING LLC	5.54%	09/15/2050	11/20/2025	135,000.00	134,989.16	134,989.16	135,029.82	40.66	0.00
Totals for Cusip					135,000.00	134,989.16	134,989.16	135,029.82	40.66	0.00
797440BV5	SAN DIEGO G & E	3.75%	06/01/2047	04/11/2024	185,000.00	138,609.40	138,373.86	141,498.67	3,124.81	0.00
Totals for Cusip					185,000.00	138,609.40	138,373.86	141,498.67	3,124.81	0.00
830867AB3	SKYMILES IP LTD & DELTA AIR LI	4.75%	10/20/2028	02/25/2025	110,000.00	109,312.50	109,312.50	110,701.74	1,389.24	0.00
830867AB3	SKYMILES IP LTD & DELTA AIR LI	4.75%	10/20/2028	07/30/2025	460,000.00	460,404.80	460,404.80	462,934.53	2,529.73	0.00
Totals for Cusip					570,000.00	569,717.30	569,717.30	573,636.27	3,918.97	0.00
832248BB3	SMITHFIELD FOODS INC	5.20%	04/01/2029	04/11/2024	265,000.00	252,073.30	259,155.83	268,573.36	9,417.53	0.00
Totals for Cusip					265,000.00	252,073.30	259,155.83	268,573.36	9,417.53	0.00
83368RBH4	SOCIETE GENERALE	2.80%	01/19/2028	04/11/2024	270,000.00	248,059.80	256,311.88	265,854.91	9,543.03	0.00
Totals for Cusip					270,000.00	248,059.80	256,311.88	265,854.91	9,543.03	0.00
83368RBJ0	SOCIETE GENERALE	3.34%	01/21/2033	07/30/2025	700,000.00	623,140.00	623,140.00	639,454.66	16,314.66	0.00
Totals for Cusip					700,000.00	623,140.00	623,140.00	639,454.66	16,314.66	0.00
83368RCC4	SOCIETE GENERALE	5.50%	04/13/2029	01/06/2025	200,000.00	199,994.00	199,994.00	204,825.13	4,831.13	0.00
Totals for Cusip					200,000.00	199,994.00	199,994.00	204,825.13	4,831.13	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
842400HN6	SOUTHERN CAL EDISON	3.45%	02/01/2052	07/30/2025	345,000.00	218,008.95	218,008.95	230,046.88	12,037.93	0.00
Totals for Cusip					345,000.00	218,008.95	218,008.95	230,046.88	12,037.93	0.00
842400JE4	SOUTHERN CAL EDISON	5.45%	06/01/2031	05/06/2024	140,000.00	139,928.60	142,191.46	144,988.76	2,797.30	0.00
Totals for Cusip					140,000.00	139,928.60	142,191.46	144,988.76	2,797.30	0.00
844741BL1	SOUTHWEST AIRLINES CO	4.38%	11/15/2028	11/25/2025	635,000.00	634,746.00	634,746.00	636,401.17	1,655.17	0.00
Totals for Cusip					635,000.00	634,746.00	634,746.00	636,401.17	1,655.17	0.00
854938AA5	STAR LEASING CO LLC	7.62%	02/15/2030	08/07/2025	125,000.00	123,750.00	123,750.00	116,430.08	0.00	(7,319.92)
854938AA5	STAR LEASING CO LLC	7.62%	02/15/2030	08/12/2025	100,000.00	99,000.00	99,000.00	93,144.06	0.00	(5,855.94)
Totals for Cusip					225,000.00	222,750.00	222,750.00	209,574.14	0.00	(13,175.86)
86562MDZ0	SUMITOMO MITSUI FINL GRP	4.95%	07/08/2033	07/30/2025	965,000.00	966,785.25	966,785.25	982,852.89	16,067.64	0.00
Totals for Cusip					965,000.00	966,785.25	966,785.25	982,852.89	16,067.64	0.00
86562MEA4	SUMITOMO MITSUI FINL GRP	5.25%	07/08/2036	11/25/2025	395,000.00	407,991.55	407,991.55	405,261.16	0.00	(2,730.39)
Totals for Cusip					395,000.00	407,991.55	407,991.55	405,261.16	0.00	(2,730.39)
866677AE7	SUN COMMUNITIES OPEN LP	2.70%	07/15/2031	04/11/2024	375,000.00	303,600.00	315,190.39	341,408.83	26,218.44	0.00
866677AE7	SUN COMMUNITIES OPEN LP	2.70%	07/15/2031	07/30/2025	565,000.00	500,296.20	500,296.20	514,389.31	14,093.11	0.00
866677AE7	SUN COMMUNITIES OPEN LP	2.70%	07/15/2031	11/25/2025	730,000.00	665,752.70	665,752.70	664,609.19	0.00	(1,143.51)
Totals for Cusip					1,670,000.00	1,469,648.90	1,481,239.29	1,520,407.33	40,311.55	(1,143.51)
86765BAV1	SUNOCO LOGISTICS PARTNER	5.40%	10/01/2047	04/11/2024	345,000.00	306,846.45	309,395.18	310,792.18	1,397.00	0.00
Totals for Cusip					345,000.00	306,846.45	309,395.18	310,792.18	1,397.00	0.00
87162WAM2	TD SYNEX CORP	4.30%	01/17/2029	10/07/2025	490,000.00	489,568.80	489,568.80	489,113.66	0.00	(455.14)
Totals for Cusip					490,000.00	489,568.80	489,568.80	489,113.66	0.00	(455.14)
87264ABL8	T MOBILE USA INC	3.00%	02/15/2041	06/26/2024	340,000.00	245,568.40	242,063.02	253,589.51	11,526.49	0.00
87264ABL8	T MOBILE USA INC	3.00%	02/15/2041	07/30/2025	265,000.00	193,868.70	193,868.70	197,650.64	3,781.94	0.00
Totals for Cusip					605,000.00	439,437.10	435,931.72	451,240.15	15,308.43	0.00
87265HAF6	TRI POINTE GROUP INC	5.25%	06/01/2027	08/06/2025	225,000.00	224,718.75	224,718.75	225,791.84	1,073.09	0.00
Totals for Cusip					225,000.00	224,718.75	224,718.75	225,791.84	1,073.09	0.00
87470LAM3	TALLGRASS NRG PRTNR FIN	6.75%	03/15/2034	09/03/2025	95,000.00	95,000.00	95,000.00	94,895.91	0.00	(104.09)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					95,000.00	95,000.00	95,000.00	94,895.91	0.00	(104.09)
87612GAF8	TARGA RESOURCES CORP	6.50%	03/30/2034	04/11/2024	210,000.00	220,441.20	222,096.80	229,761.94	7,665.14	0.00
Totals for Cusip					210,000.00	220,441.20	222,096.80	229,761.94	7,665.14	0.00
87612GAK7	TARGA RESOURCES CORP	5.50%	02/15/2035	08/06/2024	55,000.00	54,968.65	54,135.42	56,423.27	2,287.85	0.00
87612GAK7	TARGA RESOURCES CORP	5.50%	02/15/2035	08/30/2024	35,000.00	35,501.90	34,449.81	35,905.72	1,455.91	0.00
87612GAK7	TARGA RESOURCES CORP	5.50%	02/15/2035	07/30/2025	460,000.00	459,788.40	459,788.40	471,903.73	12,115.33	0.00
Totals for Cusip					550,000.00	550,258.95	548,373.63	564,232.72	15,859.09	0.00
88339WAC0	WILLIAMS COMPANIES INC	5.15%	03/15/2034	07/30/2025	495,000.00	492,990.30	492,990.30	504,211.71	11,221.41	0.00
Totals for Cusip					495,000.00	492,990.30	492,990.30	504,211.71	11,221.41	0.00
88732JBB3	TIME WARNER CABLE INC	5.50%	09/01/2041	07/01/2025	258,000.00	235,744.92	235,744.92	226,952.27	0.00	(8,792.65)
Totals for Cusip					258,000.00	235,744.92	235,744.92	226,952.27	0.00	(8,792.65)
88947EAS9	TOLL BROS FINANCE CORP	4.88%	03/15/2027	04/11/2024	200,000.00	195,930.00	199,811.99	201,550.84	1,738.85	0.00
Totals for Cusip					200,000.00	195,930.00	199,811.99	201,550.84	1,738.85	0.00
893574AM5	TRANSCONT GAS PIPE LINE	4.60%	03/15/2048	09/10/2024	100,000.00	89,283.00	82,954.50	87,019.18	4,064.68	0.00
Totals for Cusip					100,000.00	89,283.00	82,954.50	87,019.18	4,064.68	0.00
893574AP8	TRANSCONT GAS PIPE LINE	3.25%	05/15/2030	11/25/2025	830,000.00	795,322.60	795,322.60	795,701.30	378.70	0.00
Totals for Cusip					830,000.00	795,322.60	795,322.60	795,701.30	378.70	0.00
89788MAP7	TRUIST FINANCIAL CORP	5.87%	06/08/2034	04/11/2024	225,000.00	222,138.00	228,612.11	239,506.78	10,894.67	0.00
Totals for Cusip					225,000.00	222,138.00	228,612.11	239,506.78	10,894.67	0.00
898813AU4	TUCSON ELECTRIC POWER CO	3.25%	05/15/2032	04/11/2024	330,000.00	281,136.90	289,595.87	307,599.68	18,003.81	0.00
Totals for Cusip					330,000.00	281,136.90	289,595.87	307,599.68	18,003.81	0.00
91324PEV0	UNITEDHEALTH GROUP INC	4.50%	04/15/2033	07/30/2025	905,000.00	877,696.15	877,696.15	899,556.34	21,860.19	0.00
Totals for Cusip					905,000.00	877,696.15	877,696.15	899,556.34	21,860.19	0.00
91324PEX6	UNITEDHEALTH GROUP INC	5.20%	04/15/2063	04/11/2024	325,000.00	300,761.50	291,372.72	292,136.42	763.70	0.00
Totals for Cusip					325,000.00	300,761.50	291,372.72	292,136.42	763.70	0.00
91324PFQ0	UNITEDHEALTH GROUP INC	5.30%	06/15/2035	06/17/2025	20,000.00	19,974.20	19,974.20	20,750.90	776.70	0.00
Totals for Cusip					20,000.00	19,974.20	19,974.20	20,750.90	776.70	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
92212WAA8	VAR ENERGI ASA	5.00%	05/18/2027	04/11/2024	335,000.00	324,960.05	333,754.68	338,150.28	4,395.60	0.00
Totals for Cusip					335,000.00	324,960.05	333,754.68	338,150.28	4,395.60	0.00
92212WAD2	VAR ENERGI ASA	7.50%	01/15/2028	07/30/2025	430,000.00	455,245.30	455,245.30	455,353.73	108.43	0.00
92212WAD2	VAR ENERGI ASA	7.50%	01/15/2028	11/25/2025	440,000.00	466,347.20	466,347.20	465,943.35	0.00	(403.85)
Totals for Cusip					870,000.00	921,592.50	921,592.50	921,297.08	108.43	(403.85)
92328MAE3	VENTURE GLOBAL CALCASIEU	6.25%	01/15/2030	11/15/2024	50,000.00	50,812.50	50,536.49	50,615.15	78.66	0.00
92328MAE3	VENTURE GLOBAL CALCASIEU	6.25%	01/15/2030	07/02/2025	25,000.00	25,687.50	25,687.50	25,307.58	0.00	(379.92)
92328MAE3	VENTURE GLOBAL CALCASIEU	6.25%	01/15/2030	07/02/2025	25,000.00	25,656.25	25,656.25	25,307.58	0.00	(348.67)
92328MAE3	VENTURE GLOBAL CALCASIEU	6.25%	01/15/2030	08/20/2025	100,000.00	104,125.00	104,125.00	101,230.30	0.00	(2,894.70)
Totals for Cusip					200,000.00	206,281.25	206,005.24	202,460.61	78.66	(3,623.29)
92343VGN8	VERIZON COMMUNICATIONS	2.36%	03/15/2032	11/25/2025	1,235,000.00	1,089,603.45	1,089,603.45	1,089,818.91	215.46	0.00
Totals for Cusip					1,235,000.00	1,089,603.45	1,089,603.45	1,089,818.91	215.46	0.00
92556VAE6	VIATRIS INC	3.85%	06/22/2040	07/30/2025	290,000.00	212,688.90	212,688.90	222,979.32	10,290.42	0.00
Totals for Cusip					290,000.00	212,688.90	212,688.90	222,979.32	10,290.42	0.00
92556VAF3	VIATRIS INC	4.00%	06/22/2050	04/11/2024	155,000.00	103,084.30	105,711.81	103,497.71	0.00	(2,214.10)
Totals for Cusip					155,000.00	103,084.30	105,711.81	103,497.71	0.00	(2,214.10)
92564RAJ4	VICI PROPERTIES NOTE	5.75%	02/01/2027	04/11/2024	250,000.00	247,742.50	252,187.29	252,830.99	643.70	0.00
92564RAJ4	VICI PROPERTIES NOTE	5.75%	02/01/2027	07/30/2025	300,000.00	303,264.00	303,264.00	303,397.18	133.18	0.00
Totals for Cusip					550,000.00	551,006.50	555,451.29	556,228.17	776.88	0.00
927804FW9	VIRGINIA ELEC & POWER CO	4.00%	11/15/2046	04/11/2024	275,000.00	213,155.25	213,273.69	219,247.54	5,973.85	0.00
Totals for Cusip					275,000.00	213,155.25	213,273.69	219,247.54	5,973.85	0.00
92840VAV4	VISTRA OPERATIONS CO LLC	4.60%	10/15/2030	10/01/2025	135,000.00	134,909.55	134,909.55	134,944.24	34.69	0.00
Totals for Cusip					135,000.00	134,909.55	134,909.55	134,944.24	34.69	0.00
928668AU6	VOLKSWAGEN GROUP AMERICA	4.75%	11/13/2028	07/30/2025	365,000.00	363,350.20	363,350.20	368,835.12	5,484.92	0.00
Totals for Cusip					365,000.00	363,350.20	363,350.20	368,835.12	5,484.92	0.00
928668CQ3	VOLKSWAGEN GROUP AMERICA	5.35%	03/27/2030	09/25/2025	200,000.00	204,828.00	204,828.00	205,449.08	621.08	0.00
Totals for Cusip					200,000.00	204,828.00	204,828.00	205,449.08	621.08	0.00

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95000U3D3	WELLS FARGO & COMPANY	5.39%	04/24/2034	04/11/2024	725,000.00	703,902.50	715,587.48	754,430.16	38,842.68	0.00
95000U3D3	WELLS FARGO & COMPANY	5.39%	04/24/2034	07/30/2025	705,000.00	721,546.35	721,546.35	733,618.30	12,071.95	0.00
Totals for Cusip					1,430,000.00	1,425,448.85	1,437,133.83	1,488,048.46	50,914.63	0.00
958667AC1	WESTERN MIDSTREAM OPERAT	4.05%	02/01/2030	07/30/2025	465,000.00	446,809.20	446,809.20	455,974.13	9,164.93	0.00
Totals for Cusip					465,000.00	446,809.20	446,809.20	455,974.13	9,164.93	0.00
969457BX7	WILLIAMS COMPANIES INC	3.50%	11/15/2030	04/11/2024	325,000.00	289,848.00	298,501.84	312,344.13	13,842.29	0.00
Totals for Cusip					325,000.00	289,848.00	298,501.84	312,344.13	13,842.29	0.00
969457BY5	WILLIAMS COMPANIES INC	2.60%	03/15/2031	06/10/2024	60,000.00	50,488.80	51,674.67	54,847.78	3,173.11	0.00
Totals for Cusip					60,000.00	50,488.80	51,674.67	54,847.78	3,173.11	0.00
984851AF2	YARA INTERNATIONAL ASA	4.75%	06/01/2028	07/30/2025	570,000.00	570,461.70	570,461.70	574,514.97	4,053.27	0.00
Totals for Cusip					570,000.00	570,461.70	570,461.70	574,514.97	4,053.27	0.00
Totals for Corporate					84,923,896.91	79,931,666.58	80,293,198.90	81,815,574.66	1,620,825.81	(98,450.05)
Fed Agency										
01F022618	FNMA	2.50%	01/15/2043	12/11/2025	1,500,000.00	1,273,359.38	1,273,359.38	1,270,558.50	0.00	(2,800.88)
Totals for Cusip					1,500,000.00	1,273,359.38	1,273,359.38	1,270,558.50	0.00	(2,800.88)
01F052615	FNMA	5.50%	01/19/2040	12/12/2025	500,000.00	504,667.97	504,667.97	507,175.00	2,507.03	0.00
01F052615	FNMA	5.50%	01/19/2040	12/12/2025	500,000.00	504,843.75	504,843.75	507,175.00	2,331.25	0.00
01F052615	FNMA	5.50%	01/19/2040	12/12/2025	1,000,000.00	1,009,687.50	1,009,687.50	1,014,350.00	4,662.50	0.00
Totals for Cusip					2,000,000.00	2,019,199.22	2,019,199.22	2,028,700.00	9,500.78	0.00
01F052623	FNMA	5.50%	02/14/2040	12/12/2025	(500,000.00)	(504,394.53)	(504,394.53)	(506,715.00)	0.00	(2,320.47)
01F052623	FNMA	5.50%	02/14/2040	12/12/2025	(500,000.00)	(504,218.75)	(504,218.75)	(506,715.00)	0.00	(2,496.25)
Totals for Cusip					(1,000,000.00)	(1,008,613.28)	(1,008,613.28)	(1,013,430.00)	0.00	(4,816.72)
01F060618	FNMA	6.00%	01/14/2040	12/05/2025	0.00	0.00	0.00	0.00	0.00	0.00
Totals for Cusip					0.00	0.00	0.00	0.00	0.00	0.00
880591FC1	TENN VALLEY AUTHORITY	5.25%	02/01/2055	02/11/2025	160,000.00	157,627.20	157,627.20	159,286.70	1,659.50	0.00
Totals for Cusip					160,000.00	157,627.20	157,627.20	159,286.70	1,659.50	0.00
Totals for Fed Agency					2,660,000.00	2,441,572.52	2,441,572.52	2,445,115.20	11,160.28	(7,617.60)
Foreign										

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8217 EBIA (PRU WCT)

For the Period 12/31/2024 Through 12/31/2025

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
147918AF3	CASSA DEPOSITI E PRESTIT	4.38%	10/01/2030	09/24/2025	200,000.00	199,928.00	199,928.00	200,110.06	182.06	0.00
Totals for Cusip					200,000.00	199,928.00	199,928.00	200,110.06	182.06	0.00
445545AV8	HUNGARY REP	5.38%	09/26/2030	06/16/2025	200,000.00	198,942.00	198,942.00	205,452.49	6,510.49	0.00
Totals for Cusip					200,000.00	198,942.00	198,942.00	205,452.49	6,510.49	0.00
46514Y8A8	ISRAEL STATE OF	5.38%	02/19/2030	02/11/2025	200,000.00	198,292.00	198,292.00	206,446.36	8,154.36	0.00
Totals for Cusip					200,000.00	198,292.00	198,292.00	206,446.36	8,154.36	0.00
77586RAY6	ROMANIA	5.75%	09/16/2030	07/09/2025	350,000.00	349,597.50	349,597.50	361,047.94	11,450.44	0.00
77586RAY6	ROMANIA	5.75%	09/16/2030	08/01/2025	200,000.00	201,500.00	201,500.00	206,313.11	4,813.11	0.00
Totals for Cusip					550,000.00	551,097.50	551,097.50	567,361.05	16,263.55	0.00
80413TBJ7	SAUDI INTERNATIONAL BOND	5.12%	01/13/2028	01/06/2025	200,000.00	199,708.00	199,708.00	204,206.66	4,498.66	0.00
Totals for Cusip					200,000.00	199,708.00	199,708.00	204,206.66	4,498.66	0.00
857524AH5	POLAND REPUBLIC OF	5.38%	02/12/2035	02/05/2025	155,000.00	153,854.55	153,854.55	160,611.97	6,757.42	0.00
Totals for Cusip					155,000.00	153,854.55	153,854.55	160,611.97	6,757.42	0.00
91087BBC3	UNITED MEXICAN STATES	6.88%	05/13/2037	01/06/2025	200,000.00	199,188.00	199,188.00	213,671.55	14,483.55	0.00
Totals for Cusip					200,000.00	199,188.00	199,188.00	213,671.55	14,483.55	0.00
91087BBL3	UNITED MEXICAN STATES	5.62%	09/22/2035	09/16/2025	325,000.00	323,479.00	323,479.00	320,347.03	0.00	(3,131.97)
Totals for Cusip					325,000.00	323,479.00	323,479.00	320,347.03	0.00	(3,131.97)
Totals for Foreign					2,030,000.00	2,024,489.05	2,024,489.05	2,078,207.17	56,850.09	(3,131.97)
Futures										
0000FVH6	US YR NOTE	0.00%	04/03/2026	11/25/2025	6.00	7.38	7.38	(2,718.75)	0.00	(2,726.13)
0000FVH6	US YR NOTE	0.00%	04/03/2026	11/24/2025	8.00	9.84	9.84	(3,437.50)	0.00	(3,447.34)
0000FVH6	US YR NOTE	0.00%	04/03/2026	11/26/2025	11.00	13.53	13.53	(5,150.65)	0.00	(5,164.18)
0000FVH6	US YR NOTE	0.00%	04/03/2026	12/04/2025	17.00	26.18	26.18	(2,523.44)	0.00	(2,549.62)
0000FVH6	US YR NOTE	0.00%	04/03/2026	12/10/2025	13.00	15.99	15.99	4,367.19	4,351.20	0.00
0000FVH6	US YR NOTE	0.00%	04/03/2026	12/09/2025	20.00	24.60	24.60	7,031.25	7,006.65	0.00
0000FVH6	US YR NOTE	0.00%	04/03/2026	12/11/2025	6.00	9.24	9.24	328.13	318.89	0.00
0000FVH6	US YR NOTE	0.00%	04/03/2026	12/30/2025	15.00	18.45	18.45	(1,560.38)	0.00	(1,578.83)
Totals for Cusip					96.00	125.21	125.21	(3,664.15)	11,676.74	(15,466.10)

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2024 Through 12/31/2025

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
0000TUH6	US YR NOTE	0.00%	04/03/2026	11/20/2025	8.00	9.84	9.84	1,562.93	1,553.09	0.00
0000TUH6	US YR NOTE	0.00%	04/03/2026	11/21/2025	6.00	7.38	7.38	284.94	277.56	0.00
0000TUH6	US YR NOTE	0.00%	04/03/2026	11/21/2025	14.00	17.22	17.22	328.14	310.92	0.00
0000TUH6	US YR NOTE	0.00%	04/03/2026	11/20/2025	1.00	1.23	1.23	194.28	193.05	0.00
0000TUH6	US YR NOTE	0.00%	04/03/2026	11/20/2025	11.00	13.53	13.53	2,141.88	2,128.35	0.00
0000TUH6	US YR NOTE	0.00%	04/03/2026	11/19/2025	4.00	4.92	4.92	531.25	526.33	0.00
0000TUH6	US YR NOTE	0.00%	04/03/2026	11/19/2025	2.00	2.46	2.46	293.81	291.35	0.00
0000TUH6	US YR NOTE	0.00%	04/03/2026	11/18/2025	3.00	3.69	3.69	728.91	725.22	0.00
0000TUH6	US YR NOTE	0.00%	04/03/2026	11/26/2025	6.00	7.38	7.38	(591.44)	0.00	(598.82)
0000TUH6	US YR NOTE	0.00%	04/03/2026	11/24/2025	14.00	17.22	17.22	(1,739.52)	0.00	(1,756.74)
0000TUH6	US YR NOTE	0.00%	04/03/2026	12/05/2025	19.00	23.37	23.37	5,046.87	5,023.50	0.00
0000TUH6	US YR NOTE	0.00%	04/03/2026	12/03/2025	12.00	14.76	14.76	(749.99)	0.00	(764.75)
0000TUH6	US YR NOTE	0.00%	04/03/2026	12/11/2025	11.00	13.53	13.53	1,632.80	1,619.27	0.00
Totals for Cusip					111.00	136.53	136.53	9,664.86	12,648.64	(3,120.31)
0000TYH6	US YR NOTE	0.00%	03/31/2026	12/17/2025	(13.00)	17.68	17.68	(203.13)	0.00	(220.81)
Totals for Cusip					(13.00)	17.68	17.68	(203.13)	0.00	(220.81)
0000USH6	US LONG BOND	0.00%	03/31/2026	11/21/2025	(19.00)	27.17	27.17	17,665.84	17,638.67	0.00
0000USH6	US LONG BOND	0.00%	03/31/2026	11/25/2025	(1.00)	1.43	1.43	1,734.38	1,732.95	0.00
0000USH6	US LONG BOND	0.00%	03/31/2026	12/08/2025	(5.00)	7.15	7.15	(2,656.25)	0.00	(2,663.40)
0000USH6	US LONG BOND	0.00%	03/31/2026	12/09/2025	(5.00)	7.15	7.15	(1,718.75)	0.00	(1,725.90)
Totals for Cusip					(30.00)	42.90	42.90	15,025.22	19,371.62	(4,389.30)
0000WNH6	US ULTRA T BOND	0.00%	03/31/2026	11/21/2025	(9.00)	13.59	13.59	16,523.44	16,509.85	0.00
0000WNH6	US ULTRA T BOND	0.00%	03/31/2026	11/21/2025	(13.00)	19.63	19.63	23,968.75	23,949.12	0.00
0000WNH6	US ULTRA T BOND	0.00%	03/31/2026	11/25/2025	(4.00)	6.04	6.04	13,997.71	13,991.67	0.00
Totals for Cusip					(26.00)	39.26	39.26	54,489.90	54,450.64	0.00
000UXYH6	US ULTRA YR NOTE	0.00%	03/31/2026	11/14/2025	1.00	1.38	1.38	(335.94)	0.00	(337.32)
000UXYH6	US ULTRA YR NOTE	0.00%	03/31/2026	11/14/2025	1.00	1.38	1.38	(328.13)	0.00	(329.51)

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2024 Through 12/31/2025

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
000UXYH6	US ULTRA YR NOTE	0.00%	03/31/2026	11/21/2025	4.00	5.52	5.52	(1,687.50)	0.00	(1,693.02)
000UXYH6	US ULTRA YR NOTE	0.00%	03/31/2026	11/21/2025	6.00	8.28	8.28	(2,483.00)	0.00	(2,491.28)
000UXYH6	US ULTRA YR NOTE	0.00%	03/31/2026	11/21/2025	9.00	12.42	12.42	(3,656.25)	0.00	(3,668.67)
000UXYH6	US ULTRA YR NOTE	0.00%	03/31/2026	11/20/2025	1.00	1.38	1.38	(154.35)	0.00	(155.73)
000UXYH6	US ULTRA YR NOTE	0.00%	03/31/2026	11/19/2025	4.00	5.52	5.52	(968.71)	0.00	(974.23)
000UXYH6	US ULTRA YR NOTE	0.00%	03/31/2026	11/19/2025	4.00	5.52	5.52	(937.50)	0.00	(943.02)
000UXYH6	US ULTRA YR NOTE	0.00%	03/31/2026	11/18/2025	4.00	5.52	5.52	(562.50)	0.00	(568.02)
000UXYH6	US ULTRA YR NOTE	0.00%	03/31/2026	11/17/2025	2.00	2.76	2.76	31.25	28.49	0.00
000UXYH6	US ULTRA YR NOTE	0.00%	03/31/2026	11/26/2025	6.00	8.28	8.28	(6,429.69)	0.00	(6,437.97)
Totals for Cusip					42.00	57.96	57.96	(17,512.32)	28.49	(17,598.77)
Totals for Futures					180.00	419.54	419.54	57,800.38	98,176.13	(40,795.29)
MMIP Investment										
818999963	MONEY MARKET INVESTMENT POOL			01/01/1900	0.00	0.00	0.00	0.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/17/2024	238.68	238.68	238.68	238.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/13/2024	711.56	711.56	711.56	711.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/12/2024	394.40	394.40	394.40	394.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/11/2024	719.34	719.34	719.34	719.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/20/2024	63.39	63.39	63.39	63.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/19/2024	402.56	402.56	402.56	402.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/18/2024	67.86	67.86	67.86	67.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/27/2024	77.04	77.04	77.04	77.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/26/2024	162.72	162.72	162.72	162.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/25/2024	0.46	0.46	0.46	0.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/23/2024	203.60	203.60	203.60	203.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/24/2024	452.54	452.54	452.54	452.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/02/2024	57.54	57.54	57.54	57.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/01/2024	242.25	242.25	242.25	242.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/30/2024	96.89	96.89	96.89	96.89	0.00	0.00

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2024 Through 12/31/2025

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			10/03/2024	39.42	39.42	39.42	39.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/04/2024	46.60	46.60	46.60	46.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/07/2024	84.63	84.63	84.63	84.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/11/2024	38.12	38.12	38.12	38.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/10/2024	38.87	38.87	38.87	38.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/09/2024	23.75	23.75	23.75	23.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/08/2024	253.54	253.54	253.54	253.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/16/2024	116.85	116.85	116.85	116.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/17/2024	29.93	29.93	29.93	29.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/15/2024	317.41	317.41	317.41	317.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/14/2024	105.53	105.53	105.53	105.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/18/2024	53.80	53.80	53.80	53.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/25/2024	146.36	146.36	146.36	146.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/24/2024	103.32	103.32	103.32	103.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/23/2024	102.41	102.41	102.41	102.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/22/2024	239.12	239.12	239.12	239.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/21/2024	67.10	67.10	67.10	67.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/29/2024	3,446.30	3,446.30	3,446.30	3,446.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/01/2024	190.91	190.91	190.91	190.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/31/2024	179.64	179.64	179.64	179.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/29/2024	551.65	551.65	551.65	551.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/30/2024	184.55	184.55	184.55	184.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/28/2024	183.73	183.73	183.73	183.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/07/2024	157.95	157.95	157.95	157.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/08/2024	194.93	194.93	194.93	194.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/06/2024	162.20	162.20	162.20	162.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/05/2024	565.43	565.43	565.43	565.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/04/2024	200.83	200.83	200.83	200.83	0.00	0.00

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2024 Through 12/31/2025

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			11/15/2024	72.69	72.69	72.69	72.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/14/2024	1,555.74	1,555.74	1,555.74	1,555.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/14/2024	184.18	184.18	184.18	184.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/13/2024	184.49	184.49	184.49	184.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/12/2024	584.07	584.07	584.07	584.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/11/2024	1,826.63	1,826.63	1,826.63	1,826.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/11/2024	194.68	194.68	194.68	194.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/20/2024	138.33	138.33	138.33	138.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/18/2024	201.91	201.91	201.91	201.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/19/2024	540.42	540.42	540.42	540.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/22/2024	48.96	48.96	48.96	48.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/21/2024	20.45	20.45	20.45	20.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/29/2024	51.75	51.75	51.75	51.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/27/2024	95.05	95.05	95.05	95.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/26/2024	284.51	284.51	284.51	284.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/25/2024	80.62	80.62	80.62	80.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/03/2024	158.28	158.28	158.28	158.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/06/2024	22.44	22.44	22.44	22.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/02/2024	102.36	102.36	102.36	102.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/05/2024	22.81	22.81	22.81	22.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/03/2024	386.69	386.69	386.69	386.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/04/2024	20.69	20.69	20.69	20.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/11/2024	90.59	90.59	90.59	90.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/10/2024	106.11	106.11	106.11	106.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/09/2024	8.56	8.56	8.56	8.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/12/2024	34.47	34.47	34.47	34.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/13/2024	38.21	38.21	38.21	38.21	0.00	0.00

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2024 Through 12/31/2025

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			12/16/2024	42.90	42.90	42.90	42.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/20/2024	99.23	99.23	99.23	99.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/19/2024	114.85	114.85	114.85	114.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/18/2024	80.52	80.52	80.52	80.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/17/2024	153.35	153.35	153.35	153.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/26/2024	114.34	114.34	114.34	114.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/27/2024	266.39	266.39	266.39	266.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/24/2024	337.89	337.89	337.89	337.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/23/2024	112.43	112.43	112.43	112.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/03/2025	305.07	305.07	305.07	305.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/02/2025	149.86	149.86	149.86	149.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2024	3,205.10	3,205.10	3,205.10	3,205.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2024	458.46	458.46	458.46	458.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2024	1,198.68	1,198.68	1,198.68	1,198.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2024	150.45	150.45	150.45	150.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/03/2025	3,478.08	3,478.08	3,478.08	3,478.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/06/2025	157.90	157.90	157.90	157.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/07/2025	465.66	465.66	465.66	465.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/10/2025	127.00	127.00	127.00	127.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/09/2025	157.36	157.36	157.36	157.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/08/2025	3,305.28	3,305.28	3,305.28	3,305.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/08/2025	155.45	155.45	155.45	155.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/15/2025	182.31	182.31	182.31	182.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/16/2025	90.43	90.43	90.43	90.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/15/2025	84.24	84.24	84.24	84.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/14/2025	322.58	322.58	322.58	322.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/13/2025	118.65	118.65	118.65	118.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/17/2025	92.41	92.41	92.41	92.41	0.00	0.00

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2024 Through 12/31/2025

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			01/24/2025	82.06	82.06	82.06	82.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/23/2025	82.86	82.86	82.86	82.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/22/2025	418.13	418.13	418.13	418.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/21/2025	111.08	111.08	111.08	111.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/31/2025	20.33	20.33	20.33	20.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/28/2025	292.98	292.98	292.98	292.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/30/2025	33.98	33.98	33.98	33.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/27/2025	84.17	84.17	84.17	84.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/29/2025	58.50	58.50	58.50	58.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/07/2025	63.31	63.31	63.31	63.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/06/2025	70.71	70.71	70.71	70.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/05/2025	68.91	68.91	68.91	68.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/04/2025	175.34	175.34	175.34	175.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/03/2025	27.79	27.79	27.79	27.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/10/2025	139.49	139.49	139.49	139.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/14/2025	97.04	97.04	97.04	97.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/13/2025	71.16	71.16	71.16	71.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/11/2025	394.08	394.08	394.08	394.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/12/2025	229.95	229.95	229.95	229.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/21/2025	187.02	187.02	187.02	187.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/20/2025	170.94	170.94	170.94	170.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/19/2025	356.39	356.39	356.39	356.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/18/2025	77.55	77.55	77.55	77.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/26/2025	197.72	197.72	197.72	197.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/24/2025	189.95	189.95	189.95	189.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/25/2025	570.44	570.44	570.44	570.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/28/2025	234.04	234.04	234.04	234.04	0.00	0.00

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2024 Through 12/31/2025

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			02/27/2025	184.22	184.22	184.22	184.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/07/2025	181.83	181.83	181.83	181.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/06/2025	179.56	179.56	179.56	179.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/05/2025	177.66	177.66	177.66	177.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/04/2025	524.16	524.16	524.16	524.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/03/2025	172.70	172.70	172.70	172.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/14/2025	36.36	36.36	36.36	36.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/13/2025	102.31	102.31	102.31	102.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/12/2025	181.06	181.06	181.06	181.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/11/2025	547.57	547.57	547.57	547.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/10/2025	182.66	182.66	182.66	182.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/10/2025	1,499.80	1,499.80	1,499.80	1,499.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/21/2025	21.12	21.12	21.12	21.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/18/2025	133.47	133.47	133.47	133.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/20/2025	73.75	73.75	73.75	73.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/17/2025	27.61	27.61	27.61	27.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/19/2025	76.90	76.90	76.90	76.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/24/2025	258.58	258.58	258.58	258.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/25/2025	777.18	777.18	777.18	777.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/26/2025	157.35	157.35	157.35	157.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/27/2025	110.52	110.52	110.52	110.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/28/2025	16.86	16.86	16.86	16.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/31/2025	17.10	17.10	17.10	17.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/31/2025	2,288.44	2,288.44	2,288.44	2,288.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/01/2025	74.68	74.68	74.68	74.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/02/2025	43.42	43.42	43.42	43.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/03/2025	11.27	11.27	11.27	11.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/04/2025	35.28	35.28	35.28	35.28	0.00	0.00

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2024 Through 12/31/2025

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			04/09/2025	99.61	99.61	99.61	99.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/08/2025	130.36	130.36	130.36	130.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/10/2025	97.13	97.13	97.13	97.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/11/2025	89.74	89.74	89.74	89.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/07/2025	43.48	43.48	43.48	43.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/14/2025	102.73	102.73	102.73	102.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/15/2025	276.17	276.17	276.17	276.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/16/2025	121.06	121.06	121.06	121.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/17/2025	126.82	126.82	126.82	126.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/21/2025	3,857.53	3,857.53	3,857.53	3,857.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/23/2025	351.03	351.03	351.03	351.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/21/2025	216.54	216.54	216.54	216.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/22/2025	987.35	987.35	987.35	987.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/24/2025	254.27	254.27	254.27	254.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/25/2025	459.23	459.23	459.23	459.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/02/2025	255.56	255.56	255.56	255.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/01/2025	394.27	394.27	394.27	394.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/30/2025	272.77	272.77	272.77	272.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/28/2025	297.23	297.23	297.23	297.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/29/2025	863.25	863.25	863.25	863.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/05/2025	237.93	237.93	237.93	237.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/06/2025	698.57	698.57	698.57	698.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/07/2025	227.61	227.61	227.61	227.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/07/2025	322.57	322.57	322.57	322.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/08/2025	178.85	178.85	178.85	178.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/09/2025	179.69	179.69	179.69	179.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/12/2025	172.75	172.75	172.75	172.75	0.00	0.00

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For the Period 12/31/2024 Through 12/31/2025

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			05/13/2025	519.79	519.79	519.79	519.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/14/2025	144.79	144.79	144.79	144.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/15/2025	144.80	144.80	144.80	144.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/15/2025	908.79	908.79	908.79	908.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/16/2025	158.13	158.13	158.13	158.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/22/2025	178.61	178.61	178.61	178.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/23/2025	175.31	175.31	175.31	175.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/19/2025	223.31	223.31	223.31	223.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/20/2025	671.87	671.87	671.87	671.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/21/2025	210.06	210.06	210.06	210.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/30/2025	144.17	144.17	144.17	144.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/29/2025	182.63	182.63	182.63	182.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/28/2025	748.06	748.06	748.06	748.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/27/2025	179.54	179.54	179.54	179.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/06/2025	220.55	220.55	220.55	220.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/05/2025	120.77	120.77	120.77	120.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/04/2025	122.18	122.18	122.18	122.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/02/2025	110.71	110.71	110.71	110.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/03/2025	335.03	335.03	335.03	335.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/09/2025	193.40	193.40	193.40	193.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/13/2025	110.75	110.75	110.75	110.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/12/2025	342.32	342.32	342.32	342.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/11/2025	189.06	189.06	189.06	189.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/10/2025	569.83	569.83	569.83	569.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/20/2025	98.88	98.88	98.88	98.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/18/2025	144.64	144.64	144.64	144.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/17/2025	340.43	340.43	340.43	340.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/16/2025	99.50	99.50	99.50	99.50	0.00	0.00

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8217 EBIA (PRU WCT)

For the Period 12/31/2024 Through 12/31/2025

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			06/27/2025	160.47	160.47	160.47	160.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/26/2025	65.18	65.18	65.18	65.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/25/2025	47.12	47.12	47.12	47.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/23/2025	290.59	290.59	290.59	290.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/24/2025	519.05	519.05	519.05	519.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/01/2025	462.26	462.26	462.26	462.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/30/2025	210.94	210.94	210.94	210.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/03/2025	71.52	71.52	71.52	71.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/02/2025	63.57	63.57	63.57	63.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/07/2025	63.76	63.76	63.76	63.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/11/2025	61.62	61.62	61.62	61.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/10/2025	58.42	58.42	58.42	58.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/09/2025	58.95	58.95	58.95	58.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/08/2025	250.93	250.93	250.93	250.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/17/2025	8.46	8.46	8.46	8.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/18/2025	26.26	26.26	26.26	26.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/16/2025	54.90	54.90	54.90	54.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/15/2025	530.62	530.62	530.62	530.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/14/2025	225.19	225.19	225.19	225.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/18/2025	145,080.60	145,080.60	145,080.60	145,080.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/25/2025	65,809.85	65,809.85	65,809.85	65,809.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/24/2025	63.25	63.25	63.25	63.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/25/2025	71.34	71.34	71.34	71.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/23/2025	28,805.80	28,805.80	28,805.80	28,805.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/23/2025	61.41	61.41	61.41	61.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/22/2025	359.34	359.34	359.34	359.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/21/2025	260,701.46	260,701.46	260,701.46	260,701.46	0.00	0.00

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2024 Through 12/31/2025

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			07/21/2025	150.70	150.70	150.70	150.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/24/2025	15,008.16	15,008.16	15,008.16	15,008.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/31/2025	129.76	129.76	129.76	129.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/01/2025	2,884.93	2,884.93	2,884.93	2,884.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/31/2025	20,783.39	20,783.39	20,783.39	20,783.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/30/2025	127.69	127.69	127.69	127.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/29/2025	21,616.71	21,616.71	21,616.71	21,616.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/29/2025	380.70	380.70	380.70	380.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/28/2025	180,161.34	180,161.34	180,161.34	180,161.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/28/2025	125.98	125.98	125.98	125.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/31/2025	59,720.76	59,720.76	59,720.76	59,720.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/07/2025	2,417.84	2,417.84	2,417.84	2,417.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/06/2025	379,927.07	379,927.07	379,927.07	379,927.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/06/2025	2,433.78	2,433.78	2,433.78	2,433.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/05/2025	7,499.33	7,499.33	7,499.33	7,499.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/04/2025	2,576.85	2,576.85	2,576.85	2,576.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/08/2025	2,582.07	2,582.07	2,582.07	2,582.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/12/2025	7,051.05	7,051.05	7,051.05	7,051.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/11/2025	2,326.17	2,326.17	2,326.17	2,326.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/15/2025	1,915.50	1,915.50	1,915.50	1,915.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/14/2025	2,077.33	2,077.33	2,077.33	2,077.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/13/2025	2,233.97	2,233.97	2,233.97	2,233.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/20/2025	1,938.78	1,938.78	1,938.78	1,938.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/21/2025	1,804.92	1,804.92	1,804.92	1,804.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/19/2025	5,959.86	5,959.86	5,959.86	5,959.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/18/2025	293,336.15	293,336.15	293,336.15	293,336.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/18/2025	1,952.90	1,952.90	1,952.90	1,952.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/22/2025	1,793.40	1,793.40	1,793.40	1,793.40	0.00	0.00

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2024 Through 12/31/2025

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			08/29/2025	21,642.83	21,642.83	21,642.83	21,642.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/29/2025	2,054.09	2,054.09	2,054.09	2,054.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/28/2025	2,057.37	2,057.37	2,057.37	2,057.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/27/2025	2,190.42	2,190.42	2,190.42	2,190.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/26/2025	6,491.63	6,491.63	6,491.63	6,491.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/25/2025	125,455.28	125,455.28	125,455.28	125,455.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/25/2025	2,142.06	2,142.06	2,142.06	2,142.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/29/2025	4,250.54	4,250.54	4,250.54	4,250.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/05/2025	1,875.45	1,875.45	1,875.45	1,875.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/04/2025	2,154.84	2,154.84	2,154.84	2,154.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/03/2025	8,343.70	8,343.70	8,343.70	8,343.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/02/2025	2,063.56	2,063.56	2,063.56	2,063.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/09/2025	5,647.19	5,647.19	5,647.19	5,647.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/08/2025	1,883.20	1,883.20	1,883.20	1,883.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/11/2025	1,701.19	1,701.19	1,701.19	1,701.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/10/2025	1,770.22	1,770.22	1,770.22	1,770.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/08/2025	30,412.22	30,412.22	30,412.22	30,412.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/12/2025	1,873.83	1,873.83	1,873.83	1,873.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/18/2025	1,666.84	1,666.84	1,666.84	1,666.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/18/2025	376,441.86	376,441.86	376,441.86	376,441.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/16/2025	5,238.73	5,238.73	5,238.73	5,238.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/17/2025	18,431.26	18,431.26	18,431.26	18,431.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/17/2025	1,545.87	1,545.87	1,545.87	1,545.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/15/2025	1,841.02	1,841.02	1,841.02	1,841.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/19/2025	1,632.72	1,632.72	1,632.72	1,632.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/26/2025	1,376.69	1,376.69	1,376.69	1,376.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/25/2025	1,626.82	1,626.82	1,626.82	1,626.82	0.00	0.00

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2024 Through 12/31/2025

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			09/24/2025	2,150.07	2,150.07	2,150.07	2,150.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/23/2025	5,751.52	5,751.52	5,751.52	5,751.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/22/2025	338,329.17	338,329.17	338,329.17	338,329.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/22/2025	1,730.12	1,730.12	1,730.12	1,730.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/02/2025	1,400.23	1,400.23	1,400.23	1,400.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/01/2025	1,062.02	1,062.02	1,062.02	1,062.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/30/2025	30,520.69	30,520.69	30,520.69	30,520.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/30/2025	3,895.47	3,895.47	3,895.47	3,895.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/29/2025	1,298.95	1,298.95	1,298.95	1,298.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/02/2025	401,561.15	401,561.15	401,561.15	401,561.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/03/2025	1,409.34	1,409.34	1,409.34	1,409.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/03/2025	33,165.60	33,165.60	33,165.60	33,165.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/10/2025	1,389.02	1,389.02	1,389.02	1,389.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/09/2025	1,335.45	1,335.45	1,335.45	1,335.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/08/2025	1,282.55	1,282.55	1,282.55	1,282.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/07/2025	3,898.42	3,898.42	3,898.42	3,898.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/06/2025	1,299.88	1,299.88	1,299.88	1,299.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/17/2025	4,247.56	4,247.56	4,247.56	4,247.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/17/2025	997.24	997.24	997.24	997.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/16/2025	995.69	995.69	995.69	995.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/15/2025	1,213.06	1,213.06	1,213.06	1,213.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/14/2025	4,020.43	4,020.43	4,020.43	4,020.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/13/2025	1,340.08	1,340.08	1,340.08	1,340.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/24/2025	311,016.30	311,016.30	311,016.30	311,016.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/24/2025	823.61	823.61	823.61	823.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/23/2025	782.76	782.76	782.76	782.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/22/2025	812.67	812.67	812.67	812.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/20/2025	963.53	963.53	963.53	963.53	0.00	0.00

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2024 Through 12/31/2025

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			10/21/2025	2,743.94	2,743.94	2,743.94	2,743.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/31/2025	23,754.39	23,754.39	23,754.39	23,754.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/31/2025	1,064.06	1,064.06	1,064.06	1,064.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/30/2025	1,092.23	1,092.23	1,092.23	1,092.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/31/2025	11,337.86	11,337.86	11,337.86	11,337.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/29/2025	1,535.83	1,535.83	1,535.83	1,535.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/28/2025	4,807.42	4,807.42	4,807.42	4,807.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/27/2025	1,640.71	1,640.71	1,640.71	1,640.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/05/2025	929.17	929.17	929.17	929.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/07/2025	249,379.81	249,379.81	249,379.81	249,379.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/07/2025	1,346.61	1,346.61	1,346.61	1,346.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/06/2025	1,238.53	1,238.53	1,238.53	1,238.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/05/2025	14,103.09	14,103.09	14,103.09	14,103.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/04/2025	3,185.79	3,185.79	3,185.79	3,185.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/03/2025	1,133.76	1,133.76	1,133.76	1,133.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/14/2025	1,125.87	1,125.87	1,125.87	1,125.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/13/2025	3,212.02	3,212.02	3,212.02	3,212.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/13/2025	1,544.09	1,544.09	1,544.09	1,544.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/12/2025	1,541.37	1,541.37	1,541.37	1,541.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/11/2025	4,248.74	4,248.74	4,248.74	4,248.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/10/2025	1,353.95	1,353.95	1,353.95	1,353.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/18/2025	339,227.70	339,227.70	339,227.70	339,227.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/21/2025	899.74	899.74	899.74	899.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/19/2025	908.92	908.92	908.92	908.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/18/2025	3,103.29	3,103.29	3,103.29	3,103.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/17/2025	1,025.40	1,025.40	1,025.40	1,025.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/20/2025	875.74	875.74	875.74	875.74	0.00	0.00

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2024 Through 12/31/2025

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			11/21/2025	263,179.76	263,179.76	263,179.76	263,179.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/28/2025	2,327.11	2,327.11	2,327.11	2,327.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/26/2025	1,096.78	1,096.78	1,096.78	1,096.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/25/2025	28,693.24	28,693.24	28,693.24	28,693.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/25/2025	2,716.26	2,716.26	2,716.26	2,716.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/24/2025	903.21	903.21	903.21	903.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/24/2025	14,303.02	14,303.02	14,303.02	14,303.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/03/2025	1,546.77	1,546.77	1,546.77	1,546.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/02/2025	5,455.49	5,455.49	5,455.49	5,455.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/01/2025	4,302.58	4,302.58	4,302.58	4,302.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/04/2025	1,256.25	1,256.25	1,256.25	1,256.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/05/2025	1,263.16	1,263.16	1,263.16	1,263.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/03/2025	82,315.56	82,315.56	82,315.56	82,315.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/05/2025	171,119.62	171,119.62	171,119.62	171,119.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/12/2025	560.71	560.71	560.71	560.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/11/2025	1,710.67	1,710.67	1,710.67	1,710.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/10/2025	1,526.00	1,526.00	1,526.00	1,526.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/09/2025	4,591.49	4,591.49	4,591.49	4,591.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/08/2025	1,396.39	1,396.39	1,396.39	1,396.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/19/2025	767.96	767.96	767.96	767.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/18/2025	1,103.08	1,103.08	1,103.08	1,103.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/17/2025	1,346.52	1,346.52	1,346.52	1,346.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/16/2025	5,178.85	5,178.85	5,178.85	5,178.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/16/2025	2,928.50	2,928.50	2,928.50	2,928.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/15/2025	773.98	773.98	773.98	773.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/22/2025	763.96	763.96	763.96	763.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/26/2025	533.55	533.55	533.55	533.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/24/2025	535.96	535.96	535.96	535.96	0.00	0.00

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For the Period 12/31/2024 Through 12/31/2025

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			12/23/2025	307,081.68	307,081.68	307,081.68	307,081.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/22/2025	2,964.90	2,964.90	2,964.90	2,964.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/23/2025	2,325.65	2,325.65	2,325.65	2,325.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2025	8,300.47	8,300.47	8,300.47	8,300.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2025	618.98	618.98	618.98	618.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2025	43,709.48	43,709.48	43,709.48	43,709.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2025	1,969.20	1,969.20	1,969.20	1,969.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/29/2025	688,149.51	688,149.51	688,149.51	688,149.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/29/2025	1,187.24	1,187.24	1,187.24	1,187.24	0.00	0.00
Totals for Cusip					5,722,267.15	5,722,267.15	5,722,267.15	5,722,267.15	0.00	0.00
Totals for MMIP Investment					5,722,267.15	5,722,267.15	5,722,267.15	5,722,267.15	0.00	0.00
Mortgage-Backed										
3132D6CP3	FHLMC	4.00%	09/01/2037	06/27/2024	67,821.41	65,479.47	65,270.14	67,331.45	2,061.31	0.00
Totals for Cusip					67,821.41	65,479.47	65,270.14	67,331.45	2,061.31	0.00
3132D6NV8	FHLMC	2.50%	10/01/2035	09/12/2024	75,233.80	71,433.91	69,231.75	71,931.16	2,699.41	0.00
Totals for Cusip					75,233.80	71,433.91	69,231.75	71,931.16	2,699.41	0.00
3132DSVV1	FHLMC	4.00%	12/01/2052	08/15/2025	1,081,963.61	1,017,383.91	1,017,383.91	1,043,706.50	26,322.59	0.00
Totals for Cusip					1,081,963.61	1,017,383.91	1,017,383.91	1,043,706.50	26,322.59	0.00
3132DVMJ1	FHLMC	4.00%	02/01/2053	10/15/2025	1,133,843.41	1,089,729.81	1,089,729.81	1,089,444.97	0.00	(284.84)
Totals for Cusip					1,133,843.41	1,089,729.81	1,089,729.81	1,089,444.97	0.00	(284.84)
3132DWBQ5	FHLMC	2.50%	05/01/2051	01/27/2025	1,780,015.30	1,461,837.57	1,461,837.57	1,521,024.11	59,186.54	0.00
Totals for Cusip					1,780,015.30	1,461,837.57	1,461,837.57	1,521,024.11	59,186.54	0.00
3132DWBY8	FHLMC	2.00%	07/01/2051	09/05/2024	4,118,646.56	3,434,565.10	3,219,780.43	3,365,000.30	145,219.87	0.00
Totals for Cusip					4,118,646.56	3,434,565.10	3,219,780.43	3,365,000.30	145,219.87	0.00
3132DWC68	FHLMC	2.00%	01/01/2052	07/31/2025	3,201,080.68	2,515,849.36	2,515,849.36	2,608,270.21	92,420.85	0.00
Totals for Cusip					3,201,080.68	2,515,849.36	2,515,849.36	2,608,270.21	92,420.85	0.00
3132DWCP6	FHLMC	2.50%	11/01/2051	05/07/2024	286,810.74	233,795.59	234,708.38	244,546.21	9,837.83	0.00

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For the Period 12/31/2024 Through 12/31/2025

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					286,810.74	233,795.59	234,708.38	244,546.21	9,837.83	0.00
3132DWDT7	FHLMC	3.50%	05/01/2052	10/31/2025	775,154.37	717,774.78	717,774.78	719,213.55	1,438.77	0.00
Totals for Cusip					775,154.37	717,774.78	717,774.78	719,213.55	1,438.77	0.00
3132DWE58	FHLMC	4.00%	10/01/2052	11/25/2025	4,490,023.07	4,306,212.75	4,306,212.75	4,284,734.14	0.00	(21,478.61)
Totals for Cusip					4,490,023.07	4,306,212.75	4,306,212.75	4,284,734.14	0.00	(21,478.61)
3132DWEK5	FHLMC	4.50%	08/01/2052	08/28/2025	519,305.28	502,387.29	502,387.29	510,008.94	7,621.65	0.00
Totals for Cusip					519,305.28	502,387.29	502,387.29	510,008.94	7,621.65	0.00
3132DWET6	FHLMC	5.00%	09/01/2052	08/19/2025	964,955.18	951,687.04	951,687.04	969,251.66	17,564.62	0.00
Totals for Cusip					964,955.18	951,687.04	951,687.04	969,251.66	17,564.62	0.00
3132DWF57	FHLMC	5.00%	01/01/2053	08/13/2025	1,441,429.55	1,424,763.02	1,424,763.02	1,446,945.05	22,182.03	0.00
3132DWF57	FHLMC	5.00%	01/01/2053	11/19/2025	804,978.05	804,412.05	804,412.05	808,058.23	3,646.18	0.00
Totals for Cusip					2,246,407.60	2,229,175.07	2,229,175.07	2,255,003.28	25,828.21	0.00
3132DWFE8	FHLMC	4.00%	11/01/2052	09/23/2025	1,521,704.39	1,444,668.11	1,444,668.11	1,451,894.44	7,226.33	0.00
Totals for Cusip					1,521,704.39	1,444,668.11	1,444,668.11	1,451,894.44	7,226.33	0.00
3132DWGG2	FHLMC	5.00%	02/01/2053	09/06/2024	879,942.78	880,595.89	851,516.68	882,857.45	31,340.77	0.00
3132DWGG2	FHLMC	5.00%	02/01/2053	11/18/2025	10,413,747.19	10,384,458.52	10,384,458.52	10,448,241.06	63,782.54	0.00
Totals for Cusip					11,293,689.97	11,265,054.41	11,235,975.20	11,331,098.51	95,123.31	0.00
3132DWGH0	FHLMC	5.50%	02/01/2053	07/23/2024	826,993.55	823,375.43	818,534.26	842,473.74	23,939.48	0.00
Totals for Cusip					826,993.55	823,375.43	818,534.26	842,473.74	23,939.48	0.00
3132DWJD6	FHLMC	4.50%	08/01/2053	10/24/2025	1,675,858.37	1,646,268.99	1,646,268.99	1,643,121.99	0.00	(3,147.00)
Totals for Cusip					1,675,858.37	1,646,268.99	1,646,268.99	1,643,121.99	0.00	(3,147.00)
3132DWJQ7	FHLMC	5.00%	11/01/2053	05/07/2025	529,739.94	517,158.61	517,158.61	531,232.39	14,073.78	0.00
Totals for Cusip					529,739.94	517,158.61	517,158.61	531,232.39	14,073.78	0.00
3132DWK93	FHLMC	5.50%	04/01/2054	06/18/2025	445,415.02	442,491.98	442,491.98	452,348.12	9,856.14	0.00
Totals for Cusip					445,415.02	442,491.98	442,491.98	452,348.12	9,856.14	0.00
3132DWMX8	FHLMC	5.00%	11/01/2054	05/30/2025	501,531.14	485,329.34	485,329.34	500,840.00	15,510.66	0.00
3132DWMX8	FHLMC	5.00%	11/01/2054	06/10/2025	957,250.53	924,718.97	924,718.97	955,931.38	31,212.41	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					1,458,781.67	1,410,048.31	1,410,048.31	1,456,771.38	46,723.07	0.00
3133BEVD2	FHLMC	3.50%	07/01/2052	07/11/2024	2,838,274.81	2,554,225.61	2,511,439.56	2,627,628.16	116,188.60	0.00
Totals for Cusip					2,838,274.81	2,554,225.61	2,511,439.56	2,627,628.16	116,188.60	0.00
3133KL7C5	FHLMC	3.00%	06/01/2051	12/05/2025	2,509,469.89	2,219,606.51	2,219,606.51	2,223,477.20	3,870.69	0.00
Totals for Cusip					2,509,469.89	2,219,606.51	2,219,606.51	2,223,477.20	3,870.69	0.00
3133KN4U4	FHLMC	2.50%	04/01/2052	05/29/2025	568,472.15	465,725.23	465,725.23	487,344.31	21,619.08	0.00
Totals for Cusip					568,472.15	465,725.23	465,725.23	487,344.31	21,619.08	0.00
3140QBJF6	FNMA	3.50%	07/01/2049	12/02/2025	2,495,911.14	2,335,041.86	2,335,041.86	2,346,835.33	11,793.47	0.00
Totals for Cusip					2,495,911.14	2,335,041.86	2,335,041.86	2,346,835.33	11,793.47	0.00
3140QK5U8	FNMA	3.00%	06/01/2051	12/05/2025	474,899.95	419,358.92	419,358.92	420,777.80	1,418.88	0.00
Totals for Cusip					474,899.95	419,358.92	419,358.92	420,777.80	1,418.88	0.00
31418DP97	FNMA	2.00%	06/01/2050	12/17/2025	1,604,708.15	1,314,356.27	1,314,356.27	1,316,042.48	1,686.21	0.00
Totals for Cusip					1,604,708.15	1,314,356.27	1,314,356.27	1,316,042.48	1,686.21	0.00
31418EB90	FNMA	2.50%	03/01/2052	10/02/2025	456,566.90	389,722.65	389,722.65	388,916.00	0.00	(806.65)
31418EB90	FNMA	2.50%	03/01/2052	11/25/2025	3,625,383.49	3,109,899.27	3,109,899.27	3,088,199.47	0.00	(21,699.80)
Totals for Cusip					4,081,950.39	3,499,621.92	3,499,621.92	3,477,115.47	0.00	(22,506.45)
31418EBR0	FNMA	2.00%	02/01/2052	08/01/2025	1,450,826.26	1,151,139.97	1,151,139.97	1,181,949.32	30,809.35	0.00
Totals for Cusip					1,450,826.26	1,151,139.97	1,151,139.97	1,181,949.32	30,809.35	0.00
31418ECR9	FNMA	3.00%	04/01/2052	11/10/2025	2,916,736.76	2,593,617.02	2,593,617.02	2,594,195.64	578.62	0.00
Totals for Cusip					2,916,736.76	2,593,617.02	2,593,617.02	2,594,195.64	578.62	0.00
31418ED80	FNMA	4.00%	06/01/2052	05/01/2024	433,595.13	389,354.89	396,994.84	414,039.56	17,044.72	0.00
Totals for Cusip					433,595.13	389,354.89	396,994.84	414,039.56	17,044.72	0.00
31418EDD9	FNMA	3.00%	05/01/2052	07/03/2025	493,548.17	425,299.70	425,299.70	438,562.19	13,262.49	0.00
Totals for Cusip					493,548.17	425,299.70	425,299.70	438,562.19	13,262.49	0.00
31418EDE7	FNMA	3.50%	05/01/2052	09/11/2024	2,691,276.07	2,532,007.20	2,383,874.59	2,500,387.87	116,513.28	0.00
31418EDE7	FNMA	3.50%	05/01/2052	09/22/2025	544,884.21	500,399.54	500,399.54	506,236.38	5,836.84	0.00
Totals for Cusip					3,236,160.28	3,032,406.74	2,884,274.13	3,006,624.25	122,350.12	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
31418EE63	FNMA	4.50%	07/01/2052	03/20/2025	148,448.56	143,136.88	143,136.88	145,814.11	2,677.23	0.00
Totals for Cusip					148,448.56	143,136.88	143,136.88	145,814.11	2,677.23	0.00
31418EGK0	FNMA	4.50%	08/01/2052	03/20/2025	125,045.02	120,570.75	120,570.75	122,806.53	2,235.78	0.00
Totals for Cusip					125,045.02	120,570.75	120,570.75	122,806.53	2,235.78	0.00
31418EHJ2	FNMA	4.00%	09/01/2052	09/22/2025	675,738.02	641,951.12	641,951.12	644,947.27	2,996.15	0.00
Totals for Cusip					675,738.02	641,951.12	641,951.12	644,947.27	2,996.15	0.00
31418EJ50	FNMA	4.00%	10/01/2052	04/23/2024	1,127,519.81	1,015,472.53	1,031,645.13	1,075,968.33	44,323.20	0.00
31418EJ50	FNMA	4.00%	10/01/2052	09/23/2025	604,028.49	573,449.55	573,449.55	576,411.62	2,962.07	0.00
Totals for Cusip					1,731,548.30	1,588,922.08	1,605,094.68	1,652,379.95	47,285.27	0.00
31418EJ84	FNMA	5.50%	10/01/2052	11/13/2025	1,019,035.22	1,034,798.42	1,034,798.42	1,040,073.12	5,274.70	0.00
Totals for Cusip					1,019,035.22	1,034,798.42	1,034,798.42	1,040,073.12	5,274.70	0.00
31418EKT6	FNMA	4.50%	11/01/2052	11/25/2025	688,892.97	678,990.14	678,990.14	676,240.58	0.00	(2,749.56)
Totals for Cusip					688,892.97	678,990.14	678,990.14	676,240.58	0.00	(2,749.56)
31418ELW8	FNMA	4.50%	12/01/2052	11/25/2025	3,492,109.97	3,443,547.82	3,443,547.82	3,427,972.94	0.00	(15,574.88)
Totals for Cusip					3,492,109.97	3,443,547.82	3,443,547.82	3,427,972.94	0.00	(15,574.88)
31418EMR8	FNMA	4.50%	01/01/2053	09/12/2024	452,799.99	447,246.10	426,435.15	444,413.59	17,978.44	0.00
Totals for Cusip					452,799.99	447,246.10	426,435.15	444,413.59	17,978.44	0.00
31418EP20	FNMA	5.00%	03/01/2053	08/13/2025	915,404.36	904,533.94	904,533.94	918,099.12	13,565.18	0.00
Totals for Cusip					915,404.36	904,533.94	904,533.94	918,099.12	13,565.18	0.00
31418EP46	FNMA	6.00%	03/01/2053	06/07/2024	1,317,358.02	1,323,533.13	1,324,826.41	1,359,282.89	34,456.48	0.00
Totals for Cusip					1,317,358.02	1,323,533.13	1,324,826.41	1,359,282.89	34,456.48	0.00
31418EQ94	FNMA	5.50%	04/01/2053	04/25/2024	73,901.83	71,777.15	73,052.82	75,205.80	2,152.98	0.00
Totals for Cusip					73,901.83	71,777.15	73,052.82	75,205.80	2,152.98	0.00
31418ER85	FNMA	5.50%	05/01/2053	07/25/2024	1,296,838.51	1,290,151.70	1,284,688.79	1,318,608.69	33,919.90	0.00
Totals for Cusip					1,296,838.51	1,290,151.70	1,284,688.79	1,318,608.69	33,919.90	0.00
31418EV80	FNMA	5.50%	09/01/2053	04/19/2024	425,511.12	414,341.45	420,491.12	432,816.70	12,325.58	0.00
Totals for Cusip					425,511.12	414,341.45	420,491.12	432,816.70	12,325.58	0.00

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31418EVA5	FNMA	6.00%	08/01/2053	10/07/2025	1,171,660.30	1,199,944.91	1,199,944.91	1,204,889.15	4,944.24	0.00
Totals for Cusip					1,171,660.30	1,199,944.91	1,199,944.91	1,204,889.15	4,944.24	0.00
31418FDA2	FNMA	5.00%	10/01/2054	08/12/2025	481,053.20	472,033.46	472,033.46	480,390.28	8,356.82	0.00
Totals for Cusip					481,053.20	472,033.46	472,033.46	480,390.28	8,356.82	0.00
31427MR60	FHLMC	4.50%	07/01/2053	08/28/2025	968,333.71	936,106.34	936,106.34	950,849.06	14,742.72	0.00
Totals for Cusip					968,333.71	936,106.34	936,106.34	950,849.06	14,742.72	0.00
36179MAX8	GNMA	3.50%	04/20/2042	05/11/2012	0.00	0.00	(0.01)	(0.01)	0.00	0.00
36179MAX8	GNMA	3.50%	04/20/2042	05/11/2012	0.01	0.01	0.01	0.01	0.00	0.00
Totals for Cusip					0.01	0.01	0.00	0.00	0.00	0.00
36179T7K5	GNMA II	4.00%	08/20/2048	09/23/2024	443,102.19	432,301.58	412,733.86	426,840.29	14,106.43	0.00
Totals for Cusip					443,102.19	432,301.58	412,733.86	426,840.29	14,106.43	0.00
36179UXT4	GNMA	3.50%	08/20/2049	09/30/2024	490,652.41	462,669.89	441,800.65	455,741.38	13,940.73	0.00
Totals for Cusip					490,652.41	462,669.89	441,800.65	455,741.38	13,940.73	0.00
36179VVY3	GNMA	2.50%	10/20/2050	09/16/2024	444,859.58	397,940.81	372,341.66	385,218.06	12,876.40	0.00
Totals for Cusip					444,859.58	397,940.81	372,341.66	385,218.06	12,876.40	0.00
36179W2W7	GNMA	3.50%	04/20/2052	08/01/2024	406,146.12	376,573.61	363,484.63	375,799.11	12,314.48	0.00
Totals for Cusip					406,146.12	376,573.61	363,484.63	375,799.11	12,314.48	0.00
36179WDR6	GNMA	2.50%	04/20/2051	08/01/2024	380,560.75	330,493.22	318,168.97	329,090.97	10,922.00	0.00
Totals for Cusip					380,560.75	330,493.22	318,168.97	329,090.97	10,922.00	0.00
36179WJQ2	GNMA	2.00%	07/20/2051	07/25/2024	882,869.46	723,470.15	706,038.35	732,440.79	26,402.44	0.00
Totals for Cusip					882,869.46	723,470.15	706,038.35	732,440.79	26,402.44	0.00
36179WVW5	GNMA	3.50%	01/20/2052	08/13/2024	430,592.70	400,316.65	385,916.20	398,615.70	12,699.50	0.00
Totals for Cusip					430,592.70	400,316.65	385,916.20	398,615.70	12,699.50	0.00
36179XHX7	GNMA	4.00%	10/20/2052	03/12/2025	469,889.03	439,493.09	439,493.09	448,450.16	8,957.07	0.00
Totals for Cusip					469,889.03	439,493.09	439,493.09	448,450.16	8,957.07	0.00
36179XHY5	GNMA	4.50%	10/20/2052	03/24/2025	509,345.89	489,131.24	489,131.24	500,454.14	11,322.90	0.00
36179XHY5	GNMA	4.50%	10/20/2052	03/24/2025	886,122.33	851,923.53	851,923.53	870,653.12	18,729.59	0.00

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For the Period 12/31/2024 Through 12/31/2025

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					1,395,468.22	1,341,054.77	1,341,054.77	1,371,107.26	30,052.49	0.00
36179XVS2	GNMA	5.00%	03/20/2053	03/26/2025	57,699.02	56,725.36	56,725.36	57,902.96	1,177.60	0.00
Totals for Cusip					57,699.02	56,725.36	56,725.36	57,902.96	1,177.60	0.00
36179Y5L4	GNMA	5.50%	08/20/2054	09/19/2025	1,620,425.40	1,636,503.06	1,636,503.06	1,639,544.38	3,041.32	0.00
Totals for Cusip					1,620,425.40	1,636,503.06	1,636,503.06	1,639,544.38	3,041.32	0.00
36179Y5M2	GNMA	6.00%	08/20/2054	06/16/2025	385,396.84	389,672.33	389,672.33	393,763.09	4,090.76	0.00
Totals for Cusip					385,396.84	389,672.33	389,672.33	393,763.09	4,090.76	0.00
36179YYZ1	GNMA	7.00%	06/20/2054	02/19/2025	254,537.49	261,417.95	261,417.95	263,079.89	1,661.94	0.00
Totals for Cusip					254,537.49	261,417.95	261,417.95	263,079.89	1,661.94	0.00
36180ACA9	GNMA	5.50%	10/20/2054	12/08/2025	1,022,762.74	1,031,951.62	1,031,951.62	1,034,243.07	2,291.45	0.00
Totals for Cusip					1,022,762.74	1,031,951.62	1,031,951.62	1,034,243.07	2,291.45	0.00
3618N5A33	GNMA	5.00%	11/20/2054	08/29/2025	484,921.73	479,845.21	479,845.21	484,519.16	4,673.95	0.00
Totals for Cusip					484,921.73	479,845.21	479,845.21	484,519.16	4,673.95	0.00
3618N5A74	GNMA	7.00%	11/20/2054	04/29/2025	307,629.72	316,858.62	316,858.62	317,784.86	926.24	0.00
Totals for Cusip					307,629.72	316,858.62	316,858.62	317,784.86	926.24	0.00
3618N5KZ1	GNMA	7.00%	04/20/2055	09/17/2025	421,010.49	432,193.57	432,193.57	433,632.58	1,439.01	0.00
Totals for Cusip					421,010.49	432,193.57	432,193.57	433,632.58	1,439.01	0.00
Totals for Mortgage-Backed					86,480,200.00	80,767,199.02	80,209,052.32	81,435,562.25	1,292,251.27	(65,741.34)
Municipals										
574205JJ0	MARYLAND ST ECON DEV CORP	5.43%	05/31/2056	08/16/2024	80,000.00	80,000.00	76,735.41	77,002.76	267.35	0.00
Totals for Cusip					80,000.00	80,000.00	76,735.41	77,002.76	267.35	0.00
64966SHM1	NEW YORK NY	5.09%	10/01/2049	10/10/2024	40,000.00	40,000.00	38,163.22	38,001.16	0.00	(162.06)
Totals for Cusip					40,000.00	40,000.00	38,163.22	38,001.16	0.00	(162.06)
64966SHN9	NEW YORK NY	5.11%	10/01/2054	10/10/2024	55,000.00	55,000.00	52,104.31	51,618.31	0.00	(486.00)
Totals for Cusip					55,000.00	55,000.00	52,104.31	51,618.31	0.00	(486.00)
64985SFE8	NEW YORK ST DORM AUTH REVENUES	5.23%	07/01/2035	05/30/2025	45,000.00	45,036.45	45,036.45	46,816.15	1,779.70	0.00
64985SFE8	NEW YORK ST DORM AUTH REVENUES	5.23%	07/01/2035	05/30/2025	155,000.00	155,000.00	155,000.00	161,255.62	6,255.62	0.00
Totals for Cusip					200,000.00	200,036.45	200,036.45	208,071.77	8,035.32	0.00

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For the Period 12/31/2024 Through 12/31/2025

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
88258MAB1	TEXAS NATURAL GAS SECURITIZATI	5.17%	04/01/2041	09/09/2025	127,000.00	130,385.82	130,385.82	129,520.95	0.00	(864.87)
88258MAB1	TEXAS NATURAL GAS SECURITIZATI	5.17%	04/01/2041	09/09/2025	353,000.00	362,714.56	362,714.56	360,007.05	0.00	(2,707.51)
Totals for Cusip					480,000.00	493,100.38	493,100.38	489,528.00	0.00	(3,572.38)
915217XF5	UNIV OF VIRGINIA REVS	2.26%	09/01/2050	09/26/2024	210,000.00	131,621.70	120,670.56	122,112.50	1,441.94	0.00
Totals for Cusip					210,000.00	131,621.70	120,670.56	122,112.50	1,441.94	0.00
Totals for Municipals					1,065,000.00	999,758.53	980,810.33	986,334.50	9,744.61	(4,220.44)
Notional Par Contracts										
B8A9KCB7	CLEARNET	1.35%	05/11/2054	04/26/2024	(165,000.00)	0.00	0.00	0.00	0.00	0.00
B8A9KCB7	CLEARNET	3.77%	05/11/2054	04/26/2024	165,000.00	75,506.13	73,377.72	78,131.91	4,754.19	0.00
Totals for Cusip					0.00	75,506.13	73,377.72	78,131.91	4,754.19	0.00
B8ACMDEY3	CLEARNET	3.77%	05/13/2027	05/14/2024	(6,115,000.00)	0.00	0.00	0.00	0.00	0.00
B8ACMDEY3	CLEARNET	4.50%	05/13/2027	05/14/2024	6,115,000.00	2,278.54	53,855.49	88,816.33	34,960.84	0.00
Totals for Cusip					0.00	2,278.54	53,855.49	88,816.33	34,960.84	0.00
B8ACMDF14	CLEARNET	4.25%	05/13/2029	05/14/2024	(3,805,000.00)	(3,650.33)	0.00	0.00	0.00	0.00
B8ACMDF14	CLEARNET	3.77%	05/13/2029	05/14/2024	3,805,000.00	0.00	(28,830.32)	(105,986.76)	0.00	(77,156.44)
Totals for Cusip					0.00	(3,650.33)	(28,830.32)	(105,986.76)	0.00	(77,156.44)
B8ACMZRB0	CLEARNET	3.77%	05/17/2026	05/15/2024	1,590,000.00	0.00	(10,392.17)	(5,144.47)	5,247.70	0.00
B8ACMZRB0	CLEARNET	4.67%	05/17/2026	05/15/2024	(1,590,000.00)	0.00	0.00	0.00	0.00	0.00
Totals for Cusip					0.00	0.00	(10,392.17)	(5,144.47)	5,247.70	0.00
B8ADC07S1	CLEARNET	3.77%	12/14/2054	02/19/2025	190,000.00	2,778.70	2,778.70	7,565.74	4,787.04	0.00
B8ADC07S1	CLEARNET	3.14%	12/14/2054	02/19/2025	(190,000.00)	0.00	0.00	0.00	0.00	0.00
Totals for Cusip					0.00	2,778.70	2,778.70	7,565.74	4,787.04	0.00
B8ADJC360	CLEARNET	3.93%	11/15/2052	02/06/2025	(233,000.00)	0.00	0.00	0.00	0.00	0.00
B8ADJC360	CLEARNET	3.77%	11/15/2052	02/06/2025	233,000.00	0.00	0.00	9,865.98	9,865.98	0.00
Totals for Cusip					0.00	0.00	0.00	9,865.98	9,865.98	0.00
B8AEN7L98	BARCLAYS BANK PLC	100.00%	12/20/2026	10/23/2025	(115,000.00)	0.00	0.00	0.00	0.00	0.00
B8AEN7L98	BARCLAYS BANK PLC	1.00%	12/20/2026	10/23/2025	115,000.00	1,146.36	1,146.36	1,013.93	0.00	(132.43)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					0.00	1,146.36	1,146.36	1,013.93	0.00	(132.43)
B8AEPX6H8	MORGAN STANLEY & CO INTL PLC	1.00%	12/20/2026	11/03/2025	92,000.00	866.31	866.31	737.96	0.00	(128.35)
B8AEPX6H8	MORGAN STANLEY & CO INTL PLC	100.00%	12/20/2026	11/03/2025	(92,000.00)	0.00	0.00	0.00	0.00	0.00
Totals for Cusip					0.00	866.31	866.31	737.96	0.00	(128.35)
B8AEQ4SR5	MORGAN STANLEY & CO INTL PLC	1.00%	12/20/2026	11/04/2025	173,000.00	1,702.82	1,702.82	1,195.56	0.00	(507.26)
B8AEQ4SR5	MORGAN STANLEY & CO INTL PLC	100.00%	12/20/2026	11/04/2025	(173,000.00)	0.00	0.00	0.00	0.00	0.00
Totals for Cusip					0.00	1,702.82	1,702.82	1,195.56	0.00	(507.26)
B8AEQ4UY7	MORGAN STANLEY & CO INTL PLC	1.00%	12/20/2026	11/04/2025	108,000.00	990.40	990.40	844.36	0.00	(146.04)
B8AEQ4UY7	MORGAN STANLEY & CO INTL PLC	100.00%	12/20/2026	11/04/2025	(108,000.00)	0.00	0.00	0.00	0.00	0.00
Totals for Cusip					0.00	990.40	990.40	844.36	0.00	(146.04)
B8AEQQ9B2	CITIBANK N.A.	1.00%	06/20/2026	11/06/2025	59,000.00	173.60	173.60	149.52	0.00	(24.08)
B8AEQQ9B2	CITIBANK N.A.	100.00%	06/20/2026	11/06/2025	(59,000.00)	0.00	0.00	0.00	0.00	0.00
Totals for Cusip					0.00	173.60	173.60	149.52	0.00	(24.08)
Z978T5JT4	Intercontinental Exchange	100.00%	12/20/2030	11/25/2025	(13,550,000.00)	0.00	0.00	0.00	0.00	0.00
Z978T5JT4	Intercontinental Exchange	1.00%	12/20/2030	11/25/2025	13,550,000.00	297,663.08	297,663.08	307,110.75	9,447.67	0.00
Totals for Cusip					0.00	297,663.08	297,663.08	307,110.75	9,447.67	0.00
Totals for Notional Par Contracts					0.00	379,455.61	393,331.99	384,300.81	69,063.42	(78,094.60)
Options										
B8AEQ6BY3	SWAPTION	3.21%	11/04/2026	11/04/2025	495,000.00	2,901.72	2,901.72	3,036.35	134.63	0.00
Totals for Cusip					495,000.00	2,901.72	2,901.72	3,036.35	134.63	0.00
B8AEQ6CF3	SWAPTION	3.49%	11/04/2026	11/04/2025	(495,000.00)	(1,741.03)	(1,741.03)	(1,765.34)	0.00	(24.31)
Totals for Cusip					(495,000.00)	(1,741.03)	(1,741.03)	(1,765.34)	0.00	(24.31)
B8AEQ6DT2	SWAPTION	3.69%	11/04/2026	11/04/2025	(495,000.00)	(1,160.69)	(1,160.69)	(1,153.77)	6.92	0.00
Totals for Cusip					(495,000.00)	(1,160.69)	(1,160.69)	(1,153.77)	6.92	0.00
B8AEQ6E79	SWAPTION	8.19%	11/04/2026	11/04/2025	495,000.00	6.19	6.19	0.25	0.00	(5.94)
Totals for Cusip					495,000.00	6.19	6.19	0.25	0.00	(5.94)
Totals for Options					0.00	6.19	6.19	117.49	141.55	(30.25)
US Govt Bonds										

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
912810RJ9	US TREASURY N B	3.00%	11/15/2044	04/11/2025	185,000.00	139,660.55	139,660.55	143,664.06	4,003.51	0.00
912810RJ9	US TREASURY N B	3.00%	11/15/2044	04/10/2025	125,000.00	95,468.75	95,468.75	97,070.31	1,601.56	0.00
912810RJ9	US TREASURY N B	3.00%	11/15/2044	04/11/2025	150,000.00	113,238.28	113,238.28	116,484.38	3,246.10	0.00
Totals for Cusip					460,000.00	348,367.58	348,367.58	357,218.75	8,851.17	0.00
912810SF6	US TREASURY FRN	3.00%	02/15/2049	08/08/2024	750,000.00	589,892.58	546,445.31	554,765.63	8,320.32	0.00
912810SF6	US TREASURY FRN	3.00%	02/15/2049	07/30/2025	11,000,000.00	7,993,906.25	7,993,906.25	8,136,562.50	142,656.25	0.00
Totals for Cusip					11,750,000.00	8,583,798.83	8,540,351.56	8,691,328.13	150,976.57	0.00
912810SJ8	US TREASURY N B	2.25%	08/15/2049	04/11/2024	3,400,000.00	2,151,296.88	2,108,000.00	2,142,000.00	34,000.00	0.00
Totals for Cusip					3,400,000.00	2,151,296.88	2,108,000.00	2,142,000.00	34,000.00	0.00
912810SK5	US TREASURY FRN	2.38%	11/15/2049	08/14/2024	140,000.00	98,910.80	89,075.00	90,343.75	1,268.75	0.00
912810SK5	US TREASURY FRN	2.38%	11/15/2049	08/13/2024	695,000.00	489,703.52	442,193.75	448,492.19	6,298.44	0.00
912810SK5	US TREASURY FRN	2.38%	11/15/2049	10/16/2024	275,000.00	190,093.75	174,968.75	177,460.94	2,492.19	0.00
Totals for Cusip					1,110,000.00	778,708.07	706,237.50	716,296.88	10,059.38	0.00
912810SS8	US TREASURY N B	1.62%	11/15/2050	08/21/2024	300,400.00	178,385.97	156,912.06	158,461.00	1,548.94	0.00
912810SS8	US TREASURY N B	1.62%	11/15/2050	08/20/2024	464,600.00	275,498.19	242,680.91	245,076.50	2,395.59	0.00
912810SS8	US TREASURY N B	1.62%	11/15/2050	08/20/2024	290,000.00	172,070.01	151,479.69	152,975.00	1,495.31	0.00
Totals for Cusip					1,055,000.00	625,954.17	551,072.66	556,512.50	5,439.84	0.00
912810SU3	TSY INFL LX N B	1.88%	02/15/2051	10/28/2025	6,205,000.00	3,671,614.84	3,671,614.84	3,483,525.78	0.00	(188,089.06)
Totals for Cusip					6,205,000.00	3,671,614.84	3,671,614.84	3,483,525.78	0.00	(188,089.06)
912810TV0	US TREASURY N B	4.75%	11/15/2053	04/11/2024	1,560,000.00	1,581,998.43	1,545,862.50	1,537,575.00	0.00	(8,287.50)
912810TV0	US TREASURY N B	4.75%	11/15/2053	07/01/2024	210,000.00	214,176.04	208,096.88	206,981.25	0.00	(1,115.63)
912810TV0	US TREASURY N B	4.75%	11/15/2053	07/01/2024	210,000.00	213,517.72	208,096.88	206,981.25	0.00	(1,115.63)
912810TV0	US TREASURY N B	4.75%	11/15/2053	11/26/2024	980,000.00	1,019,085.16	971,118.75	965,912.50	0.00	(5,206.25)
912810TV0	US TREASURY N B	4.75%	11/15/2053	01/27/2025	700,000.00	695,406.25	695,406.25	689,937.50	0.00	(5,468.75)
912810TV0	US TREASURY N B	4.75%	11/15/2053	05/01/2025	135,000.00	135,126.56	135,126.56	133,059.38	0.00	(2,067.18)
Totals for Cusip					3,795,000.00	3,859,310.16	3,763,707.82	3,740,446.88	0.00	(23,260.94)
912810TW8	US TREASURY FRN	4.75%	11/15/2043	05/06/2025	210,000.00	207,735.94	207,735.94	210,787.50	3,051.56	0.00
912810TW8	US TREASURY FRN	4.75%	11/15/2043	05/06/2025	195,000.00	192,989.06	192,989.06	195,731.25	2,742.19	0.00

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912810TW8	US TREASURY FRN	4.75%	11/15/2043	09/23/2025	2,310,000.00	2,329,129.69	2,329,129.69	2,318,662.50	0.00	(10,467.19)
Totals for Cusip					2,715,000.00	2,729,854.69	2,729,854.69	2,725,181.25	5,793.75	(10,467.19)
912810UA4	US TREASURY N B	4.62%	05/15/2054	08/12/2024	20,000.00	21,350.00	19,468.75	19,343.75	0.00	(125.00)
912810UA4	US TREASURY N B	4.62%	05/15/2054	08/12/2024	140,000.00	149,118.78	136,281.25	135,406.25	0.00	(875.00)
912810UA4	US TREASURY N B	4.62%	05/15/2054	08/12/2024	35,000.00	37,342.62	34,070.31	33,851.56	0.00	(218.75)
Totals for Cusip					195,000.00	207,811.40	189,820.31	188,601.56	0.00	(1,218.75)
912810UK2	US TREASURY N B	4.75%	05/15/2055	06/24/2025	65,000.00	63,486.72	63,486.72	64,157.03	670.31	0.00
912810UK2	US TREASURY N B	4.75%	05/15/2055	07/30/2025	1,000,000.00	977,070.31	977,070.31	987,031.25	9,960.94	0.00
Totals for Cusip					1,065,000.00	1,040,557.03	1,040,557.03	1,051,188.28	10,631.25	0.00
912810UM8	US TREASURY N B	4.75%	08/15/2055	11/25/2025	4,800,000.00	4,865,812.50	4,865,812.50	4,740,000.00	0.00	(125,812.50)
Totals for Cusip					4,800,000.00	4,865,812.50	4,865,812.50	4,740,000.00	0.00	(125,812.50)
912810UQ9	US TREASURY N B	4.62%	11/15/2045	11/25/2025	1,710,000.00	1,711,335.94	1,711,335.94	1,677,135.94	0.00	(34,200.00)
Totals for Cusip					1,710,000.00	1,711,335.94	1,711,335.94	1,677,135.94	0.00	(34,200.00)
91282CHT1	US TREASURY N B	3.88%	08/15/2033	07/30/2025	9,140,000.00	8,916,855.47	8,916,855.47	9,080,018.75	163,163.28	0.00
Totals for Cusip					9,140,000.00	8,916,855.47	8,916,855.47	9,080,018.75	163,163.28	0.00
91282CKP5	US TREASURY FRN	4.62%	04/30/2029	04/29/2024	1,120,000.00	1,117,681.25	1,130,762.51	1,156,837.51	26,075.00	0.00
91282CKP5	US TREASURY FRN	4.62%	04/30/2029	07/30/2025	9,280,000.00	9,509,825.01	9,509,825.01	9,585,225.05	75,400.04	0.00
Totals for Cusip					10,400,000.00	10,627,506.26	10,640,587.52	10,742,062.56	101,475.04	0.00
91282CPB1	US TREASURY N B	3.50%	09/30/2027	12/16/2025	2,315,000.00	2,315,000.00	2,315,000.00	2,315,904.31	904.31	0.00
Totals for Cusip					2,315,000.00	2,315,000.00	2,315,000.00	2,315,904.31	904.31	0.00
91282CPD7	US TREASURY N B	3.62%	10/31/2030	11/25/2025	1,175,000.00	1,178,075.20	1,178,075.20	1,171,236.33	0.00	(6,838.87)
Totals for Cusip					1,175,000.00	1,178,075.20	1,178,075.20	1,171,236.33	0.00	(6,838.87)
91282CPF2	US TREASURY N B	3.75%	10/31/2032	10/30/2025	15,000.00	14,894.53	14,894.53	14,857.03	0.00	(37.50)
91282CPF2	US TREASURY N B	3.75%	10/31/2032	11/25/2025	3,710,000.00	3,709,130.47	3,709,130.47	3,674,639.06	0.00	(34,491.41)
Totals for Cusip					3,725,000.00	3,724,025.00	3,724,025.00	3,689,496.09	0.00	(34,528.91)
91282CPJ4	US TREASURY N B	4.00%	11/15/2035	11/25/2025	3,955,000.00	3,953,609.57	3,953,609.57	3,906,798.44	0.00	(46,811.13)
Totals for Cusip					3,955,000.00	3,953,609.57	3,953,609.57	3,906,798.44	0.00	(46,811.13)

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2024 Through 12/31/2025

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
91282CPM7	US TREASURY N B	3.75%	11/30/2032	12/01/2025	1,565,000.00	1,560,109.38	1,560,109.38	1,549,350.00	0.00	(10,759.38)
Totals for Cusip					1,565,000.00	1,560,109.38	1,560,109.38	1,549,350.00	0.00	(10,759.38)
912834JH2	STRIPS	0.00%	11/15/2040	04/11/2024	2,315,000.00	1,023,091.10	1,038,042.39	1,135,092.33	97,049.94	0.00
Totals for Cusip					2,315,000.00	1,023,091.10	1,038,042.39	1,135,092.33	97,049.94	0.00
912834KH0	STRIPS	0.00%	05/15/2041	04/11/2024	1,680,000.00	724,416.00	732,900.00	800,497.62	67,597.62	0.00
912834KH0	STRIPS	0.00%	05/15/2041	07/30/2025	4,000,000.00	1,825,720.00	1,825,720.00	1,905,946.72	80,226.72	0.00
Totals for Cusip					5,680,000.00	2,550,136.00	2,558,620.00	2,706,444.34	147,824.34	0.00
912834KV9	STRIPS	0.00%	11/15/2041	06/06/2024	245,000.00	108,703.27	104,239.84	113,178.99	8,939.15	0.00
Totals for Cusip					245,000.00	108,703.27	104,239.84	113,178.99	8,939.15	0.00
912834MZ8	STRIPS	0.00%	11/15/2043	06/21/2024	25,000.00	10,090.50	9,655.27	10,244.84	589.57	0.00
912834MZ8	STRIPS	0.00%	11/15/2043	08/01/2024	2,790,000.00	1,171,297.80	1,077,528.52	1,143,324.31	65,795.79	0.00
912834MZ8	STRIPS	0.00%	11/15/2043	07/30/2025	2,570,000.00	1,010,549.70	1,010,549.70	1,053,169.71	42,620.01	0.00
Totals for Cusip					5,385,000.00	2,191,938.00	2,097,733.49	2,206,738.86	109,005.37	0.00
912834NV6	STRIPS	0.00%	08/15/2044	11/25/2025	5,580,000.00	2,250,637.20	2,250,637.20	2,189,454.23	0.00	(61,182.97)
Totals for Cusip					5,580,000.00	2,250,637.20	2,250,637.20	2,189,454.23	0.00	(61,182.97)
912834PH5	STRIPS	0.00%	02/15/2045	06/10/2025	105,000.00	37,933.35	37,933.35	40,202.79	2,269.44	0.00
Totals for Cusip					105,000.00	37,933.35	37,933.35	40,202.79	2,269.44	0.00
912834PM4	STRIPS	0.00%	08/15/2045	05/14/2025	305,000.00	106,875.05	106,875.05	113,444.99	6,569.94	0.00
912834PM4	STRIPS	0.00%	08/15/2045	07/30/2025	2,000,000.00	718,100.00	718,100.00	743,901.60	25,801.60	0.00
Totals for Cusip					2,305,000.00	824,975.05	824,975.05	857,346.59	32,371.54	0.00
912834QH4	STRIPS	0.00%	05/15/2046	10/02/2024	55,000.00	21,017.70	18,775.20	19,671.01	895.81	0.00
Totals for Cusip					55,000.00	21,017.70	18,775.20	19,671.01	895.81	0.00
Totals for US Govt Bonds					92,205,000.00	71,858,034.64	71,445,951.09	71,792,431.57	889,650.18	(543,169.70)
Net Investment Accruals						329,878	(451,808)			
Totals for 8217 EBIA (PRU WCT)						\$314,841,794	\$317,159,950			

APPENDIX III

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2024 Through 12/31/2025

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Corporate										
00115AAE9	AEP TRANSMISSION CO LLC	3.10%	12/01/2026	05/07/2018	355,000.00	357,780.54	345,088.27	352,360.66	7,272.39	0.00
00115AAE9	AEP TRANSMISSION CO LLC	3.10%	12/01/2026	10/01/2024	1,321,000.00	1,293,166.53	1,284,117.20	1,311,178.70	27,061.50	0.00
00115AAE9	AEP TRANSMISSION CO LLC	3.10%	12/01/2026	10/01/2024	440,000.00	430,746.80	427,715.04	436,728.71	9,013.67	0.00
Totals for Cusip					2,116,000.00	2,081,693.87	2,056,920.51	2,100,268.07	43,347.56	0.00
001306AB5	AHS HOSPITAL CORP	5.02%	07/01/2045	08/22/2017	220,000.00	262,264.20	205,325.30	206,410.62	1,085.32	0.00
Totals for Cusip					220,000.00	262,264.20	205,325.30	206,410.62	1,085.32	0.00
00138CBD9	AIG GLOBAL FDG	4.90%	01/07/2028	01/06/2025	195,000.00	195,000.00	195,000.00	198,216.53	3,216.53	0.00
Totals for Cusip					195,000.00	195,000.00	195,000.00	198,216.53	3,216.53	0.00
00440KAC7	ACCENTURE CAPITAL INC	4.25%	10/04/2031	10/01/2024	1,290,000.00	1,287,910.20	1,239,439.08	1,290,959.39	51,520.31	0.00
Totals for Cusip					1,290,000.00	1,287,910.20	1,239,439.08	1,290,959.39	51,520.31	0.00
00973RAL7	AKER BP ASA	5.60%	06/13/2028	06/07/2023	385,000.00	384,653.50	390,186.80	396,400.70	6,213.90	0.00
Totals for Cusip					385,000.00	384,653.50	390,186.80	396,400.70	6,213.90	0.00
013716AN5	RIO TINTO ALCAN INC	7.25%	11/01/2028	10/26/2023	315,000.00	330,513.75	331,260.14	340,877.57	9,617.43	0.00
Totals for Cusip					315,000.00	330,513.75	331,260.14	340,877.57	9,617.43	0.00
013716AW5	ALCAN INC	5.75%	06/01/2035	03/01/2023	750,000.00	765,937.50	770,091.71	800,747.56	30,655.85	0.00
Totals for Cusip					750,000.00	765,937.50	770,091.71	800,747.56	30,655.85	0.00
015271BA6	ALEXANDRIA REAL ESTATE E	4.75%	04/15/2035	02/02/2023	225,000.00	224,417.25	211,131.63	216,975.06	5,843.43	0.00
Totals for Cusip					225,000.00	224,417.25	211,131.63	216,975.06	5,843.43	0.00
035240AQ3	ANHEUSER BUSCH INBEV WOR	4.75%	01/23/2029	11/06/2025	725,000.00	739,978.50	739,978.50	739,988.03	9.53	0.00
Totals for Cusip					725,000.00	739,978.50	739,978.50	739,988.03	9.53	0.00
03938JAA7	ARCH CAPITAL GRP US INC	5.14%	11/01/2043	12/10/2013	460,000.00	460,000.00	421,161.98	437,548.09	16,386.11	0.00
Totals for Cusip					460,000.00	460,000.00	421,161.98	437,548.09	16,386.11	0.00
03939CAA1	ARCH CAPITAL FINANCE LLC	4.01%	12/15/2026	11/29/2016	595,000.00	595,000.00	587,804.03	595,174.80	7,370.77	0.00

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2024 Through 12/31/2025

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					595,000.00	595,000.00	587,804.03	595,174.80	7,370.77	0.00
03939CAB9	ARCH CAPITAL FINANCE LLC	5.03%	12/15/2046	03/27/2024	130,000.00	120,109.60	116,792.17	121,535.53	4,743.36	0.00
Totals for Cusip					130,000.00	120,109.60	116,792.17	121,535.53	4,743.36	0.00
048303CJ8	ATLANTIC CITY ELECTRIC	2.30%	03/15/2031	03/03/2021	820,000.00	819,557.20	696,985.58	743,798.96	46,813.38	0.00
Totals for Cusip					820,000.00	819,557.20	696,985.58	743,798.96	46,813.38	0.00
05523RAD9	BAE SYSTEMS PLC	3.40%	04/15/2030	04/07/2020	370,000.00	367,395.20	341,271.38	357,896.76	16,625.38	0.00
Totals for Cusip					370,000.00	367,395.20	341,271.38	357,896.76	16,625.38	0.00
05526DBB0	BAT CAPITAL CORP	3.56%	08/15/2027	09/22/2021	141,000.00	152,924.37	136,393.35	139,936.09	3,542.74	0.00
Totals for Cusip					141,000.00	152,924.37	136,393.35	139,936.09	3,542.74	0.00
055451BE7	BHP BILLITON FIN USA LTD	5.25%	09/08/2033	09/05/2023	1,095,000.00	1,085,769.15	1,099,420.95	1,138,923.46	39,502.51	0.00
Totals for Cusip					1,095,000.00	1,085,769.15	1,099,420.95	1,138,923.46	39,502.51	0.00
055451BK3	BHP BILLITON FIN USA LTD	5.12%	02/21/2032	02/19/2025	235,000.00	234,426.60	234,426.60	243,739.24	9,312.64	0.00
055451BK3	BHP BILLITON FIN USA LTD	5.12%	02/21/2032	08/15/2025	830,000.00	853,264.90	853,264.90	860,866.24	7,601.34	0.00
Totals for Cusip					1,065,000.00	1,087,691.50	1,087,691.50	1,104,605.48	16,913.98	0.00
06051GMD8	BANK OF AMERICA CORP	5.52%	10/25/2035	10/22/2024	1,550,000.00	1,551,410.50	1,521,946.80	1,593,911.02	71,964.22	0.00
Totals for Cusip					1,550,000.00	1,551,410.50	1,521,946.80	1,593,911.02	71,964.22	0.00
076912AA2	BEIGNET INVESTOR LLC	6.58%	05/30/2049	10/16/2025	920,000.00	920,000.00	920,000.00	976,553.30	56,553.30	0.00
076912AA2	BEIGNET INVESTOR LLC	6.58%	05/30/2049	10/17/2025	155,000.00	162,015.30	162,015.30	164,528.00	2,512.70	0.00
076912AA2	BEIGNET INVESTOR LLC	6.58%	05/30/2049	10/17/2025	38,000.00	40,061.88	40,061.88	40,335.90	274.02	0.00
Totals for Cusip					1,113,000.00	1,122,077.18	1,122,077.18	1,181,417.20	59,340.02	0.00
09659W2Q6	BNP PARIBAS	1.68%	06/30/2027	06/23/2021	1,225,000.00	1,225,000.00	1,166,794.01	1,209,688.93	42,894.92	0.00
Totals for Cusip					1,225,000.00	1,225,000.00	1,166,794.01	1,209,688.93	42,894.92	0.00
097023CK9	BOEING CO	3.90%	05/01/2049	05/22/2019	500,000.00	491,910.00	346,600.58	373,096.71	26,496.13	0.00
Totals for Cusip					500,000.00	491,910.00	346,600.58	373,096.71	26,496.13	0.00

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2024 Through 12/31/2025

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
097023CM5	BOEING CO	2.70%	02/01/2027	07/29/2019	1,000,000.00	997,300.00	952,669.44	985,623.34	32,953.90	0.00
Totals for Cusip					1,000,000.00	997,300.00	952,669.44	985,623.34	32,953.90	0.00
097023CN3	BOEING CO	2.95%	02/01/2030	01/11/2023	1,085,000.00	955,494.40	967,303.03	1,029,216.47	61,913.44	0.00
Totals for Cusip					1,085,000.00	955,494.40	967,303.03	1,029,216.47	61,913.44	0.00
097023CP8	BOEING CO	3.25%	02/01/2035	02/04/2025	495,000.00	398,999.70	398,999.70	434,384.01	35,384.31	0.00
Totals for Cusip					495,000.00	398,999.70	398,999.70	434,384.01	35,384.31	0.00
11041RAL2	BRITISH AEROSPACE FIN	7.50%	07/01/2027	02/09/2023	1,500,000.00	1,636,680.00	1,591,786.49	1,578,043.65	0.00	(13,742.84)
Totals for Cusip					1,500,000.00	1,636,680.00	1,591,786.49	1,578,043.65	0.00	(13,742.84)
11120VAC7	BRIXMOR OPERATING PART	4.12%	06/15/2026	01/08/2019	1,650,000.00	1,587,217.50	1,633,452.61	1,648,444.50	14,991.89	0.00
Totals for Cusip					1,650,000.00	1,587,217.50	1,633,452.61	1,648,444.50	14,991.89	0.00
11120VAL7	BRIXMOR OPERATING PART	2.50%	08/16/2031	08/07/2023	245,000.00	191,173.50	205,421.68	220,293.51	14,871.83	0.00
Totals for Cusip					245,000.00	191,173.50	205,421.68	220,293.51	14,871.83	0.00
11135FCU3	BROADCOM INC	3.42%	04/15/2033	12/04/2025	570,000.00	532,003.80	532,003.80	528,353.31	0.00	(3,650.49)
11135FCU3	BROADCOM INC	3.42%	04/15/2033	12/08/2025	1,450,000.00	1,346,223.50	1,346,223.50	1,344,056.68	0.00	(2,166.82)
Totals for Cusip					2,020,000.00	1,878,227.30	1,878,227.30	1,872,409.99	0.00	(5,817.31)
12189TAX2	BURLINGTON NORTH SANTA FE	6.20%	08/15/2036	06/12/2023	1,400,000.00	1,536,248.00	1,503,250.38	1,567,677.26	64,426.88	0.00
Totals for Cusip					1,400,000.00	1,536,248.00	1,503,250.38	1,567,677.26	64,426.88	0.00
12201PAB2	BURLINGTON RESOURCES FIN	7.20%	08/15/2031	07/18/2022	1,200,000.00	1,425,756.00	1,330,598.48	1,364,411.38	33,812.90	0.00
Totals for Cusip					1,200,000.00	1,425,756.00	1,330,598.48	1,364,411.38	33,812.90	0.00
126117AW0	CNA FINANCIAL CORP	2.05%	08/15/2030	08/11/2020	400,000.00	398,992.00	343,054.94	359,990.31	16,935.37	0.00
Totals for Cusip					400,000.00	398,992.00	343,054.94	359,990.31	16,935.37	0.00
126408GH0	CSX CORP	6.00%	10/01/2036	12/15/2022	750,000.00	822,187.50	786,949.24	815,743.26	28,794.02	0.00
Totals for Cusip					750,000.00	822,187.50	786,949.24	815,743.26	28,794.02	0.00
136375BL5	CANADIAN NATL RAILWAY	6.25%	08/01/2034	09/15/2025	1,465,000.00	1,642,821.70	1,642,821.70	1,619,671.56	0.00	(23,150.14)

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2024 Through 12/31/2025

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					1,465,000.00	1,642,821.70	1,642,821.70	1,619,671.56	0.00	(23,150.14)
13645RAD6	CANADIAN PACIFIC RAILWAY	7.12%	10/15/2031	06/22/2023	1,000,000.00	1,126,130.00	1,109,269.11	1,135,678.02	26,408.91	0.00
Totals for Cusip					1,000,000.00	1,126,130.00	1,109,269.11	1,135,678.02	26,408.91	0.00
13645RAE4	CANADIAN PACIFIC RAILWAY	5.75%	03/15/2033	07/20/2023	500,000.00	514,000.00	511,118.57	529,885.32	18,766.75	0.00
Totals for Cusip					500,000.00	514,000.00	511,118.57	529,885.32	18,766.75	0.00
13645RAF1	CANADIAN PACIFIC RAILWAY	5.95%	05/15/2037	04/05/2023	1,075,000.00	1,179,543.75	1,114,987.05	1,162,057.14	47,070.09	0.00
Totals for Cusip					1,075,000.00	1,179,543.75	1,114,987.05	1,162,057.14	47,070.09	0.00
15135UAP4	CENOVUS ENERGY INC	5.25%	06/15/2037	12/11/2017	152,000.00	152,981.32	142,191.15	148,097.76	5,906.61	0.00
Totals for Cusip					152,000.00	152,981.32	142,191.15	148,097.76	5,906.61	0.00
15189XBG2	CENTERPOINT ENER HOUSTON	4.80%	03/15/2030	02/24/2025	800,000.00	798,664.00	798,664.00	820,213.95	21,549.95	0.00
Totals for Cusip					800,000.00	798,664.00	798,664.00	820,213.95	21,549.95	0.00
161175BL7	CHARTER COMM OPT LLC CAP	5.38%	05/01/2047	11/27/2017	340,000.00	336,514.63	277,914.85	280,365.46	2,450.61	0.00
161175BL7	CHARTER COMM OPT LLC CAP	5.38%	05/01/2047	11/27/2017	380,000.00	378,589.02	310,610.72	313,349.63	2,738.91	0.00
Totals for Cusip					720,000.00	715,103.65	588,525.57	593,715.09	5,189.52	0.00
171239AL0	CHUBB INA HOLDINGS LLC	4.65%	08/15/2029	07/29/2024	1,095,000.00	1,093,948.80	1,089,976.37	1,120,330.47	30,354.10	0.00
Totals for Cusip					1,095,000.00	1,093,948.80	1,089,976.37	1,120,330.47	30,354.10	0.00
172967KA8	CITIGROUP INC	4.45%	09/29/2027	05/06/2021	500,000.00	571,960.00	493,000.56	503,250.68	10,250.12	0.00
Totals for Cusip					500,000.00	571,960.00	493,000.56	503,250.68	10,250.12	0.00
172967ME8	CITIGROUP INC	3.98%	03/20/2030	02/22/2021	210,000.00	239,087.10	200,120.28	208,216.94	8,096.66	0.00
172967ME8	CITIGROUP INC	3.98%	03/20/2030	02/23/2021	95,000.00	108,238.25	90,530.60	94,193.38	3,662.78	0.00
172967ME8	CITIGROUP INC	3.98%	03/20/2030	10/04/2023	1,555,000.00	1,378,352.00	1,481,843.02	1,541,796.87	59,953.85	0.00
Totals for Cusip					1,860,000.00	1,725,677.35	1,772,493.90	1,844,207.19	71,713.29	0.00
172967ML2	CITIGROUP INC	2.67%	01/29/2031	01/10/2025	240,000.00	210,271.20	210,271.20	224,790.45	14,519.25	0.00
172967ML2	CITIGROUP INC	2.67%	01/29/2031	01/29/2025	365,000.00	324,663.85	324,663.85	341,868.81	17,204.96	0.00

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Totals for Cusip					605,000.00	534,935.05	534,935.05	566,659.26	31,724.21	0.00
18600TAA0	CLEVELAND CLINIC FOUND	4.86%	01/01/2114	09/11/2014	700,000.00	700,000.00	592,079.52	595,747.08	3,667.56	0.00
Totals for Cusip					700,000.00	700,000.00	592,079.52	595,747.08	3,667.56	0.00
195869AJ1	COLONIAL PIPELINE CO	6.58%	08/28/2032	04/12/2024	300,000.00	316,245.00	316,458.15	320,874.39	4,416.24	0.00
Totals for Cusip					300,000.00	316,245.00	316,458.15	320,874.39	4,416.24	0.00
19828TAA4	COLUMBIA PIPELINES OPCO	5.93%	08/15/2030	08/02/2023	125,000.00	124,997.50	128,657.29	132,404.21	3,746.92	0.00
Totals for Cusip					125,000.00	124,997.50	128,657.29	132,404.21	3,746.92	0.00
198643AD0	COLUMBIA UNIVERSITY	4.36%	10/01/2035	10/02/2024	810,000.00	810,000.00	764,366.98	795,865.73	31,498.75	0.00
Totals for Cusip					810,000.00	810,000.00	764,366.98	795,865.73	31,498.75	0.00
20030NDA6	COMCAST CORP	2.65%	02/01/2030	05/06/2025	405,000.00	372,401.55	372,401.55	382,478.50	10,076.95	0.00
Totals for Cusip					405,000.00	372,401.55	372,401.55	382,478.50	10,076.95	0.00
202795JX9	COMMONWEALTH EDISON CO	4.90%	02/01/2033	01/03/2023	1,715,000.00	1,709,271.90	1,679,176.41	1,758,010.40	78,833.99	0.00
Totals for Cusip					1,715,000.00	1,709,271.90	1,679,176.41	1,758,010.40	78,833.99	0.00
20826FBL9	CONOCOPHILLIPS COMPANY	5.00%	01/15/2035	01/10/2025	445,000.00	425,117.40	425,117.40	452,369.72	27,252.32	0.00
Totals for Cusip					445,000.00	425,117.40	425,117.40	452,369.72	27,252.32	0.00
21871XAC3	COREBRIDGE FINANCIAL INC	3.65%	04/05/2027	10/05/2023	750,000.00	680,092.50	728,688.97	745,621.32	16,932.35	0.00
Totals for Cusip					750,000.00	680,092.50	728,688.97	745,621.32	16,932.35	0.00
219207AC1	CORNELL UNIVERSITY	4.84%	06/15/2034	04/04/2024	1,115,000.00	1,115,000.00	1,092,627.63	1,136,057.52	43,429.89	0.00
Totals for Cusip					1,115,000.00	1,115,000.00	1,092,627.63	1,136,057.52	43,429.89	0.00
22535WAL1	CREDIT AGRICOLE SA	4.63%	09/11/2028	09/04/2024	425,000.00	425,000.00	419,531.38	428,486.25	8,954.87	0.00
Totals for Cusip					425,000.00	425,000.00	419,531.38	428,486.25	8,954.87	0.00
23338VAW6	DTE ELECTRIC CO	4.25%	05/14/2027	05/05/2025	160,000.00	159,868.80	159,868.80	161,094.70	1,225.90	0.00
Totals for Cusip					160,000.00	159,868.80	159,868.80	161,094.70	1,225.90	0.00
23341CAE3	DNB BANK ASA	4.85%	11/05/2030	10/28/2024	1,060,000.00	1,060,000.00	1,047,852.70	1,081,065.43	33,212.73	0.00

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Totals for Cusip					1,060,000.00	1,060,000.00	1,047,852.70	1,081,065.43	33,212.73	0.00
244199BJ3	DEERE & COMPANY	3.10%	04/15/2030	01/18/2023	230,000.00	214,603.80	211,517.98	221,787.05	10,269.07	0.00
Totals for Cusip					230,000.00	214,603.80	211,517.98	221,787.05	10,269.07	0.00
24422EXB0	DEERE JOHN CAPITAL CORP	4.95%	07/14/2028	07/11/2023	1,000,000.00	998,510.00	1,009,202.94	1,027,072.68	17,869.74	0.00
Totals for Cusip					1,000,000.00	998,510.00	1,009,202.94	1,027,072.68	17,869.74	0.00
25160PAQ0	DEUTSCHE BANK NY	5.37%	01/10/2029	01/29/2025	245,000.00	245,663.95	245,663.95	250,093.18	4,429.23	0.00
Totals for Cusip					245,000.00	245,663.95	245,663.95	250,093.18	4,429.23	0.00
25731VAC8	DOMINION ENERGY SOUTH	5.30%	01/15/2035	01/02/2025	665,000.00	663,816.30	663,816.30	689,656.11	25,839.81	0.00
Totals for Cusip					665,000.00	663,816.30	663,816.30	689,656.11	25,839.81	0.00
26442CBP8	DUKE ENERGY CAROLINAS	4.85%	03/15/2030	01/02/2025	500,000.00	499,290.00	499,290.00	515,159.07	15,869.07	0.00
Totals for Cusip					500,000.00	499,290.00	499,290.00	515,159.07	15,869.07	0.00
26444GAC7	DUKE ENERGY FL PROJ FIN	2.54%	09/01/2029	07/26/2024	418,698.99	396,302.78	396,484.16	405,173.85	8,689.69	0.00
Totals for Cusip					418,698.99	396,302.78	396,484.16	405,173.85	8,689.69	0.00
26614NAC6	DUPONT DE NEMOURS INC	4.72%	11/15/2028	09/15/2025	305,000.00	307,754.54	307,754.54	308,629.63	875.09	0.00
26614NAC6	DUPONT DE NEMOURS INC	4.72%	11/15/2028	09/15/2025	110,000.00	111,769.55	111,769.55	111,309.05	0.00	(460.50)
Totals for Cusip					415,000.00	419,524.09	419,524.09	419,938.68	875.09	(460.50)
26882PAR3	ERAC USA FINANCE CO	6.70%	06/01/2034	05/21/2014	140,000.00	175,638.40	153,798.36	157,258.51	3,460.15	0.00
26882PAR3	ERAC USA FINANCE CO	6.70%	06/01/2034	04/09/2018	485,000.00	601,487.30	532,801.44	544,788.40	11,986.96	0.00
Totals for Cusip					625,000.00	777,125.70	686,599.80	702,046.91	15,447.11	0.00
26882PBE1	ERAC USA FINANCE CO	7.00%	10/15/2037	10/02/2013	650,000.00	775,092.50	731,702.83	755,120.60	23,417.77	0.00
Totals for Cusip					650,000.00	775,092.50	731,702.83	755,120.60	23,417.77	0.00
26884TAW2	ERAC USA FINANCE LLC	4.90%	05/01/2033	04/26/2023	520,000.00	518,497.20	504,746.45	528,355.63	23,609.18	0.00
26884TAW2	ERAC USA FINANCE LLC	4.90%	05/01/2033	04/27/2023	855,000.00	849,793.05	829,919.64	868,738.58	38,818.94	0.00
26884TAW2	ERAC USA FINANCE LLC	4.90%	05/01/2033	04/28/2023	350,000.00	349,727.00	339,733.19	355,623.98	15,890.79	0.00

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26884TAW2	ERAC USA FINANCE LLC	4.90%	05/01/2033	12/10/2024	630,000.00	627,870.60	611,519.74	640,123.17	28,603.43	0.00
Totals for Cusip					2,355,000.00	2,345,887.85	2,285,919.02	2,392,841.36	106,922.34	0.00
29267HAA7	ENDURANCE SPECIALTY HOLDING	7.00%	07/15/2034	03/23/2010	1,575,000.00	1,495,872.00	1,716,852.45	1,756,445.81	39,593.36	0.00
Totals for Cusip					1,575,000.00	1,495,872.00	1,716,852.45	1,756,445.81	39,593.36	0.00
29273VAT7	ENERGY TRANSFER LP	6.40%	12/01/2030	10/10/2023	45,000.00	45,052.65	47,498.63	48,669.84	1,171.21	0.00
29273VAT7	ENERGY TRANSFER LP	6.40%	12/01/2030	10/10/2023	305,000.00	304,649.25	321,935.14	329,873.38	7,938.24	0.00
Totals for Cusip					350,000.00	349,701.90	369,433.77	378,543.22	9,109.45	0.00
29278NAQ6	ENERGY TRANSFER LP	3.75%	05/15/2030	05/27/2025	480,000.00	453,259.20	453,259.20	467,645.25	14,386.05	0.00
Totals for Cusip					480,000.00	453,259.20	453,259.20	467,645.25	14,386.05	0.00
29379VBV4	ENTERPRISE PRODUCTS OPER	3.12%	07/31/2029	06/29/2020	300,000.00	322,089.00	279,076.98	291,153.93	12,076.95	0.00
Totals for Cusip					300,000.00	322,089.00	279,076.98	291,153.93	12,076.95	0.00
294429AV7	EQUIFAX INC	5.10%	12/15/2027	09/07/2022	845,000.00	844,214.15	849,217.40	861,748.85	12,531.45	0.00
Totals for Cusip					845,000.00	844,214.15	849,217.40	861,748.85	12,531.45	0.00
303901BJ0	FAIRFAX FINL HLDGS LTD	3.38%	03/03/2031	10/29/2021	350,000.00	349,543.22	312,185.30	330,601.64	18,416.34	0.00
Totals for Cusip					350,000.00	349,543.22	312,185.30	330,601.64	18,416.34	0.00
338915AM3	FLEETBOSTON FINANCIAL GROUP	6.70%	07/15/2028	10/23/2013	1,500,000.00	1,683,375.00	1,592,189.34	1,588,849.19	0.00	(3,340.15)
Totals for Cusip					1,500,000.00	1,683,375.00	1,592,189.34	1,588,849.19	0.00	(3,340.15)
341081FP7	FLORIDA POWER & LIGHT CO	3.70%	12/01/2047	09/09/2025	15,000.00	11,685.90	11,685.90	11,567.39	0.00	(118.51)
Totals for Cusip					15,000.00	11,685.90	11,685.90	11,567.39	0.00	(118.51)
341081GL5	FLORIDA POWER & LIGHT CO	5.10%	04/01/2033	02/28/2023	1,600,000.00	1,597,408.00	1,589,741.10	1,659,207.57	69,466.47	0.00
Totals for Cusip					1,600,000.00	1,597,408.00	1,589,741.10	1,659,207.57	69,466.47	0.00
341081GZ4	FLORIDA POWER & LIGHT CO	5.80%	03/15/2065	02/18/2025	13,000.00	12,965.03	12,965.03	13,293.13	328.10	0.00
Totals for Cusip					13,000.00	12,965.03	12,965.03	13,293.13	328.10	0.00
341081HB6	FLORIDA POWER & LIGHT CO	5.60%	02/15/2066	12/04/2025	25,000.00	24,963.25	24,963.25	24,685.60	0.00	(277.65)

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341081HB6	FLORIDA POWER & LIGHT CO	5.60%	02/15/2066	12/05/2025	20,000.00	19,897.60	19,897.60	19,748.48	0.00	(149.12)
Totals for Cusip					45,000.00	44,860.85	44,860.85	44,434.08	0.00	(426.77)
345397A45	FORD MOTOR CREDIT CO LLC	4.27%	01/09/2027	12/01/2023	770,000.00	726,009.90	754,027.43	766,311.34	12,283.91	0.00
Totals for Cusip					770,000.00	726,009.90	754,027.43	766,311.34	12,283.91	0.00
37045VAK6	GENERAL MOTORS CO	6.60%	04/01/2036	09/16/2020	325,000.00	397,575.75	340,923.69	354,185.55	13,261.86	0.00
Totals for Cusip					325,000.00	397,575.75	340,923.69	354,185.55	13,261.86	0.00
373334LA7	GEORGIA POWER CO	4.85%	03/15/2031	02/24/2025	800,000.00	798,656.00	798,656.00	821,563.86	22,907.86	0.00
Totals for Cusip					800,000.00	798,656.00	798,656.00	821,563.86	22,907.86	0.00
37940XAV4	GLOBAL PAYMENTS INC	4.50%	11/15/2028	11/06/2025	405,000.00	404,765.10	404,765.10	405,881.82	1,116.72	0.00
Totals for Cusip					405,000.00	404,765.10	404,765.10	405,881.82	1,116.72	0.00
38141GXC4	GOLDMAN SACHS GROUP INC	2.60%	02/07/2030	07/13/2022	755,000.00	648,092.00	668,047.22	709,886.89	41,839.67	0.00
Totals for Cusip					755,000.00	648,092.00	668,047.22	709,886.89	41,839.67	0.00
38141GYA6	GOLDMAN SACHS GROUP INC	1.43%	03/09/2027	04/22/2021	930,000.00	926,345.10	892,452.19	925,227.14	32,774.95	0.00
38141GYA6	GOLDMAN SACHS GROUP INC	1.43%	03/09/2027	04/22/2021	2,000,000.00	1,991,480.00	1,919,252.02	1,989,735.78	70,483.76	0.00
38141GYA6	GOLDMAN SACHS GROUP INC	1.43%	03/09/2027	04/22/2021	1,070,000.00	1,065,345.50	1,026,799.83	1,064,508.64	37,708.81	0.00
Totals for Cusip					4,000,000.00	3,983,170.60	3,838,504.04	3,979,471.56	140,967.52	0.00
38141GYB4	GOLDMAN SACHS GROUP INC	2.62%	04/22/2032	05/24/2024	215,000.00	179,282.05	183,184.55	196,146.19	12,961.64	0.00
Totals for Cusip					215,000.00	179,282.05	183,184.55	196,146.19	12,961.64	0.00
40139LBJ1	GUARDIAN LIFE GLOB FUND	4.18%	09/26/2029	09/23/2024	1,165,000.00	1,165,000.00	1,130,765.01	1,164,985.08	34,220.07	0.00
Totals for Cusip					1,165,000.00	1,165,000.00	1,130,765.01	1,164,985.08	34,220.07	0.00
438516CF1	HONEYWELL INTERNATIONAL INC	1.75%	09/01/2031	09/26/2023	1,348,000.00	1,042,826.28	1,103,977.90	1,178,926.44	74,948.54	0.00
Totals for Cusip					1,348,000.00	1,042,826.28	1,103,977.90	1,178,926.44	74,948.54	0.00
45262BAG8	IMPERIAL BRANDS FIN PLC	5.50%	02/01/2030	09/29/2025	205,000.00	212,808.45	212,808.45	212,458.38	0.00	(350.07)
Totals for Cusip					205,000.00	212,808.45	212,808.45	212,458.38	0.00	(350.07)

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456837AV5	ING GROEP NV	1.73%	04/01/2027	06/22/2021	1,500,000.00	1,515,540.00	1,441,229.37	1,490,752.53	49,523.16	0.00
Totals for Cusip					1,500,000.00	1,515,540.00	1,441,229.37	1,490,752.53	49,523.16	0.00
45687VAA4	INGERSOLL RAND INC	5.40%	08/14/2028	08/08/2023	220,000.00	219,144.20	223,486.36	227,496.72	4,010.36	0.00
Totals for Cusip					220,000.00	219,144.20	223,486.36	227,496.72	4,010.36	0.00
45818QAD1	INTERAMER DEV BK	6.75%	07/15/2027	01/04/2007	819,000.00	975,871.26	855,744.40	851,283.05	0.00	(4,461.35)
Totals for Cusip					819,000.00	975,871.26	855,744.40	851,283.05	0.00	(4,461.35)
461070AV6	INTERSTATE POWER & LIGHT	4.95%	09/30/2034	09/04/2024	260,000.00	259,459.20	250,078.85	259,474.23	9,395.38	0.00
Totals for Cusip					260,000.00	259,459.20	250,078.85	259,474.23	9,395.38	0.00
46647PAM8	JPMORGAN CHASE & CO	3.51%	01/23/2029	10/25/2019	325,000.00	342,709.25	311,888.01	321,924.53	10,036.52	0.00
Totals for Cusip					325,000.00	342,709.25	311,888.01	321,924.53	10,036.52	0.00
46647PBD7	JPMORGAN CHASE & CO	3.70%	05/06/2030	01/07/2020	477,000.00	514,401.57	451,622.45	470,041.85	18,419.40	0.00
Totals for Cusip					477,000.00	514,401.57	451,622.45	470,041.85	18,419.40	0.00
46647PBL9	JPMORGAN CHASE & CO	2.52%	04/22/2031	04/15/2020	700,000.00	700,000.00	615,842.38	652,432.00	36,589.62	0.00
Totals for Cusip					700,000.00	700,000.00	615,842.38	652,432.00	36,589.62	0.00
46647PCB0	JPMORGAN CHASE & CO	1.58%	04/22/2027	04/22/2021	3,150,000.00	3,162,663.00	3,023,044.86	3,124,961.19	101,916.33	0.00
Totals for Cusip					3,150,000.00	3,162,663.00	3,023,044.86	3,124,961.19	101,916.33	0.00
49326EEQ2	KEYCORP	5.12%	04/04/2031	02/25/2025	270,000.00	270,000.00	270,000.00	277,446.46	7,446.46	0.00
Totals for Cusip					270,000.00	270,000.00	270,000.00	277,446.46	7,446.46	0.00
496902AK3	KINROSS GOLD CORP	6.88%	09/01/2041	10/14/2020	650,000.00	869,934.00	686,126.40	709,641.54	23,515.14	0.00
Totals for Cusip					650,000.00	869,934.00	686,126.40	709,641.54	23,515.14	0.00
534187AW9	LINCOLN NATIONAL CORP	6.30%	10/09/2037	10/03/2007	2,000,000.00	1,989,580.00	2,079,610.30	2,151,677.88	72,067.58	0.00
534187AW9	LINCOLN NATIONAL CORP	6.30%	10/09/2037	01/08/2014	300,000.00	348,516.00	311,941.55	322,751.68	10,810.13	0.00
Totals for Cusip					2,300,000.00	2,338,096.00	2,391,551.85	2,474,429.56	82,877.71	0.00
539830BZ1	LOCKHEED MARTIN CORP	4.45%	05/15/2028	05/23/2023	1,500,000.00	1,497,300.00	1,488,556.20	1,519,233.80	30,677.60	0.00

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Totals for Cusip					1,500,000.00	1,497,300.00	1,488,556.20	1,519,233.80	30,677.60	0.00
55336VAK6	MPLX LP	4.12%	03/01/2027	02/07/2017	1,250,000.00	1,247,925.00	1,231,462.70	1,250,683.27	19,220.57	0.00
Totals for Cusip					1,250,000.00	1,247,925.00	1,231,462.70	1,250,683.27	19,220.57	0.00
55336VAR1	MPLX LP	4.00%	03/15/2028	02/05/2018	515,000.00	512,687.65	499,154.80	514,253.83	15,099.03	0.00
Totals for Cusip					515,000.00	512,687.65	499,154.80	514,253.83	15,099.03	0.00
570535AR5	MARKEL GROUP INC	3.50%	11/01/2027	10/30/2017	1,070,000.00	1,067,678.10	1,032,448.95	1,061,513.51	29,064.56	0.00
570535AR5	MARKEL GROUP INC	3.50%	11/01/2027	11/22/2019	1,815,000.00	1,878,760.95	1,751,303.59	1,800,604.69	49,301.10	0.00
Totals for Cusip					2,885,000.00	2,946,439.05	2,783,752.54	2,862,118.20	78,365.66	0.00
571676AY1	MARS INC	4.80%	03/01/2030	03/05/2025	2,055,000.00	2,052,780.60	2,052,780.60	2,101,133.39	48,352.79	0.00
Totals for Cusip					2,055,000.00	2,052,780.60	2,052,780.60	2,101,133.39	48,352.79	0.00
571748BY7	MARSH	4.55%	11/08/2027	10/30/2024	1,015,000.00	1,013,842.90	1,013,656.72	1,027,608.57	13,951.85	0.00
Totals for Cusip					1,015,000.00	1,013,842.90	1,013,656.72	1,027,608.57	13,951.85	0.00
571903BM4	MARRIOTT INTERNATIONAL	5.45%	09/15/2026	09/13/2023	385,000.00	382,493.65	389,831.84	388,381.14	0.00	(1,450.70)
Totals for Cusip					385,000.00	382,493.65	389,831.84	388,381.14	0.00	(1,450.70)
58507LBB4	MEDTRONIC GLOBAL HLDINGS	4.25%	03/30/2028	03/23/2023	1,750,000.00	1,744,627.50	1,727,701.96	1,763,644.12	35,942.16	0.00
Totals for Cusip					1,750,000.00	1,744,627.50	1,727,701.96	1,763,644.12	35,942.16	0.00
591894CE8	METROPOLITAN EDISON CO	5.20%	04/01/2028	10/11/2023	500,000.00	487,125.00	501,963.21	510,337.80	8,374.59	0.00
Totals for Cusip					500,000.00	487,125.00	501,963.21	510,337.80	8,374.59	0.00
60687YBP3	MIZUHO FINANCIAL GROUP	1.23%	05/22/2027	06/22/2021	500,000.00	492,475.00	475,843.86	494,307.59	18,463.73	0.00
Totals for Cusip					500,000.00	492,475.00	475,843.86	494,307.59	18,463.73	0.00
610202BR3	MONONGAHELA POWER CO	3.55%	05/15/2027	05/09/2017	1,635,000.00	1,634,313.30	1,585,612.19	1,625,053.48	39,441.29	0.00
Totals for Cusip					1,635,000.00	1,634,313.30	1,585,612.19	1,625,053.48	39,441.29	0.00
61761J3R8	MORGAN STANLEY	3.12%	07/27/2026	05/31/2022	1,900,000.00	1,851,740.00	1,856,092.62	1,890,976.90	34,884.28	0.00
Totals for Cusip					1,900,000.00	1,851,740.00	1,856,092.62	1,890,976.90	34,884.28	0.00

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61772BAB9	MORGAN STANLEY	1.59%	05/04/2027	04/22/2021	925,000.00	929,588.00	886,721.06	916,997.44	30,276.38	0.00
61772BAB9	MORGAN STANLEY	1.59%	05/04/2027	04/19/2021	1,075,000.00	1,075,000.00	1,030,513.66	1,065,699.72	35,186.06	0.00
Totals for Cusip					2,000,000.00	2,004,588.00	1,917,234.72	1,982,697.16	65,462.44	0.00
62954WAQ8	NTT FINANCE CORP	4.62%	07/16/2028	07/09/2025	230,000.00	230,000.00	230,000.00	232,978.63	2,978.63	0.00
Totals for Cusip					230,000.00	230,000.00	230,000.00	232,978.63	2,978.63	0.00
631005BC8	NARRAGANSETT ELECTRIC	5.64%	03/15/2040	10/10/2013	3,000,000.00	3,298,470.00	2,926,759.08	3,072,780.87	146,021.79	0.00
Totals for Cusip					3,000,000.00	3,298,470.00	2,926,759.08	3,072,780.87	146,021.79	0.00
641062BH6	NESTLE HOLDINGS INC	4.85%	03/14/2033	03/08/2023	1,440,000.00	1,443,499.20	1,419,482.61	1,477,263.44	57,780.83	0.00
Totals for Cusip					1,440,000.00	1,443,499.20	1,419,482.61	1,477,263.44	57,780.83	0.00
65339KBZ2	NEXTERA ENERGY CAPITAL	2.44%	01/15/2032	12/08/2021	1,250,000.00	1,249,650.00	1,043,349.30	1,114,634.21	71,284.91	0.00
Totals for Cusip					1,250,000.00	1,249,650.00	1,043,349.30	1,114,634.21	71,284.91	0.00
656531AM2	NORSK HYDRO A/S	7.25%	09/23/2027	02/14/2007	2,150,000.00	2,507,695.50	2,301,178.15	2,275,304.60	0.00	(25,873.55)
Totals for Cusip					2,150,000.00	2,507,695.50	2,301,178.15	2,275,304.60	0.00	(25,873.55)
665789BC6	NORTHERN STATES PWR-WISC	5.65%	06/15/2054	06/17/2025	1,250,000.00	1,216,475.00	1,216,475.00	1,263,851.14	47,376.14	0.00
Totals for Cusip					1,250,000.00	1,216,475.00	1,216,475.00	1,263,851.14	47,376.14	0.00
666807AQ5	NORTHROP GRUMMAN CORP	7.88%	03/01/2026	04/29/2011	80,000.00	103,653.60	82,588.60	80,401.33	0.00	(2,187.27)
Totals for Cusip					80,000.00	103,653.60	82,588.60	80,401.33	0.00	(2,187.27)
66807TAA0	NORTHWESTRAN CORP	5.07%	03/21/2030	03/12/2025	180,000.00	180,000.00	180,000.00	184,599.73	4,599.73	0.00
Totals for Cusip					180,000.00	180,000.00	180,000.00	184,599.73	4,599.73	0.00
67077MAF5	NUTRIEN LTD	5.88%	12/01/2036	10/14/2020	1,000,000.00	1,286,700.00	1,017,968.28	1,050,954.20	32,985.92	0.00
Totals for Cusip					1,000,000.00	1,286,700.00	1,017,968.28	1,050,954.20	32,985.92	0.00
67077MBA5	NUTRIEN LTD	4.90%	03/27/2028	03/23/2023	345,000.00	344,379.00	344,741.35	351,229.03	6,487.68	0.00
Totals for Cusip					345,000.00	344,379.00	344,741.35	351,229.03	6,487.68	0.00
67080LAC9	NUVEEN LLC	5.55%	01/15/2030	04/08/2024	150,000.00	149,832.00	152,601.25	156,300.94	3,699.69	0.00

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Totals for Cusip					150,000.00	149,832.00	152,601.25	156,300.94	3,699.69	0.00
674599ED3	OCCIDENTAL PETROLEUM COR	6.62%	09/01/2030	11/04/2024	115,000.00	121,120.30	120,429.45	123,640.25	3,210.80	0.00
Totals for Cusip					115,000.00	121,120.30	120,429.45	123,640.25	3,210.80	0.00
677415CW9	OHIO POWER COMPANY	5.65%	06/01/2034	08/05/2024	8,000.00	8,293.04	8,053.50	8,357.50	304.00	0.00
677415CW9	OHIO POWER COMPANY	5.65%	06/01/2034	08/05/2024	220,000.00	228,074.00	221,471.30	229,831.22	8,359.92	0.00
677415CW9	OHIO POWER COMPANY	5.65%	06/01/2034	08/05/2024	111,000.00	115,048.17	111,742.34	115,960.30	4,217.96	0.00
677415CW9	OHIO POWER COMPANY	5.65%	06/01/2034	08/05/2024	116,000.00	120,257.20	116,775.78	121,183.73	4,407.95	0.00
Totals for Cusip					455,000.00	471,672.41	458,042.92	475,332.75	17,289.83	0.00
67777JAL2	OHIOHEALTH CORP	2.30%	11/15/2031	10/19/2021	1,750,000.00	1,750,000.00	1,464,226.61	1,573,853.93	109,627.32	0.00
Totals for Cusip					1,750,000.00	1,750,000.00	1,464,226.61	1,573,853.93	109,627.32	0.00
68327LAB2	ONTARIO TEACHERS CADILLAC FAIR	3.88%	03/20/2027	03/13/2017	1,200,000.00	1,196,448.00	1,170,156.17	1,198,349.57	28,193.40	0.00
68327LAB2	ONTARIO TEACHERS CADILLAC FAIR	3.88%	03/20/2027	09/19/2024	220,000.00	218,396.20	214,528.63	219,697.42	5,168.79	0.00
Totals for Cusip					1,420,000.00	1,414,844.20	1,384,684.80	1,418,046.99	33,362.19	0.00
686514AP5	ORLANDO HEALTH OBL GRP	5.48%	10/01/2035	01/15/2025	200,000.00	200,000.00	200,000.00	209,044.37	9,044.37	0.00
686514AP5	ORLANDO HEALTH OBL GRP	5.48%	10/01/2035	04/01/2025	220,000.00	224,969.80	224,969.80	229,948.81	4,979.01	0.00
686514AP5	ORLANDO HEALTH OBL GRP	5.48%	10/01/2035	04/01/2025	100,000.00	102,258.00	102,258.00	104,522.19	2,264.19	0.00
686514AP5	ORLANDO HEALTH OBL GRP	5.48%	10/01/2035	04/03/2025	100,000.00	103,019.00	103,019.00	104,522.19	1,503.19	0.00
Totals for Cusip					620,000.00	630,246.80	630,246.80	648,037.56	17,790.76	0.00
693627AY7	PSI ENERGY	6.12%	10/15/2035	10/18/2005	1,500,000.00	1,499,205.00	1,577,003.54	1,628,476.49	51,472.95	0.00
Totals for Cusip					1,500,000.00	1,499,205.00	1,577,003.54	1,628,476.49	51,472.95	0.00
709599BT0	PENSKE TRUCK LEASING PTL	5.55%	05/01/2028	03/27/2023	970,000.00	965,557.40	984,031.23	998,101.01	14,069.78	0.00
Totals for Cusip					970,000.00	965,557.40	984,031.23	998,101.01	14,069.78	0.00
709629AR0	PENTAIR FINANCE SARL	4.50%	07/01/2029	09/17/2020	610,000.00	688,921.80	593,025.83	613,043.92	20,018.09	0.00
Totals for Cusip					610,000.00	688,921.80	593,025.83	613,043.92	20,018.09	0.00

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713448ES3	PEPSICO INC	2.75%	03/19/2030	11/30/2022	1,608,000.00	1,431,120.00	1,460,346.03	1,528,374.30	68,028.27	0.00
Totals for Cusip					1,608,000.00	1,431,120.00	1,460,346.03	1,528,374.30	68,028.27	0.00
71654QDL3	PETROLEOS MEXICANOS	8.75%	06/02/2029	09/05/2025	310,000.00	336,660.00	336,660.00	332,205.61	0.00	(4,454.39)
Totals for Cusip					310,000.00	336,660.00	336,660.00	332,205.61	0.00	(4,454.39)
718547AH5	PHILLIPS 66	3.75%	03/01/2028	04/28/2023	450,000.00	436,470.10	435,628.90	446,921.19	11,292.29	0.00
Totals for Cusip					450,000.00	436,470.10	435,628.90	446,921.19	11,292.29	0.00
72014TAC3	PIEDMONT HEALTHCARE INC	2.04%	01/01/2032	09/09/2021	680,000.00	680,000.00	556,535.63	589,724.65	33,189.02	0.00
Totals for Cusip					680,000.00	680,000.00	556,535.63	589,724.65	33,189.02	0.00
723787AB3	PIONEER NATURAL RESOURCES CO	7.20%	01/15/2028	03/05/2013	2,350,000.00	3,056,950.50	2,510,483.26	2,497,370.62	0.00	(13,112.64)
Totals for Cusip					2,350,000.00	3,056,950.50	2,510,483.26	2,497,370.62	0.00	(13,112.64)
740816AM5	PRES & FELLOWS OF HARVAR	3.15%	07/15/2046	10/06/2016	270,000.00	269,541.00	194,495.30	197,193.75	2,698.45	0.00
740816AM5	PRES & FELLOWS OF HARVAR	3.15%	07/15/2046	11/29/2016	1,000,000.00	911,640.00	720,352.98	730,347.24	9,994.26	0.00
Totals for Cusip					1,270,000.00	1,181,181.00	914,848.28	927,540.99	12,692.71	0.00
740816AR4	PRES & FELLOWS OF HARVAR	4.61%	02/15/2035	03/05/2024	850,000.00	850,000.00	825,767.45	859,781.56	34,014.11	0.00
Totals for Cusip					850,000.00	850,000.00	825,767.45	859,781.56	34,014.11	0.00
743756AB4	PROV ST JOSEPH HLTH OBL	2.75%	10/01/2026	09/20/2016	750,000.00	750,000.00	723,795.86	742,568.72	18,772.86	0.00
Totals for Cusip					750,000.00	750,000.00	723,795.86	742,568.72	18,772.86	0.00
744448CV1	PUBLIC SERVICE COLORADO	1.88%	06/15/2031	07/25/2024	510,000.00	414,308.70	419,822.29	449,217.63	29,395.34	0.00
Totals for Cusip					510,000.00	414,308.70	419,822.29	449,217.63	29,395.34	0.00
74456QAR7	PUBLIC SERVICE ELECTRIC	5.80%	05/01/2037	05/07/2007	2,060,000.00	2,055,983.00	2,121,911.43	2,222,251.64	100,340.21	0.00
Totals for Cusip					2,060,000.00	2,055,983.00	2,121,911.43	2,222,251.64	100,340.21	0.00
745310AM4	PUGET ENERGY INC	2.38%	06/15/2028	10/12/2021	160,000.00	160,000.00	145,967.15	153,128.13	7,160.98	0.00
Totals for Cusip					160,000.00	160,000.00	145,967.15	153,128.13	7,160.98	0.00
74949LAF9	RELX CAPITAL INC	4.75%	03/27/2030	03/24/2025	30,000.00	29,901.00	29,901.00	30,604.60	703.60	0.00

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74949LAF9	RELX CAPITAL INC	4.75%	03/27/2030	03/24/2025	240,000.00	239,040.00	239,040.00	244,836.79	5,796.79	0.00
Totals for Cusip					270,000.00	268,941.00	268,941.00	275,441.39	6,500.39	0.00
75513ECM1	RTX CORP	1.90%	09/01/2031	05/24/2022	1,070,000.00	894,038.50	874,706.05	940,234.96	65,528.91	0.00
Totals for Cusip					1,070,000.00	894,038.50	874,706.05	940,234.96	65,528.91	0.00
76720AAS5	RIO TINTO FIN USA PLC	4.88%	03/14/2030	03/11/2025	780,000.00	779,859.60	779,859.60	801,835.76	21,976.16	0.00
Totals for Cusip					780,000.00	779,859.60	779,859.60	801,835.76	21,976.16	0.00
771196CH3	ROCHE HOLDINGS INC	5.59%	11/13/2033	11/06/2023	1,350,000.00	1,350,000.00	1,394,996.93	1,445,156.44	50,159.51	0.00
Totals for Cusip					1,350,000.00	1,350,000.00	1,394,996.93	1,445,156.44	50,159.51	0.00
797440BF0	SAN DIEGO G & E	5.35%	05/15/2035	08/20/2019	1,250,000.00	1,532,287.50	1,239,818.59	1,289,118.90	49,300.31	0.00
Totals for Cusip					1,250,000.00	1,532,287.50	1,239,818.59	1,289,118.90	49,300.31	0.00
828807DF1	SIMON PROPERTY GROUP LP	2.45%	09/13/2029	04/26/2022	580,000.00	521,605.60	520,994.69	548,662.76	27,668.07	0.00
Totals for Cusip					580,000.00	521,605.60	520,994.69	548,662.76	27,668.07	0.00
83088MAK8	SKYWORKS SOLUTIONS INC	1.80%	06/01/2026	05/12/2021	205,000.00	204,901.60	196,237.74	202,842.92	6,605.18	0.00
Totals for Cusip					205,000.00	204,901.60	196,237.74	202,842.92	6,605.18	0.00
83192PAA6	SMITH & NEPHEW PLC	2.03%	10/14/2030	10/07/2020	625,000.00	625,000.00	523,130.56	562,411.78	39,281.22	0.00
Totals for Cusip					625,000.00	625,000.00	523,130.56	562,411.78	39,281.22	0.00
83368RBH4	SOCIETE GENERALE	2.80%	01/19/2028	05/22/2024	700,000.00	647,395.00	664,512.29	689,253.48	24,741.19	0.00
Totals for Cusip					700,000.00	647,395.00	664,512.29	689,253.48	24,741.19	0.00
85434VAB4	STANFORD HEALTH CARE	3.31%	08/15/2030	03/25/2020	200,000.00	200,000.00	184,433.72	193,470.76	9,037.04	0.00
Totals for Cusip					200,000.00	200,000.00	184,433.72	193,470.76	9,037.04	0.00
866677AF4	SUN COMMUNITIES OPER LP	2.30%	11/01/2028	09/28/2021	315,000.00	314,464.50	283,938.59	299,856.05	15,917.46	0.00
Totals for Cusip					315,000.00	314,464.50	283,938.59	299,856.05	15,917.46	0.00
866677AH0	SUN COMMUNITIES OPER LP	4.20%	04/15/2032	04/18/2023	465,000.00	415,263.60	424,336.52	451,819.18	27,482.66	0.00
Totals for Cusip					465,000.00	415,263.60	424,336.52	451,819.18	27,482.66	0.00

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86944BAK9	SUTTER HEALTH	5.16%	08/15/2033	06/02/2023	360,000.00	360,000.00	356,188.30	370,990.08	14,801.78	0.00
Totals for Cusip					360,000.00	360,000.00	356,188.30	370,990.08	14,801.78	0.00
87264ABF1	T MOBILE USA INC	3.88%	04/15/2030	05/21/2021	1,500,000.00	1,716,499.03	1,411,223.52	1,475,528.79	64,305.27	0.00
Totals for Cusip					1,500,000.00	1,716,499.03	1,411,223.52	1,475,528.79	64,305.27	0.00
87612GAR2	TARGA RESOURCES CORP	4.35%	01/15/2029	11/06/2025	385,000.00	384,761.30	384,761.30	386,068.63	1,307.33	0.00
Totals for Cusip					385,000.00	384,761.30	384,761.30	386,068.63	1,307.33	0.00
879360AC9	TELEDYNE TECHNOLOGIES IN	1.60%	04/01/2026	03/08/2021	1,500,000.00	1,499,715.00	1,440,737.84	1,490,410.02	49,672.18	0.00
Totals for Cusip					1,500,000.00	1,499,715.00	1,440,737.84	1,490,410.02	49,672.18	0.00
882384AD2	TEXAS EASTERN TRANSMISSION LP	3.50%	01/15/2028	01/04/2018	1,315,000.00	1,308,175.15	1,255,291.22	1,300,753.88	45,462.66	0.00
Totals for Cusip					1,315,000.00	1,308,175.15	1,255,291.22	1,300,753.88	45,462.66	0.00
893574AK9	TRANSCONT GAS PIPE LINE	4.00%	03/15/2028	09/20/2018	1,275,000.00	1,268,227.45	1,238,340.60	1,273,335.59	34,994.99	0.00
Totals for Cusip					1,275,000.00	1,268,227.45	1,238,340.60	1,273,335.59	34,994.99	0.00
89788MAP7	TRUIST FINANCIAL CORP	5.87%	06/08/2034	06/05/2023	135,000.00	135,000.00	137,167.27	143,704.07	6,536.80	0.00
Totals for Cusip					135,000.00	135,000.00	137,167.27	143,704.07	6,536.80	0.00
902133AU1	TYCO ELECTRONICS GROUP S	3.12%	08/15/2027	01/03/2020	535,000.00	555,918.50	514,420.07	530,259.40	15,839.33	0.00
Totals for Cusip					535,000.00	555,918.50	514,420.07	530,259.40	15,839.33	0.00
902674ZZ6	UBS AG LONDON	1.25%	06/01/2026	10/12/2023	1,000,000.00	997,937.73	952,909.89	989,042.87	36,132.98	0.00
Totals for Cusip					1,000,000.00	997,937.73	952,909.89	989,042.87	36,132.98	0.00
90932JAA0	UNITED AIR	2.70%	11/01/2033	09/03/2019	215,752.01	215,752.01	190,081.11	197,446.32	7,365.21	0.00
Totals for Cusip					215,752.01	215,752.01	190,081.11	197,446.32	7,365.21	0.00
91159HJM3	US BANCORP	5.78%	06/12/2029	06/07/2023	1,445,000.00	1,445,000.00	1,477,162.32	1,502,724.76	25,562.44	0.00
Totals for Cusip					1,445,000.00	1,445,000.00	1,477,162.32	1,502,724.76	25,562.44	0.00
91324PAX0	UNITEDHEALTH GROUP INC	6.50%	06/15/2037	01/17/2020	700,000.00	1,000,468.00	757,906.51	785,328.37	27,421.86	0.00
Totals for Cusip					700,000.00	1,000,468.00	757,906.51	785,328.37	27,421.86	0.00

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91324PEV0	UNITEDHEALTH GROUP INC	4.50%	04/15/2033	03/23/2023	1,455,000.00	1,445,789.85	1,379,923.16	1,446,248.04	66,324.88	0.00
Totals for Cusip					1,455,000.00	1,445,789.85	1,379,923.16	1,446,248.04	66,324.88	0.00
92343VGJ7	VERIZON COMMUNICATIONS	2.55%	03/21/2031	03/11/2021	621,000.00	618,447.69	534,880.19	567,621.47	32,741.28	0.00
Totals for Cusip					621,000.00	618,447.69	534,880.19	567,621.47	32,741.28	0.00
928668CV2	VOLKSWAGEN GROUP AMERICA	4.45%	09/11/2027	09/02/2025	285,000.00	284,880.30	284,880.30	286,135.61	1,255.31	0.00
Totals for Cusip					285,000.00	284,880.30	284,880.30	286,135.61	1,255.31	0.00
94973VAL1	WELLPOINT INC	5.85%	01/15/2036	01/10/2022	1,200,000.00	1,574,436.00	1,212,085.56	1,275,524.53	63,438.97	0.00
Totals for Cusip					1,200,000.00	1,574,436.00	1,212,085.56	1,275,524.53	63,438.97	0.00
95000U3P6	WELLS FARGO & COMPANY	5.24%	01/24/2031	01/16/2025	645,000.00	645,000.00	645,000.00	667,897.28	22,897.28	0.00
Totals for Cusip					645,000.00	645,000.00	645,000.00	667,897.28	22,897.28	0.00
95040QAD6	WELLTOWER INC	4.25%	04/15/2028	08/14/2018	1,000,000.00	992,980.00	979,107.49	1,007,089.41	27,981.92	0.00
95040QAD6	WELLTOWER INC	4.25%	04/15/2028	05/13/2021	40,000.00	45,166.40	39,164.30	40,283.58	1,119.28	0.00
Totals for Cusip					1,040,000.00	1,038,146.40	1,018,271.79	1,047,372.99	29,101.20	0.00
95040QAN4	WELLTOWER INC	2.05%	01/15/2029	08/21/2025	235,000.00	218,674.55	218,674.55	221,715.02	3,040.47	0.00
Totals for Cusip					235,000.00	218,674.55	218,674.55	221,715.02	3,040.47	0.00
96949LAD7	WILLIAMS COMPANIES INC	3.75%	06/15/2027	05/31/2017	1,000,000.00	999,490.00	974,358.07	996,074.63	21,716.56	0.00
Totals for Cusip					1,000,000.00	999,490.00	974,358.07	996,074.63	21,716.56	0.00
98459LAB9	YALE UNIVERSITY	1.48%	04/15/2030	06/02/2020	800,000.00	800,000.00	680,199.70	721,929.78	41,730.08	0.00
Totals for Cusip					800,000.00	800,000.00	680,199.70	721,929.78	41,730.08	0.00
98462YAF7	YAMANA GOLD INC	2.63%	08/15/2031	01/18/2022	465,000.00	465,000.00	391,047.45	418,687.34	27,639.89	0.00
98462YAF7	YAMANA GOLD INC	2.63%	08/15/2031	07/31/2025	460,000.00	402,362.00	402,362.00	414,185.33	11,823.33	0.00
Totals for Cusip					925,000.00	867,362.00	793,409.45	832,872.67	39,463.22	0.00
984851AD7	YARA INTERNATIONAL ASA	3.80%	06/06/2026	08/05/2021	600,000.00	663,288.00	589,641.87	598,207.09	8,565.22	0.00
Totals for Cusip					600,000.00	663,288.00	589,641.87	598,207.09	8,565.22	0.00

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Totals for Corporate					154,032,451.00	156,929,704.49	150,143,924.90	154,856,177.83	4,811,199.12	(98,946.19)
Fed Agency										
3128X75U4	FREDDIE MAC	0.00%	11/15/2038	04/28/2020	210,000.00	149,366.70	102,438.48	116,067.35	13,628.87	0.00
Totals for Cusip					210,000.00	149,366.70	102,438.48	116,067.35	13,628.87	0.00
3134A4AB0	FREDDIE MAC	0.00%	03/15/2031	12/30/2020	1,140,000.00	991,412.40	847,690.78	931,127.26	83,436.48	0.00
3134A4AB0	FREDDIE MAC	0.00%	03/15/2031	10/28/2021	110,000.00	92,797.10	81,794.73	89,845.61	8,050.88	0.00
3134A4AB0	FREDDIE MAC	0.00%	03/15/2031	03/08/2023	1,030,000.00	721,051.50	765,896.06	841,281.65	75,385.59	0.00
3134A4AB0	FREDDIE MAC	0.00%	03/15/2031	04/14/2023	560,000.00	407,388.80	416,409.51	457,395.85	40,986.34	0.00
Totals for Cusip					2,840,000.00	2,212,649.80	2,111,791.08	2,319,650.37	207,859.29	0.00
3134A4KY9	FREDDIE MAC	0.00%	07/15/2032	11/21/2023	105,000.00	69,319.95	73,458.57	79,964.04	6,505.47	0.00
3134A4KY9	FREDDIE MAC	0.00%	07/15/2032	07/21/2025	695,000.00	513,188.00	513,188.00	529,285.78	16,097.78	0.00
Totals for Cusip					800,000.00	582,507.95	586,646.57	609,249.82	22,603.25	0.00
3134A4NT7	FREDDIE MAC	0.00%	07/15/2031	05/23/2024	145,000.00	103,255.95	106,015.89	115,598.32	9,582.43	0.00
3134A4NT7	FREDDIE MAC	0.00%	07/15/2031	12/18/2025	80,000.00	64,172.00	64,172.00	63,778.38	0.00	(393.62)
Totals for Cusip					225,000.00	167,427.95	170,187.89	179,376.70	9,582.43	(393.62)
3134A4NV2	FREDDIE MAC	0.00%	07/15/2032	09/21/2021	35,000.00	28,970.55	24,269.77	26,722.45	2,452.68	0.00
3134A4NV2	FREDDIE MAC	0.00%	07/15/2032	03/07/2024	150,000.00	103,264.50	104,013.32	114,524.81	10,511.49	0.00
Totals for Cusip					185,000.00	132,235.05	128,283.09	141,247.26	12,964.17	0.00
31358DDR2	FANNIE MAE	0.00%	05/15/2030	06/22/2020	90,000.00	78,768.00	70,425.01	76,182.16	5,757.15	0.00
31358DDR2	FANNIE MAE	0.00%	05/15/2030	04/14/2023	50,000.00	37,717.00	39,125.00	42,323.42	3,198.42	0.00
Totals for Cusip					140,000.00	116,485.00	109,550.01	118,505.58	8,955.57	0.00
31358DJP0	FANNIE MAE	0.00%	07/15/2037	02/07/2019	740,000.00	388,500.00	391,697.86	431,719.37	40,021.51	0.00
Totals for Cusip					740,000.00	388,500.00	391,697.86	431,719.37	40,021.51	0.00
31359YQK6	FANNIE MAE INT STRIPS	0.00%	07/15/2032	07/20/2023	350,000.00	236,068.00	231,419.19	264,655.70	33,236.51	0.00
Totals for Cusip					350,000.00	236,068.00	231,419.19	264,655.70	33,236.51	0.00

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31359YQP5	FANNIE MAE INT STRIPS	0.00%	07/15/2034	02/07/2019	1,030,000.00	608,410.70	611,478.15	700,032.72	88,554.57	0.00
Totals for Cusip					1,030,000.00	608,410.70	611,478.15	700,032.72	88,554.57	0.00
3136F1EQ9	FANNIE MAE	0.00%	03/17/2031	04/14/2023	140,000.00	101,824.80	104,237.07	113,581.49	9,344.42	0.00
Totals for Cusip					140,000.00	101,824.80	104,237.07	113,581.49	9,344.42	0.00
3136F7NM5	FANNIE MAE	0.00%	11/15/2030	07/21/2023	150,000.00	109,758.00	112,254.89	123,405.04	11,150.15	0.00
3136F7NM5	FANNIE MAE	0.00%	11/15/2030	08/25/2023	890,000.00	635,219.70	666,045.68	732,203.23	66,157.55	0.00
Totals for Cusip					1,040,000.00	744,977.70	778,300.57	855,608.27	77,307.70	0.00
76116EGP9	RFCO STRIP	0.00%	01/15/2029	07/18/2023	1,135,000.00	897,149.40	940,851.63	1,010,596.86	69,745.23	0.00
Totals for Cusip					1,135,000.00	897,149.40	940,851.63	1,010,596.86	69,745.23	0.00
76116EGR5	RFCO STRIP	0.00%	01/15/2030	09/18/2019	1,500,000.00	1,197,090.00	1,186,881.02	1,286,854.85	99,973.83	0.00
76116EGR5	RFCO STRIP	0.00%	01/15/2030	12/16/2021	230,000.00	200,983.20	181,988.42	197,317.74	15,329.32	0.00
76116EGR5	RFCO STRIP	0.00%	01/15/2030	06/07/2022	550,000.00	426,921.00	435,189.71	471,846.78	36,657.07	0.00
76116EGR5	RFCO STRIP	0.00%	01/15/2030	04/14/2023	70,000.00	53,364.50	55,387.78	60,053.23	4,665.45	0.00
76116EGR5	RFCO STRIP	0.00%	01/15/2030	06/27/2023	265,000.00	200,244.60	209,682.31	227,344.36	17,662.05	0.00
76116EGR5	RFCO STRIP	0.00%	01/15/2030	07/06/2023	495,000.00	366,780.15	391,670.73	424,662.10	32,991.37	0.00
Totals for Cusip					3,110,000.00	2,445,383.45	2,460,799.97	2,668,079.06	207,279.09	0.00
76116EHG8	RFCO STRIP	0.00%	10/15/2026	08/12/2024	6,620,000.00	6,054,916.80	6,118,308.27	6,413,780.25	295,471.98	0.00
Totals for Cusip					6,620,000.00	6,054,916.80	6,118,308.27	6,413,780.25	295,471.98	0.00
76116EHL7	RFCO STRIP	0.00%	10/15/2028	03/27/2023	1,155,000.00	930,225.45	972,455.58	1,041,277.66	68,822.08	0.00
76116EHL7	RFCO STRIP	0.00%	10/15/2028	07/06/2023	120,000.00	94,118.40	101,034.35	108,184.69	7,150.34	0.00
Totals for Cusip					1,275,000.00	1,024,343.85	1,073,489.93	1,149,462.35	75,972.42	0.00
76116EHP8	RFCO STRIP	0.00%	04/15/2030	10/31/2018	5,500,000.00	3,645,347.37	4,273,953.26	4,644,361.76	370,408.50	0.00
76116EHP8	RFCO STRIP	0.00%	04/15/2030	12/05/2019	1,500,000.00	1,187,235.00	1,165,623.62	1,266,644.12	101,020.50	0.00
76116EHP8	RFCO STRIP	0.00%	04/15/2030	12/16/2021	1,030,000.00	895,966.10	800,394.88	869,762.29	69,367.41	0.00

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76116EHP8	RFCO STRIP	0.00%	04/15/2030	06/07/2022	460,000.00	354,098.80	357,457.91	388,437.53	30,979.62	0.00
76116EHP8	RFCO STRIP	0.00%	04/15/2030	12/12/2022	2,085,000.00	1,528,951.35	1,620,216.82	1,760,635.32	140,418.50	0.00
76116EHP8	RFCO STRIP	0.00%	04/15/2030	04/14/2023	165,000.00	124,466.10	128,218.60	139,330.85	11,112.25	0.00
76116EHP8	RFCO STRIP	0.00%	04/15/2030	07/06/2023	745,000.00	545,690.15	578,926.40	629,099.91	50,173.51	0.00
Totals for Cusip					11,485,000.00	8,281,754.87	8,924,791.49	9,698,271.78	773,480.29	0.00
76116FAB3	RFCSP STRIP	0.00%	01/15/2030	04/03/2020	1,275,000.00	1,108,650.75	1,009,676.29	1,091,917.64	82,241.35	0.00
76116FAB3	RFCSP STRIP	0.00%	01/15/2030	07/08/2022	4,080,000.00	3,142,334.40	3,230,964.12	3,494,136.44	263,172.32	0.00
76116FAB3	RFCSP STRIP	0.00%	01/15/2030	09/12/2022	280,000.00	213,519.60	221,732.83	239,793.68	18,060.85	0.00
76116FAB3	RFCSP STRIP	0.00%	01/15/2030	08/15/2024	7,340,000.00	5,876,448.85	5,812,567.80	6,286,019.97	473,452.17	0.00
Totals for Cusip					12,975,000.00	10,340,953.60	10,274,941.04	11,111,867.73	836,926.69	0.00
76116FAC1	RFCSP STRIP	0.00%	04/15/2030	11/19/2019	440,000.00	348,642.80	344,111.36	373,194.43	29,083.07	0.00
76116FAC1	RFCSP STRIP	0.00%	04/15/2030	07/19/2022	495,000.00	379,026.45	387,125.28	419,843.73	32,718.45	0.00
Totals for Cusip					935,000.00	727,669.25	731,236.64	793,038.16	61,801.52	0.00
880591DZ2	TENN VALLEY AUTHORITY	5.38%	04/01/2056	03/29/2006	1,690,000.00	1,680,400.80	1,700,997.40	1,710,496.74	9,499.34	0.00
Totals for Cusip					1,690,000.00	1,680,400.80	1,700,997.40	1,710,496.74	9,499.34	0.00
880591EU2	TENN VALLEY AUTHORITY	2.88%	02/01/2027	02/07/2017	520,000.00	519,599.60	505,242.14	515,849.99	10,607.85	0.00
Totals for Cusip					520,000.00	519,599.60	505,242.14	515,849.99	10,607.85	0.00
88059EA95	TENN VAL AUTH CPN STRIP	0.00%	04/01/2030	12/10/2018	475,000.00	316,654.00	367,596.43	399,999.95	32,403.52	0.00
Totals for Cusip					475,000.00	316,654.00	367,596.43	399,999.95	32,403.52	0.00
88059FBS9	TENNESSEE VALLEY AUTHORITY	0.00%	09/15/2039	04/14/2023	290,000.00	134,154.00	131,196.12	150,615.37	19,419.25	0.00
Totals for Cusip					290,000.00	134,154.00	131,196.12	150,615.37	19,419.25	0.00
Totals for Fed Agency					48,210,000.00	37,863,433.27	38,555,481.02	41,471,752.87	2,916,665.47	(393.62)
Foreign										
147918AC0	CASSA DEPOSITI E PRESTIT	5.88%	04/30/2029	04/23/2024	200,000.00	198,322.00	203,618.44	210,733.36	7,114.92	0.00
Totals for Cusip					200,000.00	198,322.00	203,618.44	210,733.36	7,114.92	0.00

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147918AF3	CASSA DEPOSITI E PRESTIT	4.38%	10/01/2030	09/24/2025	200,000.00	199,928.00	199,928.00	200,110.06	182.06	0.00
Totals for Cusip					200,000.00	199,928.00	199,928.00	200,110.06	182.06	0.00
459051FX1	INTL BK RECON & DEV	0.00%	03/01/2028	01/16/2019	8,500,000.00	6,290,000.00	7,342,176.07	7,807,616.61	465,440.54	0.00
Totals for Cusip					8,500,000.00	6,290,000.00	7,342,176.07	7,807,616.61	465,440.54	0.00
748148KA0	QUEBEC PROVINCE OF	8.62%	12/01/2026	07/16/2013	524,000.00	764,180.64	560,928.48	544,829.44	0.00	(16,099.04)
Totals for Cusip					524,000.00	764,180.64	560,928.48	544,829.44	0.00	(16,099.04)
Totals for Foreign					9,424,000.00	7,452,430.64	8,306,650.99	8,763,289.47	472,737.52	(16,099.04)
MMIP Investment										
818999963	MONEY MARKET INVESTMENT POOL			01/01/1900	0.00	0.00	0.00	0.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/25/2021	30.49	30.49	30.49	30.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/24/2021	41.42	41.42	41.42	41.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/02/2021	46.48	46.48	46.48	46.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/01/2021	33.99	33.99	33.99	33.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/30/2021	71.99	71.99	71.99	71.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/29/2021	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/29/2021	97.68	97.68	97.68	97.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/28/2021	36.58	36.58	36.58	36.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/08/2021	53.50	53.50	53.50	53.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/09/2021	48.80	48.80	48.80	48.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/07/2021	184.35	184.35	184.35	184.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/06/2021	45.81	45.81	45.81	45.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/16/2021	54.46	54.46	54.46	54.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/15/2021	48.49	48.49	48.49	48.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/14/2021	47.01	47.01	47.01	47.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/13/2021	142.52	142.52	142.52	142.52	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			07/12/2021	48.56	48.56	48.56	48.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/22/2021	39.98	39.98	39.98	39.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/21/2021	30.07	30.07	30.07	30.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/20/2021	110.49	110.49	110.49	110.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/19/2021	36.75	36.75	36.75	36.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/23/2021	40.23	40.23	40.23	40.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/26/2021	47.24	47.24	47.24	47.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/27/2021	146.22	146.22	146.22	146.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/30/2021	34.24	34.24	34.24	34.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/29/2021	34.01	34.01	34.01	34.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/28/2021	50.28	50.28	50.28	50.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/06/2021	50.55	50.55	50.55	50.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/05/2021	52.87	52.87	52.87	52.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/04/2021	46.82	46.82	46.82	46.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/03/2021	117.89	117.89	117.89	117.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/02/2021	34.78	34.78	34.78	34.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/11/2021	49.64	49.64	49.64	49.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/12/2021	56.03	56.03	56.03	56.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/10/2021	155.93	155.93	155.93	155.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/09/2021	52.55	52.55	52.55	52.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/13/2021	2,897.81	2,897.81	2,897.81	2,897.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/20/2021	205.04	205.04	205.04	205.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/19/2021	205.37	205.37	205.37	205.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/18/2021	216.24	216.24	216.24	216.24	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			08/17/2021	295.80	295.80	295.80	295.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/16/2021	34.11	34.11	34.11	34.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/26/2021	192.03	192.03	192.03	192.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/25/2021	194.93	194.93	194.93	194.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/24/2021	558.76	558.76	558.76	558.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/23/2021	187.04	187.04	187.04	187.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/27/2021	196.01	196.01	196.01	196.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/03/2021	175.98	175.98	175.98	175.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/02/2021	179.22	179.22	179.22	179.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/01/2021	184.57	184.57	184.57	184.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/31/2021	572.46	572.46	572.46	572.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/30/2021	193.17	193.17	193.17	193.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/10/2021	153.18	153.18	153.18	153.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/09/2021	176.23	176.23	176.23	176.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/08/2021	671.61	671.61	671.61	671.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/07/2021	166.35	166.35	166.35	166.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/17/2021	171.90	171.90	171.90	171.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/14/2021	476.07	476.07	476.07	476.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/15/2021	156.99	156.99	156.99	156.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/13/2021	158.68	158.68	158.68	158.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/16/2021	175.62	175.62	175.62	175.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/24/2021	68.92	68.92	68.92	68.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/23/2021	172.22	172.22	172.22	172.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/22/2021	174.49	174.49	174.49	174.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/20/2021	167.36	167.36	167.36	167.36	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			09/21/2021	501.19	501.19	501.19	501.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/29/2021	23.66	23.66	23.66	23.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/28/2021	208.84	208.84	208.84	208.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/27/2021	71.07	71.07	71.07	71.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/30/2021	23.25	23.25	23.25	23.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/01/2021	224.32	224.32	224.32	224.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/04/2021	212.06	212.06	212.06	212.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/08/2021	285.81	285.81	285.81	285.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/07/2021	209.16	209.16	209.16	209.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/06/2021	218.56	218.56	218.56	218.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/05/2021	628.20	628.20	628.20	628.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/15/2021	234.50	234.50	234.50	234.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/14/2021	209.24	209.24	209.24	209.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/13/2021	208.46	208.46	208.46	208.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/12/2021	622.86	622.86	622.86	622.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/11/2021	218.26	218.26	218.26	218.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/18/2021	220.51	220.51	220.51	220.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/22/2021	402.07	402.07	402.07	402.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/21/2021	267.34	267.34	267.34	267.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/19/2021	633.00	633.00	633.00	633.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/20/2021	219.20	219.20	219.20	219.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/29/2021	290.40	290.40	290.40	290.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/28/2021	252.96	252.96	252.96	252.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/27/2021	289.46	289.46	289.46	289.46	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			10/26/2021	740.74	740.74	740.74	740.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/26/2021	873.75	873.75	873.75	873.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/25/2021	287.56	287.56	287.56	287.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/01/2021	286.41	286.41	286.41	286.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/04/2021	287.58	287.58	287.58	287.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/02/2021	853.37	853.37	853.37	853.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/05/2021	304.26	304.26	304.26	304.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/03/2021	298.67	298.67	298.67	298.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/12/2021	230.01	230.01	230.01	230.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/11/2021	230.01	230.01	230.01	230.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/10/2021	228.83	228.83	228.83	228.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2021	806.24	806.24	806.24	806.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/08/2021	288.59	288.59	288.59	288.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/18/2021	234.87	234.87	234.87	234.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/19/2021	219.28	219.28	219.28	219.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/17/2021	240.81	240.81	240.81	240.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/16/2021	686.47	686.47	686.47	686.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/15/2021	231.40	231.40	231.40	231.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/26/2021	225.98	225.98	225.98	225.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/24/2021	232.06	232.06	232.06	232.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/23/2021	646.19	646.19	646.19	646.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/22/2021	218.07	218.07	218.07	218.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/03/2021	219.53	219.53	219.53	219.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/02/2021	212.61	212.61	212.61	212.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/01/2021	236.51	236.51	236.51	236.51	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			11/30/2021	695.58	695.58	695.58	695.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/29/2021	451.20	451.20	451.20	451.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/07/2021	644.14	644.14	644.14	644.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/08/2021	214.47	214.47	214.47	214.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/06/2021	214.24	214.24	214.24	214.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/10/2021	228.64	228.64	228.64	228.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/09/2021	215.15	215.15	215.15	215.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/17/2021	198.33	198.33	198.33	198.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/16/2021	199.32	199.32	199.32	199.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/15/2021	197.25	197.25	197.25	197.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/14/2021	619.21	619.21	619.21	619.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/13/2021	212.35	212.35	212.35	212.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/23/2021	202.99	202.99	202.99	202.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/22/2021	217.49	217.49	217.49	217.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/21/2021	616.68	616.68	616.68	616.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/20/2021	210.77	210.77	210.77	210.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2021	269.88	269.88	269.88	269.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2021	202.54	202.54	202.54	202.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/29/2021	194.16	194.16	194.16	194.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/27/2021	207.85	207.85	207.85	207.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/28/2021	793.61	793.61	793.61	793.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/07/2022	189.07	189.07	189.07	189.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/06/2022	194.45	194.45	194.45	194.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/05/2022	198.96	198.96	198.96	198.96	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			01/04/2022	594.37	594.37	594.37	594.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/03/2022	200.86	200.86	200.86	200.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/12/2022	192.41	192.41	192.41	192.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/14/2022	184.66	184.66	184.66	184.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/11/2022	567.75	567.75	567.75	567.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/13/2022	183.54	183.54	183.54	183.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/10/2022	189.83	189.83	189.83	189.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/21/2022	177.60	177.60	177.60	177.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/20/2022	577.17	577.17	577.17	577.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/20/2022	205.76	205.76	205.76	205.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/19/2022	781.99	781.99	781.99	781.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/18/2022	191.02	191.02	191.02	191.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/27/2022	175.71	175.71	175.71	175.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/28/2022	180.00	180.00	180.00	180.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/26/2022	160.95	160.95	160.95	160.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/25/2022	547.93	547.93	547.93	547.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/24/2022	443.65	443.65	443.65	443.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/04/2022	188.99	188.99	188.99	188.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/03/2022	194.45	194.45	194.45	194.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/02/2022	185.42	185.42	185.42	185.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/01/2022	409.37	409.37	409.37	409.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/31/2022	135.47	135.47	135.47	135.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/10/2022	169.60	169.60	169.60	169.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/09/2022	169.00	169.00	169.00	169.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/08/2022	520.08	520.08	520.08	520.08	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			02/07/2022	181.25	181.25	181.25	181.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/11/2022	176.66	176.66	176.66	176.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/14/2022	185.65	185.65	185.65	185.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/15/2022	482.61	482.61	482.61	482.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/18/2022	148.96	148.96	148.96	148.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/17/2022	149.89	149.89	149.89	149.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/16/2022	165.54	165.54	165.54	165.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/25/2022	193.18	193.18	193.18	193.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/24/2022	160.94	160.94	160.94	160.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/23/2022	579.32	579.32	579.32	579.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/22/2022	150.74	150.74	150.74	150.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/03/2022	146.91	146.91	146.91	146.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/04/2022	153.23	153.23	153.23	153.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/02/2022	147.25	147.25	147.25	147.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/01/2022	434.55	434.55	434.55	434.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/28/2022	169.65	169.65	169.65	169.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/11/2022	195.34	195.34	195.34	195.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/10/2022	172.56	172.56	172.56	172.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/09/2022	169.39	169.39	169.39	169.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/08/2022	501.56	501.56	501.56	501.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/07/2022	167.68	167.68	167.68	167.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/18/2022	301.68	301.68	301.68	301.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/17/2022	200.36	200.36	200.36	200.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/16/2022	201.09	201.09	201.09	201.09	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			03/15/2022	543.55	543.55	543.55	543.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/14/2022	234.46	234.46	234.46	234.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/23/2022	412.30	412.30	412.30	412.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/24/2022	423.19	423.19	423.19	423.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/25/2022	456.44	456.44	456.44	456.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/22/2022	1,005.31	1,005.31	1,005.31	1,005.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/21/2022	383.37	383.37	383.37	383.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/01/2022	675.85	675.85	675.85	675.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/30/2022	483.53	483.53	483.53	483.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/28/2022	482.89	482.89	482.89	482.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/29/2022	1,318.67	1,318.67	1,318.67	1,318.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/31/2022	688.09	688.09	688.09	688.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/04/2022	747.94	747.94	747.94	747.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/08/2022	753.35	753.35	753.35	753.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/05/2022	2,012.78	2,012.78	2,012.78	2,012.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/06/2022	1,035.12	1,035.12	1,035.12	1,035.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/07/2022	733.58	733.58	733.58	733.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/14/2022	641.04	641.04	641.04	641.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/13/2022	653.81	653.81	653.81	653.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/12/2022	2,066.29	2,066.29	2,066.29	2,066.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/11/2022	873.63	873.63	873.63	873.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/19/2022	2,539.02	2,539.02	2,539.02	2,539.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/22/2022	571.90	571.90	571.90	571.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/20/2022	647.85	647.85	647.85	647.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/18/2022	635.54	635.54	635.54	635.54	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			04/21/2022	628.79	628.79	628.79	628.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/29/2022	490.84	490.84	490.84	490.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/28/2022	556.48	556.48	556.48	556.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/27/2022	568.24	568.24	568.24	568.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/26/2022	1,717.50	1,717.50	1,717.50	1,717.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/25/2022	613.70	613.70	613.70	613.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/04/2022	535.20	535.20	535.20	535.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/03/2022	1,454.84	1,454.84	1,454.84	1,454.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/02/2022	495.64	495.64	495.64	495.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/06/2022	450.00	450.00	450.00	450.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/05/2022	560.42	560.42	560.42	560.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/06/2022	720.13	720.13	720.13	720.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/13/2022	710.08	710.08	710.08	710.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/12/2022	835.74	835.74	835.74	835.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/11/2022	920.21	920.21	920.21	920.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/10/2022	2,301.37	2,301.37	2,301.37	2,301.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/09/2022	769.75	769.75	769.75	769.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/19/2022	743.36	743.36	743.36	743.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/20/2022	739.52	739.52	739.52	739.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/18/2022	866.06	866.06	866.06	866.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/17/2022	2,416.60	2,416.60	2,416.60	2,416.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/16/2022	1,741.42	1,741.42	1,741.42	1,741.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/16/2022	758.98	758.98	758.98	758.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/27/2022	800.17	800.17	800.17	800.17	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			05/26/2022	824.70	824.70	824.70	824.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/24/2022	2,323.06	2,323.06	2,323.06	2,323.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/23/2022	770.64	770.64	770.64	770.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/25/2022	832.00	832.00	832.00	832.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/31/2022	857.41	857.41	857.41	857.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/02/2022	808.62	808.62	808.62	808.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/01/2022	3,329.64	3,329.64	3,329.64	3,329.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/03/2022	379.60	379.60	379.60	379.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/09/2022	509.24	509.24	509.24	509.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/08/2022	489.28	489.28	489.28	489.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/07/2022	1,361.44	1,361.44	1,361.44	1,361.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/06/2022	507.61	507.61	507.61	507.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/10/2022	520.99	520.99	520.99	520.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/17/2022	744.23	744.23	744.23	744.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/15/2022	493.48	493.48	493.48	493.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/14/2022	1,510.85	1,510.85	1,510.85	1,510.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/13/2022	561.66	561.66	561.66	561.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/16/2022	235.31	235.31	235.31	235.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/21/2022	686.23	686.23	686.23	686.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/22/2022	2,775.05	2,775.05	2,775.05	2,775.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/23/2022	552.09	552.09	552.09	552.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/24/2022	818.30	818.30	818.30	818.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/27/2022	1,085.08	1,085.08	1,085.08	1,085.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/01/2022	491.76	491.76	491.76	491.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/30/2022	673.11	673.11	673.11	673.11	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			06/29/2022	805.94	805.94	805.94	805.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/28/2022	1,506.84	1,506.84	1,506.84	1,506.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/07/2022	2,226.90	2,226.90	2,226.90	2,226.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/05/2022	4,018.04	4,018.04	4,018.04	4,018.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/08/2022	2,793.57	2,793.57	2,793.57	2,793.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/07/2022	2,607.55	2,607.55	2,607.55	2,607.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/15/2022	2,781.55	2,781.55	2,781.55	2,781.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/14/2022	2,996.80	2,996.80	2,996.80	2,996.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/13/2022	3,439.14	3,439.14	3,439.14	3,439.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/11/2022	2,817.05	2,817.05	2,817.05	2,817.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/22/2022	3,059.61	3,059.61	3,059.61	3,059.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/21/2022	3,091.27	3,091.27	3,091.27	3,091.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/18/2022	3,065.62	3,065.62	3,065.62	3,065.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/20/2022	3,005.28	3,005.28	3,005.28	3,005.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/29/2022	3,769.44	3,769.44	3,769.44	3,769.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/28/2022	3,290.06	3,290.06	3,290.06	3,290.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/27/2022	3,223.03	3,223.03	3,223.03	3,223.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/25/2022	3,116.31	3,116.31	3,116.31	3,116.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/04/2022	3,808.37	3,808.37	3,808.37	3,808.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/03/2022	3,908.69	3,908.69	3,908.69	3,908.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/10/2022	3,804.00	3,804.00	3,804.00	3,804.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/08/2022	3,821.09	3,821.09	3,821.09	3,821.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/11/2022	3,766.67	3,766.67	3,766.67	3,766.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/17/2022	237.25	237.25	237.25	237.25	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			08/17/2022	3,917.19	3,917.19	3,917.19	3,917.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/15/2022	3,911.00	3,911.00	3,911.00	3,911.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/22/2022	50.25	50.25	50.25	50.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/16/2022	803.44	803.44	803.44	803.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/15/2022	3,997.11	3,997.11	3,997.11	3,997.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/22/2022	3,970.50	3,970.50	3,970.50	3,970.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/19/2022	4,031.32	4,031.32	4,031.32	4,031.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/02/2022	2,534.65	2,534.65	2,534.65	2,534.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/08/2022	2,374.03	2,374.03	2,374.03	2,374.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/08/2022	3,529.50	3,529.50	3,529.50	3,529.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/07/2022	2,365.28	2,365.28	2,365.28	2,365.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/05/2022	2,333.22	2,333.22	2,333.22	2,333.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/09/2022	2,373.61	2,373.61	2,373.61	2,373.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/16/2022	2,764.18	2,764.18	2,764.18	2,764.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/15/2022	2,491.79	2,491.79	2,491.79	2,491.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/14/2022	2,511.11	2,511.11	2,511.11	2,511.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/12/2022	2,384.63	2,384.63	2,384.63	2,384.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/23/2022	1,892.28	1,892.28	1,892.28	1,892.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/22/2022	1,892.22	1,892.22	1,892.22	1,892.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/21/2022	2,652.96	2,652.96	2,652.96	2,652.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/19/2022	2,588.37	2,588.37	2,588.37	2,588.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/29/2022	1,896.73	1,896.73	1,896.73	1,896.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2022	1,919.13	1,919.13	1,919.13	1,919.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/27/2022	1,895.05	1,895.05	1,895.05	1,895.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/06/2023	2,353.58	2,353.58	2,353.58	2,353.58	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			01/05/2023	689.72	689.72	689.72	689.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/03/2023	1,900.30	1,900.30	1,900.30	1,900.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/13/2023	2,073.49	2,073.49	2,073.49	2,073.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/12/2023	2,039.72	2,039.72	2,039.72	2,039.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/11/2023	2,018.88	2,018.88	2,018.88	2,018.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/09/2023	2,197.38	2,197.38	2,197.38	2,197.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/20/2023	1,997.60	1,997.60	1,997.60	1,997.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/19/2023	2,048.98	2,048.98	2,048.98	2,048.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/17/2023	2,078.42	2,078.42	2,078.42	2,078.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/23/2023	1,963.09	1,963.09	1,963.09	1,963.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/27/2023	1,626.88	1,626.88	1,626.88	1,626.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/25/2023	1,971.87	1,971.87	1,971.87	1,971.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/26/2023	1,625.64	1,625.64	1,625.64	1,625.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/03/2023	3,641.07	3,641.07	3,641.07	3,641.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/02/2023	3,599.12	3,599.12	3,599.12	3,599.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/01/2023	3,535.01	3,535.01	3,535.01	3,535.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/30/2023	1,656.35	1,656.35	1,656.35	1,656.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/10/2023	3,817.67	3,817.67	3,817.67	3,817.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/09/2023	3,793.55	3,793.55	3,793.55	3,793.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/08/2023	3,782.31	3,782.31	3,782.31	3,782.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/06/2023	3,702.23	3,702.23	3,702.23	3,702.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/16/2023	3,815.38	3,815.38	3,815.38	3,815.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/13/2023	3,769.41	3,769.41	3,769.41	3,769.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/17/2023	3,512.80	3,512.80	3,512.80	3,512.80	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			02/23/2023	3,632.87	3,632.87	3,632.87	3,632.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/21/2023	3,641.54	3,641.54	3,641.54	3,641.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/24/2023	3,608.62	3,608.62	3,608.62	3,608.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/03/2023	3,325.19	3,325.19	3,325.19	3,325.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/02/2023	3,406.84	3,406.84	3,406.84	3,406.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/01/2023	3,355.76	3,355.76	3,355.76	3,355.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/27/2023	3,602.30	3,602.30	3,602.30	3,602.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/10/2023	3,246.07	3,246.07	3,246.07	3,246.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/09/2023	3,309.96	3,309.96	3,309.96	3,309.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/08/2023	3,120.67	3,120.67	3,120.67	3,120.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/06/2023	3,126.70	3,126.70	3,126.70	3,126.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/16/2023	2,923.58	2,923.58	2,923.58	2,923.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/15/2023	2,839.35	2,839.35	2,839.35	2,839.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/13/2023	3,451.07	3,451.07	3,451.07	3,451.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/17/2023	2,921.90	2,921.90	2,921.90	2,921.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/23/2023	2,559.40	2,559.40	2,559.40	2,559.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/20/2023	2,537.49	2,537.49	2,537.49	2,537.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/22/2023	2,516.93	2,516.93	2,516.93	2,516.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/24/2023	2,418.19	2,418.19	2,418.19	2,418.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/27/2023	2,180.11	2,180.11	2,180.11	2,180.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/29/2023	2,345.69	2,345.69	2,345.69	2,345.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/30/2023	2,347.07	2,347.07	2,347.07	2,347.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/31/2023	2,103.94	2,103.94	2,103.94	2,103.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/05/2023	1,874.10	1,874.10	1,874.10	1,874.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/03/2023	2,239.27	2,239.27	2,239.27	2,239.27	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			04/06/2023	2,045.30	2,045.30	2,045.30	2,045.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/10/2023	2,103.33	2,103.33	2,103.33	2,103.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/12/2023	2,043.61	2,043.61	2,043.61	2,043.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/13/2023	1,981.74	1,981.74	1,981.74	1,981.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/14/2023	1,866.15	1,866.15	1,866.15	1,866.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/17/2023	1,905.44	1,905.44	1,905.44	1,905.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/19/2023	1,977.66	1,977.66	1,977.66	1,977.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/20/2023	1,980.62	1,980.62	1,980.62	1,980.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/21/2023	1,985.52	1,985.52	1,985.52	1,985.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/26/2023	1,999.69	1,999.69	1,999.69	1,999.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/27/2023	2,001.21	2,001.21	2,001.21	2,001.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/28/2023	2,012.26	2,012.26	2,012.26	2,012.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/24/2023	1,986.70	1,986.70	1,986.70	1,986.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/01/2023	2,337.72	2,337.72	2,337.72	2,337.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/20/2023	2,364.21	2,364.21	2,364.21	2,364.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/11/2023	3,960.22	3,960.22	3,960.22	3,960.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/14/2023	3,614.90	3,614.90	3,614.90	3,614.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/15/2023	3,836.35	3,836.35	3,836.35	3,836.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/18/2023	3,963.71	3,963.71	3,963.71	3,963.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/20/2023	3,878.19	3,878.19	3,878.19	3,878.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/21/2023	3,903.38	3,903.38	3,903.38	3,903.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/05/2024	3,130.98	3,130.98	3,130.98	3,130.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/04/2024	3,079.16	3,079.16	3,079.16	3,079.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/12/2024	3,162.40	3,162.40	3,162.40	3,162.40	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			01/10/2024	3,137.15	3,137.15	3,137.15	3,137.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/08/2024	3,100.91	3,100.91	3,100.91	3,100.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/19/2024	3,233.95	3,233.95	3,233.95	3,233.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/18/2024	3,280.96	3,280.96	3,280.96	3,280.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/16/2024	3,175.78	3,175.78	3,175.78	3,175.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/22/2024	3,245.90	3,245.90	3,245.90	3,245.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/26/2024	3,325.60	3,325.60	3,325.60	3,325.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/24/2024	3,255.61	3,255.61	3,255.61	3,255.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/25/2024	3,306.49	3,306.49	3,306.49	3,306.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/02/2024	2,700.35	2,700.35	2,700.35	2,700.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/01/2024	3,748.38	3,748.38	3,748.38	3,748.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/31/2024	3,837.26	3,837.26	3,837.26	3,837.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/29/2024	3,326.28	3,326.28	3,326.28	3,326.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/07/2024	2,812.76	2,812.76	2,812.76	2,812.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/05/2024	2,710.93	2,710.93	2,710.93	2,710.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/09/2024	3,772.08	3,772.08	3,772.08	3,772.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/08/2024	3,767.49	3,767.49	3,767.49	3,767.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/12/2024	3,787.27	3,787.27	3,787.27	3,787.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/16/2024	3,929.48	3,929.48	3,929.48	3,929.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/15/2024	3,993.56	3,993.56	3,993.56	3,993.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/14/2024	3,975.80	3,975.80	3,975.80	3,975.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/23/2024	2,478.28	2,478.28	2,478.28	2,478.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/22/2024	2,514.46	2,514.46	2,514.46	2,514.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/20/2024	2,447.98	2,447.98	2,447.98	2,447.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/29/2024	2,260.43	2,260.43	2,260.43	2,260.43	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			03/01/2024	2,251.08	2,251.08	2,251.08	2,251.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/28/2024	2,267.20	2,267.20	2,267.20	2,267.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/26/2024	2,254.02	2,254.02	2,254.02	2,254.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/08/2024	1,215.22	1,215.22	1,215.22	1,215.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/07/2024	1,049.25	1,049.25	1,049.25	1,049.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/06/2024	1,078.71	1,078.71	1,078.71	1,078.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/05/2024	3,269.40	3,269.40	3,269.40	3,269.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/04/2024	1,085.83	1,085.83	1,085.83	1,085.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/15/2024	1,289.29	1,289.29	1,289.29	1,289.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/14/2024	692.11	692.11	692.11	692.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/13/2024	1,156.28	1,156.28	1,156.28	1,156.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/12/2024	3,732.39	3,732.39	3,732.39	3,732.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/11/2024	1,223.54	1,223.54	1,223.54	1,223.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/18/2024	1,832.48	1,832.48	1,832.48	1,832.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/22/2024	1,784.88	1,784.88	1,784.88	1,784.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/21/2024	2,185.81	2,185.81	2,185.81	2,185.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/20/2024	1,868.82	1,868.82	1,868.82	1,868.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/28/2024	2,199.79	2,199.79	2,199.79	2,199.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/27/2024	2,198.28	2,198.28	2,198.28	2,198.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/25/2024	2,182.11	2,182.11	2,182.11	2,182.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/01/2024	2,205.41	2,205.41	2,205.41	2,205.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/22/2024	0.68	0.68	0.68	0.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/11/2024	1,085.39	1,085.39	1,085.39	1,085.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/03/2024	3,368.53	3,368.53	3,368.53	3,368.53	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			07/05/2024	3,577.28	3,577.28	3,577.28	3,577.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/02/2024	3,552.38	3,552.38	3,552.38	3,552.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/09/2024	3,036.36	3,036.36	3,036.36	3,036.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/08/2024	3,014.10	3,014.10	3,014.10	3,014.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/07/2024	3,232.74	3,232.74	3,232.74	3,232.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/05/2024	3,536.36	3,536.36	3,536.36	3,536.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/12/2024	3,017.73	3,017.73	3,017.73	3,017.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/26/2024	3,698.00	3,698.00	3,698.00	3,698.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/13/2024	4,021.58	4,021.58	4,021.58	4,021.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/11/2024	3,876.59	3,876.59	3,876.59	3,876.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/21/2024	4,026.93	4,026.93	4,026.93	4,026.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/18/2024	4,003.90	4,003.90	4,003.90	4,003.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/29/2024	46.52	46.52	46.52	46.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/29/2024	3,968.99	3,968.99	3,968.99	3,968.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/27/2024	3,979.02	3,979.02	3,979.02	3,979.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/25/2024	4,026.82	4,026.82	4,026.82	4,026.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/06/2024	2,914.24	2,914.24	2,914.24	2,914.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/05/2024	2,925.64	2,925.64	2,925.64	2,925.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/04/2024	2,917.75	2,917.75	2,917.75	2,917.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/09/2024	2,915.93	2,915.93	2,915.93	2,915.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/13/2024	2,918.08	2,918.08	2,918.08	2,918.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/12/2024	2,826.45	2,826.45	2,826.45	2,826.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/10/2024	3,960.22	3,960.22	3,960.22	3,960.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/11/2024	2,919.32	2,919.32	2,919.32	2,919.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/20/2024	3,181.93	3,181.93	3,181.93	3,181.93	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			12/19/2024	2,942.18	2,942.18	2,942.18	2,942.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/18/2024	2,903.59	2,903.59	2,903.59	2,903.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/16/2024	2,941.21	2,941.21	2,941.21	2,941.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/26/2024	3,103.74	3,103.74	3,103.74	3,103.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/24/2024	0.93	0.93	0.93	0.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/23/2024	3,107.36	3,107.36	3,107.36	3,107.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2024	3,114.79	3,114.79	3,114.79	3,114.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/02/2025	3,217.98	3,217.98	3,217.98	3,217.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/10/2025	2,157.64	2,157.64	2,157.64	2,157.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/09/2025	2,179.84	2,179.84	2,179.84	2,179.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/08/2025	2,264.42	2,264.42	2,264.42	2,264.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/06/2025	2,575.16	2,575.16	2,575.16	2,575.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/17/2025	2,196.36	2,196.36	2,196.36	2,196.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/16/2025	2,220.73	2,220.73	2,220.73	2,220.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/15/2025	2,147.80	2,147.80	2,147.80	2,147.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/13/2025	2,158.37	2,158.37	2,158.37	2,158.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/24/2025	2,408.74	2,408.74	2,408.74	2,408.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/21/2025	2,257.07	2,257.07	2,257.07	2,257.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/23/2025	2,421.38	2,421.38	2,421.38	2,421.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/31/2025	2,561.59	2,561.59	2,561.59	2,561.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/30/2025	3,199.20	3,199.20	3,199.20	3,199.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/30/2025	2,534.83	2,534.83	2,534.83	2,534.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/29/2025	2,528.06	2,528.06	2,528.06	2,528.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/27/2025	2,329.06	2,329.06	2,329.06	2,329.06	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			02/03/2025	2,559.78	2,559.78	2,559.78	2,559.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/06/2025	1,746.28	1,746.28	1,746.28	1,746.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/07/2025	1,744.72	1,744.72	1,744.72	1,744.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/05/2025	1,725.37	1,725.37	1,725.37	1,725.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/14/2025	1,889.08	1,889.08	1,889.08	1,889.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/13/2025	1,742.27	1,742.27	1,742.27	1,742.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/12/2025	1,744.61	1,744.61	1,744.61	1,744.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/10/2025	1,745.74	1,745.74	1,745.74	1,745.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/21/2025	3,860.05	3,860.05	3,860.05	3,860.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/18/2025	1,938.06	1,938.06	1,938.06	1,938.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/28/2025	3,902.27	3,902.27	3,902.27	3,902.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/27/2025	3,898.04	3,898.04	3,898.04	3,898.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/26/2025	3,816.43	3,816.43	3,816.43	3,816.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/24/2025	3,816.62	3,816.62	3,816.62	3,816.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/07/2025	3,097.49	3,097.49	3,097.49	3,097.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/06/2025	2,980.89	2,980.89	2,980.89	2,980.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/03/2025	3,919.13	3,919.13	3,919.13	3,919.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/05/2025	2,981.46	2,981.46	2,981.46	2,981.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/14/2025	2,835.88	2,835.88	2,835.88	2,835.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/13/2025	2,840.28	2,840.28	2,840.28	2,840.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/12/2025	3,045.91	3,045.91	3,045.91	3,045.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/10/2025	3,103.19	3,103.19	3,103.19	3,103.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/21/2025	3,339.75	3,339.75	3,339.75	3,339.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/20/2025	3,203.37	3,203.37	3,203.37	3,203.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/19/2025	3,205.00	3,205.00	3,205.00	3,205.00	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			03/17/2025	2,743.71	2,743.71	2,743.71	2,743.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/27/2025	3,557.65	3,557.65	3,557.65	3,557.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/24/2025	3,524.19	3,524.19	3,524.19	3,524.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/28/2025	3,532.15	3,532.15	3,532.15	3,532.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/26/2025	3,545.40	3,545.40	3,545.40	3,545.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/04/2025	2,818.86	2,818.86	2,818.86	2,818.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/03/2025	2,817.17	2,817.17	2,817.17	2,817.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/02/2025	2,860.08	2,860.08	2,860.08	2,860.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/31/2025	3,524.13	3,524.13	3,524.13	3,524.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/09/2025	2,878.73	2,878.73	2,878.73	2,878.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/10/2025	2,812.67	2,812.67	2,812.67	2,812.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/07/2025	2,797.49	2,797.49	2,797.49	2,797.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/11/2025	2,814.70	2,814.70	2,814.70	2,814.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/17/2025	2,856.65	2,856.65	2,856.65	2,856.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/16/2025	2,861.55	2,861.55	2,861.55	2,861.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/14/2025	2,810.15	2,810.15	2,810.15	2,810.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/24/2025	2,864.45	2,864.45	2,864.45	2,864.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/23/2025	2,859.50	2,859.50	2,859.50	2,859.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/22/2025	1,207.91	1,207.91	1,207.91	1,207.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/21/2025	2,854.62	2,854.62	2,854.62	2,854.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/25/2025	2,860.68	2,860.68	2,860.68	2,860.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/30/2025	2,892.40	2,892.40	2,892.40	2,892.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/28/2025	2,877.02	2,877.02	2,877.02	2,877.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/02/2025	2,306.82	2,306.82	2,306.82	2,306.82	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			05/01/2025	2,922.76	2,922.76	2,922.76	2,922.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/09/2025	2,487.71	2,487.71	2,487.71	2,487.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/08/2025	2,318.29	2,318.29	2,318.29	2,318.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/07/2025	2,314.94	2,314.94	2,314.94	2,314.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/05/2025	2,337.93	2,337.93	2,337.93	2,337.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/15/2025	2,758.93	2,758.93	2,758.93	2,758.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/16/2025	2,835.31	2,835.31	2,835.31	2,835.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/14/2025	2,489.88	2,489.88	2,489.88	2,489.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/12/2025	2,488.56	2,488.56	2,488.56	2,488.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/23/2025	3,085.00	3,085.00	3,085.00	3,085.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/23/2025	2,816.49	2,816.49	2,816.49	2,816.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/22/2025	2,817.42	2,817.42	2,817.42	2,817.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/21/2025	2,819.63	2,819.63	2,819.63	2,819.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/19/2025	2,827.38	2,827.38	2,827.38	2,827.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/30/2025	1,430.69	1,430.69	1,430.69	1,430.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/30/2025	2,840.86	2,840.86	2,840.86	2,840.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/29/2025	2,832.29	2,832.29	2,832.29	2,832.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/27/2025	2,842.38	2,842.38	2,842.38	2,842.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/04/2025	2,157.13	2,157.13	2,157.13	2,157.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/06/2025	2,140.35	2,140.35	2,140.35	2,140.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/05/2025	2,146.12	2,146.12	2,146.12	2,146.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/02/2025	2,833.33	2,833.33	2,833.33	2,833.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/13/2025	2,260.72	2,260.72	2,260.72	2,260.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/12/2025	2,265.06	2,265.06	2,265.06	2,265.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/11/2025	2,265.23	2,265.23	2,265.23	2,265.23	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			06/10/2025	3,960.22	3,960.22	3,960.22	3,960.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/09/2025	2,286.98	2,286.98	2,286.98	2,286.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/18/2025	2,443.29	2,443.29	2,443.29	2,443.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/20/2025	2,768.11	2,768.11	2,768.11	2,768.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/16/2025	2,268.63	2,268.63	2,268.63	2,268.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/27/2025	2,615.73	2,615.73	2,615.73	2,615.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/26/2025	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/26/2025	2,603.06	2,603.06	2,603.06	2,603.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/25/2025	2,596.94	2,596.94	2,596.94	2,596.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/03/2025	1,620.44	1,620.44	1,620.44	1,620.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/02/2025	1,558.61	1,558.61	1,558.61	1,558.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/30/2025	2,618.73	2,618.73	2,618.73	2,618.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/07/2025	1,640.11	1,640.11	1,640.11	1,640.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/11/2025	1,830.09	1,830.09	1,830.09	1,830.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/09/2025	1,830.30	1,830.30	1,830.30	1,830.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/10/2025	1,831.25	1,831.25	1,831.25	1,831.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/18/2025	1,853.26	1,853.26	1,853.26	1,853.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/17/2025	1,853.31	1,853.31	1,853.31	1,853.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/16/2025	1,884.22	1,884.22	1,884.22	1,884.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/14/2025	1,829.44	1,829.44	1,829.44	1,829.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/25/2025	1,823.77	1,823.77	1,823.77	1,823.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/24/2025	1,813.96	1,813.96	1,813.96	1,813.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/23/2025	1,813.10	1,813.10	1,813.10	1,813.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/21/2025	1,876.79	1,876.79	1,876.79	1,876.79	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			07/28/2025	1,833.29	1,833.29	1,833.29	1,833.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/01/2025	1,849.43	1,849.43	1,849.43	1,849.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/30/2025	1,850.48	1,850.48	1,850.48	1,850.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/31/2025	1,843.56	1,843.56	1,843.56	1,843.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/08/2025	1,134.71	1,134.71	1,134.71	1,134.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/07/2025	1,132.85	1,132.85	1,132.85	1,132.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/06/2025	1,132.36	1,132.36	1,132.36	1,132.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/05/2025	3,386.92	3,386.92	3,386.92	3,386.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/04/2025	1,127.70	1,127.70	1,127.70	1,127.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/14/2025	1,418.27	1,418.27	1,418.27	1,418.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/13/2025	1,326.14	1,326.14	1,326.14	1,326.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/15/2025	1,397.78	1,397.78	1,397.78	1,397.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/12/2025	3,591.54	3,591.54	3,591.54	3,591.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/11/2025	1,147.38	1,147.38	1,147.38	1,147.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/22/2025	1,262.75	1,262.75	1,262.75	1,262.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/21/2025	1,259.57	1,259.57	1,259.57	1,259.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/20/2025	1,265.98	1,265.98	1,265.98	1,265.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/19/2025	3,835.12	3,835.12	3,835.12	3,835.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/18/2025	1,282.79	1,282.79	1,282.79	1,282.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/27/2025	1,285.41	1,285.41	1,285.41	1,285.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/28/2025	1,284.64	1,284.64	1,284.64	1,284.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/26/2025	3,837.39	3,837.39	3,837.39	3,837.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/25/2025	1,278.45	1,278.45	1,278.45	1,278.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/29/2025	1,446.18	1,446.18	1,446.18	1,446.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/05/2025	768.89	768.89	768.89	768.89	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			09/04/2025	766.77	766.77	766.77	766.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/02/2025	1,452.48	1,452.48	1,452.48	1,452.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/11/2025	775.01	775.01	775.01	775.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/10/2025	734.52	734.52	734.52	734.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/09/2025	2,272.39	2,272.39	2,272.39	2,272.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/08/2025	770.51	770.51	770.51	770.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/12/2025	741.74	741.74	741.74	741.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/15/2025	742.41	742.41	742.41	742.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/16/2025	2,265.67	2,265.67	2,265.67	2,265.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/19/2025	720.62	720.62	720.62	720.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/18/2025	733.83	733.83	733.83	733.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/17/2025	735.17	735.17	735.17	735.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/26/2025	754.35	754.35	754.35	754.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/25/2025	752.00	752.00	752.00	752.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/24/2025	751.60	751.60	751.60	751.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/23/2025	2,224.26	2,224.26	2,224.26	2,224.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/22/2025	739.87	739.87	739.87	739.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/29/2025	764.04	764.04	764.04	764.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/03/2025	2,400.00	2,400.00	2,400.00	2,400.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/03/2025	124.08	124.08	124.08	124.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/02/2025	123.34	123.34	123.34	123.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/30/2025	2,795.37	2,795.37	2,795.37	2,795.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/01/2025	775.84	775.84	775.84	775.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/09/2025	117,099.77	117,099.77	117,099.77	117,099.77	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			10/09/2025	350.65	350.65	350.65	350.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/08/2025	336.46	336.46	336.46	336.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/07/2025	510.09	510.09	510.09	510.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/06/2025	123.87	123.87	123.87	123.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/10/2025	381.65	381.65	381.65	381.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/10/2025	265,114.77	265,114.77	265,114.77	265,114.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/13/2025	381.29	381.29	381.29	381.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/17/2025	1,411.73	1,411.73	1,411.73	1,411.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/16/2025	1,410.27	1,410.27	1,410.27	1,410.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/15/2025	35,909.61	35,909.61	35,909.61	35,909.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/15/2025	387.34	387.34	387.34	387.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/14/2025	1,143.93	1,143.93	1,143.93	1,143.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/21/2025	339,629.83	339,629.83	339,629.83	339,629.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/24/2025	534.00	534.00	534.00	534.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/24/2025	1,426.33	1,426.33	1,426.33	1,426.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/23/2025	36,491.62	36,491.62	36,491.62	36,491.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/22/2025	1,417.83	1,417.83	1,417.83	1,417.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/21/2025	4,580.60	4,580.60	4,580.60	4,580.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/20/2025	1,517.61	1,517.61	1,517.61	1,517.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/23/2025	1,419.58	1,419.58	1,419.58	1,419.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/29/2025	1,460.64	1,460.64	1,460.64	1,460.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/28/2025	42,764.50	42,764.50	42,764.50	42,764.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/28/2025	4,343.40	4,343.40	4,343.40	4,343.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/27/2025	209,020.45	209,020.45	209,020.45	209,020.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/27/2025	1,447.20	1,447.20	1,447.20	1,447.20	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			10/30/2025	359,333.25	359,333.25	359,333.25	359,333.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/29/2025	13,661.05	13,661.05	13,661.05	13,661.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/30/2025	1,501.44	1,501.44	1,501.44	1,501.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/31/2025	1,438.00	1,438.00	1,438.00	1,438.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/07/2025	8,829.27	8,829.27	8,829.27	8,829.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/07/2025	807.17	807.17	807.17	807.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/06/2025	25,720.90	25,720.90	25,720.90	25,720.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/06/2025	821.52	821.52	821.52	821.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/05/2025	15,930.00	15,930.00	15,930.00	15,930.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/05/2025	829.92	829.92	829.92	829.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/04/2025	3,668.13	3,668.13	3,668.13	3,668.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/03/2025	1,426.61	1,426.61	1,426.61	1,426.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/14/2025	37,752.75	37,752.75	37,752.75	37,752.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/14/2025	912.91	912.91	912.91	912.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/13/2025	907.04	907.04	907.04	907.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/12/2025	949.29	949.29	949.29	949.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/11/2025	235,608.86	235,608.86	235,608.86	235,608.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/10/2025	884.03	884.03	884.03	884.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/11/2025	2,717.01	2,717.01	2,717.01	2,717.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/21/2025	945.53	945.53	945.53	945.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/20/2025	951.46	951.46	951.46	951.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/18/2025	457,047.49	457,047.49	457,047.49	457,047.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/19/2025	18,664.31	18,664.31	18,664.31	18,664.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/18/2025	2,768.73	2,768.73	2,768.73	2,768.73	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			11/17/2025	908.98	908.98	908.98	908.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/19/2025	955.47	955.47	955.47	955.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/28/2025	967.22	967.22	967.22	967.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/26/2025	51,277.41	51,277.41	51,277.41	51,277.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/26/2025	960.09	960.09	960.09	960.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/25/2025	3,085.00	3,085.00	3,085.00	3,085.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/25/2025	2,846.41	2,846.41	2,846.41	2,846.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/24/2025	947.50	947.50	947.50	947.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/01/2025	1,935.61	1,935.61	1,935.61	1,935.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/05/2025	443.29	443.29	443.29	443.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/04/2025	447.71	447.71	447.71	447.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/03/2025	565,086.53	565,086.53	565,086.53	565,086.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/02/2025	2,317.29	2,317.29	2,317.29	2,317.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/03/2025	454.50	454.50	454.50	454.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/09/2025	16,297.53	16,297.53	16,297.53	16,297.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/09/2025	1,341.32	1,341.32	1,341.32	1,341.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/08/2025	34,027.68	34,027.68	34,027.68	34,027.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/08/2025	445.79	445.79	445.79	445.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/10/2025	259,264.99	259,264.99	259,264.99	259,264.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/11/2025	475.46	475.46	475.46	475.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/10/2025	478.38	478.38	478.38	478.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/12/2025	467.25	467.25	467.25	467.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/19/2025	484.88	484.88	484.88	484.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/18/2025	485.57	485.57	485.57	485.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/17/2025	483.77	483.77	483.77	483.77	0.00	0.00

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2024 Through 12/31/2025

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			12/16/2025	196,003.71	196,003.71	196,003.71	196,003.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/16/2025	1,428.15	1,428.15	1,428.15	1,428.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/15/2025	41,724.37	41,724.37	41,724.37	41,724.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/15/2025	467.77	467.77	467.77	467.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/22/2025	483.82	483.82	483.82	483.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/26/2025	482.84	482.84	482.84	482.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/24/2025	482.33	482.33	482.33	482.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/22/2025	15,449.15	15,449.15	15,449.15	15,449.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/23/2025	1,451.93	1,451.93	1,451.93	1,451.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2025	7,936,608.65	7,936,608.65	7,936,608.65	7,936,608.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2025	24,501.76	24,501.76	24,501.76	24,501.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2025	508.22	508.22	508.22	508.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2025	1,510.28	1,510.28	1,510.28	1,510.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/29/2025	158,872.15	158,872.15	158,872.15	158,872.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/29/2025	985.39	985.39	985.39	985.39	0.00	0.00
Totals for Cusip					12,628,120.91	12,628,120.91	12,628,120.91	12,628,120.91	0.00	0.00
Totals for MMIP Investment					12,628,120.91	12,628,120.91	12,628,120.91	12,628,120.91	0.00	0.00
Municipals										
072024NU2	BAY AREA CA TOLL AUTH TOLL BRI	6.92%	04/01/2040	06/24/2010	1,365,000.00	1,365,000.00	1,517,015.16	1,559,702.03	42,686.87	0.00
Totals for Cusip					1,365,000.00	1,365,000.00	1,517,015.16	1,559,702.03	42,686.87	0.00
15504RET2	CENTRAL PUGET SOUND WASH REGL	5.49%	11/01/2039	09/16/2009	1,340,000.00	1,340,000.00	1,338,042.94	1,381,350.64	43,307.70	0.00
Totals for Cusip					1,340,000.00	1,340,000.00	1,338,042.94	1,381,350.64	43,307.70	0.00
167725AC4	CHICAGO IL TRANSIT AUTH	6.90%	12/01/2040	07/30/2008	235,199.24	235,199.24	257,620.22	263,528.45	5,908.23	0.00
Totals for Cusip					235,199.24	235,199.24	257,620.22	263,528.45	5,908.23	0.00

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2024 Through 12/31/2025

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
254845JZ4	DIST OF COLUMBIA WTR & SWR AUT	4.81%	10/01/2114	07/11/2014	300,000.00	300,000.00	258,626.54	259,676.22	1,049.68	0.00
Totals for Cusip					300,000.00	300,000.00	258,626.54	259,676.22	1,049.68	0.00
57604P5P5	MASSACHUSETTS ST WTR POLLUTN A	5.19%	08/01/2040	06/30/2010	1,855,000.00	1,855,000.00	1,844,016.08	1,895,116.62	51,100.54	0.00
Totals for Cusip					1,855,000.00	1,855,000.00	1,844,016.08	1,895,116.62	51,100.54	0.00
59447TXW8	MICHIGAN ST FIN AUTH REVENUE	3.08%	12/01/2034	12/05/2019	1,580,000.00	1,580,000.00	1,370,425.18	1,442,840.20	72,415.02	0.00
Totals for Cusip					1,580,000.00	1,580,000.00	1,370,425.18	1,442,840.20	72,415.02	0.00
646139X83	NEW JERSEY TPK AUTH	7.10%	01/01/2041	12/08/2010	1,340,000.00	1,340,000.00	1,499,531.27	1,567,635.50	68,104.23	0.00
646139X83	NEW JERSEY TPK AUTH	7.10%	01/01/2041	12/16/2010	410,000.00	416,904.40	458,811.81	479,649.67	20,837.86	0.00
Totals for Cusip					1,750,000.00	1,756,904.40	1,958,343.08	2,047,285.17	88,942.09	0.00
64966JAR7	NEW YORK NY	6.27%	12/01/2037	12/15/2010	1,900,000.00	1,900,000.00	1,996,756.61	2,041,020.85	44,264.24	0.00
Totals for Cusip					1,900,000.00	1,900,000.00	1,996,756.61	2,041,020.85	44,264.24	0.00
64971MT44	NEW YORK N Y CITY TRANSITIONAL	5.27%	05/01/2027	05/19/2010	2,680,000.00	2,680,000.00	2,704,721.39	2,727,203.64	22,482.25	0.00
Totals for Cusip					2,680,000.00	2,680,000.00	2,704,721.39	2,727,203.64	22,482.25	0.00
677632MV0	OHIO ST UNIV GEN RCPTS	4.91%	06/01/2040	09/15/2010	1,000,000.00	1,000,000.00	938,281.71	1,000,684.13	62,402.42	0.00
Totals for Cusip					1,000,000.00	1,000,000.00	938,281.71	1,000,684.13	62,402.42	0.00
73358WAJ3	PORT AUTH NY AND NJ	6.04%	12/01/2029	06/17/2009	1,075,000.00	1,075,000.00	1,130,114.66	1,148,482.97	18,368.31	0.00
Totals for Cusip					1,075,000.00	1,075,000.00	1,130,114.66	1,148,482.97	18,368.31	0.00
796253Z21	SAN ANTONIO TX ELEC & GAS	4.43%	02/01/2042	03/20/2012	1,405,000.00	1,405,000.00	1,299,871.44	1,311,117.06	11,245.62	0.00
Totals for Cusip					1,405,000.00	1,405,000.00	1,299,871.44	1,311,117.06	11,245.62	0.00
88258MAA3	TEXAS NATURAL GAS SECURITIZATI	5.10%	04/01/2035	10/06/2023	983,836.22	958,787.75	985,902.28	1,009,957.07	24,054.79	0.00
Totals for Cusip					983,836.22	958,787.75	985,902.28	1,009,957.07	24,054.79	0.00
Totals for Municipals					17,469,035.46	17,450,891.39	17,599,737.29	18,087,965.05	488,227.76	0.00
US Govt Bonds										
88059FBM2	TENNESSEE VALLEY AUTHORITY	0.00%	06/15/2035	11/18/2021	130,000.00	95,061.20	74,880.43	83,403.35	8,522.92	0.00
Totals for Cusip					130,000.00	95,061.20	74,880.43	83,403.35	8,522.92	0.00

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2024 Through 12/31/2025

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
91282CET4	US TREASURY N B	2.62%	05/31/2027	06/30/2025	9,750,000.00	9,550,429.69	9,550,429.69	9,634,218.75	83,789.06	0.00
Totals for Cusip					9,750,000.00	9,550,429.69	9,550,429.69	9,634,218.75	83,789.06	0.00
91282CNN7	US TREASURY N B	3.88%	07/31/2030	08/20/2025	505,000.00	506,262.50	506,262.50	509,221.49	2,958.99	0.00
Totals for Cusip					505,000.00	506,262.50	506,262.50	509,221.49	2,958.99	0.00
91282CNR8	US TREASURY N B	4.00%	07/31/2032	08/01/2025	1,410,000.00	1,411,321.88	1,411,321.88	1,419,693.75	8,371.87	0.00
91282CNR8	US TREASURY N B	4.00%	07/31/2032	08/13/2025	55,000.00	55,103.13	55,103.13	55,378.13	275.00	0.00
Totals for Cusip					1,465,000.00	1,466,425.01	1,466,425.01	1,475,071.88	8,646.87	0.00
91282CNU1	US TREASURY N B	3.62%	08/15/2028	08/07/2025	130,000.00	129,878.13	129,878.13	130,375.78	497.65	0.00
Totals for Cusip					130,000.00	129,878.13	129,878.13	130,375.78	497.65	0.00
91282CNZ0	US TREASURY N B	3.88%	09/30/2032	09/26/2025	380,000.00	378,019.83	378,019.83	379,406.25	1,386.42	0.00
Totals for Cusip					380,000.00	378,019.83	378,019.83	379,406.25	1,386.42	0.00
91282CPA3	US TREASURY N B	3.62%	09/30/2030	09/26/2025	2,000,000.00	1,985,957.66	1,985,957.66	1,994,218.76	8,261.10	0.00
91282CPA3	US TREASURY N B	3.62%	09/30/2030	09/25/2025	55,000.00	54,682.03	54,682.03	54,841.02	158.99	0.00
91282CPA3	US TREASURY N B	3.62%	09/30/2030	09/26/2025	365,000.00	362,832.81	362,832.81	363,944.92	1,112.11	0.00
91282CPA3	US TREASURY N B	3.62%	09/30/2030	10/09/2025	235,000.00	233,825.00	233,825.00	234,320.70	495.70	0.00
91282CPA3	US TREASURY N B	3.62%	09/30/2030	10/08/2025	730,000.00	726,806.25	726,806.25	727,889.85	1,083.60	0.00
Totals for Cusip					3,385,000.00	3,364,103.75	3,364,103.75	3,375,215.25	11,111.50	0.00
91282CPD7	US TREASURY N B	3.62%	10/31/2030	10/31/2025	973,000.00	969,579.30	969,579.30	969,883.36	304.06	0.00
91282CPD7	US TREASURY N B	3.62%	10/31/2030	11/13/2025	225,000.00	224,156.25	224,156.25	224,279.30	123.05	0.00
91282CPD7	US TREASURY N B	3.62%	10/31/2030	11/17/2025	135,000.00	134,493.75	134,493.75	134,567.58	73.83	0.00
Totals for Cusip					1,333,000.00	1,328,229.30	1,328,229.30	1,328,730.24	500.94	0.00
91282CPM7	US TREASURY N B	3.75%	11/30/2032	12/01/2025	840,000.00	837,375.00	837,375.00	831,600.00	0.00	(5,775.00)
91282CPM7	US TREASURY N B	3.75%	11/30/2032	12/24/2025	1,155,000.00	1,142,006.25	1,142,006.25	1,143,450.00	1,443.75	0.00
Totals for Cusip					1,995,000.00	1,979,381.25	1,979,381.25	1,975,050.00	1,443.75	(5,775.00)

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2024 Through 12/31/2025

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
91282CPR6	US TREASURY N B	3.62%	12/31/2030	12/24/2025	955,000.00	950,225.00	950,225.00	951,344.15	1,119.15	0.00
91282CPR6	US TREASURY N B	3.62%	12/31/2030	12/24/2025	910,000.00	906,516.41	906,516.41	906,516.41	0.00	0.00
91282CPR6	US TREASURY N B	3.62%	12/31/2030	12/30/2025	425,000.00	424,335.94	424,335.94	423,373.05	0.00	(962.89)
Totals for Cusip					2,290,000.00	2,281,077.35	2,281,077.35	2,281,233.61	1,119.15	(962.89)
9128334S6	STRIPS	0.00%	08/15/2031	09/30/2024	4,505,000.00	3,466,642.55	3,305,543.75	3,620,182.95	314,639.20	0.00
Totals for Cusip					4,505,000.00	3,466,642.55	3,305,543.75	3,620,182.95	314,639.20	0.00
912833LZ1	STRIPS	0.00%	05/15/2026	12/17/2019	6,625,000.00	5,879,746.73	6,243,286.12	6,536,748.57	293,462.45	0.00
Totals for Cusip					6,625,000.00	5,879,746.73	6,243,286.12	6,536,748.57	293,462.45	0.00
912833X96	STRIPS	0.00%	11/15/2035	08/30/2024	500,000.00	315,700.00	297,343.75	326,759.41	29,415.66	0.00
Totals for Cusip					500,000.00	315,700.00	297,343.75	326,759.41	29,415.66	0.00
912833XS4	STRIPS	0.00%	05/15/2029	01/03/2023	8,325,000.00	6,465,111.75	6,841,459.03	7,363,734.06	522,275.03	0.00
Totals for Cusip					8,325,000.00	6,465,111.75	6,841,459.03	7,363,734.06	522,275.03	0.00
912833Z60	STRIPS	0.00%	02/15/2038	09/19/2024	5,400,000.00	3,122,172.00	2,838,585.92	3,119,119.54	280,533.62	0.00
912833Z60	STRIPS	0.00%	02/15/2038	09/19/2024	4,800,000.00	2,778,912.00	2,523,187.49	2,772,550.70	249,363.21	0.00
912833Z60	STRIPS	0.00%	02/15/2038	12/24/2025	1,000,000.00	577,550.00	577,550.00	577,614.73	64.73	0.00
Totals for Cusip					11,200,000.00	6,478,634.00	5,939,323.41	6,469,284.97	529,961.56	0.00
912834DV7	STRIPS	0.00%	05/15/2039	06/25/2024	7,190,000.00	3,705,726.00	3,511,584.78	3,855,392.68	343,807.90	0.00
912834DV7	STRIPS	0.00%	05/15/2039	02/27/2025	1,400,000.00	728,126.00	728,126.00	750,702.33	22,576.33	0.00
Totals for Cusip					8,590,000.00	4,433,852.00	4,239,710.78	4,606,095.01	366,384.23	0.00
Totals for US Govt Bonds					61,108,000.00	48,118,555.04	47,925,354.08	50,094,731.57	2,176,115.38	(6,737.89)
Totals for 2512 WCT Strategic Bond Account					302,871,607.37	280,443,135.74	275,159,269.19	285,902,037.70	10,864,945.25	(122,176.74)

APPENDIX IV

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2024 Through 12/31/2025

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Corporate										
00115AAE9	AEP TRANSMISSION CO LLC	3.10%	12/01/2026	05/07/2018	355,000.00	357,780.54	345,088.27	352,360.66	7,272.39	0.00
00115AAE9	AEP TRANSMISSION CO LLC	3.10%	12/01/2026	10/01/2024	6,315,000.00	6,182,195.55	6,138,682.93	6,268,049.55	129,366.62	0.00
Totals for Cusip					6,670,000.00	6,539,976.09	6,483,771.20	6,620,410.21	136,639.01	0.00
001306AB5	AHS HOSPITAL CORP	5.02%	07/01/2045	08/22/2017	415,000.00	494,725.65	387,318.18	389,365.48	2,047.30	0.00
Totals for Cusip					415,000.00	494,725.65	387,318.18	389,365.48	2,047.30	0.00
00138CBD9	AIG GLOBAL FDG	4.90%	01/07/2028	01/06/2025	1,925,000.00	1,925,000.00	1,925,000.00	1,956,752.91	31,752.91	0.00
Totals for Cusip					1,925,000.00	1,925,000.00	1,925,000.00	1,956,752.91	31,752.91	0.00
00206RMM1	AT&T INC	2.55%	12/01/2033	09/03/2021	833,343.15	856,942.29	670,750.30	712,434.91	41,684.61	0.00
00206RMM1	AT&T INC	2.55%	12/01/2033	09/03/2021	1,476,656.85	1,518,473.75	1,188,547.63	1,262,411.40	73,863.77	0.00
Totals for Cusip					2,310,000.00	2,375,416.04	1,859,297.93	1,974,846.31	115,548.38	0.00
00287YBX6	ABBVIE INC	3.20%	11/21/2029	11/17/2020	2,435,000.00	2,434,436.46	2,259,684.46	2,362,804.34	103,119.88	0.00
Totals for Cusip					2,435,000.00	2,434,436.46	2,259,684.46	2,362,804.34	103,119.88	0.00
00287YDU0	ABBVIE INC	5.05%	03/15/2034	02/22/2024	1,160,000.00	1,156,346.00	1,146,282.03	1,193,742.08	47,460.05	0.00
Totals for Cusip					1,160,000.00	1,156,346.00	1,146,282.03	1,193,742.08	47,460.05	0.00
00440KAC7	ACCENTURE CAPITAL INC	4.25%	10/04/2031	10/01/2024	4,205,000.00	4,198,187.90	4,040,187.09	4,208,127.30	167,940.21	0.00
Totals for Cusip					4,205,000.00	4,198,187.90	4,040,187.09	4,208,127.30	167,940.21	0.00
007589AE4	ADVOCATE HEALTH CORP	3.01%	06/15/2050	04/28/2020	930,000.00	930,000.00	611,631.41	617,231.58	5,600.17	0.00
Totals for Cusip					930,000.00	930,000.00	611,631.41	617,231.58	5,600.17	0.00
00817YAJ7	AETNA INC	4.50%	05/15/2042	06/03/2020	425,000.00	491,661.25	344,383.06	365,500.66	21,117.60	0.00
Totals for Cusip					425,000.00	491,661.25	344,383.06	365,500.66	21,117.60	0.00
00973RAF0	AKER BP ASA	3.75%	01/15/2030	07/21/2022	195,000.00	176,469.15	181,107.64	188,798.79	7,691.15	0.00
00973RAF0	AKER BP ASA	3.75%	01/15/2030	07/21/2022	155,000.00	140,064.20	143,957.35	150,070.83	6,113.48	0.00
Totals for Cusip					350,000.00	316,533.35	325,064.99	338,869.62	13,804.63	0.00
00973RAL7	AKER BP ASA	5.60%	06/13/2028	06/07/2023	185,000.00	184,833.50	187,492.36	190,478.26	2,985.90	0.00
Totals for Cusip					185,000.00	184,833.50	187,492.36	190,478.26	2,985.90	0.00

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2024 Through 12/31/2025

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
013716AN5	RIO TINTO ALCAN INC	7.25%	11/01/2025	10/26/2023	1,900,000.00	1,993,575.00	1,998,077.05	2,056,086.90	58,009.85	0.00
Totals for Cusip					1,900,000.00	1,993,575.00	1,998,077.05	2,056,086.90	58,009.85	0.00
015271AX7	ALEXANDRIA REAL ESTATE E	3.00%	05/18/2051	03/12/2025	610,000.00	373,777.50	373,777.50	373,969.28	191.78	0.00
Totals for Cusip					610,000.00	373,777.50	373,777.50	373,969.28	191.78	0.00
015271BA6	ALEXANDRIA REAL ESTATE E	4.75%	04/15/2035	02/02/2023	320,000.00	319,171.20	300,276.09	308,586.75	8,310.66	0.00
Totals for Cusip					320,000.00	319,171.20	300,276.09	308,586.75	8,310.66	0.00
023765AA8	AMER AIRLINE 16-2 AA PTT	3.20%	06/15/2025	05/02/2016	1,014,107.50	1,014,107.50	956,641.58	988,018.38	31,376.80	0.00
Totals for Cusip					1,014,107.50	1,014,107.50	956,641.58	988,018.38	31,376.80	0.00
031162CJ7	AMGEN INC	2.60%	08/19/2025	08/10/2016	2,000,000.00	1,998,780.00	1,935,253.96	1,983,121.26	47,867.30	0.00
Totals for Cusip					2,000,000.00	1,998,780.00	1,935,253.96	1,983,121.26	47,867.30	0.00
032654AU9	ANALOG DEVICES INC	1.70%	10/01/2025	09/28/2021	310,000.00	308,155.50	278,015.73	292,695.14	14,679.41	0.00
Totals for Cusip					310,000.00	308,155.50	278,015.73	292,695.14	14,679.41	0.00
035240AQ3	ANHEUSER BUSCH INBEV WOR	4.75%	01/23/2025	11/06/2025	3,325,000.00	3,393,694.50	3,393,694.50	3,393,738.19	43.69	0.00
Totals for Cusip					3,325,000.00	3,393,694.50	3,393,694.50	3,393,738.19	43.69	0.00
036752AR4	ANTHEM INC	1.50%	03/15/2025	03/08/2021	1,150,000.00	1,146,975.50	1,107,354.83	1,144,082.00	36,727.17	0.00
Totals for Cusip					1,150,000.00	1,146,975.50	1,107,354.83	1,144,082.00	36,727.17	0.00
036752BC6	ELEVANCE HEALTH INC	4.95%	11/01/2031	09/05/2025	20,000.00	20,527.20	20,527.20	20,452.79	0.00	(74.41)
036752BC6	ELEVANCE HEALTH INC	4.95%	11/01/2031	09/05/2025	505,000.00	518,311.80	518,311.80	516,432.84	0.00	(1,878.96)
Totals for Cusip					525,000.00	538,839.00	538,839.00	536,885.63	0.00	(1,953.37)
03939CAA1	ARCH CAPITAL FINANCE LLC	4.01%	12/15/2025	11/29/2016	165,000.00	165,000.00	163,004.48	165,048.47	2,043.99	0.00
Totals for Cusip					165,000.00	165,000.00	163,004.48	165,048.47	2,043.99	0.00
03939CAB9	ARCH CAPITAL FINANCE LLC	5.03%	12/15/2045	11/29/2016	445,000.00	445,000.00	399,788.60	416,025.46	16,236.86	0.00
03939CAB9	ARCH CAPITAL FINANCE LLC	5.03%	12/15/2045	04/26/2017	405,000.00	441,567.45	363,852.54	378,629.92	14,777.38	0.00
03939CAB9	ARCH CAPITAL FINANCE LLC	5.03%	12/15/2045	04/27/2017	650,000.00	711,724.00	583,960.87	607,677.64	23,716.77	0.00
Totals for Cusip					1,500,000.00	1,598,291.45	1,347,602.01	1,402,333.02	54,731.01	0.00
040555DE1	ARIZONA PUBLIC SERVICE	6.35%	12/15/2032	01/16/2025	300,000.00	316,980.00	316,980.00	327,946.48	10,966.48	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					300,000.00	316,980.00	316,980.00	327,946.48	10,966.48	0.00
04352EAA3	ASCENSION HEALTH	2.53%	11/15/2025	04/23/2020	465,000.00	479,694.00	417,861.45	439,875.61	22,014.16	0.00
Totals for Cusip					465,000.00	479,694.00	417,861.45	439,875.61	22,014.16	0.00
053015AH6	AUTOMATIC DATA PROCESSING	4.45%	09/09/2034	09/04/2024	3,690,000.00	3,676,752.90	3,507,419.98	3,683,684.23	176,264.25	0.00
Totals for Cusip					3,690,000.00	3,676,752.90	3,507,419.98	3,683,684.23	176,264.25	0.00
053332BB7	AUTOZONE INC	4.75%	08/01/2032	06/03/2024	930,000.00	889,879.80	898,543.37	939,453.45	40,910.08	0.00
Totals for Cusip					930,000.00	889,879.80	898,543.37	939,453.45	40,910.08	0.00
053611AK5	AVERY DENNISON CORP	2.65%	04/30/2030	03/04/2020	1,100,000.00	1,095,270.00	975,243.87	1,027,276.94	52,033.07	0.00
Totals for Cusip					1,100,000.00	1,095,270.00	975,243.87	1,027,276.94	52,033.07	0.00
053611AM1	AVERY DENNISON CORP	2.25%	02/15/2032	07/29/2025	2,185,000.00	1,857,599.60	1,857,599.60	1,922,507.45	64,907.85	0.00
Totals for Cusip					2,185,000.00	1,857,599.60	1,857,599.60	1,922,507.45	64,907.85	0.00
05523RAD9	BAE SYSTEMS PLC	3.40%	04/15/2030	04/07/2020	675,000.00	670,248.00	622,589.67	652,919.76	30,330.09	0.00
Totals for Cusip					675,000.00	670,248.00	622,589.67	652,919.76	30,330.09	0.00
05526DBB0	BAT CAPITAL CORP	3.56%	08/15/2027	09/22/2021	211,000.00	228,844.27	204,106.36	209,407.91	5,301.55	0.00
Totals for Cusip					211,000.00	228,844.27	204,106.36	209,407.91	5,301.55	0.00
05526DBD6	BAT CAPITAL CORP	4.39%	08/15/2037	11/20/2018	1,000,000.00	1,000,000.00	863,231.21	921,783.23	58,552.02	0.00
Totals for Cusip					1,000,000.00	1,000,000.00	863,231.21	921,783.23	58,552.02	0.00
055451BE7	BHP BILLITON FIN USA LTD	5.25%	09/08/2033	09/05/2023	1,095,000.00	1,085,769.15	1,099,420.95	1,138,923.46	39,502.51	0.00
Totals for Cusip					1,095,000.00	1,085,769.15	1,099,420.95	1,138,923.46	39,502.51	0.00
055451BJ6	BHP BILLITON FIN USA LTD	5.00%	02/21/2030	02/18/2025	1,250,000.00	1,249,287.50	1,249,287.50	1,289,493.61	40,206.11	0.00
Totals for Cusip					1,250,000.00	1,249,287.50	1,249,287.50	1,289,493.61	40,206.11	0.00
055451BK3	BHP BILLITON FIN USA LTD	5.12%	02/21/2032	02/19/2025	235,000.00	234,426.60	234,426.60	243,739.24	9,312.64	0.00
055451BK3	BHP BILLITON FIN USA LTD	5.12%	02/21/2032	08/15/2025	830,000.00	853,264.90	853,264.90	860,866.24	7,601.34	0.00
Totals for Cusip					1,065,000.00	1,087,691.50	1,087,691.50	1,104,605.48	16,913.98	0.00
05565ECG8	BMW US CAPITAL LLC	5.05%	04/02/2026	03/25/2024	4,580,000.00	4,578,030.60	4,600,111.33	4,591,796.94	0.00	(8,314.39)
Totals for Cusip					4,580,000.00	4,578,030.60	4,600,111.33	4,591,796.94	0.00	(8,314.39)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
05581KAH4	BNP PARIBAS	5.18%	01/09/2030	01/30/2024	480,000.00	479,980.80	478,017.53	492,018.80	14,001.27	0.00
05581KAH4	BNP PARIBAS	5.18%	01/09/2030	01/31/2024	200,000.00	201,324.00	199,173.97	205,007.83	5,833.86	0.00
05581KAH4	BNP PARIBAS	5.18%	01/09/2030	02/09/2024	200,000.00	198,794.00	199,173.97	205,007.83	5,833.86	0.00
05581KAH4	BNP PARIBAS	5.18%	01/09/2030	06/13/2024	285,000.00	284,472.75	283,822.91	292,136.16	8,313.25	0.00
Totals for Cusip					1,165,000.00	1,164,571.55	1,160,188.38	1,194,170.62	33,982.24	0.00
06051GGF0	BANK OF AMERICA CORP	3.82%	01/20/2028	02/05/2019	3,000,000.00	2,987,730.00	2,937,269.55	2,992,810.11	55,540.56	0.00
06051GGF0	BANK OF AMERICA CORP	3.82%	01/20/2028	02/08/2019	1,320,000.00	1,317,822.00	1,292,398.60	1,316,836.45	24,437.85	0.00
Totals for Cusip					4,320,000.00	4,305,552.00	4,229,668.15	4,309,646.56	79,978.41	0.00
06051GJS9	BANK OF AMERICA CORP	1.73%	07/22/2027	04/16/2021	1,455,000.00	1,455,000.00	1,387,082.38	1,436,316.97	49,234.59	0.00
Totals for Cusip					1,455,000.00	1,455,000.00	1,387,082.38	1,436,316.97	49,234.59	0.00
06051GMD8	BANK OF AMERICA CORP	5.52%	10/25/2035	10/22/2024	910,000.00	910,828.10	893,530.06	935,780.02	42,249.96	0.00
Totals for Cusip					910,000.00	910,828.10	893,530.06	935,780.02	42,249.96	0.00
06738EBY0	BARCLAYS PLC	5.50%	08/09/2028	08/02/2022	680,000.00	680,000.00	687,034.90	694,639.88	7,604.98	0.00
Totals for Cusip					680,000.00	680,000.00	687,034.90	694,639.88	7,604.98	0.00
06849RAG7	BARRICK NA FINANCE LLC	5.70%	05/30/2041	01/04/2024	640,000.00	658,086.40	627,857.73	653,154.27	25,296.54	0.00
Totals for Cusip					640,000.00	658,086.40	627,857.73	653,154.27	25,296.54	0.00
06849UAD7	BARRICK AUSTRALIA FINANCE	5.95%	10/15/2038	01/05/2024	690,000.00	718,020.90	695,260.86	727,748.29	32,487.43	0.00
Totals for Cusip					690,000.00	718,020.90	695,260.86	727,748.29	32,487.43	0.00
072863AF0	BAYLOR SCOTT & WHITE HOL	3.97%	11/15/2046	04/06/2016	500,000.00	500,000.00	398,661.04	405,413.10	6,752.06	0.00
Totals for Cusip					500,000.00	500,000.00	398,661.04	405,413.10	6,752.06	0.00
076912AA2	BEIGNET INVESTOR LLC	6.58%	05/30/2048	10/16/2025	4,140,000.00	4,140,000.00	4,140,000.00	4,394,489.86	254,489.86	0.00
076912AA2	BEIGNET INVESTOR LLC	6.58%	05/30/2048	10/17/2025	700,000.00	731,682.00	731,682.00	743,029.69	11,347.69	0.00
076912AA2	BEIGNET INVESTOR LLC	6.58%	05/30/2048	10/17/2025	169,000.00	178,169.94	178,169.94	179,388.60	1,218.66	0.00
Totals for Cusip					5,009,000.00	5,049,851.94	5,049,851.94	5,316,908.15	267,056.21	0.00
084423AT9	BERKLEY WR CORP	4.75%	08/01/2044	07/30/2014	725,000.00	721,331.50	634,315.35	651,690.95	17,375.60	0.00
Totals for Cusip					725,000.00	721,331.50	634,315.35	651,690.95	17,375.60	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
09247XAS0	BLACKROCK INC	2.10%	02/25/2032	12/01/2021	2,910,000.00	2,884,101.00	2,392,524.27	2,571,771.08	179,246.81	0.00
Totals for Cusip					2,910,000.00	2,884,101.00	2,392,524.27	2,571,771.08	179,246.81	0.00
09659DAB2	BOARD TRUSTEES LELAND STANFORD	3.46%	05/01/2047	10/27/2016	1,000,000.00	1,027,880.00	749,189.37	754,490.95	5,301.58	0.00
Totals for Cusip					1,000,000.00	1,027,880.00	749,189.37	754,490.95	5,301.58	0.00
09659W2Q6	BNP PARIBAS	1.68%	06/30/2027	06/23/2021	2,060,000.00	2,060,000.00	1,962,118.91	2,034,252.41	72,133.50	0.00
Totals for Cusip					2,060,000.00	2,060,000.00	1,962,118.91	2,034,252.41	72,133.50	0.00
097023BK0	BOEING CO	3.30%	03/01/2035	02/07/2020	2,385,000.00	2,443,885.65	1,876,432.43	2,073,396.24	196,963.81	0.00
Totals for Cusip					2,385,000.00	2,443,885.65	1,876,432.43	2,073,396.24	196,963.81	0.00
097023BV6	BOEING CO	3.65%	03/01/2047	11/04/2021	500,000.00	506,775.00	335,495.97	365,007.41	29,511.44	0.00
Totals for Cusip					500,000.00	506,775.00	335,495.97	365,007.41	29,511.44	0.00
097023CE3	BOEING CO	3.50%	03/01/2035	04/01/2019	750,000.00	713,790.00	555,047.10	613,611.44	58,564.34	0.00
097023CE3	BOEING CO	3.50%	03/01/2035	04/02/2019	250,000.00	239,175.00	185,015.70	204,537.15	19,521.45	0.00
Totals for Cusip					1,000,000.00	952,965.00	740,062.80	818,148.59	78,085.79	0.00
097023CK9	BOEING CO	3.90%	05/01/2045	05/22/2019	1,000,000.00	983,820.00	693,201.16	746,193.41	52,992.25	0.00
Totals for Cusip					1,000,000.00	983,820.00	693,201.16	746,193.41	52,992.25	0.00
097023CN3	BOEING CO	2.95%	02/01/2030	01/11/2023	655,000.00	576,819.20	583,947.91	621,324.23	37,376.32	0.00
Totals for Cusip					655,000.00	576,819.20	583,947.91	621,324.23	37,376.32	0.00
097023CP8	BOEING CO	3.25%	02/01/2035	09/08/2023	1,800,000.00	1,429,290.00	1,434,514.57	1,579,578.23	145,063.66	0.00
097023CP8	BOEING CO	3.25%	02/01/2035	02/04/2025	815,000.00	656,938.90	656,938.90	715,197.92	58,259.02	0.00
Totals for Cusip					2,615,000.00	2,086,228.90	2,091,453.47	2,294,776.15	203,322.68	0.00
09951LAC7	BOOZ ALLEN HAMILTON INC	5.95%	08/04/2033	08/01/2023	555,000.00	549,694.20	567,868.95	579,618.37	11,749.42	0.00
Totals for Cusip					555,000.00	549,694.20	567,868.95	579,618.37	11,749.42	0.00
11041RAL2	BRITISH AEROSPACE FIN	7.50%	07/01/2027	04/14/2023	2,750,000.00	3,004,045.00	2,918,275.22	2,893,080.03	0.00	(25,195.19)
Totals for Cusip					2,750,000.00	3,004,045.00	2,918,275.22	2,893,080.03	0.00	(25,195.19)
11120VAC7	BRIXMOR OPERATING PART	4.12%	06/15/2026	01/08/2019	2,200,000.00	2,116,290.00	2,177,936.82	2,197,925.99	19,989.17	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					2,200,000.00	2,116,290.00	2,177,936.82	2,197,925.99	19,989.17	0.00
11120VAH6	BRIXMOR OPERATING PART	4.12%	05/15/2029	05/07/2019	335,000.00	334,343.40	321,317.39	333,797.40	12,480.01	0.00
11120VAH6	BRIXMOR OPERATING PART	4.12%	05/15/2029	05/07/2019	365,000.00	365,175.20	350,092.09	363,689.70	13,597.61	0.00
Totals for Cusip					700,000.00	699,518.60	671,409.48	697,487.10	26,077.62	0.00
11120VAL7	BRIXMOR OPERATING PART	2.50%	08/16/2031	08/07/2023	360,000.00	280,908.00	301,844.11	323,696.59	21,852.48	0.00
Totals for Cusip					360,000.00	280,908.00	301,844.11	323,696.59	21,852.48	0.00
11135FBQ3	BROADCOM INC	3.19%	11/15/2036	09/24/2021	585,000.00	582,307.83	471,052.93	496,943.96	25,891.03	0.00
Totals for Cusip					585,000.00	582,307.83	471,052.93	496,943.96	25,891.03	0.00
11135FCU3	BROADCOM INC	3.42%	04/15/2033	12/04/2025	1,220,000.00	1,138,674.80	1,138,674.80	1,130,861.48	0.00	(7,813.32)
11135FCU3	BROADCOM INC	3.42%	04/15/2033	12/08/2025	3,095,000.00	2,873,490.85	2,873,490.85	2,868,865.81	0.00	(4,625.04)
Totals for Cusip					4,315,000.00	4,012,165.65	4,012,165.65	3,999,727.29	0.00	(12,438.36)
12189TAX2	BURLINGTON NORTH SANTA FE	6.20%	08/15/2036	08/14/2006	850,000.00	845,078.50	912,687.73	951,804.05	39,116.32	0.00
12189TAX2	BURLINGTON NORTH SANTA FE	6.20%	08/15/2036	02/06/2019	2,000,000.00	2,492,000.00	2,147,500.54	2,239,538.94	92,038.40	0.00
12189TAX2	BURLINGTON NORTH SANTA FE	6.20%	08/15/2036	06/12/2023	550,000.00	603,526.00	590,562.65	615,873.21	25,310.56	0.00
Totals for Cusip					3,400,000.00	3,940,604.50	3,650,750.92	3,807,216.20	156,465.28	0.00
12201PAB2	BURLINGTON RESOURCES FIN	7.20%	08/15/2031	07/18/2022	3,500,000.00	4,158,455.00	3,880,912.25	3,979,533.18	98,620.93	0.00
Totals for Cusip					3,500,000.00	4,158,455.00	3,880,912.25	3,979,533.18	98,620.93	0.00
125523CD0	CIGNA GROUP THE	6.12%	11/15/2041	07/13/2020	791,000.00	986,518.37	803,763.64	837,888.21	34,124.57	0.00
Totals for Cusip					791,000.00	986,518.37	803,763.64	837,888.21	34,124.57	0.00
125523CF5	CIGNA GROUP THE	4.80%	07/15/2046	07/13/2020	340,000.00	377,043.62	290,556.63	302,745.32	12,188.69	0.00
Totals for Cusip					340,000.00	377,043.62	290,556.63	302,745.32	12,188.69	0.00
125523CM0	CIGNA GROUP THE	2.38%	03/15/2031	03/01/2021	545,000.00	544,367.80	461,328.91	493,450.85	32,121.94	0.00
Totals for Cusip					545,000.00	544,367.80	461,328.91	493,450.85	32,121.94	0.00
125896BQ2	CMS ENERGY CORP	3.00%	05/15/2026	05/02/2016	1,070,000.00	1,065,955.40	1,043,952.40	1,065,540.41	21,588.01	0.00
Totals for Cusip					1,070,000.00	1,065,955.40	1,043,952.40	1,065,540.41	21,588.01	0.00
126117AW0	CNA FINANCIAL CORP	2.05%	08/15/2030	08/11/2020	600,000.00	598,488.00	514,582.42	539,985.47	25,403.05	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					600,000.00	598,488.00	514,582.42	539,985.47	25,403.05	0.00
12636YAA0	CRH AMERICA FINANCE INC	3.40%	05/09/2027	05/16/2025	640,000.00	626,048.00	626,048.00	635,068.37	9,020.37	0.00
Totals for Cusip					640,000.00	626,048.00	626,048.00	635,068.37	9,020.37	0.00
12636YAC6	CRH AMERICA FINANCE INC	3.95%	04/04/2028	05/16/2025	710,000.00	696,644.90	696,644.90	708,421.90	11,777.00	0.00
Totals for Cusip					710,000.00	696,644.90	696,644.90	708,421.90	11,777.00	0.00
126408GH0	CSX CORP	6.00%	10/01/2036	06/30/2010	480,000.00	514,334.40	503,647.51	522,075.69	18,428.18	0.00
126408GH0	CSX CORP	6.00%	10/01/2036	05/23/2016	1,802,000.00	2,264,086.86	1,890,776.70	1,959,959.14	69,182.44	0.00
126408GH0	CSX CORP	6.00%	10/01/2036	04/17/2020	167,000.00	224,912.26	175,227.36	181,638.83	6,411.47	0.00
126408GH0	CSX CORP	6.00%	10/01/2036	11/15/2023	521,000.00	533,691.56	546,667.40	566,669.65	20,002.25	0.00
Totals for Cusip					2,970,000.00	3,537,025.08	3,116,318.97	3,230,343.31	114,024.34	0.00
126408GK3	CSX CORP	6.15%	05/01/2037	08/07/2019	750,000.00	982,095.00	796,759.73	825,562.29	28,802.56	0.00
Totals for Cusip					750,000.00	982,095.00	796,759.73	825,562.29	28,802.56	0.00
126408GU1	CSX CORP	5.50%	04/15/2041	07/27/2022	990,000.00	1,088,168.40	981,701.47	1,013,197.43	31,495.96	0.00
Totals for Cusip					990,000.00	1,088,168.40	981,701.47	1,013,197.43	31,495.96	0.00
126650CX6	CVS HEALTH CORP	4.30%	03/25/2028	09/09/2019	876,000.00	952,141.92	848,917.82	879,497.88	30,580.06	0.00
Totals for Cusip					876,000.00	952,141.92	848,917.82	879,497.88	30,580.06	0.00
13034VAA2	CALIFORNIA INSTITUTE OF	4.70%	11/01/2111	11/29/2011	1,500,000.00	1,486,275.00	1,231,839.71	1,216,884.42	0.00	(14,955.29)
13034VAA2	CALIFORNIA INSTITUTE OF	4.70%	11/01/2111	06/07/2016	1,808,000.00	1,947,487.20	1,484,777.46	1,466,751.35	0.00	(18,026.11)
Totals for Cusip					3,308,000.00	3,433,762.20	2,716,617.17	2,683,635.77	0.00	(32,981.40)
136375BL5	CANADIAN NATL RAILWAY	6.25%	08/01/2034	09/15/2025	835,000.00	936,352.30	936,352.30	923,157.51	0.00	(13,194.79)
Totals for Cusip					835,000.00	936,352.30	936,352.30	923,157.51	0.00	(13,194.79)
136375DC3	CANADIAN NATL RAILWAY	3.85%	08/05/2032	02/27/2023	955,000.00	876,661.35	880,468.97	927,632.42	47,163.45	0.00
136375DC3	CANADIAN NATL RAILWAY	3.85%	08/05/2032	01/02/2024	270,000.00	255,247.20	248,928.40	262,262.57	13,334.17	0.00
Totals for Cusip					1,225,000.00	1,131,908.55	1,129,397.37	1,189,894.99	60,497.62	0.00
13645RAE4	CANADIAN PACIFIC RAILWAY	5.75%	03/15/2033	07/20/2023	555,000.00	570,540.00	567,341.61	588,172.71	20,831.10	0.00
Totals for Cusip					555,000.00	570,540.00	567,341.61	588,172.71	20,831.10	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
13645RBG8	CANADIAN PACIFIC RAILWAY	3.00%	12/02/2041	03/28/2025	895,000.00	642,332.55	642,332.55	670,471.33	28,138.78	0.00
Totals for Cusip					895,000.00	642,332.55	642,332.55	670,471.33	28,138.78	0.00
13648TAE7	CANADIAN PACIFIC RAILWAY	4.95%	08/15/2045	04/17/2023	1,976,000.00	1,915,470.14	1,783,706.21	1,836,655.07	52,948.86	0.00
Totals for Cusip					1,976,000.00	1,915,470.14	1,783,706.21	1,836,655.07	52,948.86	0.00
13648TAH0	CANADIAN PACIFIC RAILWAY	4.20%	11/15/2069	04/17/2023	1,500,000.00	1,205,457.41	1,097,592.06	1,118,559.54	20,967.48	0.00
Totals for Cusip					1,500,000.00	1,205,457.41	1,097,592.06	1,118,559.54	20,967.48	0.00
14149YBB3	CARDINAL HEALTH INC	4.50%	11/15/2044	12/09/2019	285,000.00	283,891.35	234,214.45	246,035.95	11,821.50	0.00
Totals for Cusip					285,000.00	283,891.35	234,214.45	246,035.95	11,821.50	0.00
141781BS2	CARGILL INC	2.12%	11/10/2031	09/18/2025	1,000,000.00	884,570.00	884,570.00	887,032.02	2,462.02	0.00
141781BS2	CARGILL INC	2.12%	11/10/2031	09/19/2025	2,280,000.00	2,015,542.80	2,015,542.80	2,022,433.01	6,890.21	0.00
Totals for Cusip					3,280,000.00	2,900,112.80	2,900,112.80	2,909,465.03	9,352.23	0.00
14913UAL4	CATERPILLAR FINL SERVICE	5.00%	05/14/2027	05/07/2024	3,975,000.00	3,970,627.50	4,015,997.91	4,041,418.63	25,420.72	0.00
Totals for Cusip					3,975,000.00	3,970,627.50	4,015,997.91	4,041,418.63	25,420.72	0.00
15135UAP4	CENOVUS ENERGY INC	5.25%	06/15/2037	12/11/2017	104,000.00	103,923.40	97,288.68	101,330.05	4,041.37	0.00
Totals for Cusip					104,000.00	103,923.40	97,288.68	101,330.05	4,041.37	0.00
15189XBG2	CENTERPOINT ENER HOUSTON	4.80%	03/15/2030	02/24/2025	2,750,000.00	2,745,407.50	2,745,407.50	2,819,485.46	74,077.96	0.00
Totals for Cusip					2,750,000.00	2,745,407.50	2,745,407.50	2,819,485.46	74,077.96	0.00
161175BL7	CHARTER COMM OPT LLC CAP	5.38%	05/01/2047	11/27/2017	170,000.00	169,368.77	138,957.43	140,182.73	1,225.30	0.00
161175BL7	CHARTER COMM OPT LLC CAP	5.38%	05/01/2047	11/27/2017	155,000.00	153,411.08	126,696.48	127,813.67	1,117.19	0.00
161175BL7	CHARTER COMM OPT LLC CAP	5.38%	05/01/2047	11/27/2017	850,000.00	849,711.97	694,787.13	700,913.66	6,126.53	0.00
Totals for Cusip					1,175,000.00	1,172,491.82	960,441.04	968,910.06	8,469.02	0.00
16876BAA0	CHILDREN'S HOSPITAL CORP	4.12%	01/01/2047	01/24/2017	800,000.00	800,000.00	656,081.34	669,233.74	13,152.40	0.00
Totals for Cusip					800,000.00	800,000.00	656,081.34	669,233.74	13,152.40	0.00
171239AL0	CHUBB INA HOLDINGS LLC	4.65%	08/15/2029	07/29/2024	3,445,000.00	3,441,692.80	3,429,195.06	3,524,692.67	95,497.61	0.00
Totals for Cusip					3,445,000.00	3,441,692.80	3,429,195.06	3,524,692.67	95,497.61	0.00
171239AM8	CHUBB INA HOLDINGS LLC	4.90%	08/15/2035	11/24/2025	1,745,000.00	1,754,649.85	1,754,649.85	1,755,447.96	798.11	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					1,745,000.00	1,754,649.85	1,754,649.85	1,755,447.96	798.11	0.00
17136MAA0	CHURCH & DWIGHT CO INC	2.30%	12/15/2031	12/01/2021	1,105,000.00	1,102,734.75	924,342.12	982,441.75	58,099.63	0.00
Totals for Cusip					1,105,000.00	1,102,734.75	924,342.12	982,441.75	58,099.63	0.00
172967AS0	CITIGROUP INC	6.88%	02/15/209€	12/05/2013	1,000,000.00	1,145,470.00	1,125,300.05	1,155,713.29	30,413.24	0.00
Totals for Cusip					1,000,000.00	1,145,470.00	1,125,300.05	1,155,713.29	30,413.24	0.00
172967KA8	CITIGROUP INC	4.45%	09/29/2027	10/23/2015	1,875,000.00	1,880,606.25	1,848,752.08	1,887,190.05	38,437.97	0.00
172967KA8	CITIGROUP INC	4.45%	09/29/2027	05/06/2021	1,000,000.00	1,143,920.00	986,001.11	1,006,501.36	20,500.25	0.00
Totals for Cusip					2,875,000.00	3,024,526.25	2,834,753.19	2,893,691.41	58,938.22	0.00
172967KY6	CITIGROUP INC	3.20%	10/21/202€	10/17/2016	3,000,000.00	2,998,230.00	2,918,176.38	2,983,024.29	64,847.91	0.00
Totals for Cusip					3,000,000.00	2,998,230.00	2,918,176.38	2,983,024.29	64,847.91	0.00
172967ME8	CITIGROUP INC	3.98%	03/20/2030	02/11/2021	1,405,000.00	1,628,085.90	1,338,899.96	1,393,070.48	54,170.52	0.00
Totals for Cusip					1,405,000.00	1,628,085.90	1,338,899.96	1,393,070.48	54,170.52	0.00
172967MS7	CITIGROUP INC	2.57%	06/03/2031	03/30/2022	2,120,000.00	1,943,022.40	1,846,862.19	1,965,553.21	118,691.02	0.00
Totals for Cusip					2,120,000.00	1,943,022.40	1,846,862.19	1,965,553.21	118,691.02	0.00
18600TAA0	CLEVELAND CLINIC FOUND	4.86%	01/01/2114	09/11/2014	770,000.00	770,000.00	651,287.48	655,321.79	4,034.31	0.00
Totals for Cusip					770,000.00	770,000.00	651,287.48	655,321.79	4,034.31	0.00
195869AJ1	COLONIAL PIPELINE CO	6.58%	08/28/2032	04/12/2024	770,000.00	811,695.50	812,242.59	823,577.61	11,335.02	0.00
Totals for Cusip					770,000.00	811,695.50	812,242.59	823,577.61	11,335.02	0.00
195869AL6	COLONIAL PIPELINE	6.38%	08/01/2037	06/18/2015	1,000,000.00	1,171,340.00	1,003,821.90	1,035,211.30	31,389.40	0.00
Totals for Cusip					1,000,000.00	1,171,340.00	1,003,821.90	1,035,211.30	31,389.40	0.00
19828TAA4	COLUMBIA PIPELINES OPCO	5.93%	08/15/2030	08/02/2023	285,000.00	284,994.30	293,338.62	301,881.59	8,542.97	0.00
Totals for Cusip					285,000.00	284,994.30	293,338.62	301,881.59	8,542.97	0.00
198643AD0	COLUMBIA UNIVERSITY	4.36%	10/01/203€	10/02/2024	2,635,000.00	2,635,000.00	2,486,551.85	2,589,019.99	102,468.14	0.00
Totals for Cusip					2,635,000.00	2,635,000.00	2,486,551.85	2,589,019.99	102,468.14	0.00
20030NDA6	COMCAST CORP	2.65%	02/01/2030	11/01/2022	1,890,000.00	1,585,029.60	1,692,805.89	1,784,899.67	92,093.78	0.00
20030NDA6	COMCAST CORP	2.65%	02/01/2030	05/06/2025	2,025,000.00	1,862,007.75	1,862,007.75	1,912,392.50	50,384.75	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					3,915,000.00	3,447,037.35	3,554,813.64	3,697,292.17	142,478.53	0.00
20268JAR4	COMMONSPIRIT HEALTH	5.20%	12/01/2031	03/13/2024	3,335,000.00	3,335,000.00	3,321,284.68	3,456,992.13	135,707.45	0.00
Totals for Cusip					3,335,000.00	3,335,000.00	3,321,284.68	3,456,992.13	135,707.45	0.00
20826FBL9	CONOCOPHILLIPS COMPANY	5.00%	01/15/2035	01/10/2025	1,370,000.00	1,308,788.40	1,308,788.40	1,392,688.80	83,900.40	0.00
Totals for Cusip					1,370,000.00	1,308,788.40	1,308,788.40	1,392,688.80	83,900.40	0.00
209111FA6	CON EDISON CO OF NY INC	5.70%	06/15/2040	06/02/2010	945,000.00	940,407.30	943,602.50	987,416.84	43,814.34	0.00
Totals for Cusip					945,000.00	940,407.30	943,602.50	987,416.84	43,814.34	0.00
21036PBC1	CONSTELLATION BRANDS INC	4.65%	11/15/2028	10/22/2018	175,000.00	174,510.00	172,856.18	177,467.48	4,611.30	0.00
Totals for Cusip					175,000.00	174,510.00	172,856.18	177,467.48	4,611.30	0.00
210518DX1	CONSUMERS ENERGY CO	4.70%	01/15/2030	07/29/2024	4,464,000.00	4,453,956.00	4,431,363.65	4,564,341.12	132,977.47	0.00
Totals for Cusip					4,464,000.00	4,453,956.00	4,431,363.65	4,564,341.12	132,977.47	0.00
219207AC1	CORNELL UNIVERSITY	4.84%	06/15/2034	04/04/2024	3,425,000.00	3,425,000.00	3,356,277.68	3,489,683.42	133,405.74	0.00
Totals for Cusip					3,425,000.00	3,425,000.00	3,356,277.68	3,489,683.42	133,405.74	0.00
22535WAL1	CREDIT AGRICOLE SA	4.63%	09/11/2028	09/04/2024	1,385,000.00	1,385,000.00	1,367,178.75	1,396,361.06	29,182.31	0.00
Totals for Cusip					1,385,000.00	1,385,000.00	1,367,178.75	1,396,361.06	29,182.31	0.00
225401AU2	UBS GROUP AG	3.09%	05/14/2032	05/10/2021	565,000.00	565,000.00	492,342.32	524,475.15	32,132.83	0.00
Totals for Cusip					565,000.00	565,000.00	492,342.32	524,475.15	32,132.83	0.00
23338VAW6	DTE ELECTRIC CO	4.25%	05/14/2027	05/05/2025	360,000.00	359,704.80	359,704.80	362,463.07	2,758.27	0.00
Totals for Cusip					360,000.00	359,704.80	359,704.80	362,463.07	2,758.27	0.00
23341CAE3	DNB BANK ASA	4.85%	11/05/2030	10/28/2024	3,415,000.00	3,415,000.00	3,375,865.06	3,482,866.47	107,001.41	0.00
Totals for Cusip					3,415,000.00	3,415,000.00	3,375,865.06	3,482,866.47	107,001.41	0.00
244199BJ3	DEERE & COMPANY	3.10%	04/15/2030	01/18/2023	485,000.00	452,534.10	446,027.05	467,681.39	21,654.34	0.00
Totals for Cusip					485,000.00	452,534.10	446,027.05	467,681.39	21,654.34	0.00
24422EVD8	DEERE JOHN CAPITAL CORP	2.45%	01/09/2030	10/04/2022	468,000.00	403,097.76	420,206.15	442,464.68	22,258.53	0.00
Totals for Cusip					468,000.00	403,097.76	420,206.15	442,464.68	22,258.53	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
24422EWD7	DEERE JOHN CAPITAL CORP	2.35%	03/08/2027	08/11/2022	1,475,000.00	1,407,194.25	1,407,518.38	1,451,498.83	43,980.45	0.00
Totals for Cusip					1,475,000.00	1,407,194.25	1,407,518.38	1,451,498.83	43,980.45	0.00
24422EXB0	DEERE JOHN CAPITAL CORP	4.95%	07/14/2028	07/11/2023	1,750,000.00	1,747,392.50	1,766,105.15	1,797,377.19	31,272.04	0.00
Totals for Cusip					1,750,000.00	1,747,392.50	1,766,105.15	1,797,377.19	31,272.04	0.00
24422EXE4	DEERE JOHN CAPITAL CORP	5.15%	09/08/2033	09/07/2023	760,000.00	762,234.40	761,414.28	797,382.11	35,967.83	0.00
Totals for Cusip					760,000.00	762,234.40	761,414.28	797,382.11	35,967.83	0.00
24820RAG3	EQUINOR ASA	6.50%	12/01/2028	12/02/2022	750,000.00	816,300.00	795,555.00	802,590.80	7,035.80	0.00
Totals for Cusip					750,000.00	816,300.00	795,555.00	802,590.80	7,035.80	0.00
250847EA4	DETROIT EDISON COMPANY	5.70%	10/01/2037	04/01/2014	3,110,000.00	3,685,598.80	3,161,624.35	3,261,113.53	99,489.18	0.00
Totals for Cusip					3,110,000.00	3,685,598.80	3,161,624.35	3,261,113.53	99,489.18	0.00
25160PAQ0	DEUTSCHE BANK NY	5.37%	01/10/2029	01/29/2025	435,000.00	436,178.85	436,178.85	444,043.00	7,864.15	0.00
Totals for Cusip					435,000.00	436,178.85	436,178.85	444,043.00	7,864.15	0.00
25278XAM1	DIAMONDBACK ENERGY INC	3.25%	12/01/2028	07/07/2020	1,145,000.00	1,155,694.30	1,114,743.38	1,136,887.77	22,144.39	0.00
Totals for Cusip					1,145,000.00	1,155,694.30	1,114,743.38	1,136,887.77	22,144.39	0.00
25278XAR0	DIAMONDBACK ENERGY INC	3.12%	03/24/2031	03/18/2021	265,000.00	264,096.35	234,417.73	247,915.56	13,497.83	0.00
Totals for Cusip					265,000.00	264,096.35	234,417.73	247,915.56	13,497.83	0.00
25278XAV1	DIAMONDBACK ENERGY INC	6.25%	03/15/2033	08/11/2025	160,000.00	170,940.80	170,940.80	172,778.69	1,837.89	0.00
Totals for Cusip					160,000.00	170,940.80	170,940.80	172,778.69	1,837.89	0.00
25731VAC8	DOMINION ENERGY SOUTH	5.30%	01/15/2035	01/02/2025	1,970,000.00	1,966,493.40	1,966,493.40	2,043,041.41	76,548.01	0.00
Totals for Cusip					1,970,000.00	1,966,493.40	1,966,493.40	2,043,041.41	76,548.01	0.00
26442CAA2	DUKE ENERGY CAROLINAS	6.10%	06/01/2037	05/31/2007	1,571,000.00	1,570,795.77	1,633,771.03	1,696,816.44	63,045.41	0.00
Totals for Cusip					1,571,000.00	1,570,795.77	1,633,771.03	1,696,816.44	63,045.41	0.00
26442CBP8	DUKE ENERGY CAROLINAS	4.85%	03/15/2030	01/02/2025	2,660,000.00	2,656,222.80	2,656,222.80	2,740,646.25	84,423.45	0.00
Totals for Cusip					2,660,000.00	2,656,222.80	2,656,222.80	2,740,646.25	84,423.45	0.00
26442CBQ6	DUKE ENERGY CAROLINAS	5.25%	03/15/2035	01/02/2025	7,600,000.00	7,574,388.00	7,574,388.00	7,872,198.18	297,810.18	0.00
Totals for Cusip					7,600,000.00	7,574,388.00	7,574,388.00	7,872,198.18	297,810.18	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
26443CAA1	DUKE UNIVERSITY HEALTH	3.92%	06/01/2047	06/01/2017	1,610,000.00	1,610,000.00	1,266,709.71	1,299,776.52	33,066.81	0.00
Totals for Cusip					1,610,000.00	1,610,000.00	1,266,709.71	1,299,776.52	33,066.81	0.00
26614NAC6	DUPONT DE NEMOURS INC	4.72%	11/15/2028	09/15/2025	1,325,000.00	1,336,966.43	1,336,966.43	1,340,768.06	3,801.63	0.00
26614NAC6	DUPONT DE NEMOURS INC	4.72%	11/15/2028	09/15/2025	165,000.00	167,654.32	167,654.32	166,963.57	0.00	(690.75)
Totals for Cusip					1,490,000.00	1,504,620.75	1,504,620.75	1,507,731.63	3,801.63	(690.75)
26882PAR3	ERAC USA FINANCE CO	6.70%	06/01/2034	04/06/2017	725,000.00	875,481.00	796,455.77	814,374.42	17,918.65	0.00
26882PAR3	ERAC USA FINANCE CO	6.70%	06/01/2034	03/24/2023	1,700,000.00	1,933,886.00	1,867,551.46	1,909,567.60	42,016.14	0.00
Totals for Cusip					2,425,000.00	2,809,367.00	2,664,007.23	2,723,942.02	59,934.79	0.00
26882PBE1	ERAC USA FINANCE CO	7.00%	10/15/2037	10/10/2007	665,000.00	659,241.10	748,588.28	772,546.46	23,958.18	0.00
26882PBE1	ERAC USA FINANCE CO	7.00%	10/15/2037	12/14/2007	135,000.00	119,086.20	151,969.05	156,832.74	4,863.69	0.00
26882PBE1	ERAC USA FINANCE CO	7.00%	10/15/2037	12/02/2014	700,000.00	918,036.00	787,987.66	813,206.80	25,219.14	0.00
26882PBE1	ERAC USA FINANCE CO	7.00%	10/15/2037	01/28/2019	500,000.00	612,995.00	562,848.33	580,862.00	18,013.67	0.00
Totals for Cusip					2,000,000.00	2,309,358.30	2,251,393.32	2,323,448.00	72,054.68	0.00
26884TAE2	ERAC USA FINANCE LLC	5.62%	03/15/2042	04/01/2022	500,000.00	591,975.00	495,367.82	508,193.39	12,825.57	0.00
Totals for Cusip					500,000.00	591,975.00	495,367.82	508,193.39	12,825.57	0.00
26884TAW2	ERAC USA FINANCE LLC	4.90%	05/01/2033	04/26/2023	725,000.00	722,904.75	703,733.03	736,649.68	32,916.65	0.00
26884TAW2	ERAC USA FINANCE LLC	4.90%	05/01/2033	06/14/2023	1,150,000.00	1,119,571.00	1,116,266.19	1,168,478.80	52,212.61	0.00
26884TAW2	ERAC USA FINANCE LLC	4.90%	05/01/2033	12/10/2024	1,755,000.00	1,749,068.10	1,703,519.27	1,783,200.25	79,680.98	0.00
Totals for Cusip					3,630,000.00	3,591,543.85	3,523,518.49	3,688,328.73	164,810.24	0.00
27636AAA0	EASTERN ENERGY GAS	5.65%	10/15/2054	10/07/2024	765,000.00	764,441.55	722,326.13	742,353.19	20,027.06	0.00
Totals for Cusip					765,000.00	764,441.55	722,326.13	742,353.19	20,027.06	0.00
29273VAT7	ENERGY TRANSFER LP	6.40%	12/01/2030	10/10/2023	850,000.00	849,022.50	897,196.29	919,319.27	22,122.98	0.00
29273VAT7	ENERGY TRANSFER LP	6.40%	12/01/2030	10/10/2023	120,000.00	120,140.40	126,663.01	129,786.25	3,123.24	0.00
Totals for Cusip					970,000.00	969,162.90	1,023,859.30	1,049,105.52	25,246.22	0.00
29279FAA7	ENERGY TRANSFER LP	6.25%	04/15/2048	01/08/2019	220,000.00	219,670.00	220,458.21	218,478.45	0.00	(1,979.76)
29279FAA7	ENERGY TRANSFER LP	6.25%	04/15/2048	05/22/2019	630,000.00	704,491.20	631,312.14	625,642.84	0.00	(5,669.30)

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29279FAA7	ENERGY TRANSFER LP	6.25%	04/15/2049	08/26/2019	150,000.00	186,342.00	150,312.41	148,962.58	0.00	(1,349.83)
Totals for Cusip					1,000,000.00	1,110,503.20	1,002,082.76	993,083.87	0.00	(8,998.89)
29364WBH0	ENTERGY LOUISIANA LLC	2.35%	06/15/2032	03/04/2021	700,000.00	696,388.00	582,736.49	618,407.36	35,670.87	0.00
Totals for Cusip					700,000.00	696,388.00	582,736.49	618,407.36	35,670.87	0.00
29379VAT0	ENTERPRISE PRODUCTS OPER	5.95%	02/01/2041	01/04/2011	400,000.00	397,268.00	410,137.19	422,984.75	12,847.56	0.00
29379VAT0	ENTERPRISE PRODUCTS OPER	5.95%	02/01/2041	01/05/2011	950,000.00	947,710.50	974,075.82	1,004,588.78	30,512.96	0.00
Totals for Cusip					1,350,000.00	1,344,978.50	1,384,213.01	1,427,573.53	43,360.52	0.00
29379VBF9	ENTERPRISE PRODUCTS OPER	4.95%	10/15/2054	10/02/2014	250,000.00	245,890.00	219,231.41	222,709.46	3,478.05	0.00
29379VBF9	ENTERPRISE PRODUCTS OPER	4.95%	10/15/2054	10/22/2014	545,000.00	562,352.80	477,924.46	485,506.63	7,582.17	0.00
Totals for Cusip					795,000.00	808,242.80	697,155.87	708,216.09	11,060.22	0.00
294429AV7	EQUIFAX INC	5.10%	12/15/2027	09/07/2022	1,950,000.00	1,948,186.50	1,959,732.47	1,988,651.20	28,918.73	0.00
Totals for Cusip					1,950,000.00	1,948,186.50	1,959,732.47	1,988,651.20	28,918.73	0.00
303901BJ0	FAIRFAX FINL HLDGS LTD	3.38%	03/03/2031	10/29/2021	525,000.00	524,314.83	468,277.96	495,902.46	27,624.50	0.00
Totals for Cusip					525,000.00	524,314.83	468,277.96	495,902.46	27,624.50	0.00
31620MBR6	FIDELITY NATL INFO SERV	1.15%	03/01/2026	02/23/2021	1,725,000.00	1,722,412.50	1,654,459.32	1,716,716.22	62,256.90	0.00
Totals for Cusip					1,725,000.00	1,722,412.50	1,654,459.32	1,716,716.22	62,256.90	0.00
316773DK3	FIFTH THIRD BANCORP	6.34%	07/27/2029	07/24/2023	445,000.00	445,000.00	461,207.51	468,628.93	7,421.42	0.00
Totals for Cusip					445,000.00	445,000.00	461,207.51	468,628.93	7,421.42	0.00
338915AM3	FLEETBOSTON FINANCIAL GROUP	6.70%	07/15/2028	10/23/2013	1,000,000.00	1,122,250.00	1,061,459.56	1,059,232.79	0.00	(2,226.77)
Totals for Cusip					1,000,000.00	1,122,250.00	1,061,459.56	1,059,232.79	0.00	(2,226.77)
341081ET0	FLORIDA POWER & LIGHT CO	4.95%	06/01/2035	05/19/2022	400,000.00	422,480.00	388,231.74	406,361.13	18,129.39	0.00
Totals for Cusip					400,000.00	422,480.00	388,231.74	406,361.13	18,129.39	0.00
341081EV5	FLORIDA POWER & LIGHT CO	5.65%	02/01/2037	12/02/2013	1,040,000.00	1,185,631.20	1,062,519.39	1,113,074.48	50,555.09	0.00
Totals for Cusip					1,040,000.00	1,185,631.20	1,062,519.39	1,113,074.48	50,555.09	0.00
341081FP7	FLORIDA POWER & LIGHT CO	3.70%	12/01/2047	09/09/2025	105,000.00	81,801.30	81,801.30	80,971.72	0.00	(829.58)

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Totals for Cusip					105,000.00	81,801.30	81,801.30	80,971.72	0.00	(829.58)
341081FX0	FLORIDA POWER & LIGHT CO	3.15%	10/01/2045	09/26/2023	920,000.00	604,108.80	619,239.29	631,737.64	12,498.35	0.00
Totals for Cusip					920,000.00	604,108.80	619,239.29	631,737.64	12,498.35	0.00
341081GL5	FLORIDA POWER & LIGHT CO	5.10%	04/01/2033	02/28/2023	1,250,000.00	1,247,975.00	1,241,985.24	1,296,255.91	54,270.67	0.00
Totals for Cusip					1,250,000.00	1,247,975.00	1,241,985.24	1,296,255.91	54,270.67	0.00
341081GZ4	FLORIDA POWER & LIGHT CO	5.80%	03/15/2065	02/18/2025	110,000.00	109,704.10	109,704.10	112,480.33	2,776.23	0.00
Totals for Cusip					110,000.00	109,704.10	109,704.10	112,480.33	2,776.23	0.00
341081HB6	FLORIDA POWER & LIGHT CO	5.60%	02/15/2065	12/04/2025	205,000.00	204,698.65	204,698.65	202,421.92	0.00	(2,276.73)
341081HB6	FLORIDA POWER & LIGHT CO	5.60%	02/15/2065	12/05/2025	155,000.00	154,206.40	154,206.40	153,050.72	0.00	(1,155.68)
Totals for Cusip					360,000.00	358,905.05	358,905.05	355,472.64	0.00	(3,432.41)
341099CR8	FLORIDA POWER CORP	3.85%	11/15/2042	07/28/2022	520,000.00	472,082.00	408,946.27	428,602.58	19,656.31	0.00
Totals for Cusip					520,000.00	472,082.00	408,946.27	428,602.58	19,656.31	0.00
345397A45	FORD MOTOR CREDIT CO LLC	4.27%	01/09/2027	12/01/2023	590,000.00	556,293.30	577,761.28	587,173.62	9,412.34	0.00
Totals for Cusip					590,000.00	556,293.30	577,761.28	587,173.62	9,412.34	0.00
34959JAG3	FORTIVE CORP SR NT	3.15%	06/15/2026	07/29/2024	2,755,000.00	2,657,004.65	2,693,306.21	2,741,330.16	48,023.95	0.00
Totals for Cusip					2,755,000.00	2,657,004.65	2,693,306.21	2,741,330.16	48,023.95	0.00
37045VAK6	GENERAL MOTORS CO	6.60%	04/01/2035	05/19/2022	1,495,000.00	1,580,708.35	1,568,248.99	1,629,253.54	61,004.55	0.00
Totals for Cusip					1,495,000.00	1,580,708.35	1,568,248.99	1,629,253.54	61,004.55	0.00
37310PAC5	GEORGETOWN UNIVERSITY	4.32%	04/01/2045	01/10/2019	770,000.00	780,140.90	638,517.29	639,313.18	795.89	0.00
37310PAC5	GEORGETOWN UNIVERSITY	4.32%	04/01/2045	01/09/2019	480,000.00	480,000.00	398,036.76	398,532.89	496.13	0.00
Totals for Cusip					1,250,000.00	1,260,140.90	1,036,554.05	1,037,846.07	1,292.02	0.00
373334LA7	GEORGIA POWER CO	4.85%	03/15/2031	02/24/2025	3,200,000.00	3,194,624.00	3,194,624.00	3,286,255.46	91,631.46	0.00
Totals for Cusip					3,200,000.00	3,194,624.00	3,194,624.00	3,286,255.46	91,631.46	0.00
37940XAV4	GLOBAL PAYMENTS INC	4.50%	11/15/2028	11/06/2025	1,840,000.00	1,838,932.80	1,838,932.80	1,844,006.29	5,073.49	0.00
Totals for Cusip					1,840,000.00	1,838,932.80	1,838,932.80	1,844,006.29	5,073.49	0.00
38141GFD1	GOLDMAN SACHS GROUP INC	6.75%	10/01/2037	08/06/2009	1,005,000.00	999,120.75	1,077,092.35	1,124,414.63	47,322.28	0.00

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38141GFD1	GOLDMAN SACHS GROUP INC	6.75%	10/01/2037	09/24/2009	500,000.00	521,320.00	535,866.84	559,410.27	23,543.43	0.00
38141GFD1	GOLDMAN SACHS GROUP INC	6.75%	10/01/2037	03/14/2012	495,000.00	478,699.65	530,508.17	553,816.16	23,307.99	0.00
38141GFD1	GOLDMAN SACHS GROUP INC	6.75%	10/01/2037	02/04/2021	1,000,000.00	1,480,310.00	1,071,733.68	1,118,820.53	47,086.85	0.00
Totals for Cusip					3,000,000.00	3,479,450.40	3,215,201.04	3,356,461.59	141,260.55	0.00
38141GXG4	GOLDMAN SACHS GROUP INC	2.60%	02/07/2030	02/14/2023	2,710,000.00	2,321,250.50	2,397,891.36	2,548,070.83	150,179.47	0.00
Totals for Cusip					2,710,000.00	2,321,250.50	2,397,891.36	2,548,070.83	150,179.47	0.00
38141GYB4	GOLDMAN SACHS GROUP INC	2.62%	04/22/2032	05/24/2024	785,000.00	654,587.95	668,836.63	716,161.69	47,325.06	0.00
Totals for Cusip					785,000.00	654,587.95	668,836.63	716,161.69	47,325.06	0.00
38141GZK3	GOLDMAN SACHS GROUP INC	2.64%	02/24/2028	01/19/2022	3,000,000.00	3,000,000.00	2,859,914.43	2,953,584.60	93,670.17	0.00
Totals for Cusip					3,000,000.00	3,000,000.00	2,859,914.43	2,953,584.60	93,670.17	0.00
40139LBJ1	GUARDIAN LIFE GLOB FUND	4.18%	09/26/2029	09/23/2024	3,780,000.00	3,780,000.00	3,668,919.94	3,779,951.58	111,031.64	0.00
Totals for Cusip					3,780,000.00	3,780,000.00	3,668,919.94	3,779,951.58	111,031.64	0.00
437076AS1	HOME DEPOT INC	5.88%	12/16/2036	06/14/2024	957,000.00	1,025,377.65	1,008,066.27	1,037,952.74	29,886.47	0.00
437076AS1	HOME DEPOT INC	5.88%	12/16/2036	06/14/2024	918,000.00	983,591.10	966,985.20	995,653.72	28,668.52	0.00
Totals for Cusip					1,875,000.00	2,008,968.75	1,975,051.47	2,033,606.46	58,554.99	0.00
437076BT8	HOME DEPOT INC	2.80%	09/14/2027	09/17/2024	4,130,000.00	4,014,318.70	3,955,064.60	4,067,458.58	112,393.98	0.00
437076BT8	HOME DEPOT INC	2.80%	09/14/2027	09/17/2024	730,000.00	709,552.70	699,079.21	718,945.46	19,866.25	0.00
Totals for Cusip					4,860,000.00	4,723,871.40	4,654,143.81	4,786,404.04	132,260.23	0.00
438516CE4	HONEYWELL INTERNATIONAL INC	1.10%	03/01/2027	08/02/2021	2,500,000.00	2,499,450.00	2,326,717.40	2,424,294.28	97,576.88	0.00
Totals for Cusip					2,500,000.00	2,499,450.00	2,326,717.40	2,424,294.28	97,576.88	0.00
438516CF1	HONEYWELL INTERNATIONAL INC	1.75%	09/01/2031	12/15/2021	750,000.00	729,757.50	614,231.03	655,930.88	41,699.85	0.00
Totals for Cusip					750,000.00	729,757.50	614,231.03	655,930.88	41,699.85	0.00
44107TBA3	HOST HOTELS & RESORTS LP	2.90%	12/15/2031	11/08/2021	605,000.00	596,094.40	514,933.71	548,923.43	33,989.72	0.00
Totals for Cusip					605,000.00	596,094.40	514,933.71	548,923.43	33,989.72	0.00
446413AL0	HUNTINGTON INGALLS INDUS	3.48%	12/01/2027	06/14/2018	700,000.00	676,699.12	672,082.22	692,318.07	20,235.85	0.00
446413AL0	HUNTINGTON INGALLS INDUS	3.48%	12/01/2027	06/14/2018	800,000.00	800,000.00	768,093.97	791,220.65	23,126.68	0.00

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Totals for Cusip					1,500,000.00	1,476,699.12	1,440,176.19	1,483,538.72	43,362.53	0.00
44891ACH8	HYUNDAI CAPITAL AMERICA	5.68%	06/26/2028	06/21/2023	3,500,000.00	3,490,970.00	3,550,923.88	3,613,514.21	62,590.33	0.00
Totals for Cusip					3,500,000.00	3,490,970.00	3,550,923.88	3,613,514.21	62,590.33	0.00
451866SX6	ILLINOIS CENTRAL RR CO	7.70%	09/15/2096	05/16/2022	2,000,000.00	2,302,720.00	2,081,582.22	2,088,209.42	6,627.20	0.00
Totals for Cusip					2,000,000.00	2,302,720.00	2,081,582.22	2,088,209.42	6,627.20	0.00
45262BAG8	IMPERIAL BRANDS FIN PLC	5.50%	02/01/2030	09/29/2025	835,000.00	866,805.15	866,805.15	865,379.24	0.00	(1,425.91)
Totals for Cusip					835,000.00	866,805.15	866,805.15	865,379.24	0.00	(1,425.91)
456837AV5	ING GROEP NV	1.73%	04/01/2027	06/22/2021	4,000,000.00	4,041,440.00	3,843,278.32	3,975,340.08	132,061.76	0.00
Totals for Cusip					4,000,000.00	4,041,440.00	3,843,278.32	3,975,340.08	132,061.76	0.00
456837BM4	ING GROEP NV	5.55%	03/19/2035	03/26/2024	355,000.00	352,206.15	353,077.04	369,818.41	16,741.37	0.00
456837BM4	ING GROEP NV	5.55%	03/19/2035	03/27/2024	710,000.00	704,731.80	706,154.08	739,636.83	33,482.75	0.00
Totals for Cusip					1,065,000.00	1,056,937.95	1,059,231.12	1,109,455.24	50,224.12	0.00
45687VAB2	INGERSOLL RAND INC	5.70%	08/14/2033	08/08/2023	440,000.00	436,629.60	449,517.16	466,795.38	17,278.22	0.00
Totals for Cusip					440,000.00	436,629.60	449,517.16	466,795.38	17,278.22	0.00
458140AY6	INTEL CORP	4.10%	05/11/2047	11/26/2024	600,000.00	456,588.00	425,209.83	454,844.12	29,634.29	0.00
Totals for Cusip					600,000.00	456,588.00	425,209.83	454,844.12	29,634.29	0.00
45818QAD1	INTERAMER DEV BK	6.75%	07/15/2027	01/04/2007	2,000,000.00	2,383,080.00	2,089,729.92	2,078,835.28	0.00	(10,894.64)
Totals for Cusip					2,000,000.00	2,383,080.00	2,089,729.92	2,078,835.28	0.00	(10,894.64)
461070AV6	INTERSTATE POWER & LIGHT	4.95%	09/30/2034	09/04/2024	840,000.00	838,252.80	807,947.05	838,301.35	30,354.30	0.00
Totals for Cusip					840,000.00	838,252.80	807,947.05	838,301.35	30,354.30	0.00
465685AR6	ITC HOLDINGS CORP	4.95%	09/22/2027	09/08/2022	1,030,000.00	1,028,959.70	1,030,852.46	1,043,584.64	12,732.18	0.00
Totals for Cusip					1,030,000.00	1,028,959.70	1,030,852.46	1,043,584.64	12,732.18	0.00
46625HJB7	JP MORGAN CHASE & CO	5.60%	07/15/2041	07/14/2011	1,530,000.00	1,523,405.70	1,543,575.49	1,597,328.68	53,753.19	0.00
Totals for Cusip					1,530,000.00	1,523,405.70	1,543,575.49	1,597,328.68	53,753.19	0.00
46647PAM8	JPMORGAN CHASE & CO	3.51%	01/23/2029	10/25/2019	2,465,000.00	2,600,821.50	2,365,550.56	2,441,673.73	76,123.17	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					2,465,000.00	2,600,821.50	2,365,550.56	2,441,673.73	76,123.17	0.00
46647PBD7	JPMORGAN CHASE & CO	3.70%	05/06/2030	01/07/2020	634,000.00	683,711.94	600,269.67	624,751.65	24,481.98	0.00
Totals for Cusip					634,000.00	683,711.94	600,269.67	624,751.65	24,481.98	0.00
46647PBL9	JPMORGAN CHASE & CO	2.52%	04/22/2031	04/15/2020	2,020,000.00	2,020,000.00	1,777,145.16	1,882,732.35	105,587.19	0.00
Totals for Cusip					2,020,000.00	2,020,000.00	1,777,145.16	1,882,732.35	105,587.19	0.00
46647PEW2	JPMORGAN CHASE & CO	5.50%	01/24/2036	01/16/2025	2,690,000.00	2,690,000.00	2,690,000.00	2,817,753.70	127,753.70	0.00
Totals for Cusip					2,690,000.00	2,690,000.00	2,690,000.00	2,817,753.70	127,753.70	0.00
46647PFC5	JPMORGAN CHASE & CO	5.58%	07/23/2036	07/16/2025	895,000.00	895,000.00	895,000.00	927,627.54	32,627.54	0.00
Totals for Cusip					895,000.00	895,000.00	895,000.00	927,627.54	32,627.54	0.00
47233JDX3	JEFFERIES GROUP LLC	2.75%	10/15/2032	09/30/2020	1,575,000.00	1,558,746.00	1,290,402.92	1,372,834.23	82,431.31	0.00
Totals for Cusip					1,575,000.00	1,558,746.00	1,290,402.92	1,372,834.23	82,431.31	0.00
478115AF5	JOHNS HOPKINS UNIVERSITY	2.81%	01/01/2060	03/09/2020	820,000.00	820,000.00	493,048.06	483,552.11	0.00	(9,495.95)
Totals for Cusip					820,000.00	820,000.00	493,048.06	483,552.11	0.00	(9,495.95)
478160BU7	JOHNSON & JOHNSON	3.55%	03/01/2036	07/12/2017	545,000.00	560,527.05	475,427.23	502,757.33	27,330.10	0.00
478160BU7	JOHNSON & JOHNSON	3.55%	03/01/2036	06/04/2019	455,000.00	465,101.00	396,916.31	419,733.19	22,816.88	0.00
Totals for Cusip					1,000,000.00	1,025,628.05	872,343.54	922,490.52	50,146.98	0.00
478160CF9	JOHNSON & JOHNSON	3.62%	03/03/2037	11/06/2018	1,000,000.00	929,530.00	865,385.85	910,966.80	45,580.95	0.00
Totals for Cusip					1,000,000.00	929,530.00	865,385.85	910,966.80	45,580.95	0.00
478160CK8	JOHNSON & JOHNSON	2.90%	01/15/2028	11/08/2017	1,000,000.00	998,810.00	955,738.80	987,184.19	31,445.39	0.00
Totals for Cusip					1,000,000.00	998,810.00	955,738.80	987,184.19	31,445.39	0.00
48305QAF0	KAISER FOUNDATION HOSPIT	2.81%	06/01/2041	06/08/2021	1,440,000.00	1,440,000.00	1,019,478.54	1,074,115.08	54,636.54	0.00
Totals for Cusip					1,440,000.00	1,440,000.00	1,019,478.54	1,074,115.08	54,636.54	0.00
49326EEQ2	KEYCORP	5.12%	04/04/2031	02/25/2025	1,116,000.00	1,116,000.00	1,116,000.00	1,146,778.69	30,778.69	0.00
Totals for Cusip					1,116,000.00	1,116,000.00	1,116,000.00	1,146,778.69	30,778.69	0.00
49446RBA6	KIMCO REALTY CORP	4.60%	02/01/2033	08/10/2022	730,000.00	725,839.00	694,623.22	729,962.67	35,339.45	0.00
Totals for Cusip					730,000.00	725,839.00	694,623.22	729,962.67	35,339.45	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
494550AQ9	KINDER MORGAN ENERGY PARTNERS	7.30%	08/15/2033	10/01/2009	1,775,000.00	1,907,841.00	1,973,200.03	2,044,583.02	71,382.99	0.00
Totals for Cusip					1,775,000.00	1,907,841.00	1,973,200.03	2,044,583.02	71,382.99	0.00
50077LAL0	KRAFT HEINZ FOODS CO	5.00%	07/15/2035	01/04/2019	728,000.00	680,643.60	704,921.96	726,104.06	21,182.10	0.00
Totals for Cusip					728,000.00	680,643.60	704,921.96	726,104.06	21,182.10	0.00
50540RAW2	LABORATORY CORP OF AMER	2.95%	12/01/2029	09/11/2024	310,000.00	289,242.40	280,796.83	295,563.10	14,766.27	0.00
Totals for Cusip					310,000.00	289,242.40	280,796.83	295,563.10	14,766.27	0.00
53079EBN3	LIBERTY MUTUAL GROUP INC	5.50%	06/15/2052	06/01/2022	990,000.00	987,812.10	913,221.18	925,957.49	12,736.31	0.00
Totals for Cusip					990,000.00	987,812.10	913,221.18	925,957.49	12,736.31	0.00
532457CK2	ELI LILLY & CO	4.50%	02/09/2029	02/07/2024	4,400,000.00	4,397,096.00	4,376,056.34	4,486,865.50	110,809.16	0.00
Totals for Cusip					4,400,000.00	4,397,096.00	4,376,056.34	4,486,865.50	110,809.16	0.00
534187AW9	LINCOLN NATIONAL CORP	6.30%	10/09/2037	10/03/2007	1,925,000.00	1,914,970.75	2,001,624.91	2,070,989.96	69,365.05	0.00
Totals for Cusip					1,925,000.00	1,914,970.75	2,001,624.91	2,070,989.96	69,365.05	0.00
534187BQ1	LINCOLN NATIONAL CORP	3.40%	03/01/2032	11/13/2023	515,000.00	398,908.70	450,942.47	477,808.78	26,866.31	0.00
Totals for Cusip					515,000.00	398,908.70	450,942.47	477,808.78	26,866.31	0.00
53944YAD5	LLOYDS BANKING GROUP PLC	3.75%	01/11/2027	04/11/2019	700,000.00	693,378.00	684,118.32	699,045.98	14,927.66	0.00
Totals for Cusip					700,000.00	693,378.00	684,118.32	699,045.98	14,927.66	0.00
539830BZ1	LOCKHEED MARTIN CORP	4.45%	05/15/2028	05/23/2023	1,950,000.00	1,946,490.00	1,935,123.06	1,975,003.93	39,880.87	0.00
Totals for Cusip					1,950,000.00	1,946,490.00	1,935,123.06	1,975,003.93	39,880.87	0.00
55037AAB4	LUNDIN ENERGY FI	3.10%	07/15/2031	11/01/2024	1,050,000.00	915,400.50	906,745.91	963,305.55	56,559.64	0.00
Totals for Cusip					1,050,000.00	915,400.50	906,745.91	963,305.55	56,559.64	0.00
55336VAK6	MPLX LP	4.12%	03/01/2027	02/07/2017	620,000.00	618,970.80	610,805.50	620,338.90	9,533.40	0.00
Totals for Cusip					620,000.00	618,970.80	610,805.50	620,338.90	9,533.40	0.00
55336VAL4	MPLX LP	5.20%	03/01/2047	02/07/2017	300,000.00	297,912.00	266,439.56	268,852.29	2,412.73	0.00
Totals for Cusip					300,000.00	297,912.00	266,439.56	268,852.29	2,412.73	0.00
55336VAR1	MPLX LP	4.00%	03/15/2028	02/05/2018	515,000.00	512,687.65	499,154.80	514,253.83	15,099.03	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					515,000.00	512,687.65	499,154.80	514,253.83	15,099.03	0.00
55336VCA6	MPLX LP	4.80%	02/15/2031	09/04/2025	1,915,000.00	1,926,049.55	1,926,049.55	1,937,607.70	11,558.15	0.00
Totals for Cusip					1,915,000.00	1,926,049.55	1,926,049.55	1,937,607.70	11,558.15	0.00
570535AQ7	MARKEL GROUP INC	5.00%	04/05/2046	03/29/2016	460,000.00	455,202.20	403,152.63	414,620.81	11,468.18	0.00
570535AQ7	MARKEL GROUP INC	5.00%	04/05/2046	10/11/2018	290,000.00	288,706.60	254,161.44	261,391.38	7,229.94	0.00
Totals for Cusip					750,000.00	743,908.80	657,314.07	676,012.19	18,698.12	0.00
570535AR5	MARKEL GROUP INC	3.50%	11/01/2027	11/22/2019	500,000.00	517,565.00	482,452.78	496,034.35	13,581.57	0.00
Totals for Cusip					500,000.00	517,565.00	482,452.78	496,034.35	13,581.57	0.00
571676AY1	MARS INC	4.80%	03/01/2030	03/05/2025	8,660,000.00	8,650,647.20	8,650,647.20	8,854,411.28	203,764.08	0.00
Totals for Cusip					8,660,000.00	8,650,647.20	8,650,647.20	8,854,411.28	203,764.08	0.00
571748BY7	MARSH	4.55%	11/08/2027	10/30/2024	3,275,000.00	3,271,266.50	3,270,665.77	3,315,682.84	45,017.07	0.00
Totals for Cusip					3,275,000.00	3,271,266.50	3,270,665.77	3,315,682.84	45,017.07	0.00
571903AY9	MARRIOTT INTERNATIONAL	4.00%	04/15/2028	10/04/2022	975,000.00	896,931.75	947,757.70	976,356.97	28,599.27	0.00
Totals for Cusip					975,000.00	896,931.75	947,757.70	976,356.97	28,599.27	0.00
571903BM4	MARRIOTT INTERNATIONAL	5.45%	09/15/2026	09/13/2023	1,155,000.00	1,147,480.95	1,169,495.52	1,165,143.43	0.00	(4,352.09)
Totals for Cusip					1,155,000.00	1,147,480.95	1,169,495.52	1,165,143.43	0.00	(4,352.09)
578454AD2	MAYO CLINIC	4.13%	11/15/2052	03/17/2017	1,250,000.00	1,219,825.00	1,012,176.16	1,003,092.21	0.00	(9,083.95)
Totals for Cusip					1,250,000.00	1,219,825.00	1,012,176.16	1,003,092.21	0.00	(9,083.95)
58013MEN0	MCDONALDS CORP	3.70%	02/15/2042	10/27/2022	2,055,000.00	1,559,765.55	1,606,520.75	1,681,971.47	75,450.72	0.00
Totals for Cusip					2,055,000.00	1,559,765.55	1,606,520.75	1,681,971.47	75,450.72	0.00
58507LBB4	MEDTRONIC GLOBAL HLDINGS	4.25%	03/30/2028	03/23/2023	1,550,000.00	1,545,241.50	1,530,250.30	1,562,084.79	31,834.49	0.00
Totals for Cusip					1,550,000.00	1,545,241.50	1,530,250.30	1,562,084.79	31,834.49	0.00
58507LBC2	MEDTRONIC GLOBAL HLDINGS	4.50%	03/30/2033	03/23/2023	1,575,000.00	1,565,235.00	1,504,875.05	1,580,641.57	75,766.52	0.00
Totals for Cusip					1,575,000.00	1,565,235.00	1,504,875.05	1,580,641.57	75,766.52	0.00
586054AD0	MEMORIAL SLOAN KETTERING	2.96%	01/01/2050	06/09/2020	155,000.00	155,000.00	101,476.86	102,547.50	1,070.64	0.00
Totals for Cusip					155,000.00	155,000.00	101,476.86	102,547.50	1,070.64	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
591894CC2	METROPOLITAN EDISON CO	4.30%	01/15/2025	05/14/2024	300,000.00	287,715.00	291,951.43	300,244.88	8,293.45	0.00
591894CC2	METROPOLITAN EDISON CO	4.30%	01/15/2025	05/14/2024	1,515,000.00	1,453,021.35	1,474,354.72	1,516,236.66	41,881.94	0.00
591894CC2	METROPOLITAN EDISON CO	4.30%	01/15/2025	05/14/2024	220,000.00	210,991.00	214,097.71	220,179.58	6,081.87	0.00
Totals for Cusip					2,035,000.00	1,951,727.35	1,980,403.86	2,036,661.12	56,257.26	0.00
591894CE8	METROPOLITAN EDISON CO	5.20%	04/01/2025	10/11/2023	400,000.00	389,700.00	401,570.57	408,270.24	6,699.67	0.00
Totals for Cusip					400,000.00	389,700.00	401,570.57	408,270.24	6,699.67	0.00
594918BR4	MICROSOFT CORP	2.40%	08/08/2026	08/01/2016	2,310,000.00	2,305,703.40	2,239,416.24	2,291,366.06	51,949.82	0.00
Totals for Cusip					2,310,000.00	2,305,703.40	2,239,416.24	2,291,366.06	51,949.82	0.00
59524QAA3	MID-ATLANTIC INTERSTATE	4.10%	05/15/2025	09/15/2021	1,055,000.00	1,198,838.70	1,023,982.26	1,056,136.94	32,154.68	0.00
Totals for Cusip					1,055,000.00	1,198,838.70	1,023,982.26	1,056,136.94	32,154.68	0.00
597861AA1	MIDMICHIGAN HEALTH	3.41%	06/01/2025	10/22/2020	1,575,000.00	1,575,000.00	1,100,528.16	1,098,506.37	0.00	(2,021.79)
Totals for Cusip					1,575,000.00	1,575,000.00	1,100,528.16	1,098,506.37	0.00	(2,021.79)
60687YBP3	MIZUHO FINANCIAL GROUP	1.23%	05/22/2027	06/22/2021	2,000,000.00	1,969,900.00	1,903,375.44	1,977,230.34	73,854.90	0.00
Totals for Cusip					2,000,000.00	1,969,900.00	1,903,375.44	1,977,230.34	73,854.90	0.00
610202BR3	MONONGAHELA POWER CO	3.55%	05/15/2027	05/09/2017	2,665,000.00	2,663,880.70	2,584,499.38	2,648,787.47	64,288.09	0.00
Totals for Cusip					2,665,000.00	2,663,880.70	2,584,499.38	2,648,787.47	64,288.09	0.00
6174467Y9	MORGAN STANLEY	4.35%	09/08/2026	07/12/2018	905,000.00	896,330.10	898,524.01	906,073.66	7,549.65	0.00
Totals for Cusip					905,000.00	896,330.10	898,524.01	906,073.66	7,549.65	0.00
6174468U6	MORGAN STANLEY	1.79%	02/13/2032	05/25/2021	2,805,000.00	2,662,029.15	2,288,565.98	2,465,225.89	176,659.91	0.00
Totals for Cusip					2,805,000.00	2,662,029.15	2,288,565.98	2,465,225.89	176,659.91	0.00
61747YEK7	MORGAN STANLEY	2.48%	01/21/2025	01/19/2022	1,395,000.00	1,395,000.00	1,328,426.61	1,372,203.71	43,777.10	0.00
Totals for Cusip					1,395,000.00	1,395,000.00	1,328,426.61	1,372,203.71	43,777.10	0.00
61772BAB9	MORGAN STANLEY	1.59%	05/04/2027	04/19/2021	1,615,000.00	1,615,000.00	1,548,167.04	1,601,027.96	52,860.92	0.00
Totals for Cusip					1,615,000.00	1,615,000.00	1,548,167.04	1,601,027.96	52,860.92	0.00
620076BT5	MOTOROLA SOLUTIONS INC	2.30%	11/15/2030	12/13/2023	800,000.00	662,184.00	684,851.98	727,236.34	42,384.36	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					800,000.00	662,184.00	684,851.98	727,236.34	42,384.36	0.00
62952EAC1	NYU HOSPITAL CENTER	4.78%	07/01/2044	11/21/2014	300,000.00	304,176.00	269,831.49	272,903.12	3,071.63	0.00
62952EAC1	NYU HOSPITAL CENTER	4.78%	07/01/2044	11/21/2014	500,000.00	508,010.00	449,719.15	454,838.53	5,119.38	0.00
Totals for Cusip					800,000.00	812,186.00	719,550.64	727,741.65	8,191.01	0.00
62952EAE7	NYU HOSPITAL CENTER	4.37%	07/01/2047	05/23/2017	995,000.00	995,000.00	851,295.56	870,831.85	19,536.29	0.00
Totals for Cusip					995,000.00	995,000.00	851,295.56	870,831.85	19,536.29	0.00
62954WAQ8	NTT FINANCE CORP	4.62%	07/16/2028	07/09/2025	995,000.00	995,000.00	995,000.00	1,007,885.80	12,885.80	0.00
Totals for Cusip					995,000.00	995,000.00	995,000.00	1,007,885.80	12,885.80	0.00
631005BC8	NARRAGANSETT ELECTRIC	5.64%	03/15/2040	10/10/2013	2,000,000.00	2,198,980.00	1,951,172.72	2,048,520.58	97,347.86	0.00
Totals for Cusip					2,000,000.00	2,198,980.00	1,951,172.72	2,048,520.58	97,347.86	0.00
631005BH7	NARRAGANSETT ELECTRIC	3.92%	08/01/2028	07/25/2025	2,645,000.00	2,589,693.05	2,589,693.05	2,640,035.26	50,342.21	0.00
Totals for Cusip					2,645,000.00	2,589,693.05	2,589,693.05	2,640,035.26	50,342.21	0.00
638585BF5	NATIONSBANK CORP	6.80%	03/15/2028	07/21/2011	1,000,000.00	1,009,730.00	1,054,016.00	1,054,064.08	48.08	0.00
Totals for Cusip					1,000,000.00	1,009,730.00	1,054,016.00	1,054,064.08	48.08	0.00
641062BH6	NESTLE HOLDINGS INC	4.85%	03/14/2033	03/08/2023	1,925,000.00	1,929,677.75	1,897,572.23	1,974,813.98	77,241.75	0.00
Totals for Cusip					1,925,000.00	1,929,677.75	1,897,572.23	1,974,813.98	77,241.75	0.00
649322AF1	NY & PRESBYTERIAN HOSPIT	3.95%	08/01/2118	09/10/2020	1,000,000.00	1,142,270.00	679,893.87	686,974.71	7,080.84	0.00
649322AF1	NY & PRESBYTERIAN HOSPIT	3.95%	08/01/2118	04/08/2021	575,000.00	620,160.50	390,938.98	395,010.46	4,071.48	0.00
Totals for Cusip					1,575,000.00	1,762,430.50	1,070,832.85	1,081,985.17	11,152.32	0.00
65339KAT7	NEXTERA ENERGY CAPITAL	3.55%	05/01/2027	04/25/2017	2,495,000.00	2,487,914.20	2,430,605.35	2,481,269.37	50,664.02	0.00
Totals for Cusip					2,495,000.00	2,487,914.20	2,430,605.35	2,481,269.37	50,664.02	0.00
65339KBZ2	NEXTERA ENERGY CAPITAL	2.44%	01/15/2032	12/08/2021	2,000,000.00	1,999,440.00	1,669,358.88	1,783,414.74	114,055.86	0.00
Totals for Cusip					2,000,000.00	1,999,440.00	1,669,358.88	1,783,414.74	114,055.86	0.00
65473QBC6	NISOURCE INC	4.80%	02/15/2044	04/09/2013	205,000.00	204,128.75	180,842.51	184,916.27	4,073.76	0.00
Totals for Cusip					205,000.00	204,128.75	180,842.51	184,916.27	4,073.76	0.00
65473QBD4	NISOURCE INC	5.65%	02/01/2045	10/03/2013	535,000.00	531,474.35	522,548.56	532,918.20	10,369.64	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					535,000.00	531,474.35	522,548.56	532,918.20	10,369.64	0.00
65535HAW9	NOMURA HOLDINGS INC	1.65%	07/14/2026	07/06/2021	2,205,000.00	2,205,000.00	2,096,585.71	2,177,111.98	80,526.27	0.00
Totals for Cusip					2,205,000.00	2,205,000.00	2,096,585.71	2,177,111.98	80,526.27	0.00
655844CU0	NORFOLK SOUTHERN CORP	5.95%	03/15/2064	12/05/2023	750,000.00	792,082.50	768,371.58	769,222.25	850.67	0.00
655844CU0	NORFOLK SOUTHERN CORP	5.95%	03/15/2064	12/05/2023	1,000,000.00	1,055,280.00	1,024,495.44	1,025,629.66	1,134.22	0.00
Totals for Cusip					1,750,000.00	1,847,362.50	1,792,867.02	1,794,851.91	1,984.89	0.00
656531AM2	NORSK HYDRO A/S	7.25%	09/23/2027	02/14/2007	850,000.00	991,414.50	909,768.11	899,539.03	0.00	(10,229.08)
Totals for Cusip					850,000.00	991,414.50	909,768.11	899,539.03	0.00	(10,229.08)
666807AQ5	NORTHROP GRUMMAN CORP	7.88%	03/01/2026	08/19/2010	400,000.00	551,536.00	412,943.01	402,006.65	0.00	(10,936.36)
666807AQ5	NORTHROP GRUMMAN CORP	7.88%	03/01/2026	01/10/2011	250,000.00	325,927.50	258,089.38	251,254.16	0.00	(6,835.22)
666807AQ5	NORTHROP GRUMMAN CORP	7.88%	03/01/2026	04/29/2011	750,000.00	971,752.50	774,268.15	753,762.47	0.00	(20,505.68)
Totals for Cusip					1,400,000.00	1,849,216.00	1,445,300.54	1,407,023.28	0.00	(38,277.26)
66807TAA0	NORTHWESTRAN CORP	5.07%	03/21/2030	03/12/2025	755,000.00	755,000.00	755,000.00	774,293.30	19,293.30	0.00
Totals for Cusip					755,000.00	755,000.00	755,000.00	774,293.30	19,293.30	0.00
668444AM4	NORTHWESTERN UNIVERSITY	3.69%	12/01/2036	09/10/2018	1,000,000.00	978,720.00	851,130.04	891,988.69	40,858.65	0.00
Totals for Cusip					1,000,000.00	978,720.00	851,130.04	891,988.69	40,858.65	0.00
67021CAL1	NSTAR ELECTRIC CO	2.70%	06/01/2026	05/23/2016	920,000.00	916,798.40	893,791.29	914,917.77	21,126.48	0.00
Totals for Cusip					920,000.00	916,798.40	893,791.29	914,917.77	21,126.48	0.00
67077MBA5	NUTRIEN LTD	4.90%	03/27/2028	03/23/2023	1,110,000.00	1,108,002.00	1,109,167.83	1,130,041.22	20,873.39	0.00
Totals for Cusip					1,110,000.00	1,108,002.00	1,109,167.83	1,130,041.22	20,873.39	0.00
67077MBF4	NUTRIEN LTD	5.25%	03/12/2032	03/11/2025	2,020,000.00	2,014,869.20	2,014,869.20	2,083,344.21	68,475.01	0.00
Totals for Cusip					2,020,000.00	2,014,869.20	2,014,869.20	2,083,344.21	68,475.01	0.00
67080LAC9	NUVEEN LLC	5.55%	01/15/2030	04/08/2024	455,000.00	454,490.40	462,890.45	474,112.86	11,222.41	0.00
Totals for Cusip					455,000.00	454,490.40	462,890.45	474,112.86	11,222.41	0.00
674599CR4	OCCIDENTAL PETROLEUM COR	3.20%	08/15/2026	07/18/2023	625,000.00	573,168.75	605,149.61	618,727.17	13,577.56	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					625,000.00	573,168.75	605,149.61	618,727.17	13,577.56	0.00
674599ED3	OCCIDENTAL PETROLEUM COR	6.62%	09/01/2030	11/04/2024	490,000.00	516,077.80	513,134.17	526,814.96	13,680.79	0.00
Totals for Cusip					490,000.00	516,077.80	513,134.17	526,814.96	13,680.79	0.00
677415CW9	OHIO POWER COMPANY	5.65%	06/01/2034	08/05/2024	426,000.00	441,634.20	428,848.97	445,036.82	16,187.85	0.00
677415CW9	OHIO POWER COMPANY	5.65%	06/01/2034	08/05/2024	404,000.00	418,733.88	406,701.84	422,053.69	15,351.85	0.00
677415CW9	OHIO POWER COMPANY	5.65%	06/01/2034	08/05/2024	805,000.00	834,543.50	810,383.61	840,973.32	30,589.71	0.00
677415CW9	OHIO POWER COMPANY	5.65%	06/01/2034	08/05/2024	30,000.00	31,098.90	30,200.63	31,340.62	1,139.99	0.00
Totals for Cusip					1,665,000.00	1,726,010.48	1,676,135.05	1,739,404.45	63,269.40	0.00
67777JAL2	OHIOHEALTH CORP	2.30%	11/15/2031	10/19/2021	1,745,000.00	1,745,000.00	1,460,043.11	1,569,357.20	109,314.09	0.00
Totals for Cusip					1,745,000.00	1,745,000.00	1,460,043.11	1,569,357.20	109,314.09	0.00
68233JBH6	ONCOR ELECTRIC DELIVERY	3.70%	11/15/2028	10/19/2021	2,000,000.00	2,229,860.00	1,922,218.30	1,987,330.32	65,112.02	0.00
Totals for Cusip					2,000,000.00	2,229,860.00	1,922,218.30	1,987,330.32	65,112.02	0.00
682680AN3	ONEOK INC	6.00%	06/15/2035	07/20/2017	1,250,000.00	1,408,012.50	1,280,218.04	1,324,153.78	43,935.74	0.00
Totals for Cusip					1,250,000.00	1,408,012.50	1,280,218.04	1,324,153.78	43,935.74	0.00
682680AS2	ONEOK INC	4.00%	07/13/2027	07/10/2017	655,000.00	653,984.75	643,009.16	654,391.17	11,382.01	0.00
Totals for Cusip					655,000.00	653,984.75	643,009.16	654,391.17	11,382.01	0.00
68268NAC7	ONEOK PARTNERS LP	6.65%	10/01/2036	06/01/2022	650,000.00	695,207.50	690,695.70	708,937.65	18,241.95	0.00
Totals for Cusip					650,000.00	695,207.50	690,695.70	708,937.65	18,241.95	0.00
68327LAB2	ONTARIO TEACHERS CADILLAC FAIR	3.88%	03/20/2027	03/13/2017	1,350,000.00	1,346,004.00	1,316,425.69	1,348,143.26	31,717.57	0.00
68327LAB2	ONTARIO TEACHERS CADILLAC FAIR	3.88%	03/20/2027	09/19/2024	2,830,000.00	2,809,369.30	2,759,618.30	2,826,107.73	66,489.43	0.00
Totals for Cusip					4,180,000.00	4,155,373.30	4,076,043.99	4,174,250.99	98,207.00	0.00
686514AH3	ORLANDO HEALTH OBL GRP	3.33%	10/01/2050	09/30/2020	1,050,000.00	1,050,000.00	732,165.67	754,758.23	22,592.56	0.00
Totals for Cusip					1,050,000.00	1,050,000.00	732,165.67	754,758.23	22,592.56	0.00
686514AP5	ORLANDO HEALTH OBL GRP	5.48%	10/01/2035	01/15/2025	655,000.00	655,000.00	655,000.00	684,620.31	29,620.31	0.00
686514AP5	ORLANDO HEALTH OBL GRP	5.48%	10/01/2035	04/01/2025	420,000.00	429,483.60	429,483.60	438,993.18	9,509.58	0.00
686514AP5	ORLANDO HEALTH OBL GRP	5.48%	10/01/2035	04/01/2025	925,000.00	945,895.75	945,895.75	966,830.21	20,934.46	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					2,000,000.00	2,030,379.35	2,030,379.35	2,090,443.70	60,064.35	0.00
693627AY7	PSI ENERGY	6.12%	10/15/2035	10/18/2005	790,000.00	789,581.30	830,555.20	857,664.28	27,109.08	0.00
Totals for Cusip					790,000.00	789,581.30	830,555.20	857,664.28	27,109.08	0.00
69371RS64	PACCAR FINANCIAL CORP	4.95%	08/10/2028	08/03/2023	3,300,000.00	3,294,786.00	3,324,907.61	3,393,524.41	68,616.80	0.00
Totals for Cusip					3,300,000.00	3,294,786.00	3,324,907.61	3,393,524.41	68,616.80	0.00
695114CB2	PACIFICORP	6.10%	08/01/2036	07/13/2022	247,000.00	275,234.57	255,986.82	256,614.56	627.74	0.00
Totals for Cusip					247,000.00	275,234.57	255,986.82	256,614.56	627.74	0.00
698900AG2	PANCANADIAN PETL	7.20%	11/01/2031	07/18/2017	1,211,000.00	1,465,322.11	1,298,526.36	1,339,152.69	40,626.33	0.00
698900AG2	PANCANADIAN PETL	7.20%	11/01/2031	07/18/2017	285,000.00	344,852.85	305,598.69	315,159.80	9,561.11	0.00
Totals for Cusip					1,496,000.00	1,810,174.96	1,604,125.05	1,654,312.49	50,187.44	0.00
709599BN3	PENSKE TRUCK LEASING PTL	4.40%	07/01/2027	06/02/2022	785,000.00	782,825.55	774,350.89	787,403.25	13,052.36	0.00
Totals for Cusip					785,000.00	782,825.55	774,350.89	787,403.25	13,052.36	0.00
709599BT0	PENSKE TRUCK LEASING PTL	5.55%	05/01/2028	03/27/2023	1,945,000.00	1,936,091.90	1,973,134.79	2,001,346.86	28,212.07	0.00
Totals for Cusip					1,945,000.00	1,936,091.90	1,973,134.79	2,001,346.86	28,212.07	0.00
709629AS8	PENTAIR FINANCE SARL	5.90%	07/15/2032	06/28/2022	1,435,000.00	1,403,616.55	1,471,938.41	1,524,654.29	52,715.88	0.00
Totals for Cusip					1,435,000.00	1,403,616.55	1,471,938.41	1,524,654.29	52,715.88	0.00
71654QDL3	PETROLEOS MEXICANOS	8.75%	06/02/2029	09/05/2025	1,353,000.00	1,469,358.00	1,469,358.00	1,449,916.74	0.00	(19,441.26)
Totals for Cusip					1,353,000.00	1,469,358.00	1,469,358.00	1,449,916.74	0.00	(19,441.26)
718172DH9	PHILIP MORRIS INTL INC	5.12%	02/13/2031	02/09/2024	1,515,000.00	1,493,138.55	1,515,405.13	1,570,892.86	55,487.73	0.00
Totals for Cusip					1,515,000.00	1,493,138.55	1,515,405.13	1,570,892.86	55,487.73	0.00
718547AH5	PHILLIPS 66	3.75%	03/01/2028	04/28/2023	500,000.00	484,966.78	484,032.11	496,579.10	12,546.99	0.00
Totals for Cusip					500,000.00	484,966.78	484,032.11	496,579.10	12,546.99	0.00
718547AM4	PHILLIPS 66	4.68%	02/15/2045	04/28/2023	1,080,000.00	1,066,563.83	905,141.00	919,240.09	14,099.09	0.00
Totals for Cusip					1,080,000.00	1,066,563.83	905,141.00	919,240.09	14,099.09	0.00
72014TAC3	PIEDMONT HEALTHCARE INC	2.04%	01/01/2032	09/09/2021	680,000.00	680,000.00	556,535.63	589,724.65	33,189.02	0.00
Totals for Cusip					680,000.00	680,000.00	556,535.63	589,724.65	33,189.02	0.00

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72014TAD1	PIEDMONT HEALTHCARE INC	2.72%	01/01/2042	09/09/2021	585,000.00	585,000.00	404,888.81	416,753.39	11,864.58	0.00
Totals for Cusip					585,000.00	585,000.00	404,888.81	416,753.39	11,864.58	0.00
723787AB3	PIONEER NATURAL RESOURCES CO	7.20%	01/15/2028	03/05/2013	1,525,000.00	1,983,765.75	1,629,143.39	1,620,634.12	0.00	(8,509.27)
Totals for Cusip					1,525,000.00	1,983,765.75	1,629,143.39	1,620,634.12	0.00	(8,509.27)
737679DB3	POTOMAC ELECTRIC POWER	6.50%	11/15/2037	03/24/2008	2,285,000.00	2,214,553.45	2,501,470.09	2,570,490.21	69,020.12	0.00
Totals for Cusip					2,285,000.00	2,214,553.45	2,501,470.09	2,570,490.21	69,020.12	0.00
737679DH0	POTOMAC ELECTRIC POWER	5.20%	03/15/2034	02/26/2024	700,000.00	697,340.00	694,658.01	720,138.01	25,480.00	0.00
Totals for Cusip					700,000.00	697,340.00	694,658.01	720,138.01	25,480.00	0.00
737679DJ6	POTOMAC ELECTRIC POWER	5.50%	03/15/2054	02/29/2024	175,000.00	173,978.00	169,501.53	169,544.06	42.53	0.00
Totals for Cusip					175,000.00	173,978.00	169,501.53	169,544.06	42.53	0.00
740816AM5	PRES & FELLOWS OF HARVAR	3.15%	07/15/2046	11/22/2016	2,000,000.00	1,835,840.00	1,440,705.96	1,460,694.48	19,988.52	0.00
740816AM5	PRES & FELLOWS OF HARVAR	3.15%	07/15/2046	11/29/2016	500,000.00	455,820.00	360,176.49	365,173.62	4,997.13	0.00
Totals for Cusip					2,500,000.00	2,291,660.00	1,800,882.45	1,825,868.10	24,985.65	0.00
740816AN3	PRES & FELLOWS OF HARVAR	3.30%	07/15/2056	10/06/2016	335,000.00	332,514.30	230,419.79	230,693.34	273.55	0.00
Totals for Cusip					335,000.00	332,514.30	230,419.79	230,693.34	273.55	0.00
740816AR4	PRES & FELLOWS OF HARVAR	4.61%	02/15/2038	03/05/2024	3,495,000.00	3,495,000.00	3,395,361.46	3,535,219.48	139,858.02	0.00
Totals for Cusip					3,495,000.00	3,495,000.00	3,395,361.46	3,535,219.48	139,858.02	0.00
743756AB4	PROV ST JOSEPH HLTH OBL	2.75%	10/01/2028	09/20/2016	335,000.00	335,000.00	323,295.48	331,680.70	8,385.22	0.00
Totals for Cusip					335,000.00	335,000.00	323,295.48	331,680.70	8,385.22	0.00
744448CV1	PUBLIC SERVICE COLORADO	1.88%	06/15/2031	07/25/2024	1,570,000.00	1,275,420.90	1,292,394.11	1,382,885.64	90,491.53	0.00
Totals for Cusip					1,570,000.00	1,275,420.90	1,292,394.11	1,382,885.64	90,491.53	0.00
744538AF6	PURBLIC SERVICE NEW HAMPSHIRE	5.35%	10/01/2038	03/19/2024	1,240,000.00	1,249,064.40	1,252,170.31	1,295,666.99	43,496.68	0.00
744538AF6	PURBLIC SERVICE NEW HAMPSHIRE	5.35%	10/01/2038	05/17/2024	1,370,000.00	1,379,206.40	1,383,446.23	1,431,503.04	48,056.81	0.00
Totals for Cusip					2,610,000.00	2,628,270.80	2,635,616.54	2,727,170.03	91,553.49	0.00
74456QAR7	PUBLIC SERVICE ELECTRIC	5.80%	05/01/2037	05/07/2007	1,990,000.00	1,986,119.50	2,049,807.64	2,146,738.23	96,930.59	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					1,990,000.00	1,986,119.50	2,049,807.64	2,146,738.23	96,930.59	0.00
74456QBS4	PUBLIC SERVICE ELECTRIC	3.00%	05/15/2027	05/02/2017	1,310,000.00	1,306,161.70	1,264,591.18	1,296,423.20	31,832.02	0.00
74456QBS4	PUBLIC SERVICE ELECTRIC	3.00%	05/15/2027	04/02/2024	1,370,000.00	1,292,184.00	1,322,511.39	1,355,801.36	33,289.97	0.00
Totals for Cusip					2,680,000.00	2,598,345.70	2,587,102.57	2,652,224.56	65,121.99	0.00
74456QBU9	PUBLIC SERVICE ELECTRIC	3.70%	05/01/2028	06/23/2020	1,850,000.00	2,141,171.50	1,787,876.45	1,841,853.47	53,977.02	0.00
Totals for Cusip					1,850,000.00	2,141,171.50	1,787,876.45	1,841,853.47	53,977.02	0.00
74460WAE7	PUBLIC STORAGE	2.30%	05/01/2031	02/03/2022	810,000.00	788,786.10	691,964.48	733,210.75	41,246.27	0.00
Totals for Cusip					810,000.00	788,786.10	691,964.48	733,210.75	41,246.27	0.00
745310AM4	PUGET ENERGY INC	2.38%	06/15/2028	10/12/2021	280,000.00	280,000.00	255,442.51	267,974.23	12,531.72	0.00
Totals for Cusip					280,000.00	280,000.00	255,442.51	267,974.23	12,531.72	0.00
74825QAB6	QUEENS HEALTH SYSTEMS	4.81%	07/01/2052	05/04/2022	1,270,000.00	1,270,000.00	1,144,361.36	1,137,845.62	0.00	(6,515.74)
Totals for Cusip					1,270,000.00	1,270,000.00	1,144,361.36	1,137,845.62	0.00	(6,515.74)
74834LAZ3	QUEST DIAGNOSTIC INC	3.45%	06/01/2028	05/23/2016	470,000.00	468,698.10	462,048.75	468,755.74	6,706.99	0.00
Totals for Cusip					470,000.00	468,698.10	462,048.75	468,755.74	6,706.99	0.00
74949LAF9	RELX CAPITAL INC	4.75%	03/27/2030	03/24/2025	1,000,000.00	996,000.00	996,000.00	1,020,153.29	24,153.29	0.00
74949LAF9	RELX CAPITAL INC	4.75%	03/27/2030	03/24/2025	135,000.00	134,554.50	134,554.50	137,720.69	3,166.19	0.00
Totals for Cusip					1,135,000.00	1,130,554.50	1,130,554.50	1,157,873.98	27,319.48	0.00
75513EBY6	RTX CORP	7.20%	08/15/2027	07/19/2022	1,535,000.00	1,726,982.45	1,630,369.09	1,612,651.90	0.00	(17,717.19)
Totals for Cusip					1,535,000.00	1,726,982.45	1,630,369.09	1,612,651.90	0.00	(17,717.19)
75513ECK5	RTX CORP	4.35%	04/15/2047	05/16/2024	355,000.00	297,344.45	291,091.31	301,092.06	10,000.75	0.00
Totals for Cusip					355,000.00	297,344.45	291,091.31	301,092.06	10,000.75	0.00
75513ECM1	RTX CORP	1.90%	09/01/2031	05/24/2022	1,070,000.00	894,038.50	874,706.05	940,234.96	65,528.91	0.00
Totals for Cusip					1,070,000.00	894,038.50	874,706.05	940,234.96	65,528.91	0.00
76720AAS5	RIO TINTO FIN USA PLC	4.88%	03/14/2030	03/11/2025	3,290,000.00	3,289,407.80	3,289,407.80	3,382,102.10	92,694.30	0.00
Totals for Cusip					3,290,000.00	3,289,407.80	3,289,407.80	3,382,102.10	92,694.30	0.00
771196BX9	ROCHE HOLDINGS INC	2.08%	12/13/2031	12/06/2021	3,750,000.00	3,750,000.00	3,111,717.64	3,319,744.35	208,026.71	0.00

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For the Period 12/31/2024 Through 12/31/2025

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					3,750,000.00	3,750,000.00	3,111,717.64	3,319,744.35	208,026.71	0.00
771196CH3	ROCHE HOLDINGS INC	5.59%	11/13/2033	11/06/2023	2,200,000.00	2,200,000.00	2,273,328.33	2,355,069.75	81,741.42	0.00
Totals for Cusip					2,200,000.00	2,200,000.00	2,273,328.33	2,355,069.75	81,741.42	0.00
797440BF0	SAN DIEGO G & E	5.35%	05/15/2035	08/20/2019	1,500,000.00	1,838,745.00	1,487,782.31	1,546,942.68	59,160.37	0.00
Totals for Cusip					1,500,000.00	1,838,745.00	1,487,782.31	1,546,942.68	59,160.37	0.00
797440BL7	SAN DIEGO G & E	5.35%	05/15/2040	05/10/2010	1,605,000.00	1,602,849.30	1,544,803.56	1,606,777.67	61,974.11	0.00
Totals for Cusip					1,605,000.00	1,602,849.30	1,544,803.56	1,606,777.67	61,974.11	0.00
803014AA7	SANTOS FINANCE LTD	3.65%	04/29/2031	04/22/2021	980,000.00	980,000.00	865,623.59	917,104.13	51,480.54	0.00
803014AA7	SANTOS FINANCE LTD	3.65%	04/29/2031	04/27/2021	520,000.00	520,041.60	459,310.48	486,626.68	27,316.20	0.00
Totals for Cusip					1,500,000.00	1,500,041.60	1,324,934.07	1,403,730.81	78,796.74	0.00
822905AX3	SHELL FINANCE US INC	5.12%	10/15/2041	11/17/2025	2,200,000.00	2,183,597.89	2,183,597.89	2,151,590.21	0.00	(32,007.68)
822905AX3	SHELL FINANCE US INC	5.12%	10/15/2041	11/17/2025	1,362,000.00	1,369,262.25	1,369,262.25	1,332,029.94	0.00	(37,232.31)
Totals for Cusip					3,562,000.00	3,552,860.14	3,552,860.14	3,483,620.15	0.00	(69,239.99)
82620KAZ6	SIEMENS FINANCIERINGSMAT	1.20%	03/11/2026	03/02/2021	1,305,000.00	1,303,668.90	1,254,918.33	1,298,668.92	43,750.59	0.00
Totals for Cusip					1,305,000.00	1,303,668.90	1,254,918.33	1,298,668.92	43,750.59	0.00
828807DF1	SIMON PROPERTY GROUP LP	2.45%	09/13/2029	04/26/2022	680,000.00	611,537.60	610,821.36	643,259.78	32,438.42	0.00
828807DF1	SIMON PROPERTY GROUP LP	2.45%	09/13/2029	01/05/2024	425,000.00	373,413.50	381,763.35	402,037.36	20,274.01	0.00
Totals for Cusip					1,105,000.00	984,951.10	992,584.71	1,045,297.14	52,712.43	0.00
828807DL8	SIMON PROPERTY GROUP LP	1.75%	02/01/2028	01/21/2022	480,000.00	462,614.40	439,061.04	460,380.55	21,319.51	0.00
Totals for Cusip					480,000.00	462,614.40	439,061.04	460,380.55	21,319.51	0.00
83088MAK8	SKYWORKS SOLUTIONS INC	1.80%	06/01/2026	05/12/2021	365,000.00	364,824.80	349,398.90	361,159.34	11,760.44	0.00
Totals for Cusip					365,000.00	364,824.80	349,398.90	361,159.34	11,760.44	0.00
83192PAA6	SMITH & NEPHEW PLC	2.03%	10/14/2030	10/07/2020	1,250,000.00	1,250,000.00	1,046,261.11	1,124,823.56	78,562.45	0.00
Totals for Cusip					1,250,000.00	1,250,000.00	1,046,261.11	1,124,823.56	78,562.45	0.00
83368RBS0	SOCIETE GENERALE	6.69%	01/10/2034	10/15/2025	690,000.00	753,990.60	753,990.60	752,268.38	0.00	(1,722.22)

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For the Period 12/31/2024 Through 12/31/2025

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					690,000.00	753,990.60	753,990.60	752,268.38	0.00	(1,722.22)
842400GG2	SOUTHERN CAL EDISON	4.00%	04/01/2047	03/21/2017	1,950,000.00	1,948,635.00	1,501,788.33	1,469,515.55	0.00	(32,272.78)
Totals for Cusip					1,950,000.00	1,948,635.00	1,501,788.33	1,469,515.55	0.00	(32,272.78)
842400JE4	SOUTHERN CAL EDISON	5.45%	06/01/2031	05/06/2024	325,000.00	324,834.25	330,087.33	336,581.05	6,493.72	0.00
Totals for Cusip					325,000.00	324,834.25	330,087.33	336,581.05	6,493.72	0.00
844741BE7	SOUTHWEST AIRLINES CO	3.45%	11/16/2027	11/14/2017	1,000,000.00	997,320.00	960,764.55	985,965.95	25,201.40	0.00
844741BE7	SOUTHWEST AIRLINES CO	3.45%	11/16/2027	01/23/2018	1,000,000.00	983,350.00	960,764.55	985,965.95	25,201.40	0.00
Totals for Cusip					2,000,000.00	1,980,670.00	1,921,529.10	1,971,931.90	50,402.80	0.00
844741BK3	SOUTHWEST AIRLINES CO	5.12%	06/15/2027	05/27/2021	1,000,000.00	1,170,290.00	1,005,031.57	1,012,613.07	7,581.50	0.00
Totals for Cusip					1,000,000.00	1,170,290.00	1,005,031.57	1,012,613.07	7,581.50	0.00
85434VAA6	STANFORD HEALTH CARE	3.80%	11/15/2048	01/09/2018	345,000.00	345,000.00	265,783.67	267,976.64	2,192.97	0.00
Totals for Cusip					345,000.00	345,000.00	265,783.67	267,976.64	2,192.97	0.00
85434VAB4	STANFORD HEALTH CARE	3.31%	08/15/2030	03/25/2020	600,000.00	600,000.00	553,301.15	580,412.29	27,111.14	0.00
Totals for Cusip					600,000.00	600,000.00	553,301.15	580,412.29	27,111.14	0.00
858119BK5	STEEL DYNAMICS INC	3.45%	04/15/2030	10/12/2021	2,000,000.00	2,147,880.00	1,852,029.58	1,934,756.84	82,727.26	0.00
Totals for Cusip					2,000,000.00	2,147,880.00	1,852,029.58	1,934,756.84	82,727.26	0.00
863667AN1	STRYKER CORP	3.50%	03/15/2028	03/12/2019	1,000,000.00	1,001,340.00	986,529.34	999,111.65	12,582.31	0.00
Totals for Cusip					1,000,000.00	1,001,340.00	986,529.34	999,111.65	12,582.31	0.00
866677AF4	SUN COMMUNITIES OPER LP	2.30%	11/01/2028	09/28/2021	550,000.00	549,065.00	495,765.80	523,558.18	27,792.38	0.00
Totals for Cusip					550,000.00	549,065.00	495,765.80	523,558.18	27,792.38	0.00
866677AH0	SUN COMMUNITIES OPER LP	4.20%	04/15/2032	04/18/2023	520,000.00	464,380.80	474,526.86	505,260.16	30,733.30	0.00
Totals for Cusip					520,000.00	464,380.80	474,526.86	505,260.16	30,733.30	0.00
86944BAK9	SUTTER HEALTH	5.16%	08/15/2033	06/02/2023	780,000.00	780,000.00	771,741.31	803,811.84	32,070.53	0.00
Totals for Cusip					780,000.00	780,000.00	771,741.31	803,811.84	32,070.53	0.00
87264ABF1	T MOBILE USA INC	3.88%	04/15/2030	05/21/2021	2,500,000.00	2,860,831.72	2,352,039.20	2,459,214.65	107,175.45	0.00
87264ABF1	T MOBILE USA INC	3.88%	04/15/2030	01/29/2025	315,000.00	297,441.90	297,441.90	309,861.05	12,419.15	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					2,815,000.00	3,158,273.62	2,649,481.10	2,769,075.70	119,594.60	0.00
87264ACB9	T MOBILE USA INC	2.55%	02/15/2031	03/18/2022	1,500,000.00	1,366,785.00	1,289,037.24	1,371,014.24	81,977.00	0.00
87264ACB9	T MOBILE USA INC	2.55%	02/15/2031	03/15/2022	1,320,000.00	1,179,248.40	1,134,352.77	1,206,492.53	72,139.76	0.00
Totals for Cusip					2,820,000.00	2,546,033.40	2,423,390.01	2,577,506.77	154,116.76	0.00
874060AX4	TAKEDA PHARMACEUTICAL	2.05%	03/31/2030	06/29/2020	2,510,000.00	2,505,080.40	2,162,376.52	2,295,087.22	132,710.70	0.00
Totals for Cusip					2,510,000.00	2,505,080.40	2,162,376.52	2,295,087.22	132,710.70	0.00
875127BC5	TAMPA ELECTRIC CO	4.35%	05/15/2044	05/12/2014	1,830,000.00	1,828,773.90	1,512,511.58	1,559,045.95	46,534.37	0.00
Totals for Cusip					1,830,000.00	1,828,773.90	1,512,511.58	1,559,045.95	46,534.37	0.00
87612GAA9	TARGA RESOURCES CORP	4.20%	02/01/2033	03/23/2022	320,000.00	319,408.00	290,695.56	306,620.80	15,925.24	0.00
Totals for Cusip					320,000.00	319,408.00	290,695.56	306,620.80	15,925.24	0.00
87612GAR2	TARGA RESOURCES CORP	4.35%	01/15/2029	11/06/2025	1,195,000.00	1,194,259.10	1,194,259.10	1,198,316.90	4,057.80	0.00
Totals for Cusip					1,195,000.00	1,194,259.10	1,194,259.10	1,198,316.90	4,057.80	0.00
87612KAC6	TARGA RESOURCES CORP	6.25%	07/01/2052	06/22/2022	1,680,000.00	1,676,186.40	1,677,758.17	1,694,421.72	16,663.55	0.00
Totals for Cusip					1,680,000.00	1,676,186.40	1,677,758.17	1,694,421.72	16,663.55	0.00
879360AC9	TELEDYNE TECHNOLOGIES IN	1.60%	04/01/2026	03/08/2021	2,300,000.00	2,299,563.00	2,209,131.35	2,285,295.36	76,164.01	0.00
Totals for Cusip					2,300,000.00	2,299,563.00	2,209,131.35	2,285,295.36	76,164.01	0.00
879360AD7	TELEDYNE TECHNOLOGIES IN	2.25%	04/01/2028	03/08/2021	2,600,000.00	2,594,124.00	2,389,818.37	2,500,079.06	110,260.69	0.00
Totals for Cusip					2,600,000.00	2,594,124.00	2,389,818.37	2,500,079.06	110,260.69	0.00
882384AD2	TEXAS EASTERN TRANSMISSION LP	3.50%	01/15/2028	01/04/2018	1,560,000.00	1,551,903.60	1,489,166.76	1,543,099.66	53,932.90	0.00
Totals for Cusip					1,560,000.00	1,551,903.60	1,489,166.76	1,543,099.66	53,932.90	0.00
883203BX8	TEXTRON INC	3.65%	03/15/2027	11/02/2018	750,000.00	704,122.50	729,271.63	745,811.97	16,540.34	0.00
Totals for Cusip					750,000.00	704,122.50	729,271.63	745,811.97	16,540.34	0.00
883556BZ4	THERMO FISHER SCIENTIFIC	2.60%	10/01/2029	08/05/2020	710,000.00	783,066.10	645,503.44	675,045.71	29,542.27	0.00
Totals for Cusip					710,000.00	783,066.10	645,503.44	675,045.71	29,542.27	0.00
892356AA4	TRACTOR SUPPLY CO	1.75%	11/01/2030	10/27/2020	325,000.00	321,340.50	271,691.23	288,072.11	16,380.88	0.00

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For the Period 12/31/2024 Through 12/31/2025

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					325,000.00	321,340.50	271,691.23	288,072.11	16,380.88	0.00
89236TKX2	TOYOTA MOTOR CREDIT CORP	5.00%	08/14/2026	08/09/2023	2,055,000.00	2,052,513.45	2,070,143.13	2,068,717.15	0.00	(1,425.98)
Totals for Cusip					2,055,000.00	2,052,513.45	2,070,143.13	2,068,717.15	0.00	(1,425.98)
89236TLY9	TOYOTA MOTOR CREDIT CORP	5.00%	03/19/2027	03/18/2024	3,800,000.00	3,795,402.00	3,832,072.38	3,854,763.66	22,691.28	0.00
Totals for Cusip					3,800,000.00	3,795,402.00	3,832,072.38	3,854,763.66	22,691.28	0.00
89236TMK8	TOYOTA MOTOR CREDIT CORP	4.55%	08/09/2029	08/06/2024	625,000.00	623,731.25	616,661.77	635,588.21	18,926.44	0.00
Totals for Cusip					625,000.00	623,731.25	616,661.77	635,588.21	18,926.44	0.00
893574AK9	TRANSCONT GAS PIPE LINE	4.00%	03/15/2028	09/20/2018	790,000.00	785,803.67	767,285.55	788,968.72	21,683.17	0.00
Totals for Cusip					790,000.00	785,803.67	767,285.55	788,968.72	21,683.17	0.00
893574AM5	TRANSCONT GAS PIPE LINE	4.60%	03/15/2048	09/20/2018	190,000.00	188,634.13	157,613.55	165,336.44	7,722.89	0.00
Totals for Cusip					190,000.00	188,634.13	157,613.55	165,336.44	7,722.89	0.00
89788MAP7	TRUIST FINANCIAL CORP	5.87%	06/08/2034	06/05/2023	315,000.00	315,000.00	320,056.95	335,309.49	15,252.54	0.00
Totals for Cusip					315,000.00	315,000.00	320,056.95	335,309.49	15,252.54	0.00
89837LAF2	TRUSTEES OF PRINCETON UNIV	3.84%	07/01/2048	03/08/2017	1,250,000.00	1,250,000.00	993,349.27	974,902.75	0.00	(18,446.52)
Totals for Cusip					1,250,000.00	1,250,000.00	993,349.27	974,902.75	0.00	(18,446.52)
898813AW0	TUCSON ELECTRIC POWER CO	5.20%	09/15/2034	08/07/2024	975,000.00	973,479.00	955,682.29	998,669.89	42,987.60	0.00
Totals for Cusip					975,000.00	973,479.00	955,682.29	998,669.89	42,987.60	0.00
902613AK4	UBS GROUP AG	2.75%	02/11/2033	02/04/2025	2,180,000.00	1,845,195.60	1,845,195.60	1,954,263.90	109,068.30	0.00
Totals for Cusip					2,180,000.00	1,845,195.60	1,845,195.60	1,954,263.90	109,068.30	0.00
902613BB3	UBS GROUP AG	4.55%	04/17/2026	06/12/2023	1,000,000.00	999,867.59	996,659.99	1,001,502.01	4,842.02	0.00
Totals for Cusip					1,000,000.00	999,867.59	996,659.99	1,001,502.01	4,842.02	0.00
902674ZZ6	UBS AG LONDON	1.25%	06/01/2026	10/12/2023	2,340,000.00	2,335,174.30	2,229,809.14	2,314,360.32	84,551.18	0.00
Totals for Cusip					2,340,000.00	2,335,174.30	2,229,809.14	2,314,360.32	84,551.18	0.00
907818CS5	UNION PACIFIC CORP	5.38%	06/01/2033	11/21/2023	1,750,000.00	1,726,777.50	1,762,369.04	1,823,964.38	61,595.34	0.00
Totals for Cusip					1,750,000.00	1,726,777.50	1,762,369.04	1,823,964.38	61,595.34	0.00
90932JAA0	UNITED AIR	2.70%	11/01/2033	09/03/2019	343,740.45	343,740.45	302,841.04	314,575.45	11,734.41	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					343,740.45	343,740.45	302,841.04	314,575.45	11,734.41	0.00
91159HJM3	US BANCORP	5.78%	06/12/2025	06/07/2023	3,090,000.00	3,090,000.00	3,158,776.17	3,213,439.10	54,662.93	0.00
Totals for Cusip					3,090,000.00	3,090,000.00	3,158,776.17	3,213,439.10	54,662.93	0.00
913017CA5	RTX CORP	4.15%	05/15/2045	05/16/2024	390,000.00	319,488.00	314,454.48	326,453.01	11,998.53	0.00
Totals for Cusip					390,000.00	319,488.00	314,454.48	326,453.01	11,998.53	0.00
91324PAX0	UNITEDHEALTH GROUP INC	6.50%	06/15/2037	02/27/2008	1,430,000.00	1,414,128.46	1,548,294.72	1,604,313.67	56,018.95	0.00
91324PAX0	UNITEDHEALTH GROUP INC	6.50%	06/15/2037	01/17/2020	500,000.00	714,620.00	541,361.79	560,948.84	19,587.05	0.00
91324PAX0	UNITEDHEALTH GROUP INC	6.50%	06/15/2037	07/24/2020	70,000.00	111,353.20	75,790.65	78,532.84	2,742.19	0.00
Totals for Cusip					2,000,000.00	2,240,101.66	2,165,447.16	2,243,795.35	78,348.19	0.00
91324PEH1	UNITEDHEALTH GROUP INC	4.00%	05/15/2025	08/12/2022	1,455,000.00	1,479,589.50	1,405,858.51	1,454,104.49	48,245.98	0.00
Totals for Cusip					1,455,000.00	1,479,589.50	1,405,858.51	1,454,104.49	48,245.98	0.00
91324PEV0	UNITEDHEALTH GROUP INC	4.50%	04/15/2035	06/14/2023	2,850,000.00	2,773,107.00	2,702,942.28	2,832,856.99	129,914.71	0.00
Totals for Cusip					2,850,000.00	2,773,107.00	2,702,942.28	2,832,856.99	129,914.71	0.00
91481CAC4	UNIVERSITY OF PENNSYLVANIA	3.61%	02/15/2115	08/01/2019	210,000.00	210,000.00	135,561.68	133,214.30	0.00	(2,347.38)
Totals for Cusip					210,000.00	210,000.00	135,561.68	133,214.30	0.00	(2,347.38)
914886AB2	UNIV OF SOUTHERN CALIFORNIA	3.03%	10/01/2035	08/15/2016	3,105,000.00	3,105,000.00	2,460,296.80	2,590,304.80	130,008.00	0.00
Totals for Cusip					3,105,000.00	3,105,000.00	2,460,296.80	2,590,304.80	130,008.00	0.00
914886AD8	UNIV OF SOUTHERN CALIFORNIA	3.23%	10/01/2120	01/30/2020	705,000.00	705,000.00	405,414.71	407,547.20	2,132.49	0.00
Totals for Cusip					705,000.00	705,000.00	405,414.71	407,547.20	2,132.49	0.00
92343VGJ7	VERIZON COMMUNICATIONS	2.55%	03/21/2031	03/11/2021	437,000.00	435,203.93	376,397.17	399,437.33	23,040.16	0.00
Totals for Cusip					437,000.00	435,203.93	376,397.17	399,437.33	23,040.16	0.00
92343VHA5	VERIZON COMMUNICATIONS	5.40%	07/02/2037	06/18/2025	518,000.00	517,383.60	517,383.60	524,823.21	7,439.61	0.00
Totals for Cusip					518,000.00	517,383.60	517,383.60	524,823.21	7,439.61	0.00
927804FA7	VIRGINIA ELEC & POWER CO	6.00%	01/15/2035	08/10/2022	1,225,000.00	1,399,942.25	1,269,033.84	1,316,576.35	47,542.51	0.00
Totals for Cusip					1,225,000.00	1,399,942.25	1,269,033.84	1,316,576.35	47,542.51	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
928668CV2	VOLKSWAGEN GROUP AMERICA	4.45%	09/11/2027	09/02/2025	1,290,000.00	1,289,458.20	1,289,458.20	1,295,140.13	5,681.93	0.00
Totals for Cusip					1,290,000.00	1,289,458.20	1,289,458.20	1,295,140.13	5,681.93	0.00
92939UAE6	WEC ENERGY GROUP INC	1.80%	10/15/2030	12/06/2021	351,000.00	333,260.46	293,326.78	312,403.12	19,076.34	0.00
92939UAE6	WEC ENERGY GROUP INC	1.80%	10/15/2030	12/06/2021	333,000.00	315,634.05	278,284.38	296,382.45	18,098.07	0.00
Totals for Cusip					684,000.00	648,894.51	571,611.16	608,785.57	37,174.41	0.00
931142ET6	WALMART INC	1.80%	09/22/2031	09/08/2021	2,000,000.00	1,992,900.00	1,669,088.72	1,783,102.90	114,014.18	0.00
Totals for Cusip					2,000,000.00	1,992,900.00	1,669,088.72	1,783,102.90	114,014.18	0.00
94106BAC5	WASTE CONNECTIONS INC	2.20%	01/15/2032	11/22/2022	1,495,000.00	1,196,418.60	1,231,072.95	1,321,938.22	90,865.27	0.00
Totals for Cusip					1,495,000.00	1,196,418.60	1,231,072.95	1,321,938.22	90,865.27	0.00
94973VAL1	WELLPOINT INC	5.85%	01/15/2036	01/10/2022	2,100,000.00	2,755,263.00	2,121,149.73	2,232,167.93	111,018.20	0.00
Totals for Cusip					2,100,000.00	2,755,263.00	2,121,149.73	2,232,167.93	111,018.20	0.00
94974BFP0	WELLS FARGO AND CO	5.38%	11/02/2043	10/15/2021	1,000,000.00	1,314,140.00	935,351.18	970,485.47	35,134.29	0.00
Totals for Cusip					1,000,000.00	1,314,140.00	935,351.18	970,485.47	35,134.29	0.00
95000U3A9	WELLS FARGO & COMPANY	4.81%	07/25/2028	07/28/2022	2,250,000.00	2,294,685.00	2,241,428.20	2,275,534.62	34,106.42	0.00
Totals for Cusip					2,250,000.00	2,294,685.00	2,241,428.20	2,275,534.62	34,106.42	0.00
95040QAD6	WELLTOWER INC	4.25%	04/15/2028	08/14/2018	1,105,000.00	1,097,242.90	1,081,913.78	1,112,833.80	30,920.02	0.00
95040QAD6	WELLTOWER INC	4.25%	04/15/2028	11/08/2022	215,000.00	196,596.00	210,508.11	216,524.22	6,016.11	0.00
Totals for Cusip					1,320,000.00	1,293,838.90	1,292,421.89	1,329,358.02	36,936.13	0.00
95040QAN4	WELLTOWER INC	2.05%	01/15/2028	08/21/2025	300,000.00	279,159.00	279,159.00	283,040.45	3,881.45	0.00
Totals for Cusip					300,000.00	279,159.00	279,159.00	283,040.45	3,881.45	0.00
960386AM2	WABTEC	4.70%	09/15/2028	09/12/2018	530,000.00	529,411.70	525,033.43	536,855.87	11,822.44	0.00
960386AM2	WABTEC	4.70%	09/15/2028	10/01/2018	195,000.00	192,073.05	193,172.68	197,522.44	4,349.76	0.00
960386AM2	WABTEC	4.70%	09/15/2028	10/18/2018	300,000.00	292,431.00	297,188.73	303,880.68	6,691.95	0.00
960386AM2	WABTEC	4.70%	09/15/2028	10/16/2018	250,000.00	244,490.00	247,657.28	253,233.90	5,576.62	0.00
960386AM2	WABTEC	4.70%	09/15/2028	01/04/2019	200,000.00	188,496.00	198,125.82	202,587.12	4,461.30	0.00
960386AM2	WABTEC	4.70%	09/15/2028	01/07/2019	1,250,000.00	1,172,825.00	1,238,286.39	1,266,169.50	27,883.11	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
960386AM2	WABTEC	4.70%	09/15/2028	02/14/2019	825,000.00	790,515.00	817,269.02	835,671.87	18,402.85	0.00
Totals for Cusip					3,550,000.00	3,410,241.75	3,516,733.35	3,595,921.38	79,188.03	0.00
96145DAH8	WRKCO INC	4.00%	03/15/2028	02/15/2019	1,800,000.00	1,797,095.70	1,743,940.62	1,796,559.82	52,619.20	0.00
Totals for Cusip					1,800,000.00	1,797,095.70	1,743,940.62	1,796,559.82	52,619.20	0.00
969457BZ2	WILLIAMS COMPANIES INC	4.65%	08/15/2032	08/03/2022	615,000.00	612,755.25	585,452.63	616,868.31	31,415.68	0.00
Totals for Cusip					615,000.00	612,755.25	585,452.63	616,868.31	31,415.68	0.00
969457CK4	WILLIAMS COMPANIES INC	5.30%	08/15/2028	10/20/2023	1,000,000.00	962,520.00	1,009,339.79	1,029,983.74	20,643.95	0.00
Totals for Cusip					1,000,000.00	962,520.00	1,009,339.79	1,029,983.74	20,643.95	0.00
96949LAD7	WILLIAMS COMPANIES INC	3.75%	06/15/2027	05/31/2017	780,000.00	779,602.20	759,999.29	776,938.21	16,938.92	0.00
Totals for Cusip					780,000.00	779,602.20	759,999.29	776,938.21	16,938.92	0.00
976826BF3	WISCONSIN POWER & LIGHT	7.60%	10/01/2038	10/01/2008	1,870,000.00	1,837,536.80	2,205,259.92	2,225,486.16	20,226.24	0.00
Totals for Cusip					1,870,000.00	1,837,536.80	2,205,259.92	2,225,486.16	20,226.24	0.00
98459LAB9	YALE UNIVERSITY	1.48%	04/15/2030	06/02/2020	1,445,000.00	1,445,000.00	1,228,610.70	1,303,985.67	75,374.97	0.00
Totals for Cusip					1,445,000.00	1,445,000.00	1,228,610.70	1,303,985.67	75,374.97	0.00
98462YAD2	YAMANA GOLD INC	4.62%	12/15/2027	06/04/2018	500,000.00	490,142.58	490,413.11	502,785.82	12,372.71	0.00
98462YAD2	YAMANA GOLD INC	4.62%	12/15/2027	06/04/2018	415,000.00	409,084.41	407,042.88	417,312.23	10,269.35	0.00
98462YAD2	YAMANA GOLD INC	4.62%	12/15/2027	06/04/2018	573,000.00	572,944.37	562,013.42	576,192.54	14,179.12	0.00
Totals for Cusip					1,488,000.00	1,472,171.36	1,459,469.41	1,496,290.59	36,821.18	0.00
98462YAF7	YAMANA GOLD INC	2.63%	08/15/2031	01/18/2022	815,000.00	815,000.00	685,384.23	733,828.36	48,444.13	0.00
98462YAF7	YAMANA GOLD INC	2.63%	08/15/2031	07/31/2025	1,990,000.00	1,740,653.00	1,740,653.00	1,791,801.75	51,148.75	0.00
Totals for Cusip					2,805,000.00	2,555,653.00	2,426,037.23	2,525,630.11	99,592.88	0.00
984851AD7	YARA INTERNATIONAL ASA	3.80%	06/06/2028	08/05/2021	975,000.00	1,077,843.00	958,168.04	972,086.51	13,918.47	0.00
Totals for Cusip					975,000.00	1,077,843.00	958,168.04	972,086.51	13,918.47	0.00
Totals for Corporate					570,558,847.95	574,362,702.94	544,434,833.43	561,049,690.07	16,988,531.54	(373,674.90)
Fed Agency										
3128X75U4	FREDDIE MAC	0.00%	11/15/2038	04/28/2020	1,005,000.00	714,826.35	490,241.29	555,465.18	65,223.89	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					1,005,000.00	714,826.35	490,241.29	555,465.18	65,223.89	0.00
3134A4AB0	FREDDIE MAC	0.00%	03/15/2031	12/30/2020	1,774,000.00	1,542,776.84	1,319,125.84	1,448,964.70	129,838.86	0.00
3134A4AB0	FREDDIE MAC	0.00%	03/15/2031	10/28/2021	995,000.00	839,391.95	739,870.47	812,694.41	72,823.94	0.00
3134A4AB0	FREDDIE MAC	0.00%	03/15/2031	03/08/2023	2,336,000.00	1,635,316.80	1,737,022.53	1,907,994.11	170,971.58	0.00
3134A4AB0	FREDDIE MAC	0.00%	03/15/2031	04/14/2023	1,280,000.00	931,174.40	951,793.16	1,045,476.22	93,683.06	0.00
3134A4AB0	FREDDIE MAC	0.00%	03/15/2031	07/06/2023	185,000.00	130,019.85	137,563.86	151,103.99	13,540.13	0.00
Totals for Cusip					6,570,000.00	5,078,679.84	4,885,375.86	5,366,233.43	480,857.57	0.00
3134A4KY9	FREDDIE MAC	0.00%	07/15/2032	11/21/2023	475,000.00	313,590.25	332,312.56	361,742.08	29,429.52	0.00
3134A4KY9	FREDDIE MAC	0.00%	07/15/2032	07/21/2025	3,025,000.00	2,233,660.00	2,233,660.00	2,303,725.87	70,065.87	0.00
Totals for Cusip					3,500,000.00	2,547,250.25	2,565,972.56	2,665,467.95	99,495.39	0.00
3134A4NT7	FREDDIE MAC	0.00%	07/15/2031	05/23/2024	320,000.00	227,875.20	233,966.09	255,113.53	21,147.44	0.00
3134A4NT7	FREDDIE MAC	0.00%	07/15/2031	12/18/2025	170,000.00	136,365.50	136,365.50	135,529.06	0.00	(836.44)
Totals for Cusip					490,000.00	364,240.70	370,331.59	390,642.59	21,147.44	(836.44)
3134A4NV2	FREDDIE MAC	0.00%	07/15/2032	09/21/2021	54,000.00	44,697.42	37,444.80	41,228.93	3,784.13	0.00
3134A4NV2	FREDDIE MAC	0.00%	07/15/2032	03/07/2024	680,000.00	468,132.40	471,527.05	519,179.12	47,652.07	0.00
Totals for Cusip					734,000.00	512,829.82	508,971.85	560,408.05	51,436.20	0.00
31358DDG6	FANNIE MAE	0.00%	01/15/2030	02/22/2000	2,746,000.00	360,604.72	2,176,007.84	2,354,795.78	178,787.94	0.00
31358DDG6	FANNIE MAE	0.00%	01/15/2030	05/24/2000	14,022,000.00	1,757,657.70	11,111,428.22	12,024,379.61	912,951.39	0.00
Totals for Cusip					16,768,000.00	2,118,262.42	13,287,436.06	14,379,175.39	1,091,739.33	0.00
31358DDR2	FANNIE MAE	0.00%	05/15/2030	05/01/2012	1,550,000.00	796,241.35	1,212,875.14	1,312,026.14	99,151.00	0.00
Totals for Cusip					1,550,000.00	796,241.35	1,212,875.14	1,312,026.14	99,151.00	0.00
31358DJP0	FANNIE MAE	0.00%	07/15/2037	02/07/2019	960,000.00	504,000.00	508,148.57	560,068.38	51,919.81	0.00
Totals for Cusip					960,000.00	504,000.00	508,148.57	560,068.38	51,919.81	0.00
31359YQK6	FANNIE MAE INT STRIPS	0.00%	07/15/2032	07/20/2023	806,000.00	543,630.88	532,925.33	609,464.27	76,538.94	0.00
Totals for Cusip					806,000.00	543,630.88	532,925.33	609,464.27	76,538.94	0.00
31359YQP5	FANNIE MAE INT STRIPS	0.00%	07/15/2034	02/07/2019	1,211,000.00	715,325.59	718,932.08	823,048.18	104,116.10	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					1,211,000.00	715,325.59	718,932.08	823,048.18	104,116.10	0.00
3136F1EQ9	FANNIE MAE	0.00%	03/17/2031	04/14/2023	320,000.00	232,742.40	238,256.16	259,614.83	21,358.67	0.00
Totals for Cusip					320,000.00	232,742.40	238,256.16	259,614.83	21,358.67	0.00
3136F7NM5	FANNIE MAE	0.00%	11/15/2030	07/21/2023	262,000.00	191,710.64	196,071.87	215,547.47	19,475.60	0.00
3136F7NM5	FANNIE MAE	0.00%	11/15/2030	08/25/2023	3,045,000.00	2,173,307.85	2,278,774.26	2,505,122.29	226,348.03	0.00
Totals for Cusip					3,307,000.00	2,365,018.49	2,474,846.13	2,720,669.76	245,823.63	0.00
76116EGM6	RFCO STRIP	0.00%	01/15/2028	07/18/2023	149,000.00	122,863.91	129,056.49	137,814.83	8,758.34	0.00
76116EGM6	RFCO STRIP	0.00%	01/15/2028	12/30/2025	25,000.00	23,233.75	23,233.75	23,123.29	0.00	(110.46)
Totals for Cusip					174,000.00	146,097.66	152,290.24	160,938.12	8,758.34	(110.46)
76116EGP9	RFCO STRIP	0.00%	01/15/2029	07/18/2023	2,585,000.00	2,043,287.40	2,142,820.68	2,301,667.74	158,847.06	0.00
Totals for Cusip					2,585,000.00	2,043,287.40	2,142,820.68	2,301,667.74	158,847.06	0.00
76116EGR5	RFCO STRIP	0.00%	01/15/2030	09/18/2019	2,500,000.00	1,995,150.00	1,978,135.03	2,144,758.08	166,623.05	0.00
76116EGR5	RFCO STRIP	0.00%	01/15/2030	12/16/2021	294,000.00	256,908.96	232,628.68	252,223.55	19,594.87	0.00
76116EGR5	RFCO STRIP	0.00%	01/15/2030	06/07/2022	1,237,000.00	960,184.14	978,781.21	1,061,226.30	82,445.09	0.00
76116EGR5	RFCO STRIP	0.00%	01/15/2030	04/14/2023	160,000.00	121,976.00	126,600.64	137,264.52	10,663.88	0.00
76116EGR5	RFCO STRIP	0.00%	01/15/2030	06/27/2023	605,000.00	457,162.20	478,708.68	519,031.45	40,322.77	0.00
76116EGR5	RFCO STRIP	0.00%	01/15/2030	07/06/2023	1,130,000.00	837,296.10	894,117.03	969,430.65	75,313.62	0.00
Totals for Cusip					5,926,000.00	4,628,677.40	4,688,971.27	5,083,934.55	394,963.28	0.00
76116EHG8	RFCO STRIP	0.00%	10/15/2026	08/12/2024	21,073,000.00	19,274,208.72	19,475,998.50	20,416,554.56	940,556.06	0.00
76116EHG8	RFCO STRIP	0.00%	10/15/2026	05/29/2025	13,000.00	12,268.36	12,268.36	12,595.04	326.68	0.00
Totals for Cusip					21,086,000.00	19,286,477.08	19,488,266.86	20,429,149.60	940,882.74	0.00
76116EHL7	RFCO STRIP	0.00%	10/15/2028	03/27/2023	3,428,000.00	2,760,876.92	2,886,214.47	3,090,476.03	204,261.56	0.00
76116EHL7	RFCO STRIP	0.00%	10/15/2028	07/06/2023	270,000.00	211,766.40	227,327.28	243,415.56	16,088.28	0.00
Totals for Cusip					3,698,000.00	2,972,643.32	3,113,541.75	3,333,891.59	220,349.84	0.00
76116EHP8	RFCO STRIP	0.00%	04/15/2030	10/31/2018	6,450,000.00	4,274,998.27	5,012,181.54	5,446,569.69	434,388.15	0.00
76116EHP8	RFCO STRIP	0.00%	04/15/2030	12/05/2019	2,050,000.00	1,622,554.50	1,593,018.94	1,731,080.29	138,061.35	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
76116EHP8	RFCO STRIP	0.00%	04/15/2030	12/16/2021	1,683,000.00	1,463,991.21	1,307,829.70	1,421,174.70	113,345.00	0.00
76116EHP8	RFCO STRIP	0.00%	04/15/2030	06/07/2022	1,036,000.00	797,492.08	805,057.38	874,828.87	69,771.49	0.00
76116EHP8	RFCO STRIP	0.00%	04/15/2030	12/12/2022	5,131,000.00	3,762,613.61	3,987,209.85	4,332,767.30	345,557.45	0.00
76116EHP8	RFCO STRIP	0.00%	04/15/2030	04/14/2023	375,000.00	282,877.50	291,405.90	316,661.03	25,255.13	0.00
76116EHP8	RFCO STRIP	0.00%	04/15/2030	07/06/2023	1,715,000.00	1,256,186.05	1,332,696.33	1,448,196.44	115,500.11	0.00
Totals for Cusip					18,440,000.00	13,460,713.22	14,329,399.64	15,571,278.32	1,241,878.68	0.00
76116FAB3	RFCSP STRIP	0.00%	01/15/2030	04/03/2020	2,110,000.00	1,834,708.30	1,670,915.26	1,807,016.64	136,101.38	0.00
76116FAB3	RFCSP STRIP	0.00%	01/15/2030	07/08/2022	8,940,000.00	6,885,409.20	7,079,612.55	7,656,269.55	576,657.00	0.00
76116FAB3	RFCSP STRIP	0.00%	01/15/2030	09/12/2022	6,950,000.00	5,299,861.50	5,503,725.64	5,952,021.63	448,295.99	0.00
76116FAB3	RFCSP STRIP	0.00%	01/15/2030	08/15/2024	32,590,000.00	26,091,753.12	25,808,117.79	27,910,271.21	2,102,153.42	0.00
Totals for Cusip					50,590,000.00	40,111,732.12	40,062,371.24	43,325,579.03	3,263,207.79	0.00
76116FAC1	RFCSP STRIP	0.00%	04/15/2030	11/19/2019	550,000.00	435,803.50	430,139.20	466,493.04	36,353.84	0.00
76116FAC1	RFCSP STRIP	0.00%	04/15/2030	07/19/2022	1,720,000.00	1,317,021.20	1,345,162.60	1,458,850.96	113,688.36	0.00
76116FAC1	RFCSP STRIP	0.00%	04/15/2030	08/06/2024	899,000.00	714,186.84	703,082.08	762,504.07	59,421.99	0.00
Totals for Cusip					3,169,000.00	2,467,011.54	2,478,383.88	2,687,848.07	209,464.19	0.00
880591DZ2	TENN VALLEY AUTHORITY	5.38%	04/01/2050	03/29/2006	1,565,000.00	1,556,110.80	1,575,183.99	1,583,980.71	8,796.72	0.00
Totals for Cusip					1,565,000.00	1,556,110.80	1,575,183.99	1,583,980.71	8,796.72	0.00
880591EU2	TENN VALLEY AUTHORITY	2.88%	02/01/2027	02/07/2017	480,000.00	479,630.40	466,377.36	476,169.23	9,791.87	0.00
Totals for Cusip					480,000.00	479,630.40	466,377.36	476,169.23	9,791.87	0.00
88059EA95	TENN VAL AUTH CPN STRIP	0.00%	04/01/2030	12/10/2018	511,000.00	340,653.04	395,456.37	430,315.73	34,859.36	0.00
Totals for Cusip					511,000.00	340,653.04	395,456.37	430,315.73	34,859.36	0.00
88059EPB4	TENN VAL AUTH CPN STRIP	0.00%	07/15/2034	10/25/2024	80,000.00	50,824.80	48,271.29	53,807.43	5,536.14	0.00
Totals for Cusip					80,000.00	50,824.80	48,271.29	53,807.43	5,536.14	0.00
88059FBG5	TENNESSEE VALLEY AUTHORITY	0.00%	05/01/2030	07/19/2005	229,000.00	68,883.56	177,223.82	192,400.20	15,176.38	0.00
88059FBG5	TENNESSEE VALLEY AUTHORITY	0.00%	05/01/2030	03/08/2016	1,380,000.00	876,493.20	1,067,986.33	1,159,442.27	91,455.94	0.00
88059FBG5	TENNESSEE VALLEY AUTHORITY	0.00%	05/01/2030	09/16/2022	171,000.00	126,375.84	132,337.44	143,670.02	11,332.58	0.00

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Totals for Cusip					1,780,000.00	1,071,752.60	1,377,547.59	1,495,512.49	117,964.90	0.00
88059FBS9	TENNESSEE VALLEY AUTHORITY	0.00%	09/15/2039	04/14/2023	335,000.00	154,971.00	151,554.14	173,986.72	22,432.58	0.00
Totals for Cusip					335,000.00	154,971.00	151,554.14	173,986.72	22,432.58	0.00
Totals for Fed Agency					147,640,000.00	105,263,630.47	118,264,748.92	127,310,343.48	9,046,541.46	(946.90)
Foreign										
147918AC0	CASSA DEPOSITI E PRESTIT	5.88%	04/30/2029	04/23/2024	400,000.00	396,644.00	407,236.88	421,466.71	14,229.83	0.00
Totals for Cusip					400,000.00	396,644.00	407,236.88	421,466.71	14,229.83	0.00
147918AF3	CASSA DEPOSITI E PRESTIT	4.38%	10/01/2030	09/24/2025	600,000.00	599,784.00	599,784.00	600,330.19	546.19	0.00
Totals for Cusip					600,000.00	599,784.00	599,784.00	600,330.19	546.19	0.00
448814DB6	HYDRO QUEBEC	8.62%	06/15/2029	11/26/2014	620,000.00	953,206.60	695,546.23	712,163.41	16,617.18	0.00
448814DB6	HYDRO QUEBEC	8.62%	06/15/2029	01/28/2015	110,000.00	176,335.50	123,403.36	126,351.57	2,948.21	0.00
Totals for Cusip					730,000.00	1,129,542.10	818,949.59	838,514.98	19,565.39	0.00
459051FX1	INTL BK RECON & DEV	0.00%	03/01/2028	01/16/2019	11,100,000.00	8,214,000.00	9,588,018.16	10,195,828.74	607,810.58	0.00
Totals for Cusip					11,100,000.00	8,214,000.00	9,588,018.16	10,195,828.74	607,810.58	0.00
Totals for Foreign					12,830,000.00	10,339,970.10	11,413,988.63	12,056,140.62	642,151.99	0.00
MMIP Investment										
818999963	MONEY MARKET INVESTMENT POOL			01/01/1900	0.00	0.00	0.00	0.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/11/2016	8.83	8.83	8.83	8.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/12/2016	374.33	374.33	374.33	374.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/13/2016	153.93	153.93	153.93	153.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/14/2016	275.68	275.68	275.68	275.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/15/2016	426.45	426.45	426.45	426.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/22/2016	156.40	156.40	156.40	156.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/18/2016	217.13	217.13	217.13	217.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/19/2016	673.55	673.55	673.55	673.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/21/2016	243.26	243.26	243.26	243.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/20/2016	235.33	235.33	235.33	235.33	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			07/25/2016	347.00	347.00	347.00	347.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/26/2016	943.82	943.82	943.82	943.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/27/2016	297.13	297.13	297.13	297.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/28/2016	327.72	327.72	327.72	327.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/29/2016	563.70	563.70	563.70	563.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/05/2016	326.86	326.86	326.86	326.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/04/2016	267.13	267.13	267.13	267.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/01/2016	576.33	576.33	576.33	576.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/02/2016	1,416.64	1,416.64	1,416.64	1,416.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/03/2016	301.20	301.20	301.20	301.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/09/2016	920.09	920.09	920.09	920.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/10/2016	261.51	261.51	261.51	261.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/11/2016	272.04	272.04	272.04	272.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/12/2016	462.59	462.59	462.59	462.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/08/2016	328.00	328.00	328.00	328.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/19/2016	414.88	414.88	414.88	414.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/15/2016	473.64	473.64	473.64	473.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/16/2016	1,304.82	1,304.82	1,304.82	1,304.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/18/2016	398.54	398.54	398.54	398.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/17/2016	404.74	404.74	404.74	404.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/22/2016	416.29	416.29	416.29	416.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/23/2016	1,209.49	1,209.49	1,209.49	1,209.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/24/2016	368.99	368.99	368.99	368.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/25/2016	390.55	390.55	390.55	390.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/26/2016	371.64	371.64	371.64	371.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/01/2016	415.16	415.16	415.16	415.16	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			08/29/2016	374.50	374.50	374.50	374.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/30/2016	1,195.54	1,195.54	1,195.54	1,195.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/02/2016	307.29	307.29	307.29	307.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/31/2016	604.09	604.09	604.09	604.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/06/2016	316.84	316.84	316.84	316.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/07/2016	1,449.46	1,449.46	1,449.46	1,449.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/08/2016	515.71	515.71	515.71	515.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/09/2016	542.54	542.54	542.54	542.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/12/2016	513.12	513.12	513.12	513.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/13/2016	1,600.22	1,600.22	1,600.22	1,600.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/14/2016	603.96	603.96	603.96	603.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/16/2016	653.72	653.72	653.72	653.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/15/2016	828.58	828.58	828.58	828.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/19/2016	609.53	609.53	609.53	609.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/20/2016	1,828.55	1,828.55	1,828.55	1,828.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/21/2016	602.83	602.83	602.83	602.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/22/2016	641.92	641.92	641.92	641.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/23/2016	702.59	702.59	702.59	702.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/30/2016	609.39	609.39	609.39	609.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/26/2016	697.10	697.10	697.10	697.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/27/2016	2,050.59	2,050.59	2,050.59	2,050.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/28/2016	663.41	663.41	663.41	663.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/29/2016	647.62	647.62	647.62	647.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/05/2016	396.10	396.10	396.10	396.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/06/2016	224.24	224.24	224.24	224.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/07/2016	228.91	228.91	228.91	228.91	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			10/03/2016	715.10	715.10	715.10	715.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/04/2016	1,648.97	1,648.97	1,648.97	1,648.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/10/2016	226.12	226.12	226.12	226.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/11/2016	678.37	678.37	678.37	678.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/12/2016	228.20	228.20	228.20	228.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/14/2016	305.94	305.94	305.94	305.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/13/2016	306.60	306.60	306.60	306.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/17/2016	522.31	522.31	522.31	522.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/18/2016	1,387.71	1,387.71	1,387.71	1,387.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/19/2016	378.96	378.96	378.96	378.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/20/2016	322.46	322.46	322.46	322.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/21/2016	364.62	364.62	364.62	364.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/28/2016	389.16	389.16	389.16	389.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/24/2016	314.62	314.62	314.62	314.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/25/2016	967.72	967.72	967.72	967.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/26/2016	349.89	349.89	349.89	349.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/27/2016	352.59	352.59	352.59	352.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/31/2016	420.01	420.01	420.01	420.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/02/2016	294.13	294.13	294.13	294.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/03/2016	333.92	333.92	333.92	333.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/04/2016	342.72	342.72	342.72	342.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/01/2016	1,262.83	1,262.83	1,262.83	1,262.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/07/2016	294.77	294.77	294.77	294.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/08/2016	874.41	874.41	874.41	874.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2016	297.70	297.70	297.70	297.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/11/2016	516.45	516.45	516.45	516.45	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			11/10/2016	295.28	295.28	295.28	295.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/14/2016	516.43	516.43	516.43	516.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/15/2016	1,550.06	1,550.06	1,550.06	1,550.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/16/2016	329.71	329.71	329.71	329.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/17/2016	327.21	327.21	327.21	327.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/18/2016	349.64	349.64	349.64	349.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/21/2016	905.26	905.26	905.26	905.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/22/2016	2,167.89	2,167.89	2,167.89	2,167.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/23/2016	408.96	408.96	408.96	408.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/25/2016	488.88	488.88	488.88	488.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/01/2016	407.77	407.77	407.77	407.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/02/2016	378.47	378.47	378.47	378.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/29/2016	1,467.02	1,467.02	1,467.02	1,467.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/28/2016	978.15	978.15	978.15	978.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/30/2016	623.36	623.36	623.36	623.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/05/2016	386.69	386.69	386.69	386.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/06/2016	1,276.93	1,276.93	1,276.93	1,276.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/07/2016	547.20	547.20	547.20	547.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/08/2016	498.38	498.38	498.38	498.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/09/2016	415.95	415.95	415.95	415.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/13/2016	1,564.61	1,564.61	1,564.61	1,564.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/12/2016	504.90	504.90	504.90	504.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/14/2016	653.34	653.34	653.34	653.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/15/2016	630.56	630.56	630.56	630.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/16/2016	668.62	668.62	668.62	668.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/19/2016	724.34	724.34	724.34	724.34	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			12/20/2016	2,126.13	2,126.13	2,126.13	2,126.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/21/2016	723.01	723.01	723.01	723.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/22/2016	757.20	757.20	757.20	757.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/23/2016	765.90	765.90	765.90	765.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/27/2016	762.91	762.91	762.91	762.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/29/2016	797.10	797.10	797.10	797.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2016	774.08	774.08	774.08	774.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/03/2017	731.76	731.76	731.76	731.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/05/2017	697.04	697.04	697.04	697.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/06/2017	737.04	737.04	737.04	737.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/09/2017	773.85	773.85	773.85	773.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/10/2017	2,325.05	2,325.05	2,325.05	2,325.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/11/2017	768.50	768.50	768.50	768.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/13/2017	735.66	735.66	735.66	735.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/12/2017	741.07	741.07	741.07	741.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/17/2017	848.16	848.16	848.16	848.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/19/2017	890.96	890.96	890.96	890.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/20/2017	884.47	884.47	884.47	884.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/23/2017	918.43	918.43	918.43	918.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/25/2017	907.98	907.98	907.98	907.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/26/2017	913.15	913.15	913.15	913.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/27/2017	973.32	973.32	973.32	973.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/03/2017	899.45	899.45	899.45	899.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/02/2017	805.53	805.53	805.53	805.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/30/2017	978.27	978.27	978.27	978.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/01/2017	977.25	977.25	977.25	977.25	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			02/07/2017	2,620.85	2,620.85	2,620.85	2,620.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/08/2017	972.56	972.56	972.56	972.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/09/2017	1,073.08	1,073.08	1,073.08	1,073.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/10/2017	695.36	695.36	695.36	695.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/06/2017	866.61	866.61	866.61	866.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/17/2017	798.58	798.58	798.58	798.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/13/2017	695.28	695.28	695.28	695.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/14/2017	2,233.89	2,233.89	2,233.89	2,233.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/16/2017	798.65	798.65	798.65	798.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/15/2017	876.97	876.97	876.97	876.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/21/2017	786.76	786.76	786.76	786.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/23/2017	895.25	895.25	895.25	895.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/24/2017	803.43	803.43	803.43	803.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/27/2017	804.64	804.64	804.64	804.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/28/2017	2,356.96	2,356.96	2,356.96	2,356.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/01/2017	812.67	812.67	812.67	812.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/02/2017	666.80	666.80	666.80	666.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/03/2017	668.32	668.32	668.32	668.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/06/2017	662.73	662.73	662.73	662.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/07/2017	2,001.72	2,001.72	2,001.72	2,001.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/08/2017	671.69	671.69	671.69	671.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/09/2017	665.63	665.63	665.63	665.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/10/2017	671.24	671.24	671.24	671.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/13/2017	658.40	658.40	658.40	658.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/14/2017	2,004.68	2,004.68	2,004.68	2,004.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/15/2017	835.18	835.18	835.18	835.18	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			03/16/2017	777.83	777.83	777.83	777.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/17/2017	898.18	898.18	898.18	898.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/22/2017	947.58	947.58	947.58	947.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/20/2017	926.17	926.17	926.17	926.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/23/2017	893.15	893.15	893.15	893.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/24/2017	899.27	899.27	899.27	899.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/27/2017	900.97	900.97	900.97	900.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/28/2017	2,675.15	2,675.15	2,675.15	2,675.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/29/2017	869.67	869.67	869.67	869.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/30/2017	832.33	832.33	832.33	832.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/31/2017	913.67	913.67	913.67	913.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/07/2017	727.01	727.01	727.01	727.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/05/2017	720.54	720.54	720.54	720.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/04/2017	2,639.71	2,639.71	2,639.71	2,639.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/06/2017	723.75	723.75	723.75	723.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/03/2017	983.76	983.76	983.76	983.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/10/2017	733.24	733.24	733.24	733.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/11/2017	2,185.99	2,185.99	2,185.99	2,185.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/12/2017	650.74	650.74	650.74	650.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/13/2017	477.37	477.37	477.37	477.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/21/2017	675.25	675.25	675.25	675.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/17/2017	716.25	716.25	716.25	716.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/20/2017	713.42	713.42	713.42	713.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/19/2017	492.03	492.03	492.03	492.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/24/2017	713.66	713.66	713.66	713.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/25/2017	2,117.81	2,117.81	2,117.81	2,117.81	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			04/26/2017	736.67	736.67	736.67	736.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/27/2017	692.50	692.50	692.50	692.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/28/2017	709.34	709.34	709.34	709.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/04/2017	364.53	364.53	364.53	364.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/01/2017	744.20	744.20	744.20	744.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/02/2017	1,791.56	1,791.56	1,791.56	1,791.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/05/2017	373.02	373.02	373.02	373.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/03/2017	357.95	357.95	357.95	357.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/08/2017	428.11	428.11	428.11	428.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/09/2017	1,342.00	1,342.00	1,342.00	1,342.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/10/2017	476.49	476.49	476.49	476.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/11/2017	482.80	482.80	482.80	482.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/12/2017	561.06	561.06	561.06	561.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/19/2017	713.87	713.87	713.87	713.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/15/2017	716.99	716.99	716.99	716.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/16/2017	2,291.22	2,291.22	2,291.22	2,291.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/18/2017	796.18	796.18	796.18	796.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/17/2017	958.37	958.37	958.37	958.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/22/2017	779.75	779.75	779.75	779.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/23/2017	2,342.56	2,342.56	2,342.56	2,342.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/24/2017	799.92	799.92	799.92	799.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/25/2017	972.70	972.70	972.70	972.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/26/2017	994.50	994.50	994.50	994.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/30/2017	1,030.59	1,030.59	1,030.59	1,030.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/01/2017	1,145.41	1,145.41	1,145.41	1,145.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/02/2017	886.80	886.80	886.80	886.80	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			06/08/2017	760.48	760.48	760.48	760.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/09/2017	722.84	722.84	722.84	722.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/06/2017	2,481.47	2,481.47	2,481.47	2,481.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/05/2017	822.59	822.59	822.59	822.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/07/2017	756.83	756.83	756.83	756.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/12/2017	741.59	741.59	741.59	741.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/13/2017	2,201.84	2,201.84	2,201.84	2,201.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/14/2017	726.42	726.42	726.42	726.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/15/2017	736.37	736.37	736.37	736.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/16/2017	887.10	887.10	887.10	887.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/21/2017	967.24	967.24	967.24	967.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/19/2017	910.52	910.52	910.52	910.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/22/2017	974.84	974.84	974.84	974.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/23/2017	1,000.13	1,000.13	1,000.13	1,000.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/26/2017	1,058.11	1,058.11	1,058.11	1,058.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/28/2017	1,086.75	1,086.75	1,086.75	1,086.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/29/2017	1,143.30	1,143.30	1,143.30	1,143.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/30/2017	1,119.52	1,119.52	1,119.52	1,119.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/07/2017	983.11	983.11	983.11	983.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/03/2017	1,340.79	1,340.79	1,340.79	1,340.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/06/2017	2,016.21	2,016.21	2,016.21	2,016.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/10/2017	1,003.03	1,003.03	1,003.03	1,003.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/13/2017	1,137.74	1,137.74	1,137.74	1,137.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/14/2017	1,039.51	1,039.51	1,039.51	1,039.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/12/2017	1,008.37	1,008.37	1,008.37	1,008.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/17/2017	1,055.01	1,055.01	1,055.01	1,055.01	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			07/19/2017	1,090.71	1,090.71	1,090.71	1,090.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/20/2017	1,142.78	1,142.78	1,142.78	1,142.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/21/2017	1,150.83	1,150.83	1,150.83	1,150.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/27/2017	1,045.30	1,045.30	1,045.30	1,045.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/26/2017	1,011.99	1,011.99	1,011.99	1,011.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/28/2017	1,128.03	1,128.03	1,128.03	1,128.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/24/2017	1,184.28	1,184.28	1,184.28	1,184.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/31/2017	1,129.20	1,129.20	1,129.20	1,129.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/02/2017	1,044.98	1,044.98	1,044.98	1,044.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/03/2017	762.58	762.58	762.58	762.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/04/2017	1,024.29	1,024.29	1,024.29	1,024.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/11/2017	950.88	950.88	950.88	950.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/07/2017	1,149.24	1,149.24	1,149.24	1,149.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/09/2017	980.33	980.33	980.33	980.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/10/2017	1,002.76	1,002.76	1,002.76	1,002.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/17/2017	1,011.45	1,011.45	1,011.45	1,011.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/18/2017	1,015.65	1,015.65	1,015.65	1,015.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/14/2017	1,489.91	1,489.91	1,489.91	1,489.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/16/2017	995.71	995.71	995.71	995.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/21/2017	1,075.73	1,075.73	1,075.73	1,075.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/23/2017	1,016.25	1,016.25	1,016.25	1,016.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/24/2017	1,007.66	1,007.66	1,007.66	1,007.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/25/2017	1,081.69	1,081.69	1,081.69	1,081.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/31/2017	1,178.10	1,178.10	1,178.10	1,178.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/30/2017	1,192.29	1,192.29	1,192.29	1,192.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/01/2017	1,183.14	1,183.14	1,183.14	1,183.14	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			08/28/2017	1,101.58	1,101.58	1,101.58	1,101.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/05/2017	762.46	762.46	762.46	762.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/07/2017	767.61	767.61	767.61	767.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/08/2017	786.39	786.39	786.39	786.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/15/2017	1,207.94	1,207.94	1,207.94	1,207.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/11/2017	770.58	770.58	770.58	770.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/12/2017	2,394.05	2,394.05	2,394.05	2,394.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/13/2017	776.20	776.20	776.20	776.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/14/2017	1,173.84	1,173.84	1,173.84	1,173.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/18/2017	904.90	904.90	904.90	904.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/20/2017	1,048.89	1,048.89	1,048.89	1,048.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/21/2017	1,138.18	1,138.18	1,138.18	1,138.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/22/2017	1,081.94	1,081.94	1,081.94	1,081.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/25/2017	1,093.68	1,093.68	1,093.68	1,093.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/27/2017	1,142.20	1,142.20	1,142.20	1,142.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/28/2017	1,165.55	1,165.55	1,165.55	1,165.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/29/2017	1,108.51	1,108.51	1,108.51	1,108.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/05/2017	1,174.64	1,174.64	1,174.64	1,174.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/04/2017	1,141.17	1,141.17	1,141.17	1,141.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/06/2017	1,147.27	1,147.27	1,147.27	1,147.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/02/2017	1,444.95	1,444.95	1,444.95	1,444.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/09/2017	1,134.91	1,134.91	1,134.91	1,134.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/11/2017	1,241.96	1,241.96	1,241.96	1,241.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/12/2017	1,270.58	1,270.58	1,270.58	1,270.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/13/2017	1,311.01	1,311.01	1,311.01	1,311.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/20/2017	1,364.85	1,364.85	1,364.85	1,364.85	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			10/16/2017	1,682.33	1,682.33	1,682.33	1,682.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/18/2017	1,302.42	1,302.42	1,302.42	1,302.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/19/2017	1,361.57	1,361.57	1,361.57	1,361.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/25/2017	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/26/2017	1,279.03	1,279.03	1,279.03	1,279.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/26/2017	2,502.50	2,502.50	2,502.50	2,502.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/27/2017	1,281.43	1,281.43	1,281.43	1,281.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/23/2017	1,355.00	1,355.00	1,355.00	1,355.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/25/2017	1,267.65	1,267.65	1,267.65	1,267.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/30/2017	1,302.55	1,302.55	1,302.55	1,302.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/01/2017	1,336.92	1,336.92	1,336.92	1,336.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/03/2017	1,150.71	1,150.71	1,150.71	1,150.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/02/2017	1,094.48	1,094.48	1,094.48	1,094.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/06/2017	1,145.94	1,145.94	1,145.94	1,145.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/08/2017	1,143.83	1,143.83	1,143.83	1,143.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2017	1,169.94	1,169.94	1,169.94	1,169.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/10/2017	1,153.70	1,153.70	1,153.70	1,153.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/13/2017	1,165.51	1,165.51	1,165.51	1,165.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/15/2017	1,486.45	1,486.45	1,486.45	1,486.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/16/2017	1,342.79	1,342.79	1,342.79	1,342.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/17/2017	1,309.58	1,309.58	1,309.58	1,309.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/24/2017	1,266.06	1,266.06	1,266.06	1,266.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/22/2017	1,264.49	1,264.49	1,264.49	1,264.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/20/2017	1,319.31	1,319.31	1,319.31	1,319.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/29/2017	1,186.78	1,186.78	1,186.78	1,186.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/30/2017	1,364.42	1,364.42	1,364.42	1,364.42	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			12/01/2017	1,400.81	1,400.81	1,400.81	1,400.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/27/2017	2,584.65	2,584.65	2,584.65	2,584.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/04/2017	1,024.34	1,024.34	1,024.34	1,024.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/06/2017	1,287.36	1,287.36	1,287.36	1,287.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/07/2017	1,324.32	1,324.32	1,324.32	1,324.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/08/2017	1,293.98	1,293.98	1,293.98	1,293.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/13/2017	1,479.89	1,479.89	1,479.89	1,479.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/11/2017	1,326.69	1,326.69	1,326.69	1,326.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/14/2017	1,497.60	1,497.60	1,497.60	1,497.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/15/2017	1,387.81	1,387.81	1,387.81	1,387.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/18/2017	1,472.52	1,472.52	1,472.52	1,472.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/20/2017	1,568.62	1,568.62	1,568.62	1,568.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/21/2017	1,579.03	1,579.03	1,579.03	1,579.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/22/2017	1,610.84	1,610.84	1,610.84	1,610.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/29/2017	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/29/2017	1,675.72	1,675.72	1,675.72	1,675.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/26/2017	1,615.63	1,615.63	1,615.63	1,615.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/28/2017	1,700.12	1,700.12	1,700.12	1,700.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/04/2018	1,307.50	1,307.50	1,307.50	1,307.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/05/2018	1,323.98	1,323.98	1,323.98	1,323.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/02/2018	2,356.51	2,356.51	2,356.51	2,356.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/08/2018	1,347.69	1,347.69	1,347.69	1,347.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/10/2018	1,339.02	1,339.02	1,339.02	1,339.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/11/2018	1,302.28	1,302.28	1,302.28	1,302.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/12/2018	1,369.56	1,369.56	1,369.56	1,369.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/19/2018	1,643.71	1,643.71	1,643.71	1,643.71	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			01/18/2018	1,509.64	1,509.64	1,509.64	1,509.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/16/2018	1,370.29	1,370.29	1,370.29	1,370.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/22/2018	1,655.68	1,655.68	1,655.68	1,655.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/24/2018	1,670.29	1,670.29	1,670.29	1,670.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/25/2018	1,659.79	1,659.79	1,659.79	1,659.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/26/2018	1,665.62	1,665.62	1,665.62	1,665.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/29/2018	1,673.97	1,673.97	1,673.97	1,673.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/31/2018	2,059.72	2,059.72	2,059.72	2,059.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/01/2018	1,721.45	1,721.45	1,721.45	1,721.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/02/2018	1,659.01	1,659.01	1,659.01	1,659.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/05/2018	1,801.05	1,801.05	1,801.05	1,801.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/07/2018	1,825.01	1,825.01	1,825.01	1,825.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/08/2018	1,808.58	1,808.58	1,808.58	1,808.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/09/2018	2,035.80	2,035.80	2,035.80	2,035.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/12/2018	2,093.23	2,093.23	2,093.23	2,093.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/16/2018	2,153.09	2,153.09	2,153.09	2,153.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/20/2018	1,675.76	1,675.76	1,675.76	1,675.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/22/2018	1,738.61	1,738.61	1,738.61	1,738.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/23/2018	1,746.80	1,746.80	1,746.80	1,746.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/01/2018	1,786.19	1,786.19	1,786.19	1,786.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/28/2018	2,140.49	2,140.49	2,140.49	2,140.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/02/2018	1,330.87	1,330.87	1,330.87	1,330.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/26/2018	1,703.46	1,703.46	1,703.46	1,703.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/05/2018	1,399.47	1,399.47	1,399.47	1,399.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/05/2018	1,593.02	1,593.02	1,593.02	1,593.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/07/2018	1,632.18	1,632.18	1,632.18	1,632.18	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			03/08/2018	1,541.32	1,541.32	1,541.32	1,541.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/09/2018	1,438.66	1,438.66	1,438.66	1,438.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/16/2018	1,595.31	1,595.31	1,595.31	1,595.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/15/2018	1,530.80	1,530.80	1,530.80	1,530.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/12/2018	1,271.65	1,271.65	1,271.65	1,271.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/14/2018	1,571.38	1,571.38	1,571.38	1,571.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/21/2018	1,874.25	1,874.25	1,874.25	1,874.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/22/2018	1,847.54	1,847.54	1,847.54	1,847.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/23/2018	1,859.40	1,859.40	1,859.40	1,859.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/19/2018	1,804.48	1,804.48	1,804.48	1,804.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/26/2018	1,906.15	1,906.15	1,906.15	1,906.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/28/2018	2,065.37	2,065.37	2,065.37	2,065.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/29/2018	2,031.48	2,031.48	2,031.48	2,031.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/05/2018	1,036.28	1,036.28	1,036.28	1,036.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/04/2018	1,103.01	1,103.01	1,103.01	1,103.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/06/2018	1,057.50	1,057.50	1,057.50	1,057.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/02/2018	1,623.92	1,623.92	1,623.92	1,623.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/09/2018	1,061.35	1,061.35	1,061.35	1,061.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/11/2018	1,040.72	1,040.72	1,040.72	1,040.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/12/2018	1,086.66	1,086.66	1,086.66	1,086.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/13/2018	1,279.52	1,279.52	1,279.52	1,279.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/20/2018	1,075.05	1,075.05	1,075.05	1,075.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/16/2018	1,097.39	1,097.39	1,097.39	1,097.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/18/2018	1,092.49	1,092.49	1,092.49	1,092.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/19/2018	1,092.20	1,092.20	1,092.20	1,092.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/23/2018	1,060.72	1,060.72	1,060.72	1,060.72	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			04/26/2018	1,074.53	1,074.53	1,074.53	1,074.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/27/2018	1,080.61	1,080.61	1,080.61	1,080.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/25/2018	1,064.12	1,064.12	1,064.12	1,064.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/30/2018	1,364.17	1,364.17	1,364.17	1,364.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/02/2018	840.39	840.39	840.39	840.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/03/2018	817.08	817.08	817.08	817.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/04/2018	861.39	861.39	861.39	861.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/09/2018	1,011.04	1,011.04	1,011.04	1,011.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/08/2018	2,713.98	2,713.98	2,713.98	2,713.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/10/2018	1,018.57	1,018.57	1,018.57	1,018.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/11/2018	1,178.38	1,178.38	1,178.38	1,178.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/07/2018	820.25	820.25	820.25	820.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/14/2018	931.28	931.28	931.28	931.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/16/2018	1,469.14	1,469.14	1,469.14	1,469.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/17/2018	1,658.63	1,658.63	1,658.63	1,658.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/18/2018	1,595.96	1,595.96	1,595.96	1,595.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/25/2018	2,002.07	2,002.07	2,002.07	2,002.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/24/2018	1,940.99	1,940.99	1,940.99	1,940.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/21/2018	1,597.60	1,597.60	1,597.60	1,597.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/23/2018	1,933.51	1,933.51	1,933.51	1,933.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/31/2018	2,619.76	2,619.76	2,619.76	2,619.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/01/2018	2,241.55	2,241.55	2,241.55	2,241.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/29/2018	2,003.24	2,003.24	2,003.24	2,003.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/04/2018	1,720.74	1,720.74	1,720.74	1,720.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/06/2018	1,623.98	1,623.98	1,623.98	1,623.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/07/2018	1,714.78	1,714.78	1,714.78	1,714.78	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			06/08/2018	1,556.44	1,556.44	1,556.44	1,556.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/14/2018	1,608.01	1,608.01	1,608.01	1,608.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/13/2018	1,534.07	1,534.07	1,534.07	1,534.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/15/2018	1,154.67	1,154.67	1,154.67	1,154.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/11/2018	1,509.43	1,509.43	1,509.43	1,509.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/18/2018	1,228.02	1,228.02	1,228.02	1,228.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/20/2018	1,735.58	1,735.58	1,735.58	1,735.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/21/2018	1,735.32	1,735.32	1,735.32	1,735.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/22/2018	1,776.64	1,776.64	1,776.64	1,776.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/29/2018	1,838.82	1,838.82	1,838.82	1,838.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/25/2018	2,020.53	2,020.53	2,020.53	2,020.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/27/2018	2,016.43	2,016.43	2,016.43	2,016.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/28/2018	1,721.11	1,721.11	1,721.11	1,721.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/02/2018	1,697.27	1,697.27	1,697.27	1,697.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/05/2018	1,167.58	1,167.58	1,167.58	1,167.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/06/2018	2,346.31	2,346.31	2,346.31	2,346.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/09/2018	1,169.17	1,169.17	1,169.17	1,169.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/11/2018	1,140.17	1,140.17	1,140.17	1,140.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/12/2018	1,180.36	1,180.36	1,180.36	1,180.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/13/2018	1,212.62	1,212.62	1,212.62	1,212.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/20/2018	1,471.64	1,471.64	1,471.64	1,471.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/16/2018	1,181.60	1,181.60	1,181.60	1,181.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/19/2018	1,466.98	1,466.98	1,466.98	1,466.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/18/2018	1,346.50	1,346.50	1,346.50	1,346.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/23/2018	1,457.71	1,457.71	1,457.71	1,457.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/25/2018	1,662.92	1,662.92	1,662.92	1,662.92	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			07/26/2018	1,614.03	1,614.03	1,614.03	1,614.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/27/2018	1,619.95	1,619.95	1,619.95	1,619.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/30/2018	1,754.83	1,754.83	1,754.83	1,754.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/01/2018	2,023.64	2,023.64	2,023.64	2,023.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/02/2018	1,388.36	1,388.36	1,388.36	1,388.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/03/2018	1,430.07	1,430.07	1,430.07	1,430.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/10/2018	1,540.63	1,540.63	1,540.63	1,540.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/08/2018	1,423.39	1,423.39	1,423.39	1,423.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/06/2018	1,431.94	1,431.94	1,431.94	1,431.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/09/2018	1,540.00	1,540.00	1,540.00	1,540.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/13/2018	1,632.45	1,632.45	1,632.45	1,632.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/15/2018	1,971.75	1,971.75	1,971.75	1,971.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/16/2018	1,725.06	1,725.06	1,725.06	1,725.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/17/2018	1,729.41	1,729.41	1,729.41	1,729.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/24/2018	1,792.39	1,792.39	1,792.39	1,792.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/20/2018	1,780.76	1,780.76	1,780.76	1,780.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/23/2018	1,792.71	1,792.71	1,792.71	1,792.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/22/2018	1,796.66	1,796.66	1,796.66	1,796.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/27/2018	1,843.07	1,843.07	1,843.07	1,843.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/29/2018	1,703.30	1,703.30	1,703.30	1,703.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/30/2018	1,700.21	1,700.21	1,700.21	1,700.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/31/2018	1,706.18	1,706.18	1,706.18	1,706.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/04/2018	1,717.86	1,717.86	1,717.86	1,717.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/06/2018	853.88	853.88	853.88	853.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/07/2018	875.87	875.87	875.87	875.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/12/2018	932.04	932.04	932.04	932.04	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			09/13/2018	932.90	932.90	932.90	932.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/10/2018	883.04	883.04	883.04	883.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/14/2018	1,456.32	1,456.32	1,456.32	1,456.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/17/2018	880.36	880.36	880.36	880.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/19/2018	1,243.17	1,243.17	1,243.17	1,243.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/20/2018	1,401.13	1,401.13	1,401.13	1,401.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/21/2018	1,310.89	1,310.89	1,310.89	1,310.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/28/2018	874.99	874.99	874.99	874.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/24/2018	1,391.99	1,391.99	1,391.99	1,391.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/26/2018	1,279.78	1,279.78	1,279.78	1,279.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/28/2018	1,330.96	1,330.96	1,330.96	1,330.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/27/2018	1,390.30	1,390.30	1,390.30	1,390.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/01/2018	1,347.46	1,347.46	1,347.46	1,347.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/03/2018	448.06	448.06	448.06	448.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/04/2018	985.51	985.51	985.51	985.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/05/2018	1,038.48	1,038.48	1,038.48	1,038.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/08/2018	1,001.15	1,001.15	1,001.15	1,001.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/10/2018	1,106.91	1,106.91	1,106.91	1,106.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/11/2018	1,131.17	1,131.17	1,131.17	1,131.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/12/2018	1,240.17	1,240.17	1,240.17	1,240.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/18/2018	1,374.14	1,374.14	1,374.14	1,374.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/19/2018	1,338.79	1,338.79	1,338.79	1,338.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/16/2018	274.22	274.22	274.22	274.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/15/2018	1,102.40	1,102.40	1,102.40	1,102.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/17/2018	1,201.01	1,201.01	1,201.01	1,201.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/22/2018	1,357.71	1,357.71	1,357.71	1,357.71	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			10/24/2018	1,346.05	1,346.05	1,346.05	1,346.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/25/2018	1,372.94	1,372.94	1,372.94	1,372.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/26/2018	1,342.43	1,342.43	1,342.43	1,342.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/02/2018	1,589.44	1,589.44	1,589.44	1,589.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/01/2018	1,396.53	1,396.53	1,396.53	1,396.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/29/2018	1,424.02	1,424.02	1,424.02	1,424.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/05/2018	1,627.86	1,627.86	1,627.86	1,627.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/07/2018	1,454.69	1,454.69	1,454.69	1,454.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/08/2018	1,386.78	1,386.78	1,386.78	1,386.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2018	1,334.67	1,334.67	1,334.67	1,334.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/12/2018	1,332.18	1,332.18	1,332.18	1,332.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/14/2018	1,718.42	1,718.42	1,718.42	1,718.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/15/2018	1,714.70	1,714.70	1,714.70	1,714.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/16/2018	1,606.98	1,606.98	1,606.98	1,606.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/19/2018	1,933.05	1,933.05	1,933.05	1,933.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/21/2018	1,692.15	1,692.15	1,692.15	1,692.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/23/2018	1,941.13	1,941.13	1,941.13	1,941.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/28/2018	2,372.16	2,372.16	2,372.16	2,372.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/28/2018	604.12	604.12	604.12	604.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/29/2018	2,510.66	2,510.66	2,510.66	2,510.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/30/2018	2,556.99	2,556.99	2,556.99	2,556.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/03/2018	2,623.49	2,623.49	2,623.49	2,623.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/06/2018	2,126.73	2,126.73	2,126.73	2,126.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/13/2018	1,853.14	1,853.14	1,853.14	1,853.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/12/2018	1,752.27	1,752.27	1,752.27	1,752.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/14/2018	1,801.41	1,801.41	1,801.41	1,801.41	0.00	0.00

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For the Period 12/31/2024 Through 12/31/2025

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			12/10/2018	2,189.80	2,189.80	2,189.80	2,189.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/17/2018	1,810.70	1,810.70	1,810.70	1,810.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/19/2018	2,008.05	2,008.05	2,008.05	2,008.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/20/2018	1,977.00	1,977.00	1,977.00	1,977.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/21/2018	2,008.90	2,008.90	2,008.90	2,008.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/24/2018	2,020.88	2,020.88	2,020.88	2,020.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/28/2018	2,472.78	2,472.78	2,472.78	2,472.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/04/2019	1,287.13	1,287.13	1,287.13	1,287.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2018	2,591.25	2,591.25	2,591.25	2,591.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/10/2019	1,029.28	1,029.28	1,029.28	1,029.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/11/2019	1,245.12	1,245.12	1,245.12	1,245.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/07/2019	1,312.32	1,312.32	1,312.32	1,312.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/09/2019	1,295.16	1,295.16	1,295.16	1,295.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/14/2019	1,358.38	1,358.38	1,358.38	1,358.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/16/2019	1,650.88	1,650.88	1,650.88	1,650.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/17/2019	1,776.51	1,776.51	1,776.51	1,776.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/18/2019	2,469.46	2,469.46	2,469.46	2,469.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/25/2019	1,773.22	1,773.22	1,773.22	1,773.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/24/2019	1,893.68	1,893.68	1,893.68	1,893.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/22/2019	1,788.29	1,788.29	1,788.29	1,788.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/28/2019	1,856.76	1,856.76	1,856.76	1,856.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/30/2019	1,946.20	1,946.20	1,946.20	1,946.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/31/2019	2,030.17	2,030.17	2,030.17	2,030.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/01/2019	2,158.59	2,158.59	2,158.59	2,158.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/08/2019	1,361.27	1,361.27	1,361.27	1,361.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/04/2019	1,310.73	1,310.73	1,310.73	1,310.73	0.00	0.00

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For the Period 12/31/2024 Through 12/31/2025

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			02/06/2019	1,378.47	1,378.47	1,378.47	1,378.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/07/2019	1,359.76	1,359.76	1,359.76	1,359.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/07/2019	2,478.33	2,478.33	2,478.33	2,478.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/11/2019	1,680.46	1,680.46	1,680.46	1,680.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/14/2019	1,731.95	1,731.95	1,731.95	1,731.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/15/2019	1,712.71	1,712.71	1,712.71	1,712.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/13/2019	1,588.70	1,588.70	1,588.70	1,588.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/19/2019	1,709.61	1,709.61	1,709.61	1,709.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/21/2019	1,676.51	1,676.51	1,676.51	1,676.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/22/2019	1,643.69	1,643.69	1,643.69	1,643.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/01/2019	1,743.66	1,743.66	1,743.66	1,743.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/25/2019	1,496.47	1,496.47	1,496.47	1,496.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/28/2019	1,900.06	1,900.06	1,900.06	1,900.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/27/2019	1,620.27	1,620.27	1,620.27	1,620.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/04/2019	1,350.10	1,350.10	1,350.10	1,350.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/06/2019	1,515.63	1,515.63	1,515.63	1,515.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/07/2019	1,723.24	1,723.24	1,723.24	1,723.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/08/2019	2,054.63	2,054.63	2,054.63	2,054.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/15/2019	825.84	825.84	825.84	825.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/11/2019	311.88	311.88	311.88	311.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/12/2019	1,173.55	1,173.55	1,173.55	1,173.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/13/2019	653.42	653.42	653.42	653.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/14/2019	686.82	686.82	686.82	686.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/20/2019	956.41	956.41	956.41	956.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/21/2019	962.85	962.85	962.85	962.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/22/2019	1,062.85	1,062.85	1,062.85	1,062.85	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			03/18/2019	898.39	898.39	898.39	898.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/19/2019	185.21	185.21	185.21	185.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/25/2019	1,117.53	1,117.53	1,117.53	1,117.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/27/2019	830.46	830.46	830.46	830.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/28/2019	1,154.38	1,154.38	1,154.38	1,154.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/29/2019	1,368.96	1,368.96	1,368.96	1,368.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/03/2019	321.30	321.30	321.30	321.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/01/2019	1,239.79	1,239.79	1,239.79	1,239.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/04/2019	313.60	313.60	313.60	313.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/05/2019	364.82	364.82	364.82	364.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/08/2019	393.45	393.45	393.45	393.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/09/2019	1,136.26	1,136.26	1,136.26	1,136.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/10/2019	317.42	317.42	317.42	317.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/11/2019	345.99	345.99	345.99	345.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/12/2019	376.18	376.18	376.18	376.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/16/2019	1,545.60	1,545.60	1,545.60	1,545.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/17/2019	547.12	547.12	547.12	547.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/15/2019	498.18	498.18	498.18	498.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/18/2019	550.98	550.98	550.98	550.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/22/2019	756.31	756.31	756.31	756.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/24/2019	649.35	649.35	649.35	649.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/25/2019	585.88	585.88	585.88	585.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/26/2019	595.73	595.73	595.73	595.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/03/2019	2,031.99	2,031.99	2,031.99	2,031.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/29/2019	617.79	617.79	617.79	617.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/30/2019	1,861.79	1,861.79	1,861.79	1,861.79	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			05/02/2019	2,037.20	2,037.20	2,037.20	2,037.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/01/2019	685.52	685.52	685.52	685.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/06/2019	2,036.79	2,036.79	2,036.79	2,036.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/06/2019	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/08/2019	2,061.08	2,061.08	2,061.08	2,061.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/09/2019	2,129.97	2,129.97	2,129.97	2,129.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/10/2019	2,472.25	2,472.25	2,472.25	2,472.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/13/2019	2,202.26	2,202.26	2,202.26	2,202.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/16/2019	2,020.61	2,020.61	2,020.61	2,020.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/24/2019	2,338.71	2,338.71	2,338.71	2,338.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/23/2019	2,398.30	2,398.30	2,398.30	2,398.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/22/2019	2,597.26	2,597.26	2,597.26	2,597.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/29/2019	0.02	0.02	0.02	0.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/30/2019	2,358.51	2,358.51	2,358.51	2,358.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/31/2019	2,384.89	2,384.89	2,384.89	2,384.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/31/2019	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/28/2019	2,413.94	2,413.94	2,413.94	2,413.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/03/2019	2,404.48	2,404.48	2,404.48	2,404.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/05/2019	1,861.90	1,861.90	1,861.90	1,861.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/07/2019	1,431.43	1,431.43	1,431.43	1,431.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/06/2019	1,873.70	1,873.70	1,873.70	1,873.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/10/2019	1,680.69	1,680.69	1,680.69	1,680.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/12/2019	2,081.15	2,081.15	2,081.15	2,081.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/13/2019	2,137.85	2,137.85	2,137.85	2,137.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/14/2019	2,142.28	2,142.28	2,142.28	2,142.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/17/2019	1,994.03	1,994.03	1,994.03	1,994.03	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			06/19/2019	788.90	788.90	788.90	788.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/20/2019	270.27	270.27	270.27	270.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/21/2019	282.37	282.37	282.37	282.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/24/2019	334.40	334.40	334.40	334.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/27/2019	62.68	62.68	62.68	62.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/25/2019	889.10	889.10	889.10	889.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/28/2019	63.03	63.03	63.03	63.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/26/2019	226.91	226.91	226.91	226.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/01/2019	64.91	64.91	64.91	64.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/02/2019	338.29	338.29	338.29	338.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/03/2019	278.01	278.01	278.01	278.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/05/2019	278.43	278.43	278.43	278.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/05/2019	2,055.00	2,055.00	2,055.00	2,055.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/10/2019	291.66	291.66	291.66	291.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/09/2019	850.87	850.87	850.87	850.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/11/2019	296.20	296.20	296.20	296.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/12/2019	309.19	309.19	309.19	309.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/08/2019	558.30	558.30	558.30	558.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/15/2019	313.73	313.73	313.73	313.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/16/2019	1,515.70	1,515.70	1,515.70	1,515.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/17/2019	941.83	941.83	941.83	941.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/18/2019	892.20	892.20	892.20	892.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/19/2019	968.58	968.58	968.58	968.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/25/2019	1,121.85	1,121.85	1,121.85	1,121.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/24/2019	1,090.49	1,090.49	1,090.49	1,090.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/26/2019	1,083.26	1,083.26	1,083.26	1,083.26	0.00	0.00

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8217 SBA (PRU WCT)

For the Period 12/31/2024 Through 12/31/2025

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			07/22/2019	1,093.81	1,093.81	1,093.81	1,093.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/29/2019	1,085.47	1,085.47	1,085.47	1,085.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/01/2019	1,191.41	1,191.41	1,191.41	1,191.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/02/2019	161.60	161.60	161.60	161.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/05/2019	194.36	194.36	194.36	194.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/06/2019	573.19	573.19	573.19	573.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/07/2019	173.97	173.97	173.97	173.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/09/2019	498.32	498.32	498.32	498.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/08/2019	366.15	366.15	366.15	366.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/12/2019	569.51	569.51	569.51	569.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/13/2019	1,676.39	1,676.39	1,676.39	1,676.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/14/2019	725.60	725.60	725.60	725.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/15/2019	992.16	992.16	992.16	992.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/16/2019	755.51	755.51	755.51	755.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/23/2019	803.61	803.61	803.61	803.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/19/2019	566.41	566.41	566.41	566.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/20/2019	1,741.27	1,741.27	1,741.27	1,741.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/21/2019	694.91	694.91	694.91	694.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/22/2019	873.20	873.20	873.20	873.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/26/2019	684.52	684.52	684.52	684.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/27/2019	1,687.64	1,687.64	1,687.64	1,687.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/28/2019	264.85	264.85	264.85	264.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/29/2019	238.22	238.22	238.22	238.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/30/2019	270.75	270.75	270.75	270.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/03/2019	358.80	358.80	358.80	358.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/04/2019	1,219.61	1,219.61	1,219.61	1,219.61	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			09/05/2019	331.17	331.17	331.17	331.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/06/2019	593.81	593.81	593.81	593.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/10/2019	1,499.83	1,499.83	1,499.83	1,499.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/09/2019	509.84	509.84	509.84	509.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/11/2019	462.83	462.83	462.83	462.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/12/2019	497.66	497.66	497.66	497.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/13/2019	682.94	682.94	682.94	682.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/16/2019	578.37	578.37	578.37	578.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/17/2019	2,217.49	2,217.49	2,217.49	2,217.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/18/2019	975.26	975.26	975.26	975.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/19/2019	1,192.58	1,192.58	1,192.58	1,192.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/20/2019	1,257.35	1,257.35	1,257.35	1,257.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/27/2019	911.24	911.24	911.24	911.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/25/2019	758.25	758.25	758.25	758.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/23/2019	1,247.69	1,247.69	1,247.69	1,247.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/26/2019	716.23	716.23	716.23	716.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/30/2019	754.20	754.20	754.20	754.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/01/2019	2,547.97	2,547.97	2,547.97	2,547.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/02/2019	439.80	439.80	439.80	439.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/03/2019	406.85	406.85	406.85	406.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/04/2019	404.65	404.65	404.65	404.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/09/2019	351.08	351.08	351.08	351.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/08/2019	1,208.95	1,208.95	1,208.95	1,208.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/10/2019	517.15	517.15	517.15	517.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/11/2019	1,039.83	1,039.83	1,039.83	1,039.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/07/2019	403.93	403.93	403.93	403.93	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			10/14/2019	1,044.86	1,044.86	1,044.86	1,044.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/16/2019	1,160.10	1,160.10	1,160.10	1,160.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/17/2019	1,251.67	1,251.67	1,251.67	1,251.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/18/2019	1,232.57	1,232.57	1,232.57	1,232.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/25/2019	1,219.33	1,219.33	1,219.33	1,219.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/24/2019	1,190.25	1,190.25	1,190.25	1,190.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/21/2019	1,186.83	1,186.83	1,186.83	1,186.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/23/2019	1,157.70	1,157.70	1,157.70	1,157.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/30/2019	1,529.71	1,529.71	1,529.71	1,529.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/31/2019	1,988.03	1,988.03	1,988.03	1,988.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/01/2019	1,564.37	1,564.37	1,564.37	1,564.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/28/2019	1,106.86	1,106.86	1,106.86	1,106.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/04/2019	762.32	762.32	762.32	762.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/05/2019	2,296.03	2,296.03	2,296.03	2,296.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/06/2019	849.34	849.34	849.34	849.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/08/2019	766.50	766.50	766.50	766.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/07/2019	769.46	769.46	769.46	769.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/11/2019	1,067.82	1,067.82	1,067.82	1,067.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/13/2019	1,047.70	1,047.70	1,047.70	1,047.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/14/2019	1,819.90	1,819.90	1,819.90	1,819.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/15/2019	1,803.96	1,803.96	1,803.96	1,803.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/18/2019	1,265.00	1,265.00	1,265.00	1,265.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/20/2019	1,332.08	1,332.08	1,332.08	1,332.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/21/2019	1,409.73	1,409.73	1,409.73	1,409.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/22/2019	1,147.93	1,147.93	1,147.93	1,147.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/29/2019	1,178.17	1,178.17	1,178.17	1,178.17	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			11/27/2019	1,204.09	1,204.09	1,204.09	1,204.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/25/2019	1,152.76	1,152.76	1,152.76	1,152.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/04/2019	1,321.33	1,321.33	1,321.33	1,321.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/05/2019	1,276.18	1,276.18	1,276.18	1,276.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/06/2019	1,081.68	1,081.68	1,081.68	1,081.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/02/2019	2,362.33	2,362.33	2,362.33	2,362.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/09/2019	1,161.70	1,161.70	1,161.70	1,161.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/11/2019	1,129.06	1,129.06	1,129.06	1,129.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/12/2019	1,241.60	1,241.60	1,241.60	1,241.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/13/2019	1,298.46	1,298.46	1,298.46	1,298.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/18/2019	1,611.28	1,611.28	1,611.28	1,611.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/16/2019	1,341.08	1,341.08	1,341.08	1,341.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/19/2019	1,740.38	1,740.38	1,740.38	1,740.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/20/2019	1,795.92	1,795.92	1,795.92	1,795.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/23/2019	1,802.33	1,802.33	1,802.33	1,802.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/26/2019	1,971.87	1,971.87	1,971.87	1,971.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2019	2,570.11	2,570.11	2,570.11	2,570.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/09/2020	1,860.77	1,860.77	1,860.77	1,860.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/06/2020	2,549.72	2,549.72	2,549.72	2,549.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/08/2020	2,181.22	2,181.22	2,181.22	2,181.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/10/2020	2,295.47	2,295.47	2,295.47	2,295.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/09/2020	2,206.66	2,206.66	2,206.66	2,206.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/13/2020	2,282.91	2,282.91	2,282.91	2,282.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/16/2020	2,671.38	2,671.38	2,671.38	2,671.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/23/2020	2,707.57	2,707.57	2,707.57	2,707.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/24/2020	2,710.20	2,710.20	2,710.20	2,710.20	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			01/27/2020	2,666.22	2,666.22	2,666.22	2,666.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/29/2020	2,646.80	2,646.80	2,646.80	2,646.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/31/2020	2,650.45	2,650.45	2,650.45	2,650.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/26/2020	2,183.31	2,183.31	2,183.31	2,183.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/25/2020	2,522.36	2,522.36	2,522.36	2,522.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/27/2020	2,042.36	2,042.36	2,042.36	2,042.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/23/2020	2,630.19	2,630.19	2,630.19	2,630.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/30/2020	1,484.36	1,484.36	1,484.36	1,484.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/01/2020	2,054.16	2,054.16	2,054.16	2,054.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/02/2020	2,641.20	2,641.20	2,641.20	2,641.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/03/2020	1,862.36	1,862.36	1,862.36	1,862.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/06/2020	2,314.16	2,314.16	2,314.16	2,314.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/14/2020	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/08/2020	2,132.58	2,132.58	2,132.58	2,132.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/07/2020	2,285.94	2,285.94	2,285.94	2,285.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/06/2020	2,414.76	2,414.76	2,414.76	2,414.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/13/2020	1,629.88	1,629.88	1,629.88	1,629.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/14/2020	1,594.23	1,594.23	1,594.23	1,594.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/15/2020	1,546.25	1,546.25	1,546.25	1,546.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/11/2020	2,008.69	2,008.69	2,008.69	2,008.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/18/2020	1,363.41	1,363.41	1,363.41	1,363.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/20/2020	1,170.44	1,170.44	1,170.44	1,170.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/21/2020	1,131.83	1,131.83	1,131.83	1,131.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/22/2020	1,407.11	1,407.11	1,407.11	1,407.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/28/2020	1,319.53	1,319.53	1,319.53	1,319.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/26/2020	1,155.12	1,155.12	1,155.12	1,155.12	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			05/29/2020	1,129.86	1,129.86	1,129.86	1,129.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/01/2020	1,174.17	1,174.17	1,174.17	1,174.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/03/2020	1,506.00	1,506.00	1,506.00	1,506.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/04/2020	1,407.80	1,407.80	1,407.80	1,407.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/04/2020	101.60	101.60	101.60	101.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/05/2020	1,413.89	1,413.89	1,413.89	1,413.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/08/2020	1,468.74	1,468.74	1,468.74	1,468.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/10/2020	1,553.96	1,553.96	1,553.96	1,553.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/11/2020	2,168.78	2,168.78	2,168.78	2,168.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/12/2020	1,494.87	1,494.87	1,494.87	1,494.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/15/2020	1,517.73	1,517.73	1,517.73	1,517.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/17/2020	1,591.88	1,591.88	1,591.88	1,591.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/18/2020	1,557.20	1,557.20	1,557.20	1,557.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/19/2020	1,549.17	1,549.17	1,549.17	1,549.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/22/2020	1,445.16	1,445.16	1,445.16	1,445.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/24/2020	1,436.96	1,436.96	1,436.96	1,436.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/25/2020	1,444.87	1,444.87	1,444.87	1,444.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/26/2020	1,395.20	1,395.20	1,395.20	1,395.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/01/2020	1,322.24	1,322.24	1,322.24	1,322.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/29/2020	1,322.79	1,322.79	1,322.79	1,322.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/02/2020	1,308.94	1,308.94	1,308.94	1,308.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/06/2020	1,307.18	1,307.18	1,307.18	1,307.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/08/2020	1,349.17	1,349.17	1,349.17	1,349.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/09/2020	1,452.94	1,452.94	1,452.94	1,452.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/10/2020	1,362.60	1,362.60	1,362.60	1,362.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/17/2020	1,341.92	1,341.92	1,341.92	1,341.92	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			07/13/2020	1,333.55	1,333.55	1,333.55	1,333.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/15/2020	1,516.51	1,516.51	1,516.51	1,516.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/16/2020	1,382.94	1,382.94	1,382.94	1,382.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/22/2020	1.01	1.01	1.01	1.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/23/2020	1,296.24	1,296.24	1,296.24	1,296.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/24/2020	1,242.50	1,242.50	1,242.50	1,242.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/20/2020	1,342.95	1,342.95	1,342.95	1,342.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/22/2020	1,296.52	1,296.52	1,296.52	1,296.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/27/2020	1,248.67	1,248.67	1,248.67	1,248.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/29/2020	1,219.30	1,219.30	1,219.30	1,219.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/30/2020	1,186.20	1,186.20	1,186.20	1,186.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/31/2020	1,171.05	1,171.05	1,171.05	1,171.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/05/2020	1,101.45	1,101.45	1,101.45	1,101.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/03/2020	1,193.91	1,193.91	1,193.91	1,193.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/06/2020	1,082.50	1,082.50	1,082.50	1,082.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/07/2020	1,147.76	1,147.76	1,147.76	1,147.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/10/2020	1,069.87	1,069.87	1,069.87	1,069.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/12/2020	1,229.29	1,229.29	1,229.29	1,229.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/13/2020	1,210.36	1,210.36	1,210.36	1,210.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/14/2020	1,210.41	1,210.41	1,210.41	1,210.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/17/2020	1,180.93	1,180.93	1,180.93	1,180.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/19/2020	1,153.05	1,153.05	1,153.05	1,153.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/20/2020	1,143.57	1,143.57	1,143.57	1,143.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/21/2020	1,113.13	1,113.13	1,113.13	1,113.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/24/2020	1,076.97	1,076.97	1,076.97	1,076.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/26/2020	1,047.81	1,047.81	1,047.81	1,047.81	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			08/27/2020	1,027.16	1,027.16	1,027.16	1,027.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/28/2020	1,037.09	1,037.09	1,037.09	1,037.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/31/2020	1,034.45	1,034.45	1,034.45	1,034.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/02/2020	860.40	860.40	860.40	860.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/03/2020	590.31	590.31	590.31	590.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/04/2020	554.60	554.60	554.60	554.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/10/2020	606.12	606.12	606.12	606.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/09/2020	2,357.58	2,357.58	2,357.58	2,357.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/11/2020	596.76	596.76	596.76	596.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/08/2020	584.33	584.33	584.33	584.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/14/2020	553.84	553.84	553.84	553.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/15/2020	1,644.05	1,644.05	1,644.05	1,644.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/16/2020	548.91	548.91	548.91	548.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/17/2020	550.61	550.61	550.61	550.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/18/2020	526.92	526.92	526.92	526.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/25/2020	531.62	531.62	531.62	531.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/22/2020	1,503.44	1,503.44	1,503.44	1,503.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/24/2020	503.07	503.07	503.07	503.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/23/2020	499.17	499.17	499.17	499.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/21/2020	503.56	503.56	503.56	503.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/28/2020	511.88	511.88	511.88	511.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/29/2020	1,530.87	1,530.87	1,530.87	1,530.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/30/2020	583.31	583.31	583.31	583.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/01/2020	560.17	560.17	560.17	560.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/02/2020	519.86	519.86	519.86	519.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/08/2020	649.58	649.58	649.58	649.58	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			10/05/2020	551.68	551.68	551.68	551.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/07/2020	562.90	562.90	562.90	562.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/09/2020	640.34	640.34	640.34	640.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/06/2020	1,669.92	1,669.92	1,669.92	1,669.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/12/2020	646.03	646.03	646.03	646.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/13/2020	1,937.67	1,937.67	1,937.67	1,937.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/14/2020	656.05	656.05	656.05	656.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/15/2020	645.34	645.34	645.34	645.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/16/2020	632.78	632.78	632.78	632.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/23/2020	627.98	627.98	627.98	627.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/20/2020	1,919.14	1,919.14	1,919.14	1,919.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/22/2020	636.23	636.23	636.23	636.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/19/2020	635.59	635.59	635.59	635.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/21/2020	645.67	645.67	645.67	645.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/26/2020	652.97	652.97	652.97	652.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/27/2020	1,959.89	1,959.89	1,959.89	1,959.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/28/2020	681.98	681.98	681.98	681.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/29/2020	659.32	659.32	659.32	659.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/30/2020	639.52	639.52	639.52	639.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/05/2020	661.67	661.67	661.67	661.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/02/2020	656.64	656.64	656.64	656.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/04/2020	734.47	734.47	734.47	734.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/06/2020	663.98	663.98	663.98	663.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/03/2020	1,871.17	1,871.17	1,871.17	1,871.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2020	672.36	672.36	672.36	672.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/10/2020	1,996.36	1,996.36	1,996.36	1,996.36	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			11/11/2020	676.70	676.70	676.70	676.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/12/2020	674.46	674.46	674.46	674.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/13/2020	713.66	713.66	713.66	713.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/19/2020	725.60	725.60	725.60	725.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/18/2020	735.21	735.21	735.21	735.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/20/2020	714.13	714.13	714.13	714.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/16/2020	720.74	720.74	720.74	720.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/17/2020	2,172.77	2,172.77	2,172.77	2,172.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/23/2020	689.35	689.35	689.35	689.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/24/2020	2,055.72	2,055.72	2,055.72	2,055.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/25/2020	700.32	700.32	700.32	700.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/27/2020	718.81	718.81	718.81	718.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/04/2020	682.40	682.40	682.40	682.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/30/2020	1,470.85	1,470.85	1,470.85	1,470.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/01/2020	2,274.70	2,274.70	2,274.70	2,274.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/03/2020	707.86	707.86	707.86	707.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/02/2020	695.41	695.41	695.41	695.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/07/2020	751.36	751.36	751.36	751.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/08/2020	2,252.12	2,252.12	2,252.12	2,252.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/09/2020	732.62	732.62	732.62	732.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/10/2020	735.55	735.55	735.55	735.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/11/2020	732.93	732.93	732.93	732.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/17/2020	773.36	773.36	773.36	773.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/14/2020	757.24	757.24	757.24	757.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/15/2020	2,269.15	2,269.15	2,269.15	2,269.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/18/2020	772.46	772.46	772.46	772.46	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			12/16/2020	785.94	785.94	785.94	785.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/21/2020	772.04	772.04	772.04	772.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/22/2020	2,263.15	2,263.15	2,263.15	2,263.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/23/2020	718.33	718.33	718.33	718.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/24/2020	723.86	723.86	723.86	723.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/28/2020	728.22	728.22	728.22	728.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2020	761.97	761.97	761.97	761.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2020	773.60	773.60	773.60	773.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/07/2021	823.80	823.80	823.80	823.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/06/2021	792.26	792.26	792.26	792.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/08/2021	813.91	813.91	813.91	813.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/04/2021	808.00	808.00	808.00	808.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/11/2021	818.11	818.11	818.11	818.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/12/2021	2,457.06	2,457.06	2,457.06	2,457.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/13/2021	798.47	798.47	798.47	798.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/14/2021	830.90	830.90	830.90	830.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/15/2021	868.83	868.83	868.83	868.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/22/2021	911.83	911.83	911.83	911.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/19/2021	780.41	780.41	780.41	780.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/21/2021	734.50	734.50	734.50	734.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/28/2021	935.29	935.29	935.29	935.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/29/2021	915.08	915.08	915.08	915.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/25/2021	935.75	935.75	935.75	935.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/27/2021	921.67	921.67	921.67	921.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/01/2021	929.08	929.08	929.08	929.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/03/2021	962.29	962.29	962.29	962.29	0.00	0.00

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2024 Through 12/31/2025

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			02/04/2021	817.17	817.17	817.17	817.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/05/2021	807.16	807.16	807.16	807.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/10/2021	880.08	880.08	880.08	880.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/09/2021	2,324.46	2,324.46	2,324.46	2,324.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/11/2021	793.72	793.72	793.72	793.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/12/2021	865.35	865.35	865.35	865.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/08/2021	779.94	779.94	779.94	779.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/16/2021	777.62	777.62	777.62	777.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/18/2021	831.40	831.40	831.40	831.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/19/2021	780.94	780.94	780.94	780.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/24/2021	766.73	766.73	766.73	766.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/26/2021	785.23	785.23	785.23	785.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/22/2021	770.44	770.44	770.44	770.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/23/2021	2,314.53	2,314.53	2,314.53	2,314.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/25/2021	775.55	775.55	775.55	775.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/01/2021	787.35	787.35	787.35	787.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/02/2021	2,392.85	2,392.85	2,392.85	2,392.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/03/2021	819.91	819.91	819.91	819.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/04/2021	849.10	849.10	849.10	849.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/05/2021	867.34	867.34	867.34	867.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/12/2021	709.30	709.30	709.30	709.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/08/2021	860.32	860.32	860.32	860.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/09/2021	2,467.65	2,467.65	2,467.65	2,467.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/11/2021	742.78	742.78	742.78	742.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/10/2021	727.34	727.34	727.34	727.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/15/2021	691.81	691.81	691.81	691.81	0.00	0.00

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For the Period 12/31/2024 Through 12/31/2025

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			03/16/2021	2,078.19	2,078.19	2,078.19	2,078.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/17/2021	691.42	691.42	691.42	691.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/18/2021	681.36	681.36	681.36	681.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/19/2021	691.46	691.46	691.46	691.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/26/2021	661.69	661.69	661.69	661.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/25/2021	654.69	654.69	654.69	654.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/22/2021	680.12	680.12	680.12	680.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/23/2021	1,990.23	1,990.23	1,990.23	1,990.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/24/2021	641.88	641.88	641.88	641.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/30/2021	1,841.64	1,841.64	1,841.64	1,841.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/31/2021	622.22	622.22	622.22	622.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/01/2021	587.15	587.15	587.15	587.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/29/2021	823.29	823.29	823.29	823.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/05/2021	798.16	798.16	798.16	798.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/07/2021	827.38	827.38	827.38	827.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/08/2021	689.73	689.73	689.73	689.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/09/2021	718.97	718.97	718.97	718.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/13/2021	2,196.73	2,196.73	2,196.73	2,196.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/12/2021	700.15	700.15	700.15	700.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/14/2021	727.30	727.30	727.30	727.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/15/2021	795.62	795.62	795.62	795.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/16/2021	739.60	739.60	739.60	739.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/19/2021	721.88	721.88	721.88	721.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/20/2021	2,146.37	2,146.37	2,146.37	2,146.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/21/2021	697.58	697.58	697.58	697.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/22/2021	718.43	718.43	718.43	718.43	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			04/23/2021	715.54	715.54	715.54	715.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/26/2021	717.05	717.05	717.05	717.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/27/2021	2,151.02	2,151.02	2,151.02	2,151.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/28/2021	714.23	714.23	714.23	714.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/29/2021	699.25	699.25	699.25	699.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/30/2021	776.01	776.01	776.01	776.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/03/2021	633.54	633.54	633.54	633.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/04/2021	1,990.60	1,990.60	1,990.60	1,990.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/05/2021	772.07	772.07	772.07	772.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/06/2021	776.09	776.09	776.09	776.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/07/2021	732.99	732.99	732.99	732.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/11/2021	2,114.70	2,114.70	2,114.70	2,114.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/10/2021	690.22	690.22	690.22	690.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/12/2021	745.28	745.28	745.28	745.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/13/2021	725.29	725.29	725.29	725.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/14/2021	716.42	716.42	716.42	716.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/17/2021	680.31	680.31	680.31	680.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/18/2021	1,991.59	1,991.59	1,991.59	1,991.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/19/2021	657.07	657.07	657.07	657.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/20/2021	627.77	627.77	627.77	627.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/21/2021	609.40	609.40	609.40	609.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/27/2021	593.69	593.69	593.69	593.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/28/2021	613.06	613.06	613.06	613.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/25/2021	1,810.78	1,810.78	1,810.78	1,810.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/24/2021	603.16	603.16	603.16	603.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/26/2021	583.96	583.96	583.96	583.96	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			06/01/2021	558.68	558.68	558.68	558.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/02/2021	2,302.13	2,302.13	2,302.13	2,302.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/03/2021	566.20	566.20	566.20	566.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/04/2021	558.14	558.14	558.14	558.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/09/2021	516.92	516.92	516.92	516.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/08/2021	1,633.73	1,633.73	1,633.73	1,633.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/10/2021	539.12	539.12	539.12	539.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/11/2021	539.87	539.87	539.87	539.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/07/2021	545.86	545.86	545.86	545.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/14/2021	520.37	520.37	520.37	520.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/15/2021	1,574.80	1,574.80	1,574.80	1,574.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/16/2021	528.37	528.37	528.37	528.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/17/2021	541.80	541.80	541.80	541.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/18/2021	571.12	571.12	571.12	571.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/23/2021	473.10	473.10	473.10	473.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/25/2021	496.27	496.27	496.27	496.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/22/2021	1,530.44	1,530.44	1,530.44	1,530.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/24/2021	527.87	527.87	527.87	527.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/21/2021	508.31	508.31	508.31	508.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/28/2021	571.30	571.30	571.30	571.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/29/2021	1,525.65	1,525.65	1,525.65	1,525.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/29/2021	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/30/2021	504.58	504.58	504.58	504.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/01/2021	516.61	516.61	516.61	516.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/02/2021	515.70	515.70	515.70	515.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/07/2021	2,050.83	2,050.83	2,050.83	2,050.83	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			07/06/2021	509.87	509.87	509.87	509.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/08/2021	583.80	583.80	583.80	583.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/09/2021	532.53	532.53	532.53	532.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/12/2021	528.39	528.39	528.39	528.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/13/2021	1,588.58	1,588.58	1,588.58	1,588.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/14/2021	539.63	539.63	539.63	539.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/15/2021	539.66	539.66	539.66	539.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/16/2021	548.35	548.35	548.35	548.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/23/2021	497.42	497.42	497.42	497.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/21/2021	482.62	482.62	482.62	482.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/20/2021	1,511.55	1,511.55	1,511.55	1,511.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/22/2021	495.75	495.75	495.75	495.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/19/2021	502.31	502.31	502.31	502.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/26/2021	516.67	516.67	516.67	516.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/27/2021	1,532.66	1,532.66	1,532.66	1,532.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/28/2021	483.42	483.42	483.42	483.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/29/2021	473.96	473.96	473.96	473.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/30/2021	475.62	475.62	475.62	475.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/04/2021	495.88	495.88	495.88	495.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/03/2021	1,490.14	1,490.14	1,490.14	1,490.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/05/2021	503.53	503.53	503.53	503.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/06/2021	483.44	483.44	483.44	483.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/06/2021	113.42	113.42	113.42	113.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/02/2021	483.19	483.19	483.19	483.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/09/2021	503.33	503.33	503.33	503.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/10/2021	1,508.27	1,508.27	1,508.27	1,508.27	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			08/11/2021	489.90	489.90	489.90	489.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/12/2021	530.97	530.97	530.97	530.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/17/2021	1,629.78	1,629.78	1,629.78	1,629.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/18/2021	515.00	515.00	515.00	515.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/16/2021	529.37	529.37	529.37	529.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/19/2021	492.45	492.45	492.45	492.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/20/2021	490.71	490.71	490.71	490.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/23/2021	475.37	475.37	475.37	475.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/24/2021	1,421.31	1,421.31	1,421.31	1,421.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/25/2021	484.83	484.83	484.83	484.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/26/2021	477.44	477.44	477.44	477.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/27/2021	459.07	459.07	459.07	459.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/01/2021	434.47	434.47	434.47	434.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/31/2021	1,340.71	1,340.71	1,340.71	1,340.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/02/2021	466.93	466.93	466.93	466.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/03/2021	458.45	458.45	458.45	458.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/30/2021	452.41	452.41	452.41	452.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/07/2021	433.32	433.32	433.32	433.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/08/2021	1,749.44	1,749.44	1,749.44	1,749.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/09/2021	458.80	458.80	458.80	458.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/10/2021	432.81	432.81	432.81	432.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/16/2021	458.75	458.75	458.75	458.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/15/2021	438.64	438.64	438.64	438.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/17/2021	432.10	432.10	432.10	432.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/13/2021	444.82	444.82	444.82	444.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/14/2021	1,331.52	1,331.52	1,331.52	1,331.52	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			09/20/2021	412.41	412.41	412.41	412.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/21/2021	1,235.50	1,235.50	1,235.50	1,235.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/22/2021	430.37	430.37	430.37	430.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/23/2021	426.57	426.57	426.57	426.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/24/2021	450.73	450.73	450.73	450.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/30/2021	407.24	407.24	407.24	407.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/27/2021	456.08	456.08	456.08	456.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/29/2021	414.63	414.63	414.63	414.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/01/2021	501.89	501.89	501.89	501.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/28/2021	1,298.38	1,298.38	1,298.38	1,298.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/04/2021	455.22	455.22	455.22	455.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/05/2021	1,351.91	1,351.91	1,351.91	1,351.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/06/2021	472.24	472.24	472.24	472.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/07/2021	437.58	437.58	437.58	437.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/08/2021	597.80	597.80	597.80	597.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/13/2021	438.91	438.91	438.91	438.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/11/2021	459.50	459.50	459.50	459.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/14/2021	440.55	440.55	440.55	440.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/12/2021	1,311.30	1,311.30	1,311.30	1,311.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/15/2021	492.07	492.07	492.07	492.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/18/2021	465.19	465.19	465.19	465.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/19/2021	1,330.28	1,330.28	1,330.28	1,330.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/20/2021	453.99	453.99	453.99	453.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/21/2021	426.38	426.38	426.38	426.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/22/2021	626.53	626.53	626.53	626.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/28/2021	385.13	385.13	385.13	385.13	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			10/25/2021	437.92	437.92	437.92	437.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/27/2021	441.69	441.69	441.69	441.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/29/2021	442.28	442.28	442.28	442.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/26/2021	1,330.32	1,330.32	1,330.32	1,330.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/01/2021	435.87	435.87	435.87	435.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/02/2021	1,331.55	1,331.55	1,331.55	1,331.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/03/2021	488.78	488.78	488.78	488.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/04/2021	473.90	473.90	473.90	473.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/05/2021	501.41	501.41	501.41	501.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/11/2021	484.26	484.26	484.26	484.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/10/2021	489.77	489.77	489.77	489.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/12/2021	484.26	484.26	484.26	484.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/08/2021	475.49	475.49	475.49	475.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2021	1,440.94	1,440.94	1,440.94	1,440.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/15/2021	487.19	487.19	487.19	487.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/16/2021	1,446.13	1,446.13	1,446.13	1,446.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/17/2021	507.17	507.17	507.17	507.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/18/2021	473.02	473.02	473.02	473.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/19/2021	481.81	481.81	481.81	481.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/26/2021	504.48	504.48	504.48	504.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/22/2021	485.82	485.82	485.82	485.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/24/2021	518.06	518.06	518.06	518.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/23/2021	1,440.13	1,440.13	1,440.13	1,440.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/29/2021	988.44	988.44	988.44	988.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/30/2021	1,496.21	1,496.21	1,496.21	1,496.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/01/2021	514.25	514.25	514.25	514.25	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			12/02/2021	507.46	507.46	507.46	507.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/03/2021	515.19	515.19	515.19	515.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/09/2021	534.24	534.24	534.24	534.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/06/2021	514.32	514.32	514.32	514.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/07/2021	1,547.63	1,547.63	1,547.63	1,547.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/10/2021	560.16	560.16	560.16	560.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/08/2021	521.12	521.12	521.12	521.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/13/2021	524.91	524.91	524.91	524.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/14/2021	1,516.64	1,516.64	1,516.64	1,516.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/15/2021	454.71	454.71	454.71	454.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/16/2021	459.67	459.67	459.67	459.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/17/2021	464.76	464.76	464.76	464.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/20/2021	480.35	480.35	480.35	480.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/21/2021	1,420.42	1,420.42	1,420.42	1,420.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/23/2021	451.70	451.70	451.70	451.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/22/2021	483.98	483.98	483.98	483.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/27/2021	462.58	462.58	462.58	462.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/28/2021	1,766.18	1,766.18	1,766.18	1,766.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/29/2021	432.05	432.05	432.05	432.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2021	450.73	450.73	450.73	450.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2021	600.53	600.53	600.53	600.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/07/2022	471.84	471.84	471.84	471.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/03/2022	446.84	446.84	446.84	446.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/04/2022	1,357.80	1,357.80	1,357.80	1,357.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/05/2022	478.46	478.46	478.46	478.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/06/2022	467.42	467.42	467.42	467.42	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			01/12/2022	474.98	474.98	474.98	474.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/13/2022	452.18	452.18	452.18	452.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/14/2022	452.84	452.84	452.84	452.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/10/2022	471.68	471.68	471.68	471.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/11/2022	1,410.73	1,410.73	1,410.73	1,410.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/18/2022	464.28	464.28	464.28	464.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/19/2022	1,877.77	1,877.77	1,877.77	1,877.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/20/2022	477.74	477.74	477.74	477.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/21/2022	445.93	445.93	445.93	445.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/25/2022	1,398.33	1,398.33	1,398.33	1,398.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/24/2022	1,143.85	1,143.85	1,143.85	1,143.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/26/2022	401.98	401.98	401.98	401.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/27/2022	439.02	439.02	439.02	439.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/28/2022	450.65	450.65	450.65	450.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/31/2022	440.49	440.49	440.49	440.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/01/2022	1,328.00	1,328.00	1,328.00	1,328.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/02/2022	490.07	490.07	490.07	490.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/03/2022	513.93	513.93	513.93	513.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/04/2022	501.79	501.79	501.79	501.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/08/2022	1,515.18	1,515.18	1,515.18	1,515.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/10/2022	493.82	493.82	493.82	493.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/11/2022	513.97	513.97	513.97	513.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/07/2022	528.19	528.19	528.19	528.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/09/2022	492.00	492.00	492.00	492.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/14/2022	599.01	599.01	599.01	599.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/15/2022	1,557.26	1,557.26	1,557.26	1,557.26	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			02/16/2022	534.26	534.26	534.26	534.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/17/2022	496.77	496.77	496.77	496.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/18/2022	493.68	493.68	493.68	493.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/23/2022	1,927.17	1,927.17	1,927.17	1,927.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/22/2022	504.05	504.05	504.05	504.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/24/2022	527.09	527.09	527.09	527.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/25/2022	631.48	631.48	631.48	631.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/28/2022	554.59	554.59	554.59	554.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/01/2022	1,420.58	1,420.58	1,420.58	1,420.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/02/2022	519.89	519.89	519.89	519.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/03/2022	518.68	518.68	518.68	518.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/04/2022	540.76	540.76	540.76	540.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/11/2022	685.26	685.26	685.26	685.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/09/2022	627.78	627.78	627.78	627.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/08/2022	1,793.48	1,793.48	1,793.48	1,793.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/10/2022	638.64	638.64	638.64	638.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/07/2022	600.51	600.51	600.51	600.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/14/2022	840.46	840.46	840.46	840.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/15/2022	1,978.21	1,978.21	1,978.21	1,978.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/16/2022	738.91	738.91	738.91	738.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/17/2022	732.18	732.18	732.18	732.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/18/2022	906.60	906.60	906.60	906.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/24/2022	1,254.19	1,254.19	1,254.19	1,254.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/23/2022	1,225.09	1,225.09	1,225.09	1,225.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/25/2022	1,298.26	1,298.26	1,298.26	1,298.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/21/2022	1,150.43	1,150.43	1,150.43	1,150.43	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			03/28/2022	1,376.58	1,376.58	1,376.58	1,376.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/30/2022	1,447.32	1,447.32	1,447.32	1,447.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/31/2022	1,547.56	1,547.56	1,547.56	1,547.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/01/2022	1,551.37	1,551.37	1,551.37	1,551.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/08/2022	1,554.91	1,554.91	1,554.91	1,554.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/04/2022	1,506.56	1,506.56	1,506.56	1,506.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/06/2022	2,086.90	2,086.90	2,086.90	2,086.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/07/2022	1,506.71	1,506.71	1,506.71	1,506.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/11/2022	1,803.19	1,803.19	1,803.19	1,803.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/13/2022	1,601.74	1,601.74	1,601.74	1,601.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/14/2022	1,570.04	1,570.04	1,570.04	1,570.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/18/2022	1,440.16	1,440.16	1,440.16	1,440.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/20/2022	1,452.80	1,452.80	1,452.80	1,452.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/21/2022	1,406.34	1,406.34	1,406.34	1,406.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/22/2022	1,365.05	1,365.05	1,365.05	1,365.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/29/2022	1,367.04	1,367.04	1,367.04	1,367.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/25/2022	1,491.84	1,491.84	1,491.84	1,491.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/28/2022	1,351.72	1,351.72	1,351.72	1,351.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/27/2022	1,380.58	1,380.58	1,380.58	1,380.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/02/2022	1,380.71	1,380.71	1,380.71	1,380.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/04/2022	1,576.73	1,576.73	1,576.73	1,576.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/05/2022	1,662.28	1,662.28	1,662.28	1,662.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/06/2022	2,162.43	2,162.43	2,162.43	2,162.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/09/2022	2,310.85	2,310.85	2,310.85	2,310.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/12/2022	2,437.81	2,437.81	2,437.81	2,437.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/13/2022	2,052.96	2,052.96	2,052.96	2,052.96	0.00	0.00

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8217 SBA (PRU WCT)

For the Period 12/31/2024 Through 12/31/2025

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			05/20/2022	2,067.87	2,067.87	2,067.87	2,067.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/18/2022	2,117.98	2,117.98	2,117.98	2,117.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/16/2022	1,398.13	1,398.13	1,398.13	1,398.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/19/2022	2,000.76	2,000.76	2,000.76	2,000.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/16/2022	2,194.28	2,194.28	2,194.28	2,194.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/23/2022	2,172.23	2,172.23	2,172.23	2,172.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/25/2022	2,237.51	2,237.51	2,237.51	2,237.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/26/2022	2,218.00	2,218.00	2,218.00	2,218.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/27/2022	2,153.77	2,153.77	2,153.77	2,153.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/31/2022	2,311.16	2,311.16	2,311.16	2,311.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/03/2022	1,451.95	1,451.95	1,451.95	1,451.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/02/2022	2,374.25	2,374.25	2,374.25	2,374.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/06/2022	1,821.18	1,821.18	1,821.18	1,821.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/08/2022	1,775.80	1,775.80	1,775.80	1,775.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/09/2022	2,014.32	2,014.32	2,014.32	2,014.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/10/2022	2,097.54	2,097.54	2,097.54	2,097.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/13/2022	2,251.57	2,251.57	2,251.57	2,251.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/15/2022	1,996.02	1,996.02	1,996.02	1,996.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/16/2022	878.77	878.77	878.77	878.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/17/2022	2,522.40	2,522.40	2,522.40	2,522.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/21/2022	2,484.25	2,484.25	2,484.25	2,484.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/23/2022	2,639.27	2,639.27	2,639.27	2,639.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/22/2024	0.31	0.31	0.31	0.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/06/2024	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/10/2024	2,013.03	2,013.03	2,013.03	2,013.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/15/2024	0.01	0.01	0.01	0.01	0.00	0.00

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For the Period 12/31/2024 Through 12/31/2025

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			09/05/2025	2,495.49	2,495.49	2,495.49	2,495.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/04/2025	2,488.63	2,488.63	2,488.63	2,488.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/12/2025	2,332.96	2,332.96	2,332.96	2,332.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/11/2025	2,485.25	2,485.25	2,485.25	2,485.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/10/2025	2,491.10	2,491.10	2,491.10	2,491.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/08/2025	2,545.48	2,545.48	2,545.48	2,545.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/17/2025	2,460.78	2,460.78	2,460.78	2,460.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/15/2025	2,341.62	2,341.62	2,341.62	2,341.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/18/2025	2,482.77	2,482.77	2,482.77	2,482.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/19/2025	2,490.16	2,490.16	2,490.16	2,490.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/22/2025	2,575.80	2,575.80	2,575.80	2,575.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/25/2025	2,670.98	2,670.98	2,670.98	2,670.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/26/2025	2,681.56	2,681.56	2,681.56	2,681.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/24/2025	2,575.42	2,575.42	2,575.42	2,575.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/02/2025	1,211.26	1,211.26	1,211.26	1,211.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/03/2025	1,230.60	1,230.60	1,230.60	1,230.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/06/2025	1,336.72	1,336.72	1,336.72	1,336.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/08/2025	1,722.68	1,722.68	1,722.68	1,722.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/10/2025	1,810.92	1,810.92	1,810.92	1,810.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/09/2025	1,724.36	1,724.36	1,724.36	1,724.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/17/2025	1,936.20	1,936.20	1,936.20	1,936.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/16/2025	1,938.42	1,938.42	1,938.42	1,938.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/15/2025	1,835.63	1,835.63	1,835.63	1,835.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/13/2025	1,809.22	1,809.22	1,809.22	1,809.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/24/2025	1,068.33	1,068.33	1,068.33	1,068.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/23/2025	2,354.56	2,354.56	2,354.56	2,354.56	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			10/24/2025	2,365.78	2,365.78	2,365.78	2,365.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/22/2025	2,354.61	2,354.61	2,354.61	2,354.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/27/2025	2,687.54	2,687.54	2,687.54	2,687.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/06/2025	1,366.81	1,366.81	1,366.81	1,366.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/05/2025	1,376.11	1,376.11	1,376.11	1,376.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/07/2025	1,342.60	1,342.60	1,342.60	1,342.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/14/2025	1,192.30	1,192.30	1,192.30	1,192.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/13/2025	1,183.24	1,183.24	1,183.24	1,183.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/12/2025	1,203.34	1,203.34	1,203.34	1,203.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/10/2025	959.50	959.50	959.50	959.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/19/2025	1,279.42	1,279.42	1,279.42	1,279.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/21/2025	1,331.83	1,331.83	1,331.83	1,331.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/20/2025	1,274.04	1,274.04	1,274.04	1,274.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/17/2025	1,574.96	1,574.96	1,574.96	1,574.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/28/2025	1,385.17	1,385.17	1,385.17	1,385.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/26/2025	1,374.95	1,374.95	1,374.95	1,374.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/24/2025	1,338.97	1,338.97	1,338.97	1,338.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/05/2025	199.60	199.60	199.60	199.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/03/2025	237,649.04	237,649.04	237,649.04	237,649.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/04/2025	201.58	201.58	201.58	201.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/04/2025	27,263.20	27,263.20	27,263.20	27,263.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/03/2025	201.49	201.49	201.49	201.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/12/2025	228.29	228.29	228.29	228.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/08/2025	65,237.16	65,237.16	65,237.16	65,237.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/09/2025	623.73	623.73	623.73	623.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/09/2025	33,380.62	33,380.62	33,380.62	33,380.62	0.00	0.00

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For the Period 12/31/2024 Through 12/31/2025

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			12/08/2025	206.33	206.33	206.33	206.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/10/2025	233.73	233.73	233.73	233.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/11/2025	232.30	232.30	232.30	232.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/10/2025	203,419.64	203,419.64	203,419.64	203,419.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/18/2025	290.50	290.50	290.50	290.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/19/2025	290.09	290.09	290.09	290.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/16/2025	463,703.45	463,703.45	463,703.45	463,703.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/17/2025	314.89	314.89	314.89	314.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/17/2025	55,078.13	55,078.13	55,078.13	55,078.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/16/2025	787.27	787.27	787.27	787.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/15/2025	236.05	236.05	236.05	236.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/15/2025	89,223.75	89,223.75	89,223.75	89,223.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/26/2025	1,140,399.55	1,140,399.55	1,140,399.55	1,140,399.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/26/2025	413.10	413.10	413.10	413.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/24/2025	290.56	290.56	290.56	290.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/23/2025	874.65	874.65	874.65	874.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/22/2025	27,853.13	27,853.13	27,853.13	27,853.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/22/2025	291.45	291.45	291.45	291.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2025	81,478.72	81,478.72	81,478.72	81,478.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2025	1,270.35	1,270.35	1,270.35	1,270.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2025	3,768.57	3,768.57	3,768.57	3,768.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/29/2025	1,120,044.35	1,120,044.35	1,120,044.35	1,120,044.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/29/2025	1,667.11	1,667.11	1,667.11	1,667.11	0.00	0.00
Totals for Cusip					5,062,656.73	5,062,656.73	5,062,656.73	5,062,656.73	0.00	0.00
Totals for MMIP Investment					5,062,656.73	5,062,656.73	5,062,656.73	5,062,656.73	0.00	0.00
Municipals										
01026CAD3	ALABAMA ECON SETTLEMENT AUTH B	4.26%	09/15/2032	12/02/2016	120,000.00	120,000.00	115,072.14	119,990.33	4,918.19	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					120,000.00	120,000.00	115,072.14	119,990.33	4,918.19	0.00
072024ND0	BAY AREA CA TOLL AUTH TOLL BRI	6.26%	04/01/2045	10/28/2009	1,525,000.00	1,525,000.00	1,610,577.17	1,618,295.14	7,717.97	0.00
Totals for Cusip					1,525,000.00	1,525,000.00	1,610,577.17	1,618,295.14	7,717.97	0.00
072024NU2	BAY AREA CA TOLL AUTH TOLL BRI	6.92%	04/01/2040	06/24/2010	610,000.00	610,000.00	677,933.52	697,009.70	19,076.18	0.00
Totals for Cusip					610,000.00	610,000.00	677,933.52	697,009.70	19,076.18	0.00
15504RET2	CENTRAL PUGET SOUND WASH REGL	5.49%	11/01/2035	09/16/2009	1,230,000.00	1,230,000.00	1,228,203.60	1,267,956.19	39,752.59	0.00
15504RET2	CENTRAL PUGET SOUND WASH REGL	5.49%	11/01/2035	10/08/2009	980,000.00	1,029,137.20	978,568.72	1,010,241.52	31,672.80	0.00
Totals for Cusip					2,210,000.00	2,259,137.20	2,206,772.32	2,278,197.71	71,425.39	0.00
167725AC4	CHICAGO IL TRANSIT AUTH	6.90%	12/01/2040	07/30/2008	1,000,729.54	1,000,729.54	1,096,126.70	1,121,265.10	25,138.40	0.00
167725AC4	CHICAGO IL TRANSIT AUTH	6.90%	12/01/2040	10/30/2008	1,012,033.16	914,371.96	1,108,507.86	1,133,930.22	25,422.36	0.00
Totals for Cusip					2,012,762.70	1,915,101.50	2,204,634.56	2,255,195.32	50,560.76	0.00
2350364X5	DALLAS FORT WORTH TX INTERNATI	3.14%	11/01/2045	08/08/2019	1,000,000.00	1,000,000.00	736,427.46	765,494.61	29,067.15	0.00
Totals for Cusip					1,000,000.00	1,000,000.00	736,427.46	765,494.61	29,067.15	0.00
23503CAP2	DALLAS FORT WORTH TX INTERNATI	4.09%	11/01/2051	04/06/2022	330,000.00	330,000.00	273,528.49	271,609.20	0.00	(1,919.29)
Totals for Cusip					330,000.00	330,000.00	273,528.49	271,609.20	0.00	(1,919.29)
254845JZ4	DIST OF COLUMBIA WTR & SWR AUT	4.81%	10/01/2114	07/11/2014	600,000.00	600,000.00	517,253.08	519,352.43	2,099.35	0.00
254845JZ4	DIST OF COLUMBIA WTR & SWR AUT	4.81%	10/01/2114	10/31/2016	400,000.00	443,684.00	344,835.39	346,234.96	1,399.57	0.00
Totals for Cusip					1,000,000.00	1,043,684.00	862,088.47	865,587.39	3,498.92	0.00
38611TAV9	GRAND PARKWAY TRANSPRTN CORP T	5.18%	10/01/2042	07/23/2019	1,500,000.00	1,874,250.00	1,458,390.66	1,525,830.12	67,439.46	0.00
Totals for Cusip					1,500,000.00	1,874,250.00	1,458,390.66	1,525,830.12	67,439.46	0.00
452252FK0	ILLINOIS ST TOLL HWY AUTH	5.85%	12/01/2034	05/10/2010	1,500,000.00	1,507,335.00	1,521,496.70	1,563,499.38	42,002.68	0.00
Totals for Cusip					1,500,000.00	1,507,335.00	1,521,496.70	1,563,499.38	42,002.68	0.00
57604P5P5	MASSACHUSETTS ST WTR POLLUTN A	5.19%	08/01/2040	06/30/2010	1,660,000.00	1,660,000.00	1,650,170.73	1,695,899.51	45,728.78	0.00
Totals for Cusip					1,660,000.00	1,660,000.00	1,650,170.73	1,695,899.51	45,728.78	0.00
59447TXW8	MICHIGAN ST FIN AUTH REVENUE	3.08%	12/01/2034	12/05/2019	2,365,000.00	2,365,000.00	2,051,300.98	2,159,694.35	108,393.37	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					2,365,000.00	2,365,000.00	2,051,300.98	2,159,694.35	108,393.37	0.00
60636APP2	MISSOURI ST HLTH & EDUCTNL FAC	3.65%	08/15/2057	06/27/2017	1,080,000.00	1,080,000.00	795,805.23	787,954.39	0.00	(7,850.84)
Totals for Cusip					1,080,000.00	1,080,000.00	795,805.23	787,954.39	0.00	(7,850.84)
646139X83	NEW JERSEY TPK AUTH	7.10%	01/01/2041	12/08/2010	1,295,000.00	1,295,000.00	1,449,173.88	1,514,991.03	65,817.15	0.00
646139X83	NEW JERSEY TPK AUTH	7.10%	01/01/2041	12/16/2010	1,955,000.00	1,987,922.20	2,187,748.99	2,287,110.00	99,361.01	0.00
646139X83	NEW JERSEY TPK AUTH	7.10%	01/01/2041	04/03/2014	925,000.00	1,244,171.25	1,035,124.20	1,082,136.45	47,012.25	0.00
Totals for Cusip					4,175,000.00	4,527,093.45	4,672,047.07	4,884,237.48	212,190.41	0.00
64966JAR7	NEW YORK NY	6.27%	12/01/2037	12/15/2010	800,000.00	800,000.00	840,739.62	859,377.20	18,637.58	0.00
Totals for Cusip					800,000.00	800,000.00	840,739.62	859,377.20	18,637.58	0.00
64971MT44	NEW YORK N Y CITY TRANSITIONAL	5.27%	05/01/2027	05/19/2010	1,370,000.00	1,370,000.00	1,382,637.43	1,394,130.22	11,492.79	0.00
Totals for Cusip					1,370,000.00	1,370,000.00	1,382,637.43	1,394,130.22	11,492.79	0.00
64990FMV3	NEW YORK ST DORM AUTH ST PERSO	5.43%	03/15/2039	10/09/2019	4,355,000.00	4,355,000.00	4,334,849.07	4,464,182.33	129,333.26	0.00
Totals for Cusip					4,355,000.00	4,355,000.00	4,334,849.07	4,464,182.33	129,333.26	0.00
66285WFB7	NORTH TEX TWY AUTH	6.72%	01/01/2049	08/03/2009	500,000.00	500,000.00	558,287.62	552,416.73	0.00	(5,870.89)
Totals for Cusip					500,000.00	500,000.00	558,287.62	552,416.73	0.00	(5,870.89)
677632MV0	OHIO ST UNIV GEN RCPTS	4.91%	06/01/2040	09/15/2010	2,810,000.00	2,810,000.00	2,636,571.61	2,811,922.41	175,350.80	0.00
Totals for Cusip					2,810,000.00	2,810,000.00	2,636,571.61	2,811,922.41	175,350.80	0.00
677632PA3	OHIO ST UNIV GEN RCPTS	4.80%	06/01/2111	10/20/2011	875,000.00	866,188.75	746,084.10	732,875.19	0.00	(13,208.91)
Totals for Cusip					875,000.00	866,188.75	746,084.10	732,875.19	0.00	(13,208.91)
709223VZ1	PENNSYLVANIA ST TPK COMMN	6.10%	12/01/2039	06/22/2009	1,835,000.00	1,835,000.00	1,909,443.27	1,988,956.08	79,512.81	0.00
Totals for Cusip					1,835,000.00	1,835,000.00	1,909,443.27	1,988,956.08	79,512.81	0.00
73358WAJ3	PORT AUTH NY AND NJ	6.04%	12/01/2029	06/17/2009	1,270,000.00	1,270,000.00	1,335,112.20	1,356,812.44	21,700.24	0.00
Totals for Cusip					1,270,000.00	1,270,000.00	1,335,112.20	1,356,812.44	21,700.24	0.00
759136QP2	REGIONAL TRANSN DIST COLO SALE	5.84%	11/01/2050	11/10/2010	1,750,000.00	1,750,000.00	1,772,377.41	1,769,976.16	0.00	(2,401.25)
Totals for Cusip					1,750,000.00	1,750,000.00	1,772,377.41	1,769,976.16	0.00	(2,401.25)
79575DE63	SALT RIVER PROJECT ARIZ AGRIC	4.84%	01/01/2041	09/30/2010	2,050,000.00	2,050,000.00	1,891,341.93	2,025,581.18	134,239.25	0.00

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Totals for Cusip					2,050,000.00	2,050,000.00	1,891,341.93	2,025,581.18	134,239.25	0.00
796253Z21	SAN ANTONIO TX ELEC & GAS	4.43%	02/01/2042	03/20/2012	1,090,000.00	1,090,000.00	1,008,441.19	1,017,165.55	8,724.36	0.00
Totals for Cusip					1,090,000.00	1,090,000.00	1,008,441.19	1,017,165.55	8,724.36	0.00
88258MAA3	TEXAS NATURAL GAS SECURITIZATI	5.10%	04/01/2035	10/06/2023	2,248,170.40	2,190,931.98	2,252,891.56	2,307,859.32	54,967.76	0.00
Totals for Cusip					2,248,170.40	2,190,931.98	2,252,891.56	2,307,859.32	54,967.76	0.00
91412GHA6	UNIVERSITY CALIFORNIA REVS	4.86%	05/15/2112	02/22/2012	390,000.00	390,000.00	329,919.79	326,367.92	0.00	(3,551.87)
Totals for Cusip					390,000.00	390,000.00	329,919.79	326,367.92	0.00	(3,551.87)
91412HGG2	UNIV OF CALIFORNIA CA REVENUES	1.61%	05/15/2030	07/10/2020	3,500,000.00	3,500,000.00	2,982,164.12	3,175,307.38	193,143.26	0.00
Totals for Cusip					3,500,000.00	3,500,000.00	2,982,164.12	3,175,307.38	193,143.26	0.00
914455UF5	UNIV OF MICHIGAN MI	2.44%	04/01/2040	06/10/2020	640,000.00	640,000.00	456,177.20	482,649.80	26,472.60	0.00
Totals for Cusip					640,000.00	640,000.00	456,177.20	482,649.80	26,472.60	0.00
914455UG3	UNIV OF MICHIGAN MI	2.56%	04/01/2050	06/10/2020	705,000.00	705,000.00	424,629.57	445,228.49	20,598.92	0.00
Totals for Cusip					705,000.00	705,000.00	424,629.57	445,228.49	20,598.92	0.00
914455UJ7	UNIV OF MICHIGAN MI	4.45%	04/01/2122	03/10/2022	1,750,000.00	1,750,000.00	1,372,666.40	1,361,774.82	0.00	(10,891.58)
Totals for Cusip					1,750,000.00	1,750,000.00	1,372,666.40	1,361,774.82	0.00	(10,891.58)
9151158F9	UNIVERSITY TEX PERM UNIV FD	3.38%	07/01/2047	11/07/2017	1,915,000.00	1,915,000.00	1,434,469.15	1,445,509.71	11,040.56	0.00
Totals for Cusip					1,915,000.00	1,915,000.00	1,434,469.15	1,445,509.71	11,040.56	0.00
Totals for Municipals					50,940,933.10	51,603,721.88	48,505,048.74	50,006,587.56	1,547,233.45	(45,694.63)
US Govt Bonds										
88059FBM2	TENNESSEE VALLEY AUTHORITY	0.00%	06/15/2035	11/18/2021	220,000.00	160,872.80	126,720.72	141,144.14	14,423.42	0.00
Totals for Cusip					220,000.00	160,872.80	126,720.72	141,144.14	14,423.42	0.00
912810RJ9	US TREASURY N B	3.00%	11/15/2044	04/11/2025	1,985,000.00	1,498,519.92	1,498,519.92	1,541,476.56	42,956.64	0.00
912810RJ9	US TREASURY N B	3.00%	11/15/2044	04/11/2025	2,535,000.00	1,913,726.95	1,913,726.95	1,968,585.94	54,858.99	0.00
912810RJ9	US TREASURY N B	3.00%	11/15/2044	04/10/2025	1,700,000.00	1,298,375.00	1,298,375.00	1,320,156.25	21,781.25	0.00
912810RJ9	US TREASURY N B	3.00%	11/15/2044	04/21/2025	3,400,000.00	2,574,039.06	2,574,039.06	2,640,312.50	66,273.44	0.00
Totals for Cusip					9,620,000.00	7,284,660.93	7,284,660.93	7,470,531.25	185,870.32	0.00

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912810RK6	US TREASURY N B	2.50%	02/15/2045	12/31/2025	12,450,000.00	8,853,117.19	8,853,117.19	8,853,117.19	0.00	0.00
Totals for Cusip					12,450,000.00	8,853,117.19	8,853,117.19	8,853,117.19	0.00	0.00
912810SK5	US TREASURY FRN	2.38%	11/15/2045	09/11/2024	5,260,000.00	3,863,017.97	3,346,675.00	3,394,343.75	47,668.75	0.00
912810SK5	US TREASURY FRN	2.38%	11/15/2045	11/29/2024	4,800,000.00	3,251,250.00	3,054,000.00	3,097,500.00	43,500.00	0.00
Totals for Cusip					10,060,000.00	7,114,267.97	6,400,675.00	6,491,843.75	91,168.75	0.00
912810UE6	US TREASURY N B	4.50%	11/15/2054	02/18/2025	540,000.00	516,375.00	516,375.00	511,565.63	0.00	(4,809.37)
Totals for Cusip					540,000.00	516,375.00	516,375.00	511,565.63	0.00	(4,809.37)
912810UK2	US TREASURY N B	4.75%	05/15/2055	06/24/2025	240,000.00	234,412.50	234,412.50	236,887.50	2,475.00	0.00
Totals for Cusip					240,000.00	234,412.50	234,412.50	236,887.50	2,475.00	0.00
912828ZE3	US TREASURY NOTE	0.62%	03/31/2027	10/29/2024	250,000.00	230,058.59	230,781.25	241,367.19	10,585.94	0.00
Totals for Cusip					250,000.00	230,058.59	230,781.25	241,367.19	10,585.94	0.00
91282CEV9	US TREASURY FRN	3.25%	06/30/2029	06/18/2025	24,000,000.00	23,390,625.00	23,390,625.00	23,739,375.12	348,750.12	0.00
Totals for Cusip					24,000,000.00	23,390,625.00	23,390,625.00	23,739,375.12	348,750.12	0.00
91282CFV8	US TREASURY FRN	4.12%	11/15/2032	01/31/2024	0.00	0.00	0.00	0.00	0.00	0.00
Totals for Cusip					0.00	0.00	0.00	0.00	0.00	0.00
91282CKJ9	US TREASURY FRN	4.50%	04/15/2027	04/25/2024	195,000.00	193,293.75	195,975.00	197,414.65	1,439.65	0.00
Totals for Cusip					195,000.00	193,293.75	195,975.00	197,414.65	1,439.65	0.00
91282CKR1	US TREASURY FRN	4.50%	05/15/2027	05/14/2024	45,000.00	44,887.50	45,225.00	45,597.66	372.66	0.00
91282CKR1	US TREASURY FRN	4.50%	05/15/2027	04/30/2025	10,000,000.00	10,172,265.63	10,172,265.63	10,132,812.50	0.00	(39,453.13)
91282CKR1	US TREASURY FRN	4.50%	05/15/2027	08/29/2025	8,000,000.00	8,106,875.00	8,106,875.00	8,106,250.00	0.00	(625.00)
Totals for Cusip					18,045,000.00	18,324,028.13	18,324,365.63	18,284,660.16	372.66	(40,078.13)
91282CLW9	TSY INFL IX N B	4.25%	11/15/2034	11/07/2024	135,000.00	133,913.67	131,519.53	136,729.69	5,210.16	0.00
91282CLW9	TSY INFL IX N B	4.25%	11/15/2034	11/12/2024	2,215,000.00	2,181,775.00	2,157,894.53	2,243,379.69	85,485.16	0.00
91282CLW9	TSY INFL IX N B	4.25%	11/15/2034	11/12/2024	10,000.00	9,950.00	9,742.19	10,128.13	385.94	0.00
91282CLW9	TSY INFL IX N B	4.25%	11/15/2034	11/12/2024	70,000.00	69,650.00	68,195.31	70,896.88	2,701.57	0.00
91282CLW9	TSY INFL IX N B	4.25%	11/15/2034	11/12/2024	4,450,000.00	4,406,195.31	4,335,273.44	4,507,015.63	171,742.19	0.00

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91282CLW9	TSY INFL IX N B	4.25%	11/15/2034	11/18/2024	140,000.00	138,031.25	136,390.63	141,793.75	5,403.12	0.00
91282CLW9	TSY INFL IX N B	4.25%	11/15/2034	12/31/2024	6,800,000.00	6,631,062.50	6,624,687.50	6,887,125.00	262,437.50	0.00
Totals for Cusip					13,820,000.00	13,570,577.73	13,463,703.13	13,997,068.77	533,365.64	0.00
91282CMM0	US TREASURY N B	4.62%	02/15/2035	02/18/2025	700,000.00	705,250.00	705,250.00	728,218.75	22,968.75	0.00
91282CMM0	US TREASURY N B	4.62%	02/15/2035	02/18/2025	1,840,000.00	1,853,800.00	1,853,800.00	1,914,175.00	60,375.00	0.00
91282CMM0	US TREASURY N B	4.62%	02/15/2035	06/30/2025	6,500,000.00	6,709,980.47	6,709,980.47	6,762,031.25	52,050.78	0.00
91282CMM0	US TREASURY N B	4.62%	02/15/2035	09/30/2025	4,725,000.00	4,919,167.97	4,919,167.97	4,915,476.56	0.00	(3,691.41)
Totals for Cusip					13,765,000.00	14,188,198.44	14,188,198.44	14,319,901.56	135,394.53	(3,691.41)
91282CNC1	US TREASURY N B	4.25%	05/15/2035	07/25/2025	940,000.00	927,772.66	927,772.66	949,840.63	22,067.97	0.00
91282CNC1	US TREASURY N B	4.25%	05/15/2035	08/29/2025	6,700,000.00	6,713,609.38	6,713,609.38	6,770,140.63	56,531.25	0.00
Totals for Cusip					7,640,000.00	7,641,382.04	7,641,382.04	7,719,981.26	78,599.22	0.00
91282CNH0	US TREASURY N B	3.88%	06/15/2028	07/02/2025	40,000.00	40,150.00	40,150.00	40,359.38	209.38	0.00
Totals for Cusip					40,000.00	40,150.00	40,150.00	40,359.38	209.38	0.00
91282CNN7	US TREASURY N B	3.88%	07/31/2030	08/11/2025	426,000.00	427,198.12	427,198.12	429,561.10	2,362.98	0.00
91282CNN7	US TREASURY N B	3.88%	07/31/2030	08/20/2025	2,125,000.00	2,130,312.50	2,130,312.50	2,142,763.68	12,451.18	0.00
Totals for Cusip					2,551,000.00	2,557,510.62	2,557,510.62	2,572,324.78	14,814.16	0.00
91282CNT4	US TREASURY N B	4.25%	08/15/2035	08/08/2025	3,757,000.00	3,757,000.00	3,757,000.00	3,791,634.84	34,634.84	0.00
Totals for Cusip					3,757,000.00	3,757,000.00	3,757,000.00	3,791,634.84	34,634.84	0.00
91282CNU1	US TREASURY N B	3.62%	08/15/2028	08/07/2025	495,000.00	494,535.94	494,535.94	496,430.86	1,894.92	0.00
Totals for Cusip					495,000.00	494,535.94	494,535.94	496,430.86	1,894.92	0.00
91282CNX5	US TREASURY N B	3.62%	08/31/2030	08/29/2025	1,915,000.00	1,911,484.18	1,911,484.18	1,910,062.90	0.00	(1,421.28)
91282CNX5	US TREASURY N B	3.62%	08/31/2030	09/23/2025	130,000.00	129,593.75	129,593.75	129,664.84	71.09	0.00
Totals for Cusip					2,045,000.00	2,041,077.93	2,041,077.93	2,039,727.74	71.09	(1,421.28)
91282CPA3	US TREASURY N B	3.62%	09/30/2030	09/25/2025	465,000.00	462,311.72	462,311.72	463,655.86	1,344.14	0.00
91282CPA3	US TREASURY N B	3.62%	09/30/2030	09/26/2025	8,900,000.00	8,837,511.59	8,837,511.59	8,874,273.48	36,761.89	0.00
91282CPA3	US TREASURY N B	3.62%	09/30/2030	09/26/2025	1,320,000.00	1,312,162.50	1,312,162.50	1,316,184.38	4,021.88	0.00

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8217 SBA (PRU WCT)

For the Period 12/31/2024 Through 12/31/2025

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
91282CPA3	US TREASURY N B	3.62%	09/30/2030	10/08/2025	1,255,000.00	1,249,509.38	1,249,509.38	1,251,372.27	1,862.89	0.00
91282CPA3	US TREASURY N B	3.62%	09/30/2030	10/09/2025	575,000.00	572,125.00	572,125.00	573,337.89	1,212.89	0.00
Totals for Cusip					12,515,000.00	12,433,620.19	12,433,620.19	12,478,823.88	45,203.69	0.00
91282CPD7	US TREASURY N B	3.62%	10/31/2030	10/31/2025	0.00	0.00	0.00	0.00	0.00	0.00
91282CPD7	US TREASURY N B	3.62%	10/31/2030	11/13/2025	0.00	0.00	0.00	0.00	0.00	0.00
91282CPD7	US TREASURY N B	3.62%	10/31/2030	11/17/2025	0.00	0.00	0.00	0.00	0.00	0.00
Totals for Cusip					0.00	0.00	0.00	0.00	0.00	0.00
91282CPJ4	US TREASURY N B	4.00%	11/15/2035	11/13/2025	4,970,000.00	4,932,725.00	4,932,725.00	4,909,428.13	0.00	(23,296.87)
91282CPJ4	US TREASURY N B	4.00%	11/15/2035	11/28/2025	4,915,000.00	4,903,864.45	4,903,864.45	4,855,098.44	0.00	(48,766.01)
Totals for Cusip					9,885,000.00	9,836,589.45	9,836,589.45	9,764,526.57	0.00	(72,062.88)
91282CPP0	US TREASURY N B	3.50%	12/15/2028	12/16/2025	795,000.00	795,000.00	795,000.00	794,378.91	0.00	(621.09)
Totals for Cusip					795,000.00	795,000.00	795,000.00	794,378.91	0.00	(621.09)
91282CPR6	US TREASURY N B	3.62%	12/31/2030	12/24/2025	0.00	0.00	0.00	0.00	0.00	0.00
91282CPR6	US TREASURY N B	3.62%	12/31/2030	12/24/2025	0.00	0.00	0.00	0.00	0.00	0.00
91282CPR6	US TREASURY N B	3.62%	12/31/2030	12/30/2025	0.00	0.00	0.00	0.00	0.00	0.00
Totals for Cusip					0.00	0.00	0.00	0.00	0.00	0.00
9128334S6	STRIPS	0.00%	08/15/2031	02/27/2012	9,809,000.00	5,436,638.25	7,197,353.75	7,882,436.09	685,082.34	0.00
9128334S6	STRIPS	0.00%	08/15/2031	12/24/2013	5,000,000.00	2,518,500.00	3,668,750.00	4,017,961.10	349,211.10	0.00
Totals for Cusip					14,809,000.00	7,955,138.25	10,866,103.75	11,900,397.19	1,034,293.44	0.00
9128334U1	STRIPS	0.00%	08/15/2032	01/27/2023	41,751,000.00	29,415,249.54	29,176,773.26	32,031,776.36	2,855,003.10	0.00
Totals for Cusip					41,751,000.00	29,415,249.54	29,176,773.26	32,031,776.36	2,855,003.10	0.00
9128334V9	STRIPS	0.00%	02/15/2033	10/21/2010	14,400,000.00	5,714,352.00	9,817,312.46	10,790,201.95	972,889.49	0.00
Totals for Cusip					14,400,000.00	5,714,352.00	9,817,312.46	10,790,201.95	972,889.49	0.00
9128337F1	STRIPS	0.00%	02/15/2037	12/01/2022	42,000,000.00	24,363,780.00	23,351,015.52	25,647,715.80	2,296,700.28	0.00
9128337F1	STRIPS	0.00%	02/15/2037	01/12/2023	8,000,000.00	4,671,360.00	4,447,812.48	4,885,279.20	437,466.72	0.00
Totals for Cusip					50,000,000.00	29,035,140.00	27,798,828.00	30,532,995.00	2,734,167.00	0.00

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2024 Through 12/31/2025

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
9128337P9	STRIPS	0.00%	05/15/2031	01/30/2020	120,000.00	98,595.60	89,114.06	97,574.48	8,460.42	0.00
Totals for Cusip					120,000.00	98,595.60	89,114.06	97,574.48	8,460.42	0.00
9128337S3	STRIPS	0.00%	11/15/2032	12/29/2011	23,400,000.00	12,585,690.00	16,154,226.50	17,748,237.31	1,594,010.81	0.00
9128337S3	STRIPS	0.00%	11/15/2032	01/13/2012	12,693,000.00	6,897,376.20	8,762,632.35	9,627,281.03	864,648.68	0.00
Totals for Cusip					36,093,000.00	19,483,066.20	24,916,858.85	27,375,518.34	2,458,659.49	0.00
9128337U8	STRIPS	0.00%	11/15/2033	04/27/2012	16,012,000.00	8,074,531.36	10,525,388.13	11,571,653.36	1,046,265.23	0.00
9128337U8	STRIPS	0.00%	11/15/2033	01/10/2024	20,000,000.00	13,391,200.00	13,146,875.00	14,453,726.40	1,306,851.40	0.00
9128337U8	STRIPS	0.00%	11/15/2033	01/10/2024	18,600,000.00	12,417,732.00	12,226,593.75	13,441,965.55	1,215,371.80	0.00
9128337U8	STRIPS	0.00%	11/15/2033	02/29/2024	18,000,000.00	11,842,920.00	11,832,187.50	13,008,353.76	1,176,166.26	0.00
9128337U8	STRIPS	0.00%	11/15/2033	05/31/2024	7,000,000.00	4,549,650.00	4,601,406.25	5,058,804.24	457,397.99	0.00
Totals for Cusip					79,612,000.00	50,276,033.36	52,332,450.63	57,534,503.31	5,202,052.68	0.00
9128337W4	STRIPS	0.00%	11/15/2034	10/21/2010	4,960,000.00	1,801,769.60	3,102,518.74	3,408,593.84	306,075.10	0.00
9128337W4	STRIPS	0.00%	11/15/2034	09/27/2011	18,390,000.00	8,660,034.90	11,503,088.63	12,637,911.44	1,134,822.81	0.00
9128337W4	STRIPS	0.00%	11/15/2034	08/30/2024	27,200,000.00	17,950,368.00	17,013,812.43	18,692,288.80	1,678,476.37	0.00
9128337W4	STRIPS	0.00%	11/15/2034	09/05/2024	10,690,000.00	7,198,111.50	6,686,678.49	7,346,344.39	659,665.90	0.00
Totals for Cusip					61,240,000.00	35,610,284.00	38,306,098.29	42,085,138.47	3,779,040.18	0.00
912833LZ1	STRIPS	0.00%	05/15/2026	09/06/2019	6,630,000.00	5,980,856.70	6,247,998.03	6,541,681.97	293,683.94	0.00
912833LZ1	STRIPS	0.00%	05/15/2026	12/17/2019	42,575,000.00	37,785,693.12	40,121,948.14	42,007,859.70	1,885,911.56	0.00
912833LZ1	STRIPS	0.00%	05/15/2026	01/13/2020	6,430,000.00	5,737,810.50	6,059,521.47	6,344,346.16	284,824.69	0.00
Totals for Cusip					55,635,000.00	49,504,360.32	52,429,467.64	54,893,887.83	2,464,420.19	0.00
912833RY8	STRIPS	0.00%	02/15/2028	05/28/2014	13,845,000.00	9,199,725.60	12,061,915.46	12,846,474.93	784,559.47	0.00
Totals for Cusip					13,845,000.00	9,199,725.60	12,061,915.46	12,846,474.93	784,559.47	0.00
912833RZ5	STRIPS	0.00%	08/15/2028	03/15/2013	5,280,000.00	3,351,744.00	4,493,362.53	4,810,767.67	317,405.14	0.00
912833RZ5	STRIPS	0.00%	08/15/2028	01/24/2023	8,300,000.00	6,786,246.00	7,063,429.73	7,562,380.99	498,951.26	0.00
Totals for Cusip					13,580,000.00	10,137,990.00	11,556,792.26	12,373,148.66	816,356.40	0.00
912833X96	STRIPS	0.00%	11/15/2035	06/23/2021	4,200,000.00	3,182,256.00	2,497,687.50	2,744,779.04	247,091.54	0.00

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2024 Through 12/31/2025

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					4,200,000.00	3,182,256.00	2,497,687.50	2,744,779.04	247,091.54	0.00
912833XS4	STRIPS	0.00%	05/15/2029	04/29/2010	5,477,000.00	2,186,912.98	4,500,981.51	4,844,585.16	343,603.65	0.00
912833XS4	STRIPS	0.00%	05/15/2029	09/23/2024	7,000,000.00	5,920,040.00	5,752,578.16	6,191,728.34	439,150.18	0.00
Totals for Cusip					12,477,000.00	8,106,952.98	10,253,559.67	11,036,313.50	782,753.83	0.00
912833Y20	STRIPS	0.00%	05/15/2036	09/02/2020	2,695,000.00	2,260,487.51	1,560,362.90	1,713,348.16	152,985.26	0.00
912833Y20	STRIPS	0.00%	05/15/2036	01/03/2023	13,275,000.00	7,761,759.75	7,686,017.64	8,439,590.68	753,573.04	0.00
Totals for Cusip					15,970,000.00	10,022,247.26	9,246,380.54	10,152,938.84	906,558.30	0.00
912834FB9	STRIPS	0.00%	02/15/2040	09/27/2023	1,050,000.00	470,064.00	490,957.04	538,257.36	47,300.32	0.00
Totals for Cusip					1,050,000.00	470,064.00	490,957.04	538,257.36	47,300.32	0.00
912834HV3	STRIPS	0.00%	05/15/2040	11/26/2024	7,560,000.00	3,655,335.60	3,484,392.21	3,822,071.85	337,679.64	0.00
Totals for Cusip					7,560,000.00	3,655,335.60	3,484,392.21	3,822,071.85	337,679.64	0.00
912834JH2	STRIPS	0.00%	11/15/2040	05/19/2021	5,025,000.00	3,138,866.25	2,253,202.16	2,463,861.32	210,659.16	0.00
912834JH2	STRIPS	0.00%	11/15/2040	01/12/2023	11,000,000.00	5,502,860.00	4,932,382.84	5,393,527.26	461,144.42	0.00
Totals for Cusip					16,025,000.00	8,641,726.25	7,185,585.00	7,857,388.58	671,803.58	0.00
912834JP4	STRIPS	0.00%	02/15/2041	04/29/2020	45,000.00	34,907.90	19,889.65	21,731.62	1,841.97	0.00
912834JP4	STRIPS	0.00%	02/15/2041	11/02/2022	16,000,000.00	7,113,120.00	7,071,875.04	7,726,799.52	654,924.48	0.00
912834JP4	STRIPS	0.00%	02/15/2041	12/27/2022	7,000,000.00	3,282,930.00	3,093,945.33	3,380,474.79	286,529.46	0.00
912834JP4	STRIPS	0.00%	02/15/2041	04/13/2023	2,500,000.00	1,260,600.00	1,104,980.48	1,207,312.43	102,331.95	0.00
Totals for Cusip					25,545,000.00	11,691,557.90	11,290,690.50	12,336,318.36	1,045,627.86	0.00
912834KP2	STRIPS	0.00%	08/15/2041	06/23/2022	2,025,000.00	1,027,606.50	872,332.03	950,029.46	77,697.43	0.00
Totals for Cusip					2,025,000.00	1,027,606.50	872,332.03	950,029.46	77,697.43	0.00
912834KV9	STRIPS	0.00%	11/15/2041	03/23/2020	1,720,000.00	1,253,415.60	731,806.25	794,562.72	62,756.47	0.00
912834KV9	STRIPS	0.00%	11/15/2041	03/23/2020	125,000.00	89,925.00	53,183.59	57,744.38	4,560.79	0.00
912834KV9	STRIPS	0.00%	11/15/2041	08/31/2021	1,630,000.00	1,091,350.20	693,514.06	752,986.76	59,472.70	0.00
912834KV9	STRIPS	0.00%	11/15/2041	09/29/2023	6,000,000.00	2,394,240.00	2,552,812.50	2,771,730.42	218,917.92	0.00
Totals for Cusip					9,475,000.00	4,828,930.80	4,031,316.40	4,377,024.28	345,707.88	0.00

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2024 Through 12/31/2025

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
912834LB2	STRIPS	0.00%	02/15/2042	07/09/2013	14,345,000.00	4,801,128.05	6,028,262.18	6,519,985.54	491,723.36	0.00
912834LB2	STRIPS	0.00%	02/15/2042	11/05/2013	17,140,000.00	5,531,763.60	7,202,817.27	7,790,348.71	587,531.44	0.00
912834LB2	STRIPS	0.00%	02/15/2042	03/24/2021	10,800,000.00	6,538,752.00	4,538,531.30	4,908,737.81	370,206.51	0.00
912834LB2	STRIPS	0.00%	02/15/2042	12/15/2021	1,880,000.00	1,256,046.80	790,040.63	854,483.99	64,443.36	0.00
Totals for Cusip					44,165,000.00	18,127,690.45	18,559,651.38	20,073,556.05	1,513,904.67	0.00
912834LK2	STRIPS	0.00%	05/15/2042	06/26/2014	32,400,000.00	12,186,612.00	13,449,796.96	14,512,679.60	1,062,882.64	0.00
912834LK2	STRIPS	0.00%	05/15/2042	06/26/2014	50,000,000.00	18,806,500.00	20,755,859.50	22,396,110.50	1,640,251.00	0.00
912834LK2	STRIPS	0.00%	05/15/2042	01/02/2020	8,755,000.00	5,104,165.00	3,634,351.00	3,921,558.95	287,207.95	0.00
Totals for Cusip					91,155,000.00	36,097,277.00	37,840,007.46	40,830,349.05	2,990,341.59	0.00
912834LX4	STRIPS	0.00%	11/15/2042	05/08/2020	720,000.00	518,532.48	291,093.75	313,294.83	22,201.08	0.00
Totals for Cusip					720,000.00	518,532.48	291,093.75	313,294.83	22,201.08	0.00
912834MT2	STRIPS	0.00%	08/15/2043	05/07/2014	9,920,000.00	3,485,590.40	3,879,650.00	4,123,954.30	244,304.30	0.00
Totals for Cusip					9,920,000.00	3,485,590.40	3,879,650.00	4,123,954.30	244,304.30	0.00
912834NP9	STRIPS	0.00%	05/15/2044	09/30/2024	10,100,000.00	4,245,838.00	3,806,042.99	4,023,132.09	217,089.10	0.00
Totals for Cusip					10,100,000.00	4,245,838.00	3,806,042.99	4,023,132.09	217,089.10	0.00
912834UB2	STRIPS	0.00%	11/15/2044	03/28/2024	7,015,000.00	2,285,066.10	2,126,695.88	2,212,798.27	86,102.39	0.00
Totals for Cusip					7,015,000.00	2,285,066.10	2,126,695.88	2,212,798.27	86,102.39	0.00
912834UH9	STRIPS	0.00%	02/15/2045	09/20/2023	9,985,000.00	3,111,226.15	2,982,628.74	3,104,176.74	121,548.00	0.00
912834UH9	STRIPS	0.00%	02/15/2045	11/01/2023	10,200,000.00	2,773,686.00	3,046,851.59	3,171,016.80	124,165.21	0.00
Totals for Cusip					20,185,000.00	5,884,912.15	6,029,480.33	6,275,193.54	245,713.21	0.00
912834VM7	STRIPS	0.00%	02/15/2050	10/17/2024	2,065,000.00	642,504.10	591,590.24	608,656.97	17,066.73	0.00
Totals for Cusip					2,065,000.00	642,504.10	591,590.24	608,656.97	17,066.73	0.00
Totals for US Govt Bonds					803,665,000.00	503,001,377.04	524,635,303.54	558,920,738.02	34,408,118.64	(122,684.16)
Totals for 8217 SBA (PRU WCT)					1,590,697,437.78	1,249,634,059.16	1,252,316,579.99	1,314,406,156.48	62,632,577.08	(543,000.59)

APPENDIX V

Prudential PGIM (Fixed Income) Dedicated Account

(a)	(b)	(c)	Shares/Par	Price	Cost (d)	Current Value (e)
	Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity value				
	CASH	CASH & CASH EQUIVALENTS	-	\$ 1.000	\$ (11,900)	\$ (11,900)
	CASH - BROKER	CASH & CASH EQUIVALENTS	0.000	1.000	(11,318,931)	(11,318,931)
	ABBOTT LABORATORIES	FIXED INCOME SECURITIES 5.300% 05/27/2040 DD 05/27/10 5/27/2040	4,359,000.000	103.482	4,368,023	4,510,780
	ABBVIE INC	FIXED INCOME SECURITIES 4.400% 11/06/2042 DD 05/06/13 11/6/2042	15,734,000.000	89.207	13,983,750	14,035,829
	ABBVIE INC	FIXED INCOME SECURITIES 4.500% 05/14/2035 DD 05/14/15 5/14/2035	82,992,000.000	98.328	80,353,824	81,604,374
	ABBVIE INC	FIXED INCOME SECURITIES 4.700% 05/14/2045 DD 05/14/15 5/14/2045	5,519,000.000	90.761	5,079,623	5,009,100
	ABBVIE INC	FIXED INCOME SECURITIES 2.950% 11/21/2026 DD 05/21/20 11/21/2026	16,500,000.000	99.229	15,677,640	16,372,785
	ABBVIE INC	FIXED INCOME SECURITIES 4.050% 11/21/2039 DD 05/21/20 11/21/2039	179,381,000.000	89.498	159,635,227	160,542,407
	ABBVIE INC	FIXED INCOME SECURITIES 4.550% 03/15/2035 DD 09/15/20 3/15/2035	71,672,000.000	98.721	70,074,670	70,755,315
	ABBVIE INC	FIXED INCOME SECURITIES 4.850% 06/15/2044 DD 06/15/20 6/15/2044	508,000.000	92.934	491,647	472,105
	ABBVIE INC	FIXED INCOME SECURITIES 5.350% 03/15/2044 DD 02/26/24 3/15/2044	84,547,000.000	99.181	84,936,226	83,854,560
	ABBVIE INC	FIXED INCOME SECURITIES 5.400% 03/15/2054 DD 02/26/24 3/15/2054	807,000.000	97.561	804,232	787,317
	ABN AMRO BANK NV 144A	FIXED INCOME SECURITIES VAR RT 09/18/2027 DD 09/18/23 9/18/2027	14,100,000.000	101.541	14,362,401	14,317,281
	AEP TEXAS INC	FIXED INCOME SECURITIES 3.950% 06/01/2028 DD 12/01/18 6/1/2028	5,600,000.000	99.588	5,254,928	5,576,928
	AEP TEXAS INC	FIXED INCOME SECURITIES 4.150% 05/01/2049 DD 05/01/19 5/1/2049	3,785,000.000	77.076	2,960,816	2,917,327
	AEP TEXAS INC	FIXED INCOME SECURITIES 5.700% 05/15/2034 DD 05/22/24 5/15/2034	52,890,000.000	104.416	53,580,920	55,225,622
	AEP TRANSMISSION CO LLC	FIXED INCOME SECURITIES 3.100% 12/01/2026 DD 11/21/16 12/1/2026	5,000,000.000	99.257	4,892,700	4,962,850
	AEP TRANSMISSION CO LLC	FIXED INCOME SECURITIES 4.000% 12/01/2046 DD 11/21/16 12/1/2046	5,560,000.000	80.407	4,404,076	4,470,629
	AEP TRANSMISSION CO LLC	FIXED INCOME SECURITIES 3.750% 12/01/2047 DD 09/28/17 12/1/2047	1,000,000.000	76.830	748,760	768,300
	AEP TRANSMISSION CO LLC	FIXED INCOME SECURITIES 4.250% 09/15/2048 DD 09/07/18 9/15/2048	5,580,000.000	82.444	4,568,179	4,600,375
	AEP TRANSMISSION CO LLC	FIXED INCOME SECURITIES 5.150% 04/01/2034 DD 03/13/24 4/1/2034	15,000,000.000	102.082	14,508,650	15,312,300
	AEP TRANSMISSION CO LLC	FIXED INCOME SECURITIES 5.375% 06/15/2035 DD 05/14/25 6/15/2035	9,180,000.000	103.381	9,127,123	9,490,376
	AETNA INC	FIXED INCOME SECURITIES 6.625% 06/15/2036 DD 06/09/06 6/15/2036	10,000,000.000	110.233	10,830,700	11,023,300
	AETNA INC	FIXED INCOME SECURITIES 6.750% 12/15/2037 DD 12/04/07 12/15/2037	12,940,000.000	110.341	14,112,442	14,278,125
	AETNA INC	FIXED INCOME SECURITIES 4.500% 05/15/2042 DD 05/04/12 5/15/2042	521,000.000	85.956	459,970	447,831
	AGL CLO 9 LTD 9A AR 144A	FIXED INCOME SECURITIES VAR RT 04/20/2037 DD 04/22/24 4/20/2037	100,000,000.000	100.354	100,000,000	100,354,000
	AKER BP ASA 144A	FIXED INCOME SECURITIES 5.600% 06/13/2028 DD 06/13/23 6/13/2028	1,875,000.000	102.982	1,873,313	1,930,913
	AKER BP ASA 144A	FIXED INCOME SECURITIES 6.000% 06/13/2033 DD 06/13/23 6/13/2033	3,500,000.000	104.831	3,585,015	3,669,085
	AKER BP ASA 144A	FIXED INCOME SECURITIES 5.125% 10/01/2034 DD 10/01/24 10/1/2034	15,490,000.000	98.007	15,440,668	15,181,284
	ALABAMA ECON SETTLEMENT AUTH B	FIXED INCOME SECURITIES 4.263% 09/15/2032 DD 12/15/16 9/15/2032	460,000.000	99.924	460,000	459,650
	ALABAMA POWER CO	FIXED INCOME SECURITIES 4.300% 01/02/2046 DD 01/13/16 1/2/2046	11,133,000.000	84.799	9,948,337	9,440,673
	ALABAMA POWER CO	FIXED INCOME SECURITIES 1.450% 09/15/2030 DD 08/27/20 9/15/2030	8,533,000.000	88.765	6,843,466	7,574,317
	ALABAMA POWER CO	FIXED INCOME SECURITIES 3.750% 09/01/2027 DD 08/12/22 9/1/2027	5,000,000.000	100.081	4,935,700	5,004,050
	ALEXANDRIA REAL ESTATE EQUITIE	FIXED INCOME SECURITIES 1.875% 02/01/2033 DD 08/05/20 2/1/2033	3,525,000.000	81.977	2,773,505	2,889,689
	ALEXANDRIA REAL ESTATE EQUITIE	FIXED INCOME SECURITIES 3.000% 05/18/2051 DD 02/18/21 5/18/2051	3,920,000.000	61.368	2,401,980	2,405,626
	ALEXANDRIA REAL ESTATE EQUITIE	FIXED INCOME SECURITIES 5.150% 04/15/2053 DD 02/16/23 4/15/2053	3,035,000.000	87.464	2,899,487	2,654,532
	ALEXANDRIA REAL ESTATE EQUITIE	FIXED INCOME SECURITIES 5.250% 05/15/2036 DD 02/15/24 5/15/2036	16,790,000.000	99.097	16,754,237	16,638,386
	ALIMENTATION COUCHE-TARD 144A	FIXED INCOME SECURITIES 3.800% 01/25/2050 DD 01/27/20 1/25/2050	3,500,000.000	74.879	2,588,600	2,620,765
	ALIMENTATION COUCHE-TARD 144A	FIXED INCOME SECURITIES 3.439% 05/13/2041 DD 05/13/21 5/13/2041	5,000,000.000	78.221	3,753,800	3,916,050
	ALPHABET INC	FIXED INCOME SECURITIES 1.900% 08/15/2040 DD 08/05/20 8/15/2040	25,000,000.000	67.911	16,866,750	16,977,750
	ALPHABET INC	FIXED INCOME SECURITIES 5.300% 05/15/2065 DD 05/01/25 5/15/2065	6,075,000.000	94.358	5,981,506	5,732,249
	ALPHABET INC	FIXED INCOME SECURITIES 5.350% 11/15/2045 DD 11/06/25 11/15/2045	43,620,000.000	99.664	43,523,600	43,473,437
	ALPHABET INC	FIXED INCOME SECURITIES 5.450% 11/15/2055 DD 11/06/25 11/15/2055	28,765,000.000	98.413	28,575,151	28,308,499
	ALPHABET INC	FIXED INCOME SECURITIES 5.700% 11/15/2075 DD 11/06/25 11/15/2075	12,170,000.000	98.825	12,080,064	12,027,003
	ALTRIA GROUP INC	FIXED INCOME SECURITIES 4.500% 05/02/2043 DD 05/02/13 5/2/2043	5,300,000.000	85.563	4,475,479	4,534,839
	ALTRIA GROUP INC	FIXED INCOME SECURITIES 5.800% 02/14/2039 DD 02/14/19 2/14/2039	14,642,000.000	103.290	14,678,898	15,123,722
	ALTRIA GROUP INC	FIXED INCOME SECURITIES 3.400% 02/04/2041 DD 02/04/21 2/4/2041	99,300,000.000	77.539	73,347,969	76,996,227
	ALTRIA GROUP INC	FIXED INCOME SECURITIES 6.200% 11/01/2028 DD 11/01/23 11/1/2028	3,660,000.000	105.653	3,652,717	3,866,900
	ALTRIA GROUP INC	FIXED INCOME SECURITIES 4.875% 02/04/2028 DD 02/06/25 2/4/2028	3,845,000.000	101.673	3,839,732	3,909,327
	AMAZON.COM INC	FIXED INCOME SECURITIES 3.875% 08/22/2037 DD 02/22/18 8/22/2037	52,401,000.000	91.918	48,367,999	48,165,951
	AMAZON.COM INC	FIXED INCOME SECURITIES 2.700% 06/03/2060 DD 06/03/20 6/3/2060	1,500,000.000	56.797	973,125	851,955
	AMAZON.COM INC	FIXED INCOME SECURITIES 2.875% 05/12/2041 DD 05/12/21 5/12/2041	56,815,000.000	76.176	44,035,697	43,279,394
	AMAZON.COM INC	FIXED INCOME SECURITIES 3.250% 05/12/2061 DD 05/12/21 5/12/2061	1,500,000.000	64.256	1,086,480	963,840
	AMEREN ILLINOIS CO	FIXED INCOME SECURITIES 4.150% 03/15/2046 DD 12/14/15 3/15/2046	1,387,000.000	82.857	1,158,519	1,149,227
	AMEREN ILLINOIS CO	FIXED INCOME SECURITIES 3.700% 12/01/2047 DD 11/28/17 12/1/2047	12,145,000.000	76.561	9,174,632	9,298,333
	AMEREN ILLINOIS CO	FIXED INCOME SECURITIES 1.550% 11/15/2030 DD 11/23/20 11/15/2030	10,264,000.000	88.366	8,635,872	9,069,886
	AMEREN ILLINOIS CO	FIXED INCOME SECURITIES 5.900% 12/01/2052 DD 11/22/22 12/1/2052	4,000,000.000	103.907	4,207,060	4,156,280
	AMEREN ILLINOIS CO	FIXED INCOME SECURITIES 5.550% 07/01/2054 DD 06/27/24 7/1/2054	49,525,000.000	98.656	50,055,231	48,859,384
	AMEREN ILLINOIS CO	FIXED INCOME SECURITIES 5.625% 03/01/2055 DD 03/03/25 3/1/2055	5,000,000.000	99.861	5,175,800	4,993,050
	AMERICAN EXPRESS CO	FIXED INCOME SECURITIES VAR RT 04/23/2027 DD 04/25/24 4/23/2027	96,154,000.000	100.482	96,154,000	96,617,462
	AMERICAN EXPRESS CO	FIXED INCOME SECURITIES VAR RT 07/26/2035 DD 07/26/24 7/26/2035	4,530,000.000	103.220	4,542,186	4,675,866
	AMERICAN TRANSMISSION SYS 144A	FIXED INCOME SECURITIES 2.650% 01/15/2032 DD 12/01/21 1/15/2032	7,816,000.000	90.085	6,436,945	7,041,044
	AMERICAN WATER CAPITAL CORP	FIXED INCOME SECURITIES 6.593% 10/15/2037 DD 04/15/08 10/15/2037	6,096,000.000	113.418	6,860,507	6,913,961
	AMERICAN WATER CAPITAL CORP	FIXED INCOME SECURITIES 4.300% 09/01/2045 DD 08/13/15 9/1/2045	5,000,000.000	85.624	4,090,750	4,281,200
	AMERICAN WATER CAPITAL CORP	FIXED INCOME SECURITIES 2.950% 09/01/2027 DD 08/10/17 9/1/2027	5,000,000.000	98.465	4,828,400	4,923,250
	AMERICAN WATER CAPITAL CORP	FIXED INCOME SECURITIES 3.750% 09/01/2047 DD 08/10/17 9/1/2047	21,219,000.000	77.122	16,655,935	16,364,517
	AMERICAN WATER CAPITAL CORP	FIXED INCOME SECURITIES 4.200% 09/01/2048 DD 08/09/18 9/1/2048	8,498,000.000	81.649	6,789,002	6,938,532
	AMERICAN WATER CAPITAL CORP	FIXED INCOME SECURITIES 4.150% 06/01/2049 DD 05/13/19 6/1/2049	23,535,000.000	81.017	19,275,762	19,067,351
	AMERICAN WATER CAPITAL CORP	FIXED INCOME SECURITIES 2.800% 05/01/2030 DD 04/14/20 5/1/2030	17,504,000.000	94.894	15,424,405	16,610,246
	AMERICAN WATER CAPITAL CORP	FIXED INCOME SECURITIES 5.150% 03/01/2034 DD 02/23/24 3/1/2034	25,152,000.000	103.199	25,071,765	25,956,612
	AMERICAN WATER CAPITAL CORP	FIXED INCOME SECURITIES 5.250% 03/01/2035 DD 02/27/25 3/1/2035	17,381,000.000	103.259	17,304,009	17,947,447
	AMERICAN WATER CAPITAL CORP	FIXED INCOME SECURITIES 5.700% 09/01/2055 DD 08/08/25 9/1/2055	4,950,000.000	100.589	5,018,719	4,979,156
	AMGEN INC	FIXED INCOME SECURITIES 6.400% 02/01/2039 DD 01/16/09 2/1/2039	8,435,000.000	110.939	9,334,002	9,357,705
	AMGEN INC	FIXED INCOME SECURITIES 5.150% 11/15/2041 DD 11/10/11 11/15/2041	22,789,000.000	97.015	21,890,886	22,108,748
	AMGEN INC	FIXED INCOME SECURITIES 4.400% 05/01/2045 DD 05/01/15 5/1/2045	25,000,000.000	85.831	21,702,250	21,457,750
	AMGEN INC	FIXED INCOME SECURITIES 4.563% 06/15/2048 DD 12/15/16 6/15/2048	1,026,000.000	85.947	907,138	881,816
	AMGEN INC	FIXED INCOME SECURITIES 4.663% 06/15/2051 DD 12/15/16 6/15/2051	1,774,000.000	85.828	1,614,251	1,522,589
	AMGEN INC	FIXED INCOME SECURITIES 3.150% 02/21/2040 DD 02/21/20 2/21/2040	6,000,000.000	79.052	4,569,300	4,743,120
	AMGEN INC	FIXED INCOME SECURITIES 5.600% 03/02/2043 DD 03/02/23 3/2/2043	45,000,000.000	100.913	46,120,100	45,410,850
	AMGEN INC	FIXED INCOME SECURITIES 5.650% 03/02/2053 DD 03/02/23 3/2/2053	25,000,000.000	98.341	25,728,222	24,585,250
	AMGEN INC	FIXED INCOME SECURITIES 5.750% 03/02/2063 DD 03/02/23 3/2/2063	45,000,000.000	97.980	46,207,550	44,091,000
	AMPHENOL CORP	FIXED INCOME SECURITIES 2.800% 02/15/2030 DD 09/10/19 2/15/2030	4,235,000.000	95.051	3,842,712	4,025,410
	AMPHENOL CORP	FIXED INCOME SECURITIES 2.200% 09/15/2031 DD 09/14/21 9/15/2031	3,520,000.000	89.409	3,029,136	3,147,197
	AMPHENOL CORP	FIXED INCOME SECURITIES 5.050% 04/05/2027 DD 04/05/24 4/5/2027	29,115,000.000	101.399	29,082,100	29,522,319
	AMPHENOL CORP	FIXED INCOME SECURITIES 4.375% 06/12/2028 DD 06/12/25 6/12/2028	15,000,000.000	100.951	15,149,850	15,142,650
	AMPHENOL CORP	FIXED INCOME SECURITIES 3.900% 11/15/2028 DD 11/10/25 11/15/2028	15,000,000.000	99.928	14,983,800	14,989,200
	AMRIZE FINANCE US LLC	FIXED INCOME SECURITIES 4.600% 04/07/2027 DD 10/07/25 4/7/2027	48,750,000.000	100.671	48,733,425	49,077,113
	ANALOG DEVICES INC	FIXED INCOME SECURITIES 3.450% 06/15/2027 DD 06/15/23 6/15/2027	16,530,000.000	99.464	15,657,428	16,441,399

Prudential PGIM (Fixed Income) Dedicated Account								
Description of investment including maturity date, rate of interest, collateral, par		or maturity value	Shares/Par	Price	Cost	Current Value		
(a)	(b)							
		(c)			(d)	(e)		
ANHEUSER-BUSCH COS LLC	FIXED INCOME SECURITIES	5.950% 01/15/2033 DD 10/31/02	1/15/2033	5,000,000.000	107.125	5,271,750	5,356,250	
ANHEUSER-BUSCH COS LLC / ANHEU	FIXED INCOME SECURITIES	4.700% 02/01/2036 DD 02/01/19	2/1/2036	286,098,000.000	99.195	282,258,651	283,794,911	
ANHEUSER-BUSCH COS LLC / ANHEU	FIXED INCOME SECURITIES	4.900% 02/01/2046 DD 02/01/19	2/1/2046	51,361,000.000	92.914	48,816,103	47,721,560	
ANHEUSER-BUSCH INBEV FINANCE I	FIXED INCOME SECURITIES	4.700% 02/01/2036 DD 01/25/16	2/1/2036	22,000,000.000	99.195	21,300,620	21,822,900	
ANHEUSER-BUSCH INBEV WORLDWIDE	FIXED INCOME SECURITIES	5.450% 01/23/2039 DD 01/23/19	1/23/2039	46,092,000.000	103.738	48,671,791	47,814,919	
AON CORP	FIXED INCOME SECURITIES	6.250% 09/30/2040 DD 09/10/10	9/30/2040	700,000.000	109.361	751,380	765,527	
AON GLOBAL LTD	FIXED INCOME SECURITIES	4.450% 05/24/2043 DD 05/24/13	5/24/2043	13,012,000.000	86.328	10,703,931	11,232,999	
APPALACHIAN POWER CO	FIXED INCOME SECURITIES	4.400% 05/15/2044 DD 05/08/14	5/15/2044	739,000.000	84.176	615,617	622,061	
APPLE INC	FIXED INCOME SECURITIES	3.850% 05/04/2043 DD 05/03/13	5/4/2043	33,018,000.000	84.726	29,129,032	27,974,831	
APPLE INC	FIXED INCOME SECURITIES	3.450% 02/09/2045 DD 02/09/15	2/9/2045	1,000,000.000	77.832	829,500	778,320	
APPLE INC	FIXED INCOME SECURITIES	4.375% 05/13/2045 DD 05/13/15	5/13/2045	20,000,000.000	89.424	18,996,000	17,884,800	
APPLE INC	FIXED INCOME SECURITIES	2.375% 02/08/2041 DD 02/08/21	2/8/2041	32,700,000.000	72.394	23,801,923	23,672,838	
ARBOR MULTIFAMILY MF1 A5 144A	FIXED INCOME SECURITIES	2.756% 05/15/2053 DD 05/01/20	5/15/2053	20,165,000.000	94.054	17,787,290	18,965,989	
ARBOR MULTIFAMILY MF4 A5 144A	FIXED INCOME SECURITIES	VAR RT 02/15/2055 DD 02/01/22	2/15/2055	9,500,000.000	94.013	8,470,064	8,931,235	
ARCH CAPITAL GROUP US INC	FIXED INCOME SECURITIES	5.144% 11/01/2043 DD 12/13/13	11/1/2043	6,149,000.000	95.132	5,793,526	5,849,667	
ARCHER-DANIELS-MIDLAND CO	FIXED INCOME SECURITIES	3.250% 03/27/2030 DD 03/27/20	3/27/2030	3,085,000.000	96.674	2,768,633	2,982,393	
ARCHER-DANIELS-MIDLAND CO	FIXED INCOME SECURITIES	3.750% 09/15/2047 DD 09/14/17	9/15/2047	3,000,000.000	77.715	2,372,700	2,331,450	
ARCHER-DANIELS-MIDLAND CO	FIXED INCOME SECURITIES	4.500% 03/15/2049 DD 12/03/18	3/15/2049	2,000,000.000	85.853	1,831,060	1,717,060	
ARIZONA PUBLIC SERVICE CO	FIXED INCOME SECURITIES	5.500% 09/01/2035 DD 08/22/05	9/1/2035	15,000,000.000	102.621	14,890,800	15,393,150	
ARIZONA PUBLIC SERVICE CO	FIXED INCOME SECURITIES	3.750% 05/15/2046 DD 05/06/16	5/15/2046	3,544,000.000	76.068	2,806,175	2,695,850	
ARIZONA PUBLIC SERVICE CO	FIXED INCOME SECURITIES	3.500% 12/01/2049 DD 11/20/19	12/1/2049	1,440,000.000	70.311	999,850	1,012,478	
ARIZONA PUBLIC SERVICE CO	FIXED INCOME SECURITIES	6.350% 12/15/2032 DD 11/08/22	12/15/2032	17,000,000.000	109.263	18,240,150	18,574,710	
ARIZONA PUBLIC SERVICE CO	FIXED INCOME SECURITIES	5.550% 08/01/2033 DD 06/30/23	8/1/2033	15,256,000.000	104.592	15,862,500	15,956,556	
ARIZONA PUBLIC SERVICE CO	FIXED INCOME SECURITIES	5.700% 08/15/2034 DD 05/09/24	8/15/2034	24,257,000.000	105.321	24,526,024	25,547,715	
ASCENSION HEALTH	FIXED INCOME SECURITIES	4.078% 11/15/2028 DD 11/25/25	11/15/2028	6,815,000.000	100.444	6,845,000	6,845,259	
ASCENSION HEALTH	FIXED INCOME SECURITIES	4.294% 11/15/2030 DD 11/25/25	11/15/2030	11,480,000.000	100.237	11,480,000	11,507,608	
ASCENSION HEALTH	FIXED INCOME SECURITIES	3.106% 11/15/2039 DD 10/23/19	11/15/2039	1,500,000.000	79.774	1,500,000	1,196,610	
ASTRAZENECA PLC	FIXED INCOME SECURITIES	6.450% 09/15/2037 DD 09/12/07	9/15/2037	96,457,000.000	114.289	110,982,659	110,239,741	
ASTRAZENECA PLC	FIXED INCOME SECURITIES	4.000% 09/18/2042 DD 09/18/12	9/18/2042	4,500,000.000	86.402	4,028,715	3,888,090	
AT&T INC	FIXED INCOME SECURITIES	4.300% 12/15/2042 DD 06/15/13	12/15/2042	2,000,000.000	84.596	1,739,060	1,691,920	
AT&T INC	FIXED INCOME SECURITIES	6.375% 03/01/2041 DD 03/01/16	3/1/2041	3,000,000.000	106.946	3,263,160	3,208,380	
AT&T INC	FIXED INCOME SECURITIES	4.500% 03/09/2048 DD 09/07/16	3/9/2048	1,000,000.000	82.823	859,890	828,230	
AT&T INC	FIXED INCOME SECURITIES	4.850% 03/01/2039 DD 02/19/19	3/1/2039	58,519,000.000	95.353	55,017,766	55,799,622	
AT&T INC	FIXED INCOME SECURITIES	6.200% 03/15/2040 DD 03/15/19	3/15/2040	5,000,000.000	104.975	5,212,050	5,248,750	
AT&T INC	FIXED INCOME SECURITIES	6.250% 03/29/2041 DD 03/29/19	3/29/2041	25,738,000.000	106.323	27,145,151	27,365,415	
AT&T INC	FIXED INCOME SECURITIES	5.375% 10/15/2041 DD 04/15/19	10/15/2041	5,000,000.000	95.398	4,712,100	4,769,900	
AT&T INC	FIXED INCOME SECURITIES	3.500% 06/01/2041 DD 05/28/20	6/1/2041	123,000,000.000	78.883	96,052,600	97,026,090	
AT&T INC	FIXED INCOME SECURITIES	3.300% 02/01/2052 DD 08/04/20	2/1/2052	1,424,000.000	65.334	987,829	930,356	
AT&T INC	FIXED INCOME SECURITIES	3.500% 09/15/2053 DD 03/15/21	9/15/2053	38,942,000.000	67.209	30,232,598	26,172,529	
AT&T INC	FIXED INCOME SECURITIES	3.550% 09/15/2055 DD 03/15/21	9/15/2055	25,516,000.000	66.858	18,340,498	17,059,487	
AT&T INC	FIXED INCOME SECURITIES	3.650% 09/15/2059 DD 03/15/21	9/15/2059	1,502,000.000	66.299	1,065,798	995,811	
AT&T INC	FIXED INCOME SECURITIES	2.550% 12/01/2033 DD 06/01/21	12/1/2033	964,000.000	85.499	991,299	824,210	
AT&T INC	FIXED INCOME SECURITIES	3.800% 12/01/2057 DD 06/01/21	12/1/2057	25,000,000.000	69.054	18,259,500	17,263,500	
ATMOS ENERGY CORP	FIXED INCOME SECURITIES	4.125% 03/15/2049 DD 03/04/19	3/15/2049	2,500,000.000	80.095	2,134,400	2,002,375	
AUTOZONE INC	FIXED INCOME SECURITIES	6.250% 11/01/2028 DD 10/25/23	11/1/2028	835,000.000	105.700	834,207	882,595	
AVERY DENNISON CORP	FIXED INCOME SECURITIES	4.875% 12/06/2028 DD 12/06/18	12/6/2028	6,578,000.000	102.161	6,691,799	6,720,151	
BAIN CAPITAL CRED 4A 1ARR 144A	FIXED INCOME SECURITIES	VAR RT 10/20/2036 DD 11/06/25	10/20/2036	99,925,000.000	99.947	99,925,000	99,872,090	
BAKER HUGHES HOLDINGS LLC / BA	FIXED INCOME SECURITIES	3.337% 12/15/2027 DD 12/11/17	12/15/2027	2,957,000.000	98.894	2,828,252	2,924,296	
BALTIMORE GAS AND ELECTRIC CO	FIXED INCOME SECURITIES	6.350% 10/01/2036 DD 04/01/07	10/1/2036	3,072,000.000	110.995	3,225,925	3,409,766	
BANCO SANTANDER SA	FIXED INCOME SECURITIES	6.938% 11/07/2033 DD 11/07/23	11/7/2033	20,000,000.000	114.612	22,405,800	22,922,400	
BANK 2017-BNK7 BNK7 A4	FIXED INCOME SECURITIES	3.175% 09/15/2060 DD 09/01/17	9/15/2060	21,092,428.043	98.689	20,771,098	20,815,906	
BANK 2017-BNK8 BNK8 A3	FIXED INCOME SECURITIES	3.229% 11/15/2050 DD 11/01/17	11/15/2050	3,416,197.469	98.611	3,206,822	3,368,746	
BANK 2017-BNK9 BNK9 A4	FIXED INCOME SECURITIES	3.538% 11/15/2054 DD 12/01/17	11/15/2054	8,172,972.780	98.709	7,695,365	8,067,460	
BANK 2018-BNK10 BN10 A4	FIXED INCOME SECURITIES	3.428% 02/15/2061 DD 02/01/18	2/15/2061	2,165,458.593	98.720	2,050,926	2,137,741	
BANK 2018-BNK14 BN14 A4	FIXED INCOME SECURITIES	VAR RT 09/15/2060 DD 09/01/18	9/15/2060	19,810,000.000	100.029	19,884,288	19,815,745	
BANK 2018-BNK15 BN15 A3	FIXED INCOME SECURITIES	4.138% 11/15/2061 DD 11/01/18	11/15/2061	8,881,308.025	99.927	8,969,933	8,874,825	
BANK 2018-BNK15 BN15 A4	FIXED INCOME SECURITIES	VAR RT 11/15/2061 DD 11/01/18	11/15/2061	38,770,000.000	100.466	39,133,469	38,950,668	
BANK 2021-BNK31 BN31 A4	FIXED INCOME SECURITIES	2.036% 02/15/2054 DD 02/01/21	2/15/2054	16,195,000.000	88.838	13,298,888	14,387,314	
BANK 2021-BNK33 BN33 A5	FIXED INCOME SECURITIES	2.556% 05/15/2064 DD 05/01/21	5/15/2064	42,079,000.000	90.497	35,857,364	38,080,233	
BANK 2022-BNK42 BNK42 A5	FIXED INCOME SECURITIES	VAR RT 06/15/2055 DD 06/01/22	6/15/2055	7,675,000.000	98.264	7,373,396	7,541,762	
BANK 2022-BNK44 BNK44 A5	FIXED INCOME SECURITIES	VAR RT 11/15/2055 DD 11/01/22	11/15/2055	15,000,000.000	106.497	15,768,246	15,974,550	
BANK OF AMERICA CORP	FIXED INCOME SECURITIES	5.000% 01/21/2044 DD 01/21/14	1/21/2044	13,494,000.000	96.681	13,196,997	13,046,134	
BANK OF AMERICA CORP	FIXED INCOME SECURITIES	VAR RT 07/21/2028 DD 07/21/17	7/21/2028	3,910,000.000	99.323	3,910,000	3,883,529	
BANK OF AMERICA CORP	FIXED INCOME SECURITIES	VAR RT 12/20/2028 DD 12/20/17	12/20/2028	4,319,000.000	98.862	4,290,856	4,269,850	
BANK OF AMERICA CORP	FIXED INCOME SECURITIES	VAR RT 03/15/2050 DD 03/15/19	3/15/2050	1,500,000.000	84.357	1,320,225	1,265,355	
BANK OF AMERICA CORP	FIXED INCOME SECURITIES	VAR RT 04/23/2040 DD 04/23/19	4/23/2040	53,500,000.000	89.518	46,536,125	47,892,130	
BANK OF AMERICA CORP	FIXED INCOME SECURITIES	VAR RT 07/23/2030 DD 07/23/19	7/23/2030	660,000.000	96.655	660,000	637,923	
BANK OF AMERICA CORP	FIXED INCOME SECURITIES	VAR RT 03/20/2051 DD 03/20/20	3/20/2051	3,900,000.000	80.532	3,101,436	3,140,748	
BANK OF AMERICA CORP	FIXED INCOME SECURITIES	VAR RT 06/19/2041 DD 06/19/20	6/19/2041	311,320,000.000	74.010	223,695,711	230,407,932	
BANK OF AMERICA CORP	FIXED INCOME SECURITIES	VAR RT 07/23/2031 DD 07/23/20	7/23/2031	52,987,000.000	89.925	42,798,561	47,648,560	
BANK OF AMERICA CORP	FIXED INCOME SECURITIES	VAR RT 10/24/2031 DD 10/21/20	10/24/2031	10,000,000.000	89.514	8,076,400	8,951,400	
BANK OF AMERICA CORP	FIXED INCOME SECURITIES	VAR RT 10/24/2051 DD 10/21/20	10/24/2051	4,500,000.000	63.843	3,003,030	2,872,935	
BANK OF AMERICA CORP	FIXED INCOME SECURITIES	VAR RT 03/11/2032 DD 03/11/21	3/11/2032	60,000,000.000	91.952	50,242,800	55,171,200	
BANK OF AMERICA CORP	FIXED INCOME SECURITIES	VAR RT 03/11/2027 DD 03/11/21	3/11/2027	3,925,000.000	99.534	3,849,444	3,906,710	
BANK OF AMERICA CORP	FIXED INCOME SECURITIES	VAR RT 04/22/2032 DD 04/22/21	4/22/2032	39,669,000.000	91.858	34,477,793	36,439,150	
BANK OF AMERICA CORP	FIXED INCOME SECURITIES	VAR RT 04/22/2042 DD 04/22/21	4/22/2042	28,756,000.000	79.199	22,149,251	22,774,464	
BANK OF AMERICA CORP	FIXED INCOME SECURITIES	VAR RT 07/21/2032 DD 07/21/21	7/21/2032	129,105,000.000	89.499	105,231,971	115,547,684	
BANK OF AMERICA CORP	FIXED INCOME SECURITIES	VAR RT 10/20/2032 DD 10/20/21	10/20/2032	78,317,000.000	90.269	64,699,471	70,695,973	
BANK OF AMERICA CORP	FIXED INCOME SECURITIES	VAR RT 02/04/2033 DD 02/04/22	2/4/2033	59,989,000.000	91.583	53,469,528	54,939,726	
BANK OF AMERICA CORP	FIXED INCOME SECURITIES	VAR RT 09/15/2034 DD 09/15/23	9/15/2034	71,400,000.000	106.883	74,164,531	76,314,462	
BANK OF AMERICA CORP	FIXED INCOME SECURITIES	VAR RT 01/24/2029 DD 01/24/25	1/24/2029	13,875,000.000	101.899	14,134,463	14,138,486	
BANK OF NEW YORK MELLON CORP/T	FIXED INCOME SECURITIES	VAR RT 04/26/2027 DD 04/26/23	4/26/2027	3,647,000.000	100.324	3,648,495	3,658,816	
BANK OF NEW YORK MELLON CORP/T	FIXED INCOME SECURITIES	VAR RT 10/25/2029 DD 10/25/23	10/25/2029	14,656,000.000	106.206	15,154,011	15,565,551	
BANK OF NEW YORK MELLON CORP/T	FIXED INCOME SECURITIES	VAR RT 10/25/2034 DD 10/25/23	10/25/2034	22,000,000.000	111.981	24,004,200	24,635,820	
BANK OF NEW YORK MELLON CORP/T	FIXED INCOME SECURITIES	VAR RT 03/14/2035 DD 03/14/24	3/14/2035	34,089,000.000	103.486	34,089,000	35,277,343	
BANK OF NOVA SCOTIA/THE	FIXED INCOME SECURITIES	4.750% 02/02/2026 DD 02/02/23	2/2/2026	4,497,000.000	100.066	4,478,787	4,499,968	
BANKS 2023-SYR1 SYR1 A3	FIXED INCOME SECURITIES	VAR RT 04/15/2056 DD 04/01/23	4/15/2056	61,500,000.000	103.717	63,161,875	63,785,9	

Prudential PGIM (Fixed Income) Dedicated Account									
(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)				Shares/Par	Price	Cost (d)	Current Value (e)
	BANKS 2023-5YR4 5YR4 A3	FIXED INCOME SECURITIES	6.500%	12/15/2056 DD 12/01/23	12/15/2056	22,380,439.348	105.259	23,219,112	23,557,427
	BANKS 2024-5YR5 5YR5 A3	FIXED INCOME SECURITIES	5.702%	02/15/2029 DD 02/01/24	2/15/2029	194,009,971.902	103.704	199,827,361	201,196,101
	BANKS 2025-5YR17 5YR17 A3	FIXED INCOME SECURITIES	5.225%	11/15/2058 DD 10/01/25	11/15/2058	24,590,000.000	103.190	25,326,842	25,374,421
	BANKS TRUST 2025-5YR1 5YR13 A3	FIXED INCOME SECURITIES	5.753%	01/15/2058 DD 02/01/25	1/15/2058	73,890,000.000	104.907	76,104,749	77,515,782
	BARCLAYS PLC	FIXED INCOME SECURITIES	VAR RT	11/24/2042 DD 11/24/21	11/24/2042	5,316,000.000	77.411	3,973,019	4,115,169
	BARCLAYS PLC	FIXED INCOME SECURITIES	VAR RT	08/09/2028 DD 08/09/22	8/9/2028	1,710,000.000	102.183	1,718,892	1,747,329
	BARCLAYS PLC	FIXED INCOME SECURITIES	VAR RT	09/10/2030 DD 09/10/24	9/10/2030	2,305,000.000	102.048	2,305,000	2,352,206
	BARCLAYS PLC	FIXED INCOME SECURITIES	VAR RT	02/25/2029 DD 02/25/25	2/25/2029	1,150,000.000	101.938	1,150,644	1,172,287
	BARCLAYS PLC	FIXED INCOME SECURITIES	VAR RT	02/25/2031 DD 02/25/25	2/25/2031	1,565,000.000	103.441	1,574,030	1,618,852
	BARCLAYS PLC	FIXED INCOME SECURITIES	VAR RT	08/11/2046 DD 08/11/25	8/11/2046	4,650,000.000	102.809	4,658,463	4,780,619
	BARINGS CLO LTD 202 3A A1 144A	FIXED INCOME SECURITIES	VAR RT	03/31/2038 DD 08/06/25	3/31/2038	40,500,000.000	100.353	40,500,000	40,642,799
	BARRICK GOLD FINANCE CO	FIXED INCOME SECURITIES	5.800%	11/15/2034 DD 11/12/04	11/15/2034	1,950,000.000	104.532	2,014,935	2,038,374
	BARRICK INTERNATIONAL BAR 144A	FIXED INCOME SECURITIES	6.350%	10/15/2036 DD 10/12/06	10/15/2036	7,195,000.000	109.321	7,626,569	7,865,646
	BARRICK MINING CORP	FIXED INCOME SECURITIES	6.450%	10/15/2035 DD 04/15/04	10/15/2035	1,195,000.000	110.664	1,291,066	1,322,435
	BARRICK NORTH AMERICA FINANCE	FIXED INCOME SECURITIES	7.500%	09/15/2038 DD 09/11/08	9/15/2038	4,812,000.000	119.491	5,627,522	5,749,907
	BARRICK PD AUSTRALIA FINANCE P	FIXED INCOME SECURITIES	5.700%	05/30/2041 DD 06/01/11	5/30/2041	5,674,000.000	102.202	5,844,617	5,798,941
	BARROW HANLEY CLO 2A A1R 144A	FIXED INCOME SECURITIES	5.950%	10/15/2039 DD 10/16/09	10/15/2039	3,491,000.000	105.326	3,693,456	3,676,931
	BARROW HANLEY CLO 1 3A A1 144A	FIXED INCOME SECURITIES	VAR RT	03/31/2038 DD 10/20/25	3/31/2038	12,000,000.000	100.250	12,000,000	12,030,005
	BAT CAPITAL CORP	FIXED INCOME SECURITIES	VAR RT	04/20/2037 DD 05/10/24	4/20/2037	100,000,000.000	100.365	100,000,000	100,365,400
	BAT CAPITAL CORP	FIXED INCOME SECURITIES	7.079%	08/02/2043 DD 08/02/23	8/2/2043	13,500,000.000	112.689	14,262,116	15,213,015
	BAT CAPITAL CORP	FIXED INCOME SECURITIES	7.081%	08/02/2053 DD 08/02/23	8/2/2053	1,819,000.000	113.730	1,947,658	2,068,749
	BAT CAPITAL CORP	FIXED INCOME SECURITIES	3.557%	08/15/2027 DD 08/15/18	8/15/2027	10,941,000.000	99.246	10,769,014	10,858,505
	BAT CAPITAL CORP	FIXED INCOME SECURITIES	4.390%	08/15/2037 DD 08/15/18	8/15/2037	99,491,000.000	92.314	83,912,587	91,844,122
	BAT CAPITAL CORP	FIXED INCOME SECURITIES	4.540%	08/15/2047 DD 08/15/18	8/15/2047	910,000.000	83.258	709,154	757,648
	BAXTER INTERNATIONAL INC	FIXED INCOME SECURITIES	5.650%	12/15/2035 DD 12/04/25	12/15/2035	2,280,000.000	101.499	2,277,697	2,314,177
	BAY AREA CA TOLL AUTH TOLL BRI	FIXED INCOME SECURITIES	6.263%	04/01/2049 DD 11/05/09	4/1/2049	23,050,000.000	105.492	26,102,114	24,315,906
	BBCMS MORTGAGE TRUST 2 5C25 A3	FIXED INCOME SECURITIES	5.946%	03/15/2057 DD 03/01/24	3/15/2057	277,000,000.000	104.641	285,306,371	289,855,570
	BBCMS MORTGAGE TRUST 2 5C33 A4	FIXED INCOME SECURITIES	5.839%	03/15/2058 DD 03/01/25	3/15/2058	147,350,000.000	105.349	151,768,216	155,231,752
	BBCMS MORTGAGE TRUST 2 5C36 A3	FIXED INCOME SECURITIES	5.517%	08/15/2058 DD 08/01/25	8/15/2058	10,000,000.000	104.396	10,299,931	10,439,600
	BBCMS MORTGAGE TRUST 2 C24 A5B	FIXED INCOME SECURITIES	5.598%	02/15/2057 DD 02/01/24	2/15/2057	6,162,000.000	104.668	6,346,608	6,449,642
	BBCMS MORTGAGE TRUST 20 C21 A2	FIXED INCOME SECURITIES	VAR RT	09/15/2056 DD 10/01/23	9/15/2056	3,791,086.143	104.964	3,833,368	3,979,276
	BBCMS MORTGAGE TRUST 20 C22 A5	FIXED INCOME SECURITIES	VAR RT	11/15/2056 DD 11/01/23	11/15/2056	30,000,000.000	111.757	34,008,869	33,527,100
	BBCMS MORTGAGE TRUST 20 C24 A2	FIXED INCOME SECURITIES	6.114%	02/15/2057 DD 02/01/24	2/15/2057	26,500,000.000	103.584	27,294,186	27,449,760
	BBCMS MORTGAGE TRUST 20 C24 A5	FIXED INCOME SECURITIES	5.419%	02/15/2057 DD 02/01/24	2/15/2057	50,000,000.000	104.484	51,497,055	52,242,000
	BBCMS MORTGAGE TRUST 201 C2 A4	FIXED INCOME SECURITIES	4.047%	12/15/2051 DD 12/01/18	12/15/2051	13,500,000.000	99.247	12,868,770	13,398,345
	BECTON DICKINSON & CO	FIXED INCOME SECURITIES	4.685%	12/15/2044 DD 12/15/14	12/15/2044	3,000,000.000	88.819	2,815,080	2,664,570
	BEIGNET INVESTOR LLC 144A	FIXED INCOME SECURITIES	6.581%	05/30/2049 DD 10/21/25	5/30/2049	154,154,000.000	105.954	155,411,812	163,332,329
	BENCHMARK 2018-B2 MORTGA B2 A4	FIXED INCOME SECURITIES	3.615%	02/15/2051 DD 02/01/18	2/15/2051	2,072,873.000	99.037	1,966,233	2,052,911
	BENCHMARK 2018-B3 MORTGA B3 A4	FIXED INCOME SECURITIES	3.761%	04/10/2051 DD 04/01/18	4/10/2051	7,841,456.304	99.199	7,844,593	7,778,646
	BENCHMARK 2018-B5 MORTGA B5 A4	FIXED INCOME SECURITIES	4.208%	07/15/2051 DD 08/01/18	7/15/2051	23,427,000.000	99.834	22,135,612	23,388,111
	BENCHMARK 2019-B12 MORT B12 A5	FIXED INCOME SECURITIES	3.116%	08/15/2052 DD 08/01/19	8/15/2052	17,000,000.000	95.927	15,553,750	16,307,590
	BENCHMARK 2019-B13 MORT B13 A3	FIXED INCOME SECURITIES	2.701%	08/15/2057 DD 10/01/19	8/15/2057	11,215,000.000	94.762	10,042,101	10,627,558
	BENCHMARK 2019-B14 MORT B14 A5	FIXED INCOME SECURITIES	3.049%	12/15/2062 DD 11/01/19	12/15/2062	12,795,256.000	94.807	11,429,118	12,130,798
	BENCHMARK 2020-B16 MORT B16 A5	FIXED INCOME SECURITIES	2.732%	02/15/2053 DD 02/01/20	2/15/2053	12,220,000.000	93.544	10,818,519	11,431,077
	BENCHMARK 2020-B17 MORT B17 A5	FIXED INCOME SECURITIES	2.289%	03/15/2053 DD 03/01/20	3/15/2053	20,000,000.000	90.457	16,717,969	18,091,400
	BENCHMARK 2021-B23 MO B23 A4A1	FIXED INCOME SECURITIES	1.823%	02/15/2054 DD 02/01/21	2/15/2054	12,000,000.000	87.996	12,119,410	10,559,520
	BENCHMARK 2021-B23 MORT B23 A5	FIXED INCOME SECURITIES	2.070%	02/15/2054 DD 02/01/21	2/15/2054	11,763,000.000	88.103	9,408,103	10,363,556
	BENCHMARK 2021-B24 MORT B24 A3	FIXED INCOME SECURITIES	2.010%	03/15/2054 DD 03/01/21	3/15/2054	5,600,000.000	90.798	5,655,983	5,084,688
	BENCHMARK 2021-B25 MORT B25 A3	FIXED INCOME SECURITIES	1.906%	04/15/2054 DD 04/01/21	4/15/2054	10,425,000.000	91.687	10,424,792	9,558,370
	BENCHMARK 2021-B25 MORT B25 A4	FIXED INCOME SECURITIES	2.268%	04/15/2054 DD 04/01/21	4/15/2054	6,700,000.000	91.438	6,766,766	6,126,346
	BENCHMARK 2021-B27 MORT B27 A4	FIXED INCOME SECURITIES	2.103%	07/15/2054 DD 06/01/21	7/15/2054	11,500,000.000	90.130	11,614,108	10,364,950
	BENCHMARK 2021-B31 MORT B31 A5	FIXED INCOME SECURITIES	2.669%	12/15/2054 DD 12/01/21	12/15/2054	79,346,000.000	89.664	67,087,910	71,144,797
	BENCHMARK 2022-B37 MORT B37 A5	FIXED INCOME SECURITIES	VAR RT	11/15/2055 DD 10/01/22	11/15/2055	65,845,000.000	106.269	69,519,901	69,972,823
	BENCHMARK 2023-B38 MORT B38 A2	FIXED INCOME SECURITIES	5.626%	04/15/2056 DD 04/01/23	4/15/2056	6,000,000.000	102.031	6,059,983	6,121,860
	BENCHMARK 2023-B40 MORT B40 A5	FIXED INCOME SECURITIES	6.054%	12/15/2056 DD 12/01/23	12/15/2056	19,439,020.000	108.236	20,894,833	21,040,018
	BENCHMARK 2023-V2 MORTGA V2 A3	FIXED INCOME SECURITIES	VAR RT	05/15/2055 DD 05/01/23	5/15/2055	25,624,365.000	103.301	26,244,519	26,470,225
	BENCHMARK 2023-V3 MORTGA V3 A3	FIXED INCOME SECURITIES	VAR RT	07/15/2056 DD 07/01/23	7/15/2056	50,528,000.000	104.588	52,431,960	52,846,225
	BENCHMARK 2024-V5 MORTGA V5 A3	FIXED INCOME SECURITIES	5.805%	01/10/2057 DD 01/01/24	1/10/2057	173,200,000.000	104.101	178,395,636	180,302,932
	BENCHMARK 2024-V6 MORTGA V6 A3	FIXED INCOME SECURITIES	5.926%	03/15/2057 DD 03/01/24	3/15/2057	355,000,000.000	104.522	365,650,000	371,053,100
	BENCHMARK 2025-V15 MORT V15 A3	FIXED INCOME SECURITIES	5.805%	06/15/2058 DD 06/01/25	6/15/2058	66,200,000.000	105.395	68,186,000	69,771,490
	BENCHMARK 2025-V16 MORT V16 A3	FIXED INCOME SECURITIES	VAR RT	08/15/2058 DD 08/01/25	8/15/2058	15,600,000.000	104.003	16,067,791	16,224,468
	BENCHMARK 2025-V18 MORT V18 A3	FIXED INCOME SECURITIES	5.184%	10/15/2058 DD 10/01/25	10/15/2058	45,400,000.000	103.072	46,761,982	46,794,688
	BERKSHIRE HATHAWAY ENERGY CO	FIXED INCOME SECURITIES	5.950%	05/15/2037 DD 05/11/07	5/15/2037	1,875,000.000	107.423	1,995,488	2,014,181
	BERKSHIRE HATHAWAY FINANCE COR	FIXED INCOME SECURITIES	2.850%	10/15/2050 DD 10/15/20	10/15/2050	2,000,000.000	64.606	1,344,560	1,292,120
	BERKSHIRE HATHAWAY FINANCE COR	FIXED INCOME SECURITIES	2.500%	01/15/2051 DD 01/15/21	1/15/2051	25,000,000.000	60.010	16,277,250	15,002,500
	BERKSHIRE HATHAWAY FINANCE COR	FIXED INCOME SECURITIES	3.850%	03/15/2052 DD 03/15/22	3/15/2052	5,000,000.000	77.318	4,136,900	3,865,900
	BERRY GLOBAL INC	FIXED INCOME SECURITIES	5.800%	06/15/2031 DD 12/15/24	6/15/2031	6,291,000.000	105.649	6,520,209	6,646,379
	BHP BILLITON FINANCE USA LTD	FIXED INCOME SECURITIES	4.125%	02/24/2042 DD 02/24/12	2/24/2042	40,028,000.000	86.632	35,683,183	34,677,057
	BHP BILLITON FINANCE USA LTD	FIXED INCOME SECURITIES	5.000%	09/30/2043 DD 09/30/13	9/30/2043	4,587,000.000	95.377	4,512,232	4,374,943
	BHP BILLITON FINANCE USA LTD	FIXED INCOME SECURITIES	5.000%	02/21/2030 DD 02/21/25	2/21/2030	32,855,000.000	103.264	32,836,273	33,927,387
	BHP BILLITON FINANCE USA LTD	FIXED INCOME SECURITIES	5.125%	02/21/2032 DD 02/21/25	2/21/2032	53,225,000.000	103.813	53,090,563	55,254,469
	BHP BILLITON FINANCE USA LTD	FIXED INCOME SECURITIES	5.300%	02/21/2035 DD 02/21/25	2/21/2035	24,515,000.000	103.501	24,482,946	25,373,270
	BLACKROCK FUNDING INC	FIXED INCOME SECURITIES	5.350%	01/08/2055 DD 07/26/24	1/8/2055	11,395,000.000	97.791	10,353,155	11,143,284
	BMARK 2023-V4 V4 A3	FIXED INCOME SECURITIES	VAR RT	11/15/2056 DD 11/01/23	11/15/2056	33,300,000.000	105.906	35,407,266	35,266,698
	BMO 2023-5C2 MORTGAGE T 5C2 A3	FIXED INCOME SECURITIES	VAR RT	11/15/2056 DD 11/01/23	11/15/2056	19,200,000.000	106.886	20,279,361	20,522,112
	BMO 2023-C7 A5	FIXED INCOME SECURITIES	6.160%	12/15/2056 DD 12/01/23	12/15/2056	38,773,000.000	107.399	41,965,682	41,641,814
	BMO 2024-5C3 MORTGAGE T 5C3 A3	FIXED INCOME SECURITIES	5.739%	02/15/2057 DD 02/01/24	2/15/2057	321,800,000.000	103.621	331,453,807	333,452,378
	BMO 2024-C8 A2	FIXED INCOME SECURITIES	VAR RT	03/15/2057 DD 03/01/24	3/15/2057	23,712,000.000	105.123	24,423,343	24,926,766
	BMW US CAPITAL LLC 144A	FIXED INCOME SECURITIES	5.050%	04/02/2026 DD 04/02/24	4/2/2026	142,600,000.000	100.281	142,538,682	143,000,706
	BNP PARIBAS SA 144A	FIXED INCOME SECURITIES	VAR RT	06/12/2029 DD 06/12/23	6/12/2029	29,305,000.000	102.590	30,066,317	30,064,000
	BNP PARIBAS SA 144A	FIXED INCOME SECURITIES	VAR RT	12/05/2034 DD 12/05/23	12/5/2034	64,360,000.000	106.723	69,734,704	68,686,923
	BNP PARIBAS SA 144A	FIXED INCOME SECURITIES	VAR RT	06/30/2027 DD 06/30/21	6/30/2027	4,205,000.000	98.751		

Prudential PGIM (Fixed Income) Dedicated Account

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)	Shares/Par	Price	Cost (d)	Current Value (e)
	BOSTON GAS CO 144A	FIXED INCOME SECURITIES 5.843% 01/10/2035 DD 01/10/25 1/10/2035	1,000,000.000	105.810	1,000,000	1,058,100
	BP CAPITAL MARKETS AMERICA INC	FIXED INCOME SECURITIES 4.234% 11/06/2028 DD 11/06/18 11/6/2028	9,346,000.000	100.684	9,024,685	9,409,927
	BP CAPITAL MARKETS AMERICA INC	FIXED INCOME SECURITIES 3.017% 01/16/2027 DD 07/16/18 1/16/2027	13,509,000.000	99.221	12,783,972	13,403,765
	BP CAPITAL MARKETS AMERICA INC	FIXED INCOME SECURITIES 3.060% 06/17/2041 DD 06/17/21 6/17/2041	40,000,000.000	76.368	30,732,850	30,547,200
	BP CAPITAL MARKETS PLC	FIXED INCOME SECURITIES 3.588% 04/14/2027 DD 02/14/17 4/14/2027	5,000,000.000	99.701	4,926,950	4,985,050
	BPCE SA 144A	FIXED INCOME SECURITIES VAR RT 10/19/2029 DD 10/19/23 10/19/2029	35,000,000.000	106.112	36,521,450	37,139,200
	BPCE SA 144A	FIXED INCOME SECURITIES VAR RT 10/19/2034 DD 10/19/23 10/19/2034	42,910,000.000	111.515	46,949,197	47,851,087
	BPCE SA 144A	FIXED INCOME SECURITIES VAR RT 01/14/2031 DD 01/14/25 1/14/2031	10,500,000.000	104.550	11,016,600	10,977,750
	BPCE SA 144A	FIXED INCOME SECURITIES VAR RT 07/19/2033 DD 07/19/22 7/19/2033	6,238,000.000	104.103	6,441,234	6,493,945
	BPCE SA 144A	FIXED INCOME SECURITIES VAR RT 05/28/2031 DD 05/28/25 5/28/2031	10,345,000.000	102.801	10,345,000	10,634,763
	BPCE SA 144A	FIXED INCOME SECURITIES VAR RT 05/28/2036 DD 05/28/25 5/28/2036	3,945,000.000	105.090	3,945,000	4,145,801
	BRISTOL-MYERS SQUIBB CO	FIXED INCOME SECURITIES 3.250% 08/01/2042 DD 07/31/12 8/1/2042	17,710,000.000	77.072	13,412,491	13,649,451
	BRISTOL-MYERS SQUIBB CO	FIXED INCOME SECURITIES 4.250% 10/26/2049 DD 04/26/20 10/26/2049	14,390,000.000	81.970	12,665,333	11,795,483
	BRISTOL-MYERS SQUIBB CO	FIXED INCOME SECURITIES 2.350% 11/13/2040 DD 11/13/20 11/13/2040	17,039,000.000	71.409	11,945,922	12,167,380
	BRISTOL-MYERS SQUIBB CO	FIXED INCOME SECURITIES 3.550% 03/15/2042 DD 03/02/22 3/15/2042	37,085,000.000	80.547	30,087,433	29,870,855
	BRISTOL-MYERS SQUIBB CO	FIXED INCOME SECURITIES 3.700% 03/15/2052 DD 03/02/22 3/15/2052	1,030,000.000	73.717	793,667	759,285
	BRISTOL-MYERS SQUIBB CO	FIXED INCOME SECURITIES 3.900% 03/15/2062 DD 03/02/22 3/15/2062	2,410,000.000	72.852	1,807,572	1,755,733
	BRIXMOR OPERATING PARTNERSHIP	FIXED INCOME SECURITIES 4.050% 07/01/2030 DD 06/10/20 7/1/2030	1,960,000.000	98.657	1,955,610	1,933,677
	BRIXMOR OPERATING PARTNERSHIP	FIXED INCOME SECURITIES 5.500% 02/15/2034 DD 01/12/24 2/15/2034	25,000,000.000	103.307	25,015,880	25,826,750
	BROADCOM INC	FIXED INCOME SECURITIES 3.500% 02/15/2041 DD 08/15/25 2/15/2041	20,000,000.000	81.563	15,898,800	16,312,600
	BROADCOM INC 144A	FIXED INCOME SECURITIES 3.137% 11/15/2035 DD 09/30/21 11/15/2035	25,000,000.000	86.324	20,634,750	21,581,000
	BROADCOM INC 144A	FIXED INCOME SECURITIES 3.187% 11/15/2036 DD 09/30/21 11/15/2036	110,377,000.000	84.992	90,521,858	93,811,620
	BROADCOM INC 144A	FIXED INCOME SECURITIES 4.926% 05/15/2037 DD 04/18/22 5/15/2037	39,263,000.000	98.926	37,610,507	38,841,315
	BROWN & BROWN INC	FIXED INCOME SECURITIES 5.250% 06/23/2032 DD 06/23/25 6/23/2032	1,000,000.000	102.371	998,380	1,023,710
	BROWN & BROWN INC	FIXED INCOME SECURITIES 5.550% 06/23/2035 DD 06/23/25 6/23/2035	1,620,000.000	102.790	1,615,091	1,665,198
	BURLINGTON NORTHERN SANTA FE L	FIXED INCOME SECURITIES 5.050% 03/01/2041 DD 09/10/10 3/1/2041	5,000,000.000	98.329	4,998,100	4,916,450
	BURLINGTON NORTHERN SANTA FE L	FIXED INCOME SECURITIES 5.400% 06/01/2041 DD 05/19/11 6/1/2041	5,259,000.000	91.385	5,224,179	5,331,837
	BURLINGTON NORTHERN SANTA FE L	FIXED INCOME SECURITIES 4.375% 09/01/2042 DD 08/23/12 9/1/2042	1,036,000.000	88.964	947,671	921,667
	BURLINGTON NORTHERN SANTA FE L	FIXED INCOME SECURITIES 4.450% 03/15/2043 DD 03/12/13 3/15/2043	20,469,000.000	89.213	18,675,549	18,261,009
	BURLINGTON NORTHERN SANTA FE L	FIXED INCOME SECURITIES 4.150% 04/01/2045 DD 03/09/15 4/1/2045	4,000,000.000	84.199	3,470,520	3,367,960
	BURLINGTON NORTHERN SANTA FE L	FIXED INCOME SECURITIES 6.700% 08/01/2028 DD 07/30/98 8/1/2028	1,450,000.000	105.652	1,614,329	1,531,954
	BURLINGTON NORTHERN SANTA FE L	FIXED INCOME SECURITIES 6.200% 08/15/2036 DD 08/17/06 8/15/2036	3,379,000.000	111.977	3,679,412	3,783,703
	BURLINGTON RESOURCES LLC	FIXED INCOME SECURITIES 5.950% 10/15/2036 DD 10/13/06 10/15/2036	4,679,000.000	107.223	5,005,080	5,016,964
	CALIFORNIA ST	FIXED INCOME SECURITIES 7.500% 04/01/2034 DD 04/28/09 4/1/2034	1,090,000.000	116.666	1,123,975	1,271,659
	CALIFORNIA ST	FIXED INCOME SECURITIES 7.300% 10/15/2039 DD 10/15/09 10/1/2039	4,800,000.000	116.377	5,081,316	5,586,096
	CAMERON INTERNATIONAL CORP	FIXED INCOME SECURITIES 7.000% 07/15/2038 DD 06/26/08 7/15/2038	1,200,000.000	115.252	1,339,966	1,383,024
	CANADIAN NATIONAL RAILWAY CO	FIXED INCOME SECURITIES 6.900% 07/15/2028 DD 07/07/98 7/15/2028	26,000,000.000	107.296	27,974,180	27,896,960
	CANADIAN NATIONAL RAILWAY CO	FIXED INCOME SECURITIES 3.200% 08/02/2046 DD 08/02/16 8/2/2046	9,667,000.000	72.556	7,304,081	7,013,989
	CANADIAN NATURAL RESOURCES LTD	FIXED INCOME SECURITIES 6.500% 02/15/2037 DD 08/17/06 2/15/2037	18,628,000.000	107.485	19,511,684	20,022,306
	CANADIAN NATURAL RESOURCES LTD	FIXED INCOME SECURITIES 6.250% 03/15/2038 DD 03/19/07 3/15/2038	15,836,000.000	106.283	16,067,431	16,830,976
	CANADIAN NATURAL RESOURCES LTD	FIXED INCOME SECURITIES 6.750% 02/01/2039 DD 01/17/08 2/1/2039	12,106,000.000	110.173	12,753,671	13,337,543
	CANADIAN PACIFIC RAILWAY CO	FIXED INCOME SECURITIES 4.800% 08/01/2045 DD 08/03/15 8/1/2045	1,784,000.000	92.053	1,664,062	1,642,226
	CANADIAN PACIFIC RAILWAY CO	FIXED INCOME SECURITIES 4.950% 08/15/2045 DD 04/19/23 8/15/2045	1,561,000.000	92.553	1,453,431	1,444,752
	CANADIAN PACIFIC RAILWAY CO	FIXED INCOME SECURITIES 4.700% 05/01/2048 DD 04/19/23 5/1/2048	3,000,000.000	88.398	2,703,360	2,651,940
	CAPITAL ONE FINANCIAL CORP	FIXED INCOME SECURITIES VAR RT 10/30/2031 DD 11/01/23 10/30/2031	1,230,000.000	113.105	1,230,000	1,391,192
	CAPITAL ONE NA	FIXED INCOME SECURITIES 4.250% 03/13/2026 DD 03/13/14 3/13/2026	1,875,000.000	100.029	1,869,413	1,875,544
	CAPITAL ONE NA	FIXED INCOME SECURITIES 3.450% 07/27/2026 DD 07/27/16 7/27/2026	800,000.000	99.700	752,176	797,600
	CARGILL INC 144A	FIXED INCOME SECURITIES 6.625% 09/15/2037 DD 09/11/07 9/15/2037	12,745,000.000	111.546	14,226,136	14,216,538
	CARGILL INC 144A	FIXED INCOME SECURITIES 4.100% 11/01/2042 DD 10/29/12 11/1/2042	534,000.000	82.901	448,421	442,691
	CARGILL INC 144A	FIXED INCOME SECURITIES 4.760% 11/23/2045 DD 11/23/15 11/23/2045	12,460,000.000	90.587	11,267,956	11,287,140
	CARGILL INC 144A	FIXED INCOME SECURITIES 3.125% 05/25/2051 DD 05/25/21 5/25/2051	18,867,000.000	66.921	13,289,536	12,625,985
	CARGILL INC 144A	FIXED INCOME SECURITIES 4.375% 04/22/2052 DD 04/22/22 4/22/2052	9,000,000.000	83.260	7,925,850	7,493,400
	CARLYLE US CLO 202 5A A1R 144A	FIXED INCOME SECURITIES VAR RT 03/31/2038 DD 08/06/25 3/31/2038	29,500,000.000	100.349	29,500,000	29,603,055
	CARRIER GLOBAL CORP	FIXED INCOME SECURITIES 3.377% 04/05/2040 DD 10/05/20 4/5/2040	20,135,000.000	80.999	15,976,438	16,309,149
	CASSA DEPOSITI E PRESTITI 144A	FIXED INCOME SECURITIES 5.875% 04/30/2029 DD 04/30/24 4/30/2029	11,800,000.000	105.359	11,872,586	12,432,362
	CASSA DEPOSITI E PRESTITI 144A	FIXED INCOME SECURITIES 4.375% 10/01/2030 DD 10/01/25 10/1/2030	8,000,000.000	100.072	7,997,120	8,005,760
	CATERPILLAR INC	FIXED INCOME SECURITIES 3.803% 08/15/2042 DD 08/15/12 8/15/2042	19,072,000.000	84.232	15,818,091	16,064,727
	CD 2016-CD2 MORTGAGE TR CD2 A3	FIXED INCOME SECURITIES 3.248% 11/10/2049 DD 12/01/16 11/10/2049	20,343,253.454	99.374	19,723,472	20,215,905
	CD 2017-CD3 MORTGAGE TR CD3 A3	FIXED INCOME SECURITIES 3.356% 02/10/2050 DD 02/01/17 2/10/2050	1,810,808.819	99.349	1,708,809	1,799,020
	CD 2017-CD4 MORTGAGE TR CD4 A3	FIXED INCOME SECURITIES 3.248% 05/10/2050 DD 05/01/17 5/10/2050	2,503,307.898	99.048	2,375,111	2,479,476
	CD 2017-CD5 MORTGAGE TR CD5 A3	FIXED INCOME SECURITIES 3.171% 08/15/2050 DD 08/01/17 8/15/2050	1,189,534.124	98.490	1,119,091	1,171,572
	CD 2019-CD8 MORTGAGE TR CD8 A3	FIXED INCOME SECURITIES 2.657% 08/15/2057 DD 08/01/19 8/15/2057	10,688,776.273	95.093	10,795,463	10,164,278
	CDW LLC / CDW FINANCE CORP	FIXED INCOME SECURITIES 4.250% 04/01/2028 DD 09/26/19 4/1/2028	4,500,000.000	99.681	4,241,025	4,485,645
	CDW LLC / CDW FINANCE CORP	FIXED INCOME SECURITIES 2.670% 12/01/2026 DD 12/01/21 12/1/2026	2,370,000.000	98.679	2,370,000	2,338,692
	CENOVUS ENERGY INC	FIXED INCOME SECURITIES 5.250% 06/15/2037 DD 04/07/17 6/15/2037	6,327,000.000	97.339	6,018,938	6,158,639
	CENOVUS ENERGY INC	FIXED INCOME SECURITIES 5.400% 06/15/2047 DD 04/07/17 6/15/2047	1,413,000.000	91.561	1,402,812	1,293,757
	CENOVUS ENERGY INC	FIXED INCOME SECURITIES 3.750% 02/15/2052 DD 09/13/21 2/15/2052	8,618,000.000	70.161	6,292,777	6,046,475
	CENTERPOINT ENERGY HOUSTON ELE	FIXED INCOME SECURITIES 6.950% 03/15/2033 DD 01/07/04 3/15/2033	400,000.000	113.714	397,667	454,856
	CENTERPOINT ENERGY HOUSTON ELE	FIXED INCOME SECURITIES 4.500% 04/01/2044 DD 03/17/14 4/1/2044	27,564,000.000	88.030	24,349,586	24,264,589
	CENTERPOINT ENERGY HOUSTON ELE	FIXED INCOME SECURITIES 2.900% 07/01/2050 DD 06/05/20 7/1/2050	2,970,000.000	64.661	2,349,230	1,920,432
	CENTERPOINT ENERGY HOUSTON ELE	FIXED INCOME SECURITIES 3.000% 03/01/2032 DD 02/28/22 3/1/2032	6,993,000.000	91.920	6,265,728	6,427,966
	CENTERPOINT ENERGY HOUSTON ELE	FIXED INCOME SECURITIES 4.800% 03/15/2030 DD 02/27/25 3/15/2030	20,900,000.000	102.490	20,865,097	21,420,410
	CF INDUSTRIES INC	FIXED INCOME SECURITIES 4.950% 06/01/2043 DD 05/23/13 6/1/2043	14,341,000.000	89.760	12,886,721	12,872,482
	CF INDUSTRIES INC	FIXED INCOME SECURITIES 5.375% 03/15/2044 DD 03/11/14 3/15/2044	6,530,000.000	93.906	6,227,795	6,132,062
	CF INDUSTRIES INC	FIXED INCOME SECURITIES 5.150% 03/15/2034 DD 03/11/14 3/15/2034	4,000,000.000	100.571	3,913,440	4,022,840
	CFRC COMMERCIAL MORTGAG C6 A2	FIXED INCOME SECURITIES 2.950% 11/10/2049 DD 11/01/16 11/10/2049	3,114,573.636	99.489	2,964,441	3,098,658
	CFRC COMMERCIAL MORTGAG C7 A2	FIXED INCOME SECURITIES 3.585% 12/10/2054 DD 12/01/16 12/10/2054	10,117,337.061</			

Prudential PGIM (Fixed Income) Dedicated Account

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)	Shares/Par	Price	Cost (d)	Current Value (e)
	CHUBB INA HOLDINGS LLC	FIXED INCOME SECURITIES 6.000% 05/11/2037 DD 05/11/07 5/11/2037	4,830,000.000	108.789	5,303,711	5,254,509
	CHUBB INA HOLDINGS LLC	FIXED INCOME SECURITIES 6.500% 05/15/2038 DD 05/06/08 5/15/2038	2,742,000.000	113.507	3,157,988	3,112,362
	CHUBB INA HOLDINGS LLC	FIXED INCOME SECURITIES 2.850% 12/15/2051 DD 11/18/21 12/15/2051	1,500,000.000	63.923	1,061,850	958,845
	CIFC FUNDING 2022- 5A A1R 144A	FIXED INCOME SECURITIES VAR RT 01/16/2037 DD 02/09/24 1/16/2037	128,000,000.000	100.342	128,000,000	128,437,645
	CIFC FUNDING 2023-II 3A A 144A	FIXED INCOME SECURITIES VAR RT 01/20/2037 DD 01/31/24 1/20/2037	85,350,000.000	100.311	85,563,375	85,615,387
	CIGNA GROUP/THE	FIXED INCOME SECURITIES 4.800% 08/15/2038 DD 08/15/19 8/15/2038	56,000,000.000	96.047	53,810,820	53,786,320
	CIGNA GROUP/THE	FIXED INCOME SECURITIES 4.900% 12/15/2048 DD 06/15/19 12/15/2048	17,413,000.000	89.483	14,710,762	15,581,675
	CIGNA GROUP/THE	FIXED INCOME SECURITIES 6.125% 11/15/2041 DD 05/15/20 11/15/2041	2,674,000.000	105.990	2,904,151	2,834,173
	CIGNA GROUP/THE	FIXED INCOME SECURITIES 4.800% 07/15/2046 DD 01/15/20 7/15/2046	5,000,000.000	89.281	4,345,750	4,464,050
	CIGNA GROUP/THE	FIXED INCOME SECURITIES 3.200% 03/15/2040 DD 03/16/20 3/15/2040	5,150,000.000	79.157	4,198,905	4,076,586
	CIGNA GROUP/THE	FIXED INCOME SECURITIES 3.400% 03/15/2050 DD 03/16/20 3/15/2050	37,500,000.000	70.173	26,547,075	26,314,875
	CIGNA GROUP/THE	FIXED INCOME SECURITIES 3.400% 03/15/2051 DD 03/03/21 3/15/2051	3,000,000.000	69.743	2,201,880	2,092,290
	CIGNA GROUP/THE	FIXED INCOME SECURITIES 5.600% 02/15/2054 DD 02/13/24 2/15/2054	156,100,000.000	97.293	155,873,655	151,874,373
	CISCO SYSTEMS INC	FIXED INCOME SECURITIES 5.500% 01/15/2040 DD 11/17/09 1/15/2040	5,000,000.000	103.907	5,277,150	5,195,350
	CITIBANK NA	FIXED INCOME SECURITIES 5.438% 04/30/2026 DD 04/30/24 4/30/2026	95,735,000.000	100.382	95,735,000	96,100,708
	CITIGROUP COMMERCIAL M GC46 A5	FIXED INCOME SECURITIES 2.717% 02/15/2053 DD 02/01/20 2/15/2053	75,592,000.000	93.080	66,086,897	70,361,034
	CITIGROUP COMMERCIAL MOR C3 A3	FIXED INCOME SECURITIES 2.896% 11/15/2049 DD 11/01/16 11/15/2049	9,378,297.511	98.976	9,471,902	9,282,264
	CITIGROUP COMMERCIAL MOR C4 A4	FIXED INCOME SECURITIES 3.471% 10/12/2050 DD 10/01/17 10/12/2050	24,075,000.000	98.664	22,499,095	23,753,358
	CITIGROUP COMMERCIAL MOR C7 A3	FIXED INCOME SECURITIES 2.860% 12/15/2072 DD 12/01/19 12/15/2072	2,490,580.013	95.030	2,515,399	2,366,798
	CITIGROUP COMMERCIAL MOR P4 A3	FIXED INCOME SECURITIES 2.646% 07/10/2049 DD 07/01/16 7/10/2049	3,228,621.000	99.411	3,055,587	3,209,604
	CITIGROUP COMMERCIAL MOR P7 A3	FIXED INCOME SECURITIES 3.442% 04/14/2050 DD 04/01/17 4/14/2050	13,507,851.914	99.325	13,389,237	13,416,674
	CITIGROUP COMMERCIAL MOR P7 A4	FIXED INCOME SECURITIES 3.712% 04/14/2050 DD 04/01/17 4/14/2050	20,000,000.000	99.140	18,676,563	19,828,000
	CITIGROUP INC	FIXED INCOME SECURITIES 6.875% 03/05/2038 DD 03/05/08 3/5/2038	26,075,000.000	115.225	29,092,157	30,044,919
	CITIGROUP INC	FIXED INCOME SECURITIES 8.125% 07/15/2039 DD 07/23/09 7/15/2039	25,000,000.000	128.498	32,221,750	32,124,500
	CITIGROUP INC	FIXED INCOME SECURITIES 6.675% 09/13/2043 DD 09/13/13 9/13/2043	34,302,000.000	111.512	38,215,659	38,250,846
	CITIGROUP INC	FIXED INCOME SECURITIES 4.650% 07/30/2045 DD 07/30/15 7/30/2045	75,257,000.000	90.302	68,840,089	67,958,576
	CITIGROUP INC	FIXED INCOME SECURITIES 4.450% 09/29/2027 DD 09/29/15 9/29/2027	1,808,000.000	100.657	1,774,444	1,819,879
	CITIGROUP INC	FIXED INCOME SECURITIES 4.750% 05/18/2046 DD 05/18/16 5/18/2046	1,232,000.000	88.010	1,072,998	1,084,283
	CITIGROUP INC	FIXED INCOME SECURITIES 3.200% 10/21/2026 DD 10/21/16 10/21/2026	960,000.000	99.423	911,654	954,461
	CITIGROUP INC	FIXED INCOME SECURITIES VAR RT 01/10/2028 DD 01/10/17 1/10/2028	830,000.000	99.823	804,868	828,531
	CITIGROUP INC	FIXED INCOME SECURITIES VAR RT 07/24/2028 DD 07/24/17 7/24/2028	1,550,000.000	99.376	1,513,110	1,540,328
	CITIGROUP INC	FIXED INCOME SECURITIES VAR RT 01/24/2039 DD 01/24/18 1/24/2039	6,826,000.000	88.651	5,779,085	6,051,317
	CITIGROUP INC	FIXED INCOME SECURITIES VAR RT 01/29/2031 DD 01/29/20 1/29/2031	19,878,000.000	93.708	17,440,101	18,627,276
	CITIGROUP INC	FIXED INCOME SECURITIES VAR RT 06/03/2031 DD 06/03/20 6/3/2031	37,983,000.000	92.746	32,281,121	35,227,713
	CITIGROUP INC	FIXED INCOME SECURITIES VAR RT 05/01/2032 DD 05/04/21 5/1/2032	36,429,000.000	90.820	30,668,747	33,084,818
	CITIGROUP INC	FIXED INCOME SECURITIES VAR RT 11/03/2042 DD 11/03/21 11/3/2042	26,950,000.000	74.116	19,418,643	19,974,262
	CITIGROUP INC	FIXED INCOME SECURITIES VAR RT 03/17/2033 DD 03/17/22 3/17/2033	20,044,000.000	95.492	17,966,039	19,140,416
	CITIGROUP INC	FIXED INCOME SECURITIES VAR RT 01/25/2033 DD 01/25/22 1/25/2033	109,010,000.000	91.772	95,026,783	100,040,657
	CLEVELAND ELECTRIC ILLUMI 144A	FIXED INCOME SECURITIES 3.500% 04/01/2028 DD 10/05/17 4/1/2028	7,836,000.000	98.380	7,447,021	7,709,057
	CLEVELAND ELECTRIC ILLUMI 144A	FIXED INCOME SECURITIES 4.550% 11/15/2030 DD 11/02/18 11/15/2030	38,484,000.000	99.549	37,521,559	38,310,437
	CLEVELAND ELECTRIC ILLUMINATIN	FIXED INCOME SECURITIES 5.950% 12/15/2036 DD 12/11/06 12/15/2036	6,838,000.000	105.201	7,016,572	7,193,644
	CLOVER CLO 2018-1 1A A1RR 144A	FIXED INCOME SECURITIES VAR RT 04/20/2037 DD 04/22/24 4/20/2037	145,000,000.000	100.336	145,000,000	145,487,041
	COCA-COLA CO/THE	FIXED INCOME SECURITIES 2.500% 06/01/2040 DD 05/01/20 6/1/2040	54,292,000.000	74.563	40,197,728	40,481,744
	COCA-COLA CO/THE	FIXED INCOME SECURITIES 2.500% 03/15/2051 DD 09/18/20 3/15/2051	2,500,000.000	60.243	1,653,125	1,506,075
	COLUMBIA PIPELINES OPERAT 144A	FIXED INCOME SECURITIES 5.927% 08/15/2030 DD 08/08/23 8/15/2030	1,095,000.000	106.061	1,094,978	1,161,368
	COLUMBIA PIPELINES OPERAT 144A	FIXED INCOME SECURITIES 6.544% 11/15/2053 DD 08/08/23 11/15/2053	55,000,000.000	106.932	59,594,950	58,812,600
	COLUMBIA PIPELINES OPERAT 144A	FIXED INCOME SECURITIES 6.497% 08/15/2043 DD 08/08/23 8/15/2043	20,707,000.000	105.934	22,103,185	21,935,753
	COMCAST CORP	FIXED INCOME SECURITIES 6.450% 03/15/2037 DD 03/02/06 3/15/2037	6,550,000.000	110.745	7,063,848	7,253,798
	COMCAST CORP	FIXED INCOME SECURITIES 6.950% 08/15/2037 DD 08/23/07 8/15/2037	2,009,000.000	113.210	2,244,374	2,274,389
	COMCAST CORP	FIXED INCOME SECURITIES 6.400% 05/15/2038 DD 05/07/08 5/15/2038	4,000,000.000	108.373	4,281,240	4,334,920
	COMCAST CORP	FIXED INCOME SECURITIES 6.550% 07/01/2039 DD 06/18/09 7/1/2039	5,419,000.000	110.979	6,111,006	6,013,952
	COMCAST CORP	FIXED INCOME SECURITIES 4.650% 07/15/2042 DD 07/02/12 7/15/2042	15,105,000.000	87.906	13,940,707	13,278,201
	COMCAST CORP	FIXED INCOME SECURITIES 3.969% 11/01/2047 DD 10/19/17 11/1/2047	6,000,000.000	75.148	4,641,300	4,508,880
	COMCAST CORP	FIXED INCOME SECURITIES 3.999% 11/01/2049 DD 10/19/17 11/1/2049	15,000,000.000	74.009	11,982,400	11,101,350
	COMCAST CORP	FIXED INCOME SECURITIES 4.049% 11/01/2052 DD 10/19/17 11/1/2052	7,437,000.000	73.420	5,563,694	5,460,245
	COMCAST CORP	FIXED INCOME SECURITIES 3.900% 03/01/2038 DD 02/08/18 3/1/2038	65,860,000.000	87.308	56,749,441	57,501,049
	COMCAST CORP	FIXED INCOME SECURITIES 3.250% 11/01/2039 DD 11/05/19 11/1/2039	47,440,000.000	78.324	37,390,895	37,156,930
	COMCAST CORP	FIXED INCOME SECURITIES 3.450% 02/01/2050 DD 11/05/19 2/1/2050	1,800,000.000	67.053	1,220,256	1,206,954
	COMCAST CORP	FIXED INCOME SECURITIES 3.750% 04/01/2040 DD 03/27/20 4/1/2040	11,500,000.000	82.646	9,656,020	9,504,290
	COMCAST CORP	FIXED INCOME SECURITIES 2.800% 01/15/2051 DD 05/28/20 1/15/2051	1,079,000.000	58.256	700,347	628,582
	COMCAST CORP	FIXED INCOME SECURITIES 2.450% 08/15/2052 DD 08/25/20 8/15/2052	37,167,000.000	53.224	22,845,812	19,781,764
	COMCAST CORP	FIXED INCOME SECURITIES 2.887% 11/01/2051 DD 05/01/22 11/1/2051	36,300,000.000	58.846	23,567,464	21,361,098
	COMCAST CORP	FIXED INCOME SECURITIES 2.937% 11/01/2056 DD 05/01/22 11/1/2056	30,000,000.000	56.418	19,469,700	16,925,400
	COMCAST CORP	FIXED INCOME SECURITIES 5.350% 05/15/2053 DD 05/09/23 5/15/2053	65,219,000.000	90.123	66,789,115	58,777,319
	COMCAST CORP	FIXED INCOME SECURITIES 5.500% 05/15/2064 DD 05/09/23 5/15/2064	1,500,000.000	89.805	1,566,780	1,347,075
	COMCAST CORP	FIXED INCOME SECURITIES 5.650% 06/01/2054 DD 05/22/24 6/1/2054	4,200,000.000	94.048	4,184,960	3,950,016
	COMCAST CORP 144A	FIXED INCOME SECURITIES 5.168% 01/15/2037 DD 10/02/25 1/15/2037	8,586,000.000	98.822	8,113,371	8,484,857
	COMM 2018-COR3 MORTGAG COR3 A2	FIXED INCOME SECURITIES 3.961% 05/10/2051 DD 05/01/18 5/10/2051	1,101,454.116	99.134	1,044,144	1,091,916
	COMMONSPRIT HEALTH	FIXED INCOME SECURITIES 5.205% 12/01/2031 DD 03/20/24 12/1/2031	27,060,000.000	103.335	27,060,000	27,962,451
	COMMONSPRIT HEALTH	FIXED INCOME SECURITIES 4.352% 09/01/2030 DD 10/23/25 9/1/2030	11,555,000.000	99.658	11,555,000	11,515,482
	COMMONSPRIT HEALTH	FIXED INCOME SECURITIES 4.975% 09/01/2035 DD 10/23/25 9/1/2035	11,880,000.000	99.052	11,880,000	11,767,738
	COMMONWEALTH EDISON CO	FIXED INCOME SECURITIES 6.450% 01/15/2038 DD 01/16/08 1/15/2038	14,054,000.000	111.981	15,425,063	15,737,810
	COMMONWEALTH EDISON CO	FIXED INCOME SECURITIES 3.800% 10/01/2042 DD 10/01/12 10/1/2042	775,000.000	80.993	622,511	627,696
	COMMONWEALTH EDISON CO	FIXED INCOME SECURITIES 4.600% 08/15/2043 DD 08/19/13 8/15/2043	1,556,000.000	89.444	1,356,163	1,391,749
	COMMONWEALTH EDISON CO	FIXED INCOME SECURITIES 4.700% 01/15/2044 DD 01/10/14 1/15/2044	14,755,000.000	89.896	13,192,150	13,264,155
	COMMONWEALTH EDISON CO	FIXED INCOME SECURITIES 4.350% 11/15/2045 DD 11/19/15 11/15/2045	9,161,000.000	85.324	7,817,574	7,816,532
	COMMONWEALTH EDISON CO	FIXED INCOME SECURITIES 3.650% 06/15/2046 DD 06/27/16 6/15/2046	9,775,000.000	76.671	7,353,130	7,494,590
	COMMONWEALTH EDISON CO	FIXED INCOME SECURITIES 3.750% 08/15/2047 DD 08/23/17 8/15/2047	5,652,000.000	76.682	5,197,994	4,334,067
	COMMONWEALTH EDISON CO	FIXED INCOME SECURITIES 4.000% 03/01/2049 DD 02/19/19 3/1/2049	2,000,000.000	78.175	1,546,940	1,563,500</

Prudential PGIM (Fixed Income) Dedicated Account

(a)	(b)	(c)						
Identity of issue, borrower, lessor or similar party		Description of investment including maturity date, rate of interest, collateral, par or maturity value	Shares/Par	Price	Cost	Current Value		
					(d)	(e)		
CONOCOPHILLIPS		FIXED INCOME SECURITIES	4.300% 08/15/2028 DD 02/15/22	8/15/2028	2,882,000.000	100.433	2,784,070	2,894,479
CONOCOPHILLIPS CO		FIXED INCOME SECURITIES	3.800% 03/15/2052 DD 03/08/22	3/15/2052	3,120,000.000	73.723	2,154,142	2,300,158
CONOCOPHILLIPS CO		FIXED INCOME SECURITIES	3.758% 03/15/2042 DD 09/15/22	3/15/2042	1,316,000.000	81.783	1,303,073	1,076,264
CONOCOPHILLIPS CO		FIXED INCOME SECURITIES	4.025% 03/15/2062 DD 09/15/22	3/15/2062	1,180,000.000	72.872	949,994	859,890
CONOCOPHILLIPS CO		FIXED INCOME SECURITIES	5.550% 03/15/2054 DD 08/17/23	3/15/2054	900,000.000	96.634	943,191	869,706
CONOCOPHILLIPS CO		FIXED INCOME SECURITIES	5.700% 09/15/2063 DD 08/17/23	9/15/2063	10,500,000.000	96.780	11,180,200	10,161,900
CONOCOPHILLIPS CO		FIXED INCOME SECURITIES	4.700% 01/15/2030 DD 12/05/24	1/15/2030	12,025,000.000	101.953	11,915,452	12,259,848
CONOCOPHILLIPS CO		FIXED INCOME SECURITIES	5.000% 01/15/2035 DD 12/05/24	1/15/2035	38,807,000.000	101.568	37,671,585	39,415,494
CONOPCO INC		FIXED INCOME SECURITIES	7.250% 12/15/2026 DD 12/18/96	12/15/2026	1,906,000.000	103.117	2,035,151	1,965,410
CONSOLIDATED EDISON CO OF NEW		FIXED INCOME SECURITIES	5.850% 03/15/2036 DD 03/09/06	3/15/2036	500,000.000	106.468	527,265	532,340
CONSOLIDATED EDISON CO OF NEW		FIXED INCOME SECURITIES	6.200% 06/15/2036 DD 06/15/06	6/15/2036	3,000,000.000	109.816	3,213,270	3,294,480
CONSOLIDATED EDISON CO OF NEW		FIXED INCOME SECURITIES	6.300% 08/15/2037 DD 08/28/07	8/15/2037	4,449,000.000	111.372	4,826,633	4,954,940
CONSOLIDATED EDISON CO OF NEW		FIXED INCOME SECURITIES	6.750% 04/01/2038 DD 04/04/08	4/1/2038	4,025,000.000	114.471	4,747,488	4,607,458
CONSOLIDATED EDISON CO OF NEW		FIXED INCOME SECURITIES	3.200% 12/01/2051 DD 12/02/21	12/1/2051	3,000,000.000	66.736	2,107,260	2,002,080
CONSTELLATION BRANDS INC		FIXED INCOME SECURITIES	4.500% 05/09/2047 DD 05/09/17	5/9/2047	1,000,000.000	83.912	881,240	839,120
CONSUMERS ENERGY CO		FIXED INCOME SECURITIES	3.950% 07/15/2047 DD 02/22/17	7/15/2047	865,000.000	80.091	861,384	692,787
CONSUMERS ENERGY CO		FIXED INCOME SECURITIES	4.050% 05/15/2048 DD 05/14/18	5/15/2048	2,100,000.000	80.798	1,641,024	1,696,758
CONSUMERS ENERGY CO		FIXED INCOME SECURITIES	2.650% 08/15/2052 DD 08/12/21	8/15/2052	2,000,000.000	62.131	1,302,800	1,242,620
CONSUMERS ENERGY CO		FIXED INCOME SECURITIES	4.700% 01/15/2030 DD 08/05/24	1/15/2030	41,376,000.000	102.283	41,282,904	42,320,614
CORNELL UNIVERSITY		FIXED INCOME SECURITIES	4.835% 06/15/2034 DD 04/11/24	6/15/2034	41,170,000.000	101.821	41,170,000	41,919,706
COVIDIEN INTERNATIONAL FINANCE		FIXED INCOME SECURITIES	6.550% 10/15/2037 DD 04/15/08	10/15/2037	8,666,000.000	112.060	9,807,486	9,711,120
COX COMMUNICATIONS INC 144A		FIXED INCOME SECURITIES	6.450% 12/01/2036 DD 12/01/06	12/1/2036	1,660,000.000	101.564	1,668,084	1,685,962
COX COMMUNICATIONS INC 144A		FIXED INCOME SECURITIES	8.375% 03/01/2039 DD 02/20/09	3/1/2039	2,445,000.000	116.907	2,930,455	2,858,376
COX COMMUNICATIONS INC 144A		FIXED INCOME SECURITIES	4.600% 08/15/2047 DD 08/07/17	8/15/2047	10,650,000.000	75.029	8,198,463	7,990,589
COX COMMUNICATIONS INC 144A		FIXED INCOME SECURITIES	2.600% 06/15/2031 DD 06/02/21	6/15/2031	3,528,000.000	89.129	2,919,491	3,144,471
COX COMMUNICATIONS INC 144A		FIXED INCOME SECURITIES	5.800% 12/15/2053 DD 01/19/24	12/15/2053	78,472,000.000	85.585	78,453,951	67,160,261
CREDIT AGRICOLE SA 144A		VAR RT 10/03/2029 DD 10/03/23	10/3/2029	11,425,000.000	105.432	12,052,461	10,045,606	
CREDIT AGRICOLE SA 144A		VAR RT 01/09/2036 DD 01/09/25	1/9/2036	75,000,000.000	105.670	75,377,500	79,252,500	
CREDIT AGRICOLE SA 144A		VAR RT 09/25/2033 DD 09/25/25	9/25/2033	20,710,000.000	100.013	20,710,000	20,712,692	
CROWN CITY CLO IV 4A A1R 144A		VAR RT 04/20/2037 DD 03/28/24	4/20/2037	60,000,000.000	100.353	59,970,000	60,211,500	
CSAIL 2016-C7 COMMERCIAL C7 A5		FIXED INCOME SECURITIES	3.502% 11/15/2049 DD 11/01/16	11/15/2049	3,970,000.000	99.264	3,761,265	3,940,781
CSAIL 2017-C8 COMMERCIAL C8 A3		FIXED INCOME SECURITIES	3.127% 06/15/2050 DD 06/01/17	6/15/2050	9,031,817.745	98.516	9,122,131	8,897,786
CSAIL 2017-CX10 COMMERCIAL CX10 A4		FIXED INCOME SECURITIES	3.191% 11/15/2050 DD 11/01/17	11/15/2050	11,900,000.000	98.674	11,607,820	11,742,206
CSAIL 2019-C18 COMMERCIAL C18 A3		FIXED INCOME SECURITIES	2.716% 12/15/2052 DD 12/01/19	12/15/2052	10,500,000.000	94.263	10,604,927	9,897,615
CSAIL 2020-C19 COMMERCIAL C19 A3		FIXED INCOME SECURITIES	2.561% 03/15/2053 DD 03/01/20	3/15/2053	19,690,035.000	91.422	16,703,457	18,001,024
CSX CORP		FIXED INCOME SECURITIES	6.000% 10/01/2036 DD 09/20/06	10/1/2036	9,122,000.000	108.761	9,882,684	9,921,178
CSX CORP		FIXED INCOME SECURITIES	6.150% 05/01/2037 DD 04/25/07	5/1/2037	7,434,000.000	110.048	8,236,009	8,180,968
CSX CORP		FIXED INCOME SECURITIES	6.220% 04/30/2040 DD 03/24/10	4/30/2040	4,000,000.000	110.113	4,460,360	4,404,520
CSX CORP		FIXED INCOME SECURITIES	4.750% 05/30/2042 DD 11/01/11	5/30/2042	1,445,000.000	92.592	1,368,704	1,337,954
CVS HEALTH CORP		FIXED INCOME SECURITIES	5.300% 12/05/2043 DD 12/05/13	12/5/2043	13,250,000.000	93.433	12,382,655	12,379,873
CVS HEALTH CORP		FIXED INCOME SECURITIES	4.875% 07/20/2035 DD 07/20/15	7/20/2035	1,119,000.000	98.555	1,102,148	1,102,830
CVS HEALTH CORP		FIXED INCOME SECURITIES	5.125% 07/20/2045 DD 07/20/15	7/20/2045	20,675,000.000	90.550	18,570,689	18,721,213
CVS HEALTH CORP		FIXED INCOME SECURITIES	4.780% 03/25/2038 DD 03/09/18	3/25/2038	30,000,000.000	94.685	28,313,200	28,405,500
CVS HEALTH CORP		FIXED INCOME SECURITIES	5.050% 03/25/2048 DD 03/09/18	3/25/2048	7,628,000.000	88.503	6,413,622	6,751,009
CVS HEALTH CORP		FIXED INCOME SECURITIES	4.125% 04/01/2040 DD 03/31/20	4/1/2040	637,000.000	85.723	547,132	546,056
CVS PASS-THROUGH TRUST		FIXED INCOME SECURITIES	6.943% 01/10/2030 DD 06/10/09	1/10/2030	135,182.998	103.798	155,464	140,317
DANAHER CORP		FIXED INCOME SECURITIES	2.800% 12/10/2051 DD 12/10/21	12/10/2051	3,000,000.000	63.263	2,028,180	1,897,990
DBJPM 16-C1 MORTGAGE TR C1 A3A		FIXED INCOME SECURITIES	3.015% 05/10/2049 DD 04/01/16	5/10/2049	320,051.510	99.874	306,824	319,648
DBJPM 2016-C3 MORTGAGE T C3 A4		FIXED INCOME SECURITIES	2.632% 08/10/2049 DD 08/01/16	8/10/2049	2,172,108.567	99.515	2,056,697	2,161,574
DBJPM 2016-C3 MORTGAGE T C3 A5		FIXED INCOME SECURITIES	2.890% 08/10/2049 DD 08/01/16	8/10/2049	6,171,000.000	99.240	5,801,638	6,124,100
DBJPM 2017-C6 MORTGAGE T C6 A4		FIXED INCOME SECURITIES	3.071% 10/10/2050 DD 06/01/17	6/10/2050	837,414.669	98.377	788,478	823,823
DCP MIDSTREAM OPERATING L 144A		FIXED INCOME SECURITIES	6.750% 09/15/2037 DD 09/17/07	9/15/2037	10,408,000.000	108.953	11,156,247	11,339,828
DCP MIDSTREAM OPERATING L 144A		FIXED INCOME SECURITIES	6.450% 11/03/2036 DD 10/27/06	11/3/2036	11,130,000.000	116.214	11,687,947	11,821,618
DCP MIDSTREAM OPERATING LP		FIXED INCOME SECURITIES	5.600% 04/01/2044 DD 03/13/14	4/1/2044	10,000,000.000	96.699	9,614,800	9,669,900
DEERE & CO		FIXED INCOME SECURITIES	5.450% 01/16/2035 DD 01/16/25	1/16/2035	40,000,000.000	105.690	39,914,800	42,276,000
DELTA AIR LINES INC / SKY 144A		FIXED INCOME SECURITIES	4.750% 10/20/2028 DD 09/23/20	10/20/2028	23,500,000.000	100.618	23,335,500	23,645,230
DEUTSCHE TELEKOM INTERNAT 144A		FIXED INCOME SECURITIES	4.750% 06/21/2038 DD 06/21/18	6/21/2038	5,000,000.000	96.732	4,811,600	4,836,600
DEVON ENERGY CORP		FIXED INCOME SECURITIES	5.600% 07/15/2041 DD 07/12/11	7/15/2041	36,750,000.000	97.019	35,237,640	35,654,483
DEVON ENERGY CORP		FIXED INCOME SECURITIES	5.000% 06/15/2045 DD 06/16/15	6/15/2045	2,000,000.000	87.298	1,771,020	1,745,960
DH EUROPE FINANCE II SARL		FIXED INCOME SECURITIES	3.250% 11/15/2039 DD 11/07/19	11/15/2039	17,687,000.000	82.143	14,361,137	14,528,632
DIAGEO CAPITAL PLC		FIXED INCOME SECURITIES	5.875% 09/30/2036 DD 09/28/06	9/30/2036	4,296,000.000	108.520	4,638,563	4,662,019
DIAGEO CAPITAL PLC		FIXED INCOME SECURITIES	5.300% 10/24/2027 DD 10/24/22	10/24/2027	9,286,000.000	102.467	9,530,129	9,515,086
DIAGEO INVESTMENT CORP		FIXED INCOME SECURITIES	5.625% 04/15/2035 DD 04/15/25	4/15/2035	1,571,000.000	105.982	1,597,361	1,664,977
DIAMONDBACK ENERGY INC		FIXED INCOME SECURITIES	4.400% 03/24/2051 DD 03/24/21	3/24/2051	3,670,000.000	80.434	3,047,201	2,951,928
DIAMONDBACK ENERGY INC		FIXED INCOME SECURITIES	6.250% 03/15/2053 DD 12/13/22	3/15/2053	2,123,000.000	101.378	2,241,102	2,152,255
DIAMONDBACK ENERGY INC		FIXED INCOME SECURITIES	5.900% 04/18/2064 DD 04/18/24	4/18/2064	2,905,000.000	94.785	2,768,756	2,753,504
DOMINION ENERGY SOUTH CAROLINA		FIXED INCOME SECURITIES	6.250% 01/15/2053 DD 10/06/23	10/15/2053	9,100,000.000	107.948	10,006,593	9,823,268
DOMINION ENERGY SOUTH CAROLINA		FIXED INCOME SECURITIES	5.300% 01/15/2035 DD 01/08/25	1/15/2035	30,980,000.000	103.671	30,958,656	32,117,276
DOMINION ENERGY SOUTH CAROLINA		FIXED INCOME SECURITIES	6.250% 07/01/2036 DD 06/27/06	7/1/2036	766,000.000	108.438	820,447	830,635
DOMINION ENERGY SOUTH CAROLINA		FIXED INCOME SECURITIES	4.600% 06/15/2043 DD 06/14/13	6/15/2043	4,690,000.000	89.785	4,318,611	4,210,917
DOMINION ENERGY SOUTH CAROLINA		FIXED INCOME SECURITIES	5.100% 06/01/2065 DD 05/22/15	6/1/2065	2,200,000.000	88.935	1,933,558	1,956,570
DTE ELECTRIC CO		FIXED INCOME SECURITIES	4.300% 07/01/2044 DD 07/02/14	7/1/2044	1,107,000.000	85.451	1,006,805	945,943
DTE ELECTRIC CO		FIXED INCOME SECURITIES	3.700% 03/15/2045 DD 03/11/15	3/15/2045	3,215,000.000	78.478	2,493,650	2,523,068
DTE ELECTRIC CO		FIXED INCOME SECURITIES	3.700% 06/01/2046 DD 05/17/16	6/1/2046	7,392,000.000	77.096	5,736,709	5,698,936
DTE ELECTRIC CO		FIXED INCOME SECURITIES	3.950% 03/01/2049 DD 02/15/19	3/1/2049	2,000,000.000	78.997	1,632,500	1,579,940
DTE ELECTRIC CO		FIXED INCOME SECURITIES	4.250% 05/14/2027 DD 05/14/25	5/14/2027	8,770,000.000	100.699	8,762,809	8,831,302
DTE ELECTRIC CO		FIXED INCOME SECURITIES	5.700% 10/01/2037 DD 10/06/05	10/1/2037	3,144,000.000	104.938	3,262,749	3,299,251
DUKE ENERGY CAROLINAS LLC		FIXED INCOME SECURITIES	6.100% 06/01/2037 DD 06/05/07	6/1/2037	17,000,000.000	107.874	18,173,000	18,338,580
DUKE ENERGY CAROLINAS LLC		FIXED INCOME SECURITIES	6.000% 01/15/2038 DD 01/10/08	1/15/2038	31,024,000.000	107.909	33,297,723	33,477,688
DUKE ENERGY CAROLINAS LLC		FIXED INCOME SECURITIES	6.050% 04/15/2038 DD 04/14/08	4/15/2038	35,394,000.000	108.271	38,055,285	38,321,438
DUKE ENERGY CAROLINAS LLC		FIXED INCOME SECURITIES	4.250% 12/15/2041 DD 12/08/11	12/15/2041	15,000,000.000	88.152	13,251,300	13,222,800
DUKE ENERGY CAROLINAS LLC		FIXED INCOME SECURITIES	4.000% 09/30/2042 DD 09/21/12	9/30/2042	20,131,000.000	84.148	17,800,727	16,939,834
DUKE ENERGY CAROLINAS LLC		FIXED INCOME SECURITIES	3.750% 06/01/2045 DD 03/12/15	6/1/2045	2,913,000.000	78.818	2,288,569	2,295,968
DUKE ENERGY CAROLINAS LLC		FIXED INCOME SECURITIES	3.700% 12/01/2047 DD 11/14/17	12/1/2047	2,175,000.000	75.793	1,630,641	1,648,498
DUKE ENERGY CAROLINAS LLC		FIXED INCOME SECURITIES	3.950% 03/15/2048 DD 03/01/18	3/15/2048	2,026,000.000	79.471	1,603,073	1,610,082
DUKE ENERGY CAROLINAS LLC		FIXED INCOME SECURITIES	3.200% 08/15/2049 DD 08/14/19	8/15/2049	10,693,000.000	68.565	7,461,788	7,331,655
DUKE ENERGY CAROLINAS LLC		FIXED INCOME SECURITIES	4.850% 03/15/2030 DD 01/06/25	3/15/2030	29,935,000.000	103.026	29,892,492	30,840,833
DUKE ENERGY CAROLINAS LLC		FIXED INCOME SECURITIES	5.250% 03/15/2035 DD 01/06/25	3/15/2035	5			

Prudential PGIM (Fixed Income) Dedicated Account									
(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value				Shares/Par	Price	Cost (d)	Current Value (e)
		(c)							
	DUKE ENERGY CORP	FIXED INCOME SECURITIES	3.300%	06/15/2041 DD 06/10/21	6/15/2041	1,063,000.000	77.342	796,984	822,145
	DUKE ENERGY FLORIDA LLC	FIXED INCOME SECURITIES	4.200%	07/15/2048 DD 06/21/18	7/15/2048	32,309,000.000	81.558	27,103,682	26,350,574
	DUKE ENERGY FLORIDA LLC	FIXED INCOME SECURITIES	1.750%	06/15/2030 DD 06/11/20	6/15/2030	8,490,000.000	90.221	8,478,369	7,659,763
	DUKE ENERGY FLORIDA LLC	FIXED INCOME SECURITIES	6.350%	09/15/2037 DD 09/18/07	9/15/2037	7,647,000.000	111.244	8,182,140	8,506,829
	DUKE ENERGY FLORIDA LLC	FIXED INCOME SECURITIES	6.400%	06/15/2038 DD 06/18/08	6/15/2038	14,255,000.000	111.683	15,567,793	15,920,412
	DUKE ENERGY FLORIDA LLC	FIXED INCOME SECURITIES	5.650%	04/01/2040 DD 03/25/10	4/1/2040	2,644,000.000	104.181	2,694,685	2,754,546
	DUKE ENERGY INDIANA LLC	FIXED INCOME SECURITIES	6.350%	08/15/2038 DD 08/21/08	8/15/2038	20,363,000.000	110.621	22,641,583	22,525,754
	DUKE ENERGY INDIANA LLC	FIXED INCOME SECURITIES	6.450%	04/01/2039 DD 03/23/09	4/1/2039	18,165,000.000	110.923	19,607,664	20,149,163
	DUKE ENERGY INDIANA LLC	FIXED INCOME SECURITIES	3.250%	10/01/2049 DD 09/27/19	10/1/2049	1,945,000.000	68.464	1,337,270	1,331,625
	DUKE ENERGY INDIANA LLC	FIXED INCOME SECURITIES	5.400%	04/01/2053 DD 03/23/23	4/1/2053	7,041,000.000	95.663	6,940,843	6,735,632
	DUKE ENERGY INDIANA LLC	FIXED INCOME SECURITIES	6.120%	10/15/2035 DD 10/21/05	10/15/2035	1,222,000.000	108.437	1,221,352	1,325,100
	DUKE ENERGY OHIO INC	FIXED INCOME SECURITIES	4.300%	02/01/2049 DD 01/08/19	2/1/2049	8,182,000.000	82.005	6,456,353	6,709,649
	DUKE ENERGY OHIO INC	FIXED INCOME SECURITIES	5.650%	04/01/2053 DD 03/22/23	4/1/2053	11,000,000.000	99.146	11,115,530	10,906,060
	DUKE ENERGY OHIO INC	FIXED INCOME SECURITIES	5.550%	03/15/2054 DD 03/14/24	3/15/2054	34,631,000.000	98.044	34,057,714	33,953,618
	DUKE ENERGY PROGRESS LLC	FIXED INCOME SECURITIES	6.300%	04/01/2038 DD 03/13/08	4/1/2038	12,621,000.000	111.145	13,783,168	14,027,610
	DUKE ENERGY PROGRESS LLC	FIXED INCOME SECURITIES	4.100%	03/15/2043 DD 03/12/13	3/15/2043	2,190,000.000	84.572	2,171,626	1,852,127
	DUKE ENERGY PROGRESS LLC	FIXED INCOME SECURITIES	3.700%	10/15/2046 DD 09/16/16	10/15/2046	1,609,000.000	76.446	1,232,397	1,230,016
	DUKE ENERGY PROGRESS LLC	FIXED INCOME SECURITIES	3.600%	09/15/2047 DD 09/08/17	9/15/2047	1,077,000.000	74.612	802,559	803,571
	DUKE UNIVERSITY	FIXED INCOME SECURITIES	2.757%	10/01/2050 DD 05/19/20	10/1/2050	4,020,000.000	64.341	2,781,599	2,586,508
	DUKE UNIVERSITY	FIXED INCOME SECURITIES	2.832%	10/01/2055 DD 05/19/20	10/1/2055	28,618,000.000	62.900	19,069,033	18,000,722
	DUPONT DE NEMOURS INC	FIXED INCOME SECURITIES	5.319%	11/15/2038 DD 11/28/18	11/15/2038	187,000.000	100.439	192,781	187,821
	DUPONT DE NEMOURS INC	FIXED INCOME SECURITIES	5.419%	11/15/2048 DD 11/28/18	11/15/2048	1,000,000.000	95.467	1,023,240	954,670
	DUPONT DE NEMOURS INC 144A	FIXED INCOME SECURITIES	4.725%	11/15/2028 DD 05/15/25	11/15/2028	12,363,000.000	101.301	12,604,181	12,523,843
	EAST OHIO GAS CO/THE 144A	FIXED INCOME SECURITIES	3.000%	06/15/2050 DD 06/16/20	6/15/2050	2,000,000.000	63.771	1,280,620	1,275,420
	EASTERN GAS TRANSMISSION & STO	FIXED INCOME SECURITIES	4.600%	12/15/2044 DD 06/15/22	12/15/2044	175,000.000	86.084	201,244	150,647
	EATON CORP	FIXED INCOME SECURITIES	5.800%	03/15/2037 DD 03/16/07	3/15/2037	1,235,000.000	105.849	1,281,683	1,307,235
	ECOLAB INC	FIXED INCOME SECURITIES	5.500%	12/08/2041 DD 12/08/11	12/8/2041	4,900,000.000	102.488	5,107,564	5,021,912
	EDISON INTERNATIONAL	FIXED INCOME SECURITIES	5.250%	11/15/2028 DD 05/15/23	11/15/2028	1,855,000.000	101.386	1,851,420	1,880,710
	EL PASO ELECTRIC CO	FIXED INCOME SECURITIES	6.000%	05/15/2035 DD 05/17/05	5/15/2035	1,670,000.000	104.165	1,642,488	1,739,556
	EL PASO NATURAL GAS CO LL 144A	FIXED INCOME SECURITIES	3.500%	02/15/2032 DD 02/23/22	2/15/2032	3,539,000.000	93.060	3,110,816	3,293,393
	ELEVANCE HEALTH INC	FIXED INCOME SECURITIES	4.375%	12/01/2047 DD 11/21/17	12/1/2047	1,244,000.000	83.244	1,080,489	1,035,555
	ELEVANCE HEALTH INC	FIXED INCOME SECURITIES	3.600%	03/15/2051 DD 03/17/21	3/15/2051	1,017,000.000	71.456	770,388	726,708
	ELEVANCE HEALTH INC	FIXED INCOME SECURITIES	6.375%	06/15/2037 DD 06/08/07	6/15/2037	36,704,000.000	108.929	39,358,772	39,981,300
	ELEVANCE HEALTH INC	FIXED INCOME SECURITIES	5.800%	08/15/2040 DD 08/12/10	8/15/2040	1,203,000.000	100.398	1,197,286	1,207,788
	ELEVANCE HEALTH INC	FIXED INCOME SECURITIES	4.625%	05/15/2042 DD 05/07/12	5/15/2042	1,025,000.000	90.262	1,017,743	925,186
	ELEVANCE HEALTH INC	FIXED INCOME SECURITIES	4.650%	01/15/2043 DD 09/10/12	1/15/2043	890,000.000	89.831	884,847	799,496
	ELEVATION CLO 2023 17A A1 144A	FIXED INCOME SECURITIES	VAR RT	10/20/2036 DD 11/16/23	10/20/2036	15,000,000.000	100.267	15,000,000	15,040,074
	ELI LILLY & CO	FIXED INCOME SECURITIES	5.550%	03/15/2037 DD 03/14/07	3/15/2037	9,984,000.000	108.238	10,569,162	10,806,482
	ELI LILLY & CO	FIXED INCOME SECURITIES	5.950%	11/15/2037 DD 03/06/09	11/15/2037	22,165,000.000	109.267	24,359,379	24,219,031
	ELI LILLY & CO	FIXED INCOME SECURITIES	4.875%	02/27/2053 DD 02/27/23	2/27/2053	20,000,000.000	91.671	20,469,200	18,334,200
	ELI LILLY & CO	FIXED INCOME SECURITIES	4.950%	02/27/2063 DD 02/27/23	2/27/2063	20,000,000.000	90.582	20,500,600	18,116,400
	ELI LILLY & CO	FIXED INCOME SECURITIES	5.000%	02/09/2054 DD 02/09/24	2/9/2054	3,960,000.000	93.587	3,937,468	3,706,045
	ELI LILLY & CO	FIXED INCOME SECURITIES	5.550%	10/15/2055 DD 08/20/25	10/15/2055	4,505,000.000	101.071	4,476,889	4,553,249
	ELI LILLY & CO	FIXED INCOME SECURITIES	5.650%	10/15/2065 DD 08/20/25	10/15/2065	4,480,000.000	101.157	4,463,782	4,531,834
	ELMWOOD CLO 25 LTD 1A A1 144A	FIXED INCOME SECURITIES	VAR RT	04/17/2037 DD 03/06/24	4/17/2037	187,750,000.000	100.353	187,750,000	188,413,227
	EMERSON ELECTRIC CO	FIXED INCOME SECURITIES	2.800%	12/21/2051 DD 12/21/21	12/21/2051	1,345,000.000	63.837	901,083	858,608
	EMPPOWER CLO 2023-3 L 3A A 144A	FIXED INCOME SECURITIES	VAR RT	01/20/2037 DD 12/21/23	1/20/2037	26,400,000.000	100.180	26,492,400	26,447,634
	ENBRIDGE ENERGY PARTNERS LP	FIXED INCOME SECURITIES	7.500%	04/15/2038 DD 04/03/08	4/15/2038	4,340,000.000	117.803	5,053,149	5,112,650
	ENBRIDGE ENERGY PARTNERS LP	FIXED INCOME SECURITIES	5.500%	09/15/2040 DD 09/13/10	9/15/2040	4,820,000.000	99.351	4,653,373	4,788,718
	ENEL FINANCE INTERNATIONA 144A	FIXED INCOME SECURITIES	3.500%	04/06/2028 DD 10/06/17	4/6/2028	1,420,000.000	98.694	1,367,334	1,401,455
	ENEL FINANCE INTERNATIONA 144A	FIXED INCOME SECURITIES	VAR RT	07/12/2028 DD 07/12/21	7/12/2028	1,195,000.000	95.086	1,194,140	1,136,278
	ENEL FINANCE INTERNATIONA 144A	FIXED INCOME SECURITIES	5.000%	06/15/2032 DD 06/15/22	6/15/2032	32,000,000.000	101.935	30,554,880	32,619,200
	ENEL FINANCE INTERNATIONA 144A	FIXED INCOME SECURITIES	7.500%	10/14/2032 DD 10/14/22	10/14/2032	8,700,000.000	115.399	9,815,862	10,039,713
	ENEL FINANCE INTERNATIONA 144A	FIXED INCOME SECURITIES	7.750%	10/14/2052 DD 10/14/22	10/14/2052	16,000,000.000	121.898	19,571,984	19,503,680
	ENERGY TRANSFER LP	FIXED INCOME SECURITIES	5.150%	02/01/2043 DD 01/22/13	2/1/2043	4,412,000.000	90.271	3,959,333	3,982,757
	ENERGY TRANSFER LP	FIXED INCOME SECURITIES	4.900%	03/15/2035 DD 03/12/15	3/15/2035	1,025,000.000	97.783	949,704	1,002,276
	ENERGY TRANSFER LP	FIXED INCOME SECURITIES	5.150%	03/15/2045 DD 03/12/15	3/15/2045	30,000,000.000	88.692	27,619,000	26,607,600
	ENERGY TRANSFER LP	FIXED INCOME SECURITIES	6.125%	12/15/2045 DD 06/23/15	12/15/2045	15,811,000.000	98.431	15,893,222	15,562,925
	ENERGY TRANSFER LP	FIXED INCOME SECURITIES	6.400%	12/01/2030 DD 10/13/23	12/1/2030	635,000.000	108.122	634,455	686,575
	ENERGY TRANSFER LP	FIXED INCOME SECURITIES	6.550%	12/01/2033 DD 10/13/23	12/1/2033	11,850,000.000	109.785	12,846,901	13,009,523
	ENERGY TRANSFER LP	FIXED INCOME SECURITIES	4.950%	06/15/2028 DD 06/08/18	6/15/2028	2,295,000.000	101.683	2,290,846	2,333,625
	ENERGY TRANSFER LP	FIXED INCOME SECURITIES	5.000%	05/15/2050 DD 01/22/20	5/15/2050	71,202,000.000	83.971	62,665,520	59,789,031
	ENERGY TRANSFER LP	FIXED INCOME SECURITIES	6.250%	04/15/2049 DD 01/15/19	4/15/2049	1,177,000.000	99.278	1,116,026	1,168,502
	ENERGY TRANSFER LP	FIXED INCOME SECURITIES	4.950%	01/15/2043 DD 01/10/13	1/15/2043	2,893,000.000	87.934	2,506,524	2,543,931
	ENERGY TRANSFER LP	FIXED INCOME SECURITIES	5.300%	04/01/2044 DD 04/03/14	4/1/2044	934,000.000	90.920	864,594	849,193
	ENERGY TRANSFER LP	FIXED INCOME SECURITIES	5.400%	10/01/2047 DD 09/21/17	10/1/2047	48,762,000.000	90.151	44,530,908	43,959,431
	ENTERGY LOUISIANA LLC	FIXED INCOME SECURITIES	5.000%	07/15/2044 DD 06/24/14	7/15/2044	994,000.000	90.716	884,272	901,717
	ENTERGY LOUISIANA LLC	FIXED INCOME SECURITIES	4.200%	09/01/2048 DD 08/14/18	9/1/2048	1,090,000.000	81.117	899,904	884,175
	ENTERGY LOUISIANA LLC	FIXED INCOME SECURITIES	4.200%	04/01/2050 DD 03/12/19	4/1/2050	1,100,000.000	80.098	862,752	881,078
	ENTERGY LOUISIANA LLC	FIXED INCOME SECURITIES	3.100%	06/15/2041 DD 03/10/21	6/15/2041	5,600,000.000	76.172	4,146,016	4,265,632
	ENTERPRISE PRODUCTS OPERATING	FIXED INCOME SECURITIES	5.750%	03/01/2035 DD 03/02/05	3/1/2035	2,000,000.000	105.422	2,074,480	2,108,440
	ENTERPRISE PRODUCTS OPERATING	FIXED INCOME SECURITIES	6.125%	10/15/2039 DD 10/05/09	10/15/2039	13,234,000.000	107.880	14,328,577	14,276,839
	ENTERPRISE PRODUCTS OPERATING	FIXED INCOME SECURITIES	6.450%	09/01/2040 DD 05/20/10	9/1/2040	3,400,000.000	111.595	3,734,458	3,794,230
	ENTERPRISE PRODUCTS OPERATING	FIXED INCOME SECURITIES	5.950%	02/01/2041 DD 01/13/11	2/1/2041	13,176,000.000	105.683	13,859,647	13,924,792
	ENTERPRISE PRODUCTS OPERATING	FIXED INCOME SECURITIES	5.700%	02/15/2042 DD 08/24/11	2/15/2042	980,000.000	102.219	1,021,052	1,001,746
	ENTERPRISE PRODUCTS OPERATING	FIXED INCOME SECURITIES	4.850%	08/15/2042 DD 02/15/12	8/15/2042	5,560,000.000	92.797	5,242,360	5,159,513
	ENTERPRISE PRODUCTS OPERATING	FIXED INCOME SECURITIES	4.450%	02/15/2043 DD 08/13/12	2/15/2043	14,042,000.000	88.135	12,619,350	12,375,917
	ENTERPRISE PRODUCTS OPERATING	FIXED INCOME SECURITIES	4.850%	03/15/2044 DD 03/18/13	3/15/2044	21,375,000.000	91.573	20,038,434	19,573,729
	ENTERPRISE PRODUCTS OPERATING	FIXED INCOME SECURITIES	5.100%	02/15/2045 DD 02/12/14	2/15/2045	12,000,000.000	93.999	11,568,740	11,279,880
	ENTERPRISE PRODUCTS OPERATING	FIXED INCOME SECURITIES	4.900%	05/15/2046 DD 05/07/15	5/15/2046	3,000,000.000	90.684	2,848,020	2,720,520
	ENTERPRISE PRODUCTS OPERATING	FIXED INCOME SECURITIES	4.800%	02/01/2049 DD 10/11/18	2/1/2049	11,828,000.000	88.396	9,906,896	10,455,479
	ENTERPRISE PRODUCTS OPERATING	FIXED INCOME SECURITIES	3.300%	02/15/2053 DD 09/15/21	2/15/2053	4,623,000.000	67.068	3,047,343	3,100,554
	ENTERPRISE PRODUCTS OPERATING	FIXED INCOME SECURITIES	5.550%	02/16/2055 DD 08/08/24	2/16/2055	8,761,000.000	97.242	8,731,475	8,519,372
	EOG RESOURCES INC	FIXED INCOME SECURITIES	4.400%	07/15/2028 DD 07/01/25	7/15/2028	15,155,000.000	101.151	15,140,148	15,329,434
	EOG RESOURCES INC	FIXED INCOME SECURITIES	5.000%	07/15/2032 DD 07/01/25	7/15/2032	44,405,000.000	102.580	44,350,438	45,550,649
	EOG RESOURCES INC	FIXED INCOME SECURITIES	5.350%	11/15/2036 DD 07/01/25	1/15/2036	20,000,000.000	102.986		

Prudential PGIM (Fixed Income) Dedicated Account

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value				Shares/Par	Price	Cost (d)	Current Value (e)	
		(c)								
	EQUINOR ASA	FIXED INCOME SECURITIES	7.250%	09/23/2027	DD 05/26/00	9/23/2027	4,059,000.000	105.834	4,325,676	4,295,802
	EQUINOR ASA	FIXED INCOME SECURITIES	5.100%	08/17/2040	DD 08/17/10	8/17/2040	2,504,000.000	99.617	2,497,540	2,494,410
	EQUINOR ASA	FIXED INCOME SECURITIES	4.250%	11/23/2041	DD 11/23/11	11/23/2041	6,851,000.000	88.873	6,196,798	6,088,689
	ERAC USA FINANCE LLC 144A	FIXED INCOME SECURITIES	6.700%	06/01/2034	DD 06/02/04	6/1/2034	1,100,000.000	112.236	1,224,608	1,234,596
	ERAC USA FINANCE LLC 144A	FIXED INCOME SECURITIES	7.000%	10/15/2037	DD 10/17/07	10/15/2037	18,038,000.000	116.042	20,366,853	20,931,656
	ERAC USA FINANCE LLC 144A	FIXED INCOME SECURITIES	5.625%	03/15/2042	DD 03/15/12	3/15/2042	6,625,000.000	101.552	6,562,599	6,727,820
	ERAC USA FINANCE LLC 144A	FIXED INCOME SECURITIES	4.500%	02/15/2045	DD 02/18/15	2/15/2045	4,682,000.000	87.431	4,210,616	4,093,519
	EVEREST REINSURANCE HOLDINGS I	FIXED INCOME SECURITIES	4.868%	06/01/2044	DD 06/05/14	6/1/2044	595,000.000	88.837	544,889	528,580
	EVERGY KANSAS CENTRAL INC	FIXED INCOME SECURITIES	3.450%	04/15/2050	DD 04/09/20	4/15/2050	2,000,000.000	70.646	1,446,600	1,412,920
	EVERGY METRO INC	FIXED INCOME SECURITIES	5.400%	04/01/2034	DD 04/05/24	4/1/2034	45,000,000.000	104.179	44,914,500	46,880,550
	EVERGY METRO INC	FIXED INCOME SECURITIES	4.200%	03/15/2048	DD 03/01/18	3/15/2048	2,000,000.000	82.063	1,653,020	1,641,260
	EXELON CORP	FIXED INCOME SECURITIES	5.100%	06/15/2045	DD 12/15/15	6/15/2045	2,500,000.000	92.746	2,343,425	2,318,650
	EXELON CORP	FIXED INCOME SECURITIES	4.450%	04/15/2046	DD 04/07/16	4/15/2046	1,100,000.000	84.190	948,024	926,090
	EXPERIAN FINANCE PLC 144A	FIXED INCOME SECURITIES	5.250%	08/17/2035	DD 06/17/25	8/17/2035	19,995,000.000	102.490	19,963,545	20,492,875
	EXXON MOBIL CORP	FIXED INCOME SECURITIES	2.995%	08/16/2039	DD 08/16/19	8/16/2039	2,000,000.000	80.256	1,604,480	1,605,120
	EXXON MOBIL CORP	FIXED INCOME SECURITIES	3.095%	08/16/2049	DD 08/16/19	8/16/2049	1,000,000.000	68.534	724,480	685,340
	EXXON MOBIL CORP	FIXED INCOME SECURITIES	4.227%	03/19/2040	DD 03/19/20	3/19/2040	26,332,000.000	91.960	24,167,079	24,214,907
	FAIRFAX FINANCIAL HOLDINGS LTD	FIXED INCOME SECURITIES	6.000%	12/07/2033	DD 06/07/24	12/7/2033	91,515,000.000	106.146	92,349,488	97,139,512
	FAIRFAX FINANCIAL HOLDINGS LTD	FIXED INCOME SECURITIES	5.750%	05/20/2035	DD 05/20/25	5/20/2035	6,925,000.000	103.825	6,966,758	7,189,881
	FEDERAL FARM CR BK CONS BD	FIXED INCOME SECURITIES	5.480%	04/12/2035	DD 04/12/06	4/12/2035	449,000.000	108.134	492,423	485,522
	FEDERAL FARM CR BK CONS BD	FIXED INCOME SECURITIES	3.120%	11/20/2035	DD 11/20/12	11/20/2035	12,000.000	89.122	10,263	10,695
	FEDERAL FARM CR BK CONS BD	FIXED INCOME SECURITIES	3.250%	12/04/2035	DD 05/04/15	12/4/2035	147,000.000	90.104	130,208	132,453
	FEDERAL FARM CR BK CONS BD	FIXED INCOME SECURITIES	2.470%	07/18/2035	DD 07/18/16	7/18/2035	500,000.000	84.626	409,725	423,130
	FEDERAL FARM CR BK CONS BD	FIXED INCOME SECURITIES	2.600%	07/07/2036	DD 10/07/16	7/7/2036	340,000.000	83.725	272,116	284,665
	FEDERAL FARM CR BK CONS BD	FIXED INCOME SECURITIES	3.100%	01/04/2035	DD 01/04/18	1/4/2035	9,248,000.000	91.232	8,232,940	8,437,135
	FEDERAL FARM CR BK CONS BD	FIXED INCOME SECURITIES	3.330%	09/05/2045	DD 10/05/17	9/5/2045	2,000,000.000	76.790	1,533,280	1,535,800
	FEDERAL FARM CR BK CONS BD	FIXED INCOME SECURITIES	3.080%	06/21/2035	DD 06/21/17	6/21/2035	15,000,000.000	89.507	13,260,450	13,426,050
	FEDERAL FARM CR BK CONS BD	FIXED INCOME SECURITIES	3.160%	04/30/2035	DD 04/30/19	4/30/2035	6,195,000.000	90.358	5,500,958	5,597,678
	FEDERAL FARM CR BK CONS BD	FIXED INCOME SECURITIES	2.430%	01/29/2037	DD 01/29/20	1/29/2037	12,000.000	81.768	9,229	9,812
	FEDERAL FARM CR BK CONS BD	FIXED INCOME SECURITIES	2.100%	02/27/2035	DD 02/27/20	2/27/2035	3,463,000.000	82.619	2,760,005	2,861,096
	FEDERAL FARM CR BK CONS BD	FIXED INCOME SECURITIES	1.700%	04/23/2035	DD 04/23/20	4/23/2035	11,858,000.000	79.220	8,945,326	9,393,908
	FEDERAL FARM CR BK CONS BD	FIXED INCOME SECURITIES	1.980%	07/13/2038	DD 07/13/21	7/13/2038	15,000.000	73.921	10,501	11,088
	FEDERAL HOME LN BK CONS BD	FIXED INCOME SECURITIES	3.315%	11/13/2035	DD 11/12/15	11/13/2035	310,000.000	92.235	275,453	285,299
	FEDERAL HOME LN MTG CORP	FIXED INCOME SECURITIES	6.750%	03/15/2031	DD 10/25/00	3/15/2031	2,520,000.000	114.056	3,815,546	2,874,211
	FEDERAL NATL MTG ASSN	FIXED INCOME SECURITIES	7.125%	01/15/2030	DD 01/15/00	1/15/2030	2,990,000.000	112.946	4,630,077	3,377,085
	FEDERAL NATL MTG ASSN	FIXED INCOME SECURITIES	7.250%	05/15/2030	DD 05/05/00	5/15/2030	1,855,000.000	114.361	2,767,660	2,121,397
	FEDERAL NATL MTG ASSN	FIXED INCOME SECURITIES	6.625%	11/15/2030	DD 11/03/00	11/15/2030	2,385,000.000	112.841	3,388,993	2,691,258
	FEDERAL NATL MTG ASSN	FIXED INCOME SECURITIES	5.625%	07/15/2037	DD 07/18/07	7/15/2037	38,000.000	110.375	40,431	41,943
	FEDEX CORP	FIXED INCOME SECURITIES	4.950%	10/17/2048	DD 04/17/25	10/17/2048	1,105,000.000	87.685	1,025,285	968,919
	FIFTH THIRD BANCORP	FIXED INCOME SECURITIES	8.250%	03/01/2038	DD 03/04/08	3/1/2038	17,422,000.000	123.076	20,799,549	21,442,301
	FIFTH THIRD BANCORP	FIXED INCOME SECURITIES	VAR RT	04/25/2033	DD 04/25/22	4/25/2033	20,460,000.000	97.904	19,498,391	20,031,158
	FIFTH THIRD BANCORP	FIXED INCOME SECURITIES	VAR RT	07/27/2029	DD 07/27/23	7/27/2029	1,555,000.000	105.340	1,555,000	1,638,037
	FIRSTENERGY PENNSYLVANIA 144A	FIXED INCOME SECURITIES	3.250%	03/15/2028	DD 09/08/17	3/15/2028	17,300,000.000	98.005	16,249,297	16,954,865
	FIRSTENERGY PENNSYLVANIA 144A	FIXED INCOME SECURITIES	5.150%	03/30/2026	DD 03/30/23	3/30/2026	5,000,000.000	100.237	5,025,450	5,011,850
	FIRSTENERGY TRANSMISSION 144A	FIXED INCOME SECURITIES	4.550%	04/01/2049	DD 03/28/19	4/1/2049	5,000,000.000	85.445	4,528,300	4,272,250
	FIRSTENERGY TRANSMISSION 144A	FIXED INCOME SECURITIES	4.750%	01/15/2033	DD 08/13/25	1/15/2033	8,000,000.000	100.125	8,063,440	8,010,000
	FIVE 2023-V1 MORTGAGE TR V1 A3	FIXED INCOME SECURITIES	VAR RT	02/10/2056	DD 02/01/23	2/10/2056	36,667,000.000	102.527	37,124,927	37,593,575
	FLORIDA GAS TRANSMISSION 144A	FIXED INCOME SECURITIES	2.550%	07/01/2030	DD 06/24/20	7/1/2030	2,785,000.000	92.474	2,778,400	2,575,401
	FLORIDA POWER & LIGHT CO	FIXED INCOME SECURITIES	4.950%	06/01/2035	DD 06/07/05	6/1/2035	1,180,000.000	101.658	1,192,473	1,199,564
	FLORIDA POWER & LIGHT CO	FIXED INCOME SECURITIES	5.950%	02/01/2038	DD 01/16/08	2/1/2038	11,861,000.000	108.800	12,531,405	12,904,768
	FLORIDA POWER & LIGHT CO	FIXED INCOME SECURITIES	5.250%	02/01/2041	DD 12/09/10	2/1/2041	6,860,000.000	99.858	6,862,269	6,850,259
	FLORIDA POWER & LIGHT CO	FIXED INCOME SECURITIES	5.125%	06/01/2041	DD 06/10/11	6/1/2041	8,880,000.000	100.752	8,590,157	8,946,778
	FLORIDA POWER & LIGHT CO	FIXED INCOME SECURITIES	4.125%	02/01/2042	DD 12/13/11	2/1/2042	6,957,000.000	87.143	5,822,299	6,062,539
	FLORIDA POWER & LIGHT CO	FIXED INCOME SECURITIES	4.050%	06/01/2042	DD 05/15/12	6/1/2042	17,314,000.000	85.634	14,629,137	14,826,671
	FLORIDA POWER & LIGHT CO	FIXED INCOME SECURITIES	3.800%	12/15/2042	DD 12/20/12	12/15/2042	5,968,000.000	82.376	5,016,999	4,916,200
	FLORIDA POWER & LIGHT CO	FIXED INCOME SECURITIES	3.700%	12/01/2047	DD 11/16/17	12/1/2047	7,362,000.000	77.136	5,765,094	5,678,752
	FLORIDA POWER & LIGHT CO	FIXED INCOME SECURITIES	3.950%	03/01/2048	DD 02/28/18	3/1/2048	3,000,000.000	80.154	2,513,340	2,404,620
	FLORIDA POWER & LIGHT CO	FIXED INCOME SECURITIES	3.150%	10/01/2049	DD 09/13/19	10/1/2049	4,361,000.000	88.692	3,111,137	2,995,658
	FLORIDA POWER & LIGHT CO	FIXED INCOME SECURITIES	2.875%	12/04/2051	DD 11/18/21	12/4/2051	3,305,000.000	63.992	2,096,698	2,114,936
	FLORIDA POWER & LIGHT CO	FIXED INCOME SECURITIES	4.800%	05/15/2033	DD 05/18/23	5/15/2033	3,110,000.000	102.088	3,051,501	3,174,937
	FLORIDA POWER & LIGHT CO	FIXED INCOME SECURITIES	5.800%	03/15/2065	DD 02/21/25	3/15/2065	2,481,000.000	102.064	2,474,326	2,532,208
	FLORIDA POWER & LIGHT CO	FIXED INCOME SECURITIES	5.600%	02/15/2066	DD 12/05/25	2/15/2066	8,320,000.000	98.773	8,294,812	8,217,914
	FMC CORP	FIXED INCOME SECURITIES	4.500%	10/01/2049	DD 09/20/19	10/1/2049	2,930,000.000	63.749	2,265,447	1,867,846
	FMR LLC 144A	FIXED INCOME SECURITIES	6.450%	11/15/2039	DD 11/02/09	11/15/2039	2,005,000.000	110.745	2,209,269	2,220,437
	FNMA GTD REMIC P/T 21-M15 A1	FIXED INCOME SECURITIES	0.926%	12/25/2030	DD 01/01/21	12/25/2030	2,138,436.896	93.754	2,114,722	2,004,870
	FOUNDRY JV HOLDCO LLC 144A	FIXED INCOME SECURITIES	6.150%	01/25/2032	DD 05/07/24	1/25/2032	11,545,000.000	106.131	12,359,731	12,252,824
	FOX CORP	FIXED INCOME SECURITIES	5.476%	01/25/2039	DD 01/25/20	1/25/2039	3,000,000.000	100.534	2,905,620	3,016,020
	FREEPORT-MCMORAN INC	FIXED INCOME SECURITIES	5.450%	03/15/2043	DD 09/15/13	3/15/2043	34,166,000.000	97.109	32,669,814	33,178,261
	GAZPROM PJSC VIA GAZ CAPI 144A	FIXED INCOME SECURITIES	7.288%	08/16/2037	DD 08/16/07	8/16/2037	135,000.000	69.200	169,736	93,420
	GENERAL DYNAMICS CORP	FIXED INCOME SECURITIES	3.600%	11/15/2042	DD 11/06/12	11/15/2042	3,867,000.000	81.269	3,237,684	3,142,672
	GENERAL DYNAMICS CORP	FIXED INCOME SECURITIES	4.250%	04/01/2040	DD 03/25/20	4/1/2040	1,266,000.000	91.925	1,145,249	1,163,771
	GENERAL MILLS INC	FIXED INCOME SECURITIES	3.000%	02/01/2051	DD 08/01/21	2/1/2051	3,500,000.000	64.909	2,378,040	2,271,815
	GENERAL MOTORS CO	FIXED INCOME SECURITIES	5.000%	04/01/2035	DD 11/12/14	4/1/2035	2,685,000.000	97.884	2,534,264	2,628,185
	GENERAL MOTORS CO	FIXED INCOME SECURITIES	6.600%	04/01/2036	DD 02/23/16	4/1/2036	37,941,000.000	109.015	40,328,919	41,361,381
	GENERAL MOTORS CO	FIXED INCOME SECURITIES	5.150%	04/01/2038	DD 08/07/17	4/1/2038	1,180,000.000	96.449	1,179,257	1,138,098
	GENERAL MOTORS FINANCIAL CO IN	FIXED INCOME SECURITIES	3.600%	06/21/2030	DD 06/22/20	6/21/2030	2,105,000.000	96.394	2,098,874	2,029,094
	GEORGETOWN UNIVERSITY/THE	FIXED INCOME SECURITIES	5.215%	10/01/2118	DD 01/16/19	10/1/2118	5,070,000.000	88.041	4,678,900	4,463,679
	GEORGIA POWER CO	FIXED INCOME SECURITIES	5.650%	03/01/2037	DD 03/13/07	3/1/2037	6,490,000.000	102.478	6,457,420	6,650,822
	GEORGIA POWER CO	FIXED INCOME SECURITIES	4.750%	09/01/2040	DD 08/31/10	9/1/2040	4,123,000.000	95.038	3,819,465	3,918,417
	GEORGIA POWER CO	FIXED INCOME SECURITIES	4.700%	05/15/2032	DD 05/04/22	5/15/2032	4,327,000.000	101.501	4,253,225	4,391,948
	GEORGIA POWER CO	FIXED INCOME SECURITIES	4.950%	05/17/2033	DD 05/04/23	5/17/2033	7,000,000.000	102.093	6,890,800	7,146,510
	GEORGIA POWER CO	FIXED INCOME SECURITIES	4.850%	03/15/2031	DD 03/03/25	3/15/2031	14,200,000.000	102.681	14,176,144	14,580,702
	GEORGIA-PACIFIC LLC 144A	FIXED INCOME SECURITIES	2.300%	04/30/2030	DD 04/30/20	4/30/2030	29,825,000.000	92.307	25,059,386	27,530,563
	GILEAD SCIENCES INC	FIXED								

Prudential PGIM (Fixed Income) Dedicated Account

(a) Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)	Shares/Par	Price	Cost (d)	Current Value (e)
GLAXOSMITHKLINE CAPITAL INC	FIXED INCOME SECURITIES 6.375% 05/15/2038 DD 05/13/08 5/15/2038	31,885,000.000	112.379	37,249,097	35,832,044
GLOBAL PAYMENTS INC	FIXED INCOME SECURITIES 4.500% 11/15/2028 DD 11/14/25 11/15/2028	32,005,000.000	100.227	31,992,062	32,077,651
GOLDMAN SACHS GROUP INC/THE	FIXED INCOME SECURITIES 4.800% 07/08/2044 DD 07/08/14 7/8/2044	2,580,000.000	92.981	2,355,695	2,398,910
GOLDMAN SACHS GROUP INC/THE	FIXED INCOME SECURITIES VAR RT 10/23/2035 DD 10/23/24 10/23/2035	33,326,000.000	100.708	32,345,719	33,561,948
GOLDMAN SACHS GROUP INC/THE	FIXED INCOME SECURITIES VAR RT 10/21/2029 DD 10/21/25 10/21/2029	44,817,000.000	100.007	44,821,885	44,820,137
GOLDMAN SACHS GROUP INC/THE	FIXED INCOME SECURITIES 6.750% 10/01/2037 DD 10/03/07 10/1/2037	175,000,000.000	111.908	192,296,250	195,839,000
GOLDMAN SACHS GROUP INC/THE	FIXED INCOME SECURITIES 3.850% 01/26/2027 DD 01/26/17 1/26/2027	24,181,000.000	99.921	23,796,074	24,161,897
GOLDMAN SACHS GROUP INC/THE	FIXED INCOME SECURITIES VAR RT 04/23/2029 DD 01/23/18 4/23/2029	1,680,000.000	99.446	1,645,594	1,670,693
GOLDMAN SACHS GROUP INC/THE	FIXED INCOME SECURITIES VAR RT 04/23/2039 DD 04/23/18 4/23/2039	12,478,000.000	92.570	11,174,180	11,550,885
GOLDMAN SACHS GROUP INC/THE	FIXED INCOME SECURITIES VAR RT 04/22/2032 DD 04/22/21 4/22/2032	52,805,000.000	91.266	44,176,927	48,193,011
GOLDMAN SACHS GROUP INC/THE	FIXED INCOME SECURITIES VAR RT 04/22/2042 DD 04/22/21 4/22/2042	167,394,000.000	77.656	127,388,358	129,991,485
GOLDMAN SACHS GROUP INC/THE	FIXED INCOME SECURITIES VAR RT 07/21/2032 DD 07/21/21 7/21/2032	78,585,000.000	89.658	64,211,877	70,457,739
GOLDMAN SACHS GROUP INC/THE	FIXED INCOME SECURITIES VAR RT 07/21/2042 DD 07/21/21 7/21/2042	11,280,000.000	73.540	8,405,031	8,295,312
GOLDMAN SACHS GROUP INC/THE	FIXED INCOME SECURITIES VAR RT 10/21/2032 DD 10/21/21 10/21/2032	62,626,000.000	90.364	52,288,139	56,591,359
GOLDMAN SACHS GROUP INC/THE	FIXED INCOME SECURITIES VAR RT 02/24/2033 DD 01/24/22 2/24/2033	36,962,000.000	92.263	31,481,364	34,102,250
GOLDMAN SACHS GROUP INC/THE	FIXED INCOME SECURITIES VAR RT 02/24/2043 DD 01/24/22 2/24/2043	102,925,000.000	78.558	80,280,241	80,855,822
GS MORTGAGE SECURITIES GSS A3	FIXED INCOME SECURITIES 3.409% 03/10/2050 DD 03/01/17 3/10/2050	11,355,776.315	99.200	11,259,962	11,264,930
GS MORTGAGE SECURITIES GSS A4	FIXED INCOME SECURITIES 3.469% 11/10/2050 DD 11/01/17 11/10/2050	7,575,000.000	98.712	7,016,344	7,477,434
GS MORTGAGE SECURITIES GSS A4	FIXED INCOME SECURITIES VAR RT 03/10/2051 DD 03/01/18 3/10/2051	7,720,000.000	99.505	7,175,077	7,681,786
GS MORTGAGE SECURITIES GSA3 A4	FIXED INCOME SECURITIES 2.369% 12/15/2054 DD 12/01/21 12/15/2054	12,000,000.000	89.369	12,119,945	10,724,280
HALEON US CAPITAL LLC	FIXED INCOME SECURITIES 4.000% 03/24/2052 DD 09/24/22 3/24/2052	1,721,000.000	78.880	1,426,898	1,357,525
HALLIBURTON CO	FIXED INCOME SECURITIES 7.450% 09/15/2039 DD 03/13/09 9/15/2039	3,417,000.000	118.033	4,180,050	4,033,188
HALLIBURTON CO	FIXED INCOME SECURITIES 4.500% 11/15/2041 DD 11/14/11 11/15/2041	9,618,000.000	87.345	8,674,750	8,400,842
HALLIBURTON CO	FIXED INCOME SECURITIES 4.750% 08/01/2043 DD 08/05/13 8/1/2043	3,000,000.000	88.340	2,748,150	2,650,200
HALLIBURTON CO	FIXED INCOME SECURITIES 4.850% 11/15/2035 DD 11/13/15 11/15/2035	8,740,000.000	98.867	8,670,517	8,640,976
HARTFORD INSURANCE GROUP INC/T	FIXED INCOME SECURITIES 6.100% 10/01/2041 DD 10/10/06 10/1/2041	10,992,000.000	106.971	11,584,440	11,758,252
HARTFORD INSURANCE GROUP INC/T	FIXED INCOME SECURITIES 5.950% 10/15/2036 DD 10/03/06 10/15/2036	3,114,000.000	107.912	3,259,330	3,360,380
HARTFORD INSURANCE GROUP INC/T	FIXED INCOME SECURITIES 6.625% 03/30/2040 DD 03/23/10 3/30/2040	5,225,000.000	114.047	5,708,058	5,958,956
HEALTH CARE SERVICE CORP 144A	FIXED INCOME SECURITIES 3.200% 06/01/2050 DD 06/01/20 6/1/2050	5,600,000.000	63.913	3,845,632	3,579,128
HEALTH CARE SERVICE CORP 144A	FIXED INCOME SECURITIES 5.450% 06/15/2034 DD 06/10/24 6/15/2034	10,765,000.000	102.588	10,732,059	11,043,598
HEALTHPEAK OP LLC	FIXED INCOME SECURITIES 2.875% 01/15/2031 DD 06/23/20 1/15/2031	1,810,000.000	92.735	1,794,163	1,678,504
HOAG MEMORIAL HOSPITAL PRESBYT	FIXED INCOME SECURITIES 3.803% 07/15/2052 DD 03/30/22 7/15/2052	14,355,000.000	76.005	11,507,829	10,910,518
HOME DEPOT INC/THE	FIXED INCOME SECURITIES 4.200% 04/01/2043 DD 04/05/13 4/1/2043	34,280,000.000	86.978	30,432,036	29,816,058
HOME DEPOT INC/THE	FIXED INCOME SECURITIES 4.400% 03/15/2045 DD 06/12/14 3/15/2045	5,465,000.000	87.122	4,955,443	4,761,217
HOME DEPOT INC/THE	FIXED INCOME SECURITIES 4.250% 04/01/2046 DD 06/02/15 4/1/2046	2,357,000.000	84.903	2,099,851	2,001,164
HOME DEPOT INC/THE	FIXED INCOME SECURITIES 4.500% 12/06/2048 DD 12/06/18 12/6/2048	1,000,000.000	86.695	932,020	866,950
HOME DEPOT INC/THE	FIXED INCOME SECURITIES 3.125% 12/15/2049 DD 01/13/20 12/15/2049	38,800,000.000	68.403	25,869,840	26,540,364
HOME DEPOT INC/THE	FIXED INCOME SECURITIES 3.350% 04/15/2050 DD 03/30/20 4/15/2050	2,793,000.000	70.781	2,149,046	1,976,913
HOME DEPOT INC/THE	FIXED INCOME SECURITIES 2.375% 03/15/2051 DD 01/07/21 3/15/2051	3,300,000.000	50.564	2,055,442	1,899,612
HOME DEPOT INC/THE	FIXED INCOME SECURITIES 2.750% 09/15/2051 DD 09/21/21 9/15/2051	12,233,000.000	62.041	8,128,921	7,589,476
HOME DEPOT INC/THE	FIXED INCOME SECURITIES 3.625% 04/15/2052 DD 03/28/22 4/15/2052	6,300,000.000	73.246	4,848,405	4,614,498
HOME DEPOT INC/THE	FIXED INCOME SECURITIES 5.400% 06/25/2064 DD 06/25/24 6/25/2064	2,450,000.000	96.010	2,408,203	2,352,245
HONEYWELL INTERNATIONAL INC	FIXED INCOME SECURITIES 5.700% 03/15/2037 DD 03/15/07 3/15/2037	2,000,000.000	106.217	2,166,680	2,124,340
HUMANA INC	FIXED INCOME SECURITIES 5.375% 04/15/2031 DD 03/13/24 4/15/2031	10,000,000.000	103.468	9,994,100	10,346,800
HUNTINGTON BANCSHARES INC/OH	FIXED INCOME SECURITIES VAR RT 02/02/2035 DD 02/02/24 2/2/2035	21,998,000.000	104.645	22,214,209	23,019,807
HYUNDAI CAPITAL AMERICA 144A	FIXED INCOME SECURITIES 4.875% 06/23/2027 DD 06/23/25 6/23/2027	30,830,000.000	101.087	30,825,992	31,165,122
IBERDROLA INTERNATIONAL BV	FIXED INCOME SECURITIES 6.750% 09/15/2033 DD 09/09/03 9/15/2033	265,000.000	110.210	264,550	292,057
ILLINOIS TOOL WORKS INC	FIXED INCOME SECURITIES 4.875% 09/15/2041 DD 03/15/12 9/15/2041	10,895,000.000	97.405	10,585,839	10,612,275
ILLINOIS TOOL WORKS INC	FIXED INCOME SECURITIES 3.900% 09/01/2042 DD 08/28/12 9/1/2042	19,312,000.000	84.750	15,917,817	16,366,920
ING GROEP NV	FIXED INCOME SECURITIES VAR RT 09/11/2034 DD 09/11/23 9/11/2034	36,295,000.000	108.266	38,267,895	39,295,145
ING GROEP NV	FIXED INCOME SECURITIES VAR RT 03/25/2036 DD 03/25/25 3/25/2036	8,360,000.000	104.063	8,360,000	8,699,667
INTEL CORP	FIXED INCOME SECURITIES 4.250% 12/15/2042 DD 12/11/12 12/15/2042	25,726,000.000	81.317	23,096,406	20,919,611
INTEL CORP	FIXED INCOME SECURITIES 4.900% 07/29/2045 DD 07/29/15 7/29/2045	6,100,000.000	86.530	5,193,479	5,278,330
INTEL CORP	FIXED INCOME SECURITIES 4.100% 05/19/2046 DD 05/19/16 5/19/2046	7,700,000.000	76.900	5,638,210	5,921,300
INTEL CORP	FIXED INCOME SECURITIES 4.100% 05/11/2047 DD 05/11/17 5/11/2047	2,500,000.000	75.838	1,902,450	1,895,950
INTEL CORP	FIXED INCOME SECURITIES 3.734% 12/08/2047 DD 06/08/18 12/8/2047	1,140,000.000	71.427	811,315	814,268
INTEL CORP	FIXED INCOME SECURITIES 3.250% 11/15/2049 DD 11/21/19 11/15/2049	1,285,000.000	63.990	848,537	822,272
INTEL CORP	FIXED INCOME SECURITIES 4.900% 08/05/2052 DD 08/05/22 8/5/2052	3,520,000.000	82.991	3,105,414	2,921,283
INTEL CORP	FIXED INCOME SECURITIES 5.050% 08/05/2062 DD 08/05/22 8/5/2062	3,840,000.000	81.505	3,145,805	3,129,792
INTEL CORP	FIXED INCOME SECURITIES 5.625% 02/10/2043 DD 02/10/23 2/10/2043	4,657,000.000	96.178	4,904,706	4,479,009
INTERNATIONAL PAPER CO	FIXED INCOME SECURITIES 6.000% 11/15/2041 DD 11/16/11 11/15/2041	3,000,000.000	103.832	3,159,540	3,114,960
INTERSTATE POWER AND LIGHT CO	FIXED INCOME SECURITIES 6.250% 07/15/2039 DD 07/10/09 7/15/2039	2,000,000.000	107.049	2,107,320	2,140,980
INTERSTATE POWER AND LIGHT CO	FIXED INCOME SECURITIES 4.950% 09/30/2034 DD 09/06/24 9/30/2034	13,600,000.000	99.754	13,571,712	13,566,544
J M SMUCKER CO/THE	FIXED INCOME SECURITIES 6.500% 11/15/2043 DD 10/25/23 11/15/2043	15,000,000.000	107.623	16,924,350	16,143,450
JBS NV/JBS USA FOODS GROU 144A	FIXED INCOME SECURITIES 6.375% 04/15/2066 DD 07/03/25 4/15/2066	6,845,000.000	99.568	6,802,629	6,815,430
JEFFERIES FINANCIAL GROUP INC	FIXED INCOME SECURITIES 6.250% 01/15/2036 DD 01/26/06 1/15/2036	20,763,000.000	106.149	21,924,067	22,039,717
JEFFERIES FINANCIAL GROUP INC	FIXED INCOME SECURITIES 6.200% 04/14/2034 DD 04/16/24 4/14/2034	11,930,000.000	105.741	11,809,708	12,614,901
JEFFERSON MILL CLO 1A ARR 144A	FIXED INCOME SECURITIES VAR RT 10/20/2031 DD 04/11/24 10/20/2031	20,214,729.738	100.022	20,214,730	20,219,145
JERSEY CENTRAL POWER & LI 144A	FIXED INCOME SECURITIES 2.750% 03/01/2032 DD 06/10/21 3/1/2032	3,745,000.000	89.957	3,378,365	3,368,890
JOHN DEERE CAPITAL CORP	FIXED INCOME SECURITIES 4.950% 07/14/2028 DD 07/14/23 7/14/2028	40,661,000.000	102.727	40,512,236	41,769,825
JOHN DEERE CAPITAL CORP	FIXED INCOME SECURITIES 5.100% 04/11/2034 DD 04/11/24 4/11/2034	3,000,000.000	103.583	2,998,140	3,107,490
JOHN DEERE CAPITAL CORP	FIXED INCOME SECURITIES 5.050% 06/12/2034 DD 06/11/24 6/12/2034	7,000,000.000	103.331	7,022,260	7,233,170
JOHNSON & JOHNSON	FIXED INCOME SECURITIES 5.950% 08/15/2037 DD 08/16/07 8/15/2037	1,100,000.000	111.601	1,237,841	1,227,611
JOHNSON & JOHNSON	FIXED INCOME SECURITIES 3.550% 03/01/2036 DD 03/01/16 3/1/2036	26,213,000.000	92.177	23,599,900	24,162,357
JOHNSON & JOHNSON	FIXED INCOME SECURITIES 3.625% 03/03/2037 DD 03/03/17 3/3/2037	81,509,000.000	91.100	72,834,517	74,254,699
JOHNSON & JOHNSON	FIXED INCOME SECURITIES 3.400% 01/15/2038 DD 11/10/17 1/15/2038	29,365,000.000	88.306	24,663,743	25,931,973
JOHNSON CONTROLS INTERNATIONAL	FIXED INCOME SECURITIES 5.250% 12/01/2041 DD 12/01/16 12/1/2041	3,596,000.000	90.571	3,381,814	3,256,933
JOHNSON CONTROLS INTERNATIONAL	FIXED INCOME SECURITIES VAR RT 07/02/2044 DD 07/02/16 7/2/2044	6,815,000.000	89.024	5,939,068	6,066,986
JOHNSONVILLE AERODERIVATIVE CO	FIXED INCOME SECURITIES 5.078% 10/01/2054 DD 10/02/24 10/1/2054	36,858,045.265	96.327	36,858,045	35,504,249
JPMCC COMMERCIAL MORTGAG C1 A5	FIXED INCOME SECURITIES 3.576% 03/17/2049 DD 03/01/16 3/17/2049	2,198,931.245	99.817	2,114,496	2,194,907
JPMCC COMMERCIAL MORTGA JP5 A5	FIXED INCOME SECURITIES 3.723% 03/15/2050 DD 03/01/17 3/15/2050	9,555,000.000	99.417	9,060,454	9,499,294
JPMCC COMMERCIAL MORTGA JP6 A4	FIXED INCOME SECURITIES 3.224% 07/15/2050 DD 06/01/17 7/15/2050	4,150,000.000	98.721	3,910,727	4,096,922
JPMCC COMMERCIAL MORTGA JP7 A3	FIXED INCOME SECURITIES 3.379% 09/15/2050 DD 07/01/17 9/15/2050	1,044,989.044	98.897	1,011,027	1,033,463
JPMDB COMMERCIAL MORTGA C2 A3A	FIXED INCOME SECURITIES 2.881% 06/15/2049 DD 05/01/16 6/15/2049	1,153,097.075	99.617	1,164,619	1,148,681
JPMORGAN CHASE & CO	FIXED INCOME SECURITIES 6.400% 05/15/2038 DD 05/22/08 5/15/2038	36,670,000.000	113.229	42,021,425	41,521,074
JPMORGAN CHASE & CO	FIXED INCOME SECURITIES 4.850% 02/01/2044 DD 01/28/14 2/1/2044	7,735,000.000	94.940	7,404,097	7,343,609
JPMORGAN CHASE & CO	FIXED INCOME SECURITIES 4.950% 06/01/2045 DD 05/29/15 6/1/2045	7,525,000.000	94.534	7,036,552	7,113,684
JPMORGAN CHASE & CO	FIXED INCOME SECURITIES 3.625% 12/01/2027 DD 11/16/16 12/1/2027	8,767,000.000	99.505	8,351,620	8,723,603

Prudential PGIM (Fixed Income) Dedicated Account

(a) Identity of issue, borrower, lessor or similar party (b)	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	Shares/Par	Price	Cost (d)	Current Value (e)
JPMORGAN CHASE & CO	FIXED INCOME SECURITIES VAR RT 07/24/2038 DD 07/24/17 7/24/2038	35,769,000.000	89.954	31,384,917	32,175,646
JPMORGAN CHASE & CO	FIXED INCOME SECURITIES VAR RT 11/15/2048 DD 11/10/17 11/15/2048	3,755,000.000	80.761	3,755,000	3,032,576
JPMORGAN CHASE & CO	FIXED INCOME SECURITIES VAR RT 01/23/2029 DD 01/23/18 1/23/2029	35,575,000.000	99.073	35,172,647	35,245,220
JPMORGAN CHASE & CO	FIXED INCOME SECURITIES VAR RT 01/23/2049 DD 01/23/18 1/23/2049	4,000,000.000	79.885	3,342,000	3,195,400
JPMORGAN CHASE & CO	FIXED INCOME SECURITIES VAR RT 04/23/2029 DD 04/23/18 4/23/2029	2,030,000.000	99.934	2,008,787	2,028,660
JPMORGAN CHASE & CO	FIXED INCOME SECURITIES VAR RT 04/22/2041 DD 04/22/20 4/22/2041	2,340,000.000	78.801	1,781,442	1,843,943
JPMORGAN CHASE & CO	FIXED INCOME SECURITIES VAR RT 11/19/2041 DD 11/19/20 11/19/2041	5,869,000.000	72.207	4,110,532	4,237,829
JPMORGAN CHASE & CO	FIXED INCOME SECURITIES VAR RT 02/04/2027 DD 02/04/21 2/4/2027	8,580,000.000	99.724	7,929,379	8,556,319
JPMORGAN CHASE & CO	FIXED INCOME SECURITIES VAR RT 02/04/2032 DD 02/04/21 2/4/2032	74,171,000.000	89.287	59,987,898	66,225,061
JPMORGAN CHASE & CO	FIXED INCOME SECURITIES VAR RT 04/22/2032 DD 04/22/21 4/22/2032	225,695,000.000	91.485	189,895,972	206,477,071
JPMORGAN CHASE & CO	FIXED INCOME SECURITIES VAR RT 04/22/2042 DD 04/22/21 4/22/2042	7,140,000.000	77.882	5,416,547	5,560,775
JPMORGAN CHASE & CO	FIXED INCOME SECURITIES VAR RT 09/22/2027 DD 09/22/21 9/22/2027	11,157,000.000	98.181	10,157,333	10,954,054
JPMORGAN CHASE & CO	FIXED INCOME SECURITIES VAR RT 11/08/2032 DD 11/08/21 11/8/2032	30,000,000.000	90.347	24,442,400	27,104,100
JPMORGAN CHASE & CO	FIXED INCOME SECURITIES VAR RT 01/25/2033 DD 01/25/22 1/25/2033	113,409,000.000	91.905	95,666,629	104,228,541
JPMORGAN CHASE & CO	FIXED INCOME SECURITIES VAR RT 06/01/2034 DD 06/01/23 6/1/2034	82,402,000.000	104.068	82,583,284	85,754,113
JPMORGAN CHASE & CO	FIXED INCOME SECURITIES VAR RT 07/24/2029 DD 07/24/23 7/24/2029	6,490,000.000	103.091	6,490,000	6,690,066
JPMORGAN CHASE & CO	FIXED INCOME SECURITIES VAR RT 01/23/2028 DD 01/23/24 1/23/2028	96,155,000.000	101.044	96,155,000	97,158,858
JPMORGAN CHASE & CO	FIXED INCOME SECURITIES VAR RT 04/22/2028 DD 04/22/24 4/22/2028	30,000,000.000	102.000	29,958,300	30,600,000
JPMORGAN CHASE & CO	FIXED INCOME SECURITIES VAR RT 07/22/2035 DD 07/22/24 7/22/2035	15,400,000.000	103.338	15,883,560	15,914,052
JPMORGAN CHASE & CO	FIXED INCOME SECURITIES VAR RT 07/23/2036 DD 07/23/25 7/23/2036	12,495,000.000	103.652	12,495,000	12,951,317
KAISER FOUNDATION HOSPITALS	FIXED INCOME SECURITIES 4.875% 04/01/2042 DD 04/11/12 4/1/2042	2,000,000.000	95.245	1,904,680	1,904,900
KAISER FOUNDATION HOSPITALS	FIXED INCOME SECURITIES 4.150% 05/01/2047 DD 05/03/17 5/1/2047	8,011,000.000	83.467	7,097,283	6,686,541
KAISER FOUNDATION HOSPITALS	FIXED INCOME SECURITIES 2.810% 06/01/2041 DD 06/15/21 6/1/2041	11,250,000.000	74.554	8,341,150	8,387,325
KENNEDY LEWIS CLO 1 14A 144A	FIXED INCOME SECURITIES VAR RT 04/22/2037 DD 03/05/24 4/22/2037	205,000,000.000	100.355	205,000,000	205,728,570
KENTUCKY UTILITIES CO	FIXED INCOME SECURITIES 5.850% 08/15/2055 DD 08/13/25 8/15/2055	7,730,000.000	101.242	7,727,758	7,826,007
KENVUE INC	FIXED INCOME SECURITIES 5.100% 03/22/2043 DD 09/22/23 3/22/2043	16,055,000.000	96.259	16,486,280	15,454,382
KEYCORP	FIXED INCOME SECURITIES VAR RT 06/01/2033 DD 05/23/22 6/1/2033	9,801,000.000	100.073	9,498,345	9,808,155
KEYCORP	FIXED INCOME SECURITIES VAR RT 03/06/2035 DD 02/28/24 3/6/2035	48,665,000.000	108.796	48,772,142	52,945,573
KEYCORP	FIXED INCOME SECURITIES VAR RT 04/04/2031 DD 03/04/25 4/4/2031	32,480,000.000	102.771	32,480,000	33,380,021
KINDER MORGAN ENERGY PARTNERS	FIXED INCOME SECURITIES 4.700% 11/01/2042 DD 11/08/12 11/1/2042	2,508,000.000	88.449	2,131,098	2,218,301
KINDER MORGAN ENERGY PARTNERS	FIXED INCOME SECURITIES 5.625% 09/01/2041 DD 08/17/11 9/1/2041	1,077,000.000	98.871	1,005,056	1,064,841
KINDER MORGAN ENERGY PARTNERS	FIXED INCOME SECURITIES 5.500% 03/01/2044 DD 02/24/14 3/1/2044	9,662,000.000	96.067	9,037,129	9,281,994
KINDER MORGAN INC	FIXED INCOME SECURITIES 5.550% 06/01/2045 DD 11/26/14 6/1/2045	14,476,000.000	97.008	13,933,757	14,042,878
KINDER MORGAN INC	FIXED INCOME SECURITIES 3.250% 08/01/2050 DD 08/05/20 8/1/2050	10,740,000.000	66.424	7,706,961	7,133,938
KINDER MORGAN INC	FIXED INCOME SECURITIES 3.600% 02/15/2051 DD 02/11/21 2/15/2051	1,269,000.000	70.212	895,584	890,990
KINROSS GOLD CORP	FIXED INCOME SECURITIES 6.875% 09/01/2041 DD 03/01/12 9/1/2041	1,804,000.000	109.090	1,919,149	1,967,984
KINROSS GOLD CORP	FIXED INCOME SECURITIES 6.250% 07/15/2033 DD 01/15/24 7/15/2033	14,845,000.000	109.269	15,423,407	16,220,983
KRAFT HEINZ FOODS CO	FIXED INCOME SECURITIES 5.000% 06/04/2042 DD 12/04/12 6/4/2042	39,757,000.000	92.023	38,268,668	36,585,584
KRAFT HEINZ FOODS CO	FIXED INCOME SECURITIES 6.500% 02/09/2040 DD 08/09/12 2/9/2040	2,520,000.000	107.974	2,793,884	2,720,945
KRAFT HEINZ FOODS CO	FIXED INCOME SECURITIES 4.625% 10/01/2039 DD 10/01/20 10/1/2039	33,164,000.000	91.557	30,509,984	30,363,963
KROGER CO/THE	FIXED INCOME SECURITIES 5.150% 08/01/2043 DD 07/25/13 8/1/2043	1,240,000.000	94.402	1,183,778	1,166,121
KROGER CO/THE	FIXED INCOME SECURITIES 3.950% 01/15/2050 DD 01/13/20 1/15/2050	1,000,000.000	76.600	811,880	766,000
L3HARRIS TECHNOLOGIES INC	FIXED INCOME SECURITIES 6.150% 12/15/2040 DD 12/03/10 12/15/2040	4,782,000.000	109.009	5,127,300	5,212,810
LABORATORY CORP OF AMERICA HOL	FIXED INCOME SECURITIES 2.950% 12/01/2029 DD 11/25/19 12/1/2029	6,995,000.000	95.288	6,526,615	6,665,396
LELAND STANFORD JUNIOR UNIVERS	FIXED INCOME SECURITIES 3.460% 05/01/2047 DD 04/28/15 5/1/2047	5,000,000.000	75.294	3,948,500	3,764,700
LIBERTY MUTUAL GROUP INC 144A	FIXED INCOME SECURITIES 4.850% 08/01/2044 DD 07/24/14 8/1/2044	2,621,000.000	88.143	2,338,535	2,310,228
LIBERTY MUTUAL GROUP INC 144A	FIXED INCOME SECURITIES 3.951% 10/15/2050 DD 09/27/19 10/15/2050	17,980,000.000	74.259	14,634,284	13,351,768
LIBERTY MUTUAL GROUP INC 144A	FIXED INCOME SECURITIES 5.500% 06/15/2052 DD 06/06/22 6/15/2052	4,100,000.000	93.734	4,004,224	3,843,904
LINCOLN NATIONAL CORP	FIXED INCOME SECURITIES 6.300% 10/09/2037 DD 10/09/07 10/9/2037	25,445,000.000	107.640	26,354,590	27,388,998
LINCOLN NATIONAL CORP	FIXED INCOME SECURITIES 7.000% 06/15/2040 DD 06/18/10 6/15/2040	1,410,000.000	112.622	1,599,716	1,587,970
LINDE INC/CT	FIXED INCOME SECURITIES 3.550% 11/07/2042 DD 11/07/12 11/7/2042	2,832,000.000	80.174	2,263,136	2,270,528
LLOYDS BANKING GROUP PLC	FIXED INCOME SECURITIES VAR RT 01/05/2035 DD 01/05/24 1/5/2035	23,600,000.000	105.436	23,938,424	24,882,896
LOCKHEED MARTIN CORP	FIXED INCOME SECURITIES 6.150% 09/01/2036 DD 08/30/06 9/1/2036	775,000.000	111.467	865,799	863,869
LOCKHEED MARTIN CORP	FIXED INCOME SECURITIES VAR RT 06/01/2040 DD 06/01/11 6/1/2040	11,845,000.000	107.686	12,735,030	12,755,407
LOCKHEED MARTIN CORP	FIXED INCOME SECURITIES 4.850% 09/15/2041 DD 09/09/11 9/15/2041	2,314,000.000	92.894	2,192,168	2,149,567
LOCKHEED MARTIN CORP	FIXED INCOME SECURITIES 4.070% 12/15/2042 DD 12/14/12 12/15/2042	2,267,000.000	85.666	2,026,471	1,942,048
LOCKHEED MARTIN CORP	FIXED INCOME SECURITIES 3.800% 03/01/2045 DD 02/20/15 3/1/2045	4,016,000.000	80.503	3,373,758	3,233,000
LOCKHEED MARTIN CORP	FIXED INCOME SECURITIES 4.090% 09/15/2052 DD 09/07/17 9/15/2052	1,000,000.000	79.626	879,940	796,260
LOCKHEED MARTIN CORP	FIXED INCOME SECURITIES 2.800% 06/15/2050 DD 05/20/20 6/15/2050	2,435,000.000	63.615	1,629,672	1,549,025
LOCKHEED MARTIN CORP	FIXED INCOME SECURITIES 4.150% 06/15/2053 DD 05/05/22 6/15/2053	7,900,000.000	80.184	6,490,931	6,334,536
LOCKHEED MARTIN CORP	FIXED INCOME SECURITIES 5.200% 02/15/2055 DD 05/25/23 2/15/2055	1,970,000.000	94.439	1,988,182	1,860,448
LOUISVILLE GAS AND ELECTRIC CO	FIXED INCOME SECURITIES 5.850% 08/15/2055 DD 08/13/25 8/15/2055	10,000,000.000	101.088	9,997,100	10,108,800
LOWE'S COS INC	FIXED INCOME SECURITIES 3.700% 04/15/2046 DD 04/20/16 4/15/2046	22,000,000.000	75.913	16,554,980	16,700,860
LOWE'S COS INC	FIXED INCOME SECURITIES 2.800% 09/15/2041 DD 09/20/21 9/15/2041	1,595,000.000	72.092	1,180,029	1,149,867
LOWE'S COS INC	FIXED INCOME SECURITIES 4.450% 04/01/2062 DD 03/24/22 4/1/2062	28,935,000.000	78.531	23,677,495	22,722,945
LOWE'S COS INC	FIXED INCOME SECURITIES 4.250% 04/01/2052 DD 03/24/22 4/1/2052	10,000,000.000	79.048	8,462,000	7,904,800
LOWE'S COS INC	FIXED INCOME SECURITIES 5.850% 04/01/2063 DD 03/30/23 4/1/2063	3,127,000.000	98.104	3,288,103	3,067,712
LYB INTERNATIONAL FINANCE III	FIXED INCOME SECURITIES 3.375% 10/01/2040 DD 10/08/20 10/1/2040	299,000.000	72.551	230,882	216,927
M&T BANK CORP	FIXED INCOME SECURITIES VAR RT 01/27/2034 DD 01/27/23 1/27/2034	5,953,000.000	100.804	5,875,313	6,000,862
M&T BANK CORP	FIXED INCOME SECURITIES VAR RT 03/13/2032 DD 03/13/24 3/13/2032	10,000,000.000	106.400	10,611,600	10,640,000
M&T BANK CORP	FIXED INCOME SECURITIES VAR RT 01/16/2036 DD 12/17/24 1/16/2036	30,405,000.000	101.811	30,396,964	30,955,635
MADISON PARK FUND 37A AR2 144A	FIXED INCOME SECURITIES VAR RT 04/15/2037 DD 04/25/24 4/15/2037	48,000,000.000	100.352	48,000,000	48,169,152
MADISON PARK FUND 47A A1R 144A	FIXED INCOME SECURITIES VAR RT 04/19/2037 DD 02/15/24 4/19/2037	160,000,000.000	100.364	160,000,000	160,581,600
MARATHON PETROLEUM CORP	FIXED INCOME SECURITIES 6.500% 03/01/2041 DD 09/01/11 3/1/2041	1,936,000.000	106.730	2,114,131	2,066,293
MARATHON PETROLEUM CORP	FIXED INCOME SECURITIES 5.125% 12/15/2026 DD 12/15/18 12/15/2026	5,529,000.000	100.749	5,581,415	5,570,412
MARATHON PETROLEUM CORP	FIXED INCOME SECURITIES 5.150% 03/01/2030 DD 02/10/25 3/1/2030	55,995,000.000	103.015	55,795,658	57,683,249
MARATHON PETROLEUM CORP	FIXED INCOME SECURITIES 5.700% 03/01/2035 DD 02/10/25 3/1/2035	21,105,000.000	103.095	21,078,370	21,758,200
MARKEL GROUP INC	FIXED INCOME SECURITIES 5.000% 03/30/2043 DD 03/08/13 3/30/2043	220,000.000	91.184	215,996	200,605
MARKEL GROUP INC	FIXED INCOME SECURITIES 3.450% 05/07/2052 DD 05/07/21 5/7/2052	4,011,000.000	67.879	2,762,937	2,722,627
MARRIOTT INTERNATIONAL INC/MD	FIXED INCOME SECURITIES 5.500% 04/15/2037 DD 02/26/25 4/15/2037	11,335,000.000	102.585	11,187,137	11,628,010
MARS INC 144A	FIXED INCOME SECURITIES 3.875% 04/01/2039 DD 03/29/19 4/1/2039	14,520,000.000	87.917	12,754,223	12,765,548
MARS INC 144A	FIXED INCOME SECURITIES 3.950% 04/01/2044 DD 03/29/19 4/1/2044	5,000,000.000	83.399	4,097,850	4,169,950
MARS INC 144A	FIXED INCOME SECURITIES 2.375% 07/16/2040 DD 07/16/20 7/16/2040	4,280,000.000	71.942	2,995,524	3,079,118
MARS INC 144A	FIXED INCOME SECURITIES 4.800% 03/01/2030 DD 03/12/25 3/1/2030	17,125,000.000	102.259	17,119,383	17,511,854
MARS INC 144A	FIXED INCOME SECURITIES 5.000% 03/01/2032 DD 03/12/25 3/1/2032	1,275,000.000	103.221	1,272,425	1,316,068
MARS INC 144A	FIXED INCOME SECURITIES 5.200% 03/01/2035 DD 03/12/25 3/1/2035	7,495,000.000	102.993	7,505,897	7,719,325
MARS INC 144A	FIXED INCOME SECURITIES 5.650% 05/01/2045 DD 03/12/25 5/1/2045	33,300,000.000	101.090	33,879,469	33,662,970
MARS INC 144A	FIXED INCOME SECURITIES 5.700% 05/01/2055 DD 03/12/25 5/1/2055	46,280,000.000	100.028	46,375,546	46,292,958

Prudential PGIM (Fixed Income) Dedicated Account

(a)	(b)	(c)	Shares/Par	Price	Cost (d)	Current Value (e)
Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity value					
MARS INC 144A	FIXED INCOME SECURITIES	5.800% 05/01/2065 DD 03/12/25 5/1/2065	14,975,000.000	100.827	14,834,373	15,098,843
MARSH & MCLENNAN COS INC	FIXED INCOME SECURITIES	4.750% 03/15/2039 DD 01/15/19 3/15/2039	4,397,000.000	96.592	4,253,513	4,247,150
MARSH & MCLENNAN COS INC	FIXED INCOME SECURITIES	4.900% 03/15/2049 DD 01/15/19 3/15/2049	9,250,000.000	90.722	8,806,293	8,391,785
MARSH & MCLENNAN COS INC	FIXED INCOME SECURITIES	5.700% 09/15/2053 DD 09/11/23 9/15/2053	13,563,000.000	100.864	14,623,513	13,680,184
MARYLAND ST ECON DEV CORP	FIXED INCOME SECURITIES	5.433% 05/31/2056 DD 08/20/24 5/31/2056	4,000,000.000	96.033	4,000,000	3,841,320
MASSACHUSETTS ELECTRIC CO 144A	FIXED INCOME SECURITIES	5.900% 11/15/2039 DD 11/18/09 11/15/2039	56,869,000.000	105.096	56,511,615	59,767,044
MASSACHUSETTS INSTITUTE OF TEC	FIXED INCOME SECURITIES	3.959% 07/01/2038 DD 09/29/14 7/1/2038	46,450,000.000	93.101	42,030,173	43,245,415
MCDONALD'S CORP	FIXED INCOME SECURITIES	4.600% 05/26/2045 DD 05/26/15 5/26/2045	1,500,000.000	88.410	1,401,255	1,326,150
MCDONALD'S CORP	FIXED INCOME SECURITIES	4.875% 12/09/2045 DD 12/09/15 12/9/2045	10,000,000.000	91.401	8,885,200	9,140,100
MCDONALD'S CORP	FIXED INCOME SECURITIES	4.450% 03/01/2047 DD 03/09/17 3/1/2047	6,095,000.000	85.854	5,121,750	5,232,801
MCDONALD'S CORP	FIXED INCOME SECURITIES	3.625% 09/01/2049 DD 08/12/19 9/1/2049	4,125,000.000	73.824	3,066,319	3,045,240
MCDONALD'S CORP	FIXED INCOME SECURITIES	4.200% 04/01/2050 DD 03/27/20 4/1/2050	3,177,000.000	80.901	2,720,709	2,570,225
MEDTRONIC GLOBAL HOLDINGS SCA	FIXED INCOME SECURITIES	4.500% 03/30/2033 DD 03/30/23 3/30/2033	8,055,000.000	100.348	7,753,421	8,083,031
MERCK & CO INC	FIXED INCOME SECURITIES	2.350% 06/24/2040 DD 06/24/20 6/24/2040	10,000,000.000	72.352	6,971,000	7,235,200
MET TRANSPRTN AUTH NY DEDICATE	FIXED INCOME SECURITIES	7.336% 11/15/2039 DD 04/30/09 11/15/2039	6,185,000.000	117.573	7,564,812	7,271,890
META PLATFORMS INC	FIXED INCOME SECURITIES	5.500% 11/15/2045 DD 11/03/25 11/15/2045	15,035,000.000	97.467	14,893,801	14,654,163
META PLATFORMS INC	FIXED INCOME SECURITIES	5.750% 11/15/2065 DD 11/03/25 11/15/2065	14,215,000.000	95.757	14,212,038	13,611,858
META PLATFORMS INC	FIXED INCOME SECURITIES	4.600% 11/15/2032 DD 11/03/25 11/15/2032	2,165,000.000	100.939	2,164,827	2,185,329
META PLATFORMS INC	FIXED INCOME SECURITIES	4.875% 11/15/2035 DD 11/03/25 11/15/2035	14,555,000.000	100.034	14,552,380	14,559,949
META PLATFORMS INC	FIXED INCOME SECURITIES	5.625% 11/15/2055 DD 11/03/25 11/15/2055	8,000,000.000	96.169	7,985,920	7,693,520
METLIFE INC	FIXED INCOME SECURITIES	4.125% 08/13/2042 DD 08/13/12 8/13/2042	5,510,000.000	85.484	4,968,092	4,710,168
MICROSOFT CORP	FIXED INCOME SECURITIES	1.350% 09/15/2030 DD 03/15/24 9/15/2030	11,000,000.000	89.740	8,968,410	9,870,300
MIDAMERICAN ENERGY CO	FIXED INCOME SECURITIES	4.400% 10/15/2044 DD 04/03/14 10/15/2044	3,135,000.000	86.648	2,706,978	2,716,415
MIDAMERICAN ENERGY CO	FIXED INCOME SECURITIES	4.250% 05/01/2046 DD 10/15/15 5/1/2046	661,000.000	83.804	553,574	553,944
MIDAMERICAN ENERGY CO	FIXED INCOME SECURITIES	3.950% 08/01/2047 DD 02/01/17 8/1/2047	18,861,000.000	79.393	15,165,237	14,974,314
MIDAMERICAN ENERGY CO	FIXED INCOME SECURITIES	3.650% 08/01/2048 DD 02/01/18 8/1/2048	16,751,000.000	75.037	13,019,683	12,569,448
MIDAMERICAN ENERGY CO	FIXED INCOME SECURITIES	4.250% 07/15/2049 DD 01/09/19 7/15/2049	3,457,000.000	82.209	2,944,547	2,841,965
MITSUBISHI UFJ FINANCIAL GROUP	FIXED INCOME SECURITIES	VAR RT 04/17/2035 DD 04/17/24 4/17/2035	110,000,000.000	104.088	110,000,000	114,496,800
MONONGAHELA POWER CO 144A	FIXED INCOME SECURITIES	3.550% 05/15/2027 DD 05/16/17 5/15/2027	22,240,000.000	99.405	21,240,419	22,107,672
MORGAN STANLEY	FIXED INCOME SECURITIES	4.350% 09/08/2026 DD 09/08/14 9/8/2026	2,880,000.000	100.175	2,870,899	2,885,040
MORGAN STANLEY	FIXED INCOME SECURITIES	VAR RT 01/23/2030 DD 01/23/19 1/23/2030	2,340,000.000	100.617	2,382,549	2,354,438
MORGAN STANLEY	FIXED INCOME SECURITIES	VAR RT 02/13/2032 DD 11/13/20 2/13/2032	34,020,000.000	87.925	27,862,400	29,912,085
MORGAN STANLEY	FIXED INCOME SECURITIES	VAR RT 04/28/2032 DD 01/25/21 4/28/2032	58,910,000.000	87.905	46,989,602	51,784,636
MORGAN STANLEY	FIXED INCOME SECURITIES	VAR RT 07/22/2028 DD 07/24/17 7/22/2028	605,000.000	99.319	575,276	600,880
MORGAN STANLEY	FIXED INCOME SECURITIES	VAR RT 07/21/2032 DD 07/20/21 7/21/2032	114,354,000.000	88.946	92,401,029	101,713,309
MORGAN STANLEY	FIXED INCOME SECURITIES	VAR RT 10/20/2032 DD 10/19/21 10/20/2032	174,200,000.000	89.789	143,256,458	156,412,438
MORGAN STANLEY	FIXED INCOME SECURITIES	VAR RT 01/21/2028 DD 01/24/22 1/21/2028	2,055,000.000	98.376	1,901,101	2,021,627
MORGAN STANLEY	FIXED INCOME SECURITIES	VAR RT 01/21/2033 DD 01/24/22 1/21/2033	81,335,000.000	91.366	68,792,929	74,312,536
MORGAN STANLEY	FIXED INCOME SECURITIES	VAR RT 07/21/2034 DD 07/21/23 7/21/2034	30,686,000.000	104.196	30,863,672	31,973,585
MORGAN STANLEY	FIXED INCOME SECURITIES	VAR RT 11/01/2029 DD 11/01/23 11/1/2029	3,580,000.000	106.030	3,580,000	3,795,874
MORGAN STANLEY	FIXED INCOME SECURITIES	VAR RT 11/01/2034 DD 11/01/23 11/1/2034	6,812,000.000	112.035	7,492,844	7,631,824
MORGAN STANLEY	FIXED INCOME SECURITIES	VAR RT 01/18/2035 DD 01/18/24 1/18/2035	6,230,000.000	104.163	6,494,090	6,489,355
MORGAN STANLEY	FIXED INCOME SECURITIES	VAR RT 04/13/2028 DD 04/19/24 4/13/2028	65,870,000.000	101.982	65,880,271	67,175,437
MORGAN STANLEY	FIXED INCOME SECURITIES	VAR RT 01/18/2036 DD 01/21/25 1/18/2036	11,415,000.000	104.698	11,733,022	11,951,277
MORGAN STANLEY	FIXED INCOME SECURITIES	VAR RT 10/18/2029 DD 10/22/25 10/18/2029	50,591,000.000	99.998	50,566,128	50,589,988
MORGAN STANLEY	FIXED INCOME SECURITIES	3.125% 07/27/2026 DD 07/25/16 7/27/2026	2,360,000.000	99.555	2,186,540	2,349,498
MORGAN STANLEY	FIXED INCOME SECURITIES	VAR RT 04/22/2042 DD 04/22/21 4/22/2042	47,597,000.000	78.611	37,065,209	37,416,478
MORGAN STANLEY BANK NA	FIXED INCOME SECURITIES	VAR RT 01/14/2028 DD 01/18/24 1/14/2028	81,465,000.000	100.944	81,465,000	82,234,030
MORGAN STANLEY BANK OF 5C2 A3	FIXED INCOME SECURITIES	5.107% 11/15/2058 DD 11/01/25 11/15/2058	53,900,000.000	102.586	55,515,291	55,293,854
MORGAN STANLEY BANK OF C22 A4	FIXED INCOME SECURITIES	3.306% 04/15/2048 DD 04/01/15 4/15/2048	4,670,561.286	98.501	4,558,043	4,600,550
MORGAN STANLEY BANK OF C33 A4	FIXED INCOME SECURITIES	3.337% 05/15/2050 DD 05/01/17 5/15/2050	1,816,776.000	98.995	1,730,763	1,798,517
MORGAN STANLEY CAPITAL BNK2 A3	FIXED INCOME SECURITIES	2.791% 11/15/2049 DD 11/01/16 11/15/2049	2,679,939.770	98.919	2,509,198	2,650,970
MORGAN STANLEY CAPITAL I H4 A4	FIXED INCOME SECURITIES	4.310% 12/15/2051 DD 12/01/18 12/15/2051	33,452,043.000	99.404	32,120,705	33,252,669
MORGAN STANLEY CAPITAL UB11 A3	FIXED INCOME SECURITIES	2.531% 08/15/2049 DD 08/01/16 8/15/2049	16,600,316.506	99.345	16,765,639	16,491,584
MPLX LP	FIXED INCOME SECURITIES	5.200% 03/01/2047 DD 02/10/17 3/1/2047	3,240,000.000	89.655	3,005,380	2,904,822
MPLX LP	FIXED INCOME SECURITIES	4.500% 04/15/2038 DD 02/08/18 4/15/2038	56,024,000.000	91.419	49,905,845	51,216,581
MPLX LP	FIXED INCOME SECURITIES	4.700% 04/15/2048 DD 02/08/18 4/15/2048	1,750,000.000	83.413	1,716,033	1,459,728
MPLX LP	FIXED INCOME SECURITIES	4.900% 04/15/2058 DD 02/08/18 4/15/2058	3,500,000.000	82.231	2,960,125	2,878,085
MPLX LP	FIXED INCOME SECURITIES	5.200% 12/01/2047 DD 12/01/19 12/1/2047	5,208,000.000	89.407	4,663,868	4,656,317
MPLX LP	FIXED INCOME SECURITIES	4.950% 03/14/2052 DD 03/14/22 3/14/2052	20,000,000.000	84.406	17,819,600	16,881,200
MPLX LP	FIXED INCOME SECURITIES	5.500% 06/01/2034 DD 05/20/24 6/1/2034	3,700,000.000	102.202	3,689,938	3,781,474
MPLX LP	FIXED INCOME SECURITIES	5.400% 04/01/2035 DD 03/10/25 4/1/2035	5,145,000.000	100.820	5,088,405	5,187,189
MSWF COMMERCIAL MORTGAGE 1 A5	FIXED INCOME SECURITIES	5.752% 05/15/2056 DD 05/01/23 5/15/2056	16,890,000.000	106.066	17,748,851	17,914,547
MYLAN INC	FIXED INCOME SECURITIES	5.400% 11/29/2043 DD 11/29/13 11/29/2043	9,272,000.000	86.162	8,062,360	7,988,941
NARRAGANSETT ELECTRIC CO/ 144A	FIXED INCOME SECURITIES	5.638% 03/15/2040 DD 03/22/10 3/15/2040	29,100,000.000	102.365	28,694,055	29,788,215
NARRAGANSETT ELECTRIC CO/ 144A	FIXED INCOME SECURITIES	4.170% 12/10/2042 DD 12/10/12 12/10/2042	400,000.000	83.399	344,976	333,596
NBCUNIVERSAL MEDIA LLC	FIXED INCOME SECURITIES	4.450% 01/15/2043 DD 10/05/12 1/15/2043	5,000,000.000	85.271	4,465,950	4,263,550
NESTLE HOLDINGS INC 144A	FIXED INCOME SECURITIES	3.900% 09/24/2038 DD 09/24/18 9/24/2038	32,682,000.000	90.315	29,026,211	29,516,748
NEUBERGER BERMAN LO 2A A1 144A	FIXED INCOME SECURITIES	VAR RT 04/20/2038 DD 05/16/24 4/20/2038	50,000,000.000	100.350	50,000,000	50,174,925
NEVADA POWER CO	FIXED INCOME SECURITIES	6.650% 04/01/2036 DD 10/01/06 4/1/2036	7,800,000.000	112.615	8,519,734	8,783,970
NEW ENGLAND POWER CO 144A	FIXED INCOME SECURITIES	3.800% 12/05/2047 DD 12/05/17 12/5/2047	11,206,000.000	76.873	8,631,085	8,614,388
NEW ENGLAND POWER CO 144A	FIXED INCOME SECURITIES	2.807% 10/06/2050 DD 10/06/20 10/6/2050	16,123,000.000	61.385	10,010,966	9,897,104
NEW JERSEY ST TURNPIKE AUTH TU	FIXED INCOME SECURITIES	7.414% 01/01/2040 DD 04/28/09 1/1/2040	3,490,000.000	119.854	4,287,295	4,182,905
NEW JERSEY ST TURNPIKE AUTH TU	FIXED INCOME SECURITIES	7.102% 01/01/2041 DD 12/15/10 1/1/2041	940,000.000	116.840	940,000	1,098,296
NEW YORK AND PRESBYTERIAN HOSP	FIXED INCOME SECURITIES	2.256% 08/01/2040 DD 08/19/20 8/1/2040	7,162,000.000	70.174	4,904,435	5,025,862
NEW YORK LIFE GLOBAL FUND 144A	FIXED INCOME SECURITIES	5.450% 09/18/2026 DD 09/19/23 9/18/2026	2,162,000.000	101.089	2,207,467	2,185,544
NEW YORK NY	FIXED INCOME SECURITIES	5.935% 02/01/2055 DD 04/29/25 2/1/2055	4,080,000.000	104.637	4,080,000	4,269,190
NEW YORK ST DORM AUTH REVENUES	FIXED INCOME SECURITIES	5.228% 07/01/2035 DD 06/06/25 7/1/2035	6,420,000.000	103.933	6,421,146	6,672,499
NEW YORK ST DORM AUTH REVENUES	FIXED INCOME SECURITIES	5.832% 07/01/2055 DD 06/06/25 7/1/2055	7,795,000.000	104.518	7,795,000	8,147,178
NEW YORK ST DORM AUTH ST PERSO	FIXED INCOME SECURITIES	5.600% 03/15/2040 DD 06/03/10 3/15/2040	5,225,000.000	102.339	5,429,768	5,347,213
NEWMONT CORP / NEWCREST FINANC	FIXED INCOME SECURITIES	5.750% 11/15/2041 DD 05/15/24 11/15/2041	9,047,000.000	101.465	9,522,256	9,179,539
NEXTERA ENERGY CAPITAL HOLDING	FIXED INCOME SECURITIES	2.250% 06/01/2030 DD 05/12/20 6/1/2030	24,460,000.000	92.030	21,528,360	22,510,538
NEXTERA ENERGY CAPITAL HOLDING	FIXED INCOME SECURITIES	1.900% 06/15/2028 DD 06/08/21 6/15/2028	37,005,000.000	95.309	33,834,093	35,269,993
NEXTERA ENERGY CAPITAL HOLDING	FIXED INCOME SECURITIES	1.875% 01/15/2027 DD 12/13/21 1/15/2027	2,053,000.000	97.893	1,887,261	2,009,743
NEXTERA ENERGY CAPITAL HOLDING	FIXED INCOME SECURITIES	3.000% 01/15/2052 DD 12/13/21 1/15/2052	1,046,000.000	63.602	681,459	665,277
NEXTERA ENERGY CAPITAL HOLDING	FIXED INCOME SECURITIES	4.685% 09/01/2027 DD 08/01/25 9/1/2027	14,895,000.000	101.208	14,942,068	15,074,932
NEXTERA ENERGY CAPITAL HOLDING	FIXED INCOME SECURITIES	4.950% 01/29/2026 DD 01/31/24 1/29/2026	153,085,000.000	100.062	153,016,112	153,179,913
NEXTERA ENERGY CAPITAL HOLDING	FIXED INCOME SECURITIES	4.850% 02/04/2028 DD 02/04/25 2/4/2028	13,430,000.000	101.874	13,429,597	13,681,678

Prudential PGIM (Fixed Income) Dedicated Account

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)	Shares/Par	Price	Cost (d)	Current Value (e)
	NEXTERA ENERGY CAPITAL HOLDING	FIXED INCOME SECURITIES 5.050% 03/15/2030 DD 02/04/25 3/15/2030	65,800,000.000	103.243	65,782,892	67,933,894
	NIAGARA MOHAWK POWER CORP 144A	FIXED INCOME SECURITIES 5.290% 01/17/2034 DD 01/17/24 1/17/2034	78,593,000.000	101.857	77,889,674	80,052,472
	NIKE INC	FIXED INCOME SECURITIES 3.250% 03/27/2040 DD 03/27/20 3/27/2040	8,056,000.000	81.390	6,626,442	6,556,778
	NISSOURCE INC	FIXED INCOME SECURITIES 5.950% 06/15/2041 DD 06/10/11 6/15/2041	4,000,000.000	103.615	4,151,320	4,144,600
	NOMURA HOLDINGS INC	FIXED INCOME SECURITIES 2.608% 07/14/2031 DD 07/12/21 7/14/2031	1,065,000.000	90.462	1,065,000	963,420
	NORFOLK SOUTHERN CORP	FIXED INCOME SECURITIES 4.050% 08/15/2052 DD 02/15/18 8/15/2052	9,574,000.000	77.875	7,471,074	7,455,753
	NORFOLK SOUTHERN CORP	FIXED INCOME SECURITIES 3.700% 03/15/2053 DD 02/25/22 3/15/2053	5,100,000.000	73.058	3,917,820	3,725,958
	NORFOLK SOUTHERN CORP	FIXED INCOME SECURITIES 5.950% 03/15/2064 DD 11/22/23 3/15/2064	10,000,000.000	102.692	11,059,400	10,269,200
	NORTHERN NATURAL GAS CO 144A	FIXED INCOME SECURITIES 3.400% 10/16/2051 DD 04/09/21 10/16/2051	5,582,000.000	67.149	3,909,912	3,748,257
	NORTHERN NATURAL GAS CO 144A	FIXED INCOME SECURITIES 5.625% 02/01/2054 DD 01/31/24 2/1/2054	5,375,000.000	96.399	5,374,194	5,181,446
	NORTHERN STATES POWER CO/MN	FIXED INCOME SECURITIES 5.350% 11/01/2039 DD 11/17/09 11/1/2039	14,309,000.000	101.508	14,399,835	14,524,780
	NORTHERN STATES POWER CO/MN	FIXED INCOME SECURITIES 3.400% 08/15/2042 DD 08/13/12 8/15/2042	2,292,000.000	78.455	1,750,782	1,798,189
	NORTHERN STATES POWER CO/MN	FIXED INCOME SECURITIES 3.600% 09/15/2047 DD 09/13/17 9/15/2047	9,960,000.000	75.407	7,353,434	7,510,537
	NORTHERN STATES POWER CO/MN	FIXED INCOME SECURITIES 3.200% 04/01/2052 DD 03/30/21 4/1/2052	4,741,000.000	68.513	3,179,220	3,248,201
	NORTHERN STATES POWER CO/MN	FIXED INCOME SECURITIES 4.500% 06/01/2052 DD 05/09/22 6/1/2052	6,020,000.000	85.214	5,180,150	5,129,883
	NORTHERN STATES POWER CO/WI	FIXED INCOME SECURITIES 6.375% 09/01/2038 DD 09/10/08 9/1/2038	2,949,000.000	110.119	3,349,917	3,247,409
	NORTHERN STATES POWER CO/WI	FIXED INCOME SECURITIES 4.200% 09/01/2048 DD 09/12/18 9/1/2048	1,417,000.000	77.888	1,129,292	1,103,673
	NORTHERN STATES POWER CO/WI	FIXED INCOME SECURITIES 5.650% 06/15/2054 DD 05/16/24 6/15/2054	30,801,000.000	100.982	30,332,896	31,103,466
	NORTHROP GRUMMAN CORP	FIXED INCOME SECURITIES 3.850% 04/15/2045 DD 02/06/15 4/15/2045	11,100,000.000	80.216	9,064,149	8,903,976
	NORTHROP GRUMMAN CORP	FIXED INCOME SECURITIES 4.030% 10/15/2047 DD 10/13/17 10/15/2047	1,000,000.000	80.634	859,420	806,340
	NORTHROP GRUMMAN CORP	FIXED INCOME SECURITIES 5.250% 05/01/2050 DD 03/23/20 5/1/2050	2,000,000.000	94.715	2,034,280	1,894,300
	NORTHWESTERN UNIVERSITY	FIXED INCOME SECURITIES 4.643% 12/01/2044 DD 10/29/13 12/1/2044	3,791,000.000	94.258	3,665,897	3,573,321
	NORTHWOODS CAPIT 22A A1RR 144A	FIXED INCOME SECURITIES VAR RT 09/16/2031 DD 03/01/24 9/16/2031	169,500,000.000	100.343	169,500,000	170,081,521
	NSTAR ELECTRIC CO	FIXED INCOME SECURITIES 3.950% 04/01/2030 DD 03/26/20 4/1/2030	3,422,000.000	98.763	3,175,821	3,379,670
	NSTAR ELECTRIC CO	FIXED INCOME SECURITIES 5.400% 06/01/2034 DD 05/22/24 6/1/2034	1,559,000.000	103.828	1,556,708	1,618,679
	NTT FINANCE CORP 144A	FIXED INCOME SECURITIES 1.162% 04/03/2026 DD 03/03/21 4/3/2026	97,622,000.000	99.262	91,738,585	96,901,550
	NTT FINANCE CORP 144A	FIXED INCOME SECURITIES 4.620% 07/16/2028 DD 07/16/25 7/16/2028	20,315,000.000	101.364	20,315,000	20,592,097
	NUCOR CORP	FIXED INCOME SECURITIES 6.400% 12/01/2037 DD 12/03/07 12/1/2037	4,676,000.000	112.218	5,249,324	5,247,314
	NUTRIEN LTD	FIXED INCOME SECURITIES 5.875% 12/01/2036 DD 12/01/17 12/1/2036	14,515,000.000	104.957	15,032,718	15,234,509
	NUTRIEN LTD	FIXED INCOME SECURITIES 5.625% 12/01/2040 DD 12/01/17 12/1/2040	21,663,000.000	100.560	21,893,019	21,784,313
	NUTRIEN LTD	FIXED INCOME SECURITIES 4.125% 03/15/2035 DD 03/15/18 3/15/2035	5,000,000.000	92.552	4,586,650	4,627,600
	NUTRIEN LTD	FIXED INCOME SECURITIES 6.125% 01/15/2041 DD 01/15/18 1/15/2041	3,500,000.000	104.014	3,617,865	3,640,490
	NUTRIEN LTD	FIXED INCOME SECURITIES 4.900% 06/01/2043 DD 12/01/17 6/1/2043	3,000,000.000	91.309	2,816,040	2,739,270
	NUTRIEN LTD	FIXED INCOME SECURITIES 5.250% 01/15/2045 DD 01/15/18 1/15/2045	4,374,000.000	93.768	4,054,415	4,101,412
	NUVEEN LLC 144A	FIXED INCOME SECURITIES 5.850% 04/15/2034 DD 04/11/24 4/15/2034	6,235,000.000	105.329	6,226,520	6,567,263
	NYU LANGONE HOSPITALS	FIXED INCOME SECURITIES 4.428% 07/01/2042 DD 08/07/12 7/1/2042	11,342,000.000	88.156	9,564,935	9,998,654
	OCEAN TRAILS CLO XV 15A A 144A	FIXED INCOME SECURITIES VAR RT 01/15/2037 DD 02/26/24 1/15/2037	75,000,000.000	100.308	75,000,000	75,230,738
	OFSL BSL CLO XIII 13A A1 144A	FIXED INCOME SECURITIES VAR RT 04/20/2037 DD 05/08/24 4/20/2037	100,000,000.000	100.301	100,000,000	100,301,220
	OHA CREDIT FUNDING 17A A 144A	FIXED INCOME SECURITIES VAR RT 04/20/2037 DD 02/29/24 4/20/2037	42,000,000.000	100.354	42,000,000	42,148,722
	OHIO EDISON CO	FIXED INCOME SECURITIES 6.875% 07/15/2036 DD 06/26/06 7/15/2036	4,695,000.000	114.550	5,223,375	5,378,123
	OHIO EDISON CO	FIXED INCOME SECURITIES 8.250% 10/15/2038 DD 10/20/08 10/15/2038	1,000,000.000	127.743	1,314,130	1,277,430
	OHIO EDISON CO 144A	FIXED INCOME SECURITIES 5.500% 01/15/2033 DD 09/27/22 1/15/2033	32,620,000.000	104.300	33,072,346	34,022,660
	OHIO POWER CO	FIXED INCOME SECURITIES 6.600% 02/15/2033 DD 08/15/03 2/15/2033	13,775,000.000	109.774	14,694,242	15,121,369
	OHIO POWER CO	FIXED INCOME SECURITIES 2.900% 10/01/2051 DD 09/13/21 10/1/2051	2,500,000.000	61.840	1,652,075	1,546,000
	OHIO POWER CO	FIXED INCOME SECURITIES 5.650% 06/01/2034 DD 05/06/24 6/1/2034	41,005,000.000	104.437	40,939,828	42,824,392
	OHIO ST HOSP FAC REVENUE	FIXED INCOME SECURITIES 3.700% 01/01/2043 DD 08/29/17 1/1/2043	16,680,000.000	85.655	14,231,042	14,287,254
	OHIO ST UNIV	FIXED INCOME SECURITIES 4.910% 06/01/2040 DD 10/06/10 6/1/2040	365,000.000	100.108	365,000	365,394
	OHIOHEALTH CORP	FIXED INCOME SECURITIES 2.834% 11/15/2041 DD 10/26/21 11/15/2041	16,618,000.000	74.201	12,140,446	12,330,722
	OKLAHOMA GAS AND ELECTRIC CO	FIXED INCOME SECURITIES 5.850% 06/01/2040 DD 06/08/10 6/1/2040	11,150,000.000	104.126	11,223,813	11,610,049
	ONCOR ELECTRIC DELIVERY CO LLC	FIXED INCOME SECURITIES 5.250% 09/30/2040 DD 03/30/11 9/30/2040	5,780,000.000	99.248	5,861,729	5,736,534
	ONCOR ELECTRIC DELIVERY CO LLC	FIXED INCOME SECURITIES 4.550% 12/01/2041 DD 06/01/12 12/1/2041	5,213,000.000	90.836	4,709,034	4,735,281
	ONCOR ELECTRIC DELIVERY CO LLC	FIXED INCOME SECURITIES 3.750% 04/01/2045 DD 10/01/15 4/1/2045	8,535,000.000	78.637	6,709,620	6,711,668
	ONCOR ELECTRIC DELIVERY CO LLC	FIXED INCOME SECURITIES 3.800% 09/30/2047 DD 03/30/18 9/30/2047	10,954,000.000	76.851	8,546,808	8,418,259
	ONCOR ELECTRIC DELIVERY CO LLC	FIXED INCOME SECURITIES 3.100% 09/15/2049 DD 09/12/19 9/15/2049	1,000,000.000	66.570	710,920	665,700
	ONCOR ELECTRIC DELIVERY CO LLC	FIXED INCOME SECURITIES 5.650% 11/15/2033 DD 11/13/23 11/15/2033	33,657,000.000	106.370	34,588,962	35,800,951
	ONEOK INC	FIXED INCOME SECURITIES 3.100% 03/15/2030 DD 03/10/20 3/15/2030	8,690,000.000	95.167	8,681,049	8,270,012
	ONEOK INC	FIXED INCOME SECURITIES 6.625% 09/01/2053 DD 08/24/23 9/1/2053	37,000,000.000	105.142	41,025,370	38,902,540
	ONEOK INC	FIXED INCOME SECURITIES 5.150% 10/15/2043 DD 10/10/13 10/15/2043	4,000,000.000	90.927	3,645,680	3,637,080
	ONEOK INC	FIXED INCOME SECURITIES 4.850% 02/01/2049 DD 01/18/19 2/1/2049	1,000,000.000	84.602	878,740	846,020
	ONEOK PARTNERS LP	FIXED INCOME SECURITIES 6.650% 10/01/2036 DD 09/25/06 10/1/2036	1,407,000.000	109.134	1,504,181	1,535,515
	ONEOK PARTNERS LP	FIXED INCOME SECURITIES 6.850% 10/15/2037 DD 09/28/07 10/15/2037	1,375,000.000	110.657	1,595,770	1,521,534
	ONTARIO TEACHERS' CADILLA 144A	FIXED INCOME SECURITIES 3.875% 03/20/2027 DD 03/20/17 3/20/2027	7,000,000.000	99.832	6,914,145	6,988,240
	ONTARIO TEACHERS' CADILLA 144A	FIXED INCOME SECURITIES 4.125% 02/01/2029 DD 02/01/19 2/1/2029	3,392,000.000	99.703	3,292,614	3,381,926
	ORACLE CORP	FIXED INCOME SECURITIES 5.375% 07/15/2040 DD 07/15/11 7/15/2040	20,000,000.000	89.735	19,850,600	17,947,000
	ORACLE CORP	FIXED INCOME SECURITIES 4.125% 05/15/2045 DD 05/05/15 5/15/2045	60,360,000.000	72.160	48,758,360	43,555,776
	ORACLE CORP	FIXED INCOME SECURITIES 3.850% 07/15/2036 DD 07/07/16 7/15/2036	33,342,000.000	83.696	28,699,018	27,905,920
	ORACLE CORP	FIXED INCOME SECURITIES 3.800% 11/15/2037 DD 11/09/17 11/15/2037	17,464,000.000	80.903	14,649,243	14,128,900
	ORACLE CORP	FIXED INCOME SECURITIES 3.600% 04/01/2040 DD 04/01/20 4/1/2040	102,253,000.000	74.399	80,968,531	76,075,209
	ORACLE CORP	FIXED INCOME SECURITIES 3.650% 03/25/2041 DD 03/24/21 3/25/2041	38,159,000.000	73.173	30,175,585	27,922,085
	ORLANDO HEALTH OBLIGATED GROUP	FIXED INCOME SECURITIES 5.475% 10/01/2035 DD 01/23/25 10/1/2035	1,615,000.000	104.513	1,615,000	1,687,885
	OTIS WORLDWIDE CORP	FIXED INCOME SECURITIES 3.112% 02/15/2040 DD 08/15/20 2/15/2040	3,706,000.000	78.793	2,950,430	2,920,069
	OVIINTIV INC	FIXED INCOME SECURITIES 6.625% 08/15/2037 DD 08/13/07 8/15/2037	6,645,000.000	106.351	6,815,909	7,067,024
	OVIINTIV INC	FIXED INCOME SECURITIES 6.500% 02/01/2038 DD 12/04/07 2/1/2038	13,580,000.000	105.008	13,837,748	14,260,086
	PACIFIC GAS AND ELECTRIC CO	FIXED INCOME SECURITIES VAR RT 08/15/2042 DD 08/16/12 8/15/2042	11,210,000.000	75.910	8,229,425	8,509,511
	PACIFIC GAS AND ELECTRIC CO	FIXED INCOME SECURITIES 4.600% 06/15/2043 DD 06/14/13 6/15/2043	14,900,000.000	83.734	12,235,278	12,476,366
	PACIFIC GAS AND ELECTRIC CO	FIXED INCOME SECURITIES 4.300% 03/15/2045 DD 11/06/14 3/15/2045	19,804,000.000	79.554	15,538,755	15,754,874
	PACIFIC GAS AND ELECTRIC CO	FIXED INCOME SECURITIES 4.250% 03/15/2046 DD 11/05/15 3/15/2046	10,881,000.000	78.601	8,627,519	8,552,575
	PACIFIC GAS AND ELECTRIC CO	FIXED INCOME SECURITIES 2.950% 03/01/2026 DD 03/01/16 3/1/2026	5,000,000.000	99.746	4,912,450	4,987,300
	PACIFIC GAS AND ELECTRIC CO	FIXED INCOME SECURITIES 4.000% 12/01/2				

Prudential PGIM (Fixed Income) Dedicated Account

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)	Shares/Par	Price	Cost (d)	Current Value (e)
PACIFICORP		FIXED INCOME SECURITIES 6.250% 10/15/2037 DD 10/03/07 10/15/2037	5,022,000.000	104.545	5,185,717	5,250,250
PACIFICORP		FIXED INCOME SECURITIES 6.350% 07/15/2038 DD 07/17/08 7/15/2038	2,000,000.000	104.789	2,145,900	2,095,780
PACIFICORP		FIXED INCOME SECURITIES 4.100% 02/01/2042 DD 01/06/12 2/1/2042	22,184,000.000	79.213	18,261,249	17,572,612
PACIFICORP		FIXED INCOME SECURITIES 4.125% 01/15/2049 DD 07/13/18 1/15/2049	7,100,000.000	74.743	5,589,404	5,306,753
PACIFICORP		FIXED INCOME SECURITIES 4.150% 02/15/2050 DD 03/01/19 2/15/2050	43,410,000.000	74.304	35,556,559	32,255,366
PACIFICORP		FIXED INCOME SECURITIES 3.300% 03/15/2051 DD 04/08/20 3/15/2051	10,500,000.000	63.990	7,189,665	6,718,950
PACIFICORP		FIXED INCOME SECURITIES 2.900% 06/15/2052 DD 07/09/21 6/15/2052	1,500,000.000	58.819	945,360	882,285
PALMER SQUARE LOA 3A A1AR 144A		VAR RT 04/15/2031 DD 03/13/24 4/15/2031	424,220.257	99.954	424,220	424,025
PARKER-HANNIFIN CORP		FIXED INCOME SECURITIES 3.250% 03/01/2027 DD 09/01/17 3/1/2027	10,250,000.000	99.298	10,080,875	10,178,045
PECO ENERGY CO		FIXED INCOME SECURITIES 3.700% 09/15/2047 DD 09/18/17 9/15/2047	3,500,000.000	76.538	2,688,820	2,678,830
PECO ENERGY CO		FIXED INCOME SECURITIES 3.900% 03/01/2048 DD 02/23/18 3/1/2048	5,000,000.000	78.743	3,930,910	3,937,150
PECO ENERGY CO		FIXED INCOME SECURITIES 3.000% 09/15/2049 DD 09/10/19 9/15/2049	1,500,000.000	65.826	1,001,880	987,390
PECO ENERGY CO		FIXED INCOME SECURITIES 3.050% 03/15/2051 DD 03/08/21 3/15/2051	8,511,000.000	65.460	5,601,089	5,571,301
PECO ENERGY CO		FIXED INCOME SECURITIES 4.600% 05/15/2052 DD 05/24/22 5/15/2052	1,000,000.000	85.254	858,050	852,540
PECO ENERGY CO		FIXED INCOME SECURITIES 5.250% 09/15/2054 DD 09/10/24 9/15/2054	11,400,000.000	94.845	11,372,526	10,812,330
PENNSYLVANIA ST TURNPIKE COMMI		FIXED INCOME SECURITIES 5.511% 12/01/2045 DD 09/10/10 12/1/2045	1,210,000.000	99.523	1,210,000	1,204,228
PENSKE TRUCK LEASING CO L 144A		FIXED INCOME SECURITIES 4.450% 01/29/2026 DD 01/29/19 1/29/2026	3,375,000.000	100.033	3,311,753	3,376,114
PENSKE TRUCK LEASING CO L 144A		FIXED INCOME SECURITIES 5.350% 01/12/2027 DD 01/12/24 1/12/2027	13,290,000.000	101.148	13,275,514	13,442,569
PEPSICO INC		FIXED INCOME SECURITIES 3.450% 10/06/2046 DD 10/06/16 10/6/2046	1,000,000.000	75.692	816,590	756,920
PEPSICO INC		FIXED INCOME SECURITIES 3.375% 07/29/2049 DD 07/29/19 7/29/2049	1,500,000.000	72.998	1,174,950	1,087,470
PEPSICO INC		FIXED INCOME SECURITIES 3.625% 03/19/2050 DD 03/19/20 3/19/2050	1,692,000.000	75.833	1,373,769	1,283,094
PEPSICO INC		FIXED INCOME SECURITIES 4.200% 07/18/2052 DD 07/18/22 7/18/2052	2,000,000.000	82.423	1,813,060	1,648,460
PFIZER INC		FIXED INCOME SECURITIES 5.600% 09/15/2040 DD 09/15/15 9/15/2040	14,316,000.000	103.976	14,781,413	14,885,204
PFIZER INC		FIXED INCOME SECURITIES 3.900% 03/15/2039 DD 03/11/19 3/15/2039	3,763,000.000	88.555	3,286,416	3,332,325
PFIZER INC		FIXED INCOME SECURITIES 2.550% 05/28/2040 DD 05/28/20 5/28/2040	20,000,000.000	73.652	14,367,200	14,730,400
PFIZER INVESTMENT ENTERPRISES		FIXED INCOME SECURITIES 4.750% 05/19/2033 DD 05/19/23 5/19/2033	10,600,000.000	101.251	10,617,384	10,732,606
PFIZER INVESTMENT ENTERPRISES		FIXED INCOME SECURITIES 5.340% 05/19/2063 DD 05/19/23 5/19/2063	31,258,000.000	93.214	31,001,840	29,136,832
PHILIP MORRIS INTERNATIONAL IN		FIXED INCOME SECURITIES 4.500% 03/20/2042 DD 03/20/12 3/20/2042	683,000.000	89.619	610,957	612,098
PHILIP MORRIS INTERNATIONAL IN		FIXED INCOME SECURITIES 5.125% 11/17/2027 DD 11/17/22 11/17/2027	16,168,000.000	102.187	16,398,636	16,521,594
PHILIP MORRIS INTERNATIONAL IN		FIXED INCOME SECURITIES 5.375% 02/15/2033 DD 02/15/23 2/15/2033	33,230,000.000	104.743	34,070,719	34,806,099
PHILIP MORRIS INTERNATIONAL IN		FIXED INCOME SECURITIES 4.750% 02/12/2027 DD 02/13/24 2/12/2027	33,865,000.000	100.983	33,652,666	34,197,893
PHILIP MORRIS INTERNATIONAL IN		FIXED INCOME SECURITIES 4.875% 02/13/2029 DD 02/13/24 2/13/2029	2,000,000.000	102.425	1,975,960	2,048,500
PHILIP MORRIS INTERNATIONAL IN		FIXED INCOME SECURITIES 5.250% 02/13/2034 DD 02/13/24 2/13/2034	10,000,000.000	103.567	10,408,300	10,356,700
PHILIP MORRIS INTERNATIONAL IN		FIXED INCOME SECURITIES 3.875% 10/27/2028 DD 10/29/25 10/27/2028	50,000,000.000	99.908	49,927,500	49,954,000
PHILLIPS 66		FIXED INCOME SECURITIES 3.300% 03/15/2052 DD 11/15/21 3/15/2052	2,000,000.000	65.258	1,419,940	1,305,160
PHILLIPS 66 CO		FIXED INCOME SECURITIES 3.550% 10/01/2026 DD 04/01/23 10/1/2026	9,173,000.000	99.733	8,789,960	9,148,508
PHILLIPS 66 CO		FIXED INCOME SECURITIES 4.900% 10/01/2046 DD 04/01/23 10/1/2046	10,800,000.000	87.440	9,217,908	9,443,520
PIEDMONT NATURAL GAS CO INC		FIXED INCOME SECURITIES 4.650% 08/01/2043 DD 08/01/13 8/1/2043	4,000,000.000	89.428	3,541,080	3,577,120
PNC FINANCIAL SERVICES GROUP I		FIXED INCOME SECURITIES 3.150% 05/19/2027 DD 05/19/17 5/19/2027	8,098,000.000	99.073	7,657,874	8,022,932
PNC FINANCIAL SERVICES GROUP I		FIXED INCOME SECURITIES VAR RT 10/28/2033 DD 10/28/22 10/28/2033	30,891,000.000	108.151	31,952,604	33,408,925
PNC FINANCIAL SERVICES GROUP I		FIXED INCOME SECURITIES VAR RT 10/20/2034 DD 10/20/23 10/20/2034	95,600,000.000	113.326	105,087,366	108,339,656
PNC FINANCIAL SERVICES GROUP I		FIXED INCOME SECURITIES VAR RT 01/21/2028 DD 01/22/24 1/21/2028	52,710,000.000	101.306	52,415,400	53,398,393
PNC FINANCIAL SERVICES GROUP I		FIXED INCOME SECURITIES VAR RT 01/22/2035 DD 01/22/24 1/22/2035	15,788,000.000	105.614	15,921,690	16,674,338
PNC FINANCIAL SERVICES GROUP I		FIXED INCOME SECURITIES VAR RT 07/23/2035 DD 07/23/24 7/23/2035	66,260,000.000	103.610	66,019,407	68,651,986
PNC FINANCIAL SERVICES GROUP I		FIXED INCOME SECURITIES VAR RT 01/29/2036 DD 01/29/25 1/29/2036	6,000,000.000	104.524	6,052,980	6,271,440
POLAR TANKERS INC 144A		FIXED INCOME SECURITIES 5.951% 05/10/2037 DD 05/10/07 5/10/2037	16,205,820.180	106.954	16,531,089	17,332,773
POTOMAC ELECTRIC POWER CO		FIXED INCOME SECURITIES 5.200% 03/15/2034 DD 03/04/24 3/15/2034	34,160,000.000	102.863	34,030,192	35,138,001
POTOMAC ELECTRIC POWER CO		FIXED INCOME SECURITIES 5.500% 03/15/2054 DD 03/04/24 3/15/2054	15,555,000.000	96.921	15,562,084	15,076,062
PPL ELECTRIC UTILITIES CORP		FIXED INCOME SECURITIES 6.450% 08/15/2037 DD 08/13/07 8/15/2037	5,000,000.000	111.415	5,498,000	5,570,750
PPL ELECTRIC UTILITIES CORP		FIXED INCOME SECURITIES 6.250% 05/15/2039 DD 05/22/09 5/15/2039	1,331,000.000	109.898	1,484,291	1,462,742
PPL ELECTRIC UTILITIES CORP		FIXED INCOME SECURITIES 4.150% 10/01/2045 DD 10/01/15 10/1/2045	19,802,000.000	84.115	16,756,400	16,656,452
PPL ELECTRIC UTILITIES CORP		FIXED INCOME SECURITIES 3.950% 06/01/2047 DD 05/11/17 6/1/2047	3,950,000.000	81.477	3,191,524	3,218,342
PPL ELECTRIC UTILITIES CORP		FIXED INCOME SECURITIES 3.000% 10/01/2049 DD 09/06/19 10/1/2049	5,546,000.000	66.668	3,629,073	3,697,407
PPL ELECTRIC UTILITIES CORP		FIXED INCOME SECURITIES 5.000% 05/15/2033 DD 03/02/23 5/15/2033	25,460,000.000	102.580	25,524,717	26,116,868
PPL ELECTRIC UTILITIES CORP		FIXED INCOME SECURITIES 4.850% 02/15/2034 DD 01/05/24 2/15/2034	22,831,000.000	101.261	22,341,615	23,118,899
PPL ELECTRIC UTILITIES CORP		FIXED INCOME SECURITIES 5.550% 08/15/2055 DD 08/11/25 8/15/2055	8,740,000.000	99.713	8,718,412	8,714,916
PPM CLO 2 LTD 2A AR 144A		VAR RT 04/16/2037 DD 03/28/24 4/16/2037	57,750,000.000	100.060	57,750,000	57,784,812
PRESIDENT AND FELLOWS OF 144A		FIXED INCOME SECURITIES 6.500% 01/15/2039 DD 12/12/08 1/15/2039	56,747,000.000	114.655	65,344,463	65,063,273
PRESIDENT AND FELLOWS OF HARVA		FIXED INCOME SECURITIES 5.625% 10/01/2038 DD 01/30/08 10/1/2038	11,635,000.000	105.654	12,573,550	12,292,843
PRESIDENT AND FELLOWS OF HARVA		FIXED INCOME SECURITIES 4.609% 02/15/2035 DD 03/12/24 2/15/2035	278,547,000.000	100.757	278,547,000	280,655,601
PRINCIPAL FINANCIAL GROUP INC		FIXED INCOME SECURITIES 6.050% 10/15/2036 DD 10/16/06 10/15/2036	1,291,000.000	109.311	1,387,928	1,411,205
PRINCIPAL FINANCIAL GROUP INC		FIXED INCOME SECURITIES 4.625% 09/15/2042 DD 09/10/12 9/15/2042	290,000.000	89.986	289,484	260,959
PRINCIPAL FINANCIAL GROUP INC		FIXED INCOME SECURITIES 4.300% 11/15/2046 DD 11/10/16 11/15/2046	2,453,000.000	84.174	2,131,166	2,064,788
PROCTER & GAMBLE CO/THE		FIXED INCOME SECURITIES 3.550% 03/25/2040 DD 03/25/20 3/25/2040	15,474,000.000	87.238	13,200,077	13,499,208
PROGRESSIVE CORP/THE		FIXED INCOME SECURITIES 4.350% 04/25/2044 DD 04/25/14 4/25/2044	6,250,000.000	87.039	5,526,163	5,439,938
PROGRESSIVE CORP/THE		FIXED INCOME SECURITIES 3.700% 01/26/2045 DD 01/26/15 1/26/2045	4,563,000.000	78.767	3,710,814	3,594,138
PROGRESSIVE CORP/THE		FIXED INCOME SECURITIES 4.125% 04/15/2047 DD 04/06/17 4/15/2047	25,000,000.000	82.925	21,935,350	20,731,250
PROLOGIS LP		FIXED INCOME SECURITIES 5.000% 03/15/2034 DD 01/25/24 3/15/2034	15,000,000.000	102.009	14,930,100	15,301,350
PROTECTIVE LIFE GLOBAL FU 144A		FIXED INCOME SECURITIES 4.992% 01/12/2027 DD 01/12/24 1/12/2027	40,000,000.000	100.986	40,000,000	40,394,400
PUBLIC SERVICE CO OF COLORADO		FIXED INCOME SECURITIES 6.500% 08/01/2038 DD 08/13/08 8/1/2038	6,423,000.000	111.601	7,098,836	7,168,132
PUBLIC SERVICE CO OF COLORADO		FIXED INCOME SECURITIES 4.300% 03/15/2044 DD 03/10/14 3/15/2044	2,000,000.000	84.935	1,665,080	1,698,700
PUBLIC SERVICE CO OF COLORADO		FIXED INCOME SECURITIES 3.200% 03/01/2050 DD 08/13/19 3/1/2050	1,500,000.000	86.266	1,052,115	1,023,990
PUBLIC SERVICE CO OF COLORADO		FIXED INCOME SECURITIES 1.875% 06/15/2031 DD 03/01/21 6/15/2031	3,469,000.000	88.074	2,818,112	3,055,287
PUBLIC SERVICE CO OF COLORADO		FIXED INCOME SECURITIES 4.500% 06/01/2052 DD 05/17/22 6/1/2052	8,711,000.000	83.728	7,250,078	7,293,546
PUBLIC SERVICE CO OF COLORADO		FIXED INCOME SECURITIES 5.350% 05/15/2034 DD 04/04/24 5/15/2034	26,865,000.000	102.939	26,798,106	27,654,562
PUBLIC SERVICE CO OF NEW HAMPS		FIXED INCOME SECURITIES 3.600% 07/01/2049 DD 06/28/19 7/1/2049	3,120,000.000	73.656	2,250,476	2,298,067
PUBLIC SERVICE CO OF NEW HAMPS		FIXED INCOME SECURITIES 2.200% 06/15/2031 DD 06/15/21 6/15/2031	4,000,000.000	89.870	3,322,480	3,594,800
PUBLIC SERVICE CO OF NEW HAMPS		FIXED INCOME SECURITIES 5.350% 10/01/2033 DD 09/25/23 10/1/2033	31,818,000.000	104.519	32,046,812	33,255,855
PUBLIC SERVICE CO OF NEW HAMPS		FIXED INCOME SECURITIES 4.400% 07/01/2028 DD 06/24/25 7/1/2028	27,685,000.000	100.967	27,658,422	27,952,714
PUBLIC SERVICE CO OF OKLAHOMA		FIXED INCOME SECURITIES 3.150% 08/15/2051 DD 08/13/21 8/15/2051	1,500,000.000	65.943	1,023,765	989,145
PUBLIC SERVICE ELECTRIC AND GA		FIXED INCOME SECURITIES 5.800% 05/01/2037 DD 05/14/07 5/1/2037	30,019,000.000	107.698	31,194,979	32,329,863
PUBLIC SERVICE ELECTRIC AND GA		FIXED INCOME SECURITIES 5.375% 11/01/2039 DD 11/24/09 11/1/2039	2,000,000.000	101.634	2,041,050	2,032,680
PUBLIC SERVICE ELECTRIC AND GA		FIXED INCOME SECURITIES 3.950% 05/01/2042 DD 05/11/12 5/1/2042	2,315,000.000	84.386	1,893,045	1,953,536
PUBLIC SERVICE ELECTRIC AND GA		FIXED INCOME SECURITIES 3.650% 09/01/2042 DD 09/13/12 9/1/2042	1,010,000.000	80.371	803,746	811,747
PUBLIC SERVICE ELECTRIC AND GA		FIXED INCOME SECURITIES 3.800% 03/01/2046 DD 03/03/16 3/1/2046	1,779,000.000	79.120	1,368,605	1,407,545

Prudential PGIM (Fixed Income) Dedicated Account

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)	Shares/Par	Price	Cost (d)	Current Value (e)
	PUBLIC SERVICE ELECTRIC AND GA	FIXED INCOME SECURITIES 3.000% 03/01/2051 DD 03/04/21 3/1/2051	8,000,000.000	65.750	5,183,200	5,260,000
	PUBLIC SERVICE ELECTRIC AND GA	FIXED INCOME SECURITIES 5.450% 08/01/2053 DD 08/07/23 8/1/2053	13,911,000.000	98.088	13,298,081	13,645,022
	PUBLIC SERVICE ELECTRIC AND GA	FIXED INCOME SECURITIES 5.200% 03/01/2034 DD 03/01/24 3/1/2034	21,765,000.000	103.190	21,430,472	22,459,304
	PUBLIC SERVICE ENTERPRISE GROU	FIXED INCOME SECURITIES 1.600% 08/15/2030 DD 08/14/20 8/15/2030	1,355,000.000	88.717	1,352,507	1,202,115
	PUGET ENERGY INC	FIXED INCOME SECURITIES 5.725% 03/15/2035 DD 03/13/25 3/15/2035	7,710,000.000	102.831	7,710,000	7,928,270
	PUGET SOUND ENERGY INC	FIXED INCOME SECURITIES 4.223% 06/15/2048 DD 06/14/18 6/15/2048	1,771,000.000	81.688	1,404,102	1,446,694
	PUGET SOUND ENERGY INC	FIXED INCOME SECURITIES 2.893% 09/15/2051 DD 09/15/21 9/15/2051	2,000,000.000	63.691	1,311,320	1,273,820
	REALTY INCOME CORP	FIXED INCOME SECURITIES 5.875% 03/15/2035 DD 03/11/05 3/15/2035	21,386,000.000	107.848	22,115,933	23,064,373
	REALTY INCOME CORP	FIXED INCOME SECURITIES 3.200% 01/15/2027 DD 01/15/24 1/15/2027	1,128,000.000	99.190	1,076,078	1,118,863
	REGL TRANSPRTN DIST CO SALES T	FIXED INCOME SECURITIES 5.844% 11/01/2050 DD 11/23/10 11/1/2050	1,850,000.000	100.795	1,959,145	1,864,708
	RELIAANCE INC	FIXED INCOME SECURITIES 6.850% 11/15/2036 DD 11/20/06 11/15/2036	3,408,000.000	113.259	3,785,675	3,859,867
	RELX CAPITAL INC	FIXED INCOME SECURITIES 5.250% 03/27/2035 DD 03/27/25 3/27/2035	5,465,000.000	103.413	5,454,456	5,651,520
	REPUBLIC SERVICES INC	FIXED INCOME SECURITIES 3.375% 11/15/2027 DD 11/16/17 11/15/2027	1,307,000.000	99.259	1,251,270	1,297,315
	REYNOLDS AMERICAN INC	FIXED INCOME SECURITIES 6.150% 09/15/2043 DD 09/17/13 9/15/2043	3,160,000.000	102.609	3,226,708	3,242,444
	REYNOLDS AMERICAN INC	FIXED INCOME SECURITIES 5.700% 08/15/2035 DD 06/12/15 8/15/2035	10,853,000.000	104.493	10,412,306	11,340,625
	REYNOLDS AMERICAN INC	FIXED INCOME SECURITIES 5.850% 08/15/2045 DD 06/12/15 8/15/2045	4,164,000.000	98.682	3,902,418	4,109,118
	RIO TINTO FINANCE USA LTD	FIXED INCOME SECURITIES 5.200% 11/02/2040 DD 11/02/10 11/2/2040	9,544,000.000	99.988	9,379,619	9,542,855
	RIO TINTO FINANCE USA LTD	FIXED INCOME SECURITIES 2.750% 11/02/2051 DD 11/02/21 11/2/2051	15,485,000.000	62.286	9,158,448	9,644,987
	RIO TINTO FINANCE USA PLC	FIXED INCOME SECURITIES 4.125% 08/21/2042 DD 08/21/12 8/21/2042	8,496,000.000	86.248	7,526,649	7,327,630
	RIO TINTO FINANCE USA PLC	FIXED INCOME SECURITIES 5.125% 03/09/2053 DD 03/09/23 3/9/2053	5,518,000.000	93.436	5,616,496	5,155,798
	RIO TINTO FINANCE USA PLC	FIXED INCOME SECURITIES 5.000% 03/14/2032 DD 03/14/25 3/14/2032	26,540,000.000	103.381	26,381,863	27,437,317
	RIO TINTO FINANCE USA PLC	FIXED INCOME SECURITIES 5.250% 03/14/2035 DD 03/14/25 3/14/2035	2,847,000.000	103.231	2,830,829	2,938,987
	RIO TINTO FINANCE USA PLC	FIXED INCOME SECURITIES 5.750% 03/14/2055 DD 03/14/25 3/14/2055	15,631,000.000	102.295	15,449,633	15,989,731
	RIO TINTO FINANCE USA PLC	FIXED INCOME SECURITIES 5.875% 03/14/2065 DD 03/14/25 3/14/2065	6,190,000.000	103.655	6,137,199	6,416,245
	ROCHE HOLDINGS INC 144A	FIXED INCOME SECURITIES 1.930% 12/13/2028 DD 12/13/21 12/13/2028	2,957,000.000	94.833	2,593,319	2,804,212
	ROCHE HOLDINGS INC 144A	FIXED INCOME SECURITIES 2.076% 12/13/2031 DD 12/13/21 12/13/2031	7,979,000.000	88.546	6,807,124	7,065,085
	ROCHE HOLDINGS INC 144A	FIXED INCOME SECURITIES 5.489% 11/13/2030 DD 11/13/23 11/13/2030	43,961,000.000	106.033	45,340,936	46,613,167
	ROCHE HOLDINGS INC 144A	FIXED INCOME SECURITIES 4.909% 03/08/2031 DD 03/08/24 3/8/2031	3,000,000.000	103.573	3,082,470	3,107,190
	ROCKFORD TOWER CL 1A A1RR 144A	VAR RT 01/20/2036 DD 01/21/25 1/20/2036	67,500,000.000	99.922	67,500,000	67,447,424
	ROCKFORD TOWER CL 2A A1R2 144A	FIXED INCOME SECURITIES VAR RT 03/20/2038 DD 10/20/25 3/20/2038	10,000,000.000	100.271	10,000,000	10,027,061
	ROCKFORD TOWER CLO 1A A1 144A	FIXED INCOME SECURITIES VAR RT 07/20/2034 DD 06/11/21 7/20/2034	6,500,000.000	100.052	6,425,575	6,503,400
	ROCKFORD TOWER CLO 1A A1 144A	FIXED INCOME SECURITIES VAR RT 04/20/2037 DD 04/18/24 4/20/2037	98,000,000.000	100.356	97,951,000	98,348,684
	ROCKWELL AUTOMATION INC	FIXED INCOME SECURITIES 4.200% 03/01/2049 DD 03/01/19 3/1/2049	5,500,000.000	83.495	4,854,630	4,592,225
	ROGERS COMMUNICATIONS INC	FIXED INCOME SECURITIES 5.450% 10/01/2043 DD 10/02/13 10/1/2043	15,651,000.000	94.534	14,854,834	14,795,516
	ROYAL BANK OF CANADA	FIXED INCOME SECURITIES 6.000% 11/01/2027 DD 10/25/22 11/1/2027	9,266,000.000	103.833	9,643,960	9,621,166
	ROYAL BANK OF CANADA	FIXED INCOME SECURITIES 5.200% 07/20/2026 DD 07/20/23 7/20/2026	20,000,000.000	100.708	20,037,800	20,141,600
	ROYAL BANK OF CANADA	FIXED INCOME SECURITIES 4.875% 01/19/2027 DD 01/19/24 1/19/2027	30,000,000.000	101.043	29,992,500	30,312,900
	RR 26 LTD 26A A1R 144A	FIXED INCOME SECURITIES VAR RT 04/15/2038 DD 03/17/25 4/15/2038	67,405,000.000	99.945	67,371,298	67,368,190
	RTX CORP	FIXED INCOME SECURITIES 3.125% 07/01/2050 DD 05/18/20 7/1/2050	5,386,000.000	67.536	3,697,543	3,637,489
	RTX CORP	FIXED INCOME SECURITIES 4.875% 10/15/2040 DD 10/15/20 10/15/2040	9,729,000.000	96.809	9,192,124	9,418,548
	RTX CORP	FIXED INCOME SECURITIES 4.800% 12/15/2043 DD 06/15/20 12/15/2043	7,905,000.000	92.018	7,321,216	7,274,023
	RTX CORP	FIXED INCOME SECURITIES 4.350% 04/15/2047 DD 10/15/20 4/15/2047	18,915,000.000	85.011	15,840,915	16,079,831
	RTX CORP	FIXED INCOME SECURITIES 3.030% 03/15/2052 DD 11/16/21 3/15/2052	1,496,000.000	65.470	1,022,755	979,431
	RTX CORP	FIXED INCOME SECURITIES 6.125% 07/15/2038 DD 05/16/08 7/15/2038	7,400,000.000	109.608	7,945,924	8,110,992
	RTX CORP	FIXED INCOME SECURITIES 4.500% 06/01/2042 DD 06/01/12 6/1/2042	99,095,000.000	90.624	90,398,498	89,803,853
	RTX CORP	FIXED INCOME SECURITIES 4.150% 05/15/2045 DD 05/04/15 5/15/2045	4,310,000.000	83.751	3,530,752	3,609,668
	RTX CORP	FIXED INCOME SECURITIES 3.750% 11/01/2046 DD 11/01/16 11/1/2046	39,498,000.000	77.737	30,214,460	30,704,560
	RTX CORP	FIXED INCOME SECURITIES 4.050% 05/04/2047 DD 05/04/17 5/4/2047	1,435,000.000	80.973	1,113,589	1,161,963
	RTX CORP	FIXED INCOME SECURITIES 4.450% 11/16/2038 DD 08/16/18 11/16/2038	9,279,000.000	94.123	8,496,873	8,733,673
	RTX CORP	FIXED INCOME SECURITIES 4.625% 11/16/2048 DD 08/16/18 11/16/2048	4,500,000.000	87.489	3,934,395	3,937,005
	SALT RIVER AZ PROJ AGRIC IMPT	FIXED INCOME SECURITIES 4.839% 01/01/2041 DD 10/07/10 1/1/2041	290,000.000	98.263	336,252	284,963
	SAN DIEGO GAS & ELECTRIC CO	FIXED INCOME SECURITIES 6.000% 06/01/2039 DD 05/14/09 6/1/2039	9,766,000.000	107.005	10,301,910	10,450,100
	SAN DIEGO GAS & ELECTRIC CO	FIXED INCOME SECURITIES 3.750% 06/01/2047 DD 06/08/17 6/1/2047	13,000,000.000	76.583	10,153,260	9,955,790
	SAN DIEGO GAS & ELECTRIC CO	FIXED INCOME SECURITIES 4.150% 05/15/2048 DD 05/17/18 5/15/2048	10,666,000.000	80.656	8,972,931	8,602,769
	SAN DIEGO GAS & ELECTRIC CO	FIXED INCOME SECURITIES 4.100% 06/15/2049 DD 05/31/19 6/15/2049	10,369,000.000	79.432	8,212,424	8,236,304
	SAN DIEGO GAS & ELECTRIC CO	FIXED INCOME SECURITIES 3.320% 04/15/2050 DD 04/07/20 4/15/2050	12,195,000.000	69.116	8,488,696	8,428,696
	SAN DIEGO GAS & ELECTRIC CO	FIXED INCOME SECURITIES 3.700% 03/15/2052 DD 03/11/22 3/15/2052	14,160,000.000	72.878	10,386,456	10,319,525
	SAN DIEGO GAS & ELECTRIC CO	FIXED INCOME SECURITIES 5.350% 04/01/2053 DD 03/10/23 4/1/2053	3,090,000.000	94.890	2,920,514	2,932,101
	SAN DIEGO GAS & ELECTRIC CO	FIXED INCOME SECURITIES 5.550% 04/15/2054 DD 03/22/24 4/15/2054	22,830,000.000	97.586	22,598,047	22,278,884
	SAN DIEGO GAS & ELECTRIC CO	FIXED INCOME SECURITIES 5.400% 04/15/2035 DD 03/28/25 4/15/2035	14,060,000.000	103.680	14,036,410	14,577,408
	SANTANDER UK GROUP HOLDINGS PL	FIXED INCOME SECURITIES VAR RT 09/22/2029 DD 09/22/25 9/22/2029	6,045,000.000	100.138	6,045,000	6,053,342
	SEMPRA	FIXED INCOME SECURITIES 3.800% 02/01/2038 DD 01/12/18 2/1/2038	8,170,000.000	86.125	6,784,127	7,036,413
	SHELL FINANCE US INC	FIXED INCOME SECURITIES 4.550% 08/12/2043 DD 08/12/24 8/12/2043	5,855,000.000	89.742	5,535,844	5,254,394
	SHELL FINANCE US INC	FIXED INCOME SECURITIES 4.000% 05/10/2046 DD 05/10/24 5/10/2046	4,500,000.000	81.108	3,668,575	3,649,860
	SHELL FINANCE US INC 144A	FIXED INCOME SECURITIES 6.375% 12/15/2038 DD 06/15/25 12/15/2038	24,202,000.000	111.690	26,971,174	27,031,214
	SHELL FINANCE US INC 144A	FIXED INCOME SECURITIES 5.500% 03/25/2040 DD 09/25/25 3/25/2040	5,076,000.000	102.586	3,547,413	5,207,265
	SHELL FINANCE US INC 144A	FIXED INCOME SECURITIES 5.125% 10/15/2041 DD 10/15/25 10/15/2041	22,000,000.000	97.933	19,947,400	21,545,260
	SHELL FINANCE US INC 144A	FIXED INCOME SECURITIES 3.125% 11/07/2049 DD 11/07/25 11/7/2049	18,130,000.000	67.568	12,291,777	12,250,078
	SHELL INTERNATIONAL FINANCE BV	FIXED INCOME SECURITIES 3.625% 08/21/2042 DD 08/21/12 8/21/2042	3,900,000.000	80.656	3,137,628	3,145,584
	SHELL INTERNATIONAL FINANCE BV	FIXED INCOME SECURITIES 2.875% 11/26/2041 DD 11/26/21 11/26/2041	5,930,000.000	74.170	4,226,692	4,398,281
	SHERWIN-WILLIAMS CO/THE	FIXED INCOME SECURITIES 4.000% 12/15/2042 DD 12/07/12 12/15/2042	3,500,000.000	82.529	2,885,505	2,888,515
	SHERWIN-WILLIAMS CO/THE	FIXED INCOME SECURITIES 4.500% 06/01/2047 DD 05/16/17 6/1/2047	1,000,000.000	85.567	913,160	855,670
	SHERWIN-WILLIAMS CO/THE	FIXED INCOME SECURITIES 3.800% 08/15/2049 DD 08/26/19 8/15/2049	1,225,000.000	75.116	972,062	920,171
	SHERWIN-WILLIAMS CO/THE	FIXED INCOME SECURITIES 2.900% 03/15/2052 DD 11/10/21 3/15/2052	845,000.000	61.970	521,441	523,647
	SIEMENS FINANCIERINGSMAAT 144A	FIXED INCOME SECURITIES 4.200% 03/16/2047 DD 03/16/17 3/16/2047	8,500,000.000	84.962	7,355,135	7,221,770
	SIEMENS FINANCIERINGSMAAT 144A	FIXED INCOME SECURITIES 2.875% 03/11/2041 DD 03/11/21 3/11/2041	51,825,000.000	76.103	39,249,861	39,440,380
	SIEMENS FUNDING BV 144A	FIXED INCOME SECURITIES 5.900% 05/28/2065 DD 05/28/25 5/28/2065	6,265,000.000	104.746	6,231,608	6,562,337
	SIERRA PACIFIC POWER CO	FIXED INCOME SECURITIES 2.600% 05/01/2026 DD 04/15/16 5/1/2026	5,000,000.000	99.515	4,903,100	4,975,750
	SIERRA PACIFIC POWER CO	FIXED INCOME SECURITIES 5.900% 03/15/2054 DD 03/15/24 3/15/2054	21,208,000.000	100.001	22,008,425	21,208,212
	SIMON PROPERTY GROUP LP	FIXED INCOME SECURITIES 3.800% 07/15/2050 DD 07/09/20 7/15/2050	2,500,000.000	75.450	1,966,125	1,886,250
	SOCIETE GENERALE SA 144A	FIXED INCOME SECURITIES VAR RT 06/09/2027 DD 06/09/21 6/9/2027	1,135,000.000	98.921	1,135,000	1,122,753
	SOCIETE GENERALE SA 144A	FIXED INCOME SECURITIES VAR RT 06/09/2032 DD 06/09/21 6/9/2032	48,250,000.000	90.603	38,979,816	43,715,948
	SOCIETE GENERALE SA 144A	FIXED INCOME SECURITIES VAR RT 01/19/2028 DD 01/19/22 1/19/2028	7,575,000.000	98.848	7,410,471	7,460,163
	SOCIETE GENERALE SA 144A	FIXED INCOME SECURITIES VAR RT 01/21/2033 DD 01/19/22 1/21/2033	20,375,000.000	91.326	18,119,364	18,607,673
	SOCIETE GENERALE SA 144A	FIXED INCOME SECURITIES VAR RT 01/19/2028 DD 01/19/24 1/19/2028	95,000,000.000	101.275	95,000,000	96,211,250
	SOUND POINT CLO XXI 2A A					

Prudential PGIM (Fixed Income) Dedicated Account

(a)	(b)	(c)						
Description of investment including maturity date, rate of interest, collateral, par or maturity value			Shares/Par	Price	Cost	Current Value		
Identity of issue, borrower, lessor or similar party								
SOUTHERN CALIFORNIA EDISON CO	FIXED INCOME SECURITIES	5.550% 01/15/2037 DD 12/11/06	1/15/2037	33,488,000.000	100.059	33,416,129	33,507,758	
SOUTHERN CALIFORNIA EDISON CO	FIXED INCOME SECURITIES	5.950% 02/01/2038 DD 01/22/08	2/1/2038	55,019,000.000	102.371	57,224,224	56,323,500	
SOUTHERN CALIFORNIA EDISON CO	FIXED INCOME SECURITIES	6.050% 03/15/2039 DD 03/20/09	3/15/2039	24,390,000.000	102.524	25,416,167	25,005,604	
SOUTHERN CALIFORNIA EDISON CO	FIXED INCOME SECURITIES	4.050% 03/15/2042 DD 03/13/12	3/15/2042	3,072,000.000	79.716	2,412,104	2,448,876	
SOUTHERN CALIFORNIA EDISON CO	FIXED INCOME SECURITIES	3.900% 03/15/2043 DD 03/07/13	3/15/2043	1,250,000.000	77.032	1,014,450	962,900	
SOUTHERN CALIFORNIA EDISON CO	FIXED INCOME SECURITIES	4.000% 04/01/2047 DD 03/24/17	4/1/2047	6,605,000.000	75.268	6,169,637	4,971,451	
SOUTHERN CALIFORNIA EDISON CO	FIXED INCOME SECURITIES	4.125% 03/01/2048 DD 03/05/18	3/1/2048	1,815,000.000	76.130	1,485,686	1,381,760	
SOUTHERN CALIFORNIA EDISON CO	FIXED INCOME SECURITIES	4.875% 03/01/2049 DD 03/15/19	3/1/2049	1,749,000.000	84.093	1,577,073	1,470,787	
SOUTHERN CALIFORNIA EDISON CO	FIXED INCOME SECURITIES	3.650% 02/01/2050 DD 01/09/20	2/1/2050	1,126,000.000	70.208	867,572	790,542	
SOUTHERN CALIFORNIA EDISON CO	FIXED INCOME SECURITIES	2.950% 02/01/2051 DD 01/08/21	2/1/2051	11,525,000.000	61.190	7,103,316	7,052,148	
SOUTHERN CALIFORNIA EDISON CO	FIXED INCOME SECURITIES	3.450% 02/01/2052 DD 01/13/22	2/1/2052	11,508,000.000	66.694	7,615,744	7,675,146	
SOUTHERN CALIFORNIA EDISON CO	FIXED INCOME SECURITIES	5.350% 03/01/2026 DD 03/01/24	3/1/2026	10,509,000.000	100.178	10,484,097	10,527,706	
SOUTHERN CALIFORNIA EDISON CO	FIXED INCOME SECURITIES	5.450% 06/01/2031 DD 05/09/24	6/1/2031	15,065,000.000	103.564	15,057,317	15,601,917	
SOUTHERN CALIFORNIA GAS CO	FIXED INCOME SECURITIES	2.600% 06/15/2026 DD 06/03/16	6/15/2026	3,283,000.000	99.415	3,110,183	3,263,794	
SOUTHERN CALIFORNIA GAS CO	FIXED INCOME SECURITIES	4.300% 01/15/2049 DD 09/24/18	1/15/2049	1,500,000.000	81.930	1,259,205	1,228,950	
SOUTHERN CALIFORNIA GAS CO	FIXED INCOME SECURITIES	3.950% 02/15/2050 DD 06/04/19	2/15/2050	2,000,000.000	77.029	1,571,640	1,540,580	
SOUTHERN CALIFORNIA GAS CO	FIXED INCOME SECURITIES	2.950% 04/15/2027 DD 03/14/22	4/15/2027	5,000,000.000	98.920	4,853,150	4,946,000	
SOUTHERN CALIFORNIA GAS CO	FIXED INCOME SECURITIES	5.050% 09/01/2034 DD 08/14/24	9/1/2034	67,667,000.000	101.864	66,779,149	68,928,313	
SOUTHERN CO GAS CAPITAL CORP	FIXED INCOME SECURITIES	3.250% 06/15/2026 DD 05/18/16	6/15/2026	5,000,000.000	99.646	4,928,050	4,982,300	
SOUTHERN CO/THE	FIXED INCOME SECURITIES	4.250% 07/01/2036 DD 05/24/16	7/1/2036	3,361,000.000	93.919	3,075,886	3,156,618	
SOUTHERN POWER CO	FIXED INCOME SECURITIES	5.150% 09/15/2041 DD 09/22/11	9/15/2041	938,000.000	96.563	878,681	905,761	
SOUTHWEST AIRLINES CO	FIXED INCOME SECURITIES	5.125% 06/15/2027 DD 06/08/20	6/15/2027	2,060,000.000	101.272	2,060,000	2,086,203	
SOUTHWESTERN PUBLIC SERVICE CO	FIXED INCOME SECURITIES	6.000% 10/01/2036 DD 10/06/06	10/1/2036	770,000.000	105.036	764,079	808,777	
SOUTHWESTERN PUBLIC SERVICE CO	FIXED INCOME SECURITIES	3.150% 05/01/2050 DD 05/18/20	5/1/2050	1,000,000.000	66.205	677,430	662,050	
SPRINT CAPITAL CORP	FIXED INCOME SECURITIES	6.875% 11/15/2028 DD 11/16/98	11/15/2028	2,980,000.000	107.344	3,189,434	3,198,851	
SPRINT SPECTRUM CO LLC / 144A	FIXED INCOME SECURITIES	5.152% 09/20/2029 DD 03/21/18	9/20/2029	13,518,000.000	100.869	13,573,760	13,635,471	
STATE STREET CORP	FIXED INCOME SECURITIES	5.272% 08/03/2026 DD 08/03/23	8/3/2026	4,088,000.000	100.639	4,125,937	4,114,122	
STATE STREET CORP	FIXED INCOME SECURITIES	VAR RT 11/21/2029 DD 11/21/23	11/21/2029	24,030,000.000	104.777	24,258,704	25,177,913	
STATE STREET CORP	FIXED INCOME SECURITIES	VAR RT 11/21/2034 DD 11/21/23	11/21/2034	1,000,000.000	108.241	1,062,000	1,082,410	
STRYKER CORP	FIXED INCOME SECURITIES	4.375% 05/15/2044 DD 05/01/14	5/15/2044	770,000.000	86.876	698,105	668,945	
STRYKER CORP	FIXED INCOME SECURITIES	4.850% 02/10/2030 DD 02/10/25	2/10/2030	25,000,000.000	102.743	24,956,000	25,685,750	
STRYKER CORP	FIXED INCOME SECURITIES	5.200% 02/10/2035 DD 02/10/25	2/10/2035	16,845,000.000	102.904	16,798,171	17,334,179	
SUMITOMO MITSUI FINANCIAL GROU	FIXED INCOME SECURITIES	0.948% 01/12/2026 DD 01/12/21	1/12/2026	2,028,000.000	99.915	1,876,224	2,026,276	
SUMITOMO MITSUI FINANCIAL GROU	FIXED INCOME SECURITIES	1.402% 09/17/2026 DD 09/17/21	9/17/2026	20,420,000.000	98.248	18,706,558	20,062,242	
SUMITOMO MITSUI FINANCIAL GROU	FIXED INCOME SECURITIES	5.558% 07/09/2034 DD 07/09/24	7/9/2034	10,000,000.000	105.292	10,217,400	10,529,200	
SUMITOMO MITSUI FINANCIAL GROU	FIXED INCOME SECURITIES	5.836% 07/09/2044 DD 07/09/24	7/9/2044	5,300,000.000	103.585	5,300,000	5,490,005	
SUMITOMO MITSUI FINANCIAL GROU	FIXED INCOME SECURITIES	5.632% 01/15/2035 DD 01/15/25	1/15/2035	25,500,000.000	106.139	25,475,509	27,065,445	
SUMITOMO MITSUI FINANCIAL GROU	FIXED INCOME SECURITIES	VAR RT 07/08/2031 DD 07/08/25	7/8/2031	4,350,000.000	101.053	4,350,000	4,395,806	
SUN COMMUNITIES OPERATING LP	FIXED INCOME SECURITIES	4.200% 04/15/2032 DD 04/12/22	4/15/2032	5,697,000.000	97.203	5,228,536	5,537,655	
SUTTER HEALTH	FIXED INCOME SECURITIES	3.161% 08/15/2040 DD 10/29/20	8/15/2040	10,400,000.000	79.152	8,040,032	8,231,808	
SUTTER HEALTH	FIXED INCOME SECURITIES	3.361% 08/15/2050 DD 10/29/20	8/15/2050	52,000,000.000	70.211	37,969,460	36,509,720	
SUTTER HEALTH	FIXED INCOME SECURITIES	5.213% 08/15/2032 DD 05/29/25	8/15/2032	11,535,000.000	103.703	11,535,000	11,962,141	
TAKEDA PHARMACEUTICAL CO LTD	FIXED INCOME SECURITIES	3.025% 07/09/2040 DD 07/09/20	7/9/2040	26,024,000.000	76.745	20,013,757	19,972,119	
TAKEDA US FINANCING INC	FIXED INCOME SECURITIES	5.200% 07/07/2035 DD 07/02/25	7/7/2035	19,465,000.000	102.044	19,395,705	19,862,865	
TAMPA ELECTRIC CO	FIXED INCOME SECURITIES	4.350% 05/15/2044 DD 05/15/14	5/15/2044	5,000,000.000	85.237	4,235,550	4,261,850	
TAMPA ELECTRIC CO	FIXED INCOME SECURITIES	4.300% 06/15/2048 DD 06/07/18	6/15/2048	3,463,000.000	82.878	2,822,691	2,870,065	
TAMPA ELECTRIC CO	FIXED INCOME SECURITIES	4.450% 06/15/2049 DD 10/04/18	6/15/2049	4,826,000.000	83.777	4,087,161	4,043,078	
TARGA RESOURCES CORP	FIXED INCOME SECURITIES	6.125% 03/15/2033 DD 01/09/23	3/15/2033	3,570,000.000	107.159	3,564,931	3,825,576	
TARGA RESOURCES CORP	FIXED INCOME SECURITIES	6.500% 02/15/2053 DD 01/09/23	2/15/2053	5,605,000.000	104.560	6,024,030	5,860,588	
TARGA RESOURCES CORP	FIXED INCOME SECURITIES	6.150% 03/01/2029 DD 11/09/23	3/1/2029	1,993,000.000	105.326	1,988,595	2,099,147	
TARGA RESOURCES CORP	FIXED INCOME SECURITIES	6.125% 05/15/2055 DD 02/27/25	5/15/2055	4,480,000.000	99.772	4,516,198	4,469,786	
TARGA RESOURCES CORP	FIXED INCOME SECURITIES	4.350% 01/15/2029 DD 11/12/25	1/15/2029	11,085,000.000	100.272	11,078,127	11,115,151	
TARGA RESOURCES CORP	FIXED INCOME SECURITIES	6.250% 07/01/2052 DD 07/07/22	7/1/2052	27,053,000.000	100.802	27,878,387	27,269,965	
TEACHERS INSURANCE & ANNU 144A	FIXED INCOME SECURITIES	6.850% 12/16/2039 DD 12/16/09	12/16/2039	388,000.000	115.036	387,507	446,340	
TEACHERS INSURANCE & ANNU 144A	FIXED INCOME SECURITIES	4.270% 05/15/2047 DD 05/08/17	5/15/2047	10,000,000.000	82.350	8,593,600	8,235,000	
TELEFONICA EMISIONES SA	FIXED INCOME SECURITIES	7.045% 06/20/2036 DD 06/20/06	6/20/2036	39,274,000.000	111.776	44,077,545	43,898,906	
TELEFONICA EMISIONES SA	FIXED INCOME SECURITIES	5.213% 03/08/2047 DD 03/08/17	3/8/2047	75,172,000.000	88.362	68,902,798	66,423,483	
TELEFONICA EMISIONES SA	FIXED INCOME SECURITIES	4.665% 03/06/2038 DD 03/06/18	3/6/2038	6,229,000.000	91.356	5,638,123	5,690,565	
TENNESSEE VALLEY AUTH BD	FIXED INCOME SECURITIES	7.125% 05/01/2030 DD 05/01/00	5/1/2030	625,000.000	113.423	907,513	708,894	
TENNESSEE VALLEY AUTH BD	FIXED INCOME SECURITIES	5.250% 09/15/2039 DD 09/15/09	9/15/2039	22,000,000.000	105.913	22,349,885	23,300,860	
TENNESSEE VALLEY AUTH BD	FIXED INCOME SECURITIES	2.875% 02/01/2027 DD 02/10/17	2/1/2027	735,000.000	99.229	734,434	729,333	
TENNESSEE VALLEY AUTH BD	FIXED INCOME SECURITIES	1.500% 09/15/2031 DD 09/16/21	9/15/2031	735,000.000	87.936	734,868	646,330	
TENNESSEE VALLEY AUTH BD	FIXED INCOME SECURITIES	5.250% 02/01/2055 DD 02/14/25	2/1/2055	2,970,000.000	99.352	2,925,955	2,950,754	
TENNESSEE VALLEY AUTH STRIP	FIXED INCOME SECURITIES	0.000% 09/15/2035 DD 09/22/09	9/15/2035	481,000.000	65.159	277,085	313,415	
TENNESSEE VALLEY AUTH STRIP	FIXED INCOME SECURITIES	0.000% 04/01/2035 DD 04/03/06	4/1/2035	1,854,000.000	65.674	1,087,397	1,217,596	
TENNESSEE VALLEY AUTH STRIP	FIXED INCOME SECURITIES	0.000% 07/15/2035 DD 01/15/98	7/15/2035	158,000.000	64.747	91,736	102,300	
TENNESSEE VALLEY AUTH STRIP	FIXED INCOME SECURITIES	0.000% 01/15/2037 DD 01/15/98	1/15/2037	12,551,000.000	60.015	6,816,738	7,532,483	
TENNESSEE VALLEY AUTH STRIP	FIXED INCOME SECURITIES	0.000% 07/15/2037 DD 01/15/98	7/15/2037	10,476,000.000	58.130	5,536,147	6,089,699	
TENNESSEE VALLEY AUTH STRIP	FIXED INCOME SECURITIES	0.000% 06/15/2035 DD 06/06/05	6/15/2035	1,248,000.000	65.177	723,706	813,409	
TENNESSEE VALLEY AUTH STRIP	FIXED INCOME SECURITIES	0.000% 09/15/2039 DD 09/22/09	9/15/2039	4,000,000.000	52.291	1,872,040	2,091,640	
TEXAS HEALTH RESOURCES	FIXED INCOME SECURITIES	2.328% 11/15/2050 DD 08/11/20	11/15/2050	4,757,000.000	57.500	2,830,891	2,735,275	
TEXAS NATURAL GAS SECURITIZTN	FIXED INCOME SECURITIES	5.169% 04/01/2041 DD 09/01/23	4/1/2041	127,074,000.000	101.985	129,696,947	129,596,419	
TEXTRON INC	FIXED INCOME SECURITIES	6.100% 11/15/2033 DD 11/09/23	11/15/2033	28,054,000.000	107.817	29,647,204	30,246,981	
THL CREDIT WIND RI 2A A1R 144A	FIXED INCOME SECURITIES	VAR RT 01/15/2035 DD 02/18/22	1/15/2035	65,000,000.000	100.025	64,940,000	65,016,211	
TICP CLO VII LTD 7A ASR2 144A	FIXED INCOME SECURITIES	VAR RT 04/15/2033 DD 03/21/24	4/15/2033	51,930,791.126	100.100	51,930,791	51,982,712	
TICP CLO XI LTD 11A AR 144A	FIXED INCOME SECURITIES	VAR RT 04/25/2037 DD 04/10/24	4/25/2037	67,175,000.000	100.357	67,175,000	67,414,445	
TIME WARNER CABLE ENTERPRISES	FIXED INCOME SECURITIES	8.375% 07/15/2033 DD 01/15/94	7/15/2033	11,000,000.000	115.575	12,520,530	12,713,250	
TIME WARNER CABLE LLC	FIXED INCOME SECURITIES	7.300% 07/01/2038 DD 06/19/08	7/1/2038	4,175,000.000	107.310	4,264,519	4,480,193	
TIME WARNER CABLE LLC	FIXED INCOME SECURITIES	6.750% 06/15/2039 DD 06/29/09	6/15/2039	20,006,000.000	101.365	19,456,616	20,279,082	
TIME WARNER CABLE LLC	FIXED INCOME SECURITIES	5.875% 11/15/2040 DD 11/15/10	11/15/2040	3,985,000.000	92.832	3,600,926	3,699,355	
TIME WARNER CABLE LLC	FIXED INCOME SECURITIES	5.500% 09/01/2041 DD 09/12/11	9/1/2041	11,000,000.000	87.982	9,349,700	9,678,020	
TIME WARNER CABLE LLC	FIXED INCOME SECURITIES	4.500% 09/15/2042 DD 08/10/12	9/15/2042	509,000.000	77.150	402,105	392,694	
T-MOBILE USA INC	FIXED INCOME SECURITIES	4.500% 04/15/2050 DD 04/15/21	4/15/2050	29,443,000.000	82.694	25,518,543	24,347,594	
T-MOBILE USA INC	FIXED INCOME SECURITIES	3.000% 02/15/2041 DD 02/15/21	2/15/2041	75,400,000.000	74.722	55,741,188	56,340,388	
T-MOBILE USA INC	FIXED INCOME SECURITIES	5.500% 01/15/2055 DD 01/12/24	1/15/2055	26,235,000.000	95.047	26,263,418	24,935,580	
T-MOBILE USA INC	FIXED INCOME SECURITIES	5.250% 06/15/2055 DD 09/26/24	6/15/2055	1,500,000.000	91.481	1,381,425	1,372,215	
TOLEDO EDISON CO/THE	FIXED INCOME SECURITIES	6.150% 05/15/2037 DD 11/16/06	5/15/2037	4,350,000.000	109.033	4,615,476	4,742,936	
TORONTO-DOMINION BANK/THE	FIXED INCOME SECURITIES	4.693% 09/15/2027 DD 09/15/22	9/15/2027					

Prudential PGIM (Fixed Income) Dedicated Account

(a)	(b)	(c)	(d)	(e)
Description of investment including maturity date, rate of interest, collateral, par or maturity value				
Identity of issue, borrower, lessor or similar party	Shares/Par	Price	Cost	Current Value
TORONTO-DOMINION BANK/THE	FIXED INCOME SECURITIES	4.928% 10/15/2035 DD 10/14/25	10/15/2035	15,800,000.000
TOTALENERGIES CAPITAL INTERNAT	FIXED INCOME SECURITIES	3.127% 05/29/2050 DD 05/29/20	5/29/2050	7,000,000.000
TOTALENERGIES CAPITAL INTERNAT	FIXED INCOME SECURITIES	2.986% 06/29/2041 DD 06/29/20	6/29/2041	3,700,000.000
TOYOTA MOTOR CREDIT CORP	FIXED INCOME SECURITIES	5.000% 03/19/2027 DD 03/21/24	3/19/2027	7,349,000.000
TOYOTA MOTOR CREDIT CORP	FIXED INCOME SECURITIES	4.550% 08/09/2029 DD 08/09/24	8/9/2029	6,990,000.000
TRANE TECHNOLOGIES FINANCING L	FIXED INCOME SECURITIES	4.650% 11/01/2044 DD 10/28/14	11/1/2044	4,800,000.000
TRANSCANADA PIPELINES LTD	FIXED INCOME SECURITIES	6.200% 10/15/2037 DD 10/05/07	10/15/2037	6,699,000.000
TRANSCONTINENTAL GAS PIPE LINE	FIXED INCOME SECURITIES	4.450% 08/01/2042 DD 07/13/12	8/1/2042	5,490,000.000
TRANSCONTINENTAL GAS PIPE LINE	FIXED INCOME SECURITIES	3.950% 05/15/2050 DD 11/15/20	5/15/2050	2,887,000.000
TRAVELERS COS INC/THE	FIXED INCOME SECURITIES	6.750% 06/20/2036 DD 06/20/06	6/20/2036	5,357,000.000
TRAVELERS COS INC/THE	FIXED INCOME SECURITIES	6.250% 06/15/2037 DD 05/29/07	6/15/2037	2,600,000.000
TRAVELERS COS INC/THE	FIXED INCOME SECURITIES	5.350% 11/01/2040 DD 11/01/10	11/1/2040	14,845,000.000
TRAVELERS COS INC/THE	FIXED INCOME SECURITIES	4.600% 08/01/2043 DD 08/01/13	8/1/2043	15,538,000.000
TRAVELERS COS INC/THE	FIXED INCOME SECURITIES	4.300% 08/25/2045 DD 08/25/15	8/25/2045	1,242,000.000
TRAVELERS COS INC/THE	FIXED INCOME SECURITIES	4.000% 05/30/2047 DD 05/22/17	5/30/2047	17,989,000.000
TRINITAS CLO XXIV 24A A1 144A	FIXED INCOME SECURITIES	VAR RT 04/25/2037 DD 02/26/24	4/25/2037	150,000,000.000
TRUIST FINANCIAL CORP	FIXED INCOME SECURITIES	VAR RT 10/28/2033 DD 10/28/22	10/28/2033	15,000,000.000
TRUIST FINANCIAL CORP	FIXED INCOME SECURITIES	VAR RT 10/30/2029 DD 10/27/23	10/30/2029	1,405,000.000
TRUIST FINANCIAL CORP	FIXED INCOME SECURITIES	VAR RT 01/24/2035 DD 01/24/24	1/24/2035	155,298,000.000
TRUIST FINANCIAL CORP	FIXED INCOME SECURITIES	VAR RT 10/23/2036 DD 10/23/25	10/23/2036	19,751,000.000
TRUSTEES OF COLUMBIA UNIVERSIT	FIXED INCOME SECURITIES	4.355% 10/01/2035 DD 10/09/24	10/1/2035	6,685,000.000
TUCSON ELECTRIC POWER CO	FIXED INCOME SECURITIES	5.200% 09/15/2034 DD 08/09/24	9/15/2034	10,975,000.000
U S TREASURY BD CPN STRIP	FIXED INCOME SECURITIES	0.000% 02/15/2035 DD 02/15/06	2/15/2035	100,000,000.000
U S TREASURY BD CPN STRIP	FIXED INCOME SECURITIES	0.000% 08/15/2035 DD 02/15/06	8/15/2035	110,000,000.000
U S TREASURY BD CPN STRIP	FIXED INCOME SECURITIES	0.000% 08/15/2036 DD 02/15/07	8/15/2036	83,870,000.000
U S TREASURY BD CPN STRIP	FIXED INCOME SECURITIES	0.000% 05/15/2028 DD 11/16/98	5/15/2028	2,145,000.000
U S TREASURY BD CPN STRIP	FIXED INCOME SECURITIES	0.000% 11/15/2036 DD 08/15/07	11/15/2036	200,000,000.000
U S TREASURY BD CPN STRIP	FIXED INCOME SECURITIES	0.000% 02/15/2038 DD 02/15/08	2/15/2038	290,000,000.000
U S TREASURY BD CPN STRIP	FIXED INCOME SECURITIES	0.000% 11/15/2051 DD 11/15/21	11/15/2051	30,000,000.000
U S TREASURY BD CPN STRIP	FIXED INCOME SECURITIES	0.000% 11/15/2037 DD 08/15/08	11/15/2037	85,800,000.000
U S TREASURY BD CPN STRIP	FIXED INCOME SECURITIES	0.000% 05/15/2038 DD 08/15/08	5/15/2038	50,000,000.000
U S TREASURY BD CPN STRIP	FIXED INCOME SECURITIES	0.000% 08/15/2038 DD 02/17/09	8/15/2038	30,000,000.000
U S TREASURY BD CPN STRIP	FIXED INCOME SECURITIES	0.000% 02/15/2039 DD 02/17/09	2/15/2039	130,000,000.000
U S TREASURY BD CPN STRIP	FIXED INCOME SECURITIES	0.000% 05/15/2039 DD 05/15/09	5/15/2039	130,000,000.000
U S TREASURY BD CPN STRIP	FIXED INCOME SECURITIES	0.000% 05/15/2045 DD 05/15/15	5/15/2045	95,000,000.000
U S TREASURY BD CPN STRIP	FIXED INCOME SECURITIES	0.000% 08/15/2042 DD 08/15/12	8/15/2042	130,650,000.000
U S TREASURY BD CPN STRIP	FIXED INCOME SECURITIES	0.000% 11/15/2042 DD 11/15/12	11/15/2042	44,840,000.000
U S TREASURY BD CPN STRIP	FIXED INCOME SECURITIES	0.000% 02/15/2043 DD 02/15/13	2/15/2043	50,690,000.000
U S TREASURY BD CPN STRIP	FIXED INCOME SECURITIES	0.000% 05/15/2043 DD 05/15/13	5/15/2043	90,000,000.000
U S TREASURY BD CPN STRIP	FIXED INCOME SECURITIES	0.000% 11/15/2043 DD 11/15/13	11/15/2043	71,489,000.000
U S TREASURY BD CPN STRIP	FIXED INCOME SECURITIES	0.000% 02/15/2044 DD 02/18/14	2/15/2044	160,605,000.000
U S TREASURY BD CPN STRIP	FIXED INCOME SECURITIES	0.000% 05/15/2044 DD 05/15/14	5/15/2044	192,875,000.000
U S TREASURY BD CPN STRIP	FIXED INCOME SECURITIES	0.000% 08/15/2044 DD 08/15/14	8/15/2044	128,690,000.000
U S TREASURY BD CPN STRIP	FIXED INCOME SECURITIES	0.000% 11/15/2044 DD 11/17/14	11/15/2044	44,020,000.000
U S TREASURY BD CPN STRIP	FIXED INCOME SECURITIES	0.000% 11/15/2045 DD 11/16/15	11/15/2045	129,220,000.000
U S TREASURY BD CPN STRIP	FIXED INCOME SECURITIES	0.000% 02/15/2046 DD 02/16/16	2/15/2046	71,000,000.000
U S TREASURY BD CPN STRIP	FIXED INCOME SECURITIES	0.000% 05/15/2046 DD 05/16/16	5/15/2046	76,390,000.000
U S TREASURY BD CPN STRIP	FIXED INCOME SECURITIES	0.000% 08/15/2046 DD 08/15/16	8/15/2046	123,000,000.000
U S TREASURY BD CPN STRIP	FIXED INCOME SECURITIES	0.000% 11/15/2046 DD 11/15/16	11/15/2046	110,115,000.000
U S TREASURY BD CPN STRIP	FIXED INCOME SECURITIES	0.000% 02/15/2047 DD 02/15/17	2/15/2047	10,000,000.000
U S TREASURY BD CPN STRIP	FIXED INCOME SECURITIES	0.000% 05/15/2047 DD 05/15/17	5/15/2047	125,000,000.000
U S TREASURY BD CPN STRIP	FIXED INCOME SECURITIES	0.000% 08/15/2047 DD 08/15/17	8/15/2047	90,000,000.000
U S TREASURY BD CPN STRIP	FIXED INCOME SECURITIES	0.000% 11/15/2047 DD 11/15/17	11/15/2047	10,000,000.000
U S TREASURY BD CPN STRIP	FIXED INCOME SECURITIES	0.000% 02/15/2048 DD 02/15/18	2/15/2048	30,100,000.000
U S TREASURY BD CPN STRIP	FIXED INCOME SECURITIES	0.000% 08/15/2048 DD 08/15/18	8/15/2048	66,150,000.000
U S TREASURY BD CPN STRIP	FIXED INCOME SECURITIES	0.000% 05/15/2049 DD 05/15/19	5/15/2049	50,000,000.000
U S TREASURY BD CPN STRIP	FIXED INCOME SECURITIES	0.000% 08/15/2049 DD 08/15/19	8/15/2049	90,300,000.000
U S TREASURY BD CPN STRIP	FIXED INCOME SECURITIES	0.000% 11/15/2049 DD 11/15/19	11/15/2049	14,400,000.000
U S TREASURY BD CPN STRIP	FIXED INCOME SECURITIES	0.000% 02/15/2051 DD 02/16/21	2/15/2051	40,000,000.000
U S TREASURY BD CPN STRIP	FIXED INCOME SECURITIES	0.000% 05/15/2051 DD 05/17/21	5/15/2051	110,000,000.000
U S TREASURY BD CPN STRIP	FIXED INCOME SECURITIES	0.000% 08/15/2051 DD 08/16/21	8/15/2051	97,600,000.000
U S TREASURY BOND	FIXED INCOME SECURITIES	3.125% 05/15/2048 DD 05/15/18	5/15/2048	46,755,000.000
U S TREASURY BOND	FIXED INCOME SECURITIES	3.875% 05/15/2043 DD 05/15/23	5/15/2043	39,000,000.000
U S TREASURY BOND	FIXED INCOME SECURITIES	4.750% 11/15/2043 DD 11/15/23	11/15/2043	158,000,000.000
U S TREASURY BOND	FIXED INCOME SECURITIES	4.125% 08/15/2044 DD 08/15/24	8/15/2044	19,000,000.000
U S TREASURY BOND	FIXED INCOME SECURITIES	4.750% 02/15/2045 DD 02/15/25	2/15/2045	16,900,000.000
U S TREASURY NOTE	FIXED INCOME SECURITIES	4.375% 11/30/2028 DD 11/30/23	11/30/2028	86,335,000.000
U S TREASURY NOTE	FIXED INCOME SECURITIES	4.000% 11/15/2035 DD 11/15/25	11/15/2035	15,000,000.000
UBS AG/LONDON	FIXED INCOME SECURITIES	1.250% 06/01/2026 DD 06/01/23	6/1/2026	1,000,000.000
UBS AG/STAMFORD CT	FIXED INCOME SECURITIES	1.250% 08/07/2026 DD 08/09/21	8/7/2026	59,376,000.000
UBS COMMERCIAL MORTGAGE C1 A3	FIXED INCOME SECURITIES	3.196% 06/15/2050 DD 06/01/17	6/15/2050	6,371,561.354
UBS COMMERCIAL MORTGAGE C18 A3	FIXED INCOME SECURITIES	2.782% 12/15/2052 DD 12/01/19	12/15/2052	13,000,000.000
UBS COMMERCIAL MORTGAGE C2 ASB	FIXED INCOME SECURITIES	3.264% 08/15/2050 DD 08/01/17	8/15/2050	1,292,626.279
UBS COMMERCIAL MORTGAGE C7 A3	FIXED INCOME SECURITIES	3.418% 12/15/2050 DD 12/01/17	12/15/2050	17,731,771.214
UBS COMMERCIAL MORTGAGE C9 A3	FIXED INCOME SECURITIES	3.854% 03/15/2051 DD 03/01/18	3/15/2051	3,940,502.372
UBS GROUP AG 144A	FIXED INCOME SECURITIES	4.282% 01/09/2028 DD 01/09/17	1/9/2028	2,580,000.000
UBS GROUP AG 144A	FIXED INCOME SECURITIES	VAR RT 05/14/2032 DD 05/14/21	5/14/2032	53,805,000.000
UBS GROUP AG 144A	FIXED INCOME SECURITIES	VAR RT 09/22/2029 DD 09/22/23	9/22/2029	10,000,000.000
UBS GROUP AG 144A	FIXED INCOME SECURITIES	VAR RT 01/30/2027 DD 07/30/20	1/30/2027	6,230,000.000
UBS GROUP AG 144A	FIXED INCOME SECURITIES	VAR RT 08/10/2027 DD 08/10/21	8/10/2027	3,360,000.000
UBS GROUP AG 144A	FIXED INCOME SECURITIES	VAR RT 02/11/2033 DD 01/11/22	2/11/2033	30,000,000.000
UBS GROUP AG 144A	FIXED INCOME SECURITIES	VAR RT 02/11/2043 DD 01/11/22	2/11/2043	63,596,000.000
UBS GROUP AG 144A	FIXED INCOME SECURITIES	VAR RT 05/06/2047 DD 11/06/25	5/6/2047	4,950,000.000
UNION ELECTRIC CO	FIXED INCOME SECURITIES	4.000% 04/01/2048 DD 04/06/18	4/1/2048	1,500,000.000
UNION ELECTRIC CO	FIXED INCOME SECURITIES	2.950% 03/15/2030 DD 03/20/20	3/15/2030	15,000,000.000
UNION PACIFIC CORP	FIXED INCOME SECURITIES	6.150% 05/01/2037 DD 04/18/07	5/1/2037	1,054,000.000
UNION PACIFIC CORP	FIXED INCOME SECURITIES	4.750% 09/15/2041 DD 08/09/11	9/15/2041	396,000.000
UNION PACIFIC CORP	FIXED INCOME SECURITIES	4.375% 09/10/2038 DD 06/08/18	9/10/2038	1,250,000.000

Prudential PGIM (Fixed Income) Dedicated Account

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value				Shares/Par	Price	Cost (d)	Current Value (e)
		(c)							
	UNION PACIFIC CORP	FIXED INCOME SECURITIES	3.250%	02/05/2050 DD 01/31/20	2/5/2050	3,796,000.000	69.507	2,827,451	2,638,486
	UNION PACIFIC CORP	FIXED INCOME SECURITIES	2.891%	04/06/2036 DD 04/06/21	4/6/2036	20,400,000.000	84.558	17,189,064	17,249,832
	UNION PACIFIC CORP	FIXED INCOME SECURITIES	3.550%	05/20/2061 DD 05/20/21	5/20/2061	1,500,000.000	67.247	1,116,285	1,008,705
	UNION PACIFIC CORP	FIXED INCOME SECURITIES	2.950%	03/10/2052 DD 09/10/21	3/10/2052	10,156,000.000	64.054	7,120,668	6,505,324
	UNION PACIFIC CORP	FIXED INCOME SECURITIES	5.150%	01/20/2063 DD 09/09/22	1/20/2063	3,000,000.000	91.836	3,008,430	2,755,080
	UNITED PARCEL SERVICE INC	FIXED INCOME SECURITIES	6.200%	01/15/2038 DD 01/15/08	1/15/2038	3,089,000.000	110.458	3,517,047	3,412,048
	UNITEDHEALTH GROUP INC	FIXED INCOME SECURITIES	5.800%	03/15/2036 DD 03/02/06	3/15/2036	59,029,000.000	106.879	63,680,861	63,089,605
	UNITEDHEALTH GROUP INC	FIXED INCOME SECURITIES	6.500%	06/15/2037 DD 12/15/07	6/15/2037	21,171,000.000	112.217	23,477,441	23,757,461
	UNITEDHEALTH GROUP INC	FIXED INCOME SECURITIES	6.875%	02/15/2038 DD 02/07/08	2/15/2038	18,330,000.000	115.898	21,683,134	21,244,103
	UNITEDHEALTH GROUP INC	FIXED INCOME SECURITIES	4.625%	11/15/2041 DD 11/10/11	11/15/2041	26,550,000.000	91.849	24,631,928	24,385,910
	UNITEDHEALTH GROUP INC	FIXED INCOME SECURITIES	4.250%	03/15/2043 DD 02/28/13	3/15/2043	7,026,000.000	85.967	6,337,522	6,040,041
	UNITEDHEALTH GROUP INC	FIXED INCOME SECURITIES	3.500%	08/15/2039 DD 07/25/19	8/15/2039	49,824,000.000	83.500	41,894,930	41,603,040
	UNITEDHEALTH GROUP INC	FIXED INCOME SECURITIES	3.700%	08/15/2049 DD 07/25/19	8/15/2049	24,500,000.000	74.464	17,094,090	18,243,680
	UNITEDHEALTH GROUP INC	FIXED INCOME SECURITIES	3.875%	08/15/2059 DD 07/25/19	8/15/2059	21,913,000.000	72.104	14,809,669	15,800,150
	UNITEDHEALTH GROUP INC	FIXED INCOME SECURITIES	2.750%	05/15/2040 DD 05/18/20	5/15/2040	21,135,000.000	75.015	15,181,152	15,854,420
	UNITEDHEALTH GROUP INC	FIXED INCOME SECURITIES	2.300%	05/15/2031 DD 05/19/21	5/15/2031	21,980,000.000	90.259	19,310,529	19,838,928
	UNITEDHEALTH GROUP INC	FIXED INCOME SECURITIES	3.050%	05/15/2041 DD 05/19/21	5/15/2041	13,025,000.000	76.037	9,297,636	9,903,819
	UNITEDHEALTH GROUP INC	FIXED INCOME SECURITIES	3.250%	05/15/2051 DD 05/19/21	5/15/2051	2,500,000.000	67.780	1,866,975	1,694,500
	UNITEDHEALTH GROUP INC	FIXED INCOME SECURITIES	4.750%	05/15/2052 DD 05/20/22	5/15/2052	640,000.000	86.583	598,426	554,131
	UNITEDHEALTH GROUP INC	FIXED INCOME SECURITIES	5.050%	04/15/2053 DD 03/28/23	4/15/2053	60,600,000.000	90.557	57,660,689	54,877,542
	UNITEDHEALTH GROUP INC	FIXED INCOME SECURITIES	5.000%	04/15/2034 DD 03/21/24	4/15/2034	5,000,000.000	101.810	4,956,150	5,090,500
	UNITEDHEALTH GROUP INC	FIXED INCOME SECURITIES	5.375%	04/15/2054 DD 03/21/24	4/15/2054	31,600,000.000	94.663	29,255,828	29,913,508
	UNITEDHEALTH GROUP INC	FIXED INCOME SECURITIES	5.625%	07/15/2054 DD 07/25/24	7/15/2054	25,963,000.000	98.436	25,911,334	25,556,939
	UNITEDHEALTH GROUP INC	FIXED INCOME SECURITIES	5.750%	07/15/2064 DD 07/25/24	7/15/2064	16,670,000.000	98.057	16,569,480	16,346,102
	UNIV OF CALIFORNIA CA RGTS MED	FIXED INCOME SECURITIES	4.563%	05/15/2053 DD 05/11/22	5/15/2053	10,000,000.000	86.593	8,901,400	8,659,300
	UNIV OF MICHIGAN MI	FIXED INCOME SECURITIES	2.437%	04/01/2040 DD 06/16/20	4/1/2040	3,050,000.000	76.525	3,050,000	2,334,013
	UNIV OF MICHIGAN MI	FIXED INCOME SECURITIES	3.504%	04/01/2052 DD 03/16/22	4/1/2052	7,731,000.000	74.203	6,077,494	5,736,634
	UNIV OF PITTSBURGH PA OF THE C	FIXED INCOME SECURITIES	3.555%	09/15/2119 DD 11/26/19	9/15/2119	875,000.000	62.539	965,388	547,216
	UNIV OF VIRGINIA VA UNIV REVEN	FIXED INCOME SECURITIES	4.179%	09/01/2117 DD 09/28/17	9/1/2117	965,000.000	74.226	965,000	716,281
	UNIV OF VIRGINIA VA UNIV REVEN	FIXED INCOME SECURITIES	2.256%	09/01/2050 DD 07/21/20	9/1/2050	2,020,000.000	58.443	1,266,075	1,180,549
	UNIV OF VIRGINIA VA UNIV REVEN	FIXED INCOME SECURITIES	2.584%	11/01/2051 DD 07/21/21	11/1/2051	2,765,000.000	61.759	2,765,000	1,707,636
	UNIVERSITY OF CHICAGO/THE	FIXED INCOME SECURITIES	2.761%	04/01/2045 DD 03/18/20	4/1/2045	890,000.000	79.306	890,000	705,823
	UNIVERSITY OF MIAMI	FIXED INCOME SECURITIES	4.063%	04/01/2052 DD 04/07/22	4/1/2052	6,537,000.000	80.365	5,522,850	5,253,460
	UNIVERSITY OF NOTRE DAME DU LA	FIXED INCOME SECURITIES	3.394%	02/15/2048 DD 12/14/17	2/15/2048	6,400,000.000	75.424	5,112,896	4,827,136
	UNUM GROUP	FIXED INCOME SECURITIES	4.125%	06/15/2051 DD 06/14/21	6/15/2051	2,000,000.000	76.051	1,490,740	1,521,020
	US BANCORP	FIXED INCOME SECURITIES	3.100%	04/27/2026 DD 04/26/16	4/27/2026	18,039,000.000	99.747	17,327,001	17,993,361
	US BANCORP	FIXED INCOME SECURITIES	VAR RT	10/21/2033 DD 10/21/22	10/21/2033	10,954,000.000	107.244	11,181,186	11,747,508
	US BANCORP	FIXED INCOME SECURITIES	VAR RT	06/12/2034 DD 06/12/23	6/12/2034	54,344,000.000	106.876	55,218,977	58,080,693
	US BANCORP	FIXED INCOME SECURITIES	VAR RT	01/23/2035 DD 01/23/24	1/23/2035	90,000,000.000	105.790	90,030,300	95,211,000
	VERIZON COMMUNICATIONS IN 144A	FIXED INCOME SECURITIES	5.401%	07/02/2037 DD 06/25/25	7/2/2037	83,017,000.000	101.268	83,673,357	84,069,656
	VERIZON COMMUNICATIONS INC	FIXED INCOME SECURITIES	3.850%	11/01/2042 DD 11/07/12	11/1/2042	18,081,000.000	80.418	14,947,808	14,540,379
	VERIZON COMMUNICATIONS INC	FIXED INCOME SECURITIES	6.550%	09/15/2043 DD 09/18/13	9/15/2043	2,000,000.000	110.188	2,294,600	2,203,760
	VERIZON COMMUNICATIONS INC	FIXED INCOME SECURITIES	4.272%	01/15/2036 DD 07/15/15	1/15/2036	47,605,000.000	93.877	44,100,954	44,690,146
	VERIZON COMMUNICATIONS INC	FIXED INCOME SECURITIES	4.672%	03/15/2055 DD 03/13/15	3/15/2055	11,362,000.000	83.061	10,446,989	9,437,391
	VERIZON COMMUNICATIONS INC	FIXED INCOME SECURITIES	4.812%	03/15/2039 DD 02/03/17	3/15/2039	32,329,000.000	95.166	30,567,857	30,766,216
	VERIZON COMMUNICATIONS INC	FIXED INCOME SECURITIES	5.250%	03/16/2037 DD 03/16/17	3/16/2037	25,767,000.000	100.884	26,317,125	25,994,780
	VERIZON COMMUNICATIONS INC	FIXED INCOME SECURITIES	4.500%	08/10/2033 DD 08/10/17	8/10/2033	38,500,000.000	98.579	35,480,830	37,952,915
	VERIZON COMMUNICATIONS INC	FIXED INCOME SECURITIES	2.650%	11/20/2040 DD 11/20/20	11/20/2040	53,822,000.000	71.571	38,125,399	38,520,944
	VERIZON COMMUNICATIONS INC	FIXED INCOME SECURITIES	2.987%	10/30/2056 DD 04/30/21	10/30/2056	806,000.000	59.778	479,473	481,811
	VERIZON COMMUNICATIONS INC	FIXED INCOME SECURITIES	2.850%	09/03/2041 DD 09/03/21	9/3/2041	22,451,000.000	72.315	16,388,957	16,235,441
	VERIZON COMMUNICATIONS INC	FIXED INCOME SECURITIES	2.355%	03/15/2032 DD 03/15/22	3/15/2032	26,267,000.000	88.258	21,781,551	23,182,729
	VERIZON COMMUNICATIONS INC	FIXED INCOME SECURITIES	4.780%	02/15/2035 DD 02/15/25	2/15/2035	18,155,000.000	98.637	17,986,404	17,907,547
	VERIZON COMMUNICATIONS INC	FIXED INCOME SECURITIES	4.750%	01/15/2033 DD 11/24/25	1/15/2033	15,000,000.000	100.119	15,063,300	15,017,850
	VERIZON COMMUNICATIONS INC	FIXED INCOME SECURITIES	3.850%	06/22/2040 DD 06/22/21	6/22/2040	21,595,000.000	76.885	17,134,265	16,603,316
	VIATRIS INC	FIXED INCOME SECURITIES	4.000%	06/22/2050 DD 06/22/21	6/22/2050	5,916,000.000	66.885	4,097,658	3,956,917
	VIRGINIA ELECTRIC AND POWER CO	FIXED INCOME SECURITIES	6.000%	01/15/2036 DD 01/13/06	1/15/2036	17,856,000.000	107.456	18,672,794	19,187,343
	VIRGINIA ELECTRIC AND POWER CO	FIXED INCOME SECURITIES	6.000%	05/15/2037 DD 05/17/07	5/15/2037	15,134,000.000	107.679	16,226,771	16,296,140
	VIRGINIA ELECTRIC AND POWER CO	FIXED INCOME SECURITIES	6.350%	11/30/2037 DD 12/04/07	11/30/2037	6,261,000.000	110.012	6,977,759	6,887,851
	VIRGINIA ELECTRIC AND POWER CO	FIXED INCOME SECURITIES	3.500%	03/15/2027 DD 03/16/17	3/15/2027	1,150,000.000	99.529	1,094,697	1,144,584
	VIRGINIA ELECTRIC AND POWER CO	FIXED INCOME SECURITIES	3.800%	09/15/2047 DD 09/13/17	9/15/2047	11,680,000.000	76.813	8,821,006	8,971,758
	VIRGINIA ELECTRIC AND POWER CO	FIXED INCOME SECURITIES	2.450%	12/15/2050 DD 12/15/20	12/15/2050	25,405,000.000	57.667	14,613,891	14,650,301
	VIRGINIA ELECTRIC AND POWER CO	FIXED INCOME SECURITIES	2.950%	11/15/2051 DD 11/22/21	11/15/2051	10,749,000.000	63.117	6,741,842	6,784,446
	VIRGINIA ELECTRIC AND POWER CO	FIXED INCOME SECURITIES	3.750%	05/15/2027 DD 05/31/22	5/15/2027	5,000,000.000	99.818	4,931,700	4,990,900
	VIRGINIA ELECTRIC AND POWER CO	FIXED INCOME SECURITIES	4.625%	05/15/2052 DD 05/31/22	5/15/2052	4,000,000.000	84.387	3,559,640	3,375,480
	VIRGINIA ELECTRIC AND POWER CO	FIXED INCOME SECURITIES	5.300%	08/15/2033 DD 08/10/23	8/15/2033	20,405,000.000	103.861	20,106,883	21,192,837
	VIRGINIA ELECTRIC AND POWER CO	FIXED INCOME SECURITIES	5.050%	08/15/2034 DD 08/12/24	8/15/2034	15,539,000.000	101.466	15,503,882	15,766,802
	VIRGINIA ELECTRIC AND POWER CO	FIXED INCOME SECURITIES	5.550%	08/15/2054 DD 08/12/24	8/15/2054	752,000.000	97.388	748,729	732,358
	VISA INC	FIXED INCOME SECURITIES	4.300%	12/14/2045 DD 12/14/15	12/14/2045	39,183,000.000	87.543	35,752,408	34,301,974
	VISTRA OPERATIONS CO LLC 144A	FIXED INCOME SECURITIES	5.050%	12/30/2026 DD 12/04/24	12/30/2026	5,000,000.000	100.714	5,017,600	5,035,700
	VOLKSWAGEN GROUP OF AMERI 144A	FIXED INCOME SECURITIES	5.400%	03/20/2026 DD 03/22/24	3/20/2026	57,228,000.000	100.260	57,136,274	57,376,793
	VOLKSWAGEN GROUP OF AMERI 144A	FIXED INCOME SECURITIES	4.450%	09/11/2027 DD 09/11/25	9/11/2027	17,535,000.000	100.312	17,527,635	17,589,709
	VOLKSWAGEN GROUP OF AMERI 144A	FIXED INCOME SECURITIES	4.550%	09/11/2028 DD 09/11/25	9/11/2028	16,655,000.000	100.511	16,643,841	16,740,107
	VULCAN MATERIALS CO	FIXED INCOME SECURITIES	7.150%	11/30/2037 DD 12/11/07	11/30/2037	303,000.000	114.339	334,745	346,447
	WALMART INC	FIXED INCOME SECURITIES	4.750%	10/02/2043 DD 10/02/13	10/2/2043	5,500,000.000	94.953	5,130,125	5,222,415
	WALMART INC	FIXED INCOME SECURITIES	3.625%	12/15/2047 DD 10/20/17	12/15/2047	8,331,000.000	77.832	6,539,085	6,484,184
	WALMART INC	FIXED INCOME SECURITIES	4.050%	06/29/2048 DD 06/27/18	6/29/2048	10,000,000.000	83.723	8,867,400	8,372,300
	WALMART INC	FIXED INCOME SECURITIES	2.500%	09/22/2041 DD 09/22/21	9/22/2041	20,000,000.000	72.662	14,786,200	14,532,400
	WALMART INC	FIXED INCOME SECURITIES	2.650%	09/22/2051 DD 09/22/21	9/22/2051	4,000,000.000	68.281	2,494,320	2,531,240
	WALMART INC	FIXED INCOME SECURITIES	4.500%	09/09/2052 DD 09/09/22	9/9/2052	25,960,000.000	83.415	25,018,950	22,952,534
	WALMART INC	FIXED INCOME SECURITIES	4.900%	04/28/2035 DD 04/28/25	4/28/2035	20,000,000.000	102.986	20,250,000	20,597,200
	WARWICK CAPITAL CLO 2A A1 144A	FIXED INCOME SECURITIES	VAR RT	01/15/2037 DD 11/17/23	1/15/2037	15,500,000.000	100.219	15,500,000	15,533,993
	WASHINGTON UNIVERSITY/THE	FIXED INCOME SECURITIES	3.524%	04/15/2054 DD 04/07/22	4/15/2054	20,000,000.000	72.869	15,703,600	14,573,800
	WELLS FARGO & CO	FIXED INCOME SECURITIES	5.606%	01/15/2044 DD 11/26/13	1/15/2044	13,092,000.000	99.397	13,011,890	13,013,055
	WELLS FARGO & CO	FIXED INCOME SECURITIES	4.100%	06/03/2026 DD 06/03/14	6/3/2026	10,590,000.000	100.011	10,365,068	10,591,165
	WELLS FARGO & CO	FIXED INCOME SECURITIES	4.650%	11/04/2044 DD 11/04/14	11/4/2044	50,180,000.000	87.879	43,813,085	44,097,682
	WELLS FARGO & CO	FIXED INCOME SECURITIES	4.900%	11/17/2045 DD 11/17/15	11/17/2045				

Prudential PGIM (Fixed Income) Dedicated Account

(a)	(b)	(c)						
Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity value		Shares/Par	Price	Cost (d)	Current Value (e)		
WELLS FARGO & CO	FIXED INCOME SECURITIES VAR RT 04/30/2041 DD 04/30/20	4/30/2041	190,538,000.000	77.772	143,154,814	148,185,213		
WELLS FARGO & CO	FIXED INCOME SECURITIES VAR RT 03/02/2033 DD 03/02/22	3/2/2033	224,200,000.000	93.460	193,251,264	209,537,320		
WELLS FARGO & CO	FIXED INCOME SECURITIES VAR RT 04/25/2053 DD 04/25/22	4/25/2053	17,206,000.000	86.524	15,333,471	14,887,319		
WELLS FARGO & CO	FIXED INCOME SECURITIES VAR RT 07/25/2034 DD 07/25/23	7/25/2034	70,446,000.000	105.006	70,588,914	73,972,527		
WELLS FARGO & CO	FIXED INCOME SECURITIES VAR RT 10/23/2034 DD 10/23/23	10/23/2034	93,072,000.000	110.865	100,449,067	103,184,273		
WELLS FARGO & CO	FIXED INCOME SECURITIES VAR RT 01/23/2035 DD 01/23/24	1/23/2035	49,650,000.000	104.519	49,645,602	51,893,684		
WELLS FARGO BANK NA	FIXED INCOME SECURITIES 5.254% 12/11/2026 DD 12/11/23	12/11/2026	1,362,000.000	101.213	1,380,550	1,378,521		
WELLS FARGO COMMERCIAL 5C3 A3	FIXED INCOME SECURITIES 6.096% 01/15/2058 DD 01/01/25	1/15/2058	9,400,000.000	105.953	9,754,703	9,959,582		
WELLS FARGO COMMERCIAL 5C4 A3	FIXED INCOME SECURITIES 5.673% 05/15/2058 DD 05/01/25	5/15/2058	33,870,000.000	104.594	34,885,592	35,425,988		
WELLS FARGO COMMERCIAL 5C5 A3	FIXED INCOME SECURITIES 5.590% 07/15/2058 DD 07/01/25	7/15/2058	10,540,000.000	104.521	10,855,873	11,016,513		
WELLS FARGO COMMERCIAL C35 A3	FIXED INCOME SECURITIES 2.674% 07/15/2048 DD 07/01/16	7/15/2048	4,165,350.906	99.528	3,938,209	4,145,690		
WELLS FARGO COMMERCIAL C38 A4	FIXED INCOME SECURITIES 3.190% 07/15/2050 DD 07/01/17	7/15/2050	13,632,493.985	98.790	13,635,241	13,467,541		
WELLS FARGO COMMERCIAL C40 A3	FIXED INCOME SECURITIES 3.317% 10/15/2050 DD 10/01/17	10/15/2050	9,165,000.000	98.774	9,055,092	9,052,637		
WELLS FARGO COMMERCIAL C41 A3	FIXED INCOME SECURITIES 3.210% 11/15/2050 DD 11/01/17	11/15/2050	12,000,000.000	98.373	12,119,796	11,804,760		
WELLS FARGO COMMERCIAL C42 A3	FIXED INCOME SECURITIES 3.330% 12/15/2050 DD 12/01/17	12/15/2050	951,244.658	98.696	891,235	938,840		
WELLS FARGO COMMERCIAL LC24 A3	FIXED INCOME SECURITIES 2.684% 10/15/2049 DD 09/01/16	10/15/2049	8,688,290.213	99.320	8,223,431	8,629,210		
WELLS FARGO COMMERCIAL NX56 A3	FIXED INCOME SECURITIES 2.642% 11/15/2049 DD 10/01/16	11/15/2049	11,714,897.854	99.799	11,831,145	11,691,351		
WESTERN MIDSTREAM OPERATING LP	FIXED INCOME SECURITIES 5.300% 03/01/2048 DD 03/02/18	3/1/2048	1,340,000.000	86.564	1,299,588	1,159,958		
WESTERN MIDSTREAM OPERATING LP	FIXED INCOME SECURITIES 5.500% 08/15/2048 DD 08/09/18	8/15/2048	1,000,000.000	88.193	884,270	881,930		
WESTERN MIDSTREAM OPERATING LP	FIXED INCOME SECURITIES VAR RT 02/01/2050 DD 01/13/20	2/1/2050	2,575,000.000	85.826	2,286,420	2,210,020		
WEYERHAEUSER CO	FIXED INCOME SECURITIES 4.000% 03/09/2052 DD 03/09/22	3/9/2052	1,000,000.000	77.462	815,740	774,620		
WILLIAMS COS INC/THE	FIXED INCOME SECURITIES 5.150% 03/15/2034 DD 01/05/24	3/15/2034	5,540,000.000	101.851	5,538,615	5,642,545		
WILLIAMS COS INC/THE	FIXED INCOME SECURITIES 5.750% 06/24/2044 DD 06/24/14	6/24/2044	7,000,000.000	99.664	6,955,620	6,976,480		
WILLIAMS COS INC/THE	FIXED INCOME SECURITIES 5.400% 03/02/2026 DD 03/02/23	3/2/2026	2,300,000.000	100.218	2,297,861	2,305,014		
WILLIAMS COS INC/THE	FIXED INCOME SECURITIES 5.100% 09/15/2045 DD 03/03/15	9/15/2045	7,700,000.000	92.048	7,395,118	7,087,696		
WILLIAMS COS INC/THE	FIXED INCOME SECURITIES 6.300% 04/15/2040 DD 02/09/10	4/15/2040	22,843,000.000	107.928	24,147,664	24,653,993		
WILLIAMS COS INC/THE	FIXED INCOME SECURITIES 5.800% 11/15/2043 DD 11/15/13	11/15/2043	2,500,000.000	99.632	2,485,200	2,490,800		
WILLIAMS COS INC/THE	FIXED INCOME SECURITIES 5.400% 03/04/2044 DD 03/04/14	3/4/2044	1,335,000.000	96.193	1,371,857	1,284,177		
WISCONSIN PUBLIC SERVICE CORP	FIXED INCOME SECURITIES 3.300% 09/01/2049 DD 08/14/19	9/1/2049	1,000,000.000	69.729	686,050	697,290		
WW GRAINGER INC	FIXED INCOME SECURITIES 4.200% 05/15/2047 DD 05/22/17	5/15/2047	5,000,000.000	84.426	4,405,950	4,221,300		
WYETH LLC	FIXED INCOME SECURITIES 5.950% 04/01/2037 DD 03/27/07	4/1/2037	14,350,000.000	107.813	15,440,600	15,471,166		
XCEL ENERGY INC	FIXED INCOME SECURITIES 3.500% 12/01/2049 DD 11/07/19	12/1/2049	2,000,000.000	71.852	1,453,420	1,437,040		
YALE UNIVERSITY	FIXED INCOME SECURITIES 2.402% 04/15/2050 DD 06/09/20	4/15/2050	7,000,000.000	60.245	4,397,820	4,217,150		
Z CAPITAL CREDIT PAR 1A A 144A	FIXED INCOME SECURITIES VAR RT 04/16/2036 DD 02/29/24	4/16/2036	102,000,000.000	100.201	102,000,000	102,204,510		
U S TREASURY BOND	FUTURES CONTRACTS 4.375% 04/28/2026 DD 08/15/23	4/28/2026	150,000,000.000	(2.434)	-	(3,650,928)		
U S TREASURY BOND	FUTURES CONTRACTS 3.750% 03/03/2026 DD 11/15/13	3/3/2026	226,480,000.000	1.007	-	2,281,288		
U S TREASURY BOND	FUTURES CONTRACTS 3.375% 03/12/2026 DD 08/15/22	3/12/2026	156,005,000.000	(1.559)	-	(2,432,773)		
U S TREASURY BOND	FUTURES CONTRACTS 3.000% 03/10/2026 DD 05/15/12	3/10/2026	230,640,000.000	(1.049)	-	(2,418,678)		
U S TREASURY BOND	FUTURES CONTRACTS 3.000% 06/18/2026 DD 11/15/14	6/18/2026	135,065,000.000	(0.192)	-	(259,232)		
U S TREASURY BOND	FUTURES CONTRACTS 3.875% 06/18/2026 DD 05/15/23	6/18/2026	225,290,000.000	0.086	-	193,288		
U S TREASURY BOND	FUTURES CONTRACTS 4.750% 06/10/2026 DD 02/15/11	6/10/2026	300,000,000.000	0.112	-	336,363		
ULTRA 10YR US TREAS NT FUT CBT	FUTURES CONTRACTS EXP MAR 26	3/20/2026	(1,627.000)	115.016	-	555,035		
US 10YR TREAS NTS FUTURE (CBT)	FUTURES CONTRACTS EXP MAR 26	3/20/2026	(9,764.000)	112.438	-	7,637,183		
US 2YR TREAS NTS FUT (CBT)	FUTURES CONTRACTS EXP MAR 26	3/31/2026	10,140.000	104.395	-	863,402		
US 5YR TREAS NTS FUTURE (CBT)	FUTURES CONTRACTS EXP MAR 26	3/31/2026	(13,919.000)	109.305	-	4,419,895		
US TREAS BD FUTURE (CBT)	FUTURES CONTRACTS EXP MAR 26	3/20/2026	13,435.000	115.594	-	(11,790,135)		
US ULTRA BOND (CBT)	FUTURES CONTRACTS EXP MAR 26	3/20/2026	(6,761.000)	118.000	-	12,436,561		
PGIM ULTRA SHORT BOND ETF	MUTUAL FUND		12,500,000.000	49.590	620,796,243	619,875,000		
PRUDENTIAL CORE GOV MM FUND	MUTUAL FUND VAR RT 12/31/2075 DD 06/03/97	12/31/2075	154,812,918.040	100.000	154,812,918	154,812,918		
JPMORGAN CHASE & CO	PREFERRED SECURITIES 8.750% 09/01/2030 DD 09/01/18	9/1/2030	5,000,000.000	117.873	4,764,736	5,893,650		
Total Prudential PGIM (Fixed Income) Dedicated Account					\$ 29,568,412,347	\$ 29,973,529,383		

APPENDIX VI

Camden Asset Management

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of	Shares/Par (c)	Price	Cost (d)	Current Value (e)
Long Cash Collateral FCM's Accrue						
	CAC CASH COLLATERAL CITIGROUP	999999999	246,500.000	\$ 100.000	\$ 246,500	\$ 246,500
	CME CAC CASH COLLATERAL CITIGROUP	CCOUSDSEG	13,828,500.000	100.000	13,828,500	13,828,500
	Total Long Cash Collateral FCM's Accrue		14,075,000.000	200.000	14,075,000	14,075,000
Long Convertible Bond						
	AIRBNB INC CV 0% 031526 REG	009066AB7	32,891,000.000	86.392	28,415,201	32,545,645
	AKAMAI TECHNOLOGIES CV 0.25% 051533 144A	00971TAP6	22,125,000.000	103.599	22,921,284	24,459,188
	ALARM.COM HLDGS INC CV 0% 011526 REG	011642AB1	1,125,000.000	84.352	948,964	1,122,188
	ALARM.COM HOLDINGS I CV 2.25% 060129 REG	011642AD7	3,875,000.000	99.995	3,874,807	3,689,000
	ALLIANT ENERGY CORP CV 3.25% 053028 144A	018802AD0	14,225,000.000	102.283	14,549,814	14,515,190
	ALNYLAM PHARMACEUTICALS 0% 091528 144A	02043QAC1	13,050,000.000	99.940	13,042,109	12,576,938
	AMC NETWORKS INC CV 4.25% 021529 REG	00164VAJ2	3,075,000.000	99.710	3,066,072	3,134,963
	AMERICAN WATER CAPI CV 3.625% 061526 REG	03040WBE4	16,420,000.000	99.994	16,419,047	16,351,036
	AMPHASTAR PHARMACEUTICA CV 2% 031529 REG	03209RAB9	7,425,000.000	100.358	7,451,550	6,846,592
	AMYRIS INC CV 1.5% 111526 REG	032ESCA3	9,775,000.000	54.477	5,325,173	17,106
	ANI PHARMACEUTICALS CV 2.25% 090129 REG	00182CAC7	9,075,000.000	114.722	10,411,002	11,407,275
	AST SPACEMOBILE INC CV 2% 011536 144A	00217DAE0	9,225,000.000	99.072	9,139,375	9,190,868
	AVNET INC CV 1.75% 090130 144A	053807AY9	7,400,000.000	101.231	7,491,079	7,292,700
	BLACKLINE INC CV 1% 060129 REG	09239BAF6	18,300,000.000	100.729	18,433,423	19,280,880
	BLOCK INC CV 0% 050126 REG	852234AJ2	9,894,000.000	84.236	8,334,265	9,708,982
	BLOCK INC CV 0.25% 110127 REG	852234AK9	8,025,000.000	85.006	6,821,703	7,419,113
	BLOOM ENERGY CORP CV 0% 111530 144A	093712AN7	7,950,000.000	99.570	7,915,779	6,916,500
	BOX INC CV 1.5% 091529 REG	10316TAD6	4,850,000.000	99.817	4,841,108	4,716,625
	BWX TECHNOLOGIES INC CV 0% 110130 144A	05605HAD2	5,575,000.000	98.437	5,487,843	5,312,975
	BXP INC CV 2% 100130 144A	10112RBM5	3,650,000.000	99.842	3,644,242	3,524,075
	CHEESECAKE FACTORY INC CV 2% 031530 144A	163072AB7	10,925,000.000	102.090	11,153,311	10,701,038
	CHEFS WAREHOUSE INC CV 2.375% 121528 REG	163086AE1	6,342,000.000	86.225	5,468,389	9,615,740
	CLOUDFLARE INC CV 0% 061530 144A	18915MAE7	21,950,000.000	110.654	24,288,482	23,859,650
	CMS ENERGY CORP CV 3.125% 050131 144A	125896BZ2	9,425,000.000	100.238	9,447,387	9,314,728
	COINBASE GLOBAL INC CV 0% 100129 144A	19260QAQ2	8,200,000.000	101.275	8,304,560	7,607,960
	COMMVAULT SYSTEMS INC CV 0% 091530 144A	204166AA0	12,450,000.000	99.304	12,363,320	11,012,025
	CONMED CORP CV 2.25% 061527 REG	207410AH4	13,075,000.000	94.593	12,367,984	12,519,313
	CRACKER BARREL OLD CV 1.75% 091530 144A	22410JAC0	7,100,000.000	99.248	7,046,585	5,336,360
	DANIMER SCIENTIFIC CV 3.25% 121526 144A	236ESCA47	12,972,000.000	70.527	9,148,724	36,484
	DAYFORCE INC CV 0.25% 031526 REG	15677JAD0	16,427,000.000	94.774	15,568,584	16,262,730
	DEXCOM INC CV 0.375% 051528 REG	252131AM9	16,250,000.000	99.609	16,186,484	14,941,875
	DIGITAL REALTY TRU CV 1.875% 111529 144A	25389JAX4	2,400,000.000	100.000	2,400,000	2,433,600
	DIGITALOCEAN HOLDINGS CV 0% 081530 144A	25402DAC6	2,050,000.000	105.761	2,168,097	2,899,725
	DIGITALOCEAN HOLDINGS CV 0% 120126 REG	25402DAB8	12,125,000.000	87.690	10,632,452	11,675,163
	DOORDASH INC CV 0% 051530 144A	25809KAA3	27,125,000.000	104.421	28,324,188	28,332,063
	DUKE ENERGY CORP CV 4.125% 041526 REG	26441CBY0	32,851,000.000	108.494	35,641,380	33,836,530
	ENPHASE ENERGY INC CV 0% 030128 REG	29355AAK3	4,414,000.000	83.730	3,695,847	3,840,180
	ENVISTA HOLDINGS COR CV 1.75% 081528 REG	29415FAD6	9,912,000.000	88.850	8,806,766	9,503,130
	ETSY INC CV 0.25% 061528 REG	29786AAN6	13,940,000.000	81.228	11,323,123	12,434,480
	ETSY INC CV 1% 061530 144A	29786AAP1	6,025,000.000	99.218	5,977,859	6,103,325
	EURONET WORLDWIDE CV 0.625% 100130 144A	298736AM1	4,075,000.000	95.486	3,891,072	3,715,891
	EVERGY INC CV 4.5% 121527 REG	30034WAD8	24,378,000.000	119.001	29,010,164	29,668,026
	EVOLENT HEALTH INC CV 3.5% 120129 REG	30050BAH4	3,375,000.000	78.202	2,639,325	2,261,250
	EVOLENT HEALTH INC CV 4.5% 081531 144A	30050BAJ0	2,000,000.000	103.492	2,069,847	1,391,359
	EXACT SCIENCES CORP CV 0.375% 030128 REG	30063PAC9	10,575,000.000	90.807	9,602,828	10,839,375
	EXPEDIA GROUP INC CV 0% 021526 REG	30212PBE4	19,150,000.000	94.050	18,010,615	21,361,825
	FIRSTENERGY CORP CV 3.625% 011529 144A	337932AS6	21,550,000.000	105.374	22,708,141	22,853,775
	FIRSTENERGY CORP CV 3.875% 011531 144A	337932AU1	8,075,000.000	109.345	8,829,623	8,688,700
	FIVE9 INC CV 1% 031529 REG	338307AF8	3,400,000.000	94.028	3,196,936	3,051,500
	FLUOR CORP CV 1.125% 081529 REG	343412AJ1	4,825,000.000	119.535	5,767,564	5,496,640
	FORD MOTOR COMPANY CV 0% 031526 REG	345370CZ1	47,155,000.000	100.873	47,566,642	48,970,467
	GOLAR LNG LTD CV 2.75% 121530 144A	38046YAC5	8,175,000.000	101.499	8,297,504	7,872,525
	HALOZYME THERAPEUT CV 0.875% 111532 144A	40637HAJ8	14,125,000.000	102.132	14,426,171	14,336,875
	IMMUNOCORE HOLDINGS P CV 2.5% 020130 REG	45258DAB1	7,350,000.000	87.544	6,434,482	6,642,562
	INNOVIVA INC CV 2.125% 031528 REG	45781MAD3	6,727,000.000	94.934	6,386,203	6,841,359
	INTEGER HOLDINGS C CV 1.875% 031530 144A	45826HAC3	13,150,000.000	99.736	13,115,233	12,137,450
	IONIS PHARMACEUTICAL CV 1.75% 061528 REG	462222AF7	9,725,000.000	117.712	11,447,532	15,446,218
	IONIS PHARMACEUTICALS CV 0% 120130 144A	462222AG5	7,350,000.000	103.399	7,599,844	7,827,750
	ITRON INC CV 1.375% 071530 REG	465741AQ9	1,850,000.000	113.386	2,097,643	1,869,656
	JAZZ INVESTMENTS I CV 3.125% 091530 REG	472145AH4	4,375,000.000	118.008	5,162,867	5,823,125
	JBT MAREL CORP CV 0.25% 051526 REG	477839AB0	10,284,000.000	101.645	10,453,218	10,502,021

Camden Asset Management

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of	Shares/Par (c)	Price	Cost (d)	Current Value (e)
	JBT MAREL CORP CV 0.375% 091530 144A	477839AD6	1,525,000.000	100.000	1,525,000	1,579,138
	KITE REALTY GROUP L CV 0.75% 040127 144A	49803XAB9	7,990,000.000	100.989	8,069,035	8,404,681
	LANTHEUS HOLDINGS I CV 2.625% 121527 REG	516544AB9	5,850,000.000	105.486	6,170,949	6,695,325
	LCI INDUSTRIES CV 1.125% 051526 REG	501812AB7	1,550,000.000	97.674	1,513,942	1,522,100
	LIGAND PHARMACEUTIC CV 0.75% 100130 144A	53220KAG3	12,100,000.000	108.255	13,098,907	14,167,890
	LIVE NATION ENTERT CV 2.875% 101531 144A	538034BD0	4,700,000.000	99.997	4,699,851	4,617,750
	LIVE NATION ENTERTA CV 3.125% 011529 REG	538034BA6	5,175,000.000	101.631	5,259,409	7,519,275
	LUMINAR TECHNOLOGIE CV 1.25% 121526 144A	550424AA3	275,000.000	73.750	202,813	16,500
	LYFT INC CV 0.625% 030129 REG	55087PAD6	2,800,000.000	129.695	3,631,455	3,365,880
	MARRIOTT VACATIONS W CV 3.25% 121527 REG	57164YAF4	1,325,000.000	93.359	1,237,010	1,258,750
	MICROCHIP TECHNOLOGY CV 0.75% 060130 REG	595017BG8	6,825,000.000	100.062	6,829,254	6,689,183
	MKS INC CV 1.25% 060130 REG	55306NAB0	6,725,000.000	100.973	6,790,412	8,577,738
	MP MATERIALS CORP CV 3% 030130 144A	553368AC5	1,900,000.000	123.927	2,354,612	4,737,650
	NCL CORPORATION LTD CV 0.75% 091530 144A	62886HBW0	2,150,000.000	100.000	2,150,000	2,073,460
	NEBIUS GROUP NV CV 1% 091530 144A	63954QAE6	3,400,000.000	107.871	3,667,620	3,330,300
	NEXTERA ENERGY CAPITAL CV 3% 030127 REG	65339KCY4	36,632,000.000	116.303	42,604,177	45,460,312
	NOVA LTD CV 0% 091530 144A	66982MAA2	7,925,000.000	123.443	9,782,838	9,854,738
	NUTANIX INC CV 0.5% 121529 REG	67059NAK4	12,525,000.000	98.757	12,369,328	12,080,363
	OKTA INC CV 0.375% 061526 REG	679295AF2	20,700,000.000	96.850	20,047,886	20,203,200
	ON SEMICONDUCTOR CORP CV 0.5% 030129 REG	682189AU9	16,573,000.000	95.277	15,790,248	15,678,058
	OSCAR HEALTH INC CV 2.25% 090130 144A	687793AD1	4,150,000.000	106.593	4,423,589	4,047,910
	OSI SYSTEMS INC CV 0.5% 020131 144A	671044AG0	8,325,000.000	99.446	8,278,869	8,185,140
	OSI SYSTEMS INC CV 2.25% 080129 REG	671044AF2	2,025,000.000	144.221	2,920,475	3,003,075
	PEBBLEBROOK HOTEL CV 1.625% 011530 144A	70509VAB6	4,300,000.000	100.025	4,301,059	4,173,150
	PEBBLEBROOK HOTEL TR CV 1.75% 121526 REG	70509VAA8	3,922,000.000	88.416	3,467,675	3,784,730
	PINNACLE WEST CAPITA CV 4.75% 061527 REG	723484AK7	3,850,000.000	107.263	4,129,626	4,109,875
	PLUG POWER INC CV 6.75% 120133 144A	72919PAG8	2,425,000.000	95.093	2,306,000	2,415,300
	PPL CAPITAL FUNDING CV 2.875% 031528 REG	69352PA52	1,135,000.000	112.002	1,271,225	1,245,663
	PPL CAPITAL FUNDING IN CV 3% 120130 144A	69352PAU7	9,750,000.000	100.185	9,768,073	9,774,900
	RAPID7 INC CV 1.25% 031529 REG	753422AH7	3,650,000.000	88.614	3,234,424	3,320,405
	REXFORD INDUSTRIAL CV 4.125% 031529 144A	76169XAE4	1,600,000.000	98.889	1,582,217	1,594,720
	REXFORD INDUSTRIAL CV 4.375% 031527 144A	76169XAD6	4,200,000.000	100.523	4,221,971	4,176,900
	SEMTECH CORP CV 0% 101530 144A	816850AJ0	7,700,000.000	102.849	7,919,400	8,158,150
	SHIFT TECHNOLOGIES CV 4.75% 051526 144A	82452TAA5	8,885,000.000	101.109	8,983,558	3,221
	SNOWFLAKE INC CV 0% 100129 REG	833445AD1	8,925,000.000	127.904	11,415,472	13,780,200
	SOFI TECHNOLOGIES I CV 1.25% 031529 144A	83406FAC6	431,000.000	95.638	412,199	1,219,730
	SOUTHERN CO/THE CV 3.25% 061528 144A	842587EC7	4,400,000.000	100.798	4,435,098	4,391,200
	SPOTIFY USA INC CV 0% 031526 REG	84921RAB6	12,017,000.000	98.822	11,875,446	13,639,295
	TELADOC HEALTH INC CV 1.25% 060127 REG	87918AAF2	11,425,000.000	90.407	10,329,053	10,853,750
	TETRA TECH INC CV 2.25% 081528 REG	88162GAB9	10,039,000.000	117.405	11,786,242	10,879,264
	UBER TECHNOLOGIES I CV 0.875% 120128 REG	90353TAM2	13,580,000.000	142.088	19,295,596	17,613,260
	UNITY SOFTWARE INC CV 0% 031530 144A	91332UAG6	2,425,000.000	99.184	2,405,207	3,504,125
	UNITY SOFTWARE INC CV 0% 111526 REG	91332UAB7	8,893,000.000	91.552	8,141,687	8,581,745
	UPSTART HOLDINGS INC CV 0% 021532 144A	91680MAG2	2,250,000.000	87.751	1,974,398	1,857,600
	UPWORK INC CV 0.25% 081526 REG	91688FAB0	14,545,000.000	80.614	11,725,356	14,174,103
	VENTAS REALTY LP CV 3.75% 060126 REG	92277GAZ0	18,500,000.000	100.903	18,666,973	26,122,000
	VISHAY INTERTECHNOLO CV 2.25% 091530 REG	928298AR9	4,880,000.000	91.504	4,465,409	4,379,800
	WEC ENERGY GROUP I CV 3.375% 060128 144A	92939UA55	125,000.000	101.941	127,427	126,625
	WEC ENERGY GROUP IN CV 4.375% 060127 REG	92939UAP1	27,800,000.000	115.228	32,033,492	31,400,100
	WINNEBAGO INDUSTRIES CV 3.25% 011530 REG	974637AF7	2,957,000.000	90.455	2,674,747	2,772,188
	WIX LTD CV 0% 091530 144A	92940WAE9	13,475,000.000	101.069	13,619,088	11,905,163
	WORKIVA INC CV 1.25% 081528 REG	98139AAD7	4,285,000.000	100.369	4,300,803	4,222,867
	WORLD KINECT CORP CV 3.25% 070128 REG	98149GAB6	13,750,000.000	106.069	14,584,466	14,427,875
	XEROX HOLDINGS CORP CV 3.75% 031530 REG	98421MAE6	14,150,000.000	84.338	11,933,895	3,932,738
	ZIFF DAVIS INC CV 3.625% 030128 144A	48123VAH5	4,058,000.000	98.125	3,981,925	3,964,666
	ZOETIS INC CV 0.25% 061529 144A	98978VAY9	6,675,000.000	100.770	6,726,430	6,858,563
	ZSCALER INC CV 0% 071528 144A	98980GAC6	14,875,000.000	98.274	14,618,193	13,915,563
	Long Convertible Bond Total		1,124,579,000.000	11,822.613	1,133,692,319	1,140,240,127
	Long Convertible Preferreds					
	BANK OF AMERICA CORP 7.25% CV PFD L	060505682	32,574.000	1,193.624	38,881,123	40,705,285
	CENTERPOINT ENERGY CV PFD FLT 091529 REG	15189T206	645,083.000	61.383	39,597,068	23,210,086
	EL PASO ENERGY CA CV 4.75% 033128PFD REG	283678209	287,419.000	47.107	13,539,504	14,109,399
	ENTERTAINMENT PROPERTIES 5.75% CV PFD C	26884U208	155,397.000	24.302	3,776,416	3,480,893
	ENTERTAINMENT PROPERTIES 9% CV PFD E	26884U307	52,670.000	35.384	1,863,700	1,581,680
	KKR & CO INC CV 6.25% 030128PFD D REG	48251W500	4,625.000	45.195	209,027	239,020

Camden Asset Management

(a)	Identity of issue, borrower, lessor or similar party (b)	including maturity date, rate of	Shares/Par (c)	Price	Cost (d)	Current Value (e)
	L&H CAPITAL TRUST I 4.75% CV PFD 144A	501608202	105,000.000	45.294	4,755,905	-
	LEHMAN BROTHERS HOLDINGS 7.25% CV PFD P	52523J453	18,300.000	498.245	9,117,879	-
	LEHMAN BROTHERS HOLDINGS 8.75% CV PFD Q	52520W218	23,400.000	430.551	10,074,900	-
	LYONDELLBASELL ADVANCED CV 6% PFD REG	67054E202	3,137.000	918.613	2,881,690	2,760,560
	NCR VOYIX CORP 5.5% CV PFD A	62886E207	9,424.000	1,195.325	11,264,743	9,683,160
	SOUTHERN CO CV 7.125% 121528 PFD A REG	842587842	362,950.000	49.991	18,144,340	18,009,579
	WELLS FARGO CO 7.5% CV PFD L	949746804	7,669.000	1,175.097	9,011,818	9,302,747
	Long Convertible Preferreds Total		1,707,648.000	5,720.113	163,118,113	123,082,408
	Long Money Market Fund					
	STATE STREET INSTITUTIONAL TRE COM	857492862	9,042,779.880	1.000	9,042,780	9,042,780
	Long Money Market Fund Total		9,042,779.880	96.360	9,042,780	9,042,780
	Long US T-Bills / T-Notes					
	UNITED STATES TREASURY ST 0% 102926 REG	912797SK4	8,725,000.000	96.791	8,444,992	8,478,519
	Long US T-Bills / T-Notes Total		8,725,000.000	96.360	8,444,992	8,478,519
	Long Warrants					
	Core Scientific Inc WAR 6.81 012327	21874A114	185,634.000	4.617	856,984	1,561,182
	Long Warrants Total		185,634.000	1.640	856,984	1,561,182
	CASH				910,328,802	910,328,802
			Total Camden Asset Management	\$	2,239,558,991	\$ 2,206,808,818

APPENDIX VII

Limited Partnerships and Other Private Equity

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)	Cost (d)	Current Value (e)
	Sutherland REIT Holdings, L.P.	Equity	\$ 82,640,561	\$ 10,834,502
	AEA Investors Fund VII LP	Limited Partnership	118,018,543	124,182,826
	Alcentra European Credit Opportunities Fund III SCSp	Limited Partnership	145,843,357	123,087,636
	Apax Partners X USD, L.P.	Limited Partnership	126,097,951	215,497,422
	Audax Mezzanine Fund V-A, L.P.	Limited Partnership	89,450,942	95,841,562
	Audax Private Equity Fund V-A, L.P.	Limited Partnership	11,083,051	37,258,704
	Audax Private Equity Fund VI-A, L.P.	Limited Partnership	68,912,910	129,850,028
	Audax Private Equity Fund VII-A, L.P.	Limited Partnership	88,664,296	125,666,761
	BlackRock Vesey Street Fund IV (ERISA), L.P.	Limited Partnership	4,706,039	3,521,727
	Blackstone GSO Capital Opportunities Fund IV LP ("COF IV")	Limited Partnership	81,603,496	94,459,605
	Blackstone Infrastructure Partners V, L.P.	Limited Partnership	385,793,481	1,324,408,053
	Blue Owl (Owl Rock) Diversified Lending 2020 Fund	Limited Partnership	173,381,770	168,401,618
	Centerbridge Capital Partners II, L.P.	Limited Partnership	467,191	442,776
	Centerbridge Capital Partners III, L.P.	Limited Partnership	74,867,192	63,873,522
	Centerbridge Capital Partners IV, L.P.	Limited Partnership	91,071,527	162,776,444
	Clayton, Dubilier & Rice Fund XI, L.P.	Limited Partnership	157,863,581	214,648,848
	Clearlake Opportunities Partners III	Limited Partnership	47,838,031	56,289,255
	Crescent Mezzanine VI, LLC	Limited Partnership	1,141,403	1,849,264
	Dawson Portfolio Finance 4 LP (fka Whitehorse Liquidity Partners IV LP)	Limited Partnership	51,342,755	111,313,825
	Dawson Portfolio Finance 5 LP (fka Whitehorse Liquidity Partners V LP)	Limited Partnership	79,546,518	125,173,061
	EIG Energy Fund XV-A, L.P.	Limited Partnership	5,025,655	1,962,130
	EIG Energy Fund XVI, L.P.	Limited Partnership	46,889,781	57,120,624
	EIG Energy Fund XVII, L.P.	Limited Partnership	54,350,137	58,427,594
	EIG Energy Global Project Fund V, L.P.	Limited Partnership	78,269,581	80,160,416
	EnCap Energy Capital Fund IX, L.P.	Limited Partnership	17,733,829	31,348,200
	EnCap Energy Capital Legacy Fund VIII, L.P.	Limited Partnership	10,700,069	4,272,962
	EnCap Energy Capital Fund X, L.P.	Limited Partnership	27,656,169	64,983,031
	EnCap Energy Capital Fund XI, L.P.	Limited Partnership	49,284,584	101,479,542
	EnerVest Energy Institutional Fund XIV-A, L.P.	Limited Partnership	60,165,920	22,746,740
	Freeman Spogli (FS) Equity Partners VIII LP	Limited Partnership	72,318,716	124,290,871
	GCM Grosvenor Opportunistic Multi-Credit Fund, L.P.	Limited Partnership	227,118,491	284,789,758
	General Atlantic GAIP 2017, L.P.	Limited Partnership	69,986,104	139,124,951
	General Atlantic GAIP 2021, L.P.	Limited Partnership	160,137,648	242,148,266
	Genstar Capital Partners IX, L.P.	Limited Partnership	57,390,255	157,644,233
	Genstar Capital VII, L.P.	Limited Partnership	4,737,027	57,161,745
	Genstar Capital Partners (GCP) VIII, L.P.	Limited Partnership	58,314,358	180,164,316
	Genstar Capital Partners X, L.P.	Limited Partnership	148,071,370	182,414,378
	Genstar Capital Partners XI, L.P.	Limited Partnership	18,706,418	33,187,518
	GI Partners Fund IV L.P.	Limited Partnership	109,057	45,576,450
	GI Partners Fund V L.P.	Limited Partnership	54,597,438	162,769,556
	GI Partners Fund VI L.P.	Limited Partnership	112,306,942	163,617,274
	GoldPoint (NYLCAP) Mezzanine Partners III Parallel Fund, LP	Limited Partnership	2,366,230	141,051
	GoldPoint (NYLCAP) Select Manager Fund II, LP	Limited Partnership	1,037,403	1,762,109
	GoldPoint Partners Select Manager Fund III, LP	Limited Partnership	46,349,801	62,698,102
	GoldPoint Partners Select Manager Fund IV, LP	Limited Partnership	111,411,896	150,263,627
	Greenbriar Equity Fund III L.P.	Limited Partnership	1,998,501	14,073,911
	Greenbriar Equity Fund IV L.P.	Limited Partnership	-	59,019,381
	Greenbriar Equity Fund V L.P.	Limited Partnership	136,121,987	251,558,034
	Greenbriar Equity Fund VI L.P.	Limited Partnership	70,310,366	106,348,758
	HarbourVest Dover Street VII Fund L.P.	Limited Partnership	8,112,457	85,651
	HarbourVest Dover Street VIII Fund L.P.	Limited Partnership	1,765,916	3,746,836
	Harvest Partners VIII, L.P.	Limited Partnership	86,231,235	147,220,336
	Harvest Partners IX, L.P.	Limited Partnership	67,755,855	91,136,887
	Hellman & Friedman Capital Partners XI, L.P.	Limited Partnership	-	(450,331)
	Industry Funds Management (IFM) Global Infrastructure Fund	Limited Partnership	650,518,856	1,573,710,324
	Innovatus Flagship Fund I, LP	Limited Partnership	63,957,271	67,057,340
	Innovatus Life Sciences Lending Fund I, LP	Limited Partnership	206,145,127	155,174,031
	Insight Partners Opportunities Fund I, L.P.	Limited Partnership	119,109,898	160,700,711
	KPS Special Situations Fund V LP	Limited Partnership	35,721,792	38,988,099
	Landmark Equity Partners XIV, LP (Ares Funds)	Limited Partnership	-	277,130
	Lone Star Fund IX U.S. L.P.	Limited Partnership	14,594,121	48,938,297
	Lone Star Fund VIII U.S. L.P.	Limited Partnership	68,707,708	8,662,284
	Lone Star Fund X U.S. L.P.	Limited Partnership	2,147,854	102,785,750
	Lone Star Fund XI U.S. L.P.	Limited Partnership	65,420,149	109,939,226
	Lone Star Real Estate Fund IV (U.S.), L.P.	Limited Partnership	30,672,816	22,678,671
	M.D. Sass Government Agency Portable Alpha, L.P.	Limited Partnership	72,073,776	41,474,787
	MC Credit Fund I LP	Limited Partnership	89,714,409	91,790,113
	Monarch Capital Partners III LP	Limited Partnership	3,000,821	3,177,121
	Monarch Capital Partners Offshore III LP	Limited Partnership	447,577	2,406,202
	Oaktree Enhanced Income Fund III (Parallel), L.P.	Limited Partnership	3,367,410	2,174,453

Limited Partnerships and Other Private Equity

(a)	(b)	(c)	(d)	(e)
Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity value		Cost	Current Value
Oaktree Middle-Market Lending Fund (Parallel 2) LP	Limited Partnership		76,178,156	59,793,194
Oaktree Special Situations Fund, L.P.	Limited Partnership		59,445,327	38,884,480
Onex Partners V, L.P.	Limited Partnership		58,576,971	113,867,205
Pantheon Global Secondary Fund IV, LP	Limited Partnership		4,368,063	1,728,648
Pantheon USA Fund VIII, LP	Limited Partnership		28,526,807	15,736,911
Partners Group Secondary 2008, LP	Limited Partnership		20,302,061	184,946
Partners Group WCTPT Emerging Markets (EM) 2011, LP	Limited Partnership		6,769,337	42,047,488
Pomona Capital VIII, L.P.	Limited Partnership		-	576,397
Sentinel Capital Partners Junior Capital II, L.P.	Limited Partnership		37,014,438	45,739,861
Silver Lake Alpine II, L.P.	Limited Partnership		115,573,689	176,402,098
Summit Partners Growth Equity Fund IX-A, L.P.	Limited Partnership		58,118,970	111,917,040
Summit Partners Growth Equity Fund X-B, L.P.	Limited Partnership		80,133,777	137,042,278
Summit Partners Growth Equity Fund XI-A, L.P.	Limited Partnership		93,151,490	127,351,149
TA Associates Debt Fund V, L.P.	Limited Partnership		103,943,925	105,426,070
TA Associates Subordinated Debt Fund IV, L.P.	Limited Partnership		29,137,293	45,631,715
Thoma Bravo Credit Fund II Feeder L.P.	Limited Partnership		111,141,521	100,180,021
Thoma Bravo Fund XII L.P.	Limited Partnership		39,800,291	50,342,354
Thoma Bravo Fund XIII L.P.	Limited Partnership		66,182,355	144,644,586
Thoma Bravo Fund XIV L.P.	Limited Partnership		138,954,340	161,030,684
Thoma Bravo Fund XV L.P.	Limited Partnership		162,171,067	238,292,506
Trilantic Capital Partners V, L.P.	Limited Partnership		16,893,892	14,494,947
Trilantic Capital Partners VI, L.P.	Limited Partnership		126,282,976	150,588,176
UBS Archmore International Infrastructure US Tax Exempt Fund	Limited Partnership		179,057,891	42,926,436
Unigestion (Akina) Sub-Pool 2012 WCTPT Choice L.P.	Limited Partnership		-	11,762,790
Unigestion (Akina) Sub-Pool 2017 WCTPT Choice L.P.	Limited Partnership		59,510,279	102,433,385
Unigestion (Akina) Sub-Pool 2020 WCTPT Choice L.P.	Limited Partnership		92,938,684	122,326,384
White Oak WCTPT Evergreen Fund, L.P.	Limited Partnership		162,829,873	137,317,623
Windjammer Senior Equity Fund V, L.P.	Limited Partnership		46,195,891	86,747,988
Windjammer Senior Equity Fund VI, L.P.	Limited Partnership		8,702,416	8,397,958
WP Global COREalpha PEP Co-Investment Fund IV, L.P.	Limited Partnership		422,108	6,193,591
WP Global COREalpha PEP Fund V, L.P.	Limited Partnership		24,644,821	78,903,466
WP Global COREalpha PEP Fund VI (Cayman), L.P.	Limited Partnership		64,833,886	102,744,075
WP Global COREalpha Private Equity Partners (PEP) II, L.P.	Limited Partnership		2,546,708	3,175,655
WP Global COREalpha Private Equity Partners (PEP) III, L.P.	Limited Partnership		5,586,147	14,477,284
WP Global COREalpha Private Equity Partners (PEP) IV, L.P.	Limited Partnership		7,011,614	22,381,273
WP Global HC Innovative Partners, L.P.	Limited Partnership		254,970,868	172,192,159
Yucaipa American Alliance (Parallel) Fund II, L.P.	Limited Partnership		22,035,309	80,883,080
Ares Multi-Credit Fund LLC (Ares Funds)	Other Private Equity		395,901,814	394,218,734
Audax Senior Debt (WCTPT), LLC	Other Private Equity		461,429,837	434,197,553
Forest Investment Advisors (FIA) New Growth, LLC	Other Private Equity		713,120,861	1,109,933,238
Hancock AIG Western Farmland Separate Account	Other Private Equity		412,309,474	437,951,749
JPMorgan U.S. Corporate Finance Instl Investors IV LLC	Other Private Equity		19,602,397	11,400,438
JPMorgan U.S. Corporate Finance Instl Investors V LLC	Other Private Equity		41,742,022	55,590,895
JPMorgan Venture Capital Instl Investors IV LLC	Other Private Equity		7,777,537	13,041,411
JPMorgan Venture Capital Instl Investors V LLC	Other Private Equity		15,512,227	29,554,310
New Mountain Private Credit Fund (fka New Mountain Guardian III BDC LLC)	Other Private Equity		119,763,920	118,392,895
Perella Weinberg ADB Opportunity Offshore Fund III A	Other Private Equity		89,811,391	25,151,100
BlackRock (Tennenbaum Capital Partners (TCP)) Direct Lending Fund VIII-[T]	Other Private Equity		158,572,107	145,582,139
Waterfall Victoria ERISA Fund, Ltd.	Other Private Equity		<u>114,243,912</u>	<u>107,410,505</u>
Total Limited Partnership and Other Private Equity			\$ <u>10,087,006,115</u>	\$ <u>14,459,497,754</u>

APPENDIX VIII

Mellon Capital Management

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)	Cost (d)	Current Value (e)
BNY Mellon DB SL ACWI ex-U.S. FUND		Common Commingled Trust Funds	\$ 23,004,877	\$ 46,614,956
		Total Mellon Capital Management	\$ 23,004,877	\$ 46,614,956

APPENDIX IX

Mellon Transition Account

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)	Shares/Par	Price	Cost (d)	Current Value (e)
	DREYFUS GOVT CAS MGMT INST 289	CASH & CASH EQUIVALENTS	191,776	\$ 1.000	\$ 191,776	\$ 192,110
	LEHMAN BRTH HLD (RICI) ESCROW	FIXED INCOME SECURITIES	2,815,000	-	2,813,168	-
		Total Mellon Transition Account			<u>\$ 3,004,944</u>	<u>\$ 192,110</u>

APPENDIX X

Oaktree Capital Management

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)				
			Shares/Par	Price	Cost (d)	Current Value (e)
	VIDEOCON INDUSTRIES LTD	FIXED INCOME SECURITIES	77,366.300	\$ -	\$ 77,366	\$ -
			Total Oaktree Capital Management		\$ 77,366	\$ -

APPENDIX XI

UBS Holdings No. 260 LLC

(a)	(b)	(c)	(d)	(e)
Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity value		Cost	Current Value
Real Estate				
AA-34	Walnut Creek, CA		\$	74,547,000
B -29	Rochester, MI			78,408,000
BB-41	Los Angeles, CA			53,460,000
C-38	Delray Beach, FL			86,724,000
CC-57	Madison, WI			29,304,000
DD-61	Denver, CO			53,518,410
EE-59	Orlando, FL			106,920,000
F-45	Naperville, IL			77,022,000
FF-60	Hamden, CT			68,805,000
H-50	N. Reading, MA			158,400,000
HH-25	Mechanicsburg, PA			108,900,000
HH-69	Mesa, AZ			171,270,000
II-67	Huntington Beach, CA			214,434,000
J-56	Houston, TX			63,756,000
JJ-68	Dallas, TX			80,883,000
K-58	Phoenix, AZ			73,755,000
KK-72	Stoneham, MA			111,277,980
L-37	Tampa, FL			87,417,000
M-22	Haslet, TX			30,294,000
N-23	Romeoville, IL			-
O-46	Lathrop, CA			68,706,000
P-49	Rogers, MN			62,964,000
Q-51	Woodridge, IL			41,184,000
R-52	McCook, IL			61,776,000
S-55	Gastonia, NC			28,017,000
U-30	Vienna, VA			20,988,000
W-33	Seattle, WA			57,717,000
X-43	Alpharetta, GA			79,893,000
Y-53	Santa Ana, CA			39,204,000
Z-03	Campbell, CA			84,249,000
Total Real Estate			1,633,668,300	2,273,793,390
Cash and Cash Equivalents			27,129,960	27,129,960
Other Net Assets			(538,051,462)	(449,486,240)
		Total UBS Holdings No. 260 LLC	\$ 1,122,746,798	\$ 1,851,437,110

Western Conference of Teamsters Pension Plan
Schedule H, Line 4i - Schedule of Assets (Acquired and Disposed of Within Year)
EIN: 91-6145047 Plan Number: 001
December 31, 2025.

See Attachment for Schedule of Assets (Acquired and Disposed of Within Year).

Western Conference of Teamsters Pension Plan
Supplemental Schedule
Form 5500 - Schedule H - Line 4i
Schedule of Assets (Acquired and Disposed Within Year)
December 31, 2025
EIN: 91-6145047
Plan Number: 001

Identity of issue, borrower, lessor or similar party (a)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (b)	Cost of acquisitions (c)	Proceeds of dispositions (d)
Investments with The Bank of New York Mellon	See Appendix XII	254,231,499	218,065,579
Investments with The Prudential Insurance Company of America			
82/84 Annuity Account	See Appendix XIII	60,560,713	60,651,644
Enhanced Bond Index Account (EBIA/GA - 8217)	See Appendix XIV	504,636,304	505,626,947
Strategic Bond Account (GA - 8216)	See Appendix XV	133,474,442	133,360,776
Strategic Bond Account (GA - 8217)	See Appendix XVI	441,461,386	441,835,840
		<u>\$ 1,394,364,344</u>	<u>\$ 1,359,540,786</u>

APPENDIX XII



5500 Acquisitions & Dispositions of Assets within Plan Year

Report ID: M2574E

Status: FINAL

WCA COMBINED MANAGER - WCAG00000000

01/01/2025 - 12/31/2025

WCA COMBINED MANAGER

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
09659W3A0	BNP PARIBAS SA 144A VAR RT 01/13/2033 DD 01/13/25	25,000,000.000	(24,987,000.00)	25,477,250.00
11778BAB8	SKY GROUP FINANCE LTD 144A 6.500% 10/15/2035 DD 10/20/05	1,500,000.000	(1,582,425.00)	1,677,705.00
22535WAR8	CREDIT AGRICOLE SA 144A VAR RT 05/27/2031 DD 05/27/25	11,425,000.000	(11,425,000.00)	11,786,944.00
25278XBA6	DIAMONDBACK ENERGY INC 5.750% 04/18/2054 DD 04/18/24	3,115,000.000	(2,871,064.35)	2,981,833.75
38141GD35	GOLDMAN SACHS GROUP INC/THE VAR RT 10/21/2031 DD 10/21/25	12,705,000.000	(12,693,184.35)	12,726,217.35
46647PEW2	JPMORGAN CHASE & CO VAR RT 01/24/2036 DD 01/24/25	2,625,000.000	(2,625,000.00)	2,687,422.50
55903VBU6	WARNERMEDIA HOLDINGS INC 5.141% 03/15/2052 DD 03/15/25	7,018,000.000	(5,780,258.29)	4,374,905.25
55903VBW2	WARNERMEDIA HOLDINGS INC COMPANY GUARNT WI	37,200,000.000	(32,664,504.72)	25,184,707.50
573810AE8	MARUBENI CORP 144A 5.383% 04/01/2035 DD 04/01/25	5,850,000.000	(5,850,000.00)	5,829,045.30
606822DH4	MITSUBISHI UFJ FINANCIAL GROUP VAR RT 01/16/2036 DD 01/16/25	30,000,000.000	(30,000,000.00)	30,021,600.00
64132TAU7	NEUBERGER BERMAN 33A AR2 144A VAR RT 04/16/2039 DD 03/28/25	40,500,000.000	(40,257,000.00)	40,520,250.00
665772CL1	NORTHERN STATES POWER CO/MN 4.125% 05/15/2044 DD 05/13/14	10,741,000.000	(8,998,809.80)	9,340,051.37
665772CP2	NORTHERN STATES POWER CO/MN 3.600% 05/15/2046 DD 05/31/16	5,609,000.000	(4,197,326.88)	4,465,885.80
68233JCU6	ONCOR ELECTRIC DELIVERY CO LLC 5.550% 06/15/2054 DD 12/15/24	18,103,000.000	(18,095,396.74)	17,874,178.08
704326AC1	PAYCHEX INC 5.600% 04/15/2035 DD 04/10/25	25,495,000.000	(25,304,042.45)	25,562,058.60
82622RAF3	SIEMENS FUNDING BV 144A 5.800% 05/28/2055 DD 05/28/25	6,230,000.000	(6,199,286.10)	6,708,027.90
902613BQ0	UBS GROUP AG 144A VAR RT 05/09/2036 DD 05/09/25	20,000,000.000	(20,000,000.00)	19,921,400.00
927804GU2	VIRGINIA ELECTRIC AND POWER CO 5.650% 03/15/2055 DD 03/05/25	715,000.000	(701,200.50)	707,013.45
99F106F5A	US 10YR ULTRA FUTURE (CBT) EXP JUN 25	11,023.000	0.00	10,527,658.12
99F106I5A	US 10YR ULTRA FUTURE (CBT) EXP SEP 25	8,403.000	0.00	(15,102,005.88)
99F106L5A	US 10YR ULTRA FUTURE (CBT) EXP DEC 25	7,455.000	0.00	(14,326,997.28)
99F133F5A	US TREAS BD FUTURE (CBT) EXP JUN 25	30,749.000	0.00	(72,568,505.67)
99F133I5A	US TREAS BD FUTURE (CBT) EXP SEP 25	31,562.000	0.00	60,531,994.49
99F133L5A	US TREAS BD FUTURE (CBT) EXP DEC 25	24,548.000	0.00	76,302,182.19
99F139F5A	US 10YR NOTE FUTURE (CBT) EXP JUN 25	10,429.000	0.00	3,227,269.99
99F139I5A	US 10YR TREAS NTS FUTURE (CBT) EXP SEP 25	9,741.000	0.00	(19,237,320.94)
99F139L5A	US 10YR NOTE FUTURE (CBT) EXP DEC 25	10,104.000	0.00	(10,937,993.17)
99F183F5A	US 5YR TREAS NTS FUTURE (CBT) EXP JUN 25	13,463.000	0.00	(10,274,073.05)
99F183I5A	US 5YR TREAS NTS FUTURE (CBT) EXP SEP 25	9,928.000	0.00	(10,879,572.73)
99F183L5A	US 5YR NOTE FUTURE (CBT) EXP DEC 25	11,003.000	0.00	(5,806,056.17)
99F217F5A	US 2YR NOTE FUTURE (CBT) EXP JUN 25	11,408.000	0.00	3,511,295.17
99F217I5A	US 2YR NOTE FUTURE (CBT) EXP SEP 25	9,896.000	0.00	4,859,474.93
99F217L5A	US 2YR NOTE FUTURE (CBT) EXP DEC 25	10,433.000	0.00	487,173.21
99F700F5A	US ULTRA BOND (CBT) EXP JUN 25	12,782.000	0.00	47,752,527.09
99F700I5A	US ULTRA BOND (CBT) EXP SEP 25	12,165.000	0.00	(35,034,294.27)
99F700L5A	US ULTRA BOND (CBT) EXP DEC 25	10,770.000	0.00	(42,813,672.90)
Totals for BNYM		264,076,862.000	254,231,499.18	218,065,578.98

APPENDIX XIII

Schedule of Investment Assets Both Acquired and Disposed of Within the Plan Year
WCT 82/84 Annuity Dedicated
For the Period 12/31/2024 Through 12/31/2025

Cusip	Description	Coupon	Mat Date	Acq Date	Disp Date	Total Shares/Par	Original Cost	Proceeds	Realized Gain	Realized Loss
032095AJ0	AMPHENOL CORP	2.800%	02/15/2030	02/06/2025	04/01/2025	290,000	263,137	268,491	4,636	0
12704PAB4	CRH SMW FINANCE DAC	5.125%	01/09/2030	01/06/2025	05/16/2025	200,000	199,790	202,544	2,754	0
26078JAD2	DOWDUPONT INC	4.725%	11/15/2028	06/18/2025	09/15/2025	120,000	121,184	121,084	0	0
26614NAC6	DUPONT DE NEMOURS INC SERIES 144A	4.725%	11/15/2028	09/15/2025	11/07/2025	193,000	196,105	197,368	1,356	0
341081GZ4	FLORIDA POWER & LIGHT CO	5.800%	03/15/2065	02/18/2025	12/05/2025	50,000	49,866	51,684	1,819	0
55903VBL6	WARNERMEDIA HOLDINGS INC	3.755%	03/15/2027	06/23/2025	08/06/2025	18,000	17,946	17,663	0	286
56585ABK7	MARATHON PETROLEUM CORP	5.150%	03/01/2030	02/06/2025	09/04/2025	240,000	239,146	247,075	7,837	0
65339KDG2	NEXTERA ENERGY CAPITAL	4.850%	02/04/2028	01/30/2025	02/11/2025	135,000	134,996	134,763	0	231
818999963	MONEY MARKET INVESTMENT POOL Separate Pool	0.000%		11/18/2025	12/02/2025	31,217,157	31,217,157	31,217,157	0	0
912810UF3	US TREASURY N B	4.625%	11/15/2044	03/31/2025	04/11/2025	1,140,000	1,143,675	1,101,263	0	42,418
91282CGQ8	US TREASURY FRN	4.000%	02/28/2030	03/03/2025	05/30/2025	2,885,000	2,878,160	2,888,627	10,368	0
91282CLU3	US TREASURY FRN	4.125%	10/31/2031	12/31/2024	02/18/2025	1,500,000	1,469,824	1,469,473	0	850
91282CMC2	US TREASURY N B	4.500%	12/31/2031	01/31/2025	02/03/2025	1,900,000	1,908,684	1,907,385	0	1,294
91282CMG3	US TREASURY N B	4.250%	01/31/2030	02/12/2025	03/03/2025	2,455,000	2,447,320	2,475,139	27,784	0
91282CMK4	US TREASURY N B	4.375%	01/31/2032	02/12/2025	03/03/2025	2,765,000	2,751,247	2,798,778	47,495	0
91282CMM0	US TREASURY N B	4.625%	02/15/2035	03/31/2025	05/09/2025	400,000	411,984	408,259	0	3,608
91282CMN8	US TREASURY N B	4.250%	02/15/2028	02/20/2025	02/25/2025	795,000	793,119	794,637	1,518	0
91282CMR9	US TREASURY N B	4.125%	02/29/2032	03/03/2025	10/30/2025	1,450,000	1,446,899	1,453,110	6,133	0
91282CMT5	US TREASURY N B	4.125%	03/31/2032	03/28/2025	04/25/2025	605,000	601,975	606,560	4,573	0
91282CMU2	US TREASURY N B	4.000%	03/31/2030	03/28/2025	04/25/2025	810,000	810,528	814,108	3,608	0
91282CMZ1	US TREASURY N B	3.875%	04/30/2030	04/25/2025	05/30/2025	800,000	799,531	796,303	0	3,214
91282CNA5	US TREASURY N B	4.000%	04/30/2032	04/25/2025	05/30/2025	600,000	596,948	592,664	0	4,300
91282CNC1	US TREASURY N B	4.250%	05/15/2035	07/25/2025	08/08/2025	450,000	445,475	450,475	4,947	0
91282CNF4	US TREASURY N B	4.125%	05/31/2032	05/30/2025	06/27/2025	590,000	587,050	593,319	6,257	0
91282CNG2	US TREASURY N B	4.000%	05/31/2030	06/11/2025	06/17/2025	805,000	805,827	805,535	0	284
91282CNJ6	US TREASURY N B	4.000%	06/30/2032	06/27/2025	08/01/2025	585,000	583,708	585,766	2,061	0
91282CNK3	US TREASURY N B	3.875%	06/30/2030	07/24/2025	08/01/2025	290,000	289,534	290,906	1,376	0
91282CNN7	US TREASURY N B	3.875%	07/31/2030	08/29/2025	08/29/2025	650,000	653,728	654,123	401	0
91282CNR8	US TREASURY N B	4.000%	07/31/2032	08/01/2025	08/29/2025	580,000	580,544	582,442	1,918	0
91282CNT4	US TREASURY N B	4.250%	08/15/2035	10/31/2025	11/13/2025	1,012,000	1,019,734	1,027,799	8,079	0
91282CNW7	US TREASURY N B	3.875%	08/31/2032	08/29/2025	09/26/2025	575,000	573,023	572,260	0	769
91282CNX5	US TREASURY N B	3.625%	08/31/2030	09/15/2025	09/26/2025	515,000	514,533	511,459	0	3,072
91282CNZ0	US TREASURY N B	3.875%	09/30/2032	09/26/2025	10/30/2025	695,000	691,483	695,624	4,123	0
91282CPA3	US TREASURY N B	3.625%	09/30/2030	10/27/2025	10/31/2025	800,000	797,105	797,250	119	0
91282CPD7	US TREASURY N B	3.625%	10/31/2030	11/24/2025	12/01/2025	1,000,000	998,684	1,000,273	1,581	0
91282CPF2	US TREASURY N B	3.750%	10/31/2032	10/30/2025	12/01/2025	690,000	685,148	688,005	2,822	0
91282CPN5	US TREASURY N B	3.500%	11/30/2030	12/01/2025	12/24/2025	840,000	835,570	831,926	0	3,683
92343VHA5	VERIZON COMMUNICATIONS SERIES 144A	5.401%	07/02/2037	06/18/2025	06/18/2025	347	346	347	0	0
Total for Portfolio:						60,645,504	60,560,713	60,651,644	153,565	64,009

APPENDIX XIV

Schedule of Investment Assets Both Acquired and Disposed of within the Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2024 Through 12/31/2025

Cusip	Description	Coupon	Mat Date	Acq Date	Disp Date	Total Shares/Par	Original Cost	Proceeds	Realized Gain	Realized Loss
0000FF6	FED FUND DAY JAN Jan 2026	0.000%	02/02/2026	10/15/2025	11/03/2025	2	3	797	794	0
0000FFQ5	FED FUND DAY AUG Aug 2025	0.000%	09/03/2025	07/31/2025	09/03/2025	6	9	57	48	0
0000FVH5	US YR NOTE CBT Mar 2025	0.000%	04/03/2025	02/10/2025	02/25/2025	50	62	8,869	8,808	0
0000FVH6	US YR NOTE Mar 2026	0.000%	04/03/2026	11/24/2025	12/15/2025	79	97	22,542	0	22,639
0000FVM5	US 5YR NOTE CBT Jun 2025	0.000%	07/03/2025	05/05/2025	05/27/2025	100	123	12,777	0	12,900
0000FVU5	US YR NOTE SEP Sep 2025	0.000%	10/03/2025	08/14/2025	08/26/2025	97	119	48,333	48,214	0
0000FVZ5	US YR NOTE Dec 2025	0.000%	01/06/2026	11/05/2025	11/25/2025	143	176	3,847	3,671	0
0000TUH6	US YR NOTE Mar 2026	0.000%	04/03/2026	11/18/2025	12/16/2025	10	12	1,677	1,665	0
0000TUM5	US 2 YR NOTE Jun 2025	0.000%	07/03/2025	04/30/2025	05/27/2025	27	48	41,435	41,387	0
0000TUU5	US 2 YR NOTE SEP Sep 2025	0.000%	10/03/2025	08/14/2025	08/25/2025	62	103	16,354	16,251	0
0000TUZ5	US YR NOTE Dec 2025	0.000%	01/06/2026	10/28/2025	11/24/2025	94	116	5,506	0	5,622
0000TYH5	US YR NOTE Mar 2025	0.000%	03/31/2025	02/18/2025	02/25/2025	20	28	7,297	7,270	0
0000TYH6	US YR NOTE Mar 2026	0.000%	03/31/2026	12/17/2025	12/30/2025	87	118	25,675	25,556	0
0000TYM5	US 10 YR NOTE Jun 2025	0.000%	06/30/2025	04/29/2025	05/27/2025	66	91	16,495	16,404	0
0000TYU5	US 10 YR NOTE SEP Sep 2025	0.000%	09/30/2025	08/21/2025	08/25/2025	108	199	58,584	58,385	0
0000TYZ5	US YR NOTE Dec 2025	0.000%	12/31/2025	11/13/2025	11/25/2025	45	252	32,818	32,566	0
0000USH5	US LONG BOND Mar 2025	0.000%	03/31/2025	02/25/2025	02/25/2025	3	4	308	304	0
0000USH6	US LONG BOND Mar 2026	0.000%	03/31/2026	11/21/2025	12/15/2025	8	11	5,513	0	5,524
0000USM5	US LONG BOND Jun 2025	0.000%	06/30/2025	05/14/2025	05/27/2025	7	22	12,901	0	12,923
0000USU5	US LONG BOND SEP Sep 2025	0.000%	09/30/2025	07/30/2025	08/22/2025	1	22	4,225	0	4,246
0000USZ5	US LONG BOND Dec 2025	0.000%	12/31/2025	11/21/2025	11/25/2025	23	50	8,835	8,785	0
0000WNH5	US ULTRA T BOND Mar 2025	0.000%	03/31/2025	01/10/2025	02/21/2025	2	3	6,461	0	6,464
0000WNH6	US ULTRA T BOND Mar 2026	0.000%	03/31/2026	11/21/2025	12/30/2025	9	14	3,635	0	3,649
0000WNM5	US ULTRA BOND Jun 2025	0.000%	06/30/2025	05/01/2025	05/27/2025	15	23	61,178	61,155	0
0000WNU5	US ULTRA BOND Sep 2025	0.000%	09/30/2025	07/16/2025	08/25/2025	14	21	44,954	0	44,975
0000WNZ5	US ULTRA T BOND Dec 2025	0.000%	12/31/2025	11/03/2025	11/21/2025	32	67	95,588	95,521	0
000UXYH5	US ULTRA YR NOTE Mar 2025	0.000%	03/31/2025	02/11/2025	02/25/2025	1	4	2,363	0	2,368
000UXYH6	US ULTRA YR NOTE Mar 2026	0.000%	03/31/2026	11/14/2025	12/15/2025	2	3	1,229	0	1,232
000UXYM5	US 10YR ULTRA FUT Jun 2025	0.000%	06/30/2025	04/29/2025	05/27/2025	22	33	46,547	0	46,580
000UXYU5	US ULTRA YR NOTE SEP Sep 2025	0.000%	09/30/2025	07/30/2025	08/25/2025	34	46	39,481	39,435	0
000UXYZ5	US ULTRA YR NOTE Dec 2025	0.000%	12/31/2025	08/29/2025	11/21/2025	45	62	73,871	73,809	0
00835DAA0	AFFIRM INC SERIES 2025-X2 CLASS A 144A	4.450%	10/15/2030	11/04/2025	12/15/2025	9,667	9,666	9,667	0	0
01F020612	FNMA TBA	2.000%	04/01/2050	12/02/2025	12/08/2025	500,000	406,035	403,457	0	2,578
01F020687	FNMA TBA	2.000%	02/01/2050	07/31/2025	08/01/2025	500,000	391,953	391,328	0	625
01F020695	FNMA TBA	2.000%	03/01/2050	09/02/2025	09/02/2025	500,000	395,215	392,188	0	3,027
01F0206A2	FNMA TBA	3.011%	04/01/2050	10/01/2025	10/01/2025	1,000,000	799,727	799,727	0	0
01F0206B0	FNMA TBA	2.000%	04/01/2050	10/10/2025	10/20/2025	1,000,000	813,594	818,281	4,688	0
01F0206C8	FNMA TBA	2.000%	04/01/2050	10/20/2025	12/02/2025	1,000,000	818,379	809,648	0	8,730
01F022618	FNMA TBA	2.500%	01/15/2043	01/06/2025	01/10/2025	2,500,000	2,022,314	2,058,203	35,889	0
01F022626	FNMA TBA	2.500%	02/15/2043	01/16/2025	02/11/2025	5,000,000	4,043,926	4,043,926	0	0
01F022634	FNMA TBA	2.500%	03/15/2043	01/30/2025	02/24/2025	1,000,000	816,562	822,656	6,094	0
01F022642	FNMA TBA	2.500%	04/15/2043	02/24/2025	03/19/2025	1,000,000	822,852	831,406	8,555	0
01F022659	FNMA TBA	2.500%	05/15/2043	03/19/2025	04/29/2025	1,000,000	831,445	827,500	0	3,945
01F022667	FNMA TBA	2.500%	06/15/2043	04/29/2025	05/29/2025	1,000,000	827,734	812,500	0	15,234
01F022675	FNMA TBA	2.500%	07/15/2043	06/12/2025	07/10/2025	2,000,000	1,631,094	1,634,297	3,203	0
01F022683	FNMA TBA	2.500%	08/15/2043	07/30/2025	08/08/2025	7,500,000	6,146,211	6,196,289	50,078	0
01F022691	FNMA TBA	2.500%	09/15/2043	08/11/2025	09/11/2025	8,500,000	7,024,082	7,026,504	2,422	0
01F0226A8	FNMA TBA	2.500%	10/15/2043	09/02/2025	10/10/2025	12,000,000	9,944,824	9,982,764	37,939	0
01F0226B6	FNMA TBA	2.500%	11/15/2043	10/23/2025	10/30/2025	4,500,000	3,840,117	3,831,504	0	8,613
01F0226C4	FNMA TBA	2.500%	12/15/2042	10/30/2025	11/12/2025	4,500,000	3,831,855	3,831,680	0	176
01F030678	FNMA TBA	3.000%	07/12/2042	07/03/2025	07/10/2025	1,000,000	852,500	852,500	0	0
01F030686	FNMA TBA	3.000%	08/12/2042	07/30/2025	08/05/2025	2,000,000	1,711,719	1,733,906	22,188	0

Schedule of Investment Assets Both Acquired and Disposed of within the Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2024 Through 12/31/2025

Cusip	Description	Coupon	Mat Date	Acq Date	Disp Date	Total Shares/Par	Original Cost	Proceeds	Realized Gain	Realized Loss
01F030694	FNMA TBA	3.000%	09/01/2042	08/05/2025	09/04/2025	2,000,000	1,734,453	1,740,312	5,859	0
01F0306A1	FNMA TBA	3.000%	10/01/2042	10/03/2025	10/10/2025	20,500,000	17,941,621	17,953,848	12,227	0
01F0306B9	FNMA TBA	3.000%	11/01/2042	10/03/2025	10/20/2025	4,500,000	3,977,832	4,011,719	33,887	0
01F0306C7	FNMA TBA	3.000%	12/01/2042	12/08/2025	12/09/2025	8,500,000	7,550,098	7,546,309	0	3,789
01F032617	FNMA TBA	3.500%	01/01/2040	01/06/2025	01/07/2025	3,000,000	2,644,688	2,674,102	29,414	0
01F032625	FNMA TBA	3.500%	02/01/2039	01/27/2025	02/11/2025	3,500,000	3,098,066	3,086,055	0	12,012
01F032633	FNMA TBA	3.500%	03/01/2039	03/07/2025	03/07/2025	2,500,000	2,258,203	2,214,160	0	44,043
01F032641	FNMA TBA	3.500%	04/01/2041	04/08/2025	04/09/2025	2,500,000	2,241,016	2,257,910	16,895	0
01F032658	FNMA TBA	3.500%	05/01/2040	05/05/2025	05/05/2025	2,500,000	2,227,344	2,240,527	13,184	0
01F032666	FNMA TBA	3.500%	06/13/2041	05/28/2025	05/28/2025	2,500,000	2,201,953	2,227,246	25,293	0
01F032674	FNMA TBA	3.500%	07/14/2041	06/30/2025	06/30/2025	2,500,000	2,246,875	2,201,465	0	45,410
01F032682	FNMA TBA	3.500%	08/01/2041	07/28/2025	07/28/2025	5,000,000	4,474,707	4,474,707	0	0
01F040610	FNMA TBA	4.000%	04/01/2040	11/18/2025	12/08/2025	500,000	472,754	473,203	449	0
01F040685	FNMA TBA	4.000%	08/13/2040	07/09/2025	08/13/2025	1,000,000	921,035	921,035	0	0
01F0406A0	FNMA TBA	4.000%	10/01/2040	09/12/2025	10/08/2025	1,500,000	1,420,020	1,419,297	0	723
01F0406B8	FNMA TBA	4.000%	11/15/2040	10/08/2025	10/20/2025	1,500,000	1,419,238	1,427,734	8,496	0
01F0406C6	FNMA TBA	4.000%	12/01/2040	10/20/2025	11/18/2025	500,000	477,285	472,891	0	4,395
01F042616	FNMA TBA	4.500%	01/15/2040	11/18/2025	12/05/2025	500,000	485,391	486,914	1,523	0
01F042640	FNMA TBA	4.500%	04/15/2040	03/18/2025	03/18/2025	500,000	477,617	477,852	234	0
01F042681	FNMA TBA	4.500%	08/15/2046	07/30/2025	08/08/2025	2,000,000	1,895,781	1,912,188	16,406	0
01F042699	FNMA TBA	4.500%	09/15/2040	08/28/2025	09/11/2025	6,500,000	6,224,551	6,237,344	12,793	0
01F0426A6	FNMA TBA	4.500%	10/15/2044	09/08/2025	10/09/2025	4,500,000	4,326,035	4,379,453	53,418	0
01F0426B4	FNMA TBA	4.500%	11/15/2040	11/05/2025	11/10/2025	4,500,000	4,390,078	4,388,438	0	1,641
01F0426C2	FNMA TBA	4.500%	05/01/2040	12/05/2025	12/05/2025	1,000,000	974,844	972,812	0	2,031
01F050460	FNMA TBA	5.000%	06/15/2039	06/10/2025	06/16/2025	1,000,000	1,000,117	1,000,117	0	0
01F050619	FNMA TBA	5.000%	01/14/2040	12/02/2025	12/05/2025	4,500,000	4,458,086	4,451,406	0	6,680
01F050627	FNMA TBA	5.000%	02/01/2040	01/06/2025	01/28/2025	500,000	480,879	483,047	2,168	0
01F050635	FNMA TBA	5.000%	03/01/2040	01/28/2025	03/07/2025	500,000	482,559	490,703	8,145	0
01F050643	FNMA TBA	5.000%	04/01/2039	03/28/2025	04/10/2025	1,000,000	978,926	978,926	0	0
01F050650	FNMA TBA	5.000%	05/14/2040	05/08/2025	05/08/2025	1,000,000	976,445	972,510	0	3,936
01F050668	FNMA TBA	5.000%	06/12/2040	05/23/2025	06/10/2025	2,000,000	1,939,043	1,944,980	5,938	0
01F050676	FNMA TBA	5.000%	07/01/2040	06/10/2025	07/10/2025	2,000,000	1,936,289	1,936,289	0	0
01F050684	FNMA TBA	5.000%	02/01/2040	07/30/2025	08/08/2025	4,000,000	3,892,266	3,916,836	24,570	0
01F050692	FNMA TBA	5.000%	09/25/2039	08/12/2025	09/11/2025	6,000,000	5,880,586	5,880,586	0	0
01F0506A9	FNMA TBA	5.000%	10/01/2040	10/08/2025	10/08/2025	1,000,000	995,156	995,664	508	0
01F0506B7	FNMA TBA	5.000%	11/01/2040	10/29/2025	10/29/2025	1,000,000	1,000,488	994,629	0	5,859
01F0506C5	FNMA TBA	5.000%	12/11/2040	11/24/2025	12/09/2025	21,500,000	21,366,797	21,367,793	996	0
01F052615	FNMA TBA	5.500%	01/19/2040	12/12/2025	12/18/2025	2,000,000	1,994,062	1,997,852	3,789	0
01F052623	FNMA TBA	5.500%	02/14/2040	01/22/2025	01/23/2025	1,000,000	986,250	983,711	0	2,539
01F052631	FNMA TBA	5.500%	03/15/2040	02/27/2025	02/27/2025	2,000,000	1,998,125	1,972,891	0	25,234
01F052649	FNMA TBA	5.500%	04/13/2040	03/27/2025	03/27/2025	2,000,000	1,989,023	1,996,562	7,539	0
01F052656	FNMA TBA	5.500%	05/15/2040	04/29/2025	04/29/2025	2,000,000	1,995,273	1,987,344	0	7,930
01F052664	FNMA TBA	5.500%	06/14/2040	06/02/2025	06/02/2025	2,500,000	2,477,637	2,490,000	12,363	0
01F052672	FNMA TBA	5.500%	07/17/2040	07/01/2025	07/01/2025	1,500,000	1,500,938	1,481,777	0	19,160
01F052680	FNMA TBA	5.500%	07/25/2038	08/01/2025	08/01/2025	3,000,000	3,000,820	3,000,820	0	0
01F0526A5	FNMA TBA	5.500%	10/01/2040	10/01/2025	10/01/2025	500,000	504,844	505,723	879	0
01F0526B3	FNMA TBA	5.500%	11/13/2040	10/28/2025	10/28/2025	6,500,000	6,578,330	6,578,809	479	0
01F0526C1	FNMA TBA	5.500%	12/31/2040	11/18/2025	11/19/2025	1,000,000	1,008,818	1,012,783	3,965	0
01F060618	FNMA TBA	6.000%	01/14/2040	12/05/2025	12/12/2025	3,000,000	3,071,719	3,066,875	0	4,844
01F060642	FNMA TBA	6.000%	04/01/2040	03/19/2025	03/19/2025	1,000,000	1,013,242	1,013,359	117	0
01F060659	FNMA TBA	6.000%	11/01/2040	04/29/2025	04/29/2025	1,500,000	1,519,336	1,518,242	0	1,094
01F060667	FNMA TBA	6.000%	12/01/2040	05/14/2025	05/14/2025	500,000	502,949	506,875	3,926	0

Schedule of Investment Assets Both Acquired and Disposed of within the Plan Year

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For the Period 12/31/2024 Through 12/31/2025

Cusip	Description	Coupon	Mat Date	Acq Date	Disp Date	Total Shares/Par	Original Cost	Proceeds	Realized Gain	Realized Loss
01F060675	FNMA TBA	6.000%	07/01/2040	06/25/2025	06/25/2025	500,000	507,148	502,383	0	4,766
01F060683	FNMA TBA	6.000%	09/25/2038	07/09/2025	07/22/2025	1,500,000	1,520,781	1,520,625	0	156
01F060691	FNMA TBA	6.000%	09/01/2040	09/04/2025	09/05/2025	1,500,000	1,529,375	1,530,996	1,621	0
01F0606A8	FNMA TBA	6.000%	10/15/2040	09/22/2025	09/22/2025	1,000,000	1,022,031	1,022,188	156	0
01F0606B6	FNMA TBA	6.000%	05/01/2040	10/21/2025	10/21/2025	2,000,000	2,048,125	2,043,555	0	4,570
01F0606C4	FNMA TBA	6.000%	06/01/2040	11/12/2025	11/12/2025	2,000,000	2,043,125	2,047,812	4,688	0
05508WAC9	B&G FOODS INC SERIES 144A	8.000%	09/15/2028	08/05/2025	11/13/2025	125,000	118,125	122,188	3,549	0
055451BL1	BHP BILLITON FIN USA LTD	5.300%	02/21/2035	03/20/2025	10/22/2025	10,000	10,120	10,512	398	0
05615BAC5	BMO MORTGAGE TRUST SERIES 2025-5C10 CLASS A3	5.578%	05/15/2058	08/14/2025	11/07/2025	1,500,000	1,561,230	1,565,625	7,396	0
06541ABB5	BANK SERIES 2021-BN31 CLASS A3	1.771%	02/15/2054	08/12/2025	12/01/2025	15,392	13,513	15,392	0	0
07337AAD8	BARCLAYS COMMERCIAL MORTGAGE SERIES 2025-C32 CLASS A5	5.720%	02/15/2063	01/24/2025	02/12/2025	203,000	209,084	208,916	0	167
08164CAC2	BENCHMARK MORTGAGE TRUST SERIES 2025-V15 CLASS A3	5.805%	06/15/2058	05/21/2025	12/22/2025	260,000	267,800	273,802	6,818	0
10568RAA1	BRAVO RESIDENTIAL FUNDING TRUS SERIES 2025-CES2 CLASS A1 144A	4.960%	07/26/2055	09/04/2025	12/01/2025	15,663	15,663	15,663	0	0
11135FBK6	BROADCOM INC SERIES 144A	3.419%	04/15/2033	07/30/2025	10/17/2025	600,000	542,424	543,825	0	0
12674UAA1	COOPR RESIDENTIAL MORTGAGE TR SERIES 2025-CES2 CLASS A1A 144	5.502%	06/25/2060	06/18/2025	12/01/2025	18,907	18,907	18,907	0	0
16160VAB9	CHASE MORTGAGE FINANCE CORPO SERIES 2025-RPL1 CLASS A1A 144	3.375%	05/25/2064	08/07/2025	12/01/2025	19,378	17,389	19,378	0	0
21H030674	GNMA II TBA	3.000%	07/15/2043	07/02/2025	07/02/2025	500,000	441,641	432,441	0	9,199
21H030682	GNMA II TBA	3.000%	05/20/2046	07/31/2025	08/01/2025	500,000	438,203	441,523	3,320	0
21H030690	GNMA II TBA	3.000%	05/20/2046	09/04/2025	09/05/2025	500,000	444,531	438,145	0	6,387
21H0306A7	GNMA II TBA	3.000%	10/01/2042	10/07/2025	10/07/2025	500,000	449,453	444,395	0	5,059
21H0306B5	GNMA II TBA	3.000%	11/15/2042	10/28/2025	10/28/2025	500,000	454,922	449,414	0	5,508
21H0306C3	GNMA II TBA	3.000%	12/15/2042	11/20/2025	11/20/2025	1,000,000	904,277	904,277	0	0
21H032621	GNMA II TBA	3.500%	02/01/2039	12/23/2024	01/02/2025	500,000	446,621	446,543	0	78
21H042646	GNMA TBA	4.500%	04/20/2053	03/24/2025	04/16/2025	1,000,000	956,211	956,211	0	0
21H050698	GNMA TBA	5.000%	09/01/2039	08/29/2025	08/29/2025	1,000,000	989,121	989,121	0	0
21H052637	GNMA TBA	5.500%	03/01/2033	02/25/2025	03/17/2025	1,000,000	1,000,625	1,000,664	39	0
21H052645	GNMA TBA	5.500%	04/01/2033	03/17/2025	03/26/2025	1,000,000	999,727	998,984	0	742
21H052652	GNMA TBA	5.500%	05/01/2033	03/26/2025	05/09/2025	1,000,000	997,812	996,016	0	1,797
21H052660	GNMA TBA	5.500%	06/01/2033	05/09/2025	05/27/2025	1,000,000	994,922	988,477	0	6,445
21H052678	GNMA TBA	5.500%	07/01/2033	05/27/2025	07/15/2025	500,000	494,258	496,562	2,305	0
21H0526B9	GNMA TBA	5.500%	11/01/2033	11/17/2025	11/17/2025	1,500,000	1,510,723	1,514,062	3,340	0
21H0526C7	GNMA TBA	5.500%	12/01/2033	12/12/2025	12/16/2025	7,500,000	7,566,035	7,559,238	0	6,797
21H060689	GNMA TBA	6.000%	08/01/2033	07/30/2025	08/18/2025	4,500,000	4,559,844	4,574,668	14,824	0
21H060697	GNMA TBA	6.000%	09/01/2034	08/12/2025	09/15/2025	3,000,000	3,052,324	3,061,113	8,789	0
21H0606A4	GNMA TBA	6.000%	10/01/2034	09/22/2025	10/16/2025	6,000,000	6,112,559	6,112,559	0	0
21H070639	GNMA TBA	7.000%	09/20/2053	02/19/2025	02/19/2025	500,000	513,516	513,516	0	0
21H070670	GNMA TBA	7.000%	09/20/2053	04/29/2025	04/29/2025	500,000	515,000	515,000	0	0
21H070696	GNMA TBA	7.000%	09/01/2037	09/17/2025	09/17/2025	500,000	513,281	513,281	0	0
22758TAC8	CROSS MORTGAGE TRUST SERIES 2025-H6 CLASS A1 144A	5.181%	07/25/2070	08/05/2025	12/01/2025	25,843	25,842	25,843	0	0
227920AA3	CROSS MORTGAGE TRUST SRIES 2025-H5 CLASS A1 144A	5.509%	07/25/2070	06/17/2025	12/01/2025	11,823	11,823	11,823	0	0
26614NAC6	DUPONT DE NEMOURS INC SERIES 144A	4.725%	11/15/2028	08/15/2025	11/07/2025	91,000	92,326	93,059	772	0
266895AA9	DURST COMMERCIAL MORTGAGE SERIES 2025-151 CLASS A 144A	5.317%	08/10/2042	07/31/2025	10/08/2025	500,000	500,000	509,570	9,570	0
29390HAB5	ENTERPRISE FLEET FINANCING LLC SERIES 2025-1 CLASS A2 144A	4.650%	10/20/2027	01/28/2025	12/20/2025	22,299	22,297	22,299	0	0
3132DMYP4	FHLMC POOL SD0718	2.500%	08/01/2051	06/05/2025	06/12/2025	499,999	408,515	409,843	1,328	0
3132DS6D9	FHLMC POOL SD5368	2.500%	07/01/2052	08/27/2025	08/27/2025	61,068	50,493	50,789	296	0
3132DSVV1	FHLMC POOL SD5128	4.000%	12/01/2052	08/15/2025	12/01/2025	39,450	37,095	39,450	0	0
3132DUJ57	FHLMC POOL SD6584	3.500%	09/01/2052	07/28/2025	08/11/2025	2,000,000	1,782,500	1,797,266	14,766	0
3132DVJ71	FHLMC POOL SD7486	2.500%	11/01/2052	11/18/2024	01/06/2025	499,950	411,599	404,422	0	7,177
3132DVMJ1	FHLMC POOL SD7561	4.000%	02/01/2053	10/15/2025	12/01/2025	9,086	8,733	9,086	0	0
3132DWBQ5	FHLMC POOL SD8147	2.500%	05/01/2051	01/27/2025	12/01/2025	131,511	108,004	131,511	0	0
3132DWC68	FHLMC POOL SD8193	2.000%	01/01/2052	07/31/2025	12/01/2025	70,992	55,795	70,992	0	0
3132DWD7T	FHLMC POOL SD8214	3.500%	05/01/2052	10/31/2025	12/01/2025	5,765	5,338	5,765	0	0

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Cusip	Description	Coupon	Mat Date	Acq Date	Disp Date	Total Shares/Par	Original Cost	Proceeds	Realized Gain	Realized Loss
3132DWE58	FHLMC POOL SD8256	4.000%	10/01/2052	11/25/2025	12/01/2025	22,152	21,245	22,152	0	0
3132DWEF6	FHLMC POOL SD8234	2.500%	08/01/2052	08/08/2025	08/11/2025	792,226	655,258	654,175	0	1,083
3132DWEK5	FHLMC POOL SD8238	4.500%	08/01/2052	08/28/2025	12/01/2025	11,893	11,506	11,893	0	0
3132DWET6	FHLMC POOL SD8246	5.000%	09/01/2052	08/19/2025	12/01/2025	34,202	33,731	34,202	0	0
3132DWF57	FHLMC POOL SD8288	5.000%	01/01/2053	11/19/2025	12/01/2025	49,978	49,452	49,978	0	0
3132DWEF8	FHLMC POOL SD8265	4.000%	11/01/2052	09/23/2025	12/01/2025	35,055	33,280	35,055	0	0
3132DWDJ6	FHLMC POOL SD8360	4.500%	08/01/2053	10/24/2025	12/01/2025	19,859	19,509	19,859	0	0
3132DWJQ7	FHLMC POOL SD8371	5.000%	11/01/2053	05/07/2025	12/01/2025	30,530	29,805	30,530	0	0
3132DWK93	FHLMC POOL SD8420	5.500%	04/01/2054	06/18/2025	12/01/2025	34,984	34,755	34,984	0	0
3132DWMX8	FHLMC POOL SD8474	5.000%	11/01/2054	06/10/2025	12/01/2025	65,142	62,966	65,142	0	0
3132DWMY6	FHLMC POOL SD8475	5.500%	11/01/2054	07/18/2025	10/22/2025	248,246	246,423	251,465	5,007	0
3132DWNH2	FHLMC POOL SD8492	5.000%	01/01/2055	11/12/2025	11/18/2025	269,500	268,205	267,352	0	853
3132DWNR0	FHLMC POOL SD8500	3.500%	01/01/2055	01/02/2025	01/06/2025	368,392	325,451	324,717	0	734
3132DWP2G	FHLMC POOL SD8523	5.000%	04/01/2055	11/12/2025	11/18/2025	3,037,764	3,010,689	3,005,686	0	5,003
3132E05J2	FHLMC POOL SD4121	3.000%	12/01/2051	08/27/2025	09/22/2025	476,920	413,728	419,168	5,440	0
3133ABNA4	FHLMC POOL QB4885	2.500%	10/01/2050	11/18/2024	01/06/2025	327,242	269,412	264,715	0	4,698
3133AKR3	FHLMC POOL QC7504	3.000%	09/01/2051	08/27/2025	09/22/2025	470,000	407,725	413,086	5,361	0
3133B9Z98	FHLMC POOL QE0768	3.500%	04/01/2052	07/28/2025	08/12/2025	500,000	445,625	449,316	3,691	0
3133BRSY1	FHLMC POOL QF4135	5.000%	12/01/2052	08/08/2025	08/12/2025	195,554	191,635	191,689	53	0
3133CCEB8	FHLMC POOL QH0130	5.000%	08/01/2053	08/08/2025	08/12/2025	24,539	24,047	24,054	7	0
3133KL2T3	FHLMC POOL RA5286	2.500%	05/01/2051	11/18/2024	01/06/2025	350,025	288,169	283,144	0	5,025
3133KM4Q5	FHLMC POOL RA6231	2.500%	11/01/2051	08/27/2025	08/27/2025	63,003	52,093	52,398	305	0
3133KNAU4	FHLMC POOL RA7135	2.500%	04/01/2052	05/29/2025	12/01/2025	28,270	23,160	28,270	0	0
3133KNBS1	FHLMC POOL RA6349	3.000%	11/01/2051	08/27/2025	09/22/2025	477,437	414,177	419,623	5,446	0
3133KPTD0	FHLMC POOL RA7748	3.000%	08/01/2052	08/27/2025	09/22/2025	22,747	19,733	19,993	259	0
3133KQ5B8	FHLMC POOL RA8942	2.500%	03/01/2052	08/08/2025	08/11/2025	105,397	87,175	87,031	0	144
3136BWR2C	FANNIE MAE SERIES 2025-53 CLASS FA	5.804%	07/25/2055	06/06/2025	12/25/2025	63,653	63,653	63,653	0	0
3137HLZC9	FREDDIE MAC SERIES 5560 CLASS FA	5.804%	06/25/2055	06/06/2025	12/25/2025	48,868	48,868	48,868	0	0
3140AXD95	FNMA POOL DC9127	4.500%	07/01/2055	08/27/2025	09/11/2025	999,900	958,967	958,654	0	312
3140B6E84	FNMA POOL DD5558	6.000%	03/01/2055	07/09/2025	08/11/2025	499,999	507,030	506,718	0	312
3140B8DH1	FNMA POOL DD7303	5.500%	06/01/2055	05/09/2025	06/10/2025	500,000	496,016	498,496	2,480	0
3140BEHC5	FNMA POOL DE2026	5.000%	06/01/2055	08/08/2025	08/12/2025	222,234	217,780	217,841	61	0
3140BVR77	FNMA POOL DF5009	5.000%	12/01/2055	11/04/2025	11/18/2025	1,000,000	994,688	992,031	0	2,656
3140KQME8	FNMA POOL BQ4856	2.500%	10/01/2050	11/18/2024	01/06/2025	283,023	233,008	228,945	0	4,063
3140KSAJ6	FNMA POOL BQ6308	2.500%	11/01/2050	11/18/2024	01/06/2025	311,637	256,565	252,091	0	4,474
3140LWVU8	FNMA POOL BT7826	2.500%	05/01/2052	08/27/2025	08/27/2025	2,604,889	2,153,816	2,166,433	12,617	0
3140M2PE6	FNMA POOL BU1320	3.000%	02/01/2052	08/27/2025	09/22/2025	517,806	449,197	455,103	5,906	0
3140MA4T8	FNMA POOL BU8933	3.000%	04/01/2052	08/27/2025	09/22/2025	323,100	280,289	283,974	3,685	0
3140MVS90	FNMA POOL BW4143	3.000%	07/01/2052	09/04/2025	09/22/2025	428,107	372,503	376,266	3,763	0
3140N1AC7	FNMA POOL BW8102	3.000%	09/01/2052	08/27/2025	09/22/2025	366,613	318,037	322,219	4,182	0
3140N9CL8	FNMA POOL BX4574	3.000%	08/01/2053	08/27/2025	09/22/2025	1,387,463	1,203,625	1,219,450	15,826	0
3140QLGT7	FNMA POOL CB1109	2.000%	07/01/2051	10/01/2025	10/09/2025	500,000	404,453	395,273	0	9,180
3140QMKE3	FNMA POOL CB2092	2.500%	11/01/2051	11/18/2024	01/06/2025	405,240	333,627	327,809	0	5,817
3140QMKJ2	FNMA POOL CB2096	3.000%	11/01/2051	08/27/2025	09/22/2025	1,476,852	1,281,169	1,298,014	16,845	0
3140QMYY7	FNMA POOL CB2430	3.000%	12/01/2051	09/04/2025	09/22/2025	43,688	38,014	38,398	384	0
3140QMZV9	FNMA POOL CB2555	2.500%	01/01/2052	08/08/2025	08/11/2025	2,602,374	2,107,038	2,106,097	0	941
3140QNDE9	FNMA POOL CB2800	3.000%	02/01/2052	05/28/2025	07/03/2025	500,000	422,344	430,156	7,812	0
3140QPYM3	FNMA POOL CB4315	3.000%	07/01/2052	09/04/2025	09/22/2025	149,088	129,724	131,034	1,310	0
3140W3EP0	FNMA POOL FA2841	3.000%	08/01/2052	10/20/2025	11/10/2025	3,499,998	3,119,510	3,098,592	0	20,918
3140X72K4	FNMA POOL FM4377	2.500%	10/01/2050	11/18/2024	01/06/2025	322,633	265,618	260,986	0	4,632
3140XD2W5	FNMA POOL FM9788	3.000%	12/01/2051	08/27/2025	09/22/2025	481,065	417,324	422,811	5,487	0
3140XGFP9	FNMA POOL FS1073	3.000%	03/01/2052	09/04/2025	09/22/2025	422,804	367,889	371,605	3,716	0

Schedule of Investment Assets Both Acquired and Disposed of within the Plan Year

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For the Period 12/31/2024 Through 12/31/2025

Cusip	Description	Coupon	Mat Date	Acq Date	Disp Date	Total Shares/Par	Original Cost	Proceeds	Realized Gain	Realized Loss
3140XJD67	FNMA POOL FS2824	2.500%	12/01/2051	08/27/2025	08/27/2025	500,000	413,418	415,840	2,422	0
3140XLK56	FNMA POOL FS4815	3.000%	05/01/2052	09/04/2025	09/22/2025	915,288	796,408	804,453	8,045	0
3140XNZ49	FNMA POOL FS7062	3.000%	06/01/2052	09/04/2025	09/22/2025	41,023	35,695	36,055	361	0
3140YUUA9	FNMA POOL DA8676	5.000%	02/01/2054	08/08/2025	08/12/2025	185,186	181,475	181,526	51	0
31418EB90	FNMA POOL MA4563	2.500%	03/01/2052	11/25/2025	12/01/2025	26,329	22,563	26,329	0	0
31418EBR0	FNMA POOL MA4547	2.000%	02/01/2052	08/01/2025	12/01/2025	30,918	24,531	30,918	0	0
31418ECR9	FNMA POOL MA4579	3.000%	04/01/2052	11/10/2025	12/01/2025	18,142	16,132	18,142	0	0
31418EDD9	FNMA POOL MA4599	3.000%	05/01/2052	07/03/2025	12/01/2025	15,881	13,685	15,881	0	0
31418EDE7	FNMA POOL MA4600	3.500%	05/01/2052	09/22/2025	12/01/2025	11,631	10,682	11,631	0	0
31418EE63	FNMA POOL MA4656	4.500%	07/01/2052	03/20/2025	12/01/2025	9,799	9,448	9,799	0	0
31418EGK0	FNMA POOL MA4701	4.500%	08/01/2052	03/20/2025	12/01/2025	8,412	8,111	8,412	0	0
31418EHJ2	FNMA POOL MA4732	4.000%	09/01/2052	09/22/2025	12/01/2025	8,382	7,963	8,382	0	0
31418EJ50	FNMA POOL MA4783	4.000%	10/01/2052	09/23/2025	12/01/2025	13,556	12,869	13,556	0	0
31418EJ84	FNMA POOL MA4786	5.500%	10/01/2052	11/13/2025	12/01/2025	11,948	12,132	11,948	0	0
31418EKT6	FNMA POOL MA4805	4.500%	11/01/2052	11/25/2025	12/01/2025	5,577	5,497	5,577	0	0
31418ELW8	FNMA POOL MA4840	4.500%	12/01/2052	11/25/2025	12/01/2025	29,302	28,895	29,302	0	0
31418EP20	FNMA POOL MA4940	5.000%	03/01/2053	08/13/2025	12/01/2025	35,052	34,636	35,052	0	0
31418EVA5	FNMA POOL MA5108	6.000%	08/01/2053	10/07/2025	12/01/2025	82,756	84,754	82,756	0	0
31418FDA2	FNMA POOL MA5496	5.000%	10/01/2054	08/12/2025	12/01/2025	18,896	18,542	18,896	0	0
31418FE29	FNMA POOL MA5552	5.000%	12/01/2054	03/07/2025	03/28/2025	500,000	490,469	488,457	0	2,012
31418FHM2	FNMA POOL MA5635	3.500%	02/01/2055	01/02/2025	01/06/2025	131,608	116,267	116,005	0	262
31418FHW0	FNMA POOL MA5644	4.500%	03/01/2055	09/16/2025	11/05/2025	1,902,350	1,861,925	1,848,327	0	13,599
31418FKZ9	FNMA POOL MA5711	5.000%	05/01/2040	06/10/2025	12/01/2025	549,031	548,602	553,777	5,127	0
31418FL39	FNMA POOL MA5745	5.000%	06/01/2040	05/09/2025	06/10/2025	499,999	500,585	499,531	0	1,055
31418FLR6	FNMA POOL MA5735	5.500%	06/01/2055	08/01/2025	08/11/2025	1,500,000	1,500,821	1,500,000	0	820
31418FLS4	FNMA POOL MA5736	6.000%	06/01/2055	04/08/2025	05/09/2025	500,000	506,016	506,113	98	0
31418FPD3	FNMA POOL MA5819	4.000%	08/01/2055	07/08/2025	07/09/2025	500,000	459,883	461,152	1,270	0
31418FQ75	FNMA POOL MA5877	4.500%	11/01/2055	08/26/2025	09/08/2025	741,970	710,813	721,943	11,130	0
31418FQ83	FNMA POOL MA5878	5.000%	11/01/2055	11/12/2025	11/18/2025	500,000	497,598	496,016	0	1,582
31418FR74	FNMA POOL MA5909	5.000%	12/01/2055	11/25/2025	12/12/2025	5,700,000	5,693,559	5,666,012	0	27,585
31418FTA5	FNMA POOL MA5944	5.000%	01/01/2056	11/12/2025	11/18/2025	500,000	497,598	496,016	0	1,582
31425UWW1	FHLMC POOL QX0660	4.500%	11/01/2054	08/26/2025	09/08/2025	118,081	113,123	114,894	1,771	0
31425WK6	FHLMC POOL QX2577	4.500%	12/01/2054	09/16/2025	11/05/2025	97,651	95,576	94,878	0	698
31426MQP0	FHLMC POOL QY3161	5.000%	05/01/2055	08/08/2025	08/12/2025	77,396	75,845	75,866	21	0
31426XKJ6	FHLMC POOL QZ1196	5.000%	08/01/2055	08/08/2025	08/12/2025	219,244	214,850	214,910	60	0
31427HB84	FHLMC POOL QZ7262	5.000%	11/01/2055	11/12/2025	11/18/2025	731,880	728,364	726,048	0	2,316
31427MR60	FHLMC POOL SL0508	4.500%	07/01/2053	08/28/2025	12/01/2025	26,585	25,700	26,585	0	0
31427P4F8	FHLMC POOL SL2621	2.500%	07/01/2052	08/27/2025	08/27/2025	1,271,040	1,050,942	1,057,098	6,157	0
3142GUXZ1	FHLMC POOL RJ4295	5.000%	02/01/2055	08/08/2025	08/12/2025	3,075,848	3,005,383	2,999,974	0	5,409
3142J6B85	FHLMC POOL RQ0062	4.500%	11/01/2055	08/26/2025	09/08/2025	139,949	134,072	136,171	2,099	0
3142J6BH5	FHLMC POOL RQ0039	5.000%	08/01/2055	07/15/2025	08/11/2025	500,000	486,289	489,140	2,852	0
3142J6BR3	FHLMC POOL RQ0047	4.500%	09/01/2055	08/27/2025	08/28/2025	499,950	479,483	481,046	1,562	0
3142J6CM3	FHLMC POOL RQ0075	5.000%	12/01/2055	11/12/2025	11/18/2025	28,916	28,777	28,686	0	91
3142J6CW1	FHLMC POOL RQ0084	5.000%	01/01/2056	11/12/2025	11/18/2025	1,431,887	1,425,007	1,420,477	0	4,531
35564NFY4	FREDDIE MAC STACR SERIES 2025-DNA1 CLASS A1 144A	4.824%	01/25/2045	01/15/2025	12/26/2025	175,500	175,500	175,500	0	0
35564NHY2	FREDDIE MAC STACR SERIES 2025-DNA2 CLASS A1 144A	4.974%	05/25/2045	05/14/2025	12/26/2025	78,750	78,750	78,750	0	0
36171HAA7	GCAT SERIES 2025-NQM2 CLASS A1 144A	5.604%	04/25/2070	05/22/2025	12/01/2025	53,838	53,837	53,838	0	0
36179W2V9	GNMA POOL MA7988	3.000%	04/20/2052	11/20/2025	12/16/2025	500,000	449,434	454,844	5,410	0
36179XHX7	GNMA POOL MA8346	4.000%	10/20/2052	03/12/2025	12/01/2025	41,955	39,241	41,955	0	0
36179XHY5	GNMA POOL MA8347	4.500%	10/20/2052	03/24/2025	12/01/2025	1,644,797	1,581,269	1,599,969	9,851	0
36179XVS2	GNMA POOL MA8725	5.000%	03/20/2053	03/26/2025	12/01/2025	6,243	6,138	6,243	0	0
36179Y5L4	GNMA POOL MA9851	5.500%	08/20/2054	09/19/2025	12/01/2025	148,016	149,485	148,016	0	0

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Cusip	Description	Coupon	Mat Date	Acq Date	Disp Date	Total Shares/Par	Original Cost	Proceeds	Realized Gain	Realized Loss
36179Y5M2	GNMA POOL MA9852	6.000%	08/20/2054	06/16/2025	12/01/2025	114,584	115,855	114,584	0	0
36179YYZ1	GNMA POOL MA9728	7.000%	06/20/2054	02/19/2025	12/01/2025	245,462	252,097	245,462	0	0
36180AAF0	GNMA POOL MA9906	5.500%	09/20/2054	07/30/2025	10/23/2025	7,117,594	7,118,706	7,190,115	70,542	0
36180ACA9	GNMA POOL MA9965	5.500%	10/20/2054	07/15/2025	10/20/2025	513,158	509,871	518,162	8,138	0
3618N5A33	GNMA POOL MB0025	5.000%	11/20/2054	08/29/2025	12/01/2025	12,537	12,406	12,537	0	0
3618N5A74	GNMA POOL MB0029	7.000%	11/20/2054	04/29/2025	12/01/2025	192,370	198,141	192,370	0	0
3618N5C64	GNMA POOL MB0092	5.500%	12/20/2054	07/11/2025	10/09/2025	232,030	231,269	234,063	2,762	0
3618N5C72	GNMA POOL MB0093	6.000%	12/20/2054	06/30/2025	07/18/2025	500,000	506,328	505,938	0	391
3618N5EW5	GNMA POOL MB0148	6.000%	01/20/2055	09/15/2025	09/22/2025	997,168	1,013,692	1,015,453	1,787	0
3618N5JE0	GNMA POOL MB0260	6.000%	03/20/2055	09/15/2025	09/22/2025	2,499,751	2,549,258	2,544,083	0	5,175
3618N5KU2	GNMA POOL MB0306	4.500%	04/20/2055	03/18/2025	03/24/2025	500,000	478,789	477,422	0	1,367
3618N5KZ1	GNMA POOL MB0311	7.000%	04/20/2055	09/17/2025	12/01/2025	78,990	81,088	78,990	0	0
3618N5MP1	GNMA POOL MB0365	5.000%	05/20/2055	08/29/2025	08/29/2025	499,999	494,511	494,608	98	0
3618N5PJ2	GNMA POOL MB0424	5.500%	06/20/2055	12/05/2025	12/12/2025	2,500,002	2,521,877	2,519,534	0	2,344
3618N5RF8	GNMA POOL MB0485	5.500%	07/20/2055	12/05/2025	12/12/2025	499,950	504,442	503,856	0	586
362933AA1	GS MORTGAGE BACKED SECURITIES SERIES 2025-NQM6 CLASS A1 144A	5.021%	11/25/2029	11/25/2025	12/01/2025	12,490	12,490	12,490	0	0
39571NAB2	GREENSKY HOME IMPROVEMENT SERIES 2025-1A CLASS A2 144A	5.120%	03/25/2060	03/19/2025	12/25/2025	301,573	301,556	301,573	0	0
39571VAD0	GREENSKY HOME IMPROVEMENT SERIES 2025-2A CLASS A4 144A	4.890%	06/25/2060	12/17/2025	12/25/2025	36,859	37,129	36,859	0	0
404030AJ7	H&E EQUIPMENT SERVICES SERIES 144A	3.875%	12/15/2028	01/29/2025	06/03/2025	100,000	99,875	100,937	1,050	0
42703NAA9	HERC HOLDINGS ESCROW INC SERIES 144A	7.000%	06/15/2030	05/15/2025	06/17/2025	10,000	10,000	10,000	0	0
42703NAB7	HERC HOLDINGS ESCROW INC SERIES 144A	7.250%	06/15/2033	05/15/2025	06/17/2025	10,000	10,000	10,000	0	0
45262BAG8	IMPERIAL BRANDS FIN PLC SERIES 144A	5.500%	02/01/2030	07/30/2025	08/04/2025	350,000	360,140	362,316	2,207	0
46593PAA8	JP MORGAN MORTGAGE TRUST SERIES 2025-HE1 CLASS A1 144A	5.068%	07/20/2055	02/26/2025	12/22/2025	123,805	123,805	123,805	0	0
46660CAA5	JP MORGAN MORTGAGE TRUST SERIES 2025-HE3 CLASS A1 144A	5.268%	03/25/2056	11/21/2025	12/20/2025	5,578	5,578	5,578	0	0
55903VBU6	WARNERMEDIA HOLDINGS INC	5.141%	03/15/2052	06/23/2025	08/13/2025	39,000	30,798	24,187	0	6,625
65339KDG2	NEXTERA ENERGY CAPITAL	4.850%	02/04/2028	01/30/2025	02/11/2025	180,000	179,995	179,698	0	295
67121LAA4	ONSLow BAY FINANCIAL LLC SERIES 2025-NQM10 CLASS A1 144	5.453%	05/25/2065	06/02/2025	12/01/2025	13,892	13,892	13,892	0	0
67121UAA4	ONSLow BAY FINANCIAL LLC SERIES 2025-NQM13 CLASS A1 144	5.441%	05/25/2065	08/13/2025	12/01/2025	62,149	62,556	62,149	0	0
673918AC2	ONSLow BAY FINANCIAL LLC SERIES 2025-NQM18 CLASS A1 144	5.057%	09/25/2065	09/26/2025	12/01/2025	18,809	18,809	18,809	0	0
673924AC0	ONSLow BAY FINANCIAL LLC SERIES 2025-NQM14 CLASS A1 144	5.162%	08/25/2064	08/01/2025	12/01/2025	18,220	18,220	18,220	0	0
67448BAA2	ONSLow BAY FINANCIAL LLC SERIES 2025-NQM21 CLASS A1FC 1	4.917%	10/25/2065	11/19/2025	12/01/2025	6,264	6,264	6,264	0	0
67449AAA3	ONSLow BAY FINANCIAL LLC SERIES 2025-NQM8 CLASS A1 144A	5.472%	03/25/2065	05/15/2025	12/01/2025	54,140	54,140	54,140	0	0
682051AH0	OMAN GOV INTERNTL BOND SERIES 144A	5.625%	01/17/2028	04/02/2025	06/13/2025	260,000	262,600	264,316	1,885	0
749420AA3	RCKT MTG TR SERIES 2025-CES3 CLASS A1A 144	5.553%	03/25/2055	03/21/2025	12/01/2025	68,253	68,251	68,253	0	0
74942BAA9	RCKT MTG TR SERIES 2025-CES2 CLASS A1A 144	5.503%	02/25/2055	02/26/2025	12/01/2025	58,354	58,354	58,354	0	0
74949LAG7	RELX CAPITAL INC	5.250%	03/27/2035	03/24/2025	07/23/2025	35,000	34,954	35,584	632	0
76720AAU0	RIO TINTO FIN USA PLC	5.250%	03/14/2035	03/11/2025	10/22/2025	60,000	59,659	61,776	2,111	0
818999963	MONEY MARKET INVESTMENT POOL Separate Pool	0.000%		12/29/2025	12/31/2025	100,621,723	100,621,723	100,621,723	0	0
87470LAM3	TALLGRASS NRG PRTRN FIN SERIES 144A	6.750%	03/15/2034	09/03/2025	10/30/2025	40,000	40,000	39,800	0	200
880591FE7	TENN VALLEY AUTHORITY	3.875%	08/01/2030	08/05/2025	09/16/2025	185,000	184,247	185,792	1,541	0
89183LAA3	TOWD POINT MORTGAGE TRUST SERIES 2025-HE1 CLASS A1A	5.224%	07/25/2065	08/04/2025	12/26/2025	54,433	54,433	54,433	0	0
89183PAA4	TOWD POINT MORTGAGE TRUST SERIES 2025-HE2 CLASS A1A 144A	5.224%	09/25/2065	09/25/2025	12/26/2025	27,805	27,805	27,805	0	0
891949BU2	TOWD POINT MORTGAGE TRUST SERIES 2025-CES3 CLASS A1A 144	5.278%	08/25/2065	08/08/2025	12/01/2025	23,491	23,491	23,491	0	0
912810UF3	US TREASURY N B	4.625%	11/15/2044	02/07/2025	04/11/2025	395,000	388,921	381,552	0	7,412
912810UM8	US TREASURY N B	4.750%	08/15/2055	11/25/2025	11/25/2025	200,000	202,742	203,312	570	0
912810UQ9	US TREASURY N B	4.625%	11/15/2045	11/25/2025	11/25/2025	790,000	790,617	791,975	1,358	0
91282CEW7	US TREASURY N B	3.250%	06/30/2027	04/22/2025	07/10/2025	1,120,000	1,107,993	1,107,907	0	1,198
91282CFB2	TSY INFL IX N B	2.750%	07/31/2027	09/24/2025	09/30/2025	2,735,000	2,692,372	2,692,907	175	0
91282CHT1	US TREASURY N B	3.875%	08/15/2033	07/30/2025	08/21/2025	2,860,000	2,790,176	2,806,263	15,623	0
91282CKP5	US TREASURY FRN	4.625%	04/30/2029	07/30/2025	11/24/2025	19,720,000	20,208,378	20,349,768	158,461	0
91282CKV2	US TREASURY FRN	4.625%	06/15/2027	07/30/2025	10/07/2025	13,130,000	13,306,346	13,337,380	39,942	0
91282CLW9	TSY INFL IX N B	4.250%	11/15/2034	02/11/2025	03/20/2025	940,000	918,923	931,441	12,400	0

Schedule of Investment Assets Both Acquired and Disposed of within the Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2024 Through 12/31/2025

Cusip	Description	Coupon	Mat Date	Acq Date	Disp Date	Total Shares/Par	Original Cost	Proceeds	Realized Gain	Realized Loss
91282CMC2	US TREASURY N B	4.500%	12/31/2031	04/25/2025	06/18/2025	570,000	583,068	582,870	44	0
91282CMM0	US TREASURY N B	4.625%	02/15/2035	02/18/2025	03/20/2025	400,000	403,146	412,406	9,294	0
91282CNC1	US TREASURY N B	4.250%	05/15/2035	07/11/2025	07/11/2025	130,000	128,390	128,263	0	127
91282CNJ6	US TREASURY N B	4.000%	06/30/2032	07/31/2025	07/31/2025	3,500,000	3,467,598	3,472,656	5,059	0
91282CNN7	US TREASURY N B	3.875%	07/31/2030	08/27/2025	08/29/2025	115,000	115,654	116,078	430	0
91282CNT4	US TREASURY N B	4.250%	08/15/2035	10/17/2025	10/17/2025	127,000	129,498	129,568	70	0
91282CNX5	US TREASURY N B	3.625%	08/31/2030	09/16/2025	09/18/2025	185,000	184,898	184,624	0	274
91282CNZ0	US TREASURY N B	3.875%	09/30/2032	09/26/2025	10/30/2025	15,000	14,934	15,013	79	0
91282CPD7	US TREASURY N B	3.625%	10/31/2030	11/25/2025	12/09/2025	16,825,000	16,869,034	16,834,798	0	34,155
91282CPE5	US TREASURY N B	3.500%	10/31/2027	11/25/2025	12/11/2025	9,400,000	9,402,938	9,392,784	0	10,042
91282CPF2	US TREASURY N B	3.750%	10/31/2032	11/25/2025	12/01/2025	2,290,000	2,289,463	2,284,656	0	4,802
91282CPJ4	US TREASURY N B	4.000%	11/15/2035	11/25/2025	11/25/2025	4,045,000	4,043,578	4,043,104	0	474
91282CPK1	US TREASURY N B	3.500%	11/15/2028	11/25/2025	11/25/2025	940,000	941,175	940,441	0	734
91282CPN5	US TREASURY N B	3.500%	11/30/2030	12/01/2025	12/10/2025	2,765,000	2,750,419	2,735,119	0	15,337
92332CAE9	VENTURE CDO LTD SERIES 2018-34A CLASS AR 144A	5.185%	10/15/2031	08/07/2025	10/15/2025	101,894	101,894	101,894	0	0
924931AC2	VERUS SECURITIZATION TRUST SERIES 2025-7 CLASS A1 144A	5.129%	08/25/2070	08/07/2025	12/01/2025	10,308	10,308	10,308	0	0
928668CG5	VOLKSWAGEN GROUP AMERICA SERIES 144A	5.250%	03/22/2029	03/13/2025	06/09/2025	200,000	199,438	200,504	1,050	0
928668CP5	VOLKSWAGEN GROUP AMERICA SERIES 144A	5.050%	03/27/2028	06/09/2025	09/25/2025	200,000	199,438	202,612	3,105	0
95004JAC8	WELLS FARGO COMMERCIAL MORTGAG SERIES 2025-5C3 CLASS A3	6.096%	01/15/2058	01/10/2025	04/17/2025	450,000	463,496	471,920	9,030	0
969672AA2	WILLIAMSBURG VA ECON DEV AUTH	4.957%	11/01/2035	10/22/2025	11/04/2025	130,000	130,000	130,792	792	0
B8ADEC2T6	SWAPTION APR 2025 PUT 4.3	4.300%	04/07/2025	01/06/2025	02/11/2025	85,000	0	88	88	0
B8ADEC6E5	SWAPTION APR 2025 PUT 4.535	4.535%	04/07/2025	01/06/2025	02/11/2025	170,000	0	0	0	0
B8ADJTWJ3	SWAPTION MAY 2025 PUT 4.5	4.500%	05/12/2025	02/11/2025	04/09/2025	165,000	22	46	0	24
B8ADJTWK0	SWAPTION MAY 2025 PUT 4.3	4.300%	05/12/2025	02/11/2025	04/09/2025	85,000	0	68	68	0
B8ADJY4Z7	SWAPTION FEB 2026 CALL 4	4.000%	02/12/2026	02/12/2025	02/14/2025	125,000	0	150	150	0
B8ADJY6N2	SWAPTION FEB 2026 PUT 4.60	4.600%	02/12/2026	02/12/2025	02/14/2025	125,000	0	0	0	0
B8ADJY6Q5	SWAPTION FEB 2026 CALL 2.746	2.746%	02/12/2026	02/12/2025	02/14/2025	250,000	0	0	0	0
B8ADL7699	SWAPTION MAR 2025 PUT 4.10	4.100%	03/21/2025	02/21/2025	03/21/2025	130,000	52	0	0	52
B8ADL76B4	SWAPTION MAR 2025 PUT 4.20	4.200%	03/21/2025	02/21/2025	03/21/2025	130,000	0	0	0	0
B8ADL76G3	SWAPTION MAR 2025 PUT 4.3	4.300%	03/21/2025	02/21/2025	03/21/2025	130,000	0	0	0	0
B8ADL7772	SWAPTION AUG 2025 PUT 4.2120	4.212%	08/21/2025	02/21/2025	04/30/2025	55,000	0	8	8	0
B8ADL77A5	SWAPTION AUG 2025 PUT 4.5305	4.530%	08/21/2025	02/21/2025	04/30/2025	110,000	0	0	0	0
B8ADL7NA7	SWAPTION MAY 2025 PUT 4.10	4.100%	05/21/2025	02/21/2025	05/21/2025	50,000	116	0	0	116
B8ADL7NE9	SWAPTION MAY 2025 PUT 4.50	4.500%	05/21/2025	02/21/2025	05/21/2025	50,000	0	0	0	0
B8ADL7NF6	SWAPTION MAY 2025 PUT 4.30	4.300%	05/21/2025	02/21/2025	05/21/2025	100,000	0	0	0	0
B8ADLAFE1	BARCLAYS BANK PLC Credit Default Swap	100.000%	06/20/2025	02/24/2025	06/20/2025	0	356	0	0	0
B8ADLMJ43	SWAPTION MAR 2025 CALL 3.725	3.725%	03/25/2025	02/25/2025	03/25/2025	60,000	53	0	53	0
B8ADLMJC5	SWAPTION MAR 2025 CALL 3.575	3.575%	03/25/2025	02/25/2025	03/25/2025	60,000	0	0	0	0
B8ADLSKH9	BARCLAYS BANK PLC Credit Default Swap	100.000%	06/20/2025	02/26/2025	06/20/2025	0	200	0	0	0
B8ADQQ8B5	SWAPTION JUN 2025 CALL 3.40	3.400%	06/25/2025	03/25/2025	06/25/2025	45,000	0	0	0	0
B8ADQQ999	SWAPTION JUN 2025 CALL 3.15	3.150%	06/25/2025	03/25/2025	06/25/2025	90,000	5	0	5	0
B8ADQQFF8	SWAPTION MAY 2025 CALL 3.558	3.558%	05/27/2025	03/25/2025	04/30/2025	30,000	0	22	22	0
B8ADQQGM:	SWAPTION MAY 2025 CALL 3.4080	3.408%	05/27/2025	03/25/2025	04/30/2025	30,000	4	0	4	0
B8ADQQGS:	SWAPTION MAY 2025 CALL 3.3080	3.308%	05/27/2025	03/25/2025	04/30/2025	30,000	0	0	0	0
B8ADQS2W:	SWAPTION APR 2025 CALL 3.36	3.360%	04/25/2025	03/25/2025	04/25/2025	70,000	0	0	0	0
B8ADQS2X9	SWAPTION APR 2025 CALL 3.51	3.510%	04/25/2025	03/25/2025	04/25/2025	70,000	81	0	81	0
B8ADQS2Y7	SWAPTION APR 2025 PUT 3.96	3.960%	04/25/2025	03/25/2025	04/25/2025	70,000	0	0	0	0
B8ADQS300	SWAPTION APR 2025 PUT 4.11	4.110%	04/25/2025	03/25/2025	04/25/2025	70,000	0	0	0	0
B8ADUGYA5	SWAPTION JUL 2025 CALL 3.046	3.046%	07/25/2025	04/25/2025	07/25/2025	75,000	64	0	64	0
B8ADUGYD9	SWAPTION JUL 2025 CALL 2.896	2.896%	07/25/2025	04/25/2025	07/25/2025	75,000	0	0	0	0
B8ADV8BY5	SWAPTION JUN 2025 PUT 3.696	3.696%	06/02/2025	05/02/2025	05/21/2025	130,000	0	34	34	0
B8ADV8BZ2	SWAPTION JUN 2025 PUT 3.7985	3.798%	06/02/2025	05/02/2025	05/21/2025	260,000	0	0	0	0

Schedule of Investment Assets Both Acquired and Disposed of within the Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2024 Through 12/31/2025

Cusip	Description	Coupon	Mat Date	Acq Date	Disp Date	Total Shares/Par	Original Cost	Proceeds	Realized Gain	Realized Loss
B8AEA4M80	SWAPTION SEP 2025 CALL 3.45	3.450%	09/18/2025	08/14/2025	09/18/2025	3,718,000	232	0	0	232
B8AEA51L1	SWAPTION SEP 2025 CALL 3.42	3.420%	09/18/2025	08/14/2025	09/18/2025	3,718,000	0	0	0	0
SFRUC0961	SEP SFRU5 C SEP SFRU5 C	96.125%	09/12/2025	08/14/2025	09/12/2025	1	45	0	0	45
SFRUC9618	SEP SFRU5 C SEP SFRU5 C	96.188%	09/12/2025	08/14/2025	09/12/2025	1	23	0	23	0
Z96RY64H7	Intercontinental Exchange Credit Default Swap	100.000%	12/20/2029	02/28/2025	03/20/2025	0	113,374	102,227	0	8,746
Z96ZAV0E1	Intercontinental Exchange Credit Default Swap	100.000%	06/20/2030	08/29/2025	09/22/2025	0	665,374	692,291	38,106	0
Z978T5JT4	Intercontinental Exchange Credit Default Swap	100.000%	12/20/2030	11/25/2025	12/08/2025	0	339,496	338,781	5,123	0
Total for Portfolio:						524,893,899	504,636,304	505,626,947	1,662,513	695,358

APPENDIX XV

Schedule of Investment Assets Both Acquired and Disposed of Within the Plan Year
WCT Strategic Bond Account
For the Period 12/31/2024 Through 12/31/2025

Cusip	Description	Coupon	Mat Date	Acq Date	Disp Date	Total Shares/Par	Original Cost	Proceeds	Realized Gain	Realized Loss
11135FAS0	BROADCOM INC SERIES WI	4.300%	11/15/2032	10/29/2025	12/08/2025	2,030,000	2,022,773	2,009,282	0	13,567
11135FCU3	BROADCOM INC	3.419%	04/15/2033	10/17/2025	10/29/2025	2,000,000	1,999,564	1,875,280	0	124,272
25470DCA5	DISCOVERY COMMUNICATIONS SERIES WI	4.125%	05/15/2029	06/13/2025	07/02/2025	745,000	742,678	691,789	0	50,896
26078JAD2	DOWDUPONT INC	4.725%	11/15/2028	06/18/2025	09/15/2025	305,000	308,010	307,755	0	0
26442CBQ6	DUKE ENERGY CAROLINAS	5.250%	03/15/2035	01/02/2025	06/17/2025	1,435,000	1,430,164	1,448,130	17,862	0
26614NAC6	DUPONT DE NEMOURS INC SERIES 144A	4.725%	11/15/2028	09/15/2025	11/07/2025	545,000	553,767	557,333	3,828	0
341081GZ4	FLORIDA POWER & LIGHT CO	5.800%	03/15/2065	02/18/2025	12/05/2025	55,000	54,852	56,847	1,996	0
45262BAJ2	IMPERIAL BRANDS FIN PLC SERIES 144A	4.500%	06/30/2028	06/24/2025	09/29/2025	205,000	204,455	206,494	2,011	0
818999963	MONEY MARKET INVESTMENT POOL Separate Pool	0.000%		11/11/2025	12/02/2025	91,071,687	91,071,687	91,071,687	0	0
912810UB2	US TREASURY N B	4.625%	05/15/2044	04/08/2025	06/13/2025	680,000	665,497	660,477	0	5,111
91282CGQ8	US TREASURY FRN	4.000%	02/28/2030	03/03/2025	03/19/2025	1,065,000	1,063,669	1,060,757	0	2,907
91282CLU3	US TREASURY FRN	4.125%	10/31/2031	12/31/2024	02/18/2025	2,700,000	2,645,684	2,645,051	0	1,530
91282CMG3	US TREASURY N B	4.250%	01/31/2030	02/12/2025	02/18/2025	2,955,000	2,944,545	2,935,377	0	9,188
91282CMK4	US TREASURY N B	4.375%	01/31/2032	02/12/2025	02/18/2025	2,205,000	2,184,469	2,190,960	6,465	0
91282CMN8	US TREASURY N B	4.250%	02/15/2028	02/20/2025	02/25/2025	2,825,000	2,818,369	2,823,543	5,171	0
91282CNC1	US TREASURY N B	4.250%	05/15/2035	07/25/2025	08/11/2025	1,410,000	1,391,659	1,411,200	19,487	0
91282CNG2	US TREASURY N B	4.000%	05/31/2030	06/20/2025	06/27/2025	75,000	74,855	75,639	784	0
91282CNJ6	US TREASURY N B	4.000%	06/30/2032	07/31/2025	08/01/2025	1,425,000	1,413,700	1,426,865	13,156	0
91282CNK3	US TREASURY N B	3.875%	06/30/2030	07/24/2025	08/01/2025	935,000	933,082	937,922	4,848	0
91282CNN7	US TREASURY N B	3.875%	07/31/2030	08/20/2025	08/29/2025	2,000,000	2,006,412	2,018,750	12,455	0
91282CNR8	US TREASURY N B	4.000%	07/31/2032	08/13/2025	08/29/2025	1,500,000	1,502,812	1,506,315	3,544	0
91282CNT4	US TREASURY N B	4.250%	08/15/2035	08/08/2025	11/06/2025	1,180,000	1,180,000	1,194,493	14,493	0
91282CNW7	US TREASURY N B	3.875%	08/31/2032	08/29/2025	09/26/2025	1,490,000	1,484,878	1,482,899	0	1,992
91282CNX5	US TREASURY N B	3.625%	08/31/2030	09/15/2025	10/16/2025	2,935,000	2,932,559	2,920,867	0	11,691
91282CNZ0	US TREASURY N B	3.875%	09/30/2032	09/26/2025	10/30/2025	1,490,000	1,482,566	1,491,339	8,734	0
91282CPA3	US TREASURY N B	3.625%	09/30/2030	10/27/2025	10/31/2025	2,000,000	1,994,303	1,993,125	0	1,222
91282CPD7	US TREASURY N B	3.625%	10/31/2030	11/24/2025	12/01/2025	2,000,000	1,997,092	2,000,547	3,440	0
91282CPF2	US TREASURY N B	3.750%	10/31/2032	10/30/2025	12/01/2025	1,480,000	1,469,594	1,472,941	3,297	0
91282CPN5	US TREASURY N B	3.500%	11/30/2030	12/01/2025	12/24/2025	1,975,000	1,964,585	1,956,260	0	8,415
912834DV7	STRIPS	0.000%	05/15/2039	02/27/2025	03/05/2025	1,800,000	936,162	930,852	0	6,028
Total for Portfolio:						134,516,687	133,474,442	133,360,776	121,571	236,819

APPENDIX XVI

Schedule of Investment Assets Both Acquired and Disposed of Within the Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2024 Through 12/31/2025

Cusip	Description	Coupon	Mat Date	Acq Date	Disp Date	Total Shares/Par	Original Cost	Proceeds	Realized Gain	Realized Loss
11135FAS0	BROADCOM INC SERIES WI	4.300%	11/15/2032	10/29/2025	12/08/2025	4,340,000	4,324,550	4,295,714	0	28,999
11135FCU3	BROADCOM INC	3.419%	04/15/2033	10/17/2025	10/29/2025	4,285,000	4,284,066	4,017,787	0	266,254
12704PAB4	CRH SMW FINANCE DAC	5.125%	01/09/2030	01/06/2025	05/16/2025	1,425,000	1,423,504	1,443,126	19,620	0
13645RBH6	CANADIAN PACIFIC RAILWAY	3.100%	12/02/2051	02/18/2025	09/05/2025	1,200,000	784,152	805,848	17,905	0
147918AC0	CASSA DEPOSITI E PRESTIT SERIES 144A	5.875%	04/30/2029	03/26/2025	09/17/2025	600,000	621,822	630,820	11,265	0
25470DCA5	DISCOVERY COMMUNICATIONS SERIES WI	4.125%	05/15/2029	06/13/2025	07/02/2025	1,430,000	1,381,862	1,327,866	0	54,071
26078JAD2	DOWDUPONT INC	4.725%	11/15/2028	06/18/2025	09/15/2025	1,325,000	1,338,078	1,336,966	0	0
26614NAC6	DUPONT DE NEMOURS INC SERIES 144A	4.725%	11/15/2028	09/15/2025	11/07/2025	1,960,000	1,991,530	2,004,355	13,768	0
341081GZ4	FLORIDA POWER & LIGHT CO	5.800%	03/15/2065	02/18/2025	12/05/2025	420,000	418,870	434,031	15,166	0
45262BAJ2	IMPERIAL BRANDS FIN PLC SERIES 144A	4.500%	06/30/2028	06/24/2025	09/29/2025	835,000	832,779	841,087	8,190	0
55903VBU6	WARNERMEDIA HOLDINGS INC	5.141%	03/15/2052	06/23/2025	08/05/2025	140,000	140,000	87,325	0	52,675
56585ABK7	MARATHON PETROLEUM CORP	5.150%	03/01/2030	02/06/2025	09/04/2025	2,225,000	2,217,079	2,290,593	72,653	0
76116EHL7	RFCO STRIP	0.000%	10/15/2028	05/29/2025	07/02/2025	3,000	2,608	2,643	25	0
818999963	MONEY MARKET INVESTMENT POOL Separate Pool	0.000%		12/29/2025	12/31/2025	209,121,750	209,121,750	209,121,750	0	0
83368RCF7	SOCIETE GENERALE SERIES 144A	6.100%	04/13/2033	08/13/2025	10/15/2025	690,000	725,211	730,689	6,192	0
912810UF3	US TREASURY N B	4.625%	11/15/2044	03/31/2025	04/11/2025	5,315,000	5,300,882	5,134,447	0	166,505
91282CGQ8	US TREASURY FRN	4.000%	02/28/2030	03/03/2025	03/25/2025	13,720,000	13,687,437	13,679,481	0	8,007
91282CMC2	US TREASURY N B	4.500%	12/31/2031	01/31/2025	02/03/2025	13,350,000	13,411,014	13,401,284	0	9,698
91282CMG3	US TREASURY N B	4.250%	01/31/2030	02/12/2025	03/03/2025	11,700,000	11,661,770	11,795,977	134,024	0
91282CMK4	US TREASURY N B	4.375%	01/31/2032	02/12/2025	03/03/2025	18,415,000	18,319,433	18,649,544	329,844	0
91282CMM0	US TREASURY N B	4.625%	02/15/2035	04/30/2025	05/09/2025	5,000,000	5,115,185	5,103,239	0	11,184
91282CMN8	US TREASURY N B	4.250%	02/15/2028	02/20/2025	06/18/2025	6,590,000	6,573,781	6,648,435	73,172	0
91282CMR9	US TREASURY N B	4.125%	02/29/2032	03/03/2025	06/18/2025	18,420,000	18,378,034	18,377,271	0	1,227
91282CMT5	US TREASURY N B	4.125%	03/31/2032	03/28/2025	04/25/2025	6,710,000	6,676,450	6,727,299	50,719	0
91282CNA5	US TREASURY N B	4.000%	04/30/2032	04/25/2025	05/30/2025	6,675,000	6,641,051	6,593,388	0	47,842
91282CNC1	US TREASURY N B	4.250%	05/15/2035	05/09/2025	08/08/2025	5,000,000	4,951,562	5,005,273	53,067	0
91282CNF4	US TREASURY N B	4.125%	05/31/2032	05/30/2025	06/27/2025	6,580,000	6,547,100	6,617,012	69,780	0
91282CNG2	US TREASURY N B	4.000%	05/31/2030	06/20/2025	06/27/2025	1,150,000	1,148,020	1,153,676	5,650	0
91282CNJ6	US TREASURY N B	4.000%	06/30/2032	06/27/2025	08/01/2025	6,545,000	6,530,540	6,553,566	23,057	0
91282CNK3	US TREASURY N B	3.875%	06/30/2030	07/24/2025	08/01/2025	6,446,000	6,448,316	6,466,144	18,070	0
91282CNN7	US TREASURY N B	3.875%	07/31/2030	08/11/2025	08/29/2025	8,000,000	8,025,088	8,075,000	50,428	0
91282CNR8	US TREASURY N B	4.000%	07/31/2032	08/01/2025	08/29/2025	6,480,000	6,486,075	6,507,283	21,428	0
91282CNT4	US TREASURY N B	4.250%	08/15/2035	10/31/2025	11/13/2025	6,118,000	6,178,511	6,208,477	30,122	0
91282CNW7	US TREASURY N B	3.875%	08/31/2032	08/29/2025	09/26/2025	6,445,000	6,422,845	6,414,286	0	8,616
91282CNX5	US TREASURY N B	3.625%	08/31/2030	09/15/2025	09/26/2025	9,030,000	9,022,726	8,967,919	0	54,784
91282CNZ0	US TREASURY N B	3.875%	09/30/2032	09/26/2025	10/16/2025	7,235,000	7,198,009	7,260,436	62,328	0

Schedule of Investment Assets Both Acquired and Disposed of within the Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2024 Through 12/31/2025

Cusip	Description	Coupon	Mat Date	Acq Date	Disp Date	Total Shares/Par	Original Cost	Proceeds	Realized Gain	Realized Loss
91282CPA3	US TREASURY N B	3.625%	09/30/2030	10/27/2025	10/31/2025	9,000,000	8,971,053	8,969,063	0	2,217
91282CPD7	US TREASURY N B	3.625%	10/31/2030	11/24/2025	12/31/2025	11,316,000	11,280,993	11,308,732	27,342	0
91282CPN5	US TREASURY N B	3.500%	11/30/2030	12/01/2025	12/24/2025	7,905,000	7,863,313	7,829,518	0	34,158
91282CPR6	US TREASURY N B	3.625%	12/31/2030	12/30/2025	12/31/2025	9,050,000	9,014,031	9,018,184	4,133	0
92343VHA5	VERIZON COMMUNICATIONS SERIES 144A	5.401%	07/02/2037	06/18/2025	06/18/2025	306	306	306	0	0
Total for Portfolio:						442,195,056	441,461,386	441,835,840	1,117,948	746,237

Western Conference of Teamsters Pension Plan
Schedule H, Line 4j - Schedule of Reportable Transactions
EIN: 91-6145047 Plan Number: 001
Year Ended December 31, 2025

See Attachment for Schedule of Reportable Transactions.

Western Conference of Teamsters Pension Plan
Supplemental Schedule
Form 5500 - Schedule H - Part IV - Line 4j
Schedule of Reportable Transactions
December 31, 2025
EIN: 91-6145047
Plan Number: 001

Identity of party involved	Description of asset	Purchase price	Selling price	Cost of asset	Current value of asset on transaction date	Net gain or (loss)
Single Transactions						
N/A						
Series of Transactions						
Prudential Core Gov Money Market Fund	Mutual Fund	\$ 4,831,739,401	\$ -	\$ 4,831,739,401	\$ 4,831,739,401	\$ -
Prudential Core Gov Money Market Fund	Mutual Fund	\$ -	\$ 5,664,413,153	\$ 5,664,413,153	\$ 5,664,413,153	\$ -
Prudential Insurance Co. Temporary Investment Acct.	Pooled Separate Account	\$ 7,482,806,391	\$ -	\$ 7,482,806,391	\$ 7,482,806,391	\$ -
Prudential Insurance Co. Temporary Investment Acct.	Pooled Separate Account	\$ -	\$ 7,517,864,262	\$ 7,517,864,262	\$ 7,517,864,262	\$ -

Western Conference of Teamsters Pension Plan

EIN: 91-6145047

001

Plan Number:

FYE: December 31, 2025

Schedule R, Line 13d - Collective Bargaining Agreement Expiration Dates

United Parcel Service Inc 36-2407381	AB Acquisition LLC 42-1687885	Republic Services Inc 65-0716904	Costco WholeSale 91-1223280	Waste Management 73-1309529	SYSCO 74-1648137	The Kroger Co 31-0345740	Southern Wine & Spirits 59-1285786	Reyes Holdings LLC 36-4121934	ABF Freight Systems Inc 71-0249444
<u>Expiration Date</u>	<u>Expiration Date</u>	<u>Expiration Date</u>	<u>Expiration Date</u>	<u>Expiration Date</u>	<u>Expiration Date</u>	<u>Expiration Date</u>	<u>Expiration Date</u>	<u>Expiration Date</u>	<u>Expiration Date</u>
07/31/2025	02/01/2025	06/05/2022	01/31/2028	03/31/2024	09/30/2025	09/21/2025	05/31/2025	05/31/2025	06/30/2028
07/31/2026	08/01/2025	01/31/2025		06/30/2025	10/04/2025	05/02/2026	07/31/2025	08/30/2025	
07/31/2028	09/20/2025	04/01/2025		12/31/2025	10/11/2025	05/01/2027	01/31/2026	10/04/2025	
07/31/2026	09/21/2025	08/05/2025		01/31/2026	10/31/2025	04/01/2028	02/28/2026	10/13/2025	
07/31/2028	05/16/2026	08/23/2025		04/30/2026	11/22/2025	09/23/2028	03/31/2026	01/10/2026	
	06/06/2026	09/30/2025		06/05/2026	11/23/2025	04/14/2029	05/30/2026	01/31/2026	
	08/21/2026	10/31/2025		08/31/2026	12/07/2025	07/14/2029	05/31/2026	03/28/2026	
	09/05/2026	01/31/2026		09/30/2026	01/15/2026		07/31/2026	04/04/2026	
	09/19/2026	07/10/2026		03/26/2027	02/14/2026		12/31/2026	05/01/2026	
	10/03/2026	09/30/2026		03/31/2027	02/28/2026		06/30/2027	06/05/2026	
	12/13/2026	11/30/2026		06/30/2027	04/30/2026		12/31/2027	09/30/2026	
	02/28/2027	12/31/2026		12/31/2027	09/26/2026		03/31/2028	01/13/2027	
	03/13/2027	02/28/2027		06/30/2028	10/31/2026		04/30/2028	01/30/2027	
	06/05/2027	05/31/2027		07/13/2028	11/29/2026		03/18/2029	03/06/2027	
	07/31/2027	06/30/2027		09/30/2028	05/31/2027		07/31/2029	04/04/2027	
	08/21/2027	08/31/2027		12/31/2028	06/30/2027			06/30/2027	
	10/02/2027	01/31/2028		03/31/2029	08/31/2027			07/29/2027	
	01/29/2028	03/31/2028		04/30/2029	09/30/2027			08/28/2027	
	07/08/2028	04/01/2028		05/31/2029	01/06/2028			03/18/2028	
	07/31/2028	05/31/2028		06/30/2029	09/28/2028			04/08/2028	
	08/10/2028	06/30/2028		09/30/2029	04/25/2029			04/27/2028	
	10/07/2028	10/20/2028		11/14/2029	10/11/2029			03/02/2029	
	04/16/2029	11/30/2028		12/31/2029	11/10/2029			11/24/2029	
	06/30/2029	12/31/2028		12/31/2030				05/18/2030	
	07/21/2029	06/21/2029						12/31/2030	
	09/30/2029	06/30/2029							
	10/16/2029	09/30/2029							
	09/22/2030	04/30/2030							
		09/30/2030							
		01/31/2031							

Western Conference of Teamsters Pension Plan

EIN: 91-6145047

Plan Number:

001

FYE: December 31, 2025

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

United Parcel Service Inc 36-2407381		AB Acquisition LLC 42-1687885		Republic Services Inc 65-0716904		Costco WholeSale 91-1223280		Waste Management 73-1309529	
<u>Rate</u>	<u>Base Unit</u>	<u>Rate</u>	<u>Base Unit</u>	<u>Rate</u>	<u>Base Unit</u>	<u>Rate</u>	<u>Base Unit</u>	<u>Rate</u>	<u>Base Unit</u>
	0.10 Hourly		0.10 Hourly		0.10 Hourly		0.10 Hourly		0.10 Hourly
	3.28 Hourly		0.11 Hourly		0.11 Hourly		2.11 Hourly		0.11 Hourly
	4.76 Hourly		0.25 Hourly		1.10 Hourly		2.56 Hourly		1.40 Hourly
	5.90 Hourly		1.00 Hourly		1.20 Hourly				1.50 Hourly
	11.26 Hourly		1.20 Hourly		1.30 Hourly				1.60 Hourly
	11.31 Hourly		1.26 Hourly		1.35 Hourly				1.90 Hourly
	11.36 Hourly		1.50 Hourly		1.40 Hourly				2.00 Hourly
	11.56 Hourly		1.75 Hourly		1.50 Hourly				2.35 Hourly
	11.58 Hourly		2.00 Hourly		1.85 Hourly				2.50 Hourly
	11.77 Hourly		2.50 Hourly		2.00 Hourly				2.75 Hourly
	11.87 Hourly		3.21 Hourly		2.25 Hourly				3.00 Hourly
	12.11 Hourly		3.25 Hourly		2.35 Hourly				3.25 Hourly
	12.28 Hourly		3.36 Hourly		2.45 Hourly				3.50 Hourly
	12.72 Hourly		3.37 Hourly		2.50 Hourly				3.75 Hourly
	12.91 Hourly		3.47 Hourly		2.65 Hourly				4.00 Hourly
	13.39 Hourly		4.30 Hourly		2.80 Hourly				4.40 Hourly
	13.41 Hourly		4.50 Hourly		3.00 Hourly				4.90 Hourly
	13.46 Hourly		4.70 Hourly		3.16 Hourly				4.91 Hourly
	13.56 Hourly		4.80 Hourly		3.50 Hourly				5.00 Hourly
	13.71 Hourly		4.95 Hourly		3.80 Hourly				5.26 Hourly
	13.73 Hourly		5.05 Hourly		3.85 Hourly				5.50 Hourly
	13.90 Hourly		5.15 Hourly		3.98 Hourly				5.51 Hourly
	13.95 Hourly		5.25 Hourly		4.08 Hourly				6.00 Hourly
	13.96 Hourly		5.56 Hourly		4.10 Hourly				6.10 Hourly
	14.00 Hourly		5.65 Hourly		4.11 Hourly				6.19 Hourly
	14.01 Hourly		5.71 Hourly		4.20 Hourly				6.20 Hourly
	14.04 Hourly		5.74 Hourly		4.32 Hourly				6.45 Hourly
	14.26 Hourly		5.77 Hourly		4.33 Hourly				6.62 Hourly
	14.33 Hourly		5.85 Hourly		4.38 Hourly				6.94 Hourly
	14.34 Hourly		5.89 Hourly		4.48 Hourly				7.10 Hourly
	14.37 Hourly		5.90 Hourly		4.50 Hourly				7.51 Hourly
	14.45 Hourly		5.91 Hourly		4.61 Hourly				8.02 Hourly
	14.50 Hourly		6.10 Hourly		4.65 Hourly				8.03 Hourly
	14.50 Hourly		6.60 Hourly		4.70 Hourly				8.52 Hourly
	14.56 Hourly		6.65 Hourly		4.78 Hourly				9.92 Hourly
	14.59 Hourly		6.73 Hourly		4.80 Hourly				10.85 Hourly
	14.79 Hourly		6.87 Hourly		4.83 Hourly				11.56 Hourly
	15.45 Hourly		6.92 Hourly		4.90 Hourly				14.73 Hourly
	16.00 Hourly		7.16 Hourly		4.90 Hourly				15.23 Hourly
	16.39 Hourly		7.32 Hourly		5.08 Hourly				
	16.52 Hourly		7.35 Hourly		5.15 Hourly				
	16.60 Hourly		7.37 Hourly		5.26 Hourly				
	16.64 Hourly		7.46 Hourly		5.32 Hourly				
			7.60 Hourly		5.48 Hourly				
			7.66 Hourly		5.72 Hourly				
			7.75 Hourly		6.03 Hourly				
			7.81 Hourly		6.22 Hourly				
			7.86 Hourly		6.30 Hourly				
			7.96 Hourly		6.34 Hourly				
			8.00 Hourly		6.49 Hourly				
			8.02 Hourly		6.63 Hourly				
			8.27 Hourly		6.70 Hourly				
			8.31 Hourly		7.16 Hourly				
			8.36 Hourly		7.25 Hourly				
			9.05 Hourly		7.50 Hourly				
			9.25 Hourly		7.75 Hourly				
			9.26 Hourly		8.00 Hourly				
			9.30 Hourly		8.10 Hourly				
			9.39 Hourly		8.16 Hourly				
			9.40 Hourly		8.30 Hourly				
			9.50 Hourly		8.40 Hourly				

United Parcel Service Inc
36-2407381

Rate Base Unit

AB Acquisition LLC
42-1687885

Rate Base Unit

9.65 Hourly
9.66 Hourly
9.89 Hourly
9.90 Hourly
9.99 Hourly
10.35 Hourly
10.49 Hourly
10.60 Hourly
10.69 Hourly
10.94 Hourly

Republic Services Inc
65-0716904

Rate Base Unit

8.83 Hourly
8.90 Hourly
9.30 Hourly
9.43 Hourly
9.56 Hourly
9.63 Hourly
10.03 Hourly
10.23 Hourly
10.57 Hourly
10.65 Hourly
10.67 Hourly
11.00 Hourly
11.06 Hourly
11.56 Hourly
11.79 Hourly
12.00 Hourly
12.03 Hourly
13.49 Hourly
14.14 Hourly
14.73 Hourly
15.23 Hourly

Costco WholeSale
91-1223280

Rate Base Unit

Waste Management
73-1309529

Rate Base Unit

Western Conference of Teamsters Pension Plan

EIN: 91-6145047

Plan Number: 001

FYE: December 31, 2025

SYSCO 74-1648137		The Kroger Co 31-0345740		Southern Wine & Spirits 59-1285786		Reyes Holdings LLC 36-4121934		ABF Freight Systems Inc 71-0249444	
<u>Rate</u>	<u>Base Unit</u>	<u>Rate</u>	<u>Base Unit</u>	<u>Rate</u>	<u>Base Unit</u>	<u>Rate</u>	<u>Base Unit</u>	<u>Rate</u>	<u>Base Unit</u>
0.10 Hourly		0.10 Hourly		0.10 Hourly		0.10 Hourly			
1.92 Hourly		0.12 Hourly		0.11 Hourly		0.11 Hourly			
2.00 Hourly		2.10 Hourly		1.00 Hourly		0.40 Hourly			
2.21 Hourly		2.35 Hourly		1.60 Hourly		0.74 Hourly			
2.36 Hourly		2.51 Hourly		1.75 Hourly		0.75 Hourly			
2.49 Hourly		3.45 Hourly		1.90 Hourly		0.80 Hourly			
3.00 Hourly		3.70 Hourly		2.00 Hourly		0.93 Hourly			
3.57 Hourly		3.93 Hourly		2.15 Hourly		1.00 Hourly			
3.70 Hourly		4.18 Hourly		2.25 Hourly		1.23 Hourly			
3.72 Hourly		6.07 Hourly		2.40 Hourly		1.26 Hourly			
3.88 Hourly		6.10 Hourly		2.90 Hourly		1.36 Hourly			
4.08 Hourly		6.32 Hourly		3.10 Hourly		1.55 Hourly			
4.50 Hourly		6.87 Hourly		3.60 Hourly		1.67 Hourly			
4.58 Hourly		7.33 Hourly		3.70 Hourly		1.75 Hourly			
4.65 Hourly		7.37 Hourly		3.85 Hourly		1.77 Hourly			
4.88 Hourly		7.58 Hourly		3.95 Hourly		2.10 Hourly			
4.97 Hourly		7.67 Hourly		5.28 Hourly		2.50 Hourly			
5.18 Hourly		7.87 Hourly		5.43 Hourly		2.59 Hourly			
5.25 Hourly		7.89 Hourly		5.53 Hourly		2.60 Hourly			
5.38 Hourly		8.00 Hourly		6.25 Hourly		3.00 Hourly			
5.48 Hourly		8.10 Hourly		6.39 Hourly		3.15 Hourly			
5.60 Hourly		8.14 Hourly		6.50 Hourly		3.19 Hourly			
5.61 Hourly		8.15 Hourly		7.51 Hourly		3.41 Hourly			
5.73 Hourly		8.17 Hourly		7.86 Hourly		3.55 Hourly			
5.85 Hourly		8.68 Hourly		8.01 Hourly		3.75 Hourly			
6.10 Hourly		8.93 Hourly		8.31 Hourly		3.85 Hourly			
6.35 Hourly		10.43 Hourly		8.36 Hourly		3.86 Hourly			
6.39 Hourly		10.68 Hourly		8.51 Hourly		3.94 Hourly			
6.57 Hourly				8.76 Hourly		3.95 Hourly			
6.64 Hourly				8.81 Hourly		3.96 Hourly			
6.67 Hourly				8.86 Hourly		4.04 Hourly			
6.75 Hourly				8.92 Hourly		4.05 Hourly			
6.79 Hourly				9.01 Hourly		4.14 Hourly			
6.82 Hourly				9.26 Hourly		4.20 Hourly			
6.88 Hourly				9.36 Hourly		4.31 Hourly			
6.93 Hourly				9.42 Hourly		4.35 Hourly			
7.08 Hourly				9.55 Hourly		4.37 Hourly			
7.19 Hourly				9.71 Hourly		4.39 Hourly			
7.27 Hourly				9.86 Hourly		4.46 Hourly			
7.33 Hourly				10.21 Hourly		4.50 Hourly			
7.43 Hourly				10.30 Hourly		4.53 Hourly			
7.83 Hourly				10.31 Hourly		4.78 Hourly			
8.47 Hourly				10.81 Hourly		4.96 Hourly			
8.87 Hourly				10.93 Hourly		4.99 Hourly			
9.22 Hourly				10.96 Hourly		5.00 Hourly			
9.27 Hourly				11.90 Hourly		5.03 Hourly			
9.34 Hourly				11.94 Hourly		5.15 Hourly			
9.62 Hourly						5.25 Hourly			
10.02 Hourly						5.28 Hourly			
						5.38 Hourly			
						5.55 Hourly			
						5.78 Hourly			
						6.06 Hourly			
						6.20 Hourly			
						6.28 Hourly			
						6.86 Hourly			
						7.10 Hourly			
						7.36 Hourly			
						8.05 Hourly			
						8.30 Hourly			
						8.53 Hourly			

SYSCO
74-1648137
Rate Base Unit

The Kroger Co
31-0345740
Rate Base Unit

Southern Wine & Spirits
59-1285786
Rate Base Unit

Reyes Holdings LLC
36-4121934
Rate Base Unit
8.57 Hourly
8.70 Hourly
9.15 Hourly
9.39 Hourly
9.45 Hourly

ABF Freight Systems Inc
71-0249444
Rate Base Unit

Plan Name	WESTERN CONFERENCE OF TEAMSTERS PENSION PLAN	EIN:	91-6145047
Plan Sponsor's Name	WESTERN CONFERENCE OF TEAMSTERS PENSION TRUST FUND BOARD OF TRUSTEES	PN:	001

[illegible]

Schedule R, Line 17 - Information on Assets and Liabilities Transferred to or Merged with This Plan

EIN: 91-6145047

PN:	001
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[illegible]

<div style="text-align: center;">SCHEDULE MB (Form 5500)</div> <div style="text-align: center; font-size: small;">Department of the Treasury Internal Revenue Service</div> <div style="text-align: center; font-size: small;">Department of Labor Employee Benefits Security Administration</div> <div style="text-align: center; font-size: small;">Pension Benefit Guaranty Corporation</div>	<div style="text-align: center;">Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information</div> <div style="text-align: center; font-size: small;">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).</div> <div style="text-align: center; font-size: small;">▶ File as an attachment to Form 5500 or 5500-SF.</div>	<div style="font-size: small;">OMB No. 1210-0110</div> <div style="font-size: large; font-weight: bold; margin: 10px 0;">2025</div> <div style="font-size: small;">This Form is Open to Public Inspection</div>
For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025		
▶ Round off amounts to nearest dollar.		
▶ Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.		
A Name of plan WESTERN CONFERENCE OF TEAMSTERS PENSION PLAN	B Three-digit plan number (PN) ▶ 001	
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF WESTERN CONFERENCE OF TEAMSTERS PENSION TRUST FUND BOARD OF TRUSTEES	D Employer Identification Number (EIN) 91-6145047	
E Type of plan: (1) ☒ Multiemployer Defined Benefit (2) ☐ Money Purchase (see instructions)		
1a Enter the valuation date: Month 01 Day 01 Year 2025		
b Assets		
(1) Current value of assets	1b(1)	55,778,144,000
(2) Actuarial value of assets for funding standard account.....	1b(2)	58,329,194,000
c (1) Accrued liability for plan using immediate gain methods	1c(1)	60,021,816,000
(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)	60,021,816,000
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)	89,585,185,000
(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b)	3,872,075,000
(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c)	3,503,896,000
(3) Expected plan disbursements for the plan year	1d(3)	3,503,896,000
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.		
<div style="border: 1px solid black; padding: 2px; font-weight: bold;">SIGN HERE</div> <div style="text-align: center; font-size: large; margin-top: 10px;">Grant Camp</div> <div style="text-align: center; font-size: small;">Signature of actuary</div> <div style="text-align: center; font-size: small;">KENNETH GRANT CAMP</div> <div style="text-align: center; font-size: small;">Type or print name of actuary</div> <div style="text-align: center; font-size: small;">MILLIMAN, INC.</div> <div style="text-align: center; font-size: small;">Firm name</div> <div style="text-align: center; font-size: small;">19200 VON KARMAN AVENUE SUITE 950 IRVINE CA 92612 Address of the firm</div>	<div style="font-size: large; margin-top: 10px;">8/27/2026</div> <div style="font-size: small;">Date</div> <div style="font-size: small;">2607456</div> <div style="font-size: small;">Most recent enrollment number</div> <div style="font-size: small;">714-933-1090</div> <div style="font-size: small;">Telephone number (including area code)</div>	
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 ☐		
For Paperwork Reduction Act Notice, see the Instructions for Form 5500 or 5500-SF.		
Schedule MB (Form 5500) 2025 v. 250702		

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)	2a	55,778,144,000
b "RPA '94" current liability/participant count breakdown:		
	(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment	247,964	42,093,424,000
(2) For terminated vested participants	166,134	10,620,213,000
(3) For active participants:		
(a) Non-vested benefits		5,292,762,000
(b) Vested benefits		31,578,786,000
(c) Total active	228,092	36,871,548,000
(4) Total	642,190	89,585,185,000
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c	62.26 %

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
01/15/2025	51,000	0			
02/15/2025	244,069,000	0			
03/15/2025	214,634,000	0			
04/15/2025	231,712,000	0			
05/15/2025	225,882,000	0			
06/15/2025	246,027,000	0			
07/15/2025	233,836,000	0			
08/15/2025	241,309,000	0			
09/15/2025	244,055,000	0			
10/15/2025	223,167,000	0			
11/15/2025	213,881,000	0			
12/15/2025	197,237,000	0			
01/15/2026	165,342,000	0			
Totals ▶			3(b)	2,681,202,000	3(c) 0

(d) Total withdrawal liability amounts included in line 3(b) total **3(d)** 1,619,000

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	4a	97.1 %
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	4b	N
c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan? ☐ Yes ☐ No		
d If the plan is in critical status or critical and declining status, does line 1(c) reflect any benefit reductions for the first time (see instructions)? ☐ Yes ☐ No		
e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	4e	
f If the plan is in critical status or critical and declining status, and is:	4f	
• Projected to emerge from critical status within 30 years, enter the plan year in which it is projected to emerge;		
• Projected to become insolvent within 30 years, enter the plan year in which insolvency is expected and check here		
• Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999."		

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

a ☐ Attained age normal	b ☐ Entry age normal	c ☒ Accrued benefit (unit credit)	d ☐ Aggregate
e ☐ Frozen initial liability	f ☐ Individual level premium	g ☐ Individual aggregate	h ☐ Shortfall
i ☐ Other (specify):			
j If box h is checked, enter period of use of shortfall method			5j

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

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

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

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability.....	6a	3.44 %
	Pre-retirement	Post-retirement
b Rates specified in insurance or annuity contracts	☐ Yes ☒ No ☐ N/A	☐ Yes ☒ No ☐ N/A
c Mortality table code for valuation purposes:		
(1) Males.....	6c(1)	A
(2) Females	6c(2)	A
d Valuation liability interest rate	6d	6.50 %
e Salary scale	6e	% ☒ N/A
f Withdrawal liability interest rate:		
(1) Type of interest rate	6f(1)	☒ Single rate ☐ ERISA 4044 ☐ Other ☐ N/A
(2) If "Single rate" is checked in (1), enter applicable single rate	6f(2)	6.50 %
g Estimated investment return on actuarial value of assets for year ending on the valuation date.....	6g	5.2 %
h Estimated investment return on current value of assets for year ending on the valuation date	6h	2.0 %
i Expense load included in normal cost reported in line 9b	6i	☐ N/A
(1) If expense load is described as a percentage of normal cost, enter the assumed percentage	6i(1)	%
(2) If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b.....	6i(2)	139,194
(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	-322,420,000	-32,197,000
4	-327,314,000	-32,686,000

8 Miscellaneous information:

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

b Demographic, benefit, and contribution information

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

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

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

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

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

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

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

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

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

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

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

e If box 5h is checked or the plan received an amortization extension for this plan year under Code section 431(d), enter the difference between the amount necessary to satisfy the plan's minimum funding standard for this plan year and the amount that would have been necessary without using the shortfall method or extending the amortization period(s).	8e	
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9 Funding standard account statement for this plan year:		
Charges to funding standard account:		
a Prior year funding deficiency, if any.....	9a	
b Employer's normal cost for plan year as of valuation date.....	9b	2,104,962,000

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)	8,023,580,000
(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	193,101,000
e Total charges. Add lines 9a through 9d.....	9e	3,163,878,000

Credits to funding standard account:		
f Prior year credit balance, if any.....	9f	6,330,958,000
g Employer contributions. Total from column (b) of line 3.....	9g	2,681,202,000

h Amortization credits as of valuation date.....	Outstanding balance	
i Interest as applicable to end of plan year on lines 9f, 9g, and 9h.....	9h	0
j Full funding limitation (FFL) and credits:	9i	486,782,000
(1) ERISA FFL (accrued liability FFL).....	9j(1)	13,503,766,000
(2) "RPA '94" override (90% current liability FFL).....	9j(2)	25,293,070,000
(3) FFL credit.....	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	9,498,942,000
m Credit balance: If line 9l is greater than line 9e, enter the difference.....	9m	6,335,064,000
n Funding deficiency: If line 9e is greater than line 9l, enter the difference.....	9n	

o Current year's accumulated reconciliation account:		
(1) Due to waived funding deficiency accumulated prior to the current plan year.....	9o(1)	0
(2) Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:		
(a) Reconciliation outstanding balance as of valuation date.....	9o(2)(a)	0
(b) Reconciliation amount (line 9c(3) balance minus line 9o(2)(a)).....	9o(2)(b)	0
(3) Total as of valuation date.....	9o(3)	0

10 Contribution necessary to avoid an accumulated funding deficiency. (see instructions.).....	10	
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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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WESTERN CONFERENCE OF TEAMSTERS PENSION PLAN

EIN/PLAN NO. : 91-6145047/001

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

Date	Withdrawal Liability Contribution		
	Periodic	Lump Sum	Total
2/15/2025	\$ 146,000	\$ -	\$ 146,000
3/15/2025	\$ -	\$ -	\$ -
4/15/2025	\$ -	\$ 81,000	\$ 81,000
5/15/2025	\$ -	\$ -	\$ -
6/15/2025	\$ -	\$ -	\$ -
7/15/2025	\$ -	\$ -	\$ -
8/15/2025	\$ 142,000	\$ -	\$ 142,000
9/15/2025	\$ -	\$ 1,250,000	\$ 1,250,000
10/15/2025	\$ -	\$ -	\$ -
11/15/2025	\$ -	\$ -	\$ -
12/15/2025	\$ -	\$ -	\$ -
Total	\$ 288,000	\$ 1,331,000	\$ 1,619,000

Actuarial Assumptions

The Plan's economic and demographic assumptions, along with rationale supporting each assumption's development are provided below.

Each assumption is reviewed for reasonableness annually, taking into account relevant factors that may affect future experience. Such factors include:

- Forward looking economic and capital market expectations
- Published studies
- The Plan's past experience
- Recent gain and loss analyses

Please refer to Section 1 of this report for an overview of actuarial gains and losses experienced by the Plan during the prior year. The experience of the Plan for the primary demographic assumptions is studied annually.

Investment Earnings Assumptions

Strategic Bond Account (SBA)

The assumed rate of return for these assets is 4.00%. This assumption is used to value 85.20% of the pension benefits related to service through December 31, 1985, based on December 31, 1984 Plan provisions and not covered by the prior asset dedications.

The assumption is updated annually such that it equals the SBA's internal rate of return as of the measurement date, net of insurer expenses.

Western Conference of Teamsters Dedicated Bond Portfolio Account (WDBP)

The assumed rate of return for these assets is 5.585%. This assumption is used to value 30 years of projected retiree payouts beginning January 1, 2024 (and subsequently added to in October 2024) not covered by the prior asset dedications.

The assumption is updated annually such that it equals the dedication's internal rate of return as of the measurement date, net of insurer expenses.

Remaining Assets

The assumed rate of investment return, which is used to value all benefits expected to be paid out of remaining assets and future contributions is 6.50%, net of investment expenses.

The investment return assumption was selected based on the Plan's target asset allocation as of the valuation date (shown below), combined with capital market assumptions from several sources, as well as published studies summarizing the expectations of various investment experts. This information was then used to develop forward looking expected long-term expected returns, producing a range of potential reasonable expectations according to industry experts. Based on this information, an assumption was selected that, in our professional judgement, is not expected to have any significant bias.

Investment Policy Target Allocation Percentages:

Public US Equity	35.0%	Real Estate	8.0%
Public International Equity	11.5%	Private Equity	8.0%
Fixed Income	23.5%	Infrastructure	5.0%
Private Debt	9.0%	Multi-Asset	0.0%
Commodities	0.0%		

Expected Annual Employer Contributions

The annual employer contributions expected during 2025 have been assumed to be \$2.700 billion. This amount is used to determine the projected Funding Standard Account and the expected amortization period of the UAL. The assumption is based on contribution rates in effect for each active participant as of the measurement date multiplied by assumed working hours for the upcoming year, scaled to the assumed total contributions of \$2.700 billion.

Provision for Non-investment Expenses

Administrative expenses are assumed to be \$144 million per year, assumed payable equally throughout the year at the end of each month. The assumption equals prior year expenses adjusted for inflation as well as anticipated increases for the plan year.

Inflation

Inflation is assumed to be 2.50% per year. The assumption is based on capital market assumption sources and published studies used to develop the Plan's investment return assumption.

Post-retirement Mortality Rates

Healthy Males

- For retirees and beneficiaries prior to the retiree's death, Pri-2012 Total Dataset Amount-Weighted Healthy Annuitant mortality rates adjusted as follows:
 - 85% for ages 55 to 60,
 - 80% for ages 61 to 65,
 - 95% for ages 66 to 69,
 - 120% for ages 70 to 79,
 - 115% for ages 80 to 85,
 - 110% for ages 86 to 94,
 - 105% for ages 95 to 100,
 - 100% for all other ages.
- For beneficiaries after the retiree's death, Pri-2012 Total Dataset Amount-Weighted Contingent Annuitant table
- Both tables projected with fully generational improvements from 2012 using Scale MP-2021.

Healthy Females

- For retirees and beneficiaries prior to the retiree's death, Pri-2012 Total Dataset Amount-Weighted Healthy Annuitant mortality rates adjusted as follows:
 - 85% for ages 55 to 60,
 - 90% for ages 61 to 70,
 - 110% for ages 71 to 79,
 - 100% for all other ages.
- For beneficiaries after the retiree's death, Pri-2012 Total Dataset Amount-Weighted Contingent Annuitant mortality rates adjusted as follows:
 - 75% for ages 55 to 64,
 - 115% for ages 75 to 84,
 - 110% for ages 85 to 90,
 - 105% for ages 91 to 110,
 - 100% for all other ages.

EIN/PLAN NO: 91-6145047/001, SCHEDULE MB, LINE 6, STATEMENT OF ACTUARIAL ASSUMPTIONS/METHODS

Milliman Actuarial Valuation

Appendix C – Actuarial Assumptions and Cost Methods

- Both tables projected with fully generational improvements from 2012 using Scale MP-2021.

The Plan has enough data to reflect partial credibility. As a result, the mortality assumption is based on Pri-2012 mortality tables adjusted to reflect 2019 through 2022 Plan experience.

The plan does not have enough credible data to review its male beneficiary mortality experience. As a result, the Pri-2012 Contingent Survivor base table for males is used without further adjustment.

Additionally, the Plan does not have enough data to study mortality improvement effects. We therefore rely on SOA mortality improvement tables without adjustment.

Disabled Males

- Pri-2012 Total Dataset Amount-Weighted Disabled Retiree table
- Projected with fully generational improvements from 2012 using Scale MP-2021.

Disabled Females

- Pri-2012 Total Dataset Amount-Weighted Disabled Retiree table.
- Projected with fully generational improvements from 2012 using Scale MP-2021.

The Plan does not have enough data to reflect partial credibility for disabled mortality rates. We therefore rely on SOA mortality studies without adjustment.

The Plan's mortality experience was reviewed as of the most recent measurement date. The assumptions remain reasonable.

The following tables show the life expectancies for healthy retirees, healthy contingent annuitants, and disabled retirees under the mortality assumptions described above at the current and future valuation dates.

Assumed Years of Life Expectancy – Healthy Male Retirees					
Age	2024	2029	2034	2039	2044
55	28.6	29.0	29.5	29.9	30.4
60	24.0	24.4	24.8	25.2	25.6
65	19.4	19.8	20.2	20.6	21.0
70	15.2	15.5	15.8	16.2	16.5

Assumed Years of Life Expectancy – Healthy Male Contingent Annuitants*					
Age	2024	2029	2034	2039	2044
55	23.9	24.5	25.1	25.7	26.3
60	20.4	20.9	21.4	22.0	22.5
65	17.1	17.5	18.0	18.5	18.9
70	14.0	14.4	14.8	15.2	15.5

EIN/PLAN NO: 91-6145047/001, SCHEDULE MB, LINE 6, STATEMENT OF ACTUARIAL ASSUMPTIONS/METHODS

Milliman Actuarial Valuation

Appendix C – Actuarial Assumptions and Cost Methods

Assumed Years of Life Expectancy – Healthy Female Retirees					
Age	2024	2029	2034	2039	2044
55	31.6	32.0	32.4	32.9	33.3
60	26.8	27.2	27.6	28.0	28.4
65	22.2	22.5	22.9	23.3	23.6
70	17.7	18.0	18.4	18.7	19.0

Assumed Years of Life Expectancy – Healthy Female Contingent Annuitants*					
Age	2024	2029	2034	2039	2044
55	29.4	29.9	30.4	30.9	31.3
60	24.8	25.3	25.7	26.2	26.6
65	20.5	20.9	21.3	21.7	22.1
70	16.5	16.9	17.2	17.6	17.9

*Assumed years of life expectancy for beneficiaries when participant has already passed away. Otherwise, assumed years of life expectancy for beneficiaries is the same as a healthy retiree.

Assumed Years of Life Expectancy – Disabled Males					
Age	2024	2029	2034	2039	2044
55	21.9	22.5	23.1	23.7	24.3
60	18.6	19.1	19.7	20.2	20.7
65	15.4	15.8	16.3	16.7	17.2
70	12.4	12.7	13.1	13.4	13.8

Assumed Years of Life Expectancy – Disabled Females					
Age	2024	2029	2034	2039	2044
55	25.5	26.1	26.7	27.3	27.8
60	21.8	22.4	22.9	23.4	23.9
65	18.3	18.8	19.2	19.6	20.1
70	14.9	15.2	15.6	16.0	16.3

**EIN/PLAN NO: 91-6145047/001, SCHEDULE MB, LINE 6, STATEMENT OF ACTUARIAL
ASSUMPTIONS/METHODS**

Milliman Actuarial Valuation

Appendix C – Actuarial Assumptions and Cost Methods

Pre-retirement Mortality Rates

The assumed annual rates of healthy mortality for males are based on the Pri-2012 Total Dataset Amount-Weighted Male Employee table with the same adjustments and projection scale as the Post-Retirement Retiree table.

The assumed annual rates of healthy mortality for females are based on the Pri-2012 Total Dataset Amount-Weighted Female Employee table with the same adjustments and projection scale as the Post-Retirement Retiree table.

EIN/PLAN NO: 91-6145047/001, SCHEDULE MB, LINE 6, STATEMENT OF ACTUARIAL ASSUMPTIONS/METHODS

Milliman Actuarial Valuation

Appendix C – Actuarial Assumptions and Cost Methods

Retirement Probabilities

Retirement probabilities apply only to retirement eligible participants.

For active PEER participants, different probabilities apply before and after eligibility for unreduced retirement. For active non-PEER participants, different probabilities apply before and after meeting the contributory service requirements for Table Two early retirement factors or age requirements for unreduced retirement.

For vested terminated participants, different probabilities apply for participants who are assumed to have recent PEER coverage, recent non-PEER coverage, and no recent coverage at retirement.

Active Participant Retirement Probabilities

Age	PEER - Before Contributory Service Requirement	PEER - After Contributory Service Requirement	Non-PEER - Before Contributory Service Requirement	Non-PEER - After Contributory Service Requirement
<= 48	0.00	0.00	0.00	0.00
49	0.00	0.10	0.00	0.05
50	0.00	0.10	0.00	0.05
51	0.00	0.10	0.00	0.03
52	0.00	0.10	0.00	0.03
53	0.00	0.10	0.00	0.03
54	0.01	0.10	0.01	0.03
55	0.01	0.10	0.01	0.03
56	0.01	0.10	0.02	0.03
57	0.01	0.10	0.02	0.03
58	0.01	0.10	0.02	0.03
59	0.03	0.15	0.02	0.03
60	0.03	0.15	0.02	0.05
61	0.20	0.20	0.15	0.15
62	0.20	0.20	0.15	0.15
63	0.15	0.15	0.10	0.10
64	0.55	0.55	0.50	0.50
65	0.55	0.55	0.50	0.50
66	0.40	0.40	0.30	0.30
67	0.30	0.30	0.30	0.30
68	0.30	0.30	0.30	0.30
69	0.40	0.40	0.40	0.40
>= 70	1.00	1.00	1.00	1.00
Average Retirement Age	62.9	56.0	63.2	60.5

EIN/PLAN NO: 91-6145047/001, SCHEDULE MB, LINE 6, STATEMENT OF ACTUARIAL ASSUMPTIONS/METHODS

Milliman Actuarial Valuation

Appendix C – Actuarial Assumptions and Cost Methods

Vested Terminated Participant Retirement Probabilities

Age	Less than 25 years of Contributory Service	25 or more years of Contributory Service*	PEER Eligible on Valuation Date
<= 48	0.00	0.00	0.00
49	0.00	0.10	0.50
50	0.00	0.10	0.50
51	0.00	0.10	0.40
52	0.00	0.10	0.35
53	0.00	0.10	0.35
54	0.04	0.10	0.35
55	0.04	0.05	0.25
56	0.03	0.05	0.20
57	0.03	0.05	0.20
58	0.03	0.05	0.20
59	0.04	0.05	0.20
60	0.04	0.05	0.15
61	0.10	0.20	0.22
62	0.10	0.15	0.22
63	0.08	0.10	0.15
64	0.35	0.35	0.45
65	0.35	0.35	0.50
66	0.20	0.20	0.25
67	0.10	0.10	0.25
68	0.10	0.10	0.25
69	0.15	0.20	0.25
>= 70	1.00	1.00	1.00
Average Retirement Age	63.3	57.2	50.2

*or otherwise locked-in

The retirement probability assumptions are based on a study of 2014 through 2023 Plan experience.

EIN/PLAN NO: 91-6145047/001, SCHEDULE MB, LINE 6, STATEMENT OF ACTUARIAL ASSUMPTIONS/METHODS

Milliman Actuarial Valuation

Appendix C – Actuarial Assumptions and Cost Methods

Disability Retirement

Disability probabilities apply only to employees with 4 or more years of vesting service.

Age Last Birthday	Examples of Annual Probability of Disability Retirement
32	0.0006
37	0.0008
42	0.0011
47	0.0017
52	0.0030
57	0.0052

The disabled retirement assumption is reviewed annually and remains reasonable based on a review of the Plan's recent gain / loss actuarial analysis.

Employee Termination Probabilities

The termination probabilities shown below exclude death, disability and retirement probabilities. Termination probabilities are not applied when an individual is eligible for retirement. Below are the annual probabilities of employment termination for active employees.

Seasonal Participant Termination Probabilities

Years of Service:	< 2	2	3	4	5	6	7	8	9	10 - 14	15 - 19	20 - 24	25 - 29	>= 30
Age 15 - 30	0.30	0.35	0.30	0.15	0.15	0.10	0.09	0.07	0.06	0.05	0.04	0.04	0.03	0.02
Age 31 - 40	0.25	0.25	0.20	0.10	0.10	0.10	0.09	0.07	0.06	0.05	0.04	0.04	0.03	0.02
Age 41 - 50	0.12	0.15	0.15	0.10	0.10	0.07	0.09	0.07	0.06	0.05	0.04	0.04	0.03	0.02
Age >= 51	0.12	0.15	0.15	0.10	0.10	0.07	0.09	0.07	0.06	0.05	0.04	0.04	0.03	0.02

Non-Seasonal Participant Termination Probabilities

Years of Service:	< 2	2	3	4	5	6	7	8	9	10 - 14	15 - 19	20 - 24	25 - 29	>= 30
Age 15 - 30	0.20	0.25	0.20	0.15	0.12	0.12	0.08	0.07	0.06	0.05	0.04	0.03	0.02	0.01
Age 31 - 40	0.16	0.18	0.15	0.12	0.10	0.10	0.08	0.07	0.06	0.05	0.04	0.03	0.02	0.01
Age 41 - 50	0.14	0.15	0.12	0.10	0.08	0.08	0.08	0.07	0.06	0.05	0.04	0.03	0.02	0.01
Age >= 51	0.13	0.13	0.10	0.10	0.08	0.08	0.08	0.07	0.06	0.05	0.04	0.03	0.02	0.01

The termination probability assumptions are based on a study of 2013 through 2016 Plan experience.

The termination probability assumptions are reviewed annually and remain reasonable based on a review of the Plan's recent gain / loss actuarial analysis.

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Future Annual Hours and Contributions

Projected benefit accruals and contributions are based on contribution probabilities in effect as of December 31 prior to the valuation date and the following assumed level of future annual hours worked:

	Less than Five Years of Service	Five or More Years of Service
Non-seasonal	1,600	1,900
Seasonal	850	850

A non-retired participant was considered Active as of the valuation date, if he or she earned at least 250 covered hours during the prior year, or at least 1 covered hour in the prior year and at least 250 covered hours in the second prior year.

The hours of service assumption is based on a study of contribution-weighted Plan experience for the periods 2018 through 2020. The Plan's hours of service experience was reviewed as of the most recent measurement date. The assumptions remain reasonable.

Probability of Marriage

Non-retired participants are assumed to have a probability of marriage of 80%. The assumption is based on a study of 2013 to 2016 Plan experience.

The marriage assumption remains reasonable based on a review of the Plan's recent gain / loss actuarial analysis.

Spouse Age Difference

Where applicable, husbands are assumed to be two years older than their wives. This is the mean difference among retirees who elected a spousal form of benefit option who retired between 2017 and 2020. The assumption remains reasonable.

Employee and Spouse Optional Form Factors

The 2025 417(e) mortality table and 5.0%.

Survivor Benefit Costs

The family composition of covered employees was assumed to be similar to that tabulated in the 27th Actuarial Valuation published by the Railroad Retirement Board (Table S-15). Notably, this family composition published by the Railroad Retirement Board primarily focuses on minor children. To account for the characteristics of the Survivor Benefit, where children up to age 22 are considered eligible, the family composition was adjusted as follows:

- For ages 35 and over, the percentage of employees with an eligible child was setback by 4 years. For example, rather than 31.3%, 60.0% of employees aged 50 are assumed to have an eligible child.
- For ages 50-54, the average age of the eligible child was increased from 12 years old to 14 years old.
- For ages 55-64, the average age of the eligible child was increased from 13 years old to 15 years old.

This assumption was used to estimate the probability that an employee will be survived by a beneficiary eligible for a survivor benefit and to establish the probable duration of the benefit. The probable duration of the benefit is then converted to a period certain factor.

At each age, a present value factor is established that is the product of the probability that an employee at that

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Appendix C – Actuarial Assumptions and Cost Methods

age is survived by an eligible beneficiary and the period certain factor.

Form of Payment

The probabilities at which participants elect the Plan's available benefit forms upon retirement are shown below.

Current Status	Assumption (Age < 62 / Age 62-64 / Age 65+)		
	Active	Term Vested (Locked)	Term Vested (Non- Locked)
Life Only*	15% / 20% / 55%	15% / 25% / 55%	15% / 30% / 60%
Life Only Pension with Benefit Adjustment Option (Age 62 Adjustment Date)	15% / 0% / 0%	15% / 0% / 0%	20% / 0% / 0%
Life Only Pension with Benefit Adjustment Option (Age 65 Adjustment Date)	25% / 30% / 0%	25% / 30% / 0%	30% / 35% / 0%
Regular Employee and Spouse Pension with Benefit Adjustment Option (Age 62 Adjustment Date)	10% / 0% / 0%	5% / 0% / 0%	5% / 0% / 0%
Regular Employee and Spouse Pension with Benefit Adjustment Option (Age 65 Adjustment Date)	10% / 15% / 0%	10% / 10% / 0%	5% / 5% / 0%
Optional Employee and Spouse Pension with Benefit Adjustment Option (Age 62 Adjustment Date)	5% / 0% / 0%	5% / 0% / 0%	5% / 0% / 0%
Optional Employee and Spouse Pension with Benefit Adjustment Option (Age 65 Adjustment Date)	10% / 15% / 0%	10% / 15% / 0%	10% / 10% / 0%
Regular Employee and Spouse Pension	5% / 15% / 25%	10% / 15% / 25%	5% / 10% / 15%
Optional Employee and Spouse Pension	5% / 5% / 20%	5% / 5% / 20%	5% / 10% / 25%

*The 4-year certain death benefit is assumed to be applicable only for active and locked in (i.e. with recent coverage) terminated vested retirements who elect the life only pension. We have assumed non-locked in (i.e. without recent coverage) terminated vested electing a life only pension are ineligible for the 4-year certain death benefit. Further, due to programming limitations, the 4-year certain death benefit has not been reflected for those who elect the life only pension with benefit adjustment option. Its exclusion is expected to have a de minimis impact on the results.

The form of payment assumptions are based on a study of 2016 through 2020 Plan experience. The Plan's form of payment election experience was reviewed as of the most recent measurement date. The assumptions remain reasonable.

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Appendix C – Actuarial Assumptions and Cost Methods

The probabilities at which participants elect the Plan's available benefit forms upon disability are shown below.

	Assumption (Age < 62 / Age 62-64)
Current Status	Active
Life Only*	29% / 13%
Life Only Pension with Benefit Adjustment Option (Age 62 Adjustment Date)	6% / 0%
Life Only Pension with Benefit Adjustment Option (Age 65 Adjustment Date)	14% / 28%
Regular Employee and Spouse Pension with Benefit Adjustment Option (Age 62 Adjustment Date)	5% / 0%
Regular Employee and Spouse Pension with Benefit Adjustment Option (Age 65 Adjustment Date)	7% / 15%
Optional Employee and Spouse Pension with Benefit Adjustment Option (Age 62 Adjustment Date)	3% / 0%
Optional Employee and Spouse Pension with Benefit Adjustment Option (Age 65 Adjustment Date)	9% / 16%
Regular Employee and Spouse Pension	12% / 13%
Optional Employee and Spouse Pension	15% / 15%

*The 4-year certain death benefit is assumed to be applicable only for active disability retirements who elect the life only pension. Further, due to programming limitations, the 4-year certain death benefit has not been reflected for those who elect the life only pension with benefit adjustment option. Its exclusion is expected to have a de minimis impact on the results.

The form of payment assumptions are based on a study of 2016 through 2020 Plan experience. The Plan's form of payment election experience was reviewed as of the most recent measurement date. The assumptions remain reasonable.

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Appendix C – Actuarial Assumptions and Cost Methods

Past Employment

Total past employment (continuous past employment plus special past employment) for each employee was calculated as the number of years from year of union membership until year of coverage, but not less than the known continuous past employment for the employee.

Inactive Participants

Vested inactive participants who are 75 or older as of the valuation date are assumed to be deceased and excluded from this valuation. Inactive participants who are coded as a claim (i.e. have submitted a benefit claim but have not been approved) for more than one year are expected to be either deceased or not eligible for a benefit from the Plan. We assume that any such participants do not have and will not create any liability for the Plan. In-pay participants aged 100 or older with a due and unpaid benefit are expected to never receive payment.

Data with Missing or Invalid Birthdates or Gender Codes

Records with missing or invalid birthdates were assumed to be the following ages upon entry, based on historical data for the average entry age for the corresponding group of participants of the Plan. Invalid birthdates include active participants that are age 100 or older as of the valuation date.

Status	Entry Age
Active PEER 84	32
Active PEER 82	33
Active PEER 80	29
Active Non-PEER	38
Vested Inactive	27

Records with missing gender codes were treated as being 80% male and 20% female based on historical gender demographics in the valuation data.

These assumptions are based on observations of recent plan data. We believe the assumptions to be reasonable.

Current Liability

Mortality: Healthy and disabled mortality is assumed to follow the annuitant and non-annuitant projected RP-2014 Mortality Tables for 2025 as mandated by IRS Notice 2024-42.

Interest: 3.44% per annum compounded annually.

Actuarial Value of Assets

The SBA was valued on an amortized cost basis. The actuarial value of the SBA at January 1, 2025 was \$1,694,974,334.

The remaining assets were valued using a smoothing procedure under which market value gains and losses are recognized at the rate of 20% per year over five years. The actuarial value of the remaining assets may not be greater than 120% or less than 80% of the market value.

The actuarial value of assets for purposes of determining the unfunded vested benefit liability is the same method used for ERISA funding purposes.

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Appendix C – Actuarial Assumptions and Cost Methods

Actuarial Cost Method

The Unit Credit actuarial cost method was used for this valuation. Under this method, the Actuarial Liability is the Accrued Benefit Liability for all participants included on the valuation date.

The Normal Cost is:

- (i.) the expected increase in Accrued Benefit Liability for these participants resulting from benefits earned during the current year, plus,
- (ii.) as permitted under section 1.412(c)(3)-1(d)(2) of the Regulations, the expected increase in Accrued Benefit Liabilities resulting from new participants who are covered employees on the valuation date. The additional cost for these employees is based on a sample population that has the same demographic characteristics of a representative cross-section of recent new entrants, reflecting the actuary's best estimate of the number of new hires and number of hours worked by covered employees who are expected to become new participants in the Plan.

Each year, all Funding Standard Account charge and credit amounts to be amortized, except those set up due to PRA 2010, are combined and offset under IRC 431(b)(5).

Amortization Method

The amortization method for determining the current annual cost is the method used to determine the amount, timing, and pattern of recognizing changes in the unfunded actuarial accrued liability. We apply the amortization schedule defined in Section 431 of the Internal Revenue Code.

- Experience gains and losses. After the enactment of the Pension Protection Act of 2006 (PPA), changes in the unfunded actuarial accrued liability related to changes in plan amendments, actuarial assumptions, and experience gains and losses are amortized over 15 years. Prior to PPA, these changes were amortized over 30 years. Certain exceptions apply as noted below.
- Method changes. Changes related to the actuarial cost method or asset valuation method are amortized over 10 years.
- 2008 investment losses. The Trustees elected to amortize net investment losses in the plan year ending December 31, 2008 over the 30-year period beginning with the loss year as provided by the Pension Relief Act of 2010

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Appendix C – Actuarial Assumptions and Cost Methods

Assumption Changes Incorporated in This Valuation

- The current liability interest rate was changed from 2.82% to 3.44% to remain within the IRS prescribed corridor.
- The current liability mortality tables were updated to the applicable tables for 2025 valuation years, as prescribed by the IRS.
- The discount rate used for the SBA Dedication was increased from 3.97% to 4.00%.
- The discount rate used for the WDBP Dedication was increased from 5.20% to 5.585%.
- For non-retired participants, the January 1, 2025 census data supplied by Northwest Administrators was used. Previously, a 5% sample of this census data was used and was assumed to represent the values of the entire covered group.
- The assumption for non-retired participants missing date of birth was updated to age 32 for PEER 84 actives, age 33 for PEER 82 actives, age 29 for PEER 80 actives, age 38 for Non-PEER actives, and age 27 for vested inactives upon entry, based on historical data for the average entry age of each group. Previously, an entry age assumption of age 31 was used.
- The assumption for missing gender codes was updated to 80% male and 20% female based on historical gender demographics in the valuation data. Previously, an assumption of male for all non-seasonal employees and female for all seasonal employees was used.
- The assumed annual administrative expense assumption was increased from \$131 million to \$144 million, payable mid-year, to better reflect anticipated plan experience.
- The anticipated annual employer contributions were increased from \$2.600 billion to \$2.700 billion to better reflect anticipated plan experience.
- Factors utilized in the calculation of the benefit adjustment payment form option were updated to reflect the mortality and segment rates per IRS notices 2024-42 and 2024-67, respectively.
- The Employee and Spouse optional form factor basis were updated to reflect the mortality rates per IRS notice 2024-42.

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Appendix A – Summary of the Plan

1. Active Participation

Non-Seasonal employees for whom contributions are required to be made to the Trust under the terms of a pension agreement become “Active Participants” on the day on which they first accumulate 750 covered hours in the current and immediately preceding calendar years. Seasonal employees become “Active Participants” if they satisfy one-half of the covered hour requirement of Non-Seasonal employees.

2. Monthly Pension at Normal Retirement

The monthly pension earned for service prior to 1987 is determined based on the 1986 Plan provisions as outlined in the Actuarial Report as of January 1, 1986. The final five-year average contribution rate used for this determination recognizes contribution rates applicable to all 500 hour years through 1991.

For service after 1986, monthly pension benefits are earned as follows:

Calendar Year	Contribution Percentage	
	First 20 Years	After 20 Years
1987-1991	2.00%	2.65%
1992-1996	2.30%	3.05%
1997-1999	2.46%	3.26%
2000-2002	2.70%	3.58%
1/2003-6/2003	2.20%	2.92%
7/2003-2006	1.20%	1.20%
2007	1.65%	1.65%
2008	2.00%	2.65%
2009-2019	1.20%	1.20%
2020	1.50%	1.50%
2021-2025	1.60%	1.60%
2026+	1.20%	1.20%

3. Past Service Credits

A participant is granted credit for the number of years and months of specified types of unbroken employment rendered prior to his or her first covered hour, subject to limits specified in the Plan.

4. Vesting Service

A Plan member earns a vesting service year for each year after 1975 during which he or she is credited with at least 500 covered hours (250 covered hours for Seasonal Plan members). For service before 1976, a Plan member is credited with a vesting service year for each year of continuous coverage under the Plan.

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Appendix A – Summary of the Plan

5. **Normal Retirement Age**

A participant reaches Normal Retirement Age upon the later of age 65 or an Active participant's age on the second anniversary of his or her first covered hour.

6. **Normal Pension Form**

The normal form of pension for unmarried participants is a Life Only Pension. In general, married participants who do not elect otherwise receive a reduced Employee and Spouse Pension. This reduced amount is an "actuarial equivalent" of the Life Only Pension. Participants who retired under the Employee and Spouse Pension Option will have their pension restored to the amount payable under the Normal Form if the spouse dies first. In the event that the participant dies first, the amount of spouse pension is 66 2/3% of the retiree's pension for those who retired after 1991 with recent coverage; otherwise the amount of spouse pension is 50% of the retiree's pension. In both instances, the actuarial reduction factor for the Employee and Spouse Pension amount is calculated as though the spouse pension benefit would be 50% of the reduced Employee and Spouse Pension.

7. **Other Pension Forms**

An Optional Employee and Spouse Pension providing a 75% spouse pension is available. Participants retiring under age 65 may elect a Benefit Adjustment Option with or without the regular or Optional Employee and Spouse Pension.

8. **Early Retirement Eligibility Date**

In general, this date is the first day of the month coincident with or immediately following the later of the participant's 55th birthday or the date the individual becomes a vested participant. However, a participant with recent coverage may retire at any age if he or she meets the Rule of 84 (or Rule of 82 or Rule of 80) under the Program for Enhanced Early Retirement (PEER program); that is, the sum of his or her attained age plus years of contributory service is equal to or greater than 84 (or 82 or 80).

9. **Monthly Pension at Early Retirement for a Participant with Recent Coverage**

If a participant meets the Rule of 84 and has recent coverage, the monthly pension benefit is reduced by the sum of 0.45% for each of the first 60 months that the early retirement date precedes his or her 62nd birthday plus 0.33% for each month that the early retirement date precedes his or her 57th birthday.

If a participant has recent coverage but does not meet the Rule of 84, his or her monthly pension benefit is reduced by the sum of 0.60% for each of the first 60 months that the early retirement date precedes his or her 62nd birthday plus 0.40% for each month that the early retirement date precedes his or her 57th birthday.

A participant has recent coverage if they have at least 1,500 covered hours in the 60-month period ending just before their earliest retirement date or their pension effective date.

10. **Monthly Pension at Early Retirement for a Participant with Current PEER Coverage**

If a participant meets the Rule of 84 (or Rule of 82 or Rule of 80), is a member of a bargaining unit which has negotiated PEER 84 (or PEER 82 or PEER 80) contribution surcharges, and has current PEER coverage, the early retirement benefit equals 100% of the earned pension benefits. A participant has current PEER coverage at his or her retirement effective date if the applicable PEER contributions

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have been paid for at least 1,000 covered hours in the 24-month period immediately preceding his or her retirement effective date.

Note: If a participant is in a category of early retirement where benefits are subsidized (as described in paragraph 1 of Item 9 or in Item 10) and accumulates 25 years of service under the Plan while so covered, then his or her subsidized early retirement benefits are “locked-in” and cannot be forfeited.

11. Disability Benefit

Upon a vested participant’s total and permanent disability before age 65, the monthly benefit is the greater of (a) 85% of the earned monthly pension benefit or (b) the early retirement pension otherwise payable, provided the vested participant has met the specified recent coverage requirement on the disability onset date.

12. Vested Benefit Upon Termination of Employment

Upon termination of employment, a participant is vested in his or her accrued pension, based on past and future service credits, if he or she has completed at least 5 years of vesting service, one of which was completed during or after 1991.

A terminated vested participant may elect early commencement of the earned retirement benefit at any time on or after the Early Retirement Eligibility Date. If the participant does not have recent coverage and has not “locked-in” rights to unreduced pension benefits by having completed 25 years of Plan service before termination, the benefit is reduced by the sum of 0.60% per month for each of the first 60 months that the early retirement date precedes the participant’s 65th birthday plus 0.40% per month for each month that such early retirement date precedes the participant’s 60th birthday.

Vested participants who are not covered by the current Plan provisions may be subject to additional limitations on their benefits.

13. Extra Check

An annual “Extra Check” is payable to: (i.) pre-1985 retirees in the amount of \$540 and to (ii.) their eligible survivors in the amount of \$450.

14. Death Benefits

Upon the death of a participant or pensioner who has met the specified recent coverage requirement, a temporary monthly pension is payable to the surviving children under conditions specified in the Plan. In general, a monthly pension of up to \$2,000 per month is payable until the youngest surviving child attains age 22.

A pre-retirement benefit to the surviving spouse is payable upon the death of a vested participant. If a married participant had recent coverage at the time of death, the spouse receives an immediate benefit based on the participant’s earned benefit. The earned benefit is reduced to reflect early retirement, as specified in the Plan, and the appropriate Employee and Spouse Pension factor. 66 2/3% of the resulting amount is then payable immediately to the spouse. If the participant does not have recent coverage, the benefit is calculated as described above, but a 50% factor is applied in lieu of the 66 2/3% factor, and, if the participant was not eligible to retire on the date of death, commencement of the pension is deferred until the time the participant would have been first eligible to retire.

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A single sum death benefit equal to 50% of contributions, subject to a maximum of \$10,000, is payable upon the death of an Active or Terminated participant who has completed at least 5 years of vesting service. In addition, for unmarried vested participants who satisfy the recent coverage requirements and would otherwise be eligible to retire, a death benefit of 48 times the participant's accrued pension, reduced to reflect early retirement as specified in the Plan, is payable as a lump sum amount.

Upon the death of a pensioner with a retirement date before January 1, 1992, a single sum benefit of 12 times the monthly normal form pension (Life Only annuity), subject to a maximum of \$10,000 is payable. Beginning with retirements in 1992, beneficiaries of retirees with recent coverage who elect a Life Only or Benefit Adjustment Option (without the Spouse Pension) receive a 4-Year Certain death benefit payment equal to 48 times the pensioner's Life Only benefit minus the total monthly payments already received by the pensioner.

If a pensioner retires after January 1, 1992, he or she may elect an Optional Lump Sum Death Benefit equal to 12 times the monthly normal form pension (Life Only annuity). The Optional Lump Sum Death Benefit is paid for by reducing the pensioner's monthly payment.

15. Transition Provisions

Certain minimum benefits are provided to participants who were covered by prior versions of the Plan.

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PLAN AMENDMENT HISTORY

The following is a summary of the Plan changes since 2000 that impact the valuation.

Effective Date	Description of Change
1/1/2024	<p>Effective for hours worked in calendar years 2024 and 2025 only, the percentage used to calculate the Plan participant benefits was increased from 1.20% to 1.60%. The percentages for years 2026 and later remain at 1.20%.</p> <p>The survivor benefits paid to dependent children was extended to age 22 from 18. Benefit amounts were increased to be \$1,000 a month for average contribution rates from \$0.10 to \$0.99 and \$2,000 a month for average contribution rates of \$1.00 and higher. These benefits apply to families of participants who die on or after July 1, 2024.</p> <p>Effective for retirements on and after January 1, 2024, the assumptions used to determine the Employee and Spouse optional form factors were updated to use the 417(e) mortality and 5%.</p>
1/1/2021	Effective for hours worked in calendar years 2021, 2022, and 2023 only, the percentage used to calculate Plan participant benefits was increased from 1.20% to 1.60%. The percentages for years 2024 and later remain at 1.20%.
1/1/2020	Effective for hours worked in calendar year 2020 only, the percentage used to calculate Plan participant benefits was increased from 1.20% to 1.50%.
1/1/2011	Annual "Extra Checks" to pre-1985 retirees and their eligible survivors were made a permanent part of the Plan.
1/1/2009	A 75% Optional Employee and Spouse Pension was added. Also, a \$40 million reserve for extra check payments was established.
1/1/2008	Effective for calendar year 2008 only, the percentages used to calculate Plan participant benefits have been increased from 1.20% to 2.00% for participants who have not completed 20 years of service, and from 1.20% to 2.65% for participants who have completed at least 20 years of service. The percentages for years 2009 and later remain at 1.20%.
1/1/2007	Effective for calendar year 2007 only, the percentage used to calculate Plan participant benefits was increased from 1.20% to 1.65%. The percentages for years 2008 and later remain at 1.20%.
7/1/2003	Effective July 1, 2003, the percentage used to calculate Plan participant benefits has been reduced to 1.20% for the second half of 2003 and all subsequent years.
1/1/2000	<p>Effective for calendar years 2000, 2001 and 2002, the percentage used to calculate Plan participant benefits has been increased. An Active participant will earn a monthly pension benefit of 2.70% instead of 2.16% for contributions credited in this period if he/she has not completed 20 year of service. If such participant has completed at least 20 years of contributory service, he/she will earn a monthly pension benefit of 3.58% instead of 2.86% during this same period.</p> <p>Effective for calendar years 2003, 2004 and 2005, the percentage used to calculate Plan participant benefits has been increased. An Active participant will earn a monthly pension benefit of 2.20% instead of 2.00% for contributions credited in this period, if he/she has not completed 20 years of service. If such participant has completed at least 20 years of contributory service, he/she will earn a monthly pension benefit of 2.92% instead of 2.65% during this same period.</p> <p>Effective with calendar year 2000, all Disability Pensioner benefits have been increased to 85% of his/her Normal Retirement Benefit unless said Disability Pensioner's benefits are already payable in a greater amount. Spouses of certain deceased Disability Pensioners have had their benefits appropriately adjusted, as applicable. The same 85% "floor" monthly pension benefit shall be paid to all Disability Pensioners and, as applicable, to their spouses for Plan participants who become Disabled Pensioners after calendar year 1999.</p>

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Effective Date	Description of Change
	<p>Effective with calendar year 2000, the maximum Child Survivor Benefits have been increased to \$1,000 and such increased benefits shall be payable, in general, upon the death of a person who was an Active Participant on 1/1/1987 or thereafter and who otherwise satisfied the applicable recency of employment requirements at the time of death.</p> <p>Effective with calendar year 2000, PEER eligible participants with 25 years of contributory service “lock-in” PEER coverage by working at least 1,000 covered hours during any consecutive 24 month period that ends on or after completion of 25 years of contributory service.</p>

Western Conference of Teamsters Pension Plan
EIN/PLAN NO: 91-6145047/001
Schedule MB Line 8b(1) – Schedule of Projection of Expected Benefit Payments
(\$ in thousands)

<u>Plan Year</u>	<u>Actives</u>	<u>Vested Inactive</u>	<u>Retired</u>	<u>Total Estimated Payout of Retirement Benefits</u>
2025	\$115,641	\$43,952	\$3,339,387	\$3,498,980
2026	\$302,898	\$113,432	\$3,240,723	\$3,657,053
2027	\$481,694	\$168,778	\$3,142,031	\$3,792,503
2028	\$649,944	\$220,950	\$3,043,588	\$3,914,482
2029	\$805,409	\$269,048	\$2,944,680	\$4,019,137
2030	\$951,531	\$314,286	\$2,844,428	\$4,110,245
2031	\$1,088,666	\$356,341	\$2,742,375	\$4,187,382
2032	\$1,217,241	\$395,490	\$2,638,692	\$4,251,423
2033	\$1,336,895	\$431,411	\$2,533,555	\$4,301,861
2034	\$1,447,400	\$464,406	\$2,427,017	\$4,338,823
2035	\$1,549,109	\$494,739	\$2,319,494	\$4,363,342
2036	\$1,641,346	\$522,273	\$2,210,879	\$4,374,498
2037	\$1,724,410	\$546,676	\$2,101,433	\$4,372,519
2038	\$1,798,894	\$568,218	\$1,991,331	\$4,358,443
2039	\$1,865,492	\$586,826	\$1,880,932	\$4,333,250
2040	\$1,924,287	\$602,914	\$1,770,445	\$4,297,646
2041	\$1,975,903	\$616,786	\$1,660,217	\$4,252,906
2042	\$2,020,931	\$628,075	\$1,550,557	\$4,199,563
2043	\$2,060,011	\$636,204	\$1,441,962	\$4,138,177
2044	\$2,093,396	\$641,499	\$1,334,873	\$4,069,768
2045	\$2,121,063	\$644,385	\$1,229,764	\$3,995,212
2046	\$2,142,734	\$644,592	\$1,127,139	\$3,914,465
2047	\$2,158,844	\$642,382	\$1,027,513	\$3,828,739
2048	\$2,168,824	\$637,595	\$931,376	\$3,737,795
2049	\$2,172,218	\$630,398	\$839,241	\$3,641,857
2050	\$2,168,977	\$620,903	\$751,592	\$3,541,472
2051	\$2,159,058	\$609,151	\$668,842	\$3,437,051
2052	\$2,142,843	\$595,310	\$591,352	\$3,329,505
2053	\$2,120,344	\$579,339	\$519,384	\$3,219,067
2054	\$2,091,630	\$561,394	\$453,116	\$3,106,140
2055	\$2,056,916	\$541,587	\$392,618	\$2,991,121
2056	\$2,016,411	\$520,476	\$337,857	\$2,874,744
2057	\$1,970,142	\$498,240	\$288,680	\$2,757,062
2058	\$1,919,008	\$474,944	\$244,891	\$2,638,843
2059	\$1,863,353	\$451,084	\$206,233	\$2,520,670
2060	\$1,803,779	\$426,812	\$172,388	\$2,402,979
2061	\$1,741,026	\$402,293	\$143,010	\$2,286,329
2062	\$1,675,110	\$377,694	\$117,739	\$2,170,543
2063	\$1,606,338	\$353,358	\$96,200	\$2,055,896
2064	\$1,535,569	\$329,455	\$78,017	\$1,943,041
2065	\$1,463,512	\$306,103	\$62,810	\$1,832,425
2066	\$1,390,210	\$283,499	\$50,213	\$1,723,922
2067	\$1,316,375	\$261,736	\$39,880	\$1,617,991
2068	\$1,242,243	\$240,879	\$31,481	\$1,514,603
2069	\$1,168,205	\$220,971	\$24,715	\$1,413,891
2070	\$1,095,002	\$202,043	\$19,310	\$1,316,355
2071	\$1,022,998	\$184,106	\$15,031	\$1,222,135
2072	\$952,487	\$167,171	\$11,668	\$1,131,326
2073	\$883,847	\$151,269	\$9,045	\$1,044,161
2074	\$817,145	\$136,391	\$7,011	\$960,547

WESTERN CONFERENCE OF TEAMSTERS PENSION PLAN
EIN/PLAN NO. : 91-6145047/001

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

YEARS OF CREDITED SERVICE												
AGE	Under 1		1 to 4		5 to 9		10 to 14		15 to 19		20 to 24	
	<u>Count</u>	<u>Average</u>	<u>Count</u>	<u>Average</u>	<u>Count</u>	<u>Average</u>	<u>Count</u>	<u>Average</u>	<u>Count</u>	<u>Average</u>	<u>Count</u>	<u>Average</u>
		<u>Mon. Ben</u>		<u>Mon. Ben</u>		<u>Mon. Ben</u>		<u>Mon. Ben</u>		<u>Mon. Ben</u>		<u>Mon. Ben</u>
UNDER 25	106	75	13,571	272	1,725	896	-	*	-	*	-	*
25 to 29	69	64	13,515	293	7,535	1,117	669	1,835	-	*	-	*
30 to 34	120	73	20,046	244	8,963	1,069	4,000	1,822	319	2,465	-	*
35 to 39	51	84	10,367	299	8,821	983	3,902	1,604	3,614	2,383	756	3,034
40 to 44	39	96	8,026	281	6,354	988	3,689	1,477	3,830	2,111	4,025	3,026
45 to 49	32	94	6,443	278	5,342	890	3,058	1,378	3,494	1,988	3,871	2,659
50 to 54	18	*	5,416	250	4,698	794	2,854	1,255	3,331	1,848	3,899	2,317
55 to 59	29	106	4,514	232	4,083	702	2,570	1,092	3,177	1,670	3,780	2,086
60 to 64	21	85	2,988	217	3,143	622	2,038	1,002	2,369	1,441	2,849	1,863
65 to 69	4	*	1,100	191	961	452	499	713	405	1,138	393	1,521
70 & UP	18	*	607	169	301	350	86	893	73	1,216	50	1,152
TOTALS	507	81	86,593	266	51,926	931	23,365	1,425	20,612	1,933	19,623	2,428
AGE	25 to 29		30 to 34		35 to 39		40 & Up		Total			
	<u>Count</u>	<u>Average</u>	<u>Count</u>	<u>Average</u>	<u>Count</u>	<u>Average</u>	<u>Count</u>	<u>Average</u>	<u>Count</u>	<u>Average</u>		
		<u>Mon. Ben</u>		<u>Mon. Ben</u>		<u>Mon. Ben</u>		<u>Mon. Ben</u>		<u>Mon. Ben</u>		
UNDER 25	-	*	-	*	-	*	-	*		15,402	341	
25 to 29	-	*	-	*	-	*	-	*		21,788	625	
30 to 34	-	*	-	*	-	*	-	*		33,448	674	
35 to 39	-	*	-	*	-	*	-	*		27,511	1,052	
40 to 44	644	3,575	-	*	-	*	-	*		26,607	1,374	
45 to 49	3,309	3,649	429	4,391	-	*	-	*		25,978	1,615	
50 to 54	3,709	3,253	2,538	4,357	407	4,538	-	*		26,870	1,817	
55 to 59	3,212	2,812	2,292	3,560	1,879	4,202	135	4,222		25,671	1,775	
60 to 64	2,135	2,463	1,526	2,827	1,601	3,600	805	3,899		19,475	1,635	
65 to 69	248	2,092	167	2,066	163	3,192	187	3,561		4,127	996	
70 & UP	22	1,925	15	*	18	*	25	3,611		1,215	512	
TOTALS	13,279	3,110	6,967	3,700	4,068	3,950	1,152	3,875		228,092	1,227	

WESTERN CONFERENCE OF TEAMSTERS PENSION PLAN**EIN/PLAN NO.: 91-6145047/001****Schedule MB, line 8b(3) - Schedule of Projection of Employer Contributions and Withdrawal Liability Payments**

Plan Year	Employer Contributions	Withdrawal Liability Payments	Total
2025	2,655,000,000	0	2,655,000,000
2026	2,655,000,000	0	2,655,000,000
2027	2,655,000,000	0	2,655,000,000
2028	2,655,000,000	0	2,655,000,000
2029	2,655,000,000	0	2,655,000,000
2030	2,655,000,000	0	2,655,000,000
2031	2,655,000,000	0	2,655,000,000
2032	2,655,000,000	0	2,655,000,000
2033	2,655,000,000	0	2,655,000,000
2034	2,655,000,000	0	2,655,000,000

Western Conference of Teamsters Pension Plan
EIN/PN: 91-6145047/001

BEFORE OFFSET

(\$ in thousands)										
	Year Established	ORIGINAL		Years	PRIOR YEAR			CURRENT YEAR		
		Amount	Years	Remaining	Balance	Amort Pmt	Int Rate	Balance	Int Factors	Amort Pmt
Charges										
2008 Net Investment Loss	2009	4,407,752.00	29.00	13.00	3,122,547.00	325,274.00	0.07	2,979,096.00	9.16	325,274.00
2008 Net Investment Loss	2010	588,120.00	28.00	13.00	421,464.00	43,904.00	0.07	402,101.00	9.16	43,904.00
2008 Net Investment Loss	2011	671,272.00	27.00	13.00	487,080.00	50,739.00	0.07	464,703.00	9.16	50,739.00
2008 Net Investment Loss	2012	467,560.00	26.00	13.00	343,885.00	35,822.00	0.07	328,087.00	9.16	35,822.00
2008 Net Investment Loss	2013	875,912.00	25.00	13.00	653,746.00	68,101.00	0.07	623,712.00	9.16	68,101.00
2008 Net Investment Loss	2014	1,635,968.00	24.00	13.00	1,240,638.00	129,236.00	0.07	1,183,643.00	9.16	129,236.00
Offset Base	2024	2,808,094.00	15.00	14.00	2,808,094.00	280,421.00	0.07	2,691,972.00	9.60	280,421.00
Total Charges		11,454,678.00			9,077,454.00	933,497.00		8,673,314.00		933,497.00
Credits										
Assumption Change	2025	327,314.00	15.00	15.00				327,314.00	10.01	32,686.00
Experience Gain	2025	322,420.00	15.00	15.00				322,420.00	10.01	32,197.00
Total Credits		649,734.00			0.00	0.00		649,734.00		64,883.00

WITH OFFSET

(\$ in thousands)										
	Year	ORIGINAL		Years	PRIOR YEAR			CURRENT YEAR		
	Established	Amount	Years	Remaining	Balance	Amort Pmt	Int Rate	Balance	Int Factors	Amort Pmt
CHARGES										
2008 Net Investment Loss	2009	4,407,752.00	29.00	13.00	3,122,547.00	325,274.00	0.07	2,979,096.00	9.16	325,274.00
2008 Net Investment Loss	2010	588,120.00	28.00	13.00	421,464.00	43,904.00	0.07	402,101.00	9.16	43,904.00
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2008 Net Investment Loss	2014	1,635,968.00	24.00	13.00	1,240,638.00	129,236.00	0.07	1,183,643.00	9.16	129,236.00
Offset Base	2025	2,042,238.00	14.00	14.00				2,042,238.00	9.60	212,739.00
Total Charges		10,688,822.00			6,269,360.00	653,076.00		8,023,580.00		865,815.00
CREDITS								0		
Total Credits		0			-	-		0		0

**EIN/PLAN NO: 91-6145047/001, SCHEDULE MB, LINE 11, JUSTIFICATION FOR
CHANGE IN ACTUARIAL ASSUMPTIONS**

Milliman Actuarial Valuation

Appendix C – Actuarial Assumptions and Cost Methods

Assumption Changes Incorporated in This Valuation

- The current liability interest rate was changed from 2.82% to 3.44% to remain within the IRS prescribed corridor.
- The current liability mortality tables were updated to the applicable tables for 2025 valuation years, as prescribed by the IRS.
- The discount rate used for the SBA Dedication was increased from 3.97% to 4.00%.
- The discount rate used for the WDBP Dedication was increased from 5.20% to 5.585%.
- For non-retired participants, the January 1, 2025 census data supplied by Northwest Administrators was used. Previously, a 5% sample of this census data was used and was assumed to represent the values of the entire covered group.
- The assumption for non-retired participants missing date of birth was updated to age 32 for PEER 84 actives, age 33 for PEER 82 actives, age 29 for PEER 80 actives, age 38 for Non-PEER actives, and age 27 for vested inactives upon entry, based on historical data for the average entry age of each group. Previously, an entry age assumption of age 31 was used.
- The assumption for missing gender codes was updated to 80% male and 20% female based on historical gender demographics in the valuation data. Previously, an assumption of male for all non-seasonal employees and female for all seasonal employees was used.
- The assumed annual administrative expense assumption was increased from \$131 million to \$144 million, payable mid-year, to better reflect anticipated plan experience.
- The anticipated annual employer contributions were increased from \$2.600 billion to \$2.700 billion to better reflect anticipated plan experience.
- Factors utilized in the calculation of the benefit adjustment payment form option were updated to reflect the mortality and segment rates per IRS notices 2024-42 and 2024-67, respectively.
- The Employee and Spouse optional form factor basis were updated to reflect the mortality rates per IRS notice 2024-42.

**EIN/PLAN NO: 91-6145047/001, SCHEDULE MB, LINE 11, JUSTIFICATION FOR
CHANGE IN ACTUARIAL ASSUMPTIONS**

Milliman Actuarial Valuation

Appendix C – Actuarial Assumptions and Cost Methods

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- The Employee and Spouse optional form factor basis were updated to reflect the mortality rates per IRS notice 2024-42.

Western Conference of Teamsters Pension Plan
EIN/PLAN NO: 91-6145047/001
Schedule MB Line 8b(1) – Schedule of Projection of Expected Benefit Payments
(\$ in thousands)

<u>Plan Year</u>	<u>Actives</u>	<u>Vested Inactive</u>	<u>Retired</u>	<u>Total Estimated Payout of Retirement Benefits</u>
2025	\$115,641	\$43,952	\$3,339,387	\$3,498,980
2026	\$302,898	\$113,432	\$3,240,723	\$3,657,053
2027	\$481,694	\$168,778	\$3,142,031	\$3,792,503
2028	\$649,944	\$220,950	\$3,043,588	\$3,914,482
2029	\$805,409	\$269,048	\$2,944,680	\$4,019,137
2030	\$951,531	\$314,286	\$2,844,428	\$4,110,245
2031	\$1,088,666	\$356,341	\$2,742,375	\$4,187,382
2032	\$1,217,241	\$395,490	\$2,638,692	\$4,251,423
2033	\$1,336,895	\$431,411	\$2,533,555	\$4,301,861
2034	\$1,447,400	\$464,406	\$2,427,017	\$4,338,823
2035	\$1,549,109	\$494,739	\$2,319,494	\$4,363,342
2036	\$1,641,346	\$522,273	\$2,210,879	\$4,374,498
2037	\$1,724,410	\$546,676	\$2,101,433	\$4,372,519
2038	\$1,798,894	\$568,218	\$1,991,331	\$4,358,443
2039	\$1,865,492	\$586,826	\$1,880,932	\$4,333,250
2040	\$1,924,287	\$602,914	\$1,770,445	\$4,297,646
2041	\$1,975,903	\$616,786	\$1,660,217	\$4,252,906
2042	\$2,020,931	\$628,075	\$1,550,557	\$4,199,563
2043	\$2,060,011	\$636,204	\$1,441,962	\$4,138,177
2044	\$2,093,396	\$641,499	\$1,334,873	\$4,069,768
2045	\$2,121,063	\$644,385	\$1,229,764	\$3,995,212
2046	\$2,142,734	\$644,592	\$1,127,139	\$3,914,465
2047	\$2,158,844	\$642,382	\$1,027,513	\$3,828,739
2048	\$2,168,824	\$637,595	\$931,376	\$3,737,795
2049	\$2,172,218	\$630,398	\$839,241	\$3,641,857
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2052	\$2,142,843	\$595,310	\$591,352	\$3,329,505
2053	\$2,120,344	\$579,339	\$519,384	\$3,219,067
2054	\$2,091,630	\$561,394	\$453,116	\$3,106,140
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2057	\$1,970,142	\$498,240	\$288,680	\$2,757,062
2058	\$1,919,008	\$474,944	\$244,891	\$2,638,843
2059	\$1,863,353	\$451,084	\$206,233	\$2,520,670
2060	\$1,803,779	\$426,812	\$172,388	\$2,402,979
2061	\$1,741,026	\$402,293	\$143,010	\$2,286,329
2062	\$1,675,110	\$377,694	\$117,739	\$2,170,543
2063	\$1,606,338	\$353,358	\$96,200	\$2,055,896
2064	\$1,535,569	\$329,455	\$78,017	\$1,943,041
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2071	\$1,022,998	\$184,106	\$15,031	\$1,222,135
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2074	\$817,145	\$136,391	\$7,011	\$960,547

EIN/PLAN NO: 91-6145047/001, SCHEDULE MB, LINE 6, SUMMARY OF PLAN PROVISIONS

Milliman Actuarial Valuation

Appendix A – Summary of the Plan

1. Active Participation

Non-Seasonal employees for whom contributions are required to be made to the Trust under the terms of a pension agreement become “Active Participants” on the day on which they first accumulate 750 covered hours in the current and immediately preceding calendar years. Seasonal employees become “Active Participants” if they satisfy one-half of the covered hour requirement of Non-Seasonal employees.

2. Monthly Pension at Normal Retirement

The monthly pension earned for service prior to 1987 is determined based on the 1986 Plan provisions as outlined in the Actuarial Report as of January 1, 1986. The final five-year average contribution rate used for this determination recognizes contribution rates applicable to all 500 hour years through 1991.

For service after 1986, monthly pension benefits are earned as follows:

Calendar Year	Contribution Percentage	
	First 20 Years	After 20 Years
1987-1991	2.00%	2.65%
1992-1996	2.30%	3.05%
1997-1999	2.46%	3.26%
2000-2002	2.70%	3.58%
1/2003-6/2003	2.20%	2.92%
7/2003-2006	1.20%	1.20%
2007	1.65%	1.65%
2008	2.00%	2.65%
2009-2019	1.20%	1.20%
2020	1.50%	1.50%
2021-2025	1.60%	1.60%
2026+	1.20%	1.20%

3. Past Service Credits

A participant is granted credit for the number of years and months of specified types of unbroken employment rendered prior to his or her first covered hour, subject to limits specified in the Plan.

4. Vesting Service

A Plan member earns a vesting service year for each year after 1975 during which he or she is credited with at least 500 covered hours (250 covered hours for Seasonal Plan members). For service before 1976, a Plan member is credited with a vesting service year for each year of continuous coverage under the Plan.

EIN/PLAN NO: 91-6145047/001, SCHEDULE MB, LINE 6, SUMMARY OF PLAN PROVISIONS

Milliman Actuarial Valuation

Appendix A – Summary of the Plan

5. **Normal Retirement Age**

A participant reaches Normal Retirement Age upon the later of age 65 or an Active participant's age on the second anniversary of his or her first covered hour.

6. **Normal Pension Form**

The normal form of pension for unmarried participants is a Life Only Pension. In general, married participants who do not elect otherwise receive a reduced Employee and Spouse Pension. This reduced amount is an "actuarial equivalent" of the Life Only Pension. Participants who retired under the Employee and Spouse Pension Option will have their pension restored to the amount payable under the Normal Form if the spouse dies first. In the event that the participant dies first, the amount of spouse pension is 66 2/3% of the retiree's pension for those who retired after 1991 with recent coverage; otherwise the amount of spouse pension is 50% of the retiree's pension. In both instances, the actuarial reduction factor for the Employee and Spouse Pension amount is calculated as though the spouse pension benefit would be 50% of the reduced Employee and Spouse Pension.

7. **Other Pension Forms**

An Optional Employee and Spouse Pension providing a 75% spouse pension is available. Participants retiring under age 65 may elect a Benefit Adjustment Option with or without the regular or Optional Employee and Spouse Pension.

8. **Early Retirement Eligibility Date**

In general, this date is the first day of the month coincident with or immediately following the later of the participant's 55th birthday or the date the individual becomes a vested participant. However, a participant with recent coverage may retire at any age if he or she meets the Rule of 84 (or Rule of 82 or Rule of 80) under the Program for Enhanced Early Retirement (PEER program); that is, the sum of his or her attained age plus years of contributory service is equal to or greater than 84 (or 82 or 80).

9. **Monthly Pension at Early Retirement for a Participant with Recent Coverage**

If a participant meets the Rule of 84 and has recent coverage, the monthly pension benefit is reduced by the sum of 0.45% for each of the first 60 months that the early retirement date precedes his or her 62nd birthday plus 0.33% for each month that the early retirement date precedes his or her 57th birthday.

If a participant has recent coverage but does not meet the Rule of 84, his or her monthly pension benefit is reduced by the sum of 0.60% for each of the first 60 months that the early retirement date precedes his or her 62nd birthday plus 0.40% for each month that the early retirement date precedes his or her 57th birthday.

A participant has recent coverage if they have at least 1,500 covered hours in the 60-month period ending just before their earliest retirement date or their pension effective date.

10. **Monthly Pension at Early Retirement for a Participant with Current PEER Coverage**

If a participant meets the Rule of 84 (or Rule of 82 or Rule of 80), is a member of a bargaining unit which has negotiated PEER 84 (or PEER 82 or PEER 80) contribution surcharges, and has current PEER coverage, the early retirement benefit equals 100% of the earned pension benefits. A participant has current PEER coverage at his or her retirement effective date if the applicable PEER contributions

EIN/PLAN NO: 91-6145047/001, SCHEDULE MB, LINE 6, SUMMARY OF PLAN PROVISIONS

Milliman Actuarial Valuation

Appendix A – Summary of the Plan

have been paid for at least 1,000 covered hours in the 24-month period immediately preceding his or her retirement effective date.

Note: If a participant is in a category of early retirement where benefits are subsidized (as described in paragraph 1 of Item 9 or in Item 10) and accumulates 25 years of service under the Plan while so covered, then his or her subsidized early retirement benefits are “locked-in” and cannot be forfeited.

11. Disability Benefit

Upon a vested participant’s total and permanent disability before age 65, the monthly benefit is the greater of (a) 85% of the earned monthly pension benefit or (b) the early retirement pension otherwise payable, provided the vested participant has met the specified recent coverage requirement on the disability onset date.

12. Vested Benefit Upon Termination of Employment

Upon termination of employment, a participant is vested in his or her accrued pension, based on past and future service credits, if he or she has completed at least 5 years of vesting service, one of which was completed during or after 1991.

A terminated vested participant may elect early commencement of the earned retirement benefit at any time on or after the Early Retirement Eligibility Date. If the participant does not have recent coverage and has not “locked-in” rights to unreduced pension benefits by having completed 25 years of Plan service before termination, the benefit is reduced by the sum of 0.60% per month for each of the first 60 months that the early retirement date precedes the participant’s 65th birthday plus 0.40% per month for each month that such early retirement date precedes the participant’s 60th birthday.

Vested participants who are not covered by the current Plan provisions may be subject to additional limitations on their benefits.

13. Extra Check

An annual “Extra Check” is payable to: (i.) pre-1985 retirees in the amount of \$540 and to (ii.) their eligible survivors in the amount of \$450.

14. Death Benefits

Upon the death of a participant or pensioner who has met the specified recent coverage requirement, a temporary monthly pension is payable to the surviving children under conditions specified in the Plan. In general, a monthly pension of up to \$2,000 per month is payable until the youngest surviving child attains age 22.

A pre-retirement benefit to the surviving spouse is payable upon the death of a vested participant. If a married participant had recent coverage at the time of death, the spouse receives an immediate benefit based on the participant’s earned benefit. The earned benefit is reduced to reflect early retirement, as specified in the Plan, and the appropriate Employee and Spouse Pension factor. 66 2/3% of the resulting amount is then payable immediately to the spouse. If the participant does not have recent coverage, the benefit is calculated as described above, but a 50% factor is applied in lieu of the 66 2/3% factor, and, if the participant was not eligible to retire on the date of death, commencement of the pension is deferred until the time the participant would have been first eligible to retire.

EIN/PLAN NO: 91-6145047/001, SCHEDULE MB, LINE 6, SUMMARY OF PLAN PROVISIONS

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Appendix A – Summary of the Plan

A single sum death benefit equal to 50% of contributions, subject to a maximum of \$10,000, is payable upon the death of an Active or Terminated participant who has completed at least 5 years of vesting service. In addition, for unmarried vested participants who satisfy the recent coverage requirements and would otherwise be eligible to retire, a death benefit of 48 times the participant's accrued pension, reduced to reflect early retirement as specified in the Plan, is payable as a lump sum amount.

Upon the death of a pensioner with a retirement date before January 1, 1992, a single sum benefit of 12 times the monthly normal form pension (Life Only annuity), subject to a maximum of \$10,000 is payable. Beginning with retirements in 1992, beneficiaries of retirees with recent coverage who elect a Life Only or Benefit Adjustment Option (without the Spouse Pension) receive a 4-Year Certain death benefit payment equal to 48 times the pensioner's Life Only benefit minus the total monthly payments already received by the pensioner.

If a pensioner retires after January 1, 1992, he or she may elect an Optional Lump Sum Death Benefit equal to 12 times the monthly normal form pension (Life Only annuity). The Optional Lump Sum Death Benefit is paid for by reducing the pensioner's monthly payment.

15. Transition Provisions

Certain minimum benefits are provided to participants who were covered by prior versions of the Plan.

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Milliman Actuarial Valuation

Appendix A – Summary of the Plan

PLAN AMENDMENT HISTORY

The following is a summary of the Plan changes since 2000 that impact the valuation.

Effective Date	Description of Change
1/1/2024	<p>Effective for hours worked in calendar years 2024 and 2025 only, the percentage used to calculate the Plan participant benefits was increased from 1.20% to 1.60%. The percentages for years 2026 and later remain at 1.20%.</p> <p>The survivor benefits paid to dependent children was extended to age 22 from 18. Benefit amounts were increased to be \$1,000 a month for average contribution rates from \$0.10 to \$0.99 and \$2,000 a month for average contribution rates of \$1.00 and higher. These benefits apply to families of participants who die on or after July 1, 2024.</p> <p>Effective for retirements on and after January 1, 2024, the assumptions used to determine the Employee and Spouse optional form factors were updated to use the 417(e) mortality and 5%.</p>
1/1/2021	Effective for hours worked in calendar years 2021, 2022, and 2023 only, the percentage used to calculate Plan participant benefits was increased from 1.20% to 1.60%. The percentages for years 2024 and later remain at 1.20%.
1/1/2020	Effective for hours worked in calendar year 2020 only, the percentage used to calculate Plan participant benefits was increased from 1.20% to 1.50%.
1/1/2011	Annual "Extra Checks" to pre-1985 retirees and their eligible survivors were made a permanent part of the Plan.
1/1/2009	A 75% Optional Employee and Spouse Pension was added. Also, a \$40 million reserve for extra check payments was established.
1/1/2008	Effective for calendar year 2008 only, the percentages used to calculate Plan participant benefits have been increased from 1.20% to 2.00% for participants who have not completed 20 years of service, and from 1.20% to 2.65% for participants who have completed at least 20 years of service. The percentages for years 2009 and later remain at 1.20%.
1/1/2007	Effective for calendar year 2007 only, the percentage used to calculate Plan participant benefits was increased from 1.20% to 1.65%. The percentages for years 2008 and later remain at 1.20%.
7/1/2003	Effective July 1, 2003, the percentage used to calculate Plan participant benefits has been reduced to 1.20% for the second half of 2003 and all subsequent years.
1/1/2000	<p>Effective for calendar years 2000, 2001 and 2002, the percentage used to calculate Plan participant benefits has been increased. An Active participant will earn a monthly pension benefit of 2.70% instead of 2.16% for contributions credited in this period if he/she has not completed 20 year of service. If such participant has completed at least 20 years of contributory service, he/she will earn a monthly pension benefit of 3.58% instead of 2.86% during this same period.</p> <p>Effective for calendar years 2003, 2004 and 2005, the percentage used to calculate Plan participant benefits has been increased. An Active participant will earn a monthly pension benefit of 2.20% instead of 2.00% for contributions credited in this period, if he/she has not completed 20 years of service. If such participant has completed at least 20 years of contributory service, he/she will earn a monthly pension benefit of 2.92% instead of 2.65% during this same period.</p> <p>Effective with calendar year 2000, all Disability Pensioner benefits have been increased to 85% of his/her Normal Retirement Benefit unless said Disability Pensioner's benefits are already payable in a greater amount. Spouses of certain deceased Disability Pensioners have had their benefits appropriately adjusted, as applicable. The same 85% "floor" monthly pension benefit shall be paid to all Disability Pensioners and, as applicable, to their spouses for Plan participants who become Disabled Pensioners after calendar year 1999.</p>

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Appendix A – Summary of the Plan

Effective Date	Description of Change
	<p>Effective with calendar year 2000, the maximum Child Survivor Benefits have been increased to \$1,000 and such increased benefits shall be payable, in general, upon the death of a person who was an Active Participant on 1/1/1987 or thereafter and who otherwise satisfied the applicable recency of employment requirements at the time of death.</p> <p>Effective with calendar year 2000, PEER eligible participants with 25 years of contributory service “lock-in” PEER coverage by working at least 1,000 covered hours during any consecutive 24 month period that ends on or after completion of 25 years of contributory service.</p>

WESTERN CONFERENCE OF TEAMSTERS PENSION PLAN
EIN/PLAN NO. : 91-6145047/001

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

YEARS OF CREDITED SERVICE												
AGE	Under 1		1 to 4		5 to 9		10 to 14		15 to 19		20 to 24	
	<u>Count</u>	<u>Average</u>	<u>Count</u>	<u>Average</u>	<u>Count</u>	<u>Average</u>	<u>Count</u>	<u>Average</u>	<u>Count</u>	<u>Average</u>	<u>Count</u>	<u>Average</u>
		<u>Mon. Ben</u>		<u>Mon. Ben</u>		<u>Mon. Ben</u>		<u>Mon. Ben</u>		<u>Mon. Ben</u>		<u>Mon. Ben</u>
UNDER 25	106	75	13,571	272	1,725	896	-	*	-	*	-	*
25 to 29	69	64	13,515	293	7,535	1,117	669	1,835	-	*	-	*
30 to 34	120	73	20,046	244	8,963	1,069	4,000	1,822	319	2,465	-	*
35 to 39	51	84	10,367	299	8,821	983	3,902	1,604	3,614	2,383	756	3,034
40 to 44	39	96	8,026	281	6,354	988	3,689	1,477	3,830	2,111	4,025	3,026
45 to 49	32	94	6,443	278	5,342	890	3,058	1,378	3,494	1,988	3,871	2,659
50 to 54	18	*	5,416	250	4,698	794	2,854	1,255	3,331	1,848	3,899	2,317
55 to 59	29	106	4,514	232	4,083	702	2,570	1,092	3,177	1,670	3,780	2,086
60 to 64	21	85	2,988	217	3,143	622	2,038	1,002	2,369	1,441	2,849	1,863
65 to 69	4	*	1,100	191	961	452	499	713	405	1,138	393	1,521
70 & UP	18	*	607	169	301	350	86	893	73	1,216	50	1,152
TOTALS	507	81	86,593	266	51,926	931	23,365	1,425	20,612	1,933	19,623	2,428
AGE	25 to 29		30 to 34		35 to 39		40 & Up		Total			
	<u>Count</u>	<u>Average</u>	<u>Count</u>	<u>Average</u>	<u>Count</u>	<u>Average</u>	<u>Count</u>	<u>Average</u>	<u>Count</u>	<u>Average</u>	<u>Count</u>	<u>Average</u>
		<u>Mon. Ben</u>		<u>Mon. Ben</u>		<u>Mon. Ben</u>		<u>Mon. Ben</u>		<u>Mon. Ben</u>		<u>Mon. Ben</u>
UNDER 25	-	*	-	*	-	*	-	*			15,402	341
25 to 29	-	*	-	*	-	*	-	*			21,788	625
30 to 34	-	*	-	*	-	*	-	*			33,448	674
35 to 39	-	*	-	*	-	*	-	*			27,511	1,052
40 to 44	644	3,575	-	*	-	*	-	*			26,607	1,374
45 to 49	3,309	3,649	429	4,391	-	*	-	*			25,978	1,615
50 to 54	3,709	3,253	2,538	4,357	407	4,538	-	*			26,870	1,817
55 to 59	3,212	2,812	2,292	3,560	1,879	4,202	135	4,222			25,671	1,775
60 to 64	2,135	2,463	1,526	2,827	1,601	3,600	805	3,899			19,475	1,635
65 to 69	248	2,092	167	2,066	163	3,192	187	3,561			4,127	996
70 & UP	22	1,925	15	*	18	*	25	3,611			1,215	512
TOTALS	13,279	3,110	6,967	3,700	4,068	3,950	1,152	3,875			228,092	1,227

WESTERN CONFERENCE OF TEAMSTERS PENSION PLAN**EIN/PLAN NO.: 91-6145047/001****Schedule MB, line 8b(3) - Schedule of Projection of Employer Contributions and Withdrawal Liability Payments**

Plan Year	Employer Contributions	Withdrawal Liability Payments	Total
2025	2,655,000,000	0	2,655,000,000
2026	2,655,000,000	0	2,655,000,000
2027	2,655,000,000	0	2,655,000,000
2028	2,655,000,000	0	2,655,000,000
2029	2,655,000,000	0	2,655,000,000
2030	2,655,000,000	0	2,655,000,000
2031	2,655,000,000	0	2,655,000,000
2032	2,655,000,000	0	2,655,000,000
2033	2,655,000,000	0	2,655,000,000
2034	2,655,000,000	0	2,655,000,000

Western Conference of Teamsters Pension Plan
EIN/PN: 91-6145047/001

BEFORE OFFSET

(\$ in thousands)										
	Year Established	ORIGINAL		Years	PRIOR YEAR			CURRENT YEAR		
		Amount	Years	Remaining	Balance	Amort Pmt	Int Rate	Balance	Int Factors	Amort Pmt
Charges										
2008 Net Investment Loss	2009	4,407,752.00	29.00	13.00	3,122,547.00	325,274.00	0.07	2,979,096.00	9.16	325,274.00
2008 Net Investment Loss	2010	588,120.00	28.00	13.00	421,464.00	43,904.00	0.07	402,101.00	9.16	43,904.00
2008 Net Investment Loss	2011	671,272.00	27.00	13.00	487,080.00	50,739.00	0.07	464,703.00	9.16	50,739.00
2008 Net Investment Loss	2012	467,560.00	26.00	13.00	343,885.00	35,822.00	0.07	328,087.00	9.16	35,822.00
2008 Net Investment Loss	2013	875,912.00	25.00	13.00	653,746.00	68,101.00	0.07	623,712.00	9.16	68,101.00
2008 Net Investment Loss	2014	1,635,968.00	24.00	13.00	1,240,638.00	129,236.00	0.07	1,183,643.00	9.16	129,236.00
Offset Base	2024	2,808,094.00	15.00	14.00	2,808,094.00	280,421.00	0.07	2,691,972.00	9.60	280,421.00
Total Charges		11,454,678.00			9,077,454.00	933,497.00		8,673,314.00		933,497.00
Credits										
Assumption Change	2025	327,314.00	15.00	15.00				327,314.00	10.01	32,686.00
Experience Gain	2025	322,420.00	15.00	15.00				322,420.00	10.01	32,197.00
Total Credits		649,734.00			0.00	0.00		649,734.00		64,883.00

WITH OFFSET

(\$ in thousands)										
	Year Established	ORIGINAL		Years	PRIOR YEAR			CURRENT YEAR		
		Amount	Years	Remaining	Balance	Amort Pmt	Int Rate	Balance	Int Factors	Amort Pmt
CHARGES										
2008 Net Investment Loss	2009	4,407,752.00	29.00	13.00	3,122,547.00	325,274.00	0.07	2,979,096.00	9.16	325,274.00
2008 Net Investment Loss	2010	588,120.00	28.00	13.00	421,464.00	43,904.00	0.07	402,101.00	9.16	43,904.00
2008 Net Investment Loss	2011	671,272.00	27.00	13.00	487,080.00	50,739.00	0.07	464,703.00	9.16	50,739.00
2008 Net Investment Loss	2012	467,560.00	26.00	13.00	343,885.00	35,822.00	0.07	328,087.00	9.16	35,822.00
2008 Net Investment Loss	2013	875,912.00	25.00	13.00	653,746.00	68,101.00	0.07	623,712.00	9.16	68,101.00
2008 Net Investment Loss	2014	1,635,968.00	24.00	13.00	1,240,638.00	129,236.00	0.07	1,183,643.00	9.16	129,236.00
Offset Base	2025	2,042,238.00	14.00	14.00				2,042,238.00	9.60	212,739.00
Total Charges		10,688,822.00			6,269,360.00	653,076.00		8,023,580.00		865,815.00
CREDITS								0		
Total Credits		0			-	-		0		0

Actuarial Assumptions

The Plan's economic and demographic assumptions, along with rationale supporting each assumption's development are provided below.

Each assumption is reviewed for reasonableness annually, taking into account relevant factors that may affect future experience. Such factors include:

- Forward looking economic and capital market expectations
- Published studies
- The Plan's past experience
- Recent gain and loss analyses

Please refer to Section 1 of this report for an overview of actuarial gains and losses experienced by the Plan during the prior year. The experience of the Plan for the primary demographic assumptions is studied annually.

Investment Earnings Assumptions

Strategic Bond Account (SBA)

The assumed rate of return for these assets is 4.00%. This assumption is used to value 85.20% of the pension benefits related to service through December 31, 1985, based on December 31, 1984 Plan provisions and not covered by the prior asset dedications.

The assumption is updated annually such that it equals the SBA's internal rate of return as of the measurement date, net of insurer expenses.

Western Conference of Teamsters Dedicated Bond Portfolio Account (WDBP)

The assumed rate of return for these assets is 5.585%. This assumption is used to value 30 years of projected retiree payouts beginning January 1, 2024 (and subsequently added to in October 2024) not covered by the prior asset dedications.

The assumption is updated annually such that it equals the dedication's internal rate of return as of the measurement date, net of insurer expenses.

Remaining Assets

The assumed rate of investment return, which is used to value all benefits expected to be paid out of remaining assets and future contributions is 6.50%, net of investment expenses.

The investment return assumption was selected based on the Plan's target asset allocation as of the valuation date (shown below), combined with capital market assumptions from several sources, as well as published studies summarizing the expectations of various investment experts. This information was then used to develop forward looking expected long-term expected returns, producing a range of potential reasonable expectations according to industry experts. Based on this information, an assumption was selected that, in our professional judgement, is not expected to have any significant bias.

Investment Policy Target Allocation Percentages:

Public US Equity	35.0%	Real Estate	8.0%
Public International Equity	11.5%	Private Equity	8.0%
Fixed Income	23.5%	Infrastructure	5.0%
Private Debt	9.0%	Multi-Asset	0.0%
Commodities	0.0%		

Expected Annual Employer Contributions

The annual employer contributions expected during 2025 have been assumed to be \$2.700 billion. This amount is used to determine the projected Funding Standard Account and the expected amortization period of the UAL. The assumption is based on contribution rates in effect for each active participant as of the measurement date multiplied by assumed working hours for the upcoming year, scaled to the assumed total contributions of \$2.700 billion.

Provision for Non-investment Expenses

Administrative expenses are assumed to be \$144 million per year, assumed payable equally throughout the year at the end of each month. The assumption equals prior year expenses adjusted for inflation as well as anticipated increases for the plan year.

Inflation

Inflation is assumed to be 2.50% per year. The assumption is based on capital market assumption sources and published studies used to develop the Plan's investment return assumption.

Post-retirement Mortality Rates

Healthy Males

- For retirees and beneficiaries prior to the retiree's death, Pri-2012 Total Dataset Amount-Weighted Healthy Annuitant mortality rates adjusted as follows:
 - 85% for ages 55 to 60,
 - 80% for ages 61 to 65,
 - 95% for ages 66 to 69,
 - 120% for ages 70 to 79,
 - 115% for ages 80 to 85,
 - 110% for ages 86 to 94,
 - 105% for ages 95 to 100,
 - 100% for all other ages.
- For beneficiaries after the retiree's death, Pri-2012 Total Dataset Amount-Weighted Contingent Annuitant table
- Both tables projected with fully generational improvements from 2012 using Scale MP-2021.

Healthy Females

- For retirees and beneficiaries prior to the retiree's death, Pri-2012 Total Dataset Amount-Weighted Healthy Annuitant mortality rates adjusted as follows:
 - 85% for ages 55 to 60,
 - 90% for ages 61 to 70,
 - 110% for ages 71 to 79,
 - 100% for all other ages.
- For beneficiaries after the retiree's death, Pri-2012 Total Dataset Amount-Weighted Contingent Annuitant mortality rates adjusted as follows:
 - 75% for ages 55 to 64,
 - 115% for ages 75 to 84,
 - 110% for ages 85 to 90,
 - 105% for ages 91 to 110,
 - 100% for all other ages.

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Milliman Actuarial Valuation

Appendix C – Actuarial Assumptions and Cost Methods

- Both tables projected with fully generational improvements from 2012 using Scale MP-2021.

The Plan has enough data to reflect partial credibility. As a result, the mortality assumption is based on Pri-2012 mortality tables adjusted to reflect 2019 through 2022 Plan experience.

The plan does not have enough credible data to review its male beneficiary mortality experience. As a result, the Pri-2012 Contingent Survivor base table for males is used without further adjustment.

Additionally, the Plan does not have enough data to study mortality improvement effects. We therefore rely on SOA mortality improvement tables without adjustment.

Disabled Males

- Pri-2012 Total Dataset Amount-Weighted Disabled Retiree table
- Projected with fully generational improvements from 2012 using Scale MP-2021.

Disabled Females

- Pri-2012 Total Dataset Amount-Weighted Disabled Retiree table.
- Projected with fully generational improvements from 2012 using Scale MP-2021.

The Plan does not have enough data to reflect partial credibility for disabled mortality rates. We therefore rely on SOA mortality studies without adjustment.

The Plan's mortality experience was reviewed as of the most recent measurement date. The assumptions remain reasonable.

The following tables show the life expectancies for healthy retirees, healthy contingent annuitants, and disabled retirees under the mortality assumptions described above at the current and future valuation dates.

Assumed Years of Life Expectancy – Healthy Male Retirees					
Age	2024	2029	2034	2039	2044
55	28.6	29.0	29.5	29.9	30.4
60	24.0	24.4	24.8	25.2	25.6
65	19.4	19.8	20.2	20.6	21.0
70	15.2	15.5	15.8	16.2	16.5

Assumed Years of Life Expectancy – Healthy Male Contingent Annuitants*					
Age	2024	2029	2034	2039	2044
55	23.9	24.5	25.1	25.7	26.3
60	20.4	20.9	21.4	22.0	22.5
65	17.1	17.5	18.0	18.5	18.9
70	14.0	14.4	14.8	15.2	15.5

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Appendix C – Actuarial Assumptions and Cost Methods

Assumed Years of Life Expectancy – Healthy Female Retirees					
Age	2024	2029	2034	2039	2044
55	31.6	32.0	32.4	32.9	33.3
60	26.8	27.2	27.6	28.0	28.4
65	22.2	22.5	22.9	23.3	23.6
70	17.7	18.0	18.4	18.7	19.0

Assumed Years of Life Expectancy – Healthy Female Contingent Annuitants*					
Age	2024	2029	2034	2039	2044
55	29.4	29.9	30.4	30.9	31.3
60	24.8	25.3	25.7	26.2	26.6
65	20.5	20.9	21.3	21.7	22.1
70	16.5	16.9	17.2	17.6	17.9

*Assumed years of life expectancy for beneficiaries when participant has already passed away. Otherwise, assumed years of life expectancy for beneficiaries is the same as a healthy retiree.

Assumed Years of Life Expectancy – Disabled Males					
Age	2024	2029	2034	2039	2044
55	21.9	22.5	23.1	23.7	24.3
60	18.6	19.1	19.7	20.2	20.7
65	15.4	15.8	16.3	16.7	17.2
70	12.4	12.7	13.1	13.4	13.8

Assumed Years of Life Expectancy – Disabled Females					
Age	2024	2029	2034	2039	2044
55	25.5	26.1	26.7	27.3	27.8
60	21.8	22.4	22.9	23.4	23.9
65	18.3	18.8	19.2	19.6	20.1
70	14.9	15.2	15.6	16.0	16.3

**EIN/PLAN NO: 91-6145047/001, SCHEDULE MB, LINE 6, STATEMENT OF ACTUARIAL
ASSUMPTIONS/METHODS**

Milliman Actuarial Valuation

Appendix C – Actuarial Assumptions and Cost Methods

Pre-retirement Mortality Rates

The assumed annual rates of healthy mortality for males are based on the Pri-2012 Total Dataset Amount-Weighted Male Employee table with the same adjustments and projection scale as the Post-Retirement Retiree table.

The assumed annual rates of healthy mortality for females are based on the Pri-2012 Total Dataset Amount-Weighted Female Employee table with the same adjustments and projection scale as the Post-Retirement Retiree table.

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Appendix C – Actuarial Assumptions and Cost Methods

Retirement Probabilities

Retirement probabilities apply only to retirement eligible participants.

For active PEER participants, different probabilities apply before and after eligibility for unreduced retirement. For active non-PEER participants, different probabilities apply before and after meeting the contributory service requirements for Table Two early retirement factors or age requirements for unreduced retirement.

For vested terminated participants, different probabilities apply for participants who are assumed to have recent PEER coverage, recent non-PEER coverage, and no recent coverage at retirement.

Active Participant Retirement Probabilities

Age	PEER - Before Contributory Service Requirement	PEER - After Contributory Service Requirement	Non-PEER - Before Contributory Service Requirement	Non-PEER - After Contributory Service Requirement
<= 48	0.00	0.00	0.00	0.00
49	0.00	0.10	0.00	0.05
50	0.00	0.10	0.00	0.05
51	0.00	0.10	0.00	0.03
52	0.00	0.10	0.00	0.03
53	0.00	0.10	0.00	0.03
54	0.01	0.10	0.01	0.03
55	0.01	0.10	0.01	0.03
56	0.01	0.10	0.02	0.03
57	0.01	0.10	0.02	0.03
58	0.01	0.10	0.02	0.03
59	0.03	0.15	0.02	0.03
60	0.03	0.15	0.02	0.05
61	0.20	0.20	0.15	0.15
62	0.20	0.20	0.15	0.15
63	0.15	0.15	0.10	0.10
64	0.55	0.55	0.50	0.50
65	0.55	0.55	0.50	0.50
66	0.40	0.40	0.30	0.30
67	0.30	0.30	0.30	0.30
68	0.30	0.30	0.30	0.30
69	0.40	0.40	0.40	0.40
>= 70	1.00	1.00	1.00	1.00
Average Retirement Age	62.9	56.0	63.2	60.5

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Milliman Actuarial Valuation

Appendix C – Actuarial Assumptions and Cost Methods

Vested Terminated Participant Retirement Probabilities

Age	Less than 25 years of Contributory Service	25 or more years of Contributory Service*	PEER Eligible on Valuation Date
<= 48	0.00	0.00	0.00
49	0.00	0.10	0.50
50	0.00	0.10	0.50
51	0.00	0.10	0.40
52	0.00	0.10	0.35
53	0.00	0.10	0.35
54	0.04	0.10	0.35
55	0.04	0.05	0.25
56	0.03	0.05	0.20
57	0.03	0.05	0.20
58	0.03	0.05	0.20
59	0.04	0.05	0.20
60	0.04	0.05	0.15
61	0.10	0.20	0.22
62	0.10	0.15	0.22
63	0.08	0.10	0.15
64	0.35	0.35	0.45
65	0.35	0.35	0.50
66	0.20	0.20	0.25
67	0.10	0.10	0.25
68	0.10	0.10	0.25
69	0.15	0.20	0.25
>= 70	1.00	1.00	1.00
Average Retirement Age	63.3	57.2	50.2

*or otherwise locked-in

The retirement probability assumptions are based on a study of 2014 through 2023 Plan experience.

EIN/PLAN NO: 91-6145047/001, SCHEDULE MB, LINE 6, STATEMENT OF ACTUARIAL ASSUMPTIONS/METHODS

Milliman Actuarial Valuation

Appendix C – Actuarial Assumptions and Cost Methods

Disability Retirement

Disability probabilities apply only to employees with 4 or more years of vesting service.

Age Last Birthday	Examples of Annual Probability of Disability Retirement
32	0.0006
37	0.0008
42	0.0011
47	0.0017
52	0.0030
57	0.0052

The disabled retirement assumption is reviewed annually and remains reasonable based on a review of the Plan's recent gain / loss actuarial analysis.

Employee Termination Probabilities

The termination probabilities shown below exclude death, disability and retirement probabilities. Termination probabilities are not applied when an individual is eligible for retirement. Below are the annual probabilities of employment termination for active employees.

Seasonal Participant Termination Probabilities

Years of Service:	< 2	2	3	4	5	6	7	8	9	10 - 14	15 - 19	20 - 24	25 - 29	>= 30
Age 15 - 30	0.30	0.35	0.30	0.15	0.15	0.10	0.09	0.07	0.06	0.05	0.04	0.04	0.03	0.02
Age 31 - 40	0.25	0.25	0.20	0.10	0.10	0.10	0.09	0.07	0.06	0.05	0.04	0.04	0.03	0.02
Age 41 - 50	0.12	0.15	0.15	0.10	0.10	0.07	0.09	0.07	0.06	0.05	0.04	0.04	0.03	0.02
Age >= 51	0.12	0.15	0.15	0.10	0.10	0.07	0.09	0.07	0.06	0.05	0.04	0.04	0.03	0.02

Non-Seasonal Participant Termination Probabilities

Years of Service:	< 2	2	3	4	5	6	7	8	9	10 - 14	15 - 19	20 - 24	25 - 29	>= 30
Age 15 - 30	0.20	0.25	0.20	0.15	0.12	0.12	0.08	0.07	0.06	0.05	0.04	0.03	0.02	0.01
Age 31 - 40	0.16	0.18	0.15	0.12	0.10	0.10	0.08	0.07	0.06	0.05	0.04	0.03	0.02	0.01
Age 41 - 50	0.14	0.15	0.12	0.10	0.08	0.08	0.08	0.07	0.06	0.05	0.04	0.03	0.02	0.01
Age >= 51	0.13	0.13	0.10	0.10	0.08	0.08	0.08	0.07	0.06	0.05	0.04	0.03	0.02	0.01

The termination probability assumptions are based on a study of 2013 through 2016 Plan experience.

The termination probability assumptions are reviewed annually and remain reasonable based on a review of the Plan's recent gain / loss actuarial analysis.

EIN/PLAN NO: 91-6145047/001, SCHEDULE MB, LINE 6, STATEMENT OF ACTUARIAL ASSUMPTIONS/METHODS

Milliman Actuarial Valuation

Appendix C – Actuarial Assumptions and Cost Methods

Future Annual Hours and Contributions

Projected benefit accruals and contributions are based on contribution probabilities in effect as of December 31 prior to the valuation date and the following assumed level of future annual hours worked:

	Less than Five Years of Service	Five or More Years of Service
Non-seasonal	1,600	1,900
Seasonal	850	850

A non-retired participant was considered Active as of the valuation date, if he or she earned at least 250 covered hours during the prior year, or at least 1 covered hour in the prior year and at least 250 covered hours in the second prior year.

The hours of service assumption is based on a study of contribution-weighted Plan experience for the periods 2018 through 2020. The Plan's hours of service experience was reviewed as of the most recent measurement date. The assumptions remain reasonable.

Probability of Marriage

Non-retired participants are assumed to have a probability of marriage of 80%. The assumption is based on a study of 2013 to 2016 Plan experience.

The marriage assumption remains reasonable based on a review of the Plan's recent gain / loss actuarial analysis.

Spouse Age Difference

Where applicable, husbands are assumed to be two years older than their wives. This is the mean difference among retirees who elected a spousal form of benefit option who retired between 2017 and 2020. The assumption remains reasonable.

Employee and Spouse Optional Form Factors

The 2025 417(e) mortality table and 5.0%.

Survivor Benefit Costs

The family composition of covered employees was assumed to be similar to that tabulated in the 27th Actuarial Valuation published by the Railroad Retirement Board (Table S-15). Notably, this family composition published by the Railroad Retirement Board primarily focuses on minor children. To account for the characteristics of the Survivor Benefit, where children up to age 22 are considered eligible, the family composition was adjusted as follows:

- For ages 35 and over, the percentage of employees with an eligible child was setback by 4 years. For example, rather than 31.3%, 60.0% of employees aged 50 are assumed to have an eligible child.
- For ages 50-54, the average age of the eligible child was increased from 12 years old to 14 years old.
- For ages 55-64, the average age of the eligible child was increased from 13 years old to 15 years old.

This assumption was used to estimate the probability that an employee will be survived by a beneficiary eligible for a survivor benefit and to establish the probable duration of the benefit. The probable duration of the benefit is then converted to a period certain factor.

At each age, a present value factor is established that is the product of the probability that an employee at that

EIN/PLAN NO: 91-6145047/001, SCHEDULE MB, LINE 6, STATEMENT OF ACTUARIAL ASSUMPTIONS/METHODS

Milliman Actuarial Valuation

Appendix C – Actuarial Assumptions and Cost Methods

age is survived by an eligible beneficiary and the period certain factor.

Form of Payment

The probabilities at which participants elect the Plan's available benefit forms upon retirement are shown below.

Current Status	Assumption (Age < 62 / Age 62-64 / Age 65+)		
	Active	Term Vested (Locked)	Term Vested (Non- Locked)
Life Only*	15% / 20% / 55%	15% / 25% / 55%	15% / 30% / 60%
Life Only Pension with Benefit Adjustment Option (Age 62 Adjustment Date)	15% / 0% / 0%	15% / 0% / 0%	20% / 0% / 0%
Life Only Pension with Benefit Adjustment Option (Age 65 Adjustment Date)	25% / 30% / 0%	25% / 30% / 0%	30% / 35% / 0%
Regular Employee and Spouse Pension with Benefit Adjustment Option (Age 62 Adjustment Date)	10% / 0% / 0%	5% / 0% / 0%	5% / 0% / 0%
Regular Employee and Spouse Pension with Benefit Adjustment Option (Age 65 Adjustment Date)	10% / 15% / 0%	10% / 10% / 0%	5% / 5% / 0%
Optional Employee and Spouse Pension with Benefit Adjustment Option (Age 62 Adjustment Date)	5% / 0% / 0%	5% / 0% / 0%	5% / 0% / 0%
Optional Employee and Spouse Pension with Benefit Adjustment Option (Age 65 Adjustment Date)	10% / 15% / 0%	10% / 15% / 0%	10% / 10% / 0%
Regular Employee and Spouse Pension	5% / 15% / 25%	10% / 15% / 25%	5% / 10% / 15%
Optional Employee and Spouse Pension	5% / 5% / 20%	5% / 5% / 20%	5% / 10% / 25%

*The 4-year certain death benefit is assumed to be applicable only for active and locked in (i.e. with recent coverage) terminated vested retirements who elect the life only pension. We have assumed non-locked in (i.e. without recent coverage) terminated vested electing a life only pension are ineligible for the 4-year certain death benefit. Further, due to programming limitations, the 4-year certain death benefit has not been reflected for those who elect the life only pension with benefit adjustment option. Its exclusion is expected to have a de minimis impact on the results.

The form of payment assumptions are based on a study of 2016 through 2020 Plan experience. The Plan's form of payment election experience was reviewed as of the most recent measurement date. The assumptions remain reasonable.

EIN/PLAN NO: 91-6145047/001, SCHEDULE MB, LINE 6, STATEMENT OF ACTUARIAL ASSUMPTIONS/METHODS

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Appendix C – Actuarial Assumptions and Cost Methods

The probabilities at which participants elect the Plan's available benefit forms upon disability are shown below.

	Assumption (Age < 62 / Age 62-64)
Current Status	Active
Life Only*	29% / 13%
Life Only Pension with Benefit Adjustment Option (Age 62 Adjustment Date)	6% / 0%
Life Only Pension with Benefit Adjustment Option (Age 65 Adjustment Date)	14% / 28%
Regular Employee and Spouse Pension with Benefit Adjustment Option (Age 62 Adjustment Date)	5% / 0%
Regular Employee and Spouse Pension with Benefit Adjustment Option (Age 65 Adjustment Date)	7% / 15%
Optional Employee and Spouse Pension with Benefit Adjustment Option (Age 62 Adjustment Date)	3% / 0%
Optional Employee and Spouse Pension with Benefit Adjustment Option (Age 65 Adjustment Date)	9% / 16%
Regular Employee and Spouse Pension	12% / 13%
Optional Employee and Spouse Pension	15% / 15%

*The 4-year certain death benefit is assumed to be applicable only for active disability retirements who elect the life only pension. Further, due to programming limitations, the 4-year certain death benefit has not been reflected for those who elect the life only pension with benefit adjustment option. Its exclusion is expected to have a de minimis impact on the results.

The form of payment assumptions are based on a study of 2016 through 2020 Plan experience. The Plan's form of payment election experience was reviewed as of the most recent measurement date. The assumptions remain reasonable.

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Appendix C – Actuarial Assumptions and Cost Methods

Past Employment

Total past employment (continuous past employment plus special past employment) for each employee was calculated as the number of years from year of union membership until year of coverage, but not less than the known continuous past employment for the employee.

Inactive Participants

Vested inactive participants who are 75 or older as of the valuation date are assumed to be deceased and excluded from this valuation. Inactive participants who are coded as a claim (i.e. have submitted a benefit claim but have not been approved) for more than one year are expected to be either deceased or not eligible for a benefit from the Plan. We assume that any such participants do not have and will not create any liability for the Plan. In-pay participants aged 100 or older with a due and unpaid benefit are expected to never receive payment.

Data with Missing or Invalid Birthdates or Gender Codes

Records with missing or invalid birthdates were assumed to be the following ages upon entry, based on historical data for the average entry age for the corresponding group of participants of the Plan. Invalid birthdates include active participants that are age 100 or older as of the valuation date.

Status	Entry Age
Active PEER 84	32
Active PEER 82	33
Active PEER 80	29
Active Non-PEER	38
Vested Inactive	27

Records with missing gender codes were treated as being 80% male and 20% female based on historical gender demographics in the valuation data.

These assumptions are based on observations of recent plan data. We believe the assumptions to be reasonable.

Current Liability

Mortality: Healthy and disabled mortality is assumed to follow the annuitant and non-annuitant projected RP-2014 Mortality Tables for 2025 as mandated by IRS Notice 2024-42.

Interest: 3.44% per annum compounded annually.

Actuarial Value of Assets

The SBA was valued on an amortized cost basis. The actuarial value of the SBA at January 1, 2025 was \$1,694,974,334.

The remaining assets were valued using a smoothing procedure under which market value gains and losses are recognized at the rate of 20% per year over five years. The actuarial value of the remaining assets may not be greater than 120% or less than 80% of the market value.

The actuarial value of assets for purposes of determining the unfunded vested benefit liability is the same method used for ERISA funding purposes.

EIN/PLAN NO: 91-6145047/001, SCHEDULE MB, LINE 6, STATEMENT OF ACTUARIAL ASSUMPTIONS/METHODS

Milliman Actuarial Valuation

Appendix C – Actuarial Assumptions and Cost Methods

Actuarial Cost Method

The Unit Credit actuarial cost method was used for this valuation. Under this method, the Actuarial Liability is the Accrued Benefit Liability for all participants included on the valuation date.

The Normal Cost is:

- (i.) the expected increase in Accrued Benefit Liability for these participants resulting from benefits earned during the current year, plus,
- (ii.) as permitted under section 1.412(c)(3)-1(d)(2) of the Regulations, the expected increase in Accrued Benefit Liabilities resulting from new participants who are covered employees on the valuation date. The additional cost for these employees is based on a sample population that has the same demographic characteristics of a representative cross-section of recent new entrants, reflecting the actuary's best estimate of the number of new hires and number of hours worked by covered employees who are expected to become new participants in the Plan.

Each year, all Funding Standard Account charge and credit amounts to be amortized, except those set up due to PRA 2010, are combined and offset under IRC 431(b)(5).

Amortization Method

The amortization method for determining the current annual cost is the method used to determine the amount, timing, and pattern of recognizing changes in the unfunded actuarial accrued liability. We apply the amortization schedule defined in Section 431 of the Internal Revenue Code.

- Experience gains and losses. After the enactment of the Pension Protection Act of 2006 (PPA), changes in the unfunded actuarial accrued liability related to changes in plan amendments, actuarial assumptions, and experience gains and losses are amortized over 15 years. Prior to PPA, these changes were amortized over 30 years. Certain exceptions apply as noted below.
- Method changes. Changes related to the actuarial cost method or asset valuation method are amortized over 10 years.
- 2008 investment losses. The Trustees elected to amortize net investment losses in the plan year ending December 31, 2008 over the 30-year period beginning with the loss year as provided by the Pension Relief Act of 2010

EIN/PLAN NO: 91-6145047/001, SCHEDULE MB, LINE 6, STATEMENT OF ACTUARIAL ASSUMPTIONS/METHODS

Milliman Actuarial Valuation

Appendix C – Actuarial Assumptions and Cost Methods

Assumption Changes Incorporated in This Valuation

- The current liability interest rate was changed from 2.82% to 3.44% to remain within the IRS prescribed corridor.
- The current liability mortality tables were updated to the applicable tables for 2025 valuation years, as prescribed by the IRS.
- The discount rate used for the SBA Dedication was increased from 3.97% to 4.00%.
- The discount rate used for the WDBP Dedication was increased from 5.20% to 5.585%.
- For non-retired participants, the January 1, 2025 census data supplied by Northwest Administrators was used. Previously, a 5% sample of this census data was used and was assumed to represent the values of the entire covered group.
- The assumption for non-retired participants missing date of birth was updated to age 32 for PEER 84 actives, age 33 for PEER 82 actives, age 29 for PEER 80 actives, age 38 for Non-PEER actives, and age 27 for vested inactives upon entry, based on historical data for the average entry age of each group. Previously, an entry age assumption of age 31 was used.
- The assumption for missing gender codes was updated to 80% male and 20% female based on historical gender demographics in the valuation data. Previously, an assumption of male for all non-seasonal employees and female for all seasonal employees was used.
- The assumed annual administrative expense assumption was increased from \$131 million to \$144 million, payable mid-year, to better reflect anticipated plan experience.
- The anticipated annual employer contributions were increased from \$2.600 billion to \$2.700 billion to better reflect anticipated plan experience.
- Factors utilized in the calculation of the benefit adjustment payment form option were updated to reflect the mortality and segment rates per IRS notices 2024-42 and 2024-67, respectively.
- The Employee and Spouse optional form factor basis were updated to reflect the mortality rates per IRS notice 2024-42.

WESTERN CONFERENCE OF TEAMSTERS PENSION PLAN

EIN/PLAN NO. : 91-6145047/001

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

Date	Withdrawal Liability Contribution		
	Periodic	Lump Sum	Total
2/15/2025	\$ 146,000	\$ -	\$ 146,000
3/15/2025	\$ -	\$ -	\$ -
4/15/2025	\$ -	\$ 81,000	\$ 81,000
5/15/2025	\$ -	\$ -	\$ -
6/15/2025	\$ -	\$ -	\$ -
7/15/2025	\$ -	\$ -	\$ -
8/15/2025	\$ 142,000	\$ -	\$ 142,000
9/15/2025	\$ -	\$ 1,250,000	\$ 1,250,000
10/15/2025	\$ -	\$ -	\$ -
11/15/2025	\$ -	\$ -	\$ -
12/15/2025	\$ -	\$ -	\$ -
Total	\$ 288,000	\$ 1,331,000	\$ 1,619,000

Western Conference of Teamsters Pension Plan
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
EIN: 91-6145047 Plan Number: 001
December 31, 2025

See Attachment for Schedule of Assets (Held at End of Year).

Western Conference of Teamsters Pension Plan
Schedule H, Line 4i - Schedule of Assets (Acquired and Disposed of Within Year)
EIN: 91-6145047 Plan Number: 001
December 31, 2025.

See Attachment for Schedule of Assets (Acquired and Disposed of Within Year).

Western Conference of Teamsters Pension Plan
Schedule H, Line 4j - Schedule of Reportable Transactions
EIN: 91-6145047 Plan Number: 001
Year Ended December 31, 2025

See Attachment for Schedule of Reportable Transactions.

**Western Conference of Teamsters Pension Plan
Financial Statements
December 31, 2025 and 2024
With Independent Auditor's Report**

Western Conference of Teamsters Pension Plan
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December 31, 2025 and 2024

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Independent Auditor's Report

To the Trustees and Participants of
Western Conference of Teamsters Pension Plan:

Opinion

We have audited the financial statements of Western Conference of Teamsters Pension Plan, an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 ("ERISA"), which comprise the statements of net assets available for benefits as of December 31, 2025 and 2024 and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

In our opinion, the accompanying financial statements present fairly, in all material respects, the net assets available for benefits as of December 31, 2025 and 2024 and the changes in net assets available for benefits for the years then ended, of Western Conference of Teamsters Pension Plan in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with GAAS, we:

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

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

WithumSmith+Brown, PC

September 10, 2026

Western Conference of Teamsters Pension Plan
Statements of Net Assets Available for Benefits
December 31, 2025 and 2024

	2025	2024
Assets		
Investments at fair value		
103-12 investment entities	\$ 259,590,399	\$ 244,925,822
Cash and cash equivalents	922,115,750	813,677,961
Common/collective trusts	5,750,196,913	2,245,053,625
Corporate debt securities	28,440,332,859	25,611,930,735
Equity securities	26,460,602	47,197,419
Insurance company contracts	4,550,399,115	4,557,815,524
Limited partnerships	11,566,238,286	11,922,926,609
Mutual funds	774,689,498	1,433,438,187
Other private equity	2,882,424,966	2,619,677,603
Pooled separate accounts	70,125,311	65,889,823
Real estate	1,851,437,110	1,794,846,372
U.S. Government and Government Agency obligations	2,027,577,279	4,440,652,358
Total investments at fair value	<u>59,121,588,088</u>	<u>55,798,032,038</u>
Receivables		
Due from broker for securities sold	23,101,042	49,692,288
Contributions due from employers	185,800,000	197,100,000
Accrued investment income	286,677,688	330,667,321
Withdrawal liability receivable, net	168,842	168,026
Swaps receivable from counterparties	50,100,834	15,512,721
Total receivables	<u>545,848,406</u>	<u>593,140,356</u>
Other assets	<u>13,938,817</u>	<u>11,349,506</u>
Cash	<u>11,010,194</u>	<u>7,993,800</u>
Total assets	<u>59,692,385,505</u>	<u>56,410,515,700</u>
Liabilities		
Securities sold, not yet purchased	527,997,252	493,725,007
Due to broker for securities purchased	36,728,390	33,615,696
Swaps payable to counterparties	-	86,374,745
Accounts payable and other accrued expenses	16,588,182	18,488,388
Total liabilities	<u>581,313,824</u>	<u>632,203,836</u>
Net assets available for benefits	<u>\$ 59,111,071,681</u>	<u>\$ 55,778,311,864</u>

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

Western Conference of Teamsters Pension Plan
Statements of Changes in Net Assets Available for Benefits
Years Ended December 31, 2025 and 2024

	<u>2025</u>	<u>2024</u>
Additions		
Investment income, net		
Interest, dividends and other investment income	\$ 2,097,519,717	\$ 2,173,578,638
Net appreciation (depreciation) in fair value of investments	2,640,483,818	(690,540,748)
Net appreciation in fair value of collateral held for securities on loan	-	662,127
Investment expenses	(293,777,545)	(341,224,149)
Total investment income, net	<u>4,444,225,990</u>	<u>1,142,475,868</u>
Employer contributions	2,679,582,619	2,646,428,563
Employer withdrawal liability income	1,620,484	811,452
Other income	1,029,459	663,054
Total additions	<u>7,126,458,552</u>	<u>3,790,378,937</u>
Deductions		
Pension benefits	3,572,648,662	3,455,297,334
Administrative expenses	148,108,680	137,269,143
Income tax expense	77,630,215	106,467,799
Total deductions	<u>3,798,387,557</u>	<u>3,699,034,276</u>
Changes in net assets available for benefits	3,328,070,995	91,344,661
Transfers from another Plan	4,688,822	-
Net assets available for benefits		
Beginning of year	55,778,311,864	55,686,967,203
End of year	<u><u>\$ 59,111,071,681</u></u>	<u><u>\$ 55,778,311,864</u></u>

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

Western Conference of Teamsters Pension Plan

Notes to Financial Statements

December 31, 2025 and 2024

1. Description of the Plan

The following description of the Western Conference of Teamsters Pension Plan (the "Plan") provides only general information. Participants should refer to the Summary Plan Description for a more complete description of the Plan's provisions.

General

The Plan is a multiemployer defined benefit plan that was established pursuant to the Western Conference of Teamsters Pension Agreement and Declaration of Trust dated April 26, 1955, to provide and maintain retirement, death, and termination benefits for employees in collective bargaining units represented by local unions affiliated with the Western Conference of Teamsters. The Plan defines the retirement, death, and termination benefits to be provided; the conditions of eligibility for those benefits; the terms of payment; and other necessary or appropriate items. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended ("ERISA").

Board of Trustees

Administration of the Plan is the responsibility of the Board of Trustees (the "Trustees") and is governed by a joint board consisting of equal representation from 13 union trustees and 13 employer trustees. The Trustees are selected from the various geographic areas and industries served by the Plan.

Plan Administration

The Trustees have engaged a third-party administrator to perform certain administrative and managerial functions for the Plan and to implement the policies of the Trustees. The Trustees have also contracted with the third-party administrator for services relating to the testing of contributing employers' records. The purpose of the testing is to determine that the proper amount of contributions has been remitted to the Plan. The fees for these services are included in the Administrative Offices expenses.

Insurance Company

The Plan is party to two group annuity contracts with Prudential Insurance Company of America ("Prudential"): one is a participating annuity contract (GA-8216); the other is an investment-only contract (GA-8217) (see Note 10). Benefit payments and administrative services are provided under both contracts.

Vesting

Participants become vested when they have completed (1) five years of service if at least one year of service was after 1990, or (2) ten years of service if all years of service were before 1991. A participant earns a year of service when they work 500 covered hours in a plan year.

Special vesting rules apply to participants working as seasonal employees in the food processing industry, participants over the age of 52 who enter the Plan as part of a new group, active participants over the age of 65 and participants working in non-covered employment at a contributing employer. Benefits earned by a non-vested participant may be permanently forfeited under certain circumstances.

Retirement Benefits

The Plan's normal retirement benefits are determined using a two-step defined benefit formula.

The first step is the five-year average benefit formula. This formula is used to determine an eligible participant's retirement benefits for service before 1987. Under this formula, monthly retirement benefits are based on the length of a participant's service and the rate of employer contributions payable for the participant's last five years of service. Although service after 1986 is not recognized for this formula, employer contribution rates payable on behalf of active participants through the end of 1991 are recognized in determining retirement benefits.

The second step is the contribution-account benefit formula. This formula is used to determine an eligible participant's retirement benefits for contributory service after 1986 and, if the participant is first covered by the Plan after 1986, for non-contributory service when applicable. Under this formula, monthly retirement benefits are based on a percentage of total employer contributions payable for all the participant's non-forfeited service after 1986.

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Beginning in 2009, the benefit accrual rates were reduced to 1.2% for all participants, regardless of years of service. In January 2020, the Trustees adopted a benefit accrual rate increase from 1.2% to 1.5% for the year 2020, only. In January 2021, the Plan adopted a benefit accrual rate increase from 1.5% to 1.6% for the years 2021 through 2023. With the establishment of a dedicated bond portfolio, as described in Note 9, the Plan resolved to continue the benefit accrual rate of 1.6% through 2025. In October 2025, the Trustees resolved to extend the accrual rate of 1.6% through 2026. The benefit accrual rate will revert back to 1.2% in 2027.

Early Retirement Benefits

The Plan allows certain eligible participants to retire early and receive a retirement benefit equal to 100% of the normal retirement benefit. The subsidized early retirement benefits provided under the Plan are subject to payment of increased contribution surcharges under the Program for Enhanced Early Retirement ("PEER").

To be eligible for early retirement benefits, a participant must:

- Be a vested participant,
- Have reached the earliest retirement date, and
- Have retired from employment.

Disability Retirement Benefits

Participants eligible for disability retirement benefits receive a benefit in the amount of the early retirement benefit, if eligible, but no less than 85% of their normal retirement benefit.

To be eligible for disability retirement benefits, a participant must:

- Be vested or an age pensioner,
- Meet the recent coverage requirement,
- Be receiving disability insurance benefits under the Federal Social Security Act,
- Be under the age of 65 when meeting the first three conditions, and
- Remain continuously disabled from the disability onset date to the date of meeting the first three conditions.

Other Benefits

Surviving spouses and children are entitled to monthly survivor benefits under certain conditions. Also, beneficiaries of retired and non-retired participants are entitled to death benefits under certain conditions, as determined under the Plan.

Funding Policy

The Trust Agreement provides that the Trustees shall establish and adjust the levels of prospective Plan benefits so that the employer contributions received by the Plan will always meet the minimum funding standards of Section 302 of ERISA and Section 412 of the Internal Revenue Code of 1986. The Trustees have established a funding policy that specifies funding targets that may result in more rapid funding than prescribed by the minimum funding standards and that provides for benefit adjustments based on specified funding targets.

Employer contributions are determined from employment hours reported by participating employers and the contractual employer contribution rates in effect.

The Plan's actuary has advised that the minimum funding requirements of ERISA are being met as of January 1, 2025 and 2024, and that the Plan is not endangered nor in critical status under the Pension Protection Act of 2006.

2. Summary of Accounting Policies

Basis of Accounting

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

Use of Estimates

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

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Investment Valuation and Income Recognition

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The Plan's investment committee determines the Plan's valuation policies utilizing information provided by the investment advisers, custodians and insurance company, as applicable. See Note 7 for discussion of fair value measurements.

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

Contributions Receivable

Employer contributions earned and not paid prior to year-end are recorded as employer contributions receivable. Management has evaluated contributions receivable and believes all amounts are fully collectible. Therefore, an estimate for current expected credit losses is not provided.

The collectability of contributions due as a result of payroll audits is uncertain. In determining the amount of the allowance as of the financial statement date, management developed a loss rate based on management's historical collection experience, adjusted for management's expectations about current and future economic conditions. At December 31, 2025 and 2024, management believes its historical loss rate is a reasonable and supportive forecast for current and future economic and industry conditions.

Withdrawal Liability Income and Receivable

Withdrawal liability refers to the amount an employer is obligated to pay when it withdraws from the Plan, as determined under ERISA. Withdrawal liability income is recognized when the withdrawal liability amount has been assessed. The collectability of withdrawal liability receivable is uncertain. In determining the amount of the allowance as of the financial statement date, management developed a loss rate based on management's historical collection experience, adjusted for management's expectations about current and future economic conditions. At December 31, 2025 and 2024, management believes its historical loss rate is a reasonable and supportive forecast for current and future economic and industry conditions.

Pension Benefits

Pension benefits are recorded when paid.

Equipment and Other Fixed Assets

The Plan's computer equipment and other fixed assets are recorded at cost. Furniture and computer equipment are depreciated using the straight-line method. Internally developed software is amortized using the straight-line method. Enhancements to internally developed software that result in additional functionality are capitalized.

Depreciation and amortization are calculated using the following estimated useful lives:

	Estimate Life (Years)
Furniture	7
Computer equipment	3
Internally developed software	5

Depreciation and amortization expense for the years ended December 31, 2025 and 2024, totaled \$1,618,701 and \$717,335, respectively. Equipment and other fixed assets are included in other assets on the statements of net assets available for benefits.

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Risks and Uncertainties

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

The Plan invests in various investment securities, including private equity, infrastructure, real estate, and other real assets. Such investments are exposed to various risks, such as interest rate, market, liquidity, credit, and fluctuations in commodities prices, as follows:

- Interest rate risk arises when the changes in interest rates affect future cash flows or the fair value of financial instruments,
- Market risk is the risk that the fair value of future cash flows of the underlying investments will fluctuate because of the changes in market prices,
- Liquidity risk is the risk that the investments may not be able to generate sufficient cash resources to settle their obligations as they come due, and
- Credit risk is the potential loss to the investment securities if counterparties fail to perform pursuant to the terms of their obligations.

Due to the level of risk associated with certain investments and the level of uncertainty with respect to changes in the value of investment, it is at least reasonably possible that changes in risks in the near-term would materially affect the amounts reported in the statements of net assets available for benefits and the statements of changes in net assets available for benefits.

Subsequent Events

On April 30, 2026, the Oregon Processors Seasonal Employees Pension Plan (the "OPSEPT Plan") was merged into the Plan subject to the terms and conditions of the merger agreement between the Plans.

Subsequent events were evaluated through September 10, 2026, the date the financial statements were available to be issued, and no other items have come to the attention of management that requires recognition or disclosure.

3. Plan Termination

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

Certain benefits under the Plan are insured by Prudential (see Note 10). In addition, certain benefits under the Plan are insured by the Pension Benefit Guaranty Corporation (the "PBGC") if the Plan terminates. Generally, the PBGC guarantees most vested normal age retirement benefits, early retirement benefits, and certain disability and survivor's pensions. However, the PBGC does not guarantee all benefits under the Plan, and the amount of benefit protection is subject to certain limitations, 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, while other benefits may not be provided at all.

Whether all participants receive their benefits should the Plan terminate at some future time will depend on the sufficiency, at that time, of the Plan's net assets to provide for accumulated benefit obligations and may also depend on the financial condition of the plan sponsor and the level of benefits guaranteed by Prudential or the PBGC.

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4. Tax Status

The Internal Revenue Service ("IRS") has determined and informed the Trustees by a letter dated June 30, 2015, that the Plan and related trust are designed in accordance with applicable sections of the Internal Revenue Code ("IRC"). Although the Plan has been amended since receiving this letter, the Trustees and the Plan's counsel believe that the Plan is designed, and is currently being operated, in compliance with the applicable requirements of the IRC and, therefore, believes that the Plan is qualified, and the related trust is tax-exempt.

Plan management is required 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 the IRS. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

The Plan is invested in certain investment funds that generate unrelated business taxable income ("UBTI") and alternative minimum tax ("AMT"). The Plan is required to file an annual tax return with the IRS and the applicable states and to pay federal and state income tax on the UBTI/AMT. For the years ended December 31, 2025 and 2024, the federal AMT and state UBTI taxes paid (including estimated tax payments, penalties and interest) totaled \$77,630,215 and \$106,467,799, respectively. During the years ended December 31, 2025 and 2024, the Plan made estimated tax payments of \$75,000,000 and \$85,000,000, for the 2025 and 2024 tax years, respectively.

As a result of the Tax Cuts and Jobs Act of 2017 ("TCJA") signed into law in December 2017 and related final regulations issued in November 2020, certain provisions related to UBTI were amended and impact how the Plan calculates its federal tax liability for tax years beginning on and after January 1, 2028.

For tax years prior to 2018, the Plan had the ability to aggregate all of its UBTI-generating income and deductions and report the net UBTI on its federal tax return. TCJA and related IRS regulations require the Plan to compute UBTI separately for each unrelated trade or business activity. Under the IRS regulations, certain investment activities and partnership interest are permitted to be aggregated as one separate business activity. Investment activities that do not meet the IRS *de minimis* or participation tests are aggregated by industry sector based on their respective NAICS two-digit code.

The IRS regulations provide the new ordering rule for plans with both Pre-2018 and Post-2017 Net Operating Losses ("NOL"). For each unrelated trade or business activity, the Plan can apply its Pre-2018 NOL from total UBTI before deducting any Post-2017 NOL from the UBTI generated by that same unrelated trade or business activity.

At December 31, 2025 and 2024, the Plan had no remaining Pre-2018 NOL. Following is a summary of the Plan's remaining Post-2017 NOL as of December 31, 2025 and 2024:

	2025	2024
Post-2017 NOL at beginning of year	\$ 29,588,720	\$ 18,213,265
Post-2017 NOL utilized during the year	(694,414)	(671,368)
Post-2017 NOL generated during the year	26,131,540	12,046,823
Post-2017 NOL at end of year	\$ 55,025,846	\$ 29,588,720

The Post-2017 NOL may only be utilized by those investment activities that generated the NOL; however, the Pre-2018 NOL may be utilized to offset any UBTI. UBTI loss carryforwards generally can be carried forward up to 20 years. A deferred tax asset relating to the accumulated loss carryforward of approximately \$20.4 million and \$10.9 million as of December 31, 2025 and 2024, respectively, has been recorded, less a 100% valuation allowance. The valuation allowance is based on all available evidence that the deferred tax asset will not be realized due to the uncertain nature of the UBTI being generated on an annual basis. As of the date of this report, the potential tax expense for 2025 is unknown because the investment entities that may generate UBTI/AMT have not yet reported their results for 2025. The Plan also has AMT credit carryforwards for the amount of AMT the Plan has paid in the past. These credits may be utilized to reduce the Plan's tax burden if the Plan's UBTI exceeds AMT during a given tax year. At December 31, 2025 and 2024, the Plan had approximately \$29.7 million and \$45.4 million in AMT credit carryforwards available for use in the future.

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5. Concentrations

Major Employer

During the years ended December 31, 2025 and 2024, approximately 46% and 47%, respectively, of contributions were received from one employer.

6. Actuarial Present Value of Accumulated Plan Benefits

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

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

The computations of the actuarial present value of accumulated plan benefits were made as of January 1, 2025. Had the valuation been performed as of December 31, 2024, there would be no material differences.

Actuarial present value of accumulated plan benefits as of the most recent actuarial valuation date is as follows:

	<u>In Thousands</u>
Actuarial present value of accumulated plan benefits	
Vested benefits	
Participants currently receiving payments	\$ 33,485,408
Other participants	23,541,438
Total vested benefits	<u>57,026,846</u>
Nonvested benefits	2,994,970
Total actuarial present value of accumulated plan benefits	<u><u>\$ 60,021,816</u></u>

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The changes in actuarial present value of accumulated plan benefits through the most recent actuarial valuation date are as follows:

	<u>In Thousands</u>
Actuarial present value of accumulated plan benefits	
Actuarial present value of accumulated plan benefits at beginning of year	\$ 59,146,389
Increase (decrease) during the year attributable to:	
Benefits accumulated	1,874,256
Data updates	24,643
Actuarial (gain) loss	(680,751)
Interest	3,439,890
Benefits paid	(3,455,297)
Plan changes	-
Change in actuarial assumptions	(327,314)
Net increase during the year	<u>875,427</u>
Actuarial present value of accumulated plan benefits at end of year	<u><u>\$ 60,021,816</u></u>

The method used in the valuation was the unit-credit actuarial cost method. The significant actuarial assumptions used are as follows:

Assumed rates of return on the investments and the rates used to discount liabilities specifically backed by dedicated asset investments are determined separately from the remaining Plan assets. As of January 1, 2017, the fixed dollar account and 82/84 annuity account are treated as nondedicated assets for purposes of the actuarial valuation.

Strategic bond account:	4.00% (2025); 3.97% (2024)
Bond dedication:	5.59% (2025); 5.20% (2024)
Assumed rates of return on remaining investments and the rates used to discount remaining liabilities:	6.50%, net of investment expenses
Expenses:	\$144 million (2025); \$131 million (2024)
Rates of age retirements:	Tables developed from Plan experience based on years of service, eligibility for PEER and other factors.
Rates of employee terminations:	Tables developed from Plan experience based on separate rates for non-seasonal and seasonal employees.
Rates of mortality for retirements:	PRI-2012 Total Dataset Amount-Weighted mortality tables for men and women and adjustment factors modified to reflect Plan experience projected using Scale MP-2021.

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Rates of mortality for disability retirements:

PRI-2012 Total Dataset Amount-Weighted Disabled Retiree mortality tables for men and women projected using Scale MP-2021.

Survivor benefit cost:

Family composition tables from the 27th Actuarial Valuation published by the Railroad Retirement Board.

The foregoing actuarial assumptions are based on the presumption that the Plan will continue. Were the Plan to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated plan benefits. Pension benefits in excess of the present assets of the Plan are dependent on contributions received under collective bargaining agreements with employers and on income from investments.

Because information on the accumulated plan benefits at December 31, 2025, and the changes therein for the year then ended are not included above, these financial statements do not purport to present a complete presentation of the financial status of the Plan as of December 31, 2025, and the changes in its financial status for the year then ended, but only present the net assets available for benefits and the changes therein as of and for the year ended December 31, 2025. The complete financial status is presented as of December 31, 2024.

7. Fair Value Measurements

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

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

Level 2 - Inputs to the valuation technique include:

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

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

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

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

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

103-12 Investment Entities: 103-12 investment entities are valued based on the net asset values (assets less liabilities) and have been determined based on the unit values of the funds, which are determined by dividing the funds' net assets at fair value by the units outstanding at the valuation date. The net asset value is being used as a practical expedient to estimate fair value.

Cash and Cash Equivalents: The value of temporary cash held in short-term investment funds is based on quoted prices for similar assets in active markets (Level 1). Temporary cash held in banks is valued at cost, which approximates fair value (Level 2).

Mutual Funds: The fair value of the mutual funds is generally based on quoted prices in active markets (Level 1).

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Equity securities: The fair value of the equity securities is generally based on quoted prices in active markets (Level 1).

U.S. Government and Government Agency Obligations: The fair value of U.S. Government and Government Agency obligations is generally based on quoted market prices in active markets (Level 1). When quoted prices are not available, valuation is determined using a market-based model in which valuation consideration is given to yield or price of comparable securities, coupon rate, maturity, credit quality and dealer-provided prices (Level 2).

Corporate Debt Securities: The fair value of corporate debt securities is generally determined based on a model that uses inputs such as interest-rate yield curves, which are similar to the valued obligations in terms of issuer, maturity, and seniority (Level 2).

Limited Partnerships (Private Equity) and Other Private Equity: Limited partnerships and other private equity funds are valued using net asset value, which approximates fair value. Net asset value of these funds is based on the underlying assets' fair values, which represent the assets less liabilities divided by the total shares or units outstanding. The net asset value is being used as a practical expedient to estimate fair value. The Plan has an investment in EnerVest Energy Institutional Fund XIV-A, LP. The fair value of this investment is based on two methodologies: (1) the Legacy Valuation Methodology, which uses discounted cash flows based on a risk-adjusted 10% discount rate of the future net cash flows utilizing a 10-year forward price curve for oil and gas; and (2) an Updated Valuation Methodology, which is based on an average of unrisks and risks present value ranges (Level 3).

Pooled Separate Accounts (Insurance Company Contracts): The investments in the Prudential Temporary Investment Account ("TIA"), Union Mortgage Account ("UMA"), PRISA Separate Account ("SA"), PRISA II SA, and PGIM Real Estate U.S. Debt Fund ("PREDS") are valued based on the net asset value of the underlying assets and liabilities of the accounts. Net asset value is being used as a practical expedient to estimate fair value.

Pooled Separate Account (Other): The investment in pooled separate account (other) is valued based on the net asset value of the underlying assets and liabilities of the accounts. Net asset value is being used as a practical expedient to estimate fair value.

Common/Collective Trusts: Common/collective trusts hold investments in domestic and foreign equity securities, debt securities, and units in other affiliated and unaffiliated commingled trusts. The underlying assets may be valued based on quoted market prices, independent pricing services, or by dealers making a market for certain securities. The unit values of the common/collective trusts are determined by dividing the underlying net asset values by the outstanding number of units. The net asset value is being used as a practical expedient to estimate fair value.

Mortgages (Insurance Company Contracts): The Plan's units in the Prudential Mortgage Investment Separate Account ("MORISA") were valued based on the net asset value of the underlying assets and liabilities of MORISA. Net asset value was being used as a practical expedient to estimate fair value. The Plan divested from MORISA during the year ended December 31, 2025.

Real Estate (Other): Investments in real estate accounts are valued at estimated fair value based on appraisal reports prepared by independent real estate appraisers and/or the account's investment manager (Level 3).

Investment Company Contracts: The insurance company contracts consist of investments of various types, including U.S. Government and Government Agency obligations, corporate debt securities, cash and cash equivalents, real estate, pooled separate accounts, mortgages, and unallocated insurance contracts. The insurance company contract investments in corporate debt securities and U.S. Government and Government Agency obligations are valued as described in the sections of this note entitled *U.S. Government and Government Agency obligations* and *corporate debt securities*.

Futures Contracts and Options: Futures contracts and options that are publicly traded in active markets are valued at closing prices as of the last business day of the year (Level 1). Other futures contracts and options are valued at their fair value, as determined in good faith in accordance with the procedures adopted by the investment manager. Such procedures include obtaining quotes from pricing agents and utilizing pricing models based on available market data (Level 2).

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Swap Agreements: Swap agreements are recorded on the contract date. Amounts payable or receivable under the swap agreements are included on a net basis as a receivable from or payable to the swap counterparty on the statements of net assets available for benefits. Because no market quotations are readily available, swap agreements are valued at estimated fair value, as determined by the investment manager, utilizing pricing models based on available market data (Level 2).

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

	December 31, 2025			
	Level 1	Level 2	Level 3	Total
Cash and cash equivalents	\$ -	\$ 922,115,750	\$ -	\$ 922,115,750
Corporate debt securities	-	28,440,332,859	-	28,440,332,859
Equity securities	12,395,684	14,064,918	-	26,460,602
Insurance company contracts at fair value				
Cash and cash equivalents	-	28,764,012	-	28,764,012
Corporate debt securities	-	977,646,509	-	977,646,509
Unallocated insurance contracts	-	37,345,591	-	37,345,591
U.S. Government and Government Agency obligations	715,515,785	320,920,853	-	1,036,436,638
Total insurance company contracts at fair value	715,515,785	1,364,676,965	-	2,080,192,750
Limited partnership	-	-	22,746,740	22,746,740
Mutual funds	774,689,498	-	-	774,689,498
Real estate	-	-	1,851,437,110	1,851,437,110
U.S. Government and Government Agency obligations	1,925,560,365	102,016,914	-	2,027,577,279
Total assets in the fair value hierarchy	\$ 3,428,161,332	\$ 30,843,207,406	\$ 1,874,183,850	\$ 36,145,552,588

Investments measured at net asset value (a)

103-12 investment entities	259,590,399
Common/collective trusts	5,750,196,913

Insurance company contracts at net asset value

Pooled separate accounts	2,470,206,365
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Total insurance company contracts at net asset value

Limited partnerships	11,543,491,546
Other private equity	2,882,424,966
Pooled separate account	70,125,311

Total investments measured at net asset value

22,976,035,500

Total investments at fair value at December 31, 2025

\$ 59,121,588,088

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December 31, 2024				
	Level 1	Level 2	Level 3	Total
Cash and cash equivalents	\$ -	\$ 813,677,961	\$ -	\$ 813,677,961
Corporate debt securities	-	25,611,930,735	-	25,611,930,735
Equity securities	35,294,748	11,902,671	-	47,197,419
Insurance company contracts at fair value				
Cash and cash equivalents	97,648	98,801,949	-	98,899,597
Corporate debt securities	-	924,996,566	-	924,996,566
Unallocated insurance contracts	-	45,639,043	-	45,639,043
U.S. Government and Government Agency obligations	645,690,226	315,733,002	-	961,423,228
Total insurance company contracts at fair value	645,787,874	1,385,170,560	-	2,030,958,434
Limited partnership	-	-	28,563,677	28,563,677
Mutual funds	1,433,438,187	-	-	1,433,438,187
Real estate	-	-	1,794,846,372	1,794,846,372
U.S. Government and Government Agency obligations	2,431,710,173	2,008,942,185	-	4,440,652,358
Total assets in the fair value hierarchy	\$ 4,546,230,982	\$ 29,831,624,112	\$ 1,823,410,049	\$ 36,201,265,143
Investments measured at net asset value (a)				
103-12 investment entities				244,925,822
Common/collective trusts				2,245,053,625
Insurance company contracts at net asset value				
Pooled separate accounts				2,526,703,986
Mortgages				153,104
Total insurance company contracts at net asset value				2,526,857,090
Limited partnerships				11,894,362,932
Other private equity				2,619,677,603
Pooled separate account				65,889,823
Total investments measured at net asset value				19,596,766,895
Total investments at fair value at December 31, 2024				\$ 55,798,032,038

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

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Changes in Fair Value of Level 3 Assets

The availability of observable market data is monitored to assess the appropriate classification of financial instruments within the fair value hierarchy. Changes in economic conditions or model-based valuation techniques may require the transfer of financial instruments from one fair value level to another. The Plan evaluates the significance of transfers between levels based upon the nature of the financial instrument and size of the transfer relative to total net assets available for benefits.

Changes in Level 3 assets for the years ended December 31, 2025 and 2024 were as follows:

	December 31, 2025	
	Purchases	Transfers Into (Out of) Level 3
Limited partnership	\$ 825,562	\$ -
Real estate	14,900,000	-
	<u>\$ 15,725,562</u>	<u>\$ -</u>

	December 31, 2024	
	Purchases	Transfers Into (Out of) Level 3
Limited partnership	\$ 707,299	\$ -
Real estate	33,373,000	-
	<u>\$ 34,080,299</u>	<u>\$ -</u>

Quantitative Information about Significant Unobservable Inputs Used in Level 3 Fair Value Measurements

The following table presents the Plan's Level 3 financial instruments, the valuation techniques used to measure the fair value of those financial instruments as of December 31, 2025 and 2024, the significant unobservable inputs and the quantitative information about those inputs.

	Fair Value December 31, 2025	Fair Value December 31, 2024	Principal Valuation Technique	Significant Unobservable Inputs	Range of Significant Input Values
Real estate	\$ 1,851,437,110	\$ 1,794,846,372	Appraisals and Discounted Cash Flows	Discount Rates / Capitalization Rates / Expense Growth Rates	6.50%-10.00% / 5.25%-8.00% / 3.00%
Limited partnership	\$ 22,746,740	\$ 28,563,677	Discounted Cash Flows Independent Reserve Report	Risk Adjusted Present Value / Proven Undeveloped Oil Reserves / Probable Reserves Oil Reserves	10% / 75% / 50%

Western Conference of Teamsters Pension Plan
Notes to Financial Statements
December 31, 2025 and 2024

Fair Value of Investments that Calculate Net Asset Value

The Plan utilizes net asset value ("NAV") per share (or its equivalent), as a practical expedient, to measure fair value when the investment does not have a readily determinable fair value, and the NAV is calculated in a manner consistent with investment company accounting. The following table summarizes investments measured at fair value based on NAV per share as of December 31, 2025 and 2024. The redemption notice period is applicable only to the Plan.

	December 31, 2025			
	Fair Value	Unfunded Commitments	Redemption Frequency (if currently eligible)	Redemption Notice Period
Investments measured at net asset value				
103-12 investment entities (a)	\$ 259,590,399	\$ -	Quarterly	45 Days
Common/collective trusts				
Common/collective trusts (b)	5,703,581,957	-	Daily	None-10 Days
Common/collective trusts (b)	46,614,956	-	Weekly	1-2 Days
Total common/collective trusts	5,750,196,913	-		
Limited partnerships				
Fixed income (c)	1,894,855,238	705,700,000	Not Permitted	N/A
Infrastructure (d)	1,573,710,324	-	Quarterly	90 Days
Infrastructure (d)	1,367,334,489	14,600,000	Not Permitted	N/A
Private equity (e)	41,474,787	-	Monthly	15 Days
Private equity (e)	6,266,362,209	1,843,400,000	Not Permitted	N/A
Real assets (f)	399,754,499	135,000,000	Not Permitted	N/A
Total limited partnerships	11,543,491,546	2,698,700,000		
Other private equity				
Fixed income (g)	434,197,550	-	Daily	90 Days
Fixed income (g)	107,410,506	-	Semi-annually	180 Days
Fixed income (g)	683,344,869	4,800,000	Not Permitted	N/A
Private equity (h)	109,587,054	42,200,000	Not Permitted	N/A
Real estate (i)	437,951,749	-	Quarterly	N/A
Real estate (i)	1,109,933,238	-	See (i)	See (i)
Total other private equity	2,882,424,966	47,000,000		
Pooled separate accounts				
Pooled separate accounts (j)	688,701,288	-	Daily	15 Days
Pooled separate accounts (j)	70,125,311	-	Monthly	30-90 Days
Pooled separate accounts (j)	1,781,505,077	-	Quarterly	90 Days
Total pooled separate accounts	2,540,331,676	-		
Total investments measured at net asset value	\$ 22,976,035,500	\$ 2,745,700,000		

Western Conference of Teamsters Pension Plan
Notes to Financial Statements
December 31, 2025 and 2024

	December 31, 2024			
	Fair Value	Unfunded Commitments	Redemption Frequency (if currently eligible)	Redemption Notice Period
Investments measured at net asset value				
103-12 investment entities (a)	\$ 244,925,822	\$ -	Quarterly	45 Days
Common/collective trusts				
Common/collective trusts (b)	2,209,259,641	-	Daily	None-10 Days
Common/collective trusts (b)	35,793,984	-	Weekly	1-2 Days
Total common/collective trusts	<u>2,245,053,625</u>	<u>-</u>		
Limited partnerships				
Fixed income (c)	1,940,946,744	808,600,000	Not Permitted	N/A
Infrastructure (d)	1,671,859,090	-	Quarterly	90 Days
Infrastructure (d)	1,200,160,674	14,600,000	Not Permitted	N/A
Private equity (e)	72,802,236	-	Monthly	15 Days
Private equity (e)	6,486,125,375	1,801,500,000	Not Permitted	N/A
Real assets (f)	522,468,813	213,600,000	Not Permitted	N/A
Total limited partnerships	<u>11,894,362,932</u>	<u>2,838,300,000</u>		
Other private equity				
Fixed income (g)	405,184,831	-	Daily	90 Days
Fixed income (g)	118,976,655	-	Semi-annually	180 Days
Fixed income (g)	698,767,563	4,800,000	Not Permitted	N/A
Private equity (h)	120,371,199	1,400,000	Not Permitted	N/A
Real estate (i)	438,807,376	2,000,000	Quarterly	N/A
Real estate (i)	837,569,979	-	See (i)	See (i)
Total other private equity	<u>2,619,677,603</u>	<u>8,200,000</u>		
Pooled separate accounts				
Pooled separate accounts (j)	724,537,775	-	Daily	15 Days
Pooled separate accounts (j)	65,889,823	-	Monthly	30-90 Days
Pooled separate accounts (j)	1,802,166,211	-	Quarterly	90 Days
Total pooled separate accounts	<u>2,592,593,809</u>	<u>-</u>		
Mortgage fund (k)	153,104	-	Quarterly	15 Days
Total investments measured at net asset value	<u>\$ 19,596,766,895</u>	<u>\$ 2,846,500,000</u>		

(a) These investments are direct filing entities with the Department of Labor; therefore, information regarding the investments' strategy is not disclosed.

(b) This class includes investments in common/collective trust funds that invest in domestic equities, international equities, commodities, and fixed-income securities. The investment managers adopt a strategy in order to track or exceed the following indices: FTSE T-Bill 3-Month Index, S&P 500 Index, Dow Jones U.S. Completion Total Stock Market Index, MSCI All Country World Index ex-U.S., Russell 1000 Index and Russell 3000 Index.

(c) This class of investments consists of limited partnerships that invest in various types of fixed-income securities directly or indirectly through other limited partnerships. The strategies used by the limited partnerships include investments in mezzanine securities, first-lien senior-secured debt, investments in distressed debt, bank loans and distressed residential real estate loans. Redemptions are not permitted over the term of the investment. The limited partnerships in this category are in liquidation or have terms that extend through September 2032, with possible extensions based on the limited partnership agreements. One of the investments representing approximately 5% of this class allows for redemptions every 3 years with a 180-day notice requirement. The first available redemptions in this investment would be available December 31, 2025.

Western Conference of Teamsters Pension Plan
Notes to Financial Statements
December 31, 2025 and 2024

(d) This class of investments consists of limited partnerships that invest in domestic and international infrastructure-related projects. These investments seek to provide superior returns through various domestic and international infrastructure projects, such as wind farms, wastewater plants, airports, and electrical distribution. The fund that permits redemption is open-ended, and the terms are indefinite. Where redemptions are not currently permitted, the fund is open-ended with redemptions permitted after a six-year lock-out, or the term of the investment is through December 2024, with a possible extension based on the limited partnership agreement.

(e) This class of investments consists of limited partnerships that are considered private equity investments. The managers in this class utilize various investment strategies in order to achieve superior returns and capital appreciation. Investments may be made directly by the limited partnership or indirectly through a fund-of-funds investment structure. Strategies utilized by these managers include active investments, investments in middle-market business, investments in transportation-related companies, and domestic and international equity and equity-related investments, as well as U.S. agency mortgage-backed securities, which are levered to outperform the S&P 500. The investments permit monthly redemptions or do not permit redemptions over the term of the investment. The limited partnerships in this category are in liquidation or have terms that extend through December 2032, with possible extensions based on the limited partnership agreements.

(f) This investment class consists of limited partnerships that invest in real assets, including oil and gas-focused investments and commodities. The oil and gas investments include U.S. and international privately negotiated equity and equity-related investments, and investments in known energy-producing, on-shore regions of North America. These investments seek to provide a diverse portfolio of energy and energy-related infrastructure investments. The commodity-focused investment seeks to outperform the Bloomberg Commodity Index Total Return USD. Redemptions are not permitted over the term of the investment. The limited partnerships in this category are in liquidation or have terms that extend through July 2028, with possible extensions based on the limited partnership agreements.

(g) This class of investments includes limited liability companies and other private equity funds that focus on fixed-income investments. These funds make direct or indirect investments that seek to generate current income and capital appreciation while minimizing the risk of loss of principal through lending to middle-market companies, commercial lending, and high-yield structured finance securities.

(h) This investment class represents limited liability companies and other private equity investments that focus on real estate ventures, venture capital and corporate finance transactions. The strategy of the real estate venture fund is to acquire, own and manage residential rental real estate, primarily single-family homes, in various major markets in the United States. The venture capital investments generate capital returns by making direct equity-oriented investments in venture capital companies or investing in limited partnerships that make equity-oriented investments in venture capital companies. These investments can include early-stage investments in businesses still in the conceptual stage, businesses where products may not be fully developed and revenues and/or profits may be several years away, and later-stage venture capital investments in need of additional growth capital. The corporate finance investment seeks to generate capital returns through investing directly or indirectly in management buy-in, management buy-out and leveraged buy-out transactions. Redemptions are not permitted over the term of the investment. The investments in this category have terms that extend through March 2029, with possible extensions based on the underlying agreements.

(i) This class of investments includes two limited liability companies that directly own timber-producing real estate and related assets, or real estate devoted to agricultural use. A request for a partial withdrawal from the timber-related investment may be made at any time, and the investment manager will sell such investments allocated to the Plan's account, as it determines it necessary, to obtain funds for each partial withdrawal.

(j) These investments are open-ended funds and direct filing entities with the Department of Labor; therefore, information regarding the investment strategy is not disclosed.

(k) This represents the Prudential Mortgage Investment Separate Account. The fund's investments are composed primarily of commercial mortgage loans secured by income-producing properties.

Western Conference of Teamsters Pension Plan
Notes to Financial Statements
December 31, 2025 and 2024

8. Financial Instruments

As part of the total investment strategy, and to meet the primary objectives established by the Trustees, several of the Plan's investment managers utilize derivative financial instruments. Risks associated with derivatives vary widely, but generally may be categorized as market risk, credit risk and interest rate risk. Market risk is defined as that risk associated with fluctuations in market price. Credit risk is defined as that risk associated with an entity not paying. Interest rate risk is defined as risk associated with changes in general interest rates or yield curves that could adversely affect the fair value of an investment.

Some of the Plan's investment managers enter into options, warrants and rights, futures, swaps, and forward currency exchange contracts. The Plan uses futures, options, and swaps for hedging purposes and not on a speculative basis, but the use of these instruments would be considered trading securities for purposes of reporting. The Plan uses futures, swaps and forwards for bona-fide hedging purposes and to manage duration, yield curve, convexity, spread risk and credit risk with portfolios.

In addition, investment managers utilize currency forward transactions to protect or partially protect against fluctuations in exchange rates between countries when purchasing non-dollar issues for the portfolio. These instruments are helpful in eliminating volatility that may be experienced by the portfolio due to changes in exchange rates. By purchasing or selling the proper amount of these instruments, the investment manager is able to capture the underlying value of the foreign security without taking on the additional risk of currency.

An option is a contract that grants the right, but not the obligation, to exercise a specific purchase or sales transaction at a stated exercise price. Warrants and rights are investment instruments similar to options. A futures contract is a standardized agreement between two parties to buy and sell an asset at a set price on a future date. The Plan enters into financial futures contracts solely for the purpose of hedging its existing portfolio securities, or securities the Plan intends to purchase, against fluctuations in fair value caused by changes in prevailing interest rates or as substitutes for cash securities permitted under the relative account guidelines. Upon entering into a financial futures contract, the Plan is required to pledge to the broker an amount in cash, United States government securities or other assets equal to a certain percentage of the contract amounts (initial margin deposit).

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

The use of futures transactions involves the risk of imperfect correlation in movements in the price of futures contracts, interest rates, and the underlying hedged assets. The variation margin receivable/payable is included in accrued investment income on the statements of net assets available for benefits.

The Plan has entered into overnight index swap agreements. Under such agreements, one party makes payments based on a set rate while the other party makes payments based on a floating rate tied to an overnight index, such as the Federal Funds Effective Rate or the Secured Overnight Financing Rate ("SOFR"). Such transactions transfer both the credit risk and market risk of the underlying asset.

The Plan has entered into total return swap agreements. Under such agreements, one party makes payments based on a set rate while the other party makes payments based on the total return of the underlying asset. Such transactions transfer both the credit risk and market risk of the underlying asset.

The Plan may sell a security it does not own in anticipation of a decline in the fair value of that security. When the Plan sells a security short, it must borrow the security sold short and deliver it to the broker-dealer through which the short sale was made. A gain, limited to the price at which the Plan sold the security short, or a loss, unlimited in size, will be recognized upon termination of the short sale.

Western Conference of Teamsters Pension Plan
Notes to Financial Statements
December 31, 2025 and 2024

Total open contracts and unrealized gain (loss) by category at December 31, 2025 and 2024 consisted of the following:

December 31, 2025		
Type and Position	Notional/ Contractual Amount	Unrealized Gain (Loss)
Futures		
U.S. Treasury Bond futures - Long	\$ 5,906,973,056	\$ (23,667,558)
U.S. Treasury Bond futures - Short	(3,843,452,383)	25,140,140
Total futures	<u>\$ 2,063,520,673</u>	<u>\$ 1,472,582</u>
Swaps		
Overnight Index swaps - Long	\$ 2,547,928,880	\$ 43,774,523
Total Return swaps - Long	184,511,939	2,114,029
Total swaps	<u>\$ 2,732,440,819</u>	<u>\$ 45,888,552</u>
December 31, 2024		
Type and Position	Notional/ Contractual Amount	Unrealized Gain (Loss)
Futures		
U.S. Treasury Bond futures - Long	\$ 4,079,338,472	\$ (43,843,970)
U.S. Treasury Bond futures - Short	(2,781,623,928)	37,837,918
Total futures	<u>\$ 1,297,714,544</u>	<u>\$ (6,006,052)</u>
Swaps		
Overnight Index swaps - Long	4,121,508,741	12,594,226
Overnight Index swaps - Short	(407,984,207)	(2,846,287)
Total Return swaps - Long	1,095,069,288	(77,394,550)
Total swaps	<u>\$ 4,808,593,822</u>	<u>\$ (67,646,611)</u>

The accompanying financial statements reflect these unrealized gains and losses, not the gross value or notional amount of the underlying securities. At December 31, 2025 and 2024, approximately \$70,700,000 and \$60,500,000, respectively, had been pledged against the futures contracts to cover the initial margin and collateral requirements.

Western Conference of Teamsters Pension Plan
Notes to Financial Statements
December 31, 2025 and 2024

9. Bond Dedication

At their December 6, 2023, Board of Trustees meeting, the Trustees adopted a resolution to establish a dedicated bond portfolio. The portfolio is designed to provide cash flows beginning in 2024 that match 30 years' worth of estimated benefit payments equal to those anticipated benefit payments for all retirees and survivors that were in pay status as of January 1, 2023. The assumed future net internal rate of return for this portfolio is 5.125%. The portfolio began funding benefits March 1, 2024.

Furthermore, in 2024, the Trustees expanded the dedication to include those retirees and beneficiaries who retired in 2023. As of December 31, 2025 and 2024, the dedicated bond portfolio held approximately \$30.3 billion and \$30.6 billion, respectively, in assets.

10. Net Assets Available for Benefits

The Plan allocates net assets available for benefits between Retired and Survivor Guaranteed Annuities and certain Non-Guaranteed Benefits for Retirees and Survivors and Future Retirees and Survivors. Effective January 1, 1998, the Plan entered into two insurance company group annuity contracts with Prudential, which superseded the group annuity contract in effect since 1955. Under one contract, Prudential guarantees retirement benefits to a closed group of annuitants and their beneficiaries (Retired and Survivor Guaranteed Annuities). The initial contribution to this contract was approximately \$7.46 billion, representing an amount equal to 105% of the Contract Liability Amount as of the effective date of the contract. This contract will remain in full force and effect until such date that there are no further annuities or other guaranteed payments payable under the contract. The contract will terminate at that time, and the remaining assets held under the contract, if any, less any expenses or other fees, will be transferred back to the general Plan assets. Non-Guaranteed Benefits are covered by the remaining Plan assets, including a second contract that consists of separate investment accounts managed by Prudential.

The net assets available for benefits allocated between the Retired and Survivor Guaranteed Annuities and Non-Guaranteed Benefits for Retirees and Survivors and Future Retirees and Survivors are summarized as follows:

	<u>December 31, 2025</u>	<u>December 31, 2024</u>
Retired and survivor guaranteed annuities	\$ 336,167,940	\$ 401,400,078
Non-guaranteed benefits for retirees and survivors and future retirees and survivors	58,774,903,741	55,376,911,786
Total net assets available for benefits	<u>\$ 59,111,071,681</u>	<u>\$ 55,778,311,864</u>

11. Employer Withdrawal Liability

The Plan complies with the provisions of the Multiemployer Pension Plan Amendment Act of 1980 ("MPPAA"), which requires imposition of a withdrawal liability on a participating employer that partially or totally withdraws from the Plan. Under the provisions of MPPAA, a portion of the Plan's unfunded vested liability would be allocated to a withdrawing employer. The Plan's actuary has advised the Plan that, as of December 31, 2025 and 2024, the Plan did not have unfunded vested benefit liability for withdrawal liability purposes.

For the years ended December 31, 2025 and 2024, employers who have withdrawn from the Plan have been assessed a withdrawal liability of approximately \$309,000 and \$1,900,000, respectively. Due to the poor financial condition of some withdrawing employers, it is likely that the withdrawn employers assessed withdrawal liability will file for bankruptcy, become insolvent, or otherwise default on their withdrawal liability payment obligations. accounting principles generally accepted in the United States of America state that the amounts assessed against employers withdrawing from the Plan may be recorded as a receivable, net of the current expected credit losses. The Trustees of the Plan are concerned that, even with their best efforts at estimating the current expected credit loss amounts, the amount of withdrawal liability that will actually be received may vary significantly. In accordance with the Plan's accounting policy, the Plan has recorded a receivable of \$168,842 and \$168,026, as of December 31, 2025 and 2024, respectively. During the years ended December 31, 2025 and 2024, the Plan recorded approximately \$1,620,000 and \$811,000 in withdrawal liability revenue.

Western Conference of Teamsters Pension Plan
Notes to Financial Statements
December 31, 2025 and 2024

12. Transfers Into the Plan from Mergers

Pursuant to a merger agreement approved by the Board of Trustees, the San Diego County Teamsters Pension Plan (the "San Diego Plan") was merged into the Plan effective June 30, 2025. In connection with the merger, approximately \$4.7 million of net assets were transferred to the Plan.

13. Reconciliation of Financial Statements to Form 5500

The following is a reconciliation of net assets available for benefits per the financial statements at December 31, 2025 and 2024, to Form 5500. Benefit obligations currently payable represent payments to be issued subsequent to the end of the year for participants whose benefits were approved for payment prior to year-end.

	<u>December 31, 2025</u>	<u>December 31, 2024</u>
Net assets available for benefits per the financial statements	\$ 59,111,071,681	\$ 55,778,311,864
Benefit obligations currently payable	(13,148,442)	(14,363,382)
Net assets available for benefits per Form 5500	<u>\$ 59,097,923,239</u>	<u>\$ 55,763,948,482</u>

The following is a reconciliation of benefits paid to or for participants per the financial statements for the year ended December 31, 2025, to Form 5500.

Benefits paid to or for participants per the financial statements	\$ 3,572,648,662
Add: Amounts currently payable at end of year	13,148,442
Less: Amounts currently payable at beginning of year	(14,363,382)
Benefits paid to or for participants per the Form 5500	<u>\$ 3,571,433,722</u>

Supplementary Information

Report on Supplementary Information, Including Information Required by the Department of Labor's Rules and Regulations for Reporting and Disclosure Under the Employee Retirement Income Security Act of 1974 ("ERISA")

Independent Auditor's Report

To the Board of Trustees of
Western Conference of Teamsters Pension Plan

We have audited the financial statements of Western Conference of Teamsters Pension Plan as of and for the years ended December 31, 2025 and 2024, and have issued our report thereon dated September 10, 2026, which contained an unmodified opinion on those financial statements.

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedules of administrative expenses, Schedule H, Line 4i - Schedule of Assets (Held at End of Year), Schedule H, Line 4i - Schedule of Assets (Acquired and Disposed of Within Year), and Schedule H, Line 4j - Schedule of Reportable Transactions as of or for the year ended December 31, 2025 are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's ("DOL") 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 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 its form and content, are presented in conformity with the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion, the information in the accompanying supplemental 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 DOL's Rules and Regulations for Reporting and Disclosure under ERISA.

WithumSmith+Brown, PC

September 10, 2026

**Western Conference of Teamsters Pension Plan
Schedules of Administrative Expenses
Years Ended December 31, 2025 and 2024**

	2025	2024
Accounting and auditing	\$ 653,915	\$ 591,225
Actuarial fees	762,138	699,977
Administrative offices (Note 1)	85,105,944	79,944,256
Banking	70,873	55,891
Chairman/Co-Chairman office expenses	1,118,216	1,066,211
Consultants' fees	184,152	146,252
Data-processing-related expenses		
Communications	480,624	558,526
Depreciation and amortization	1,618,701	717,335
IT support and operations	9,267,677	7,635,287
Maintenance and supplies	1,465,191	1,339,226
Total data-processing-related expenses	<u>12,832,193</u>	<u>10,250,374</u>
Delinquency collection fees	746,543	562,779
Insurance	2,134,989	1,907,220
Interest	4,220	5,655
Legal fees	3,039,203	2,655,698
Pension Benefit Guaranty Corporation premiums	24,929,658	23,489,857
Printing and postage	951,078	1,679,134
Prudential administrative fees	15,097,542	13,745,411
Trustees' travel and meetings	478,016	469,203
Total administrative expenses	<u><u>\$ 148,108,680</u></u>	<u><u>\$ 137,269,143</u></u>

See Independent Auditor's Report.

Western Conference of Teamsters Pension Plan
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
EIN: 91-6145047 Plan Number: 001
December 31, 2025

See Attachment for Schedule of Assets (Held at End of Year).

Western Conference of Teamsters Pension Plan
Supplemental Schedule
Form 5500 - Schedule H - Line 4i
Schedule of Assets (Held at End of Year)
December 31, 2025
EIN: 91-6145047
Plan Number: 001

(a)	(b)	(c)	(d)	(e)
Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity value	Cost	Current Value	
	Investments with The Prudential Insurance Company of America			
*	PGIM Real Estate U.S. Debt Fund (ICSA (PREDS)	Pooled Separate Account	318,474,460	415,600,234
*	Property Investment Separate Account (PRISA)	Pooled Separate Account	682,262,849	948,056,603
*	Property Investment Separate Account II (PRISA II)	Pooled Separate Account	223,618,299	370,705,601
*	Temporary Investment Account (GA - 8216)	Pooled Separate Account	8,257,293	8,257,293
*	Temporary Investment Account (GA - 8217)	Pooled Separate Account	680,443,995	680,443,995
*	Union Mortgage Account (UMA)	Pooled Separate Account	48,575,511	47,142,639
*	82/84 Annuity Account	See Appendix I	124,662,137	125,379,015
*	Enhanced Bond Index Account (EBIA/GA - 8217)	See Appendix II	314,841,794	317,159,950
*	Strategic Bond Account (GA - 8216)	See Appendix III	280,443,136	285,902,038
*	Strategic Bond Account (GA - 8217)	See Appendix IV	1,249,634,059	1,314,406,156
*	Fixed Dollar Account	Unallocated Insurance Contract	37,403,691	37,345,591
*	Prudential PGIM (Fixed Income) Dedicated Account	See Appendix V	29,568,412,347	29,973,529,383
	Ullico Infrastructure Tax Exempt Fund, LP	103-12 Investment Entity	181,486,366	258,949,002
	Washington Capital Joint Master Trust (JMT) Real Estate Equity Fund (REEF)	103-12 Investment Entity	589,058	641,397
	BlackRock Russell 3000 Index Non-Lendable Fund	Common Commingled Trust	3,144,000,000	3,751,546,127
	BlackRock MSCI ACWI Ex-U.S. Index Non-Lendable Fund	Common Commingled Trust	1,028,000,000	1,265,639,317
	JP Morgan Core Bond	Common Commingled Trust	365,000,000	368,259,638
	Neuberger Berman Strategic Multi-Sector Fixed Income	Common Commingled Trust	303,141,361	317,944,766
	Mackay Shields	Corporate Debt Securities	1,709	1,705
	PIMCO Income Institutional Fund	Mutual Fund	1,576	1,580
	The Union Labor Life Ins. Co. Separate Account J	Pooled Separate Account	74,303,768	70,125,311
	Camden Asset Management	See Appendix VI	2,239,558,991	2,206,808,818
	Limited Partnerships and Other Private Equity	See Appendix VII	10,087,006,115	14,459,497,754
	Mellon Capital Management	See Appendix VIII	23,004,877	46,614,956
	Mellon Transition Account	See Appendix IX	3,004,944	192,110
	Oaktree Capital Management	See Appendix X	77,366	-
	UBS Holdings No. 260 LLC	See Appendix XI	1,122,746,798	1,851,437,110
			<u>\$ 52,108,952,501</u>	<u>\$ 59,121,588,088</u>

*Denotes a party-in-interest.

APPENDIX I

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2024 Through 12/31/2025

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Corporate										
00115AAE9	AEP TRANSMISSION CO LLC	3.10%	12/01/2026	10/01/2024	685,000.00	670,594.45	665,874.55	679,907.20	14,032.65	0.00
Totals for Cusip					685,000.00	670,594.45	665,874.55	679,907.20	14,032.65	0.00
00138CBD9	AIG GLOBAL FDG	4.90%	01/07/2028	01/06/2025	70,000.00	70,000.00	70,000.00	71,154.65	1,154.65	0.00
Totals for Cusip					70,000.00	70,000.00	70,000.00	71,154.65	1,154.65	0.00
00206RMM1	AT&T INC	2.55%	12/01/2033	09/03/2021	114,000.00	117,228.32	91,757.56	97,459.95	5,702.39	0.00
Totals for Cusip					114,000.00	117,228.32	91,757.56	97,459.95	5,702.39	0.00
00287YBX6	ABBVIE INC	3.20%	11/21/2029	11/17/2020	235,000.00	234,945.61	218,080.43	228,032.45	9,952.02	0.00
Totals for Cusip					235,000.00	234,945.61	218,080.43	228,032.45	9,952.02	0.00
013716AN5	RIO TINTO ALCAN INC	7.25%	11/01/2028	10/26/2023	255,000.00	267,558.75	268,162.97	275,948.51	7,785.54	0.00
Totals for Cusip					255,000.00	267,558.75	268,162.97	275,948.51	7,785.54	0.00
015271BA6	ALEXANDRIA REAL ESTATE E	4.75%	04/15/2035	02/02/2023	70,000.00	69,818.70	65,685.39	67,503.35	1,817.96	0.00
Totals for Cusip					70,000.00	69,818.70	65,685.39	67,503.35	1,817.96	0.00
023765AA8	AMER AIRLINE 16-2 AA PTT	3.20%	06/15/2028	05/02/2016	128,590.00	128,590.00	121,303.26	125,281.87	3,978.61	0.00
Totals for Cusip					128,590.00	128,590.00	121,303.26	125,281.87	3,978.61	0.00
032095AL5	AMPHENOL CORP	2.20%	09/15/2031	04/01/2025	240,000.00	206,532.00	206,532.00	214,559.80	8,027.80	0.00
Totals for Cusip					240,000.00	206,532.00	206,532.00	214,559.80	8,027.80	0.00
032654AU9	ANALOG DEVICES INC	1.70%	10/01/2028	09/28/2021	80,000.00	79,524.00	71,746.00	75,534.23	3,788.23	0.00
Totals for Cusip					80,000.00	79,524.00	71,746.00	75,534.23	3,788.23	0.00
035240AQ3	ANHEUSER BUSCH INBEV WOR	4.75%	01/23/2029	11/06/2025	310,000.00	316,404.60	316,404.60	316,408.67	4.07	0.00
Totals for Cusip					310,000.00	316,404.60	316,404.60	316,408.67	4.07	0.00
036752AR4	ANTHEM INC	1.50%	03/15/2026	03/08/2021	350,000.00	349,079.50	337,021.03	348,198.87	11,177.84	0.00
Totals for Cusip					350,000.00	349,079.50	337,021.03	348,198.87	11,177.84	0.00
03939CAA1	ARCH CAPITAL FINANCE LLC	4.01%	12/15/2026	11/29/2016	85,000.00	85,000.00	83,972.00	85,024.97	1,052.97	0.00
Totals for Cusip					85,000.00	85,000.00	83,972.00	85,024.97	1,052.97	0.00

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040555DE1	ARIZONA PUBLIC SERVICE	6.35%	12/15/2032	01/16/2025	35,000.00	36,981.00	36,981.00	38,260.42	1,279.42	0.00
Totals for Cusip					35,000.00	36,981.00	36,981.00	38,260.42	1,279.42	0.00
04352EAA3	ASCENSION HEALTH	2.53%	11/15/2029	04/23/2020	200,000.00	206,320.00	179,725.36	189,193.81	9,468.45	0.00
Totals for Cusip					200,000.00	206,320.00	179,725.36	189,193.81	9,468.45	0.00
048303CJ8	ATLANTIC CITY ELECTRIC	2.30%	03/15/2031	03/03/2021	250,000.00	249,865.00	212,495.61	226,767.98	14,272.37	0.00
Totals for Cusip					250,000.00	249,865.00	212,495.61	226,767.98	14,272.37	0.00
053015AH6	AUTOMATIC DATA PROCESSING	4.45%	09/09/2034	09/04/2024	380,000.00	378,635.80	361,197.72	379,349.60	18,151.88	0.00
Totals for Cusip					380,000.00	378,635.80	361,197.72	379,349.60	18,151.88	0.00
055451BE7	BHP BILLITON FIN USA LTD	5.25%	09/08/2033	09/05/2023	275,000.00	272,681.75	276,110.28	286,031.01	9,920.73	0.00
Totals for Cusip					275,000.00	272,681.75	276,110.28	286,031.01	9,920.73	0.00
055451BK3	BHP BILLITON FIN USA LTD	5.12%	02/21/2032	02/19/2025	55,000.00	54,865.80	54,865.80	57,045.35	2,179.55	0.00
055451BK3	BHP BILLITON FIN USA LTD	5.12%	02/21/2032	08/15/2025	205,000.00	210,746.15	210,746.15	212,623.59	1,877.44	0.00
Totals for Cusip					260,000.00	265,611.95	265,611.95	269,668.94	4,056.99	0.00
05578AAP3	BPCE SA	1.00%	01/20/2026	01/12/2021	405,000.00	403,132.95	389,246.59	404,367.24	15,120.65	0.00
Totals for Cusip					405,000.00	403,132.95	389,246.59	404,367.24	15,120.65	0.00
06051GGF0	BANK OF AMERICA CORP	3.82%	01/20/2028	02/05/2019	500,000.00	497,955.00	489,544.93	498,801.69	9,256.76	0.00
Totals for Cusip					500,000.00	497,955.00	489,544.93	498,801.69	9,256.76	0.00
06051GJS9	BANK OF AMERICA CORP	1.73%	07/22/2027	04/16/2021	220,000.00	220,000.00	209,730.67	217,175.07	7,444.40	0.00
Totals for Cusip					220,000.00	220,000.00	209,730.67	217,175.07	7,444.40	0.00
06738EBY0	BARCLAYS PLC	5.50%	08/09/2028	08/02/2022	305,000.00	305,000.00	308,155.36	311,566.42	3,411.06	0.00
Totals for Cusip					305,000.00	305,000.00	308,155.36	311,566.42	3,411.06	0.00
076912AA2	BEIGNET INVESTOR LLC	6.58%	05/30/2049	10/17/2025	16,000.00	16,868.16	16,868.16	16,983.54	115.38	0.00
076912AA2	BEIGNET INVESTOR LLC	6.58%	05/30/2049	10/17/2025	65,000.00	67,941.90	67,941.90	68,995.61	1,053.71	0.00
076912AA2	BEIGNET INVESTOR LLC	6.58%	05/30/2049	10/16/2025	380,000.00	380,000.00	380,000.00	403,358.97	23,358.97	0.00
Totals for Cusip					461,000.00	464,810.06	464,810.06	489,338.12	24,528.06	0.00

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09247XAS0	BLACKROCK INC	2.10%	02/25/2032	12/01/2021	395,000.00	391,484.50	324,758.45	349,089.20	24,330.75	0.00
Totals for Cusip					395,000.00	391,484.50	324,758.45	349,089.20	24,330.75	0.00
09659W2Q6	BNP PARIBAS	1.68%	06/30/2027	06/23/2021	295,000.00	295,000.00	280,983.05	291,312.85	10,329.80	0.00
Totals for Cusip					295,000.00	295,000.00	280,983.05	291,312.85	10,329.80	0.00
09659W2R4	BNP PARIBAS	2.16%	09/15/2029	03/08/2023	210,000.00	172,664.10	188,011.20	198,623.60	10,612.40	0.00
Totals for Cusip					210,000.00	172,664.10	188,011.20	198,623.60	10,612.40	0.00
097023CM5	BOEING CO	2.70%	02/01/2027	07/29/2019	185,000.00	184,500.50	176,243.85	182,340.32	6,096.47	0.00
Totals for Cusip					185,000.00	184,500.50	176,243.85	182,340.32	6,096.47	0.00
11041RAL2	BRITISH AEROSPACE FIN	7.50%	07/01/2027	04/14/2023	425,000.00	464,261.50	451,006.17	447,112.37	0.00	(3,893.80)
Totals for Cusip					425,000.00	464,261.50	451,006.17	447,112.37	0.00	(3,893.80)
11120VAC7	BRIXMOR OPERATING PART	4.12%	06/15/2026	01/08/2019	250,000.00	240,487.50	247,492.82	249,764.32	2,271.50	0.00
Totals for Cusip					250,000.00	240,487.50	247,492.82	249,764.32	2,271.50	0.00
11120VAH6	BRIXMOR OPERATING PART	4.12%	05/15/2029	05/07/2019	60,000.00	59,882.40	57,549.38	59,784.61	2,235.23	0.00
11120VAH6	BRIXMOR OPERATING PART	4.12%	05/15/2029	05/07/2019	90,000.00	90,014.40	86,324.08	89,676.91	3,352.83	0.00
Totals for Cusip					150,000.00	149,896.80	143,873.46	149,461.52	5,588.06	0.00
11120VAL7	BRIXMOR OPERATING PART	2.50%	08/16/2031	08/07/2023	50,000.00	39,015.00	41,922.79	44,957.86	3,035.07	0.00
Totals for Cusip					50,000.00	39,015.00	41,922.79	44,957.86	3,035.07	0.00
12189TAX2	BURLINGTON NORTH SANTA FE	6.20%	08/15/2036	02/06/2019	225,000.00	280,350.00	241,593.81	251,948.13	10,354.32	0.00
12189TAX2	BURLINGTON NORTH SANTA FE	6.20%	08/15/2036	06/12/2023	125,000.00	137,165.00	134,218.78	139,971.18	5,752.40	0.00
Totals for Cusip					350,000.00	417,515.00	375,812.59	391,919.31	16,106.72	0.00
12201PAB2	BURLINGTON RESOURCES FIN	7.20%	08/15/2031	07/18/2022	300,000.00	356,439.00	332,649.62	341,102.84	8,453.22	0.00
Totals for Cusip					300,000.00	356,439.00	332,649.62	341,102.84	8,453.22	0.00
12503MAC2	CBOE GLOBAL MARKETS INC	1.62%	12/15/2030	12/08/2020	300,000.00	298,185.00	248,730.65	266,425.21	17,694.56	0.00
Totals for Cusip					300,000.00	298,185.00	248,730.65	266,425.21	17,694.56	0.00
125523CM0	CIGNA GROUP THE	2.38%	03/15/2031	03/01/2021	65,000.00	64,924.60	55,020.88	58,851.94	3,831.06	0.00

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Totals for Cusip					65,000.00	64,924.60	55,020.88	58,851.94	3,831.06	0.00
125896BQ2	CMS ENERGY CORP	3.00%	05/15/2026	05/02/2016	75,000.00	74,716.50	73,174.23	74,687.41	1,513.18	0.00
Totals for Cusip					75,000.00	74,716.50	73,174.23	74,687.41	1,513.18	0.00
126117AW0	CNA FINANCIAL CORP	2.05%	08/15/2030	08/11/2020	60,000.00	59,848.80	51,458.24	53,998.55	2,540.31	0.00
Totals for Cusip					60,000.00	59,848.80	51,458.24	53,998.55	2,540.31	0.00
12636YAA0	CRH AMERICA FINANCE INC	3.40%	05/09/2027	05/16/2025	200,000.00	195,640.00	195,640.00	198,458.87	2,818.87	0.00
Totals for Cusip					200,000.00	195,640.00	195,640.00	198,458.87	2,818.87	0.00
12636YAC6	CRH AMERICA FINANCE INC	3.95%	04/04/2028	05/16/2025	200,000.00	196,238.00	196,238.00	199,555.47	3,317.47	0.00
Totals for Cusip					200,000.00	196,238.00	196,238.00	199,555.47	3,317.47	0.00
126408GH0	CSX CORP	6.00%	10/01/2036	06/30/2010	135,000.00	144,656.55	141,650.86	146,833.79	5,182.93	0.00
126408GH0	CSX CORP	6.00%	10/01/2036	06/06/2019	90,000.00	110,105.10	94,433.91	97,889.19	3,455.28	0.00
126408GH0	CSX CORP	6.00%	10/01/2036	11/15/2023	260,000.00	266,333.60	272,809.07	282,791.00	9,981.93	0.00
Totals for Cusip					485,000.00	521,095.25	508,893.84	527,513.98	18,620.14	0.00
126650CX6	CVS HEALTH CORP	4.30%	03/25/2028	03/06/2018	37,000.00	36,479.78	35,856.12	37,147.74	1,291.62	0.00
Totals for Cusip					37,000.00	36,479.78	35,856.12	37,147.74	1,291.62	0.00
13645RAD6	CANADIAN PACIFIC RAILWAY	7.12%	10/15/2031	06/22/2023	425,000.00	478,605.25	471,439.37	482,663.16	11,223.79	0.00
Totals for Cusip					425,000.00	478,605.25	471,439.37	482,663.16	11,223.79	0.00
13645RAE4	CANADIAN PACIFIC RAILWAY	5.75%	03/15/2033	07/20/2023	200,000.00	205,600.00	204,447.43	211,954.13	7,506.70	0.00
Totals for Cusip					200,000.00	205,600.00	204,447.43	211,954.13	7,506.70	0.00
13648TAE7	CANADIAN PACIFIC RAILWAY	4.95%	08/15/2045	04/17/2023	125,000.00	121,170.94	112,835.67	116,185.16	3,349.49	0.00
Totals for Cusip					125,000.00	121,170.94	112,835.67	116,185.16	3,349.49	0.00
15135UAP4	CENOVUS ENERGY INC	5.25%	06/15/2037	12/11/2017	47,000.00	47,303.43	43,967.00	45,793.39	1,826.39	0.00
Totals for Cusip					47,000.00	47,303.43	43,967.00	45,793.39	1,826.39	0.00
15189XBG2	CENTERPOINT ENER HOUSTON	4.80%	03/15/2030	02/24/2025	300,000.00	299,499.00	299,499.00	307,580.23	8,081.23	0.00
Totals for Cusip					300,000.00	299,499.00	299,499.00	307,580.23	8,081.23	0.00

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161175BL7	CHARTER COMM OPT LLC CAP	5.38%	05/01/2047	11/27/2017	90,000.00	89,969.50	73,565.70	74,214.39	648.69	0.00
Totals for Cusip					90,000.00	89,969.50	73,565.70	74,214.39	648.69	0.00
171239AL0	CHUBB INA HOLDINGS LLC	4.65%	08/15/2029	07/29/2024	355,000.00	354,659.20	353,371.33	363,212.16	9,840.83	0.00
Totals for Cusip					355,000.00	354,659.20	353,371.33	363,212.16	9,840.83	0.00
17136MAA0	CHURCH & DWIGHT CO INC	2.30%	12/15/2031	12/01/2021	195,000.00	194,600.25	163,119.20	173,372.07	10,252.87	0.00
Totals for Cusip					195,000.00	194,600.25	163,119.20	173,372.07	10,252.87	0.00
172967KA8	CITIGROUP INC	4.45%	09/29/2027	10/23/2015	125,000.00	125,373.75	123,250.14	125,812.67	2,562.53	0.00
172967KA8	CITIGROUP INC	4.45%	09/29/2027	05/06/2021	125,000.00	142,990.00	123,250.14	125,812.67	2,562.53	0.00
Totals for Cusip					250,000.00	268,363.75	246,500.28	251,625.34	5,125.06	0.00
172967KY6	CITIGROUP INC	3.20%	10/21/2026	10/17/2016	525,000.00	524,690.25	510,680.87	522,029.25	11,348.38	0.00
Totals for Cusip					525,000.00	524,690.25	510,680.87	522,029.25	11,348.38	0.00
172967MS7	CITIGROUP INC	2.57%	06/03/2031	03/30/2022	265,000.00	242,877.80	230,857.77	245,694.15	14,836.38	0.00
Totals for Cusip					265,000.00	242,877.80	230,857.77	245,694.15	14,836.38	0.00
19828TAA4	COLUMBIA PIPELINES OPCO	5.93%	08/15/2030	08/02/2023	35,000.00	34,999.30	36,024.04	37,073.18	1,049.14	0.00
Totals for Cusip					35,000.00	34,999.30	36,024.04	37,073.18	1,049.14	0.00
198643AD0	COLUMBIA UNIVERSITY	4.36%	10/01/2035	10/02/2024	270,000.00	270,000.00	254,788.99	265,288.58	10,499.59	0.00
Totals for Cusip					270,000.00	270,000.00	254,788.99	265,288.58	10,499.59	0.00
20030NDA6	COMCAST CORP	2.65%	02/01/2030	11/01/2022	240,000.00	201,273.60	214,959.48	226,653.93	11,694.45	0.00
Totals for Cusip					240,000.00	201,273.60	214,959.48	226,653.93	11,694.45	0.00
202795JX9	COMMONWEALTH EDISON CO	4.90%	02/01/2033	01/03/2023	170,000.00	169,432.20	166,448.97	174,263.42	7,814.45	0.00
Totals for Cusip					170,000.00	169,432.20	166,448.97	174,263.42	7,814.45	0.00
20826FAC0	CONOCOPHILLIPS COMPANY	4.30%	11/15/2044	08/05/2022	225,000.00	216,371.25	187,976.42	190,693.18	2,716.76	0.00
Totals for Cusip					225,000.00	216,371.25	187,976.42	190,693.18	2,716.76	0.00
20826FBL9	CONOCOPHILLIPS COMPANY	5.00%	01/15/2035	01/10/2025	140,000.00	133,744.80	133,744.80	142,318.56	8,573.76	0.00
Totals for Cusip					140,000.00	133,744.80	133,744.80	142,318.56	8,573.76	0.00

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209111ES8	CON EDISON CO OF NY INC	6.30%	08/15/2037	07/24/2020	300,000.00	456,306.00	318,009.76	334,143.21	16,133.45	0.00
Totals for Cusip					300,000.00	456,306.00	318,009.76	334,143.21	16,133.45	0.00
21036PBC1	CONSTELLATION BRANDS INC	4.65%	11/15/2028	10/22/2018	40,000.00	39,888.00	39,509.98	40,563.99	1,054.01	0.00
Totals for Cusip					40,000.00	39,888.00	39,509.98	40,563.99	1,054.01	0.00
210518DX1	CONSUMERS ENERGY CO	4.70%	01/15/2030	07/29/2024	480,000.00	478,920.00	476,490.72	490,789.37	14,298.65	0.00
Totals for Cusip					480,000.00	478,920.00	476,490.72	490,789.37	14,298.65	0.00
21871XAC3	COREBRIDGE FINANCIAL INC	3.65%	04/05/2027	10/05/2023	250,000.00	226,697.50	242,896.32	248,540.44	5,644.12	0.00
Totals for Cusip					250,000.00	226,697.50	242,896.32	248,540.44	5,644.12	0.00
21871XAD1	COREBRIDGE FINANCIAL INC	3.65%	04/05/2027	05/24/2023	60,000.00	59,931.79	58,295.12	59,649.71	1,354.59	0.00
Totals for Cusip					60,000.00	59,931.79	58,295.12	59,649.71	1,354.59	0.00
219207AC1	CORNELL UNIVERSITY	4.84%	06/15/2034	04/04/2024	350,000.00	350,000.00	342,977.28	356,609.98	13,632.70	0.00
Totals for Cusip					350,000.00	350,000.00	342,977.28	356,609.98	13,632.70	0.00
22535WAL1	CREDIT AGRICOLE SA	4.63%	09/11/2028	09/04/2024	250,000.00	250,000.00	246,783.17	252,050.73	5,267.56	0.00
Totals for Cusip					250,000.00	250,000.00	246,783.17	252,050.73	5,267.56	0.00
23338VAW6	DTE ELECTRIC CO	4.25%	05/14/2027	05/05/2025	65,000.00	64,946.70	64,946.70	65,444.72	498.02	0.00
Totals for Cusip					65,000.00	64,946.70	64,946.70	65,444.72	498.02	0.00
23341CAE3	DNB BANK ASA	4.85%	11/05/2030	10/28/2024	285,000.00	285,000.00	281,733.98	290,663.82	8,929.84	0.00
Totals for Cusip					285,000.00	285,000.00	281,733.98	290,663.82	8,929.84	0.00
24422EWD7	DEERE JOHN CAPITAL CORP	2.35%	03/08/2027	08/11/2022	250,000.00	238,507.50	238,562.44	246,016.75	7,454.31	0.00
Totals for Cusip					250,000.00	238,507.50	238,562.44	246,016.75	7,454.31	0.00
24422EXE4	DEERE JOHN CAPITAL CORP	5.15%	09/08/2033	09/05/2023	315,000.00	314,952.75	315,586.18	330,493.90	14,907.72	0.00
Totals for Cusip					315,000.00	314,952.75	315,586.18	330,493.90	14,907.72	0.00
24820RAG3	EQUINOR ASA	6.50%	12/01/2028	12/02/2022	250,000.00	272,100.00	265,185.00	267,530.27	2,345.27	0.00
Totals for Cusip					250,000.00	272,100.00	265,185.00	267,530.27	2,345.27	0.00
25160PAQ0	DEUTSCHE BANK NY	5.37%	01/10/2029	01/29/2025	150,000.00	150,406.50	150,406.50	153,118.28	2,711.78	0.00

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Totals for Cusip					150,000.00	150,406.50	150,406.50	153,118.28	2,711.78	0.00
25278XAR0	DIAMONDBACK ENERGY INC	3.12%	03/24/2031	03/18/2021	40,000.00	39,863.60	35,383.81	37,421.22	2,037.41	0.00
Totals for Cusip					40,000.00	39,863.60	35,383.81	37,421.22	2,037.41	0.00
25278XAV1	DIAMONDBACK ENERGY INC	6.25%	03/15/2033	08/11/2025	25,000.00	26,709.50	26,709.50	26,996.67	287.17	0.00
Totals for Cusip					25,000.00	26,709.50	26,709.50	26,996.67	287.17	0.00
25731VAC8	DOMINION ENERGY SOUTH	5.30%	01/15/2035	01/02/2025	240,000.00	239,572.80	239,572.80	248,898.45	9,325.65	0.00
Totals for Cusip					240,000.00	239,572.80	239,572.80	248,898.45	9,325.65	0.00
26442CBP8	DUKE ENERGY CAROLINAS	4.85%	03/15/2030	01/02/2025	300,000.00	299,574.00	299,574.00	309,095.44	9,521.44	0.00
Totals for Cusip					300,000.00	299,574.00	299,574.00	309,095.44	9,521.44	0.00
26442CBQ6	DUKE ENERGY CAROLINAS	5.25%	03/15/2035	01/02/2025	850,000.00	847,135.50	847,135.50	880,443.22	33,307.72	0.00
Totals for Cusip					850,000.00	847,135.50	847,135.50	880,443.22	33,307.72	0.00
26444GAC7	DUKE ENERGY FL PROJ FIN	2.54%	09/01/2029	07/26/2024	243,361.46	230,344.06	230,449.48	235,500.21	5,050.73	0.00
Totals for Cusip					243,361.46	230,344.06	230,449.48	235,500.21	5,050.73	0.00
26614NAC6	DUPONT DE NEMOURS INC	4.72%	11/15/2028	09/15/2025	27,000.00	27,434.34	27,434.34	27,321.31	0.00	(113.03)
26614NAC6	DUPONT DE NEMOURS INC	4.72%	11/15/2028	09/15/2025	120,000.00	121,083.75	121,083.75	121,428.05	344.30	0.00
Totals for Cusip					147,000.00	148,518.09	148,518.09	148,749.36	344.30	(113.03)
26882PAR3	ERAC USA FINANCE CO	6.70%	06/01/2034	03/24/2023	150,000.00	170,637.00	164,783.95	168,491.26	3,707.31	0.00
Totals for Cusip					150,000.00	170,637.00	164,783.95	168,491.26	3,707.31	0.00
26884TAW2	ERAC USA FINANCE LLC	4.90%	05/01/2033	04/27/2023	355,000.00	352,838.05	344,586.52	360,704.32	16,117.80	0.00
26884TAW2	ERAC USA FINANCE LLC	4.90%	05/01/2033	04/26/2023	175,000.00	174,494.25	169,866.59	177,811.99	7,945.40	0.00
26884TAW2	ERAC USA FINANCE LLC	4.90%	05/01/2033	12/10/2024	180,000.00	179,391.60	174,719.93	182,892.33	8,172.40	0.00
Totals for Cusip					710,000.00	706,723.90	689,173.04	721,408.64	32,235.60	0.00
27636AAA0	EASTERN ENERGY GAS	5.65%	10/15/2054	10/07/2024	50,000.00	49,963.50	47,210.86	48,519.82	1,308.96	0.00
Totals for Cusip					50,000.00	49,963.50	47,210.86	48,519.82	1,308.96	0.00
29273VAT7	ENERGY TRANSFER LP	6.40%	12/01/2030	10/10/2023	15,000.00	15,017.55	15,832.88	16,223.28	390.40	0.00

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29273VAT7	ENERGY TRANSFER LP	6.40%	12/01/2030	10/10/2023	105,000.00	104,879.25	110,830.13	113,562.97	2,732.84	0.00
Totals for Cusip					120,000.00	119,896.80	126,663.01	129,786.25	3,123.24	0.00
29278NAQ6	ENERGY TRANSFER LP	3.75%	05/15/2030	05/27/2025	60,000.00	56,657.40	56,657.40	58,455.66	1,798.26	0.00
Totals for Cusip					60,000.00	56,657.40	56,657.40	58,455.66	1,798.26	0.00
29379VBX0	ENTERPRISE PRODUCTS OPER	2.80%	01/31/2030	01/09/2025	255,000.00	229,612.20	229,612.20	242,467.22	12,855.02	0.00
Totals for Cusip					255,000.00	229,612.20	229,612.20	242,467.22	12,855.02	0.00
29379VCD3	ENTERPRISE PRODUCTS OPER	5.35%	01/31/2033	01/03/2023	100,000.00	99,803.00	100,742.17	104,588.49	3,846.32	0.00
Totals for Cusip					100,000.00	99,803.00	100,742.17	104,588.49	3,846.32	0.00
294429AV7	EQUIFAX INC	5.10%	12/15/2027	09/07/2022	165,000.00	164,846.55	165,823.52	168,270.49	2,446.97	0.00
Totals for Cusip					165,000.00	164,846.55	165,823.52	168,270.49	2,446.97	0.00
303901BJ0	FAIRFAX FINL HLDGS LTD	3.38%	03/03/2031	10/29/2021	80,000.00	79,895.59	71,356.64	75,566.09	4,209.45	0.00
Totals for Cusip					80,000.00	79,895.59	71,356.64	75,566.09	4,209.45	0.00
31620MBR6	FIDELITY NATL INFO SERV	1.15%	03/01/2026	02/23/2021	250,000.00	249,625.00	239,776.71	248,799.45	9,022.74	0.00
Totals for Cusip					250,000.00	249,625.00	239,776.71	248,799.45	9,022.74	0.00
338915AM3	FLEETBOSTON FINANCIAL GROUP	6.70%	07/15/2028	10/23/2013	100,000.00	112,225.00	106,145.96	105,923.28	0.00	(222.68)
Totals for Cusip					100,000.00	112,225.00	106,145.96	105,923.28	0.00	(222.68)
341081FP7	FLORIDA POWER & LIGHT CO	3.70%	12/01/2047	09/09/2025	15,000.00	11,685.90	11,685.90	11,567.39	0.00	(118.51)
Totals for Cusip					15,000.00	11,685.90	11,685.90	11,567.39	0.00	(118.51)
341081GZ4	FLORIDA POWER & LIGHT CO	5.80%	03/15/2065	02/18/2025	12,000.00	11,967.72	11,967.72	12,270.58	302.86	0.00
Totals for Cusip					12,000.00	11,967.72	11,967.72	12,270.58	302.86	0.00
341081HB6	FLORIDA POWER & LIGHT CO	5.60%	02/15/2066	12/04/2025	20,000.00	19,970.60	19,970.60	19,748.48	0.00	(222.12)
341081HB6	FLORIDA POWER & LIGHT CO	5.60%	02/15/2066	12/05/2025	20,000.00	19,897.60	19,897.60	19,748.48	0.00	(149.12)
Totals for Cusip					40,000.00	39,868.20	39,868.20	39,496.96	0.00	(371.24)
345397A45	FORD MOTOR CREDIT CO LLC	4.27%	01/09/2027	12/01/2023	310,000.00	292,289.70	303,569.48	308,514.95	4,945.47	0.00
Totals for Cusip					310,000.00	292,289.70	303,569.48	308,514.95	4,945.47	0.00

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34959JAG3	FORTIVE CORP SR NT	3.15%	06/15/2026	07/29/2024	285,000.00	274,862.55	278,617.88	283,585.88	4,968.00	0.00
Totals for Cusip					285,000.00	274,862.55	278,617.88	283,585.88	4,968.00	0.00
37045VAK6	GENERAL MOTORS CO	6.60%	04/01/2036	05/19/2022	110,000.00	116,306.30	115,389.56	119,878.19	4,488.63	0.00
Totals for Cusip					110,000.00	116,306.30	115,389.56	119,878.19	4,488.63	0.00
373334LA7	GEORGIA POWER CO	4.85%	03/15/2031	02/24/2025	300,000.00	299,496.00	299,496.00	308,086.45	8,590.45	0.00
Totals for Cusip					300,000.00	299,496.00	299,496.00	308,086.45	8,590.45	0.00
37940XAV4	GLOBAL PAYMENTS INC	4.50%	11/15/2028	11/06/2025	175,000.00	174,898.50	174,898.50	175,381.03	482.53	0.00
Totals for Cusip					175,000.00	174,898.50	174,898.50	175,381.03	482.53	0.00
38141GWZ3	GOLDMAN SACHS GROUP INC	4.22%	05/01/2029	06/30/2021	395,000.00	451,469.20	384,310.09	395,833.01	11,522.92	0.00
Totals for Cusip					395,000.00	451,469.20	384,310.09	395,833.01	11,522.92	0.00
38141GYA6	GOLDMAN SACHS GROUP INC	1.43%	03/09/2027	04/22/2021	820,000.00	816,433.00	786,893.33	815,791.67	28,898.34	0.00
38141GYA6	GOLDMAN SACHS GROUP INC	1.43%	03/09/2027	04/22/2021	930,000.00	926,345.10	892,452.19	925,227.14	32,774.95	0.00
Totals for Cusip					1,750,000.00	1,742,778.10	1,679,345.52	1,741,018.81	61,673.29	0.00
40139LBJ1	GUARDIAN LIFE GLOB FUND	4.18%	09/26/2029	09/23/2024	390,000.00	390,000.00	378,539.36	389,995.00	11,455.64	0.00
Totals for Cusip					390,000.00	390,000.00	378,539.36	389,995.00	11,455.64	0.00
446413AL0	HUNTINGTON INGALLS INDUS	3.48%	12/01/2027	06/07/2019	500,000.00	503,070.00	480,058.73	494,512.91	14,454.18	0.00
Totals for Cusip					500,000.00	503,070.00	480,058.73	494,512.91	14,454.18	0.00
44891ACH8	HYUNDAI CAPITAL AMERICA	5.68%	06/26/2028	06/21/2023	415,000.00	413,929.30	421,038.12	428,459.54	7,421.42	0.00
Totals for Cusip					415,000.00	413,929.30	421,038.12	428,459.54	7,421.42	0.00
451866SX6	ILLINOIS CENTRAL RR CO	7.70%	09/15/2096	05/16/2022	260,000.00	299,353.60	270,605.69	271,467.22	861.53	0.00
Totals for Cusip					260,000.00	299,353.60	270,605.69	271,467.22	861.53	0.00
456837AV5	ING GROEP NV	1.73%	04/01/2027	06/22/2021	500,000.00	505,180.00	480,409.79	496,917.51	16,507.72	0.00
Totals for Cusip					500,000.00	505,180.00	480,409.79	496,917.51	16,507.72	0.00
45687VAA4	INGERSOLL RAND INC	5.40%	08/14/2028	08/08/2023	50,000.00	49,805.50	50,792.36	51,703.80	911.44	0.00
Totals for Cusip					50,000.00	49,805.50	50,792.36	51,703.80	911.44	0.00

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458140AY6	INTEL CORP	4.10%	05/11/2047	11/26/2024	80,000.00	60,878.40	56,694.64	60,645.88	3,951.24	0.00
Totals for Cusip					80,000.00	60,878.40	56,694.64	60,645.88	3,951.24	0.00
461070AV6	INTERSTATE POWER & LIGHT	4.95%	09/30/2034	09/04/2024	85,000.00	84,823.20	81,756.55	84,828.11	3,071.56	0.00
Totals for Cusip					85,000.00	84,823.20	81,756.55	84,828.11	3,071.56	0.00
465685AR6	ITC HOLDINGS CORP	4.95%	09/22/2027	09/08/2022	155,000.00	154,843.45	155,128.28	157,044.29	1,916.01	0.00
Totals for Cusip					155,000.00	154,843.45	155,128.28	157,044.29	1,916.01	0.00
46647PBD7	JPMORGAN CHASE & CO	3.70%	05/06/2030	01/07/2020	143,000.00	154,212.63	135,392.06	140,914.01	5,521.95	0.00
Totals for Cusip					143,000.00	154,212.63	135,392.06	140,914.01	5,521.95	0.00
46647PBL9	JPMORGAN CHASE & CO	2.52%	04/22/2031	04/15/2020	225,000.00	225,000.00	197,949.34	209,710.29	11,760.95	0.00
Totals for Cusip					225,000.00	225,000.00	197,949.34	209,710.29	11,760.95	0.00
46647PBX3	JPMORGAN CHASE & CO	1.95%	02/04/2032	01/28/2021	95,000.00	95,000.00	78,818.24	84,783.44	5,965.20	0.00
Totals for Cusip					95,000.00	95,000.00	78,818.24	84,783.44	5,965.20	0.00
46647PCB0	JPMORGAN CHASE & CO	1.58%	04/22/2027	04/22/2021	1,050,000.00	1,054,221.00	1,007,681.62	1,041,653.73	33,972.11	0.00
Totals for Cusip					1,050,000.00	1,054,221.00	1,007,681.62	1,041,653.73	33,972.11	0.00
46647PEW2	JPMORGAN CHASE & CO	5.50%	01/24/2036	01/16/2025	100,000.00	100,000.00	100,000.00	104,749.21	4,749.21	0.00
Totals for Cusip					100,000.00	100,000.00	100,000.00	104,749.21	4,749.21	0.00
478375AR9	JOHNSON CONTROLS INTL PL	3.90%	02/14/2026	12/09/2016	75,000.00	76,294.88	74,293.77	74,974.46	680.69	0.00
Totals for Cusip					75,000.00	76,294.88	74,293.77	74,974.46	680.69	0.00
49326EEQ2	KEYCORP	5.12%	04/04/2031	02/25/2025	100,000.00	100,000.00	100,000.00	102,757.95	2,757.95	0.00
Totals for Cusip					100,000.00	100,000.00	100,000.00	102,757.95	2,757.95	0.00
49446RBA6	KIMCO REALTY CORP	4.60%	02/01/2033	08/10/2022	75,000.00	74,572.50	71,365.40	74,996.16	3,630.76	0.00
Totals for Cusip					75,000.00	74,572.50	71,365.40	74,996.16	3,630.76	0.00
494550AQ9	KINDER MORGAN ENERGY PARTNERS	7.30%	08/15/2033	10/01/2009	150,000.00	161,226.00	166,749.30	172,781.66	6,032.36	0.00
Totals for Cusip					150,000.00	161,226.00	166,749.30	172,781.66	6,032.36	0.00
50077LAD8	KRAFT HEINZ FOODS CO	3.00%	06/01/2026	10/16/2019	130,000.00	128,633.70	126,874.51	129,420.63	2,546.12	0.00

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Totals for Cusip					130,000.00	128,633.70	126,874.51	129,420.63	2,546.12	0.00
50540RAW2	LABORATORY CORP OF AMER	2.95%	12/01/2029	09/11/2024	30,000.00	27,991.20	27,173.89	28,602.88	1,428.99	0.00
Totals for Cusip					30,000.00	27,991.20	27,173.89	28,602.88	1,428.99	0.00
53079EBG8	LIBERTY MUTUAL GROUP INC	4.57%	02/01/2029	01/23/2019	194,000.00	194,242.50	190,049.41	195,080.27	5,030.86	0.00
Totals for Cusip					194,000.00	194,242.50	190,049.41	195,080.27	5,030.86	0.00
534187BQ1	LINCOLN NATIONAL CORP	3.40%	03/01/2032	11/13/2023	65,000.00	50,347.70	56,915.07	60,305.96	3,390.89	0.00
Totals for Cusip					65,000.00	50,347.70	56,915.07	60,305.96	3,390.89	0.00
539830BZ1	LOCKHEED MARTIN CORP	4.45%	05/15/2028	05/23/2023	500,000.00	499,100.00	496,185.40	506,411.27	10,225.87	0.00
Totals for Cusip					500,000.00	499,100.00	496,185.40	506,411.27	10,225.87	0.00
55336VAK6	MPLX LP	4.12%	03/01/2027	02/07/2017	125,000.00	124,792.50	123,146.27	125,068.33	1,922.06	0.00
Totals for Cusip					125,000.00	124,792.50	123,146.27	125,068.33	1,922.06	0.00
55336VCA6	MPLX LP	4.80%	02/15/2031	09/04/2025	205,000.00	206,182.85	206,182.85	207,420.15	1,237.30	0.00
Totals for Cusip					205,000.00	206,182.85	206,182.85	207,420.15	1,237.30	0.00
570535AR5	MARKEL GROUP INC	3.50%	11/01/2027	11/22/2019	200,000.00	207,026.00	192,981.11	198,413.74	5,432.63	0.00
Totals for Cusip					200,000.00	207,026.00	192,981.11	198,413.74	5,432.63	0.00
571676AY1	MARS INC	4.80%	03/01/2030	03/05/2025	770,000.00	769,168.40	769,168.40	787,285.99	18,117.59	0.00
Totals for Cusip					770,000.00	769,168.40	769,168.40	787,285.99	18,117.59	0.00
571748BY7	MARSH	4.55%	11/08/2027	10/30/2024	345,000.00	344,606.70	344,543.42	349,285.67	4,742.25	0.00
Totals for Cusip					345,000.00	344,606.70	344,543.42	349,285.67	4,742.25	0.00
571903AY9	MARRIOTT INTERNATIONAL	4.00%	04/15/2028	10/04/2022	220,000.00	202,384.60	213,853.02	220,306.19	6,453.17	0.00
Totals for Cusip					220,000.00	202,384.60	213,853.02	220,306.19	6,453.17	0.00
571903BM4	MARRIOTT INTERNATIONAL	5.45%	09/15/2026	09/13/2023	135,000.00	134,121.15	136,694.28	136,185.60	0.00	(508.68)
Totals for Cusip					135,000.00	134,121.15	136,694.28	136,185.60	0.00	(508.68)
58507LBB4	MEDTRONIC GLOBAL HLDINGS	4.25%	03/30/2028	03/23/2023	400,000.00	398,772.00	394,903.30	403,118.66	8,215.36	0.00
Totals for Cusip					400,000.00	398,772.00	394,903.30	403,118.66	8,215.36	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
591894CC2	METROPOLITAN EDISON CO	4.30%	01/15/2029	05/14/2024	210,000.00	201,408.90	204,366.00	210,171.42	5,805.42	0.00
591894CC2	METROPOLITAN EDISON CO	4.30%	01/15/2029	05/14/2024	30,000.00	28,771.50	29,195.14	30,024.49	829.35	0.00
591894CC2	METROPOLITAN EDISON CO	4.30%	01/15/2029	05/14/2024	40,000.00	38,362.00	38,926.86	40,032.65	1,105.79	0.00
Totals for Cusip					280,000.00	268,542.40	272,488.00	280,228.56	7,740.56	0.00
59524QAA3	MID-ATLANTIC INTERSTATE	4.10%	05/15/2028	09/15/2021	250,000.00	284,085.00	242,649.83	250,269.42	7,619.59	0.00
Totals for Cusip					250,000.00	284,085.00	242,649.83	250,269.42	7,619.59	0.00
60687YBP3	MIZUHO FINANCIAL GROUP	1.23%	05/22/2027	06/22/2021	500,000.00	492,570.00	475,843.86	494,307.59	18,463.73	0.00
Totals for Cusip					500,000.00	492,570.00	475,843.86	494,307.59	18,463.73	0.00
610202BR3	MONONGAHELA POWER CO	3.55%	05/15/2027	05/09/2017	135,000.00	134,943.30	130,922.11	134,178.73	3,256.62	0.00
Totals for Cusip					135,000.00	134,943.30	130,922.11	134,178.73	3,256.62	0.00
6174468U6	MORGAN STANLEY	1.79%	02/13/2032	05/21/2021	235,000.00	221,581.50	191,733.69	206,534.08	14,800.39	0.00
Totals for Cusip					235,000.00	221,581.50	191,733.69	206,534.08	14,800.39	0.00
61772BAB9	MORGAN STANLEY	1.59%	05/04/2027	04/19/2021	540,000.00	540,000.00	517,653.37	535,328.23	17,674.86	0.00
61772BAB9	MORGAN STANLEY	1.59%	05/04/2027	04/22/2021	1,350,000.00	1,356,696.00	1,294,133.44	1,338,320.58	44,187.14	0.00
Totals for Cusip					1,890,000.00	1,896,696.00	1,811,786.81	1,873,648.81	61,862.00	0.00
631005BH7	NARRAGANSETT ELECTRIC	3.92%	08/01/2028	07/25/2025	300,000.00	293,727.00	293,727.00	299,436.89	5,709.89	0.00
Totals for Cusip					300,000.00	293,727.00	293,727.00	299,436.89	5,709.89	0.00
641062BH6	NESTLE HOLDINGS INC	4.85%	03/14/2033	03/08/2023	480,000.00	481,166.40	473,160.87	492,421.15	19,260.28	0.00
Totals for Cusip					480,000.00	481,166.40	473,160.87	492,421.15	19,260.28	0.00
65339KAT7	NEXTERA ENERGY CAPITAL	3.55%	05/01/2027	04/25/2017	375,000.00	373,935.00	365,321.45	372,936.28	7,614.83	0.00
Totals for Cusip					375,000.00	373,935.00	365,321.45	372,936.28	7,614.83	0.00
65339KBW9	NEXTERA ENERGY CAPITAL	1.90%	06/15/2028	02/11/2025	45,000.00	40,843.80	40,843.80	42,892.00	2,048.20	0.00
65339KBW9	NEXTERA ENERGY CAPITAL	1.90%	06/15/2028	02/11/2025	85,000.00	77,139.20	77,139.20	81,018.22	3,879.02	0.00
Totals for Cusip					130,000.00	117,983.00	117,983.00	123,910.22	5,927.22	0.00
65339KBZ2	NEXTERA ENERGY CAPITAL	2.44%	01/15/2032	12/08/2021	250,000.00	249,930.00	208,669.86	222,926.84	14,256.98	0.00

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Totals for Cusip					250,000.00	249,930.00	208,669.86	222,926.84	14,256.98	0.00
65535HAW9	NOMURA HOLDINGS INC	1.65%	07/14/2026	07/06/2021	305,000.00	305,000.00	290,003.92	301,142.47	11,138.55	0.00
Totals for Cusip					305,000.00	305,000.00	290,003.92	301,142.47	11,138.55	0.00
665789BC6	NORTHERN STATES PWR-WISC	5.65%	06/15/2054	06/17/2025	525,000.00	510,919.50	510,919.50	530,817.48	19,897.98	0.00
Totals for Cusip					525,000.00	510,919.50	510,919.50	530,817.48	19,897.98	0.00
66807TAA0	NORTHWESTRAN CORP	5.07%	03/21/2030	03/12/2025	65,000.00	65,000.00	65,000.00	66,661.01	1,661.01	0.00
Totals for Cusip					65,000.00	65,000.00	65,000.00	66,661.01	1,661.01	0.00
66989HAT5	NOVARTIS CAPITAL CORP	3.80%	09/18/2029	09/16/2024	565,000.00	563,627.05	543,812.74	562,568.66	18,755.92	0.00
Totals for Cusip					565,000.00	563,627.05	543,812.74	562,568.66	18,755.92	0.00
67077MBA5	NUTRIEN LTD	4.90%	03/27/2028	03/23/2023	135,000.00	134,757.00	134,898.79	137,437.45	2,538.66	0.00
Totals for Cusip					135,000.00	134,757.00	134,898.79	137,437.45	2,538.66	0.00
67080LAC9	NUVEEN LLC	5.55%	01/15/2030	04/08/2024	45,000.00	44,949.60	45,780.37	46,890.28	1,109.91	0.00
Totals for Cusip					45,000.00	44,949.60	45,780.37	46,890.28	1,109.91	0.00
674599ED3	OCCIDENTAL PETROLEUM COR	6.62%	09/01/2030	11/04/2024	60,000.00	63,193.20	62,832.76	64,507.95	1,675.19	0.00
Totals for Cusip					60,000.00	63,193.20	62,832.76	64,507.95	1,675.19	0.00
677415CW9	OHIO POWER COMPANY	5.65%	06/01/2034	08/05/2024	5,000.00	5,183.15	5,033.44	5,223.44	190.00	0.00
677415CW9	OHIO POWER COMPANY	5.65%	06/01/2034	08/05/2024	46,000.00	47,688.20	46,307.64	48,055.62	1,747.98	0.00
677415CW9	OHIO POWER COMPANY	5.65%	06/01/2034	08/05/2024	44,000.00	45,604.68	44,294.26	45,966.24	1,671.98	0.00
677415CW9	OHIO POWER COMPANY	5.65%	06/01/2034	08/05/2024	85,000.00	88,119.50	85,568.46	88,798.43	3,229.97	0.00
Totals for Cusip					180,000.00	186,595.53	181,203.80	188,043.73	6,839.93	0.00
67777JAL2	OHIOHEALTH CORP	2.30%	11/15/2031	10/19/2021	440,000.00	440,000.00	368,148.40	395,711.84	27,563.44	0.00
Totals for Cusip					440,000.00	440,000.00	368,148.40	395,711.84	27,563.44	0.00
68233JBH6	ONCOR ELECTRIC DELIVERY	3.70%	11/15/2028	10/19/2021	250,000.00	278,732.50	240,277.29	248,416.29	8,139.00	0.00
Totals for Cusip					250,000.00	278,732.50	240,277.29	248,416.29	8,139.00	0.00
682680AN3	ONEOK INC	6.00%	06/15/2035	07/20/2017	225,000.00	253,442.25	230,439.25	238,347.68	7,908.43	0.00

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Totals for Cusip					225,000.00	253,442.25	230,439.25	238,347.68	7,908.43	0.00
68327LAB2	ONTARIO TEACHERS CADILLAC FAIR	3.88%	03/20/2027	03/13/2017	300,000.00	299,112.00	292,539.04	299,587.39	7,048.35	0.00
68327LAB2	ONTARIO TEACHERS CADILLAC FAIR	3.88%	03/20/2027	09/19/2024	200,000.00	198,542.00	195,026.03	199,724.93	4,698.90	0.00
Totals for Cusip					500,000.00	497,654.00	487,565.07	499,312.32	11,747.25	0.00
686514AP5	ORLANDO HEALTH OBL GRP	5.48%	10/01/2035	01/15/2025	70,000.00	70,000.00	70,000.00	73,165.53	3,165.53	0.00
686514AP5	ORLANDO HEALTH OBL GRP	5.48%	10/01/2035	04/01/2025	40,000.00	40,903.20	40,903.20	41,808.87	905.67	0.00
686514AP5	ORLANDO HEALTH OBL GRP	5.48%	10/01/2035	04/03/2025	50,000.00	51,509.50	51,509.50	52,261.09	751.59	0.00
686514AP5	ORLANDO HEALTH OBL GRP	5.48%	10/01/2035	04/01/2025	80,000.00	81,807.20	81,807.20	83,617.75	1,810.55	0.00
Totals for Cusip					240,000.00	244,219.90	244,219.90	250,853.24	6,633.34	0.00
690742AK7	OWENS CORNING	3.88%	06/01/2030	03/18/2022	280,000.00	284,964.40	263,468.96	275,108.08	11,639.12	0.00
Totals for Cusip					280,000.00	284,964.40	263,468.96	275,108.08	11,639.12	0.00
69371RS64	PACCAR FINANCIAL CORP	4.95%	08/10/2028	08/03/2023	505,000.00	504,202.10	508,811.62	519,312.07	10,500.45	0.00
Totals for Cusip					505,000.00	504,202.10	508,811.62	519,312.07	10,500.45	0.00
695114CG1	PACIFICORP	6.25%	10/15/2037	10/26/2020	225,000.00	332,156.25	235,756.84	235,292.29	0.00	(464.55)
Totals for Cusip					225,000.00	332,156.25	235,756.84	235,292.29	0.00	(464.55)
698900AG2	PANCANADIAN PETL	7.20%	11/01/2031	07/18/2017	250,000.00	302,502.50	268,069.03	276,455.97	8,386.94	0.00
Totals for Cusip					250,000.00	302,502.50	268,069.03	276,455.97	8,386.94	0.00
709599BN3	PENSKE TRUCK LEASING PTL	4.40%	07/01/2027	06/02/2022	210,000.00	209,418.30	207,151.19	210,642.91	3,491.72	0.00
Totals for Cusip					210,000.00	209,418.30	207,151.19	210,642.91	3,491.72	0.00
709599BT0	PENSKE TRUCK LEASING PTL	5.55%	05/01/2028	03/27/2023	290,000.00	288,671.80	294,194.91	298,401.33	4,206.42	0.00
Totals for Cusip					290,000.00	288,671.80	294,194.91	298,401.33	4,206.42	0.00
709629AR0	PENTAIR FINANCE SARL	4.50%	07/01/2029	12/18/2019	200,000.00	210,964.00	194,434.70	200,998.01	6,563.31	0.00
Totals for Cusip					200,000.00	210,964.00	194,434.70	200,998.01	6,563.31	0.00
71654QDL3	PETROLEOS MEXICANOS	8.75%	06/02/2029	09/05/2025	125,000.00	135,750.00	135,750.00	133,953.88	0.00	(1,796.12)
Totals for Cusip					125,000.00	135,750.00	135,750.00	133,953.88	0.00	(1,796.12)

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72014TAC3	PIEDMONT HEALTHCARE INC	2.04%	01/01/2032	09/09/2021	175,000.00	175,000.00	143,226.08	151,767.37	8,541.29	0.00
Totals for Cusip					175,000.00	175,000.00	143,226.08	151,767.37	8,541.29	0.00
723787AB3	PIONEER NATURAL RESOURCES CO	7.20%	01/15/2028	03/05/2013	200,000.00	260,166.00	213,658.15	212,542.18	0.00	(1,115.97)
Totals for Cusip					200,000.00	260,166.00	213,658.15	212,542.18	0.00	(1,115.97)
740816AM5	PRES & FELLOWS OF HARVAR	3.15%	07/15/2046	10/06/2016	20,000.00	19,966.00	14,407.06	14,606.94	199.88	0.00
Totals for Cusip					20,000.00	19,966.00	14,407.06	14,606.94	199.88	0.00
740816AR4	PRES & FELLOWS OF HARVAR	4.61%	02/15/2035	03/05/2024	190,000.00	190,000.00	184,583.31	192,186.47	7,603.16	0.00
Totals for Cusip					190,000.00	190,000.00	184,583.31	192,186.47	7,603.16	0.00
743756AB4	PROV ST JOSEPH HLTH OBL	2.75%	10/01/2026	09/20/2016	85,000.00	85,000.00	82,030.20	84,157.79	2,127.59	0.00
Totals for Cusip					85,000.00	85,000.00	82,030.20	84,157.79	2,127.59	0.00
744448CV1	PUBLIC SERVICE COLORADO	1.88%	06/15/2031	07/25/2024	155,000.00	125,917.35	127,593.05	136,526.93	8,933.88	0.00
Totals for Cusip					155,000.00	125,917.35	127,593.05	136,526.93	8,933.88	0.00
74456QBS4	PUBLIC SERVICE ELECTRIC	3.00%	05/15/2027	04/02/2024	280,000.00	264,096.00	270,294.30	277,098.09	6,803.79	0.00
Totals for Cusip					280,000.00	264,096.00	270,294.30	277,098.09	6,803.79	0.00
74456QBU9	PUBLIC SERVICE ELECTRIC	3.70%	05/01/2028	06/23/2020	362,000.00	418,975.18	349,843.93	360,405.92	10,561.99	0.00
Totals for Cusip					362,000.00	418,975.18	349,843.93	360,405.92	10,561.99	0.00
745310AM4	PUGET ENERGY INC	2.38%	06/15/2028	10/12/2021	45,000.00	45,000.00	41,053.26	43,067.29	2,014.03	0.00
Totals for Cusip					45,000.00	45,000.00	41,053.26	43,067.29	2,014.03	0.00
74834LAZ3	QUEST DIAGNOSTIC INC	3.45%	06/01/2026	05/23/2016	80,000.00	79,778.40	78,646.60	79,788.21	1,141.61	0.00
Totals for Cusip					80,000.00	79,778.40	78,646.60	79,788.21	1,141.61	0.00
74949LAF9	RELX CAPITAL INC	4.75%	03/27/2030	03/24/2025	90,000.00	89,640.00	89,640.00	91,813.80	2,173.80	0.00
74949LAF9	RELX CAPITAL INC	4.75%	03/27/2030	03/24/2025	10,000.00	9,967.00	9,967.00	10,201.53	234.53	0.00
Totals for Cusip					100,000.00	99,607.00	99,607.00	102,015.33	2,408.33	0.00
75513EBY6	RTX CORP	7.20%	08/15/2027	07/19/2022	300,000.00	337,521.00	318,638.91	315,176.27	0.00	(3,462.64)
Totals for Cusip					300,000.00	337,521.00	318,638.91	315,176.27	0.00	(3,462.64)

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75513ECM1	RTX CORP	1.90%	09/01/2031	05/24/2022	270,000.00	225,598.50	220,720.22	237,255.55	16,535.33	0.00
Totals for Cusip					270,000.00	225,598.50	220,720.22	237,255.55	16,535.33	0.00
76720AAS5	RIO TINTO FIN USA PLC	4.88%	03/14/2030	03/11/2025	295,000.00	294,946.90	294,946.90	303,258.40	8,311.50	0.00
Totals for Cusip					295,000.00	294,946.90	294,946.90	303,258.40	8,311.50	0.00
771196CH3	ROCHE HOLDINGS INC	5.59%	11/13/2033	11/06/2023	300,000.00	300,000.00	309,999.32	321,145.88	11,146.56	0.00
Totals for Cusip					300,000.00	300,000.00	309,999.32	321,145.88	11,146.56	0.00
776743AD8	ROPER TECHNOLOGIES INC	3.80%	12/15/2026	11/06/2018	295,000.00	282,919.75	290,342.39	294,462.35	4,119.96	0.00
Totals for Cusip					295,000.00	282,919.75	290,342.39	294,462.35	4,119.96	0.00
797440BF0	SAN DIEGO G & E	5.35%	05/15/2035	08/20/2019	225,000.00	275,811.75	223,167.35	232,041.40	8,874.05	0.00
Totals for Cusip					225,000.00	275,811.75	223,167.35	232,041.40	8,874.05	0.00
803014AA7	SANTOS FINANCE LTD	3.65%	04/29/2031	04/22/2021	175,000.00	175,000.00	154,575.64	163,768.59	9,192.95	0.00
803014AA7	SANTOS FINANCE LTD	3.65%	04/29/2031	04/27/2021	100,000.00	100,008.00	88,328.94	93,582.05	5,253.11	0.00
Totals for Cusip					275,000.00	275,008.00	242,904.58	257,350.64	14,446.06	0.00
82481LAD1	SHIRE ACQ INV IRELAND DA	3.20%	09/23/2026	09/19/2016	3,000.00	2,996.43	2,932.85	2,981.26	48.41	0.00
Totals for Cusip					3,000.00	2,996.43	2,932.85	2,981.26	48.41	0.00
82620KAZ6	SIEMENS FINANCIERINGSMAT	1.20%	03/11/2026	03/02/2021	280,000.00	279,714.40	269,254.51	278,641.61	9,387.10	0.00
Totals for Cusip					280,000.00	279,714.40	269,254.51	278,641.61	9,387.10	0.00
828807DF1	SIMON PROPERTY GROUP LP	2.45%	09/13/2029	04/26/2022	205,000.00	184,360.60	184,144.67	193,923.91	9,779.24	0.00
Totals for Cusip					205,000.00	184,360.60	184,144.67	193,923.91	9,779.24	0.00
83088MAK8	SKYWORKS SOLUTIONS INC	1.80%	06/01/2026	05/12/2021	50,000.00	49,976.00	47,862.86	49,473.88	1,611.02	0.00
Totals for Cusip					50,000.00	49,976.00	47,862.86	49,473.88	1,611.02	0.00
83192PAA6	SMITH & NEPHEW PLC	2.03%	10/14/2030	10/07/2020	220,000.00	220,000.00	184,141.96	197,968.95	13,826.99	0.00
Totals for Cusip					220,000.00	220,000.00	184,141.96	197,968.95	13,826.99	0.00
844741BF4	SOUTHWEST AIRLINES CO	2.62%	02/10/2030	02/05/2020	260,000.00	258,616.80	230,040.02	241,738.99	11,698.97	0.00
Totals for Cusip					260,000.00	258,616.80	230,040.02	241,738.99	11,698.97	0.00

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844741BK3	SOUTHWEST AIRLINES CO	5.12%	06/15/2027	05/27/2021	250,000.00	292,572.50	251,257.89	253,153.27	1,895.38	0.00
Totals for Cusip					250,000.00	292,572.50	251,257.89	253,153.27	1,895.38	0.00
85434VAB4	STANFORD HEALTH CARE	3.31%	08/15/2030	03/25/2020	70,000.00	70,000.00	64,551.80	67,714.77	3,162.97	0.00
Totals for Cusip					70,000.00	70,000.00	64,551.80	67,714.77	3,162.97	0.00
866677AF4	SUN COMMUNITIES OPER LP	2.30%	11/01/2028	09/28/2021	95,000.00	94,838.50	85,632.27	90,432.78	4,800.51	0.00
Totals for Cusip					95,000.00	94,838.50	85,632.27	90,432.78	4,800.51	0.00
866677AH0	SUN COMMUNITIES OPER LP	4.20%	04/15/2032	04/18/2023	65,000.00	58,047.60	59,315.86	63,157.52	3,841.66	0.00
Totals for Cusip					65,000.00	58,047.60	59,315.86	63,157.52	3,841.66	0.00
86944BAK9	SUTTER HEALTH	5.16%	08/15/2033	06/02/2023	96,000.00	96,000.00	94,983.55	98,930.69	3,947.14	0.00
Totals for Cusip					96,000.00	96,000.00	94,983.55	98,930.69	3,947.14	0.00
871829BC0	SYSCO CORPORATION	3.30%	07/15/2026	10/18/2022	60,000.00	55,522.20	58,763.99	59,760.47	996.48	0.00
Totals for Cusip					60,000.00	55,522.20	58,763.99	59,760.47	996.48	0.00
87264ABF1	T MOBILE USA INC	3.88%	04/15/2030	05/21/2021	300,000.00	343,299.81	282,244.70	295,105.76	12,861.06	0.00
Totals for Cusip					300,000.00	343,299.81	282,244.70	295,105.76	12,861.06	0.00
874060AX4	TAKEDA PHARMACEUTICAL	2.05%	03/31/2030	06/29/2020	390,000.00	389,235.60	335,986.79	356,607.18	20,620.39	0.00
Totals for Cusip					390,000.00	389,235.60	335,986.79	356,607.18	20,620.39	0.00
87612GAA9	TARGA RESOURCES CORP	4.20%	02/01/2033	03/23/2022	40,000.00	39,926.00	36,336.94	38,327.60	1,990.66	0.00
Totals for Cusip					40,000.00	39,926.00	36,336.94	38,327.60	1,990.66	0.00
87612GAR2	TARGA RESOURCES CORP	4.35%	01/15/2029	11/06/2025	155,000.00	154,903.90	154,903.90	155,430.23	526.33	0.00
Totals for Cusip					155,000.00	154,903.90	154,903.90	155,430.23	526.33	0.00
879360AC9	TELEDYNE TECHNOLOGIES IN	1.60%	04/01/2026	03/08/2021	600,000.00	599,886.00	576,295.13	596,164.01	19,868.88	0.00
Totals for Cusip					600,000.00	599,886.00	576,295.13	596,164.01	19,868.88	0.00
882384AD2	TEXAS EASTERN TRANSMISSION LP	3.50%	01/15/2028	01/04/2018	250,000.00	248,702.50	238,648.52	247,291.61	8,643.09	0.00
Totals for Cusip					250,000.00	248,702.50	238,648.52	247,291.61	8,643.09	0.00
892356AA4	TRACTOR SUPPLY CO	1.75%	11/01/2030	10/27/2020	65,000.00	64,268.10	54,338.25	57,614.42	3,276.17	0.00

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Totals for Cusip					65,000.00	64,268.10	54,338.25	57,614.42	3,276.17	0.00
89236TKX2	TOYOTA MOTOR CREDIT CORP	5.00%	08/14/2026	08/09/2023	270,000.00	269,673.30	271,989.61	271,802.25	0.00	(187.36)
Totals for Cusip					270,000.00	269,673.30	271,989.61	271,802.25	0.00	(187.36)
89236TLY9	TOYOTA MOTOR CREDIT CORP	5.00%	03/19/2027	03/18/2024	350,000.00	349,576.50	352,954.04	355,044.02	2,089.98	0.00
Totals for Cusip					350,000.00	349,576.50	352,954.04	355,044.02	2,089.98	0.00
893574AK9	TRANSCONT GAS PIPE LINE	4.00%	03/15/2028	09/20/2018	155,000.00	154,176.67	150,543.37	154,797.66	4,254.29	0.00
Totals for Cusip					155,000.00	154,176.67	150,543.37	154,797.66	4,254.29	0.00
89788MAP7	TRUIST FINANCIAL CORP	5.87%	06/08/2034	06/05/2023	40,000.00	40,000.00	40,642.15	42,578.98	1,936.83	0.00
Totals for Cusip					40,000.00	40,000.00	40,642.15	42,578.98	1,936.83	0.00
902674ZZ6	UBS AG LONDON	1.25%	06/01/2026	10/12/2023	455,000.00	454,061.67	433,574.00	450,014.51	16,440.51	0.00
Totals for Cusip					455,000.00	454,061.67	433,574.00	450,014.51	16,440.51	0.00
91159HJM3	US BANCORP	5.78%	06/12/2029	06/07/2023	360,000.00	360,000.00	368,012.76	374,381.25	6,368.49	0.00
Totals for Cusip					360,000.00	360,000.00	368,012.76	374,381.25	6,368.49	0.00
91324PED0	UNITEDHEALTH GROUP INC	2.30%	05/15/2031	08/01/2024	165,000.00	142,649.10	140,190.00	148,996.25	8,806.25	0.00
Totals for Cusip					165,000.00	142,649.10	140,190.00	148,996.25	8,806.25	0.00
91324PEV0	UNITEDHEALTH GROUP INC	4.50%	04/15/2033	03/23/2023	495,000.00	491,866.65	469,458.40	492,022.53	22,564.13	0.00
Totals for Cusip					495,000.00	491,866.65	469,458.40	492,022.53	22,564.13	0.00
92343VGJ7	VERIZON COMMUNICATIONS	2.55%	03/21/2031	03/11/2021	158,000.00	157,350.62	136,088.68	144,418.99	8,330.31	0.00
Totals for Cusip					158,000.00	157,350.62	136,088.68	144,418.99	8,330.31	0.00
92343VHA5	VERIZON COMMUNICATIONS	5.40%	07/02/2037	06/18/2025	90,000.00	89,892.90	89,892.90	91,185.50	1,292.60	0.00
Totals for Cusip					90,000.00	89,892.90	89,892.90	91,185.50	1,292.60	0.00
928668CV2	VOLKSWAGEN GROUP AMERICA	4.45%	09/11/2027	09/02/2025	200,000.00	199,916.00	199,916.00	200,796.92	880.92	0.00
Totals for Cusip					200,000.00	199,916.00	199,916.00	200,796.92	880.92	0.00
94106BAC5	WASTE CONNECTIONS INC	2.20%	01/15/2032	11/22/2022	165,000.00	132,046.20	135,870.93	145,899.54	10,028.61	0.00
Totals for Cusip					165,000.00	132,046.20	135,870.93	145,899.54	10,028.61	0.00

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95000U3A9	WELLS FARGO & COMPANY	4.81%	07/25/2028	07/28/2022	400,000.00	407,944.00	398,476.12	404,539.49	6,063.37	0.00
Totals for Cusip					400,000.00	407,944.00	398,476.12	404,539.49	6,063.37	0.00
95040QAD6	WELLTOWER INC	4.25%	04/15/2028	05/13/2021	60,000.00	67,749.60	58,746.45	60,425.36	1,678.91	0.00
Totals for Cusip					60,000.00	67,749.60	58,746.45	60,425.36	1,678.91	0.00
95040QAN4	WELLTOWER INC	2.05%	01/15/2029	08/21/2025	10,000.00	9,305.30	9,305.30	9,434.68	129.38	0.00
Totals for Cusip					10,000.00	9,305.30	9,305.30	9,434.68	129.38	0.00
960386AM2	WABTEC	4.70%	09/15/2028	04/05/2019	250,000.00	252,872.50	247,657.28	253,233.90	5,576.62	0.00
960386AM2	WABTEC	4.70%	09/15/2028	07/11/2019	200,000.00	213,480.00	198,125.82	202,587.12	4,461.30	0.00
Totals for Cusip					450,000.00	466,352.50	445,783.10	455,821.02	10,037.92	0.00
98459LAB9	YALE UNIVERSITY	1.48%	04/15/2030	06/02/2020	160,000.00	160,000.00	136,039.94	144,385.96	8,346.02	0.00
Totals for Cusip					160,000.00	160,000.00	136,039.94	144,385.96	8,346.02	0.00
98462YAD2	YAMANA GOLD INC	4.62%	12/15/2027	06/04/2018	90,000.00	89,991.27	88,274.36	90,501.45	2,227.09	0.00
Totals for Cusip					90,000.00	89,991.27	88,274.36	90,501.45	2,227.09	0.00
98462YAF7	YAMANA GOLD INC	2.63%	08/15/2031	01/18/2022	175,000.00	175,000.00	147,168.39	157,570.51	10,402.12	0.00
98462YAF7	YAMANA GOLD INC	2.63%	08/15/2031	07/31/2025	185,000.00	161,819.50	161,819.50	166,574.53	4,755.03	0.00
Totals for Cusip					360,000.00	336,819.50	308,987.89	324,145.04	15,157.15	0.00
984851AF2	YARA INTERNATIONAL ASA	4.75%	06/01/2028	02/02/2021	250,000.00	295,490.00	245,851.56	251,980.25	6,128.69	0.00
Totals for Cusip					250,000.00	295,490.00	245,851.56	251,980.25	6,128.69	0.00
Totals for Corporate					54,125,951.46	54,777,403.98	52,388,828.57	54,073,019.69	1,696,445.70	(12,254.58)
Fed Agency										
3134A4AB0	FREDDIE MAC	0.00%	03/15/2031	12/30/2020	160,000.00	139,145.60	118,974.14	130,684.53	11,710.39	0.00
3134A4AB0	FREDDIE MAC	0.00%	03/15/2031	10/28/2021	40,000.00	33,744.40	29,743.54	32,671.13	2,927.59	0.00
3134A4AB0	FREDDIE MAC	0.00%	03/15/2031	03/08/2023	465,000.00	325,523.25	345,768.61	379,801.91	34,033.30	0.00
3134A4AB0	FREDDIE MAC	0.00%	03/15/2031	04/14/2023	160,000.00	116,396.80	118,974.15	130,684.53	11,710.38	0.00
3134A4AB0	FREDDIE MAC	0.00%	03/15/2031	07/06/2023	25,000.00	17,570.25	18,589.71	20,419.46	1,829.75	0.00

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Totals for Cusip					850,000.00	632,380.30	632,050.15	694,261.56	62,211.41	0.00
3134A4KY9	FREDDIE MAC	0.00%	07/15/2032	07/21/2025	325,000.00	239,980.00	239,980.00	247,507.74	7,527.74	0.00
Totals for Cusip					325,000.00	239,980.00	239,980.00	247,507.74	7,527.74	0.00
31358DDR2	FANNIE MAE	0.00%	05/15/2030	06/22/2020	40,000.00	35,008.00	31,300.00	33,858.74	2,558.74	0.00
31358DDR2	FANNIE MAE	0.00%	05/15/2030	04/14/2023	15,000.00	11,315.10	11,737.50	12,697.03	959.53	0.00
Totals for Cusip					55,000.00	46,323.10	43,037.50	46,555.77	3,518.27	0.00
31358DJP0	FANNIE MAE	0.00%	07/15/2037	02/07/2019	150,000.00	78,750.00	79,398.21	87,510.68	8,112.47	0.00
Totals for Cusip					150,000.00	78,750.00	79,398.21	87,510.68	8,112.47	0.00
31359MGK3	FANNIE MAE	6.62%	11/15/2030	12/05/2017	95,000.00	134,726.43	105,283.84	107,201.46	1,917.62	0.00
31359MGK3	FANNIE MAE	6.62%	11/15/2030	01/16/2019	150,000.00	200,826.75	166,237.64	169,265.47	3,027.83	0.00
31359MGK3	FANNIE MAE	6.62%	11/15/2030	05/02/2022	330,000.00	411,812.72	365,722.81	372,384.04	6,661.23	0.00
Totals for Cusip					575,000.00	747,365.90	637,244.29	648,850.97	11,606.68	0.00
31359YQK6	FANNIE MAE INT STRIPS	0.00%	07/15/2032	07/20/2023	105,000.00	70,820.40	69,425.75	79,396.71	9,970.96	0.00
Totals for Cusip					105,000.00	70,820.40	69,425.75	79,396.71	9,970.96	0.00
31359YQP5	FANNIE MAE INT STRIPS	0.00%	07/15/2034	02/07/2019	180,000.00	106,324.20	106,860.26	122,335.82	15,475.56	0.00
Totals for Cusip					180,000.00	106,324.20	106,860.26	122,335.82	15,475.56	0.00
3136F1EQ9	FANNIE MAE	0.00%	03/17/2031	04/14/2023	40,000.00	29,092.80	29,782.02	32,451.85	2,669.83	0.00
Totals for Cusip					40,000.00	29,092.80	29,782.02	32,451.85	2,669.83	0.00
3136F7NM5	FANNIE MAE	0.00%	11/15/2030	07/21/2023	165,000.00	120,733.80	123,480.38	135,745.54	12,265.16	0.00
Totals for Cusip					165,000.00	120,733.80	123,480.38	135,745.54	12,265.16	0.00
76116EGP9	RFCO STRIP	0.00%	01/15/2029	07/18/2023	335,000.00	264,797.40	277,696.29	298,281.89	20,585.60	0.00
Totals for Cusip					335,000.00	264,797.40	277,696.29	298,281.89	20,585.60	0.00
76116EGR5	RFCO STRIP	0.00%	01/15/2030	09/18/2019	400,000.00	319,224.00	316,501.60	343,161.29	26,659.69	0.00
76116EGR5	RFCO STRIP	0.00%	01/15/2030	12/16/2021	20,000.00	17,476.80	15,825.08	17,158.06	1,332.98	0.00
76116EGR5	RFCO STRIP	0.00%	01/15/2030	06/07/2022	200,000.00	155,244.00	158,250.80	171,580.65	13,329.85	0.00

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76116EGR5	RFCO STRIP	0.00%	01/15/2030	04/14/2023	20,000.00	15,247.00	15,825.08	17,158.06	1,332.98	0.00
76116EGR5	RFCO STRIP	0.00%	01/15/2030	06/27/2023	80,000.00	60,451.20	63,300.32	68,632.26	5,331.94	0.00
76116EGR5	RFCO STRIP	0.00%	01/15/2030	07/06/2023	145,000.00	107,440.65	114,731.83	124,395.97	9,664.14	0.00
Totals for Cusip					865,000.00	675,083.65	684,434.71	742,086.29	57,651.58	0.00
76116EHG8	RFCO STRIP	0.00%	10/15/2026	08/12/2024	2,185,000.00	1,998,488.40	2,019,411.41	2,116,935.02	97,523.61	0.00
Totals for Cusip					2,185,000.00	1,998,488.40	2,019,411.41	2,116,935.02	97,523.61	0.00
76116EHL7	RFCO STRIP	0.00%	10/15/2028	03/27/2023	280,000.00	225,509.20	235,746.81	252,430.95	16,684.14	0.00
76116EHL7	RFCO STRIP	0.00%	10/15/2028	07/06/2023	35,000.00	27,451.20	29,468.35	31,553.87	2,085.52	0.00
Totals for Cusip					315,000.00	252,960.40	265,215.16	283,984.82	18,769.66	0.00
76116EHP8	RFCO STRIP	0.00%	04/15/2030	10/31/2018	550,000.00	364,534.73	427,395.33	464,436.18	37,040.85	0.00
76116EHP8	RFCO STRIP	0.00%	04/15/2030	12/05/2019	450,000.00	356,170.50	349,687.08	379,993.23	30,306.15	0.00
76116EHP8	RFCO STRIP	0.00%	04/15/2030	12/16/2021	180,000.00	156,576.60	139,874.83	151,997.29	12,122.46	0.00
76116EHP8	RFCO STRIP	0.00%	04/15/2030	06/07/2022	165,000.00	127,013.70	128,218.60	139,330.85	11,112.25	0.00
76116EHP8	RFCO STRIP	0.00%	04/15/2030	12/12/2022	645,000.00	472,984.95	501,218.15	544,656.97	43,438.82	0.00
76116EHP8	RFCO STRIP	0.00%	04/15/2030	04/14/2023	50,000.00	37,717.00	38,854.12	42,221.47	3,367.35	0.00
76116EHP8	RFCO STRIP	0.00%	04/15/2030	07/06/2023	225,000.00	164,805.75	174,843.54	189,996.62	15,153.08	0.00
Totals for Cusip					2,265,000.00	1,679,803.23	1,760,091.65	1,912,632.61	152,540.96	0.00
76116FAB3	RFCSP STRIP	0.00%	01/15/2030	07/08/2022	1,270,000.00	978,128.60	1,005,716.77	1,087,635.61	81,918.84	0.00
76116FAB3	RFCSP STRIP	0.00%	01/15/2030	09/12/2022	190,000.00	144,888.30	150,461.56	162,717.14	12,255.58	0.00
76116FAB3	RFCSP STRIP	0.00%	01/15/2030	08/15/2024	1,765,000.00	1,413,069.78	1,397,708.75	1,511,556.57	113,847.82	0.00
Totals for Cusip					3,225,000.00	2,536,086.68	2,553,887.08	2,761,909.32	208,022.24	0.00
76116FAC1	RFCSP STRIP	0.00%	04/15/2030	11/19/2019	140,000.00	110,931.80	109,489.98	118,743.68	9,253.70	0.00
76116FAC1	RFCSP STRIP	0.00%	04/15/2030	07/19/2022	135,000.00	103,370.85	105,579.62	114,502.84	8,923.22	0.00
Totals for Cusip					275,000.00	214,302.65	215,069.60	233,246.52	18,176.92	0.00
880591DZ2	TENN VALLEY AUTHORITY	5.38%	04/01/2056	03/29/2006	120,000.00	119,318.40	120,780.88	121,455.39	674.51	0.00

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Totals for Cusip					120,000.00	119,318.40	120,780.88	121,455.39	674.51	0.00
88059FBS9	TENNESSEE VALLEY AUTHORITY	0.00%	09/15/2039	04/14/2023	95,000.00	43,947.00	42,978.04	49,339.52	6,361.48	0.00
Totals for Cusip					95,000.00	43,947.00	42,978.04	49,339.52	6,361.48	0.00
Totals for Fed Agency					12,125,000.00	9,856,558.31	9,900,823.38	10,614,488.02	713,664.64	0.00
Foreign										
459051FX1	INTL BK RECON & DEV	0.00%	03/01/2028	01/16/2019	1,000,000.00	740,000.00	863,785.42	918,543.13	54,757.71	0.00
Totals for Cusip					1,000,000.00	740,000.00	863,785.42	918,543.13	54,757.71	0.00
Totals for Foreign					1,000,000.00	740,000.00	863,785.42	918,543.13	54,757.71	0.00
MMIP Investment										
818999963	MONEY MARKET INVESTMENT POOL			01/01/1900	0.00	0.00	0.00	0.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/11/2005	796.13	796.13	796.13	796.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/11/2005	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/14/2005	798.92	798.92	798.92	798.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/16/2005	844.63	844.63	844.63	844.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/04/2005	683.59	683.59	683.59	683.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/06/2005	677.62	677.62	677.62	677.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/07/2005	671.87	671.87	671.87	671.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/08/2005	672.57	672.57	672.57	672.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/13/2005	651.16	651.16	651.16	651.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/11/2005	649.30	649.30	649.30	649.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/14/2005	645.52	645.52	645.52	645.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/15/2005	646.48	646.48	646.48	646.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/18/2005	663.43	663.43	663.43	663.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/20/2005	675.90	675.90	675.90	675.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/21/2005	546.10	546.10	546.10	546.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/22/2005	546.69	546.69	546.69	546.69	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			04/29/2005	337.59	337.59	337.59	337.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/28/2005	337.83	337.83	337.83	337.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/25/2005	350.03	350.03	350.03	350.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/27/2005	337.09	337.09	337.09	337.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/03/2005	786.10	786.10	786.10	786.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/04/2005	112.95	112.95	112.95	112.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/05/2005	115.15	115.15	115.15	115.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/06/2005	116.49	116.49	116.49	116.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/02/2005	337.46	337.46	337.46	337.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/13/2005	189.02	189.02	189.02	189.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/09/2005	112.59	112.59	112.59	112.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/10/2005	348.17	348.17	348.17	348.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/12/2005	202.27	202.27	202.27	202.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/11/2005	128.79	128.79	128.79	128.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/16/2005	82.01	82.01	82.01	82.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/17/2005	374.52	374.52	374.52	374.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/18/2005	215.83	215.83	215.83	215.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/19/2005	209.51	209.51	209.51	209.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/20/2005	209.58	209.58	209.58	209.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/25/2005	718.75	718.75	718.75	718.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/23/2005	210.70	210.70	210.70	210.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/24/2005	631.54	631.54	631.54	631.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/26/2005	263.16	263.16	263.16	263.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/25/2005	210.21	210.21	210.21	210.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/27/2005	263.25	263.25	263.25	263.25	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			05/31/2005	263.42	263.42	263.42	263.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/02/2005	89.23	89.23	89.23	89.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/03/2005	89.30	89.30	89.30	89.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/06/2005	89.10	89.10	89.10	89.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/07/2005	264.74	264.74	264.74	264.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/08/2005	86.82	86.82	86.82	86.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/10/2005	87.99	87.99	87.99	87.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/09/2005	86.68	86.68	86.68	86.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/13/2005	88.25	88.25	88.25	88.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/14/2005	266.57	266.57	266.57	266.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/15/2005	89.05	89.05	89.05	89.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/16/2005	191.80	191.80	191.80	191.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/27/2005	834.70	834.70	834.70	834.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/29/2005	845.78	845.78	845.78	845.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/30/2005	849.59	849.59	849.59	849.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/08/2005	607.24	607.24	607.24	607.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/05/2005	586.43	586.43	586.43	586.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/07/2005	590.35	590.35	590.35	590.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/14/2005	566.20	566.20	566.20	566.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/15/2005	614.18	614.18	614.18	614.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/11/2005	611.10	611.10	611.10	611.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/13/2005	611.62	611.62	611.62	611.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/18/2005	707.01	707.01	707.01	707.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/20/2005	792.95	792.95	792.95	792.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/21/2005	798.29	798.29	798.29	798.29	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			07/21/2005	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/22/2005	837.85	837.85	837.85	837.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/27/2005	814.26	814.26	814.26	814.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/25/2005	811.02	811.02	811.02	811.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/28/2005	819.67	819.67	819.67	819.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/29/2005	580.78	580.78	580.78	580.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/01/2005	593.57	593.57	593.57	593.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/03/2005	354.94	354.94	354.94	354.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/04/2005	435.59	435.59	435.59	435.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/05/2005	443.32	443.32	443.32	443.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/10/2005	483.47	483.47	483.47	483.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/12/2005	477.42	477.42	477.42	477.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/08/2005	447.68	447.68	447.68	447.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/11/2005	475.93	475.93	475.93	475.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/15/2005	480.44	480.44	480.44	480.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/17/2005	519.94	519.94	519.94	519.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/18/2005	524.44	524.44	524.44	524.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/19/2005	560.65	560.65	560.65	560.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/22/2005	560.30	560.30	560.30	560.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/24/2005	592.77	592.77	592.77	592.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/25/2005	591.69	591.69	591.69	591.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/26/2005	594.09	594.09	594.09	594.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/31/2005	755.73	755.73	755.73	755.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/29/2005	600.08	600.08	600.08	600.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/01/2005	755.13	755.13	755.13	755.13	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			09/02/2005	449.37	449.37	449.37	449.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/06/2005	450.20	450.20	450.20	450.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/08/2005	151.69	151.69	151.69	151.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/09/2005	151.82	151.82	151.82	151.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/14/2005	771.60	771.60	771.60	771.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/16/2005	281.33	281.33	281.33	281.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/15/2005	777.04	777.04	777.04	777.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/12/2005	151.83	151.83	151.83	151.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/13/2005	432.43	432.43	432.43	432.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/19/2005	285.85	285.85	285.85	285.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/21/2005	335.08	335.08	335.08	335.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/22/2005	328.18	328.18	328.18	328.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/23/2005	416.33	416.33	416.33	416.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/26/2005	415.52	415.52	415.52	415.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/28/2005	345.18	345.18	345.18	345.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/29/2005	359.20	359.20	359.20	359.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/30/2005	358.50	358.50	358.50	358.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/05/2005	363.30	363.30	363.30	363.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/03/2005	615.69	615.69	615.69	615.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/06/2005	207.73	207.73	207.73	207.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/07/2005	209.24	209.24	209.24	209.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/10/2005	208.36	208.36	208.36	208.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/11/2005	625.71	625.71	625.71	625.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/12/2005	208.15	208.15	208.15	208.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/13/2005	209.54	209.54	209.54	209.54	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			10/14/2005	210.59	210.59	210.59	210.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/19/2005	292.83	292.83	292.83	292.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/17/2005	213.56	213.56	213.56	213.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/20/2005	301.56	301.56	301.56	301.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/21/2005	304.66	304.66	304.66	304.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/18/2005	703.00	703.00	703.00	703.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/24/2005	308.24	308.24	308.24	308.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/25/2005	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/26/2005	312.57	312.57	312.57	312.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/27/2005	312.68	312.68	312.68	312.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/28/2005	366.69	366.69	366.69	366.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/02/2005	56.13	56.13	56.13	56.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/31/2005	367.36	367.36	367.36	367.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/03/2005	56.28	56.28	56.28	56.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/03/2005	0.02	0.02	0.02	0.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/04/2005	47.68	47.68	47.68	47.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/11/2005	142.29	142.29	142.29	142.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/10/2005	62.04	62.04	62.04	62.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/07/2005	50.43	50.43	50.43	50.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/07/2005	607.52	607.52	607.52	607.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/08/2005	152.74	152.74	152.74	152.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2005	51.97	51.97	51.97	51.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2005	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/15/2005	425.34	425.34	425.34	425.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/16/2005	109.86	109.86	109.86	109.86	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			11/17/2005	109.25	109.25	109.25	109.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/14/2005	142.29	142.29	142.29	142.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/06/2006	754.70	754.70	754.70	754.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/13/2006	829.42	829.42	829.42	829.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/09/2006	743.37	743.37	743.37	743.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/11/2006	748.17	748.17	748.17	748.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/12/2006	754.91	754.91	754.91	754.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/11/2006	476.71	476.71	476.71	476.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/08/2006	850.70	850.70	850.70	850.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/02/2006	648.77	648.77	648.77	648.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/03/2006	721.24	721.24	721.24	721.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/06/2006	358.76	358.76	358.76	358.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/08/2006	269.23	269.23	269.23	269.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/09/2006	289.16	289.16	289.16	289.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/10/2006	269.86	269.86	269.86	269.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/13/2006	262.40	262.40	262.40	262.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/16/2006	256.04	256.04	256.04	256.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/14/2006	787.76	787.76	787.76	787.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/17/2006	344.91	344.91	344.91	344.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/15/2006	214.87	214.87	214.87	214.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/20/2006	285.14	285.14	285.14	285.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/21/2006	848.53	848.53	848.53	848.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/22/2006	282.93	282.93	282.93	282.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/23/2006	301.27	301.27	301.27	301.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/24/2006	326.21	326.21	326.21	326.21	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			03/30/2006	392.51	392.51	392.51	392.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/29/2006	390.99	390.99	390.99	390.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/31/2006	638.20	638.20	638.20	638.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/27/2006	334.62	334.62	334.62	334.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/03/2006	648.30	648.30	648.30	648.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/05/2006	340.39	340.39	340.39	340.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/06/2006	576.29	576.29	576.29	576.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/07/2006	184.91	184.91	184.91	184.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/13/2006	123.11	123.11	123.11	123.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/10/2006	183.25	183.25	183.25	183.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/11/2006	556.89	556.89	556.89	556.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/12/2006	263.81	263.81	263.81	263.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/19/2006	413.10	413.10	413.10	413.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/20/2006	417.50	417.50	417.50	417.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/21/2006	430.97	430.97	430.97	430.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/17/2006	124.13	124.13	124.13	124.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/18/2006	645.40	645.40	645.40	645.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/24/2006	427.76	427.76	427.76	427.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/26/2006	436.40	436.40	436.40	436.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/27/2006	435.65	435.65	435.65	435.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/28/2006	476.24	476.24	476.24	476.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/03/2006	365.37	365.37	365.37	365.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/01/2006	477.21	477.21	477.21	477.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/04/2006	388.45	388.45	388.45	388.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/05/2006	397.43	397.43	397.43	397.43	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			05/08/2006	411.80	411.80	411.80	411.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/10/2006	422.90	422.90	422.90	422.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/11/2006	424.71	424.71	424.71	424.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/12/2006	427.27	427.27	427.27	427.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/15/2006	465.63	465.63	465.63	465.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/17/2006	645.96	645.96	645.96	645.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/22/2006	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/02/2006	651.41	651.41	651.41	651.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/05/2006	541.61	541.61	541.61	541.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/07/2006	540.77	540.77	540.77	540.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/08/2006	562.26	562.26	562.26	562.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/09/2006	542.61	542.61	542.61	542.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/12/2006	568.86	568.86	568.86	568.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/14/2006	646.10	646.10	646.10	646.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/15/2006	646.49	646.49	646.49	646.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/16/2006	696.21	696.21	696.21	696.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/21/2006	636.87	636.87	636.87	636.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/19/2006	632.50	632.50	632.50	632.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/22/2006	634.73	634.73	634.73	634.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/23/2006	642.18	642.18	642.18	642.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/26/2006	643.33	643.33	643.33	643.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/28/2006	651.07	651.07	651.07	651.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/29/2006	652.06	652.06	652.06	652.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/30/2006	700.79	700.79	700.79	700.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/07/2006	218.53	218.53	218.53	218.53	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			07/03/2006	758.36	758.36	758.36	758.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/06/2006	591.24	591.24	591.24	591.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/12/2006	218.94	218.94	218.94	218.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/13/2006	264.69	264.69	264.69	264.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/14/2006	212.23	212.23	212.23	212.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/10/2006	218.78	218.78	218.78	218.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/11/2006	656.45	656.45	656.45	656.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/17/2006	211.30	211.30	211.30	211.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/18/2006	820.44	820.44	820.44	820.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/02/2006	411.11	411.11	411.11	411.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/03/2006	460.66	460.66	460.66	460.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/08/2006	160.95	160.95	160.95	160.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/06/2006	424.90	424.90	424.90	424.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2006	165.66	165.66	165.66	165.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/10/2006	177.27	177.27	177.27	177.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/13/2006	219.39	219.39	219.39	219.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/14/2006	658.19	658.19	658.19	658.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/15/2006	408.33	408.33	408.33	408.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/09/2007	499.93	499.93	499.93	499.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/30/2007	482.61	482.61	482.61	482.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/25/2008	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/03/2008	665.57	665.57	665.57	665.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/02/2008	427.32	427.32	427.32	427.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/06/2008	649.41	649.41	649.41	649.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/30/2008	725.27	725.27	725.27	725.27	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			11/21/2008	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/03/2008	853.59	853.59	853.59	853.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/03/2008	604.34	604.34	604.34	604.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/13/2009	828.26	828.26	828.26	828.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/20/2009	823.68	823.68	823.68	823.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/16/2009	318.03	318.03	318.03	318.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/19/2009	856.46	856.46	856.46	856.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/18/2009	850.01	850.01	850.01	850.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/23/2009	811.52	811.52	811.52	811.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/25/2009	794.75	794.75	794.75	794.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/26/2009	778.12	778.12	778.12	778.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/27/2009	775.29	775.29	775.29	775.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/30/2009	781.59	781.59	781.59	781.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/06/2009	787.54	787.54	787.54	787.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/08/2009	797.78	797.78	797.78	797.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/09/2009	820.59	820.59	820.59	820.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/17/2009	755.91	755.91	755.91	755.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/15/2009	795.79	795.79	795.79	795.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/13/2009	804.20	804.20	804.20	804.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/16/2009	800.46	800.46	800.46	800.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/20/2009	776.63	776.63	776.63	776.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/22/2009	784.36	784.36	784.36	784.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/23/2009	776.42	776.42	776.42	776.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/24/2009	762.65	762.65	762.65	762.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/01/2009	777.25	777.25	777.25	777.25	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			04/27/2009	800.61	800.61	800.61	800.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/30/2009	809.77	809.77	809.77	809.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/29/2009	803.12	803.12	803.12	803.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/04/2009	768.65	768.65	768.65	768.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/06/2009	747.25	747.25	747.25	747.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/07/2009	745.11	745.11	745.11	745.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/08/2009	743.13	743.13	743.13	743.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/11/2009	709.44	709.44	709.44	709.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/14/2009	641.70	641.70	641.70	641.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/15/2009	679.75	679.75	679.75	679.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/21/2009	856.10	856.10	856.10	856.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/22/2009	838.80	838.80	838.80	838.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/20/2009	834.95	834.95	834.95	834.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/26/2009	841.45	841.45	841.45	841.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/28/2009	792.61	792.61	792.61	792.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/29/2009	789.30	789.30	789.30	789.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/01/2009	771.33	771.33	771.33	771.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/03/2009	783.10	783.10	783.10	783.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/04/2009	745.03	745.03	745.03	745.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/05/2009	756.32	756.32	756.32	756.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/11/2009	726.60	726.60	726.60	726.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/10/2009	732.56	732.56	732.56	732.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/12/2009	792.68	792.68	792.68	792.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/08/2009	722.92	722.92	722.92	722.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/15/2009	751.05	751.05	751.05	751.05	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			06/17/2009	749.32	749.32	749.32	749.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/18/2009	806.53	806.53	806.53	806.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/19/2009	726.85	726.85	726.85	726.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/26/2009	678.84	678.84	678.84	678.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/22/2009	740.06	740.06	740.06	740.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/24/2009	684.03	684.03	684.03	684.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/25/2009	676.29	676.29	676.29	676.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/02/2009	701.41	701.41	701.41	701.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/29/2009	591.38	591.38	591.38	591.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/01/2009	665.41	665.41	665.41	665.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/06/2009	638.17	638.17	638.17	638.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/08/2009	634.85	634.85	634.85	634.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/09/2009	635.09	635.09	635.09	635.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/10/2009	615.22	615.22	615.22	615.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/16/2009	595.58	595.58	595.58	595.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/13/2009	608.98	608.98	608.98	608.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/15/2009	618.91	618.91	618.91	618.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/17/2009	599.50	599.50	599.50	599.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/13/2009	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/20/2009	611.95	611.95	611.95	611.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/22/2009	623.69	623.69	623.69	623.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/23/2009	646.88	646.88	646.88	646.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/24/2009	618.19	618.19	618.19	618.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/30/2009	574.23	574.23	574.23	574.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/27/2009	597.24	597.24	597.24	597.24	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			07/29/2009	571.21	571.21	571.21	571.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/31/2009	601.05	601.05	601.05	601.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/05/2009	565.97	565.97	565.97	565.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/06/2009	549.22	549.22	549.22	549.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/07/2009	541.91	541.91	541.91	541.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/03/2009	553.94	553.94	553.94	553.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/10/2009	544.24	544.24	544.24	544.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/12/2009	563.67	563.67	563.67	563.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/13/2009	535.66	535.66	535.66	535.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/14/2009	543.80	543.80	543.80	543.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/20/2009	520.82	520.82	520.82	520.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/19/2009	504.06	504.06	504.06	504.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/21/2009	516.64	516.64	516.64	516.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/17/2009	533.14	533.14	533.14	533.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/24/2009	503.50	503.50	503.50	503.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/26/2009	497.78	497.78	497.78	497.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/27/2009	492.97	492.97	492.97	492.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/28/2009	487.34	487.34	487.34	487.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/04/2009	500.59	500.59	500.59	500.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/31/2009	497.88	497.88	497.88	497.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/02/2009	506.10	506.10	506.10	506.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/03/2009	501.01	501.01	501.01	501.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/11/2009	439.07	439.07	439.07	439.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/08/2009	452.90	452.90	452.90	452.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/10/2009	447.76	447.76	447.76	447.76	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			09/14/2009	469.21	469.21	469.21	469.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/16/2009	453.66	453.66	453.66	453.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/17/2009	459.92	459.92	459.92	459.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/18/2009	506.51	506.51	506.51	506.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/25/2009	353.26	353.26	353.26	353.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/21/2009	448.69	448.69	448.69	448.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/24/2009	725.09	725.09	725.09	725.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/23/2009	447.97	447.97	447.97	447.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/28/2009	334.11	334.11	334.11	334.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/30/2009	339.49	339.49	339.49	339.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/01/2009	319.71	319.71	319.71	319.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/02/2009	307.37	307.37	307.37	307.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/05/2009	279.13	279.13	279.13	279.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/07/2009	777.17	777.17	777.17	777.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/08/2009	290.40	290.40	290.40	290.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/09/2009	240.53	240.53	240.53	240.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/12/2009	242.57	242.57	242.57	242.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/13/2009	727.76	727.76	727.76	727.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/14/2009	242.16	242.16	242.16	242.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/15/2009	254.53	254.53	254.53	254.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/16/2009	263.44	263.44	263.44	263.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/19/2009	254.94	254.94	254.94	254.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/20/2009	750.59	750.59	750.59	750.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/21/2009	244.56	244.56	244.56	244.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/22/2009	248.98	248.98	248.98	248.98	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			10/23/2009	240.88	240.88	240.88	240.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/27/2009	699.06	699.06	699.06	699.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/26/2009	232.27	232.27	232.27	232.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/28/2009	234.26	234.26	234.26	234.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/29/2009	236.39	236.39	236.39	236.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/30/2009	259.05	259.05	259.05	259.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/02/2009	259.71	259.71	259.71	259.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/03/2009	762.14	762.14	762.14	762.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/04/2009	246.17	246.17	246.17	246.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/05/2009	249.67	249.67	249.67	249.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/06/2009	247.11	247.11	247.11	247.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/12/2009	241.52	241.52	241.52	241.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/13/2009	241.73	241.73	241.73	241.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/10/2009	764.97	764.97	764.97	764.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2009	250.42	250.42	250.42	250.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/11/2009	247.99	247.99	247.99	247.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/16/2009	249.88	249.88	249.88	249.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/18/2009	241.76	241.76	241.76	241.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/19/2009	300.31	300.31	300.31	300.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/20/2009	303.10	303.10	303.10	303.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/27/2009	286.01	286.01	286.01	286.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/25/2009	277.34	277.34	277.34	277.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/23/2009	300.34	300.34	300.34	300.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/30/2009	578.61	578.61	578.61	578.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/02/2009	266.27	266.27	266.27	266.27	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			12/03/2009	279.49	279.49	279.49	279.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/04/2009	261.97	261.97	261.97	261.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/10/2009	269.46	269.46	269.46	269.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/07/2009	263.79	263.79	263.79	263.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/08/2009	797.66	797.66	797.66	797.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/09/2009	266.68	266.68	266.68	266.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/11/2009	284.67	284.67	284.67	284.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/15/2009	805.33	805.33	805.33	805.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/16/2009	267.28	267.28	267.28	267.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/17/2009	269.52	269.52	269.52	269.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/18/2009	275.16	275.16	275.16	275.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/14/2009	269.66	269.66	269.66	269.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/21/2009	300.58	300.58	300.58	300.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/22/2009	829.07	829.07	829.07	829.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/23/2009	286.48	286.48	286.48	286.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/24/2009	275.49	275.49	275.49	275.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2009	274.39	274.39	274.39	274.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/28/2009	292.45	292.45	292.45	292.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2009	282.83	282.83	282.83	282.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2009	255.77	255.77	255.77	255.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/06/2010	264.74	264.74	264.74	264.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/07/2010	261.53	261.53	261.53	261.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/08/2010	261.14	261.14	261.14	261.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/13/2010	272.49	272.49	272.49	272.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/15/2010	262.60	262.60	262.60	262.60	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			01/14/2010	272.59	272.59	272.59	272.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/11/2010	261.92	261.92	261.92	261.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/12/2010	792.04	792.04	792.04	792.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/19/2010	259.52	259.52	259.52	259.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/21/2010	259.18	259.18	259.18	259.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/22/2010	253.37	253.37	253.37	253.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/25/2010	246.45	246.45	246.45	246.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/26/2010	743.34	743.34	743.34	743.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/27/2010	250.51	250.51	250.51	250.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/28/2010	275.14	275.14	275.14	275.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/29/2010	263.95	263.95	263.95	263.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/02/2010	749.17	749.17	749.17	749.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/01/2010	240.42	240.42	240.42	240.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/03/2010	213.10	213.10	213.10	213.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/04/2010	208.09	208.09	208.09	208.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/05/2010	207.53	207.53	207.53	207.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/08/2010	203.32	203.32	203.32	203.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/09/2010	611.25	611.25	611.25	611.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/10/2010	202.64	202.64	202.64	202.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/11/2010	226.51	226.51	226.51	226.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/12/2010	204.50	204.50	204.50	204.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/17/2010	825.56	825.56	825.56	825.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/18/2010	205.69	205.69	205.69	205.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/19/2010	207.60	207.60	207.60	207.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/16/2010	201.27	201.27	201.27	201.27	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			02/22/2010	209.09	209.09	209.09	209.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/23/2010	623.34	623.34	623.34	623.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/24/2010	200.21	200.21	200.21	200.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/25/2010	186.44	186.44	186.44	186.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/26/2010	198.03	198.03	198.03	198.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/02/2010	583.37	583.37	583.37	583.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/01/2010	193.98	193.98	193.98	193.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/03/2010	189.85	189.85	189.85	189.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/04/2010	192.86	192.86	192.86	192.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/05/2010	195.86	195.86	195.86	195.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/08/2010	200.86	200.86	200.86	200.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/09/2010	596.26	596.26	596.26	596.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/10/2010	190.70	190.70	190.70	190.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/11/2010	192.84	192.84	192.84	192.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/12/2010	196.18	196.18	196.18	196.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/18/2010	192.32	192.32	192.32	192.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/19/2010	196.57	196.57	196.57	196.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/16/2010	599.86	599.86	599.86	599.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/15/2010	196.66	196.66	196.66	196.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/17/2010	201.79	201.79	201.79	201.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/22/2010	194.13	194.13	194.13	194.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/23/2010	588.34	588.34	588.34	588.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/24/2010	195.49	195.49	195.49	195.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/25/2010	196.48	196.48	196.48	196.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/26/2010	199.70	199.70	199.70	199.70	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			03/30/2010	662.48	662.48	662.48	662.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/29/2010	209.14	209.14	209.14	209.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/31/2010	249.80	249.80	249.80	249.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/01/2010	177.07	177.07	177.07	177.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/05/2010	197.25	197.25	197.25	197.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/06/2010	768.74	768.74	768.74	768.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/07/2010	177.82	177.82	177.82	177.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/08/2010	177.08	177.08	177.08	177.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/09/2010	177.90	177.90	177.90	177.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/13/2010	539.04	539.04	539.04	539.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/14/2010	183.23	183.23	183.23	183.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/12/2010	178.53	178.53	178.53	178.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/15/2010	181.86	181.86	181.86	181.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/16/2010	191.04	191.04	191.04	191.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/19/2010	211.27	211.27	211.27	211.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/20/2010	630.16	630.16	630.16	630.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/21/2010	211.58	211.58	211.58	211.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/22/2010	210.25	210.25	210.25	210.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/23/2010	196.89	196.89	196.89	196.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/28/2010	203.24	203.24	203.24	203.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/27/2010	607.28	607.28	607.28	607.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/29/2010	199.45	199.45	199.45	199.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/30/2010	250.99	250.99	250.99	250.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/26/2010	200.86	200.86	200.86	200.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/03/2010	220.19	220.19	220.19	220.19	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			05/04/2010	657.40	657.40	657.40	657.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/05/2010	221.02	221.02	221.02	221.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/06/2010	212.81	212.81	212.81	212.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/07/2010	216.11	216.11	216.11	216.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/14/2010	245.32	245.32	245.32	245.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/12/2010	237.29	237.29	237.29	237.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/11/2010	685.03	685.03	685.03	685.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/13/2010	248.22	248.22	248.22	248.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/10/2010	233.50	233.50	233.50	233.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/17/2010	255.10	255.10	255.10	255.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/18/2010	774.08	774.08	774.08	774.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/19/2010	265.74	265.74	265.74	265.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/20/2010	252.08	252.08	252.08	252.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/21/2010	260.43	260.43	260.43	260.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/26/2010	276.75	276.75	276.75	276.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/25/2010	796.80	796.80	796.80	796.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/27/2010	278.26	278.26	278.26	278.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/28/2010	335.33	335.33	335.33	335.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/24/2010	262.57	262.57	262.57	262.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/01/2010	401.73	401.73	401.73	401.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/03/2010	302.44	302.44	302.44	302.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/04/2010	327.60	327.60	327.60	327.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/11/2010	339.08	339.08	339.08	339.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/07/2010	344.96	344.96	344.96	344.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/09/2010	332.03	332.03	332.03	332.03	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			06/10/2010	335.77	335.77	335.77	335.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/14/2010	339.52	339.52	339.52	339.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/16/2010	340.52	340.52	340.52	340.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/17/2010	334.20	334.20	334.20	334.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/18/2010	329.14	329.14	329.14	329.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/21/2010	329.40	329.40	329.40	329.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/22/2010	288.93	288.93	288.93	288.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/23/2010	324.39	324.39	324.39	324.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/24/2010	323.53	323.53	323.53	323.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/25/2010	318.78	318.78	318.78	318.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/30/2010	340.88	340.88	340.88	340.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/28/2010	317.13	317.13	317.13	317.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/01/2010	158.01	158.01	158.01	158.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/02/2010	161.61	161.61	161.61	161.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/06/2010	157.66	157.66	157.66	157.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/07/2010	635.32	635.32	635.32	635.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/08/2010	163.40	163.40	163.40	163.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/09/2010	161.70	161.70	161.70	161.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/15/2010	222.75	222.75	222.75	222.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/14/2010	216.57	216.57	216.57	216.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/16/2010	221.15	221.15	221.15	221.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/12/2010	159.92	159.92	159.92	159.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/13/2010	534.98	534.98	534.98	534.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/19/2010	220.67	220.67	220.67	220.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/20/2010	658.93	658.93	658.93	658.93	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			07/21/2010	230.42	230.42	230.42	230.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/22/2010	228.59	228.59	228.59	228.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/23/2010	224.29	224.29	224.29	224.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/29/2010	226.65	226.65	226.65	226.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/26/2010	226.66	226.66	226.66	226.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/28/2010	227.19	227.19	227.19	227.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/30/2010	245.24	245.24	245.24	245.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/27/2010	668.29	668.29	668.29	668.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/02/2010	246.66	246.66	246.66	246.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/03/2010	715.55	715.55	715.55	715.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/04/2010	224.22	224.22	224.22	224.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/05/2010	223.86	223.86	223.86	223.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/06/2010	227.64	227.64	227.64	227.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/13/2010	223.23	223.23	223.23	223.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/10/2010	661.70	661.70	661.70	661.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/12/2010	216.21	216.21	216.21	216.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/09/2010	220.26	220.26	220.26	220.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/11/2010	221.99	221.99	221.99	221.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/16/2010	226.22	226.22	226.22	226.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/17/2010	667.04	667.04	667.04	667.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/18/2010	229.20	229.20	229.20	229.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/19/2010	231.44	231.44	231.44	231.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/20/2010	230.47	230.47	230.47	230.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/26/2010	207.78	207.78	207.78	207.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/23/2010	232.21	232.21	232.21	232.21	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			08/25/2010	211.92	211.92	211.92	211.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/27/2010	145.68	145.68	145.68	145.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/24/2010	678.92	678.92	678.92	678.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/30/2010	145.23	145.23	145.23	145.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/31/2010	436.28	436.28	436.28	436.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/01/2010	149.21	149.21	149.21	149.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/02/2010	126.95	126.95	126.95	126.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/03/2010	136.93	136.93	136.93	136.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/08/2010	476.59	476.59	476.59	476.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/10/2010	123.90	123.90	123.90	123.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/09/2010	117.83	117.83	117.83	117.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/07/2010	120.50	120.50	120.50	120.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/13/2010	128.13	128.13	128.13	128.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/14/2010	403.69	403.69	403.69	403.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/15/2010	143.30	143.30	143.30	143.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/16/2010	120.00	120.00	120.00	120.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/17/2010	124.13	124.13	124.13	124.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/24/2010	95.43	95.43	95.43	95.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/20/2010	121.83	121.83	121.83	121.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/21/2010	362.99	362.99	362.99	362.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/23/2010	94.73	94.73	94.73	94.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/22/2010	97.55	97.55	97.55	97.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/27/2010	106.53	106.53	106.53	106.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/28/2010	314.23	314.23	314.23	314.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/29/2010	128.58	128.58	128.58	128.58	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			09/30/2010	128.71	128.71	128.71	128.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/01/2010	144.00	144.00	144.00	144.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/04/2010	138.63	138.63	138.63	138.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/05/2010	348.13	348.13	348.13	348.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/08/2010	120.15	120.15	120.15	120.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/06/2010	125.55	125.55	125.55	125.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/07/2010	123.06	123.06	123.06	123.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/11/2010	128.33	128.33	128.33	128.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/12/2010	366.52	366.52	366.52	366.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/13/2010	123.47	123.47	123.47	123.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/14/2010	122.38	122.38	122.38	122.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/15/2010	124.73	124.73	124.73	124.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/21/2010	129.78	129.78	129.78	129.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/18/2010	126.77	126.77	126.77	126.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/20/2010	132.71	132.71	132.71	132.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/22/2010	130.95	130.95	130.95	130.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/19/2010	378.60	378.60	378.60	378.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/25/2010	135.94	135.94	135.94	135.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/26/2010	408.62	408.62	408.62	408.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/27/2010	131.34	131.34	131.34	131.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/28/2010	142.13	142.13	142.13	142.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/29/2010	128.30	128.30	128.30	128.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/04/2010	178.16	178.16	178.16	178.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/03/2010	180.64	180.64	180.64	180.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/05/2010	176.69	176.69	176.69	176.69	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			11/01/2010	166.24	166.24	166.24	166.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/02/2010	452.23	452.23	452.23	452.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/08/2010	180.91	180.91	180.91	180.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2010	543.76	543.76	543.76	543.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/10/2010	184.15	184.15	184.15	184.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/11/2010	194.58	194.58	194.58	194.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/12/2010	189.07	189.07	189.07	189.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/18/2010	138.32	138.32	138.32	138.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/15/2010	193.33	193.33	193.33	193.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/17/2010	139.48	139.48	139.48	139.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/19/2010	138.25	138.25	138.25	138.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/16/2010	515.41	515.41	515.41	515.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/22/2010	136.66	136.66	136.66	136.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/23/2010	415.85	415.85	415.85	415.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/24/2010	140.60	140.60	140.60	140.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/26/2010	144.88	144.88	144.88	144.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/29/2010	289.61	289.61	289.61	289.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/30/2010	433.38	433.38	433.38	433.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/01/2010	136.98	136.98	136.98	136.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/02/2010	141.02	141.02	141.02	141.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/03/2010	99.93	99.93	99.93	99.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/06/2010	98.62	98.62	98.62	98.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/07/2010	295.60	295.60	295.60	295.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/08/2010	97.56	97.56	97.56	97.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/09/2010	114.09	114.09	114.09	114.09	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			12/10/2010	108.83	108.83	108.83	108.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/17/2010	117.64	117.64	117.64	117.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/13/2010	114.00	114.00	114.00	114.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/14/2010	349.80	349.80	349.80	349.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/16/2010	108.71	108.71	108.71	108.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/15/2010	181.02	181.02	181.02	181.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/20/2010	117.24	117.24	117.24	117.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/21/2010	348.57	348.57	348.57	348.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/22/2010	115.77	115.77	115.77	115.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/23/2010	114.66	114.66	114.66	114.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2010	127.35	127.35	127.35	127.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2010	132.28	132.28	132.28	132.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/27/2010	113.26	113.26	113.26	113.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/28/2010	455.35	455.35	455.35	455.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/29/2010	113.26	113.26	113.26	113.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2010	123.42	123.42	123.42	123.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/05/2011	114.28	114.28	114.28	114.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/06/2011	114.61	114.61	114.61	114.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/07/2011	138.65	138.65	138.65	138.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/04/2011	367.51	367.51	367.51	367.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/10/2011	136.48	136.48	136.48	136.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/11/2011	409.56	409.56	409.56	409.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/12/2011	131.13	131.13	131.13	131.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/14/2011	111.83	111.83	111.83	111.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/13/2011	111.83	111.83	111.83	111.83	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			01/18/2011	111.20	111.20	111.20	111.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/19/2011	448.08	448.08	448.08	448.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/20/2011	113.82	113.82	113.82	113.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/21/2011	116.72	116.72	116.72	116.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/24/2011	114.37	114.37	114.37	114.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/25/2011	338.75	338.75	338.75	338.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/26/2011	115.00	115.00	115.00	115.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/27/2011	124.74	124.74	124.74	124.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/28/2011	123.89	123.89	123.89	123.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/31/2011	121.32	121.32	121.32	121.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/01/2011	358.41	358.41	358.41	358.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/02/2011	90.58	90.58	90.58	90.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/03/2011	95.96	95.96	95.96	95.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/04/2011	98.25	98.25	98.25	98.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/07/2011	95.65	95.65	95.65	95.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/08/2011	289.24	289.24	289.24	289.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/09/2011	99.33	99.33	99.33	99.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/10/2011	114.07	114.07	114.07	114.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/11/2011	116.38	116.38	116.38	116.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/15/2011	376.13	376.13	376.13	376.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/14/2011	123.31	123.31	123.31	123.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/16/2011	110.92	110.92	110.92	110.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/17/2011	123.76	123.76	123.76	123.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/18/2011	131.28	131.28	131.28	131.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/22/2011	131.34	131.34	131.34	131.34	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			02/23/2011	525.04	525.04	525.04	525.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/24/2011	130.49	130.49	130.49	130.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/25/2011	152.26	152.26	152.26	152.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/04/2011	123.70	123.70	123.70	123.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/02/2011	117.77	117.77	117.77	117.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/01/2011	440.83	440.83	440.83	440.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/03/2011	123.78	123.78	123.78	123.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/28/2011	153.34	153.34	153.34	153.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/07/2011	128.90	128.90	128.90	128.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/08/2011	366.94	366.94	366.94	366.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/09/2011	124.00	124.00	124.00	124.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/10/2011	121.79	121.79	121.79	121.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/11/2011	118.71	118.71	118.71	118.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/16/2011	150.78	150.78	150.78	150.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/15/2011	353.72	353.72	353.72	353.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/17/2011	127.57	127.57	127.57	127.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/18/2011	127.92	127.92	127.92	127.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/14/2011	120.62	120.62	120.62	120.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/21/2011	132.74	132.74	132.74	132.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/22/2011	393.11	393.11	393.11	393.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/23/2011	128.26	128.26	128.26	128.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/24/2011	123.76	123.76	123.76	123.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/25/2011	123.28	123.28	123.28	123.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/31/2011	122.71	122.71	122.71	122.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/01/2011	137.25	137.25	137.25	137.25	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			03/28/2011	130.07	130.07	130.07	130.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/30/2011	125.63	125.63	125.63	125.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/29/2011	390.81	390.81	390.81	390.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/04/2011	99.79	99.79	99.79	99.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/05/2011	286.99	286.99	286.99	286.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/06/2011	90.17	90.17	90.17	90.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/07/2011	101.04	101.04	101.04	101.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/08/2011	110.06	110.06	110.06	110.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/13/2011	99.35	99.35	99.35	99.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/12/2011	310.89	310.89	310.89	310.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/14/2011	96.63	96.63	96.63	96.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/15/2011	100.78	100.78	100.78	100.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/11/2011	104.10	104.10	104.10	104.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/18/2011	106.85	106.85	106.85	106.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/19/2011	312.82	312.82	312.82	312.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/20/2011	99.74	99.74	99.74	99.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/21/2011	99.20	99.20	99.20	99.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/29/2011	105.28	105.28	105.28	105.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/26/2011	400.51	400.51	400.51	400.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/28/2011	96.80	96.80	96.80	96.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/27/2011	99.56	99.56	99.56	99.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/25/2011	100.08	100.08	100.08	100.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/02/2011	122.96	122.96	122.96	122.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/03/2011	335.05	335.05	335.05	335.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/04/2011	62.20	62.20	62.20	62.20	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			05/05/2011	62.24	62.24	62.24	62.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/06/2011	60.25	60.25	60.25	60.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/12/2011	59.11	59.11	59.11	59.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/09/2011	61.51	61.51	61.51	61.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/11/2011	59.66	59.66	59.66	59.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/13/2011	105.71	105.71	105.71	105.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/10/2011	181.78	181.78	181.78	181.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/16/2011	145.99	145.99	145.99	145.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/17/2011	352.66	352.66	352.66	352.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/18/2011	63.93	63.93	63.93	63.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/19/2011	66.59	66.59	66.59	66.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/20/2011	78.11	78.11	78.11	78.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/23/2011	76.58	76.58	76.58	76.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/26/2011	89.09	89.09	89.09	89.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/24/2011	231.62	231.62	231.62	231.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/27/2011	89.53	89.53	89.53	89.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/25/2011	78.89	78.89	78.89	78.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/31/2011	85.33	85.33	85.33	85.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/01/2011	340.32	340.32	340.32	340.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/02/2011	86.15	86.15	86.15	86.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/03/2011	98.47	98.47	98.47	98.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/09/2011	84.25	84.25	84.25	84.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/06/2011	87.03	87.03	87.03	87.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/08/2011	83.92	83.92	83.92	83.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/10/2011	88.12	88.12	88.12	88.12	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			06/07/2011	258.97	258.97	258.97	258.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/13/2011	87.51	87.51	87.51	87.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/14/2011	259.50	259.50	259.50	259.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/15/2011	86.20	86.20	86.20	86.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/16/2011	92.47	92.47	92.47	92.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/17/2011	96.14	96.14	96.14	96.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/23/2011	99.23	99.23	99.23	99.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/22/2011	98.17	98.17	98.17	98.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/24/2011	97.45	97.45	97.45	97.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/20/2011	96.00	96.00	96.00	96.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/21/2011	287.33	287.33	287.33	287.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/27/2011	94.01	94.01	94.01	94.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/28/2011	281.09	281.09	281.09	281.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/29/2011	92.76	92.76	92.76	92.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/30/2011	101.70	101.70	101.70	101.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/01/2011	93.73	93.73	93.73	93.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/08/2011	86.30	86.30	86.30	86.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/05/2011	108.44	108.44	108.44	108.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/07/2011	91.16	91.16	91.16	91.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/06/2011	415.09	415.09	415.09	415.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/11/2011	85.97	85.97	85.97	85.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/12/2011	257.26	257.26	257.26	257.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/13/2011	82.41	82.41	82.41	82.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/14/2011	78.36	78.36	78.36	78.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/15/2011	82.02	82.02	82.02	82.02	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			07/15/2011	580.54	580.54	580.54	580.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/18/2011	83.81	83.81	83.81	83.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/19/2011	254.25	254.25	254.25	254.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/22/2011	84.93	84.93	84.93	84.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/20/2011	85.76	85.76	85.76	85.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/21/2011	82.63	82.63	82.63	82.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/25/2011	149.37	149.37	149.37	149.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/26/2011	251.03	251.03	251.03	251.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/27/2011	84.90	84.90	84.90	84.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/28/2011	85.73	85.73	85.73	85.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/29/2011	98.82	98.82	98.82	98.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/04/2011	126.10	126.10	126.10	126.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/01/2011	121.16	121.16	121.16	121.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/03/2011	100.58	100.58	100.58	100.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/05/2011	97.14	97.14	97.14	97.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/02/2011	333.05	333.05	333.05	333.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/08/2011	90.29	90.29	90.29	90.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/09/2011	272.71	272.71	272.71	272.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/10/2011	90.95	90.95	90.95	90.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/11/2011	92.92	92.92	92.92	92.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/12/2011	96.34	96.34	96.34	96.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/18/2011	101.52	101.52	101.52	101.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/17/2011	116.61	116.61	116.61	116.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/19/2011	102.67	102.67	102.67	102.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/15/2011	100.21	100.21	100.21	100.21	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			08/16/2011	299.66	299.66	299.66	299.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/22/2011	96.53	96.53	96.53	96.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/23/2011	307.20	307.20	307.20	307.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/24/2011	98.77	98.77	98.77	98.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/25/2011	96.85	96.85	96.85	96.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/26/2011	112.24	112.24	112.24	112.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/01/2011	94.90	94.90	94.90	94.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/29/2011	113.57	113.57	113.57	113.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/31/2011	115.88	115.88	115.88	115.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/02/2011	96.91	96.91	96.91	96.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/30/2011	338.20	338.20	338.20	338.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/06/2011	91.32	91.32	91.32	91.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/07/2011	369.39	369.39	369.39	369.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/08/2011	96.69	96.69	96.69	96.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/09/2011	99.78	99.78	99.78	99.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/15/2011	97.13	97.13	97.13	97.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/12/2011	97.72	97.72	97.72	97.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/13/2011	293.11	293.11	293.11	293.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/16/2011	144.89	144.89	144.89	144.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/14/2011	96.52	96.52	96.52	96.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/19/2011	146.86	146.86	146.86	146.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/20/2011	440.44	440.44	440.44	440.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/21/2011	157.28	157.28	157.28	157.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/22/2011	158.73	158.73	158.73	158.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/23/2011	152.42	152.42	152.42	152.42	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			09/30/2011	228.85	228.85	228.85	228.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/26/2011	163.66	163.66	163.66	163.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/27/2011	489.34	489.34	489.34	489.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/29/2011	213.95	213.95	213.95	213.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/28/2011	219.69	219.69	219.69	219.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/03/2011	202.77	202.77	202.77	202.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/04/2011	594.35	594.35	594.35	594.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/05/2011	193.78	193.78	193.78	193.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/06/2011	198.49	198.49	198.49	198.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/07/2011	203.78	203.78	203.78	203.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/14/2011	186.31	186.31	186.31	186.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/13/2011	175.70	175.70	175.70	175.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/09/2011	188.61	188.61	188.61	188.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/11/2011	565.83	565.83	565.83	565.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/12/2011	186.98	186.98	186.98	186.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/18/2011	585.19	585.19	585.19	585.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/19/2011	183.20	183.20	183.20	183.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/20/2011	175.07	175.07	175.07	175.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/21/2011	178.35	178.35	178.35	178.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/17/2011	185.71	185.71	185.71	185.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/28/2011	181.99	181.99	181.99	181.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/24/2011	180.21	180.21	180.21	180.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/25/2011	539.88	539.88	539.88	539.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/27/2011	166.06	166.06	166.06	166.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/26/2011	173.30	173.30	173.30	173.30	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			10/31/2011	200.20	200.20	200.20	200.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/01/2011	534.15	534.15	534.15	534.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/02/2011	156.57	156.57	156.57	156.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/03/2011	160.58	160.58	160.58	160.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/04/2011	153.61	153.61	153.61	153.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/04/2011	0.31	0.31	0.31	0.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/10/2011	124.49	124.49	124.49	124.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2011	209.12	209.12	209.12	209.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/11/2011	126.01	126.01	126.01	126.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/07/2011	149.66	149.66	149.66	149.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/08/2011	449.16	449.16	449.16	449.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/14/2011	126.01	126.01	126.01	126.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/15/2011	386.29	386.29	386.29	386.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/16/2011	155.18	155.18	155.18	155.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/17/2011	139.55	139.55	139.55	139.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/18/2011	145.67	145.67	145.67	145.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/25/2011	158.31	158.31	158.31	158.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/21/2011	149.55	149.55	149.55	149.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/23/2011	145.60	145.60	145.60	145.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/22/2011	437.70	437.70	437.70	437.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/28/2011	321.24	321.24	321.24	321.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/29/2011	483.18	483.18	483.18	483.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/30/2011	171.09	171.09	171.09	171.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/01/2011	152.49	152.49	152.49	152.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/02/2011	155.19	155.19	155.19	155.19	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			12/09/2011	139.77	139.77	139.77	139.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/08/2011	136.73	136.73	136.73	136.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/05/2011	147.09	147.09	147.09	147.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/06/2011	437.65	437.65	437.65	437.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/07/2011	138.67	138.67	138.67	138.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/13/2011	415.31	415.31	415.31	415.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/14/2011	146.25	146.25	146.25	146.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/15/2011	129.77	129.77	129.77	129.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/16/2011	132.52	132.52	132.52	132.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/12/2011	137.96	137.96	137.96	137.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/23/2011	135.39	135.39	135.39	135.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/19/2011	133.73	133.73	133.73	133.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/20/2011	399.56	399.56	399.56	399.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/22/2011	138.82	138.82	138.82	138.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/21/2011	129.18	129.18	129.18	129.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/27/2011	134.36	134.36	134.36	134.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/28/2011	538.21	538.21	538.21	538.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/29/2011	134.32	134.32	134.32	134.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2011	127.43	127.43	127.43	127.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2011	130.74	130.74	130.74	130.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/04/2012	514.94	514.94	514.94	514.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/05/2012	125.66	125.66	125.66	125.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/06/2012	121.68	121.68	121.68	121.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/09/2012	138.08	138.08	138.08	138.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/10/2012	387.77	387.77	387.77	387.77	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			01/11/2012	122.90	122.90	122.90	122.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/12/2012	162.37	162.37	162.37	162.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/13/2012	126.21	126.21	126.21	126.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/17/2012	143.31	143.31	143.31	143.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/18/2012	544.60	544.60	544.60	544.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/19/2012	145.51	145.51	145.51	145.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/20/2012	172.14	172.14	172.14	172.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/25/2012	148.76	148.76	148.76	148.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/24/2012	454.84	454.84	454.84	454.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/26/2012	109.58	109.58	109.58	109.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/27/2012	136.64	136.64	136.64	136.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/27/2012	705.90	705.90	705.90	705.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/23/2012	152.80	152.80	152.80	152.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/30/2012	104.92	104.92	104.92	104.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/31/2012	335.75	335.75	335.75	335.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/01/2012	118.99	118.99	118.99	118.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/02/2012	109.42	109.42	109.42	109.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/03/2012	111.79	111.79	111.79	111.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/09/2012	110.05	110.05	110.05	110.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/10/2012	114.06	114.06	114.06	114.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/07/2012	331.68	331.68	331.68	331.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/06/2012	110.33	110.33	110.33	110.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/08/2012	123.38	123.38	123.38	123.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/13/2012	145.73	145.73	145.73	145.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/14/2012	337.32	337.32	337.32	337.32	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			02/15/2012	114.98	114.98	114.98	114.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/16/2012	114.35	114.35	114.35	114.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/17/2012	110.98	110.98	110.98	110.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/22/2012	509.92	509.92	509.92	509.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/21/2012	164.17	164.17	164.17	164.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/23/2012	117.19	117.19	117.19	117.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/24/2012	111.11	111.11	111.11	111.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/27/2012	126.03	126.03	126.03	126.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/28/2012	386.63	386.63	386.63	386.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/29/2012	137.56	137.56	137.56	137.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/01/2012	146.70	146.70	146.70	146.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/02/2012	125.64	125.64	125.64	125.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/07/2012	195.48	195.48	195.48	195.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/09/2012	97.64	97.64	97.64	97.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/06/2012	349.70	349.70	349.70	349.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/08/2012	93.81	93.81	93.81	93.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/05/2012	117.61	117.61	117.61	117.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/12/2012	104.42	104.42	104.42	104.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/13/2012	311.75	311.75	311.75	311.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/14/2012	100.95	100.95	100.95	100.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/15/2012	103.75	103.75	103.75	103.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/16/2012	60.91	60.91	60.91	60.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/21/2012	74.70	74.70	74.70	74.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/20/2012	198.67	198.67	198.67	198.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/22/2012	74.02	74.02	74.02	74.02	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			03/22/2012	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/23/2012	77.59	77.59	77.59	77.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/19/2012	63.87	63.87	63.87	63.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/26/2012	136.22	136.22	136.22	136.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/27/2012	353.64	353.64	353.64	353.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/28/2012	116.59	116.59	116.59	116.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/29/2012	117.27	117.27	117.27	117.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/30/2012	169.78	169.78	169.78	169.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/05/2012	136.42	136.42	136.42	136.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/03/2012	468.34	468.34	468.34	468.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/02/2012	181.26	181.26	181.26	181.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/04/2012	136.58	136.58	136.58	136.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/09/2012	132.74	132.74	132.74	132.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/10/2012	556.07	556.07	556.07	556.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/11/2012	135.68	135.68	135.68	135.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/12/2012	135.34	135.34	135.34	135.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/13/2012	159.34	159.34	159.34	159.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/18/2012	136.58	136.58	136.58	136.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/17/2012	416.67	416.67	416.67	416.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/19/2012	136.00	136.00	136.00	136.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/20/2012	134.80	134.80	134.80	134.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/16/2012	138.41	138.41	138.41	138.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/23/2012	62.76	62.76	62.76	62.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/24/2012	185.60	185.60	185.60	185.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/25/2012	60.89	60.89	60.89	60.89	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			04/26/2012	60.15	60.15	60.15	60.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/27/2012	58.70	58.70	58.70	58.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/01/2012	179.01	179.01	179.01	179.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/02/2012	54.18	54.18	54.18	54.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/30/2012	58.79	58.79	58.79	58.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/03/2012	55.90	55.90	55.90	55.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/04/2012	58.12	58.12	58.12	58.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/07/2012	56.12	56.12	56.12	56.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/08/2012	169.83	169.83	169.83	169.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/09/2012	61.40	61.40	61.40	61.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/10/2012	61.40	61.40	61.40	61.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/11/2012	60.28	60.28	60.28	60.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/16/2012	57.67	57.67	57.67	57.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/15/2012	170.90	170.90	170.90	170.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/17/2012	63.04	63.04	63.04	63.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/18/2012	60.72	60.72	60.72	60.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/14/2012	56.45	56.45	56.45	56.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/21/2012	60.99	60.99	60.99	60.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/22/2012	183.66	183.66	183.66	183.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/23/2012	58.42	58.42	58.42	58.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/24/2012	50.45	50.45	50.45	50.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/25/2012	51.11	51.11	51.11	51.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/31/2012	51.92	51.92	51.92	51.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/30/2012	227.39	227.39	227.39	227.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/01/2012	64.50	64.50	64.50	64.50	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			05/29/2012	57.33	57.33	57.33	57.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/04/2012	55.70	55.70	55.70	55.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/05/2012	154.19	154.19	154.19	154.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/06/2012	49.35	49.35	49.35	49.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/07/2012	44.50	44.50	44.50	44.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/08/2012	45.01	45.01	45.01	45.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/14/2012	113.07	113.07	113.07	113.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/11/2012	49.16	49.16	49.16	49.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/13/2012	48.94	48.94	48.94	48.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/15/2012	116.73	116.73	116.73	116.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/12/2012	149.25	149.25	149.25	149.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/18/2012	116.63	116.63	116.63	116.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/19/2012	354.96	354.96	354.96	354.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/20/2012	121.61	121.61	121.61	121.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/21/2012	119.07	119.07	119.07	119.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/22/2012	116.03	116.03	116.03	116.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/29/2012	125.77	125.77	125.77	125.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/26/2012	377.47	377.47	377.47	377.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/28/2012	125.91	125.91	125.91	125.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/25/2012	125.85	125.85	125.85	125.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/27/2012	125.54	125.54	125.54	125.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/02/2012	94.86	94.86	94.86	94.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/03/2012	269.28	269.28	269.28	269.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/05/2012	87.52	87.52	87.52	87.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/06/2012	175.77	175.77	175.77	175.77	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			07/12/2012	175.52	175.52	175.52	175.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/09/2012	87.24	87.24	87.24	87.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/10/2012	300.90	300.90	300.90	300.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/12/2012	85.48	85.48	85.48	85.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/13/2012	86.93	86.93	86.93	86.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/11/2012	87.78	87.78	87.78	87.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/16/2012	93.45	93.45	93.45	93.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/17/2012	281.36	281.36	281.36	281.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/18/2012	95.15	95.15	95.15	95.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/19/2012	93.57	93.57	93.57	93.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/20/2012	81.18	81.18	81.18	81.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/27/2012	81.38	81.38	81.38	81.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/24/2012	234.22	234.22	234.22	234.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/26/2012	80.15	80.15	80.15	80.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/25/2012	79.30	79.30	79.30	79.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/23/2012	77.95	77.95	77.95	77.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/30/2012	81.99	81.99	81.99	81.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/31/2012	245.91	245.91	245.91	245.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/01/2012	100.51	100.51	100.51	100.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/02/2012	63.50	63.50	63.50	63.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/03/2012	65.53	65.53	65.53	65.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/09/2012	75.33	75.33	75.33	75.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/06/2012	64.51	64.51	64.51	64.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/08/2012	72.75	72.75	72.75	72.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/10/2012	74.37	74.37	74.37	74.37	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			08/07/2012	202.60	202.60	202.60	202.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/13/2012	75.08	75.08	75.08	75.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/14/2012	221.73	221.73	221.73	221.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/15/2012	73.86	73.86	73.86	73.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/16/2012	76.91	76.91	76.91	76.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/17/2012	63.70	63.70	63.70	63.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/20/2012	81.51	81.51	81.51	81.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/23/2012	73.51	73.51	73.51	73.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/21/2012	247.05	247.05	247.05	247.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/24/2012	73.89	73.89	73.89	73.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/22/2012	84.16	84.16	84.16	84.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/27/2012	74.09	74.09	74.09	74.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/28/2012	222.18	222.18	222.18	222.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/29/2012	75.43	75.43	75.43	75.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/30/2012	77.12	77.12	77.12	77.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/31/2012	78.62	78.62	78.62	78.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/06/2012	69.38	69.38	69.38	69.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/05/2012	285.48	285.48	285.48	285.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/07/2012	74.24	74.24	74.24	74.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/04/2012	79.48	79.48	79.48	79.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/10/2012	70.10	70.10	70.10	70.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/10/2012	410.74	410.74	410.74	410.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/11/2012	210.35	210.35	210.35	210.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/12/2012	71.61	71.61	71.61	71.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/13/2012	70.53	70.53	70.53	70.53	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			09/14/2012	66.18	66.18	66.18	66.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/21/2012	82.14	82.14	82.14	82.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/19/2012	91.59	91.59	91.59	91.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/18/2012	243.35	243.35	243.35	243.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/20/2012	84.48	84.48	84.48	84.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/17/2012	83.63	83.63	83.63	83.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/24/2012	82.67	82.67	82.67	82.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/25/2012	248.56	248.56	248.56	248.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/26/2012	85.54	85.54	85.54	85.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/27/2012	83.79	83.79	83.79	83.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/28/2012	81.83	81.83	81.83	81.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/03/2012	77.61	77.61	77.61	77.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/02/2012	243.80	243.80	243.80	243.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/04/2012	78.43	78.43	78.43	78.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/04/2012	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/05/2012	68.84	68.84	68.84	68.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/01/2012	83.80	83.80	83.80	83.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/08/2012	71.61	71.61	71.61	71.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/09/2012	208.31	208.31	208.31	208.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/10/2012	77.26	77.26	77.26	77.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/11/2012	80.84	80.84	80.84	80.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/12/2012	102.88	102.88	102.88	102.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/17/2012	60.26	60.26	60.26	60.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/15/2012	103.10	103.10	103.10	103.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/18/2012	62.21	62.21	62.21	62.21	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			10/19/2012	63.08	63.08	63.08	63.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/16/2012	252.36	252.36	252.36	252.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/22/2012	64.72	64.72	64.72	64.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/23/2012	212.93	212.93	212.93	212.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/24/2012	91.34	91.34	91.34	91.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/25/2012	86.73	86.73	86.73	86.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/26/2012	99.30	99.30	99.30	99.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/30/2012	294.36	294.36	294.36	294.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/29/2012	100.06	100.06	100.06	100.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/31/2012	99.14	99.14	99.14	99.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/01/2012	97.40	97.40	97.40	97.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/02/2012	84.41	84.41	84.41	84.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/05/2012	82.76	82.76	82.76	82.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/06/2012	250.91	250.91	250.91	250.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/07/2012	83.91	83.91	83.91	83.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/08/2012	82.26	82.26	82.26	82.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2012	83.89	83.89	83.89	83.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/15/2012	128.22	128.22	128.22	128.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/16/2012	101.32	101.32	101.32	101.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/13/2012	269.82	269.82	269.82	269.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/12/2012	90.11	90.11	90.11	90.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/14/2012	90.36	90.36	90.36	90.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/19/2012	88.05	88.05	88.05	88.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/20/2012	270.79	270.79	270.79	270.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/21/2012	98.19	98.19	98.19	98.19	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			11/23/2012	96.33	96.33	96.33	96.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/28/2012	98.65	98.65	98.65	98.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/27/2012	292.65	292.65	292.65	292.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/29/2012	96.21	96.21	96.21	96.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/30/2012	95.43	95.43	95.43	95.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/26/2012	193.42	193.42	193.42	193.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/03/2012	98.54	98.54	98.54	98.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/04/2012	286.06	286.06	286.06	286.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/05/2012	64.47	64.47	64.47	64.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/06/2012	66.49	66.49	66.49	66.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/07/2012	68.24	68.24	68.24	68.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/11/2012	210.72	210.72	210.72	210.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/12/2012	73.32	73.32	73.32	73.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/10/2012	71.43	71.43	71.43	71.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/13/2012	69.01	69.01	69.01	69.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/14/2012	42.07	42.07	42.07	42.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/17/2012	44.00	44.00	44.00	44.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/18/2012	128.21	128.21	128.21	128.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/19/2012	51.08	51.08	51.08	51.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/20/2012	39.37	39.37	39.37	39.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/21/2012	41.25	41.25	41.25	41.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/27/2012	93.01	93.01	93.01	93.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/26/2012	137.04	137.04	137.04	137.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/28/2012	51.63	51.63	51.63	51.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/24/2012	44.83	44.83	44.83	44.83	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			12/31/2012	51.95	51.95	51.95	51.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2012	155.07	155.07	155.07	155.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/03/2013	90.22	90.22	90.22	90.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/04/2013	43.06	43.06	43.06	43.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/11/2013	44.98	44.98	44.98	44.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/10/2013	42.88	42.88	42.88	42.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/07/2013	39.21	39.21	39.21	39.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/08/2013	117.43	117.43	117.43	117.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/09/2013	42.56	42.56	42.56	42.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/15/2013	127.66	127.66	127.66	127.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/16/2013	43.43	43.43	43.43	43.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/17/2013	46.05	46.05	46.05	46.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/18/2013	47.41	47.41	47.41	47.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/14/2013	42.86	42.86	42.86	42.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/22/2013	56.00	56.00	56.00	56.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/23/2013	225.31	225.31	225.31	225.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/25/2013	51.81	51.81	51.81	51.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/24/2013	46.34	46.34	46.34	46.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/28/2013	53.34	53.34	53.34	53.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/29/2013	155.60	155.60	155.60	155.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/30/2013	41.45	41.45	41.45	41.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/31/2013	42.09	42.09	42.09	42.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/01/2013	46.97	46.97	46.97	46.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/08/2013	38.99	38.99	38.99	38.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/04/2013	38.53	38.53	38.53	38.53	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			02/05/2013	115.43	115.43	115.43	115.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/06/2013	38.21	38.21	38.21	38.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/07/2013	38.43	38.43	38.43	38.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/11/2013	38.85	38.85	38.85	38.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/13/2013	40.82	40.82	40.82	40.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/14/2013	40.16	40.16	40.16	40.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/15/2013	45.75	45.75	45.75	45.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/12/2013	117.91	117.91	117.91	117.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/19/2013	47.56	47.56	47.56	47.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/20/2013	190.94	190.94	190.94	190.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/21/2013	53.86	53.86	53.86	53.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/22/2013	49.89	49.89	49.89	49.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/25/2013	346.87	346.87	346.87	346.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/25/2013	49.67	49.67	49.67	49.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/26/2013	147.92	147.92	147.92	147.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/27/2013	47.46	47.46	47.46	47.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/28/2013	46.71	46.71	46.71	46.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/01/2013	49.58	49.58	49.58	49.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/08/2013	55.50	55.50	55.50	55.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/04/2013	51.09	51.09	51.09	51.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/05/2013	148.45	148.45	148.45	148.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/06/2013	51.37	51.37	51.37	51.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/07/2013	51.91	51.91	51.91	51.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/13/2013	51.86	51.86	51.86	51.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/14/2013	60.33	60.33	60.33	60.33	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			03/15/2013	65.80	65.80	65.80	65.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/11/2013	50.29	50.29	50.29	50.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/12/2013	150.56	150.56	150.56	150.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/18/2013	72.37	72.37	72.37	72.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/19/2013	214.04	214.04	214.04	214.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/20/2013	73.79	73.79	73.79	73.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/22/2013	57.48	57.48	57.48	57.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/21/2013	64.47	64.47	64.47	64.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/25/2013	76.29	76.29	76.29	76.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/26/2013	389.68	389.68	389.68	389.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/27/2013	67.10	67.10	67.10	67.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/28/2013	56.91	56.91	56.91	56.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/01/2013	83.20	83.20	83.20	83.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/02/2013	267.35	267.35	267.35	267.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/03/2013	61.13	61.13	61.13	61.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/04/2013	54.57	54.57	54.57	54.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/05/2013	56.09	56.09	56.09	56.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/08/2013	54.30	54.30	54.30	54.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/09/2013	167.01	167.01	167.01	167.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/10/2013	60.49	60.49	60.49	60.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/10/2013	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/11/2013	59.03	59.03	59.03	59.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/12/2013	56.92	56.92	56.92	56.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/15/2013	55.65	55.65	55.65	55.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/16/2013	167.85	167.85	167.85	167.85	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			04/17/2013	62.35	62.35	62.35	62.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/19/2013	51.91	51.91	51.91	51.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/18/2013	62.92	62.92	62.92	62.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/22/2013	54.92	54.92	54.92	54.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/23/2013	173.43	173.43	173.43	173.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/24/2013	86.87	86.87	86.87	86.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/25/2013	87.56	87.56	87.56	87.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/26/2013	90.31	90.31	90.31	90.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/03/2013	91.80	91.80	91.80	91.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/29/2013	88.03	88.03	88.03	88.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/30/2013	275.60	275.60	275.60	275.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/01/2013	98.34	98.34	98.34	98.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/02/2013	78.47	78.47	78.47	78.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/08/2013	85.90	85.90	85.90	85.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/09/2013	76.25	76.25	76.25	76.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/10/2013	70.59	70.59	70.59	70.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/06/2013	81.55	81.55	81.55	81.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/07/2013	236.09	236.09	236.09	236.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/13/2013	79.81	79.81	79.81	79.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/14/2013	232.74	232.74	232.74	232.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/15/2013	79.10	79.10	79.10	79.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/17/2013	78.41	78.41	78.41	78.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/16/2013	75.50	75.50	75.50	75.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/20/2013	81.90	81.90	81.90	81.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/21/2013	243.27	243.27	243.27	243.27	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			05/22/2013	80.64	80.64	80.64	80.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/23/2013	78.77	78.77	78.77	78.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/24/2013	80.80	80.80	80.80	80.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/28/2013	75.17	75.17	75.17	75.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/29/2013	299.95	299.95	299.95	299.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/30/2013	71.40	71.40	71.40	71.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/31/2013	60.59	60.59	60.59	60.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/03/2013	68.55	68.55	68.55	68.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/04/2013	208.94	208.94	208.94	208.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/05/2013	66.47	66.47	66.47	66.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/06/2013	65.00	65.00	65.00	65.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/07/2013	64.46	64.46	64.46	64.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/10/2013	64.05	64.05	64.05	64.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/11/2013	190.84	190.84	190.84	190.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/12/2013	64.90	64.90	64.90	64.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/13/2013	52.72	52.72	52.72	52.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/14/2013	56.35	56.35	56.35	56.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/18/2013	152.61	152.61	152.61	152.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/17/2013	52.43	52.43	52.43	52.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/19/2013	72.38	72.38	72.38	72.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/20/2013	49.41	49.41	49.41	49.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/21/2013	51.04	51.04	51.04	51.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/24/2013	51.73	51.73	51.73	51.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/25/2013	152.22	152.22	152.22	152.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/26/2013	52.38	52.38	52.38	52.38	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			06/27/2013	50.81	50.81	50.81	50.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/28/2013	50.68	50.68	50.68	50.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/05/2013	101.12	101.12	101.12	101.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/02/2013	150.72	150.72	150.72	150.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/01/2013	53.27	53.27	53.27	53.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/03/2013	95.40	95.40	95.40	95.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/08/2013	193.16	193.16	193.16	193.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/09/2013	289.14	289.14	289.14	289.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/10/2013	108.37	108.37	108.37	108.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/11/2013	94.58	94.58	94.58	94.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/12/2013	94.50	94.50	94.50	94.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/17/2013	100.08	100.08	100.08	100.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/16/2013	286.72	286.72	286.72	286.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/18/2013	97.26	97.26	97.26	97.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/19/2013	95.59	95.59	95.59	95.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/15/2013	98.69	98.69	98.69	98.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/22/2013	94.84	94.84	94.84	94.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/23/2013	284.87	284.87	284.87	284.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/24/2013	95.15	95.15	95.15	95.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/25/2013	72.22	72.22	72.22	72.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/26/2013	72.56	72.56	72.56	72.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/30/2013	198.66	198.66	198.66	198.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/31/2013	61.97	61.97	61.97	61.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/29/2013	77.53	77.53	77.53	77.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/01/2013	49.41	49.41	49.41	49.41	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			08/02/2013	59.05	59.05	59.05	59.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/05/2013	48.31	48.31	48.31	48.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/06/2013	128.85	128.85	128.85	128.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/07/2013	42.78	42.78	42.78	42.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/08/2013	43.50	43.50	43.50	43.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/09/2013	42.23	42.23	42.23	42.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/13/2013	127.97	127.97	127.97	127.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/12/2013	278.28	278.28	278.28	278.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/14/2013	43.34	43.34	43.34	43.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/15/2013	35.33	35.33	35.33	35.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/16/2013	29.68	29.68	29.68	29.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/12/2013	42.52	42.52	42.52	42.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/19/2013	32.18	32.18	32.18	32.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/20/2013	102.45	102.45	102.45	102.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/21/2013	34.43	34.43	34.43	34.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/22/2013	32.56	32.56	32.56	32.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/23/2013	31.94	31.94	31.94	31.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/29/2013	32.07	32.07	32.07	32.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/30/2013	31.81	31.81	31.81	31.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/27/2013	96.60	96.60	96.60	96.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/26/2013	32.12	32.12	32.12	32.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/28/2013	31.98	31.98	31.98	31.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/03/2013	32.98	32.98	32.98	32.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/04/2013	119.97	119.97	119.97	119.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/05/2013	22.32	22.32	22.32	22.32	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			09/06/2013	25.22	25.22	25.22	25.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/11/2013	26.92	26.92	26.92	26.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/10/2013	89.30	89.30	89.30	89.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/12/2013	27.04	27.04	27.04	27.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/13/2013	27.46	27.46	27.46	27.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/09/2013	30.95	30.95	30.95	30.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/16/2013	27.62	27.62	27.62	27.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/17/2013	101.38	101.38	101.38	101.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/18/2013	45.43	45.43	45.43	45.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/19/2013	43.65	43.65	43.65	43.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/20/2013	42.76	42.76	42.76	42.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/26/2013	146.60	146.60	146.60	146.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/27/2013	146.38	146.38	146.38	146.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/23/2013	144.13	144.13	144.13	144.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/25/2013	141.44	141.44	141.44	141.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/24/2013	431.68	431.68	431.68	431.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/30/2013	142.20	142.20	142.20	142.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/01/2013	420.97	420.97	420.97	420.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/02/2013	135.08	135.08	135.08	135.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/03/2013	162.32	162.32	162.32	162.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/04/2013	157.40	157.40	157.40	157.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/09/2013	123.54	123.54	123.54	123.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/08/2013	380.85	380.85	380.85	380.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/10/2013	143.79	143.79	143.79	143.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/11/2013	16.18	16.18	16.18	16.18	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			10/07/2013	142.98	142.98	142.98	142.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/14/2013	19.45	19.45	19.45	19.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/15/2013	60.04	60.04	60.04	60.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/16/2013	20.47	20.47	20.47	20.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/17/2013	128.97	128.97	128.97	128.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/18/2013	27.96	27.96	27.96	27.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/24/2013	17.87	17.87	17.87	17.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/25/2013	18.71	18.71	18.71	18.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/21/2013	17.89	17.89	17.89	17.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/23/2013	18.48	18.48	18.48	18.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/22/2013	53.36	53.36	53.36	53.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/28/2013	22.24	22.24	22.24	22.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/29/2013	66.94	66.94	66.94	66.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/30/2013	24.28	24.28	24.28	24.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/31/2013	21.56	21.56	21.56	21.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/01/2013	123.46	123.46	123.46	123.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/06/2013	117.86	117.86	117.86	117.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/05/2013	364.58	364.58	364.58	364.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/07/2013	116.70	116.70	116.70	116.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/08/2013	117.29	117.29	117.29	117.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/04/2013	124.37	124.37	124.37	124.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/11/2013	118.94	118.94	118.94	118.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/12/2013	352.21	352.21	352.21	352.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/13/2013	125.27	125.27	125.27	125.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/14/2013	108.07	108.07	108.07	108.07	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			11/15/2013	102.34	102.34	102.34	102.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/20/2013	98.58	98.58	98.58	98.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/18/2013	98.70	98.70	98.70	98.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/21/2013	97.32	97.32	97.32	97.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/21/2013	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/22/2013	97.76	97.76	97.76	97.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/19/2013	296.28	296.28	296.28	296.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/25/2013	100.27	100.27	100.27	100.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/26/2013	284.49	284.49	284.49	284.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/27/2013	88.30	88.30	88.30	88.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/29/2013	85.75	85.75	85.75	85.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/03/2013	280.46	280.46	280.46	280.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/02/2013	189.48	189.48	189.48	189.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/04/2013	84.04	84.04	84.04	84.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/05/2013	98.75	98.75	98.75	98.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/06/2013	90.24	90.24	90.24	90.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/09/2013	106.17	106.17	106.17	106.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/10/2013	267.34	267.34	267.34	267.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/11/2013	88.58	88.58	88.58	88.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/12/2013	88.59	88.59	88.59	88.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/13/2013	87.89	87.89	87.89	87.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/19/2013	129.00	129.00	129.00	129.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/20/2013	120.57	120.57	120.57	120.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/17/2013	279.21	279.21	279.21	279.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/16/2013	92.34	92.34	92.34	92.34	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			12/18/2013	121.93	121.93	121.93	121.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/23/2013	136.56	136.56	136.56	136.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/24/2013	411.63	411.63	411.63	411.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/26/2013	142.74	142.74	142.74	142.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/27/2013	287.13	287.13	287.13	287.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/02/2014	212.99	212.99	212.99	212.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2013	412.39	412.39	412.39	412.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/03/2014	270.92	270.92	270.92	270.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2013	140.69	140.69	140.69	140.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/06/2014	134.84	134.84	134.84	134.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/07/2014	403.02	403.02	403.02	403.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/08/2014	126.03	126.03	126.03	126.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/09/2014	131.53	131.53	131.53	131.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/10/2014	127.07	127.07	127.07	127.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/13/2014	123.11	123.11	123.11	123.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/14/2014	371.20	371.20	371.20	371.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/17/2014	134.93	134.93	134.93	134.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/15/2014	133.32	133.32	133.32	133.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/16/2014	125.51	125.51	125.51	125.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/21/2014	118.91	118.91	118.91	118.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/22/2014	469.72	469.72	469.72	469.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/23/2014	114.00	114.00	114.00	114.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/24/2014	115.16	115.16	115.16	115.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/31/2014	111.52	111.52	111.52	111.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/27/2014	118.80	118.80	118.80	118.80	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			01/28/2014	356.43	356.43	356.43	356.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/30/2014	110.74	110.74	110.74	110.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/29/2014	114.23	114.23	114.23	114.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/03/2014	106.86	106.86	106.86	106.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/04/2014	338.85	338.85	338.85	338.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/05/2014	114.44	114.44	114.44	114.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/06/2014	115.83	115.83	115.83	115.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/07/2014	126.44	126.44	126.44	126.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/14/2014	124.85	124.85	124.85	124.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/13/2014	137.64	137.64	137.64	137.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/10/2014	117.31	117.31	117.31	117.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/11/2014	360.48	360.48	360.48	360.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/12/2014	121.25	121.25	121.25	121.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/19/2014	479.04	479.04	479.04	479.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/20/2014	121.08	121.08	121.08	121.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/21/2014	121.36	121.36	121.36	121.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/18/2014	123.14	123.14	123.14	123.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/24/2014	120.93	120.93	120.93	120.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/25/2014	353.42	353.42	353.42	353.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/26/2014	110.66	110.66	110.66	110.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/28/2014	116.29	116.29	116.29	116.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/27/2014	110.14	110.14	110.14	110.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/03/2014	189.45	189.45	189.45	189.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/04/2014	438.37	438.37	438.37	438.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/05/2014	165.83	165.83	165.83	165.83	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			03/06/2014	166.83	166.83	166.83	166.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/07/2014	166.70	166.70	166.70	166.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/14/2014	166.37	166.37	166.37	166.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/10/2014	155.99	155.99	155.99	155.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/11/2014	388.99	388.99	388.99	388.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/12/2014	120.01	120.01	120.01	120.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/13/2014	137.07	137.07	137.07	137.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/17/2014	168.29	168.29	168.29	168.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/18/2014	506.42	506.42	506.42	506.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/19/2014	170.34	170.34	170.34	170.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/20/2014	231.32	231.32	231.32	231.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/21/2014	229.44	229.44	229.44	229.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/24/2014	228.48	228.48	228.48	228.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/25/2014	728.81	728.81	728.81	728.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/26/2014	234.45	234.45	234.45	234.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/28/2014	206.36	206.36	206.36	206.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/27/2014	273.15	273.15	273.15	273.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/31/2014	184.38	184.38	184.38	184.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/01/2014	567.77	567.77	567.77	567.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/02/2014	256.53	256.53	256.53	256.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/03/2014	207.06	207.06	207.06	207.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/04/2014	268.79	268.79	268.79	268.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/11/2014	203.37	203.37	203.37	203.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/10/2014	10.74	10.74	10.74	10.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/07/2014	209.68	209.68	209.68	209.68	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			04/08/2014	627.60	627.60	627.60	627.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/09/2014	206.57	206.57	206.57	206.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/10/2014	204.75	204.75	204.75	204.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/15/2014	622.82	622.82	622.82	622.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/16/2014	207.01	207.01	207.01	207.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/17/2014	208.22	208.22	208.22	208.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/14/2014	206.52	206.52	206.52	206.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/21/2014	208.12	208.12	208.12	208.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/22/2014	829.89	829.89	829.89	829.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/23/2014	202.87	202.87	202.87	202.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/25/2014	205.50	205.50	205.50	205.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/24/2014	201.91	201.91	201.91	201.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/28/2014	204.57	204.57	204.57	204.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/29/2014	614.57	614.57	614.57	614.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/30/2014	225.79	225.79	225.79	225.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/01/2014	204.27	204.27	204.27	204.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/02/2014	247.50	247.50	247.50	247.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/09/2014	203.33	203.33	203.33	203.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/08/2014	200.30	200.30	200.30	200.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/05/2014	198.41	198.41	198.41	198.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/06/2014	596.01	596.01	596.01	596.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/06/2014	562.50	562.50	562.50	562.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/07/2014	200.33	200.33	200.33	200.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/13/2014	636.09	636.09	636.09	636.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/14/2014	189.29	189.29	189.29	189.29	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			05/15/2014	206.42	206.42	206.42	206.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/16/2014	197.51	197.51	197.51	197.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/12/2014	202.94	202.94	202.94	202.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/23/2014	196.19	196.19	196.19	196.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/19/2014	214.05	214.05	214.05	214.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/20/2014	599.52	599.52	599.52	599.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/22/2014	210.65	210.65	210.65	210.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/21/2014	196.39	196.39	196.39	196.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/27/2014	203.34	203.34	203.34	203.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/28/2014	814.63	814.63	814.63	814.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/29/2014	202.47	202.47	202.47	202.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/30/2014	195.18	195.18	195.18	195.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/06/2014	207.81	207.81	207.81	207.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/02/2014	199.46	199.46	199.46	199.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/03/2014	633.01	633.01	633.01	633.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/04/2014	200.90	200.90	200.90	200.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/05/2014	222.14	222.14	222.14	222.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/11/2014	202.06	202.06	202.06	202.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/12/2014	202.89	202.89	202.89	202.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/13/2014	210.00	210.00	210.00	210.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/09/2014	203.02	203.02	203.02	203.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/10/2014	608.30	608.30	608.30	608.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/16/2014	206.43	206.43	206.43	206.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/17/2014	619.67	619.67	619.67	619.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/18/2014	210.94	210.94	210.94	210.94	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			06/20/2014	203.56	203.56	203.56	203.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/19/2014	205.65	205.65	205.65	205.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/23/2014	203.71	203.71	203.71	203.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/24/2014	606.63	606.63	606.63	606.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/25/2014	212.07	212.07	212.07	212.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/26/2014	205.53	205.53	205.53	205.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/27/2014	205.35	205.35	205.35	205.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/30/2014	188.70	188.70	188.70	188.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/01/2014	566.12	566.12	566.12	566.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/02/2014	195.85	195.85	195.85	195.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/03/2014	186.05	186.05	186.05	186.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/07/2014	224.20	224.20	224.20	224.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/08/2014	792.06	792.06	792.06	792.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/09/2014	196.03	196.03	196.03	196.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/10/2014	196.26	196.26	196.26	196.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/11/2014	192.25	192.25	192.25	192.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/14/2014	195.80	195.80	195.80	195.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/15/2014	585.57	585.57	585.57	585.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/16/2014	196.63	196.63	196.63	196.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/17/2014	194.92	194.92	194.92	194.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/18/2014	195.44	195.44	195.44	195.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/21/2014	803.51	803.51	803.51	803.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/21/2014	188.76	188.76	188.76	188.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/22/2014	564.97	564.97	564.97	564.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/23/2014	199.98	199.98	199.98	199.98	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			07/24/2014	167.02	167.02	167.02	167.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/25/2014	161.32	161.32	161.32	161.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/01/2014	177.86	177.86	177.86	177.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/31/2014	217.93	217.93	217.93	217.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/28/2014	158.54	158.54	158.54	158.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/29/2014	492.74	492.74	492.74	492.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/30/2014	178.29	178.29	178.29	178.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/31/2014	166.50	166.50	166.50	166.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/05/2014	524.37	524.37	524.37	524.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/06/2014	172.79	172.79	172.79	172.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/07/2014	170.80	170.80	170.80	170.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/08/2014	170.88	170.88	170.88	170.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/04/2014	187.22	187.22	187.22	187.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/15/2014	180.29	180.29	180.29	180.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/11/2014	173.99	173.99	173.99	173.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/12/2014	521.09	521.09	521.09	521.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/14/2014	174.37	174.37	174.37	174.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/13/2014	173.78	173.78	173.78	173.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/18/2014	182.15	182.15	182.15	182.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/19/2014	536.77	536.77	536.77	536.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/20/2014	171.56	171.56	171.56	171.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/21/2014	175.85	175.85	175.85	175.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/22/2014	174.86	174.86	174.86	174.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/27/2014	175.69	175.69	175.69	175.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/29/2014	172.13	172.13	172.13	172.13	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			08/25/2014	174.18	174.18	174.18	174.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/26/2014	520.47	520.47	520.47	520.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/28/2014	173.90	173.90	173.90	173.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/02/2014	173.39	173.39	173.39	173.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/03/2014	698.43	698.43	698.43	698.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/04/2014	230.38	230.38	230.38	230.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/05/2014	172.25	172.25	172.25	172.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/08/2014	173.36	173.36	173.36	173.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/09/2014	519.57	519.57	519.57	519.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/10/2014	173.02	173.02	173.02	173.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/12/2014	174.09	174.09	174.09	174.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/11/2014	172.39	172.39	172.39	172.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/15/2014	175.57	175.57	175.57	175.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/16/2014	519.43	519.43	519.43	519.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/17/2014	168.40	168.40	168.40	168.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/18/2014	169.94	169.94	169.94	169.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/19/2014	167.05	167.05	167.05	167.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/26/2014	160.48	160.48	160.48	160.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/22/2014	156.48	156.48	156.48	156.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/23/2014	470.08	470.08	470.08	470.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/24/2014	162.25	162.25	162.25	162.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/25/2014	163.98	163.98	163.98	163.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/01/2014	145.49	145.49	145.49	145.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/02/2014	158.15	158.15	158.15	158.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/03/2014	154.17	154.17	154.17	154.17	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			09/29/2014	160.27	160.27	160.27	160.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/30/2014	477.94	477.94	477.94	477.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/10/2014	10.74	10.74	10.74	10.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/06/2014	160.45	160.45	160.45	160.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/07/2014	525.52	525.52	525.52	525.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/08/2014	161.70	161.70	161.70	161.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/10/2014	185.39	185.39	185.39	185.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/09/2014	162.02	162.02	162.02	162.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/13/2014	167.29	167.29	167.29	167.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/14/2014	501.82	501.82	501.82	501.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/15/2014	168.28	168.28	168.28	168.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/16/2014	165.02	165.02	165.02	165.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/17/2014	162.65	162.65	162.65	162.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/23/2014	159.21	159.21	159.21	159.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/20/2014	165.25	165.25	165.25	165.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/21/2014	481.91	481.91	481.91	481.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/24/2014	157.58	157.58	157.58	157.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/22/2014	156.57	156.57	156.57	156.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/27/2014	158.60	158.60	158.60	158.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/28/2014	474.40	474.40	474.40	474.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/29/2014	176.38	176.38	176.38	176.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/30/2014	159.64	159.64	159.64	159.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/31/2014	158.74	158.74	158.74	158.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/07/2014	165.29	165.29	165.29	165.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/03/2014	172.30	172.30	172.30	172.30	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			11/04/2014	513.60	513.60	513.60	513.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/06/2014	162.72	162.72	162.72	162.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/05/2014	197.63	197.63	197.63	197.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/10/2014	166.98	166.98	166.98	166.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/11/2014	499.30	499.30	499.30	499.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/12/2014	163.77	163.77	163.77	163.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/13/2014	166.12	166.12	166.12	166.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/14/2014	165.53	165.53	165.53	165.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/21/2014	161.54	161.54	161.54	161.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/20/2014	160.87	160.87	160.87	160.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/17/2014	204.50	204.50	204.50	204.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/18/2014	487.52	487.52	487.52	487.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/19/2014	159.01	159.01	159.01	159.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/25/2014	472.26	472.26	472.26	472.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/26/2014	155.44	155.44	155.44	155.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/27/2014	158.30	158.30	158.30	158.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/24/2014	157.78	157.78	157.78	157.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/01/2014	305.93	305.93	305.93	305.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/02/2014	453.58	453.58	453.58	453.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/03/2014	153.13	153.13	153.13	153.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/05/2014	155.69	155.69	155.69	155.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/04/2014	155.13	155.13	155.13	155.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/08/2014	154.41	154.41	154.41	154.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/09/2014	462.44	462.44	462.44	462.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/10/2014	153.70	153.70	153.70	153.70	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			12/11/2014	148.91	148.91	148.91	148.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/12/2014	160.81	160.81	160.81	160.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/18/2014	181.67	181.67	181.67	181.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/15/2014	162.23	162.23	162.23	162.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/16/2014	496.10	496.10	496.10	496.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/17/2014	177.20	177.20	177.20	177.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/19/2014	126.07	126.07	126.07	126.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/23/2014	577.13	577.13	577.13	577.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/24/2014	183.52	183.52	183.52	183.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/26/2014	178.53	178.53	178.53	178.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/22/2014	187.70	187.70	187.70	187.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/29/2014	358.74	358.74	358.74	358.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2014	541.29	541.29	541.29	541.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2014	162.31	162.31	162.31	162.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/02/2015	176.70	176.70	176.70	176.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/07/2015	169.85	169.85	169.85	169.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/06/2015	525.85	525.85	525.85	525.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/07/2015	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/08/2015	175.63	175.63	175.63	175.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/09/2015	183.37	183.37	183.37	183.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/05/2015	352.09	352.09	352.09	352.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/16/2015	178.43	178.43	178.43	178.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/12/2015	174.32	174.32	174.32	174.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/13/2015	523.06	523.06	523.06	523.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/14/2015	184.78	184.78	184.78	184.78	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			01/15/2015	197.20	197.20	197.20	197.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/22/2015	170.67	170.67	170.67	170.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/23/2015	188.46	188.46	188.46	188.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/21/2015	766.76	766.76	766.76	766.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/20/2015	191.44	191.44	191.44	191.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/26/2015	203.53	203.53	203.53	203.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/27/2015	605.34	605.34	605.34	605.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/28/2015	197.24	197.24	197.24	197.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/29/2015	196.95	196.95	196.95	196.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/30/2015	188.60	188.60	188.60	188.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/04/2015	168.38	168.38	168.38	168.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/03/2015	563.01	563.01	563.01	563.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/05/2015	217.76	217.76	217.76	217.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/06/2015	169.95	169.95	169.95	169.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/02/2015	196.40	196.40	196.40	196.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/09/2015	179.05	179.05	179.05	179.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/10/2015	530.34	530.34	530.34	530.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/11/2015	173.01	173.01	173.01	173.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/12/2015	184.15	184.15	184.15	184.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/13/2015	177.48	177.48	177.48	177.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/19/2015	175.96	175.96	175.96	175.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/16/2015	177.19	177.19	177.19	177.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/20/2015	162.64	162.64	162.64	162.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/18/2015	705.34	705.34	705.34	705.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/23/2015	166.17	166.17	166.17	166.17	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			02/24/2015	499.27	499.27	499.27	499.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/25/2015	251.75	251.75	251.75	251.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/25/2015	254.07	254.07	254.07	254.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/26/2015	166.95	166.95	166.95	166.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/27/2015	225.71	225.71	225.71	225.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/03/2015	605.07	605.07	605.07	605.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/02/2015	215.65	215.65	215.65	215.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/04/2015	181.47	181.47	181.47	181.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/05/2015	182.80	182.80	182.80	182.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/06/2015	181.79	181.79	181.79	181.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/09/2015	183.80	183.80	183.80	183.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/10/2015	555.87	555.87	555.87	555.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/11/2015	180.62	180.62	180.62	180.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/12/2015	183.24	183.24	183.24	183.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/13/2015	181.11	181.11	181.11	181.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/19/2015	184.57	184.57	184.57	184.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/20/2015	182.50	182.50	182.50	182.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/17/2015	554.01	554.01	554.01	554.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/16/2015	188.64	188.64	188.64	188.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/18/2015	182.99	182.99	182.99	182.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/23/2015	185.44	185.44	185.44	185.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/24/2015	541.97	541.97	541.97	541.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/25/2015	180.71	180.71	180.71	180.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/26/2015	179.14	179.14	179.14	179.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/27/2015	185.11	185.11	185.11	185.11	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			03/31/2015	538.34	538.34	538.34	538.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/30/2015	181.82	181.82	181.82	181.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/01/2015	184.52	184.52	184.52	184.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/02/2015	285.93	285.93	285.93	285.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/03/2015	160.25	160.25	160.25	160.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/07/2015	648.54	648.54	648.54	648.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/08/2015	171.67	171.67	171.67	171.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/09/2015	165.97	165.97	165.97	165.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/10/2015	178.56	178.56	178.56	178.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/14/2015	511.75	511.75	511.75	511.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/15/2015	170.71	170.71	170.71	170.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/13/2015	170.49	170.49	170.49	170.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/16/2015	175.50	175.50	175.50	175.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/17/2015	171.00	171.00	171.00	171.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/20/2015	167.41	167.41	167.41	167.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/21/2015	502.73	502.73	502.73	502.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/22/2015	163.44	163.44	163.44	163.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/23/2015	169.58	169.58	169.58	169.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/24/2015	157.14	157.14	157.14	157.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/29/2015	163.53	163.53	163.53	163.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/28/2015	475.61	475.61	475.61	475.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/30/2015	184.56	184.56	184.56	184.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/01/2015	166.37	166.37	166.37	166.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/27/2015	157.92	157.92	157.92	157.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/04/2015	161.42	161.42	161.42	161.42	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			05/05/2015	487.34	487.34	487.34	487.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/06/2015	176.60	176.60	176.60	176.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/07/2015	150.44	150.44	150.44	150.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/08/2015	161.45	161.45	161.45	161.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/15/2015	155.47	155.47	155.47	155.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/13/2015	155.52	155.52	155.52	155.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/12/2015	463.92	463.92	463.92	463.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/14/2015	166.59	166.59	166.59	166.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/11/2015	154.38	154.38	154.38	154.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/18/2015	151.84	151.84	151.84	151.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/19/2015	452.95	452.95	452.95	452.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/20/2015	146.01	146.01	146.01	146.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/21/2015	152.23	152.23	152.23	152.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/22/2015	170.42	170.42	170.42	170.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/28/2015	143.76	143.76	143.76	143.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/27/2015	598.83	598.83	598.83	598.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/29/2015	141.95	141.95	141.95	141.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/26/2015	149.44	149.44	149.44	149.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/01/2015	149.37	149.37	149.37	149.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/02/2015	484.86	484.86	484.86	484.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/03/2015	154.85	154.85	154.85	154.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/04/2015	158.34	158.34	158.34	158.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/05/2015	162.26	162.26	162.26	162.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/10/2015	163.16	163.16	163.16	163.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/08/2015	161.67	161.67	161.67	161.67	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			06/11/2015	162.56	162.56	162.56	162.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/09/2015	534.57	534.57	534.57	534.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/12/2015	163.78	163.78	163.78	163.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/15/2015	168.98	168.98	168.98	168.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/16/2015	491.94	491.94	491.94	491.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/17/2015	164.61	164.61	164.61	164.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/18/2015	163.93	163.93	163.93	163.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/19/2015	168.63	168.63	168.63	168.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/19/2015	379.57	379.57	379.57	379.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/24/2015	163.21	163.21	163.21	163.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/23/2015	484.49	484.49	484.49	484.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/25/2015	160.72	160.72	160.72	160.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/25/2015	675.00	675.00	675.00	675.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/26/2015	159.13	159.13	159.13	159.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/22/2015	162.57	162.57	162.57	162.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/29/2015	174.00	174.00	174.00	174.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/30/2015	517.24	517.24	517.24	517.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/01/2015	166.37	166.37	166.37	166.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/02/2015	153.56	153.56	153.56	153.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/03/2015	152.05	152.05	152.05	152.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/10/2015	155.35	155.35	155.35	155.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/11/2015	160.39	160.39	160.39	160.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/08/2015	155.82	155.82	155.82	155.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/07/2015	602.22	602.22	602.22	602.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/09/2015	156.83	156.83	156.83	156.83	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			07/14/2015	475.24	475.24	475.24	475.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/15/2015	160.93	160.93	160.93	160.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/16/2015	162.39	162.39	162.39	162.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/17/2015	161.04	161.04	161.04	161.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/22/2015	153.94	153.94	153.94	153.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/21/2015	483.10	483.10	483.10	483.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/23/2015	151.61	151.61	151.61	151.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/24/2015	144.91	144.91	144.91	144.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/20/2015	176.06	176.06	176.06	176.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/27/2015	151.57	151.57	151.57	151.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/28/2015	461.26	461.26	461.26	461.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/29/2015	153.15	153.15	153.15	153.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/30/2015	153.36	153.36	153.36	153.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/31/2015	170.76	170.76	170.76	170.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/06/2015	149.49	149.49	149.49	149.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/07/2015	149.46	149.46	149.46	149.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/03/2015	152.58	152.58	152.58	152.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/05/2015	151.28	151.28	151.28	151.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/04/2015	469.38	469.38	469.38	469.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/10/2015	143.23	143.23	143.23	143.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/11/2015	435.25	435.25	435.25	435.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/12/2015	159.23	159.23	159.23	159.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/13/2015	148.02	148.02	148.02	148.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/14/2015	161.35	161.35	161.35	161.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/19/2015	145.95	145.95	145.95	145.95	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			08/18/2015	462.88	462.88	462.88	462.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/20/2015	150.99	150.99	150.99	150.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/20/2015	29.86	29.86	29.86	29.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/21/2015	144.30	144.30	144.30	144.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/17/2015	149.62	149.62	149.62	149.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/28/2015	132.15	132.15	132.15	132.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/24/2015	140.89	140.89	140.89	140.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/25/2015	426.71	426.71	426.71	426.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/26/2015	142.63	142.63	142.63	142.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/27/2015	148.53	148.53	148.53	148.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/02/2015	167.37	167.37	167.37	167.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/03/2015	131.25	131.25	131.25	131.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/04/2015	89.83	89.83	89.83	89.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/01/2015	395.96	395.96	395.96	395.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/31/2015	122.12	122.12	122.12	122.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/08/2015	153.04	153.04	153.04	153.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/08/2015	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/09/2015	471.33	471.33	471.33	471.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/10/2015	123.61	123.61	123.61	123.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/11/2015	122.53	122.53	122.53	122.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/15/2015	382.73	382.73	382.73	382.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/14/2015	123.79	123.79	123.79	123.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/16/2015	121.83	121.83	121.83	121.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/17/2015	131.23	131.23	131.23	131.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/18/2015	138.71	138.71	138.71	138.71	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			09/21/2015	153.65	153.65	153.65	153.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/22/2015	412.55	412.55	412.55	412.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/23/2015	146.43	146.43	146.43	146.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/24/2015	134.61	134.61	134.61	134.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/25/2015	132.85	132.85	132.85	132.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/29/2015	406.97	406.97	406.97	406.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/30/2015	195.39	195.39	195.39	195.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/01/2015	146.87	146.87	146.87	146.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/02/2015	142.74	142.74	142.74	142.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/28/2015	135.80	135.80	135.80	135.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/05/2015	139.37	139.37	139.37	139.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/06/2015	418.47	418.47	418.47	418.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/07/2015	143.39	143.39	143.39	143.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/09/2015	138.74	138.74	138.74	138.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/08/2015	141.02	141.02	141.02	141.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/12/2015	170.50	170.50	170.50	170.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/13/2015	431.66	431.66	431.66	431.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/14/2015	148.00	148.00	148.00	148.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/15/2015	143.45	143.45	143.45	143.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/16/2015	147.12	147.12	147.12	147.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/23/2015	136.59	136.59	136.59	136.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/19/2015	155.47	155.47	155.47	155.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/20/2015	436.51	436.51	436.51	436.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/21/2015	139.25	139.25	139.25	139.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/22/2015	136.22	136.22	136.22	136.22	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			10/28/2015	136.92	136.92	136.92	136.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/29/2015	140.42	140.42	140.42	140.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/30/2015	138.87	138.87	138.87	138.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/30/2015	418.45	418.45	418.45	418.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/26/2015	133.55	133.55	133.55	133.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/27/2015	401.18	401.18	401.18	401.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/06/2015	129.76	129.76	129.76	129.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/02/2015	129.82	129.82	129.82	129.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/03/2015	399.65	399.65	399.65	399.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/05/2015	131.51	131.51	131.51	131.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/04/2015	133.24	133.24	133.24	133.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2015	127.64	127.64	127.64	127.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/10/2015	383.46	383.46	383.46	383.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/11/2015	126.95	126.95	126.95	126.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/12/2015	126.20	126.20	126.20	126.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/13/2015	131.10	131.10	131.10	131.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/16/2015	131.15	131.15	131.15	131.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/17/2015	384.65	384.65	384.65	384.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/18/2015	126.65	126.65	126.65	126.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/19/2015	124.87	124.87	124.87	124.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/20/2015	125.97	125.97	125.97	125.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/23/2015	124.74	124.74	124.74	124.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/24/2015	375.17	375.17	375.17	375.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/25/2015	124.41	124.41	124.41	124.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/26/2015	131.08	131.08	131.08	131.08	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			11/30/2015	251.73	251.73	251.73	251.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/01/2015	380.29	380.29	380.29	380.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/02/2015	115.47	115.47	115.47	115.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/04/2015	117.28	117.28	117.28	117.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/03/2015	114.37	114.37	114.37	114.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/07/2015	127.08	127.08	127.08	127.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/08/2015	361.87	361.87	361.87	361.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/09/2015	119.74	119.74	119.74	119.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/10/2015	130.83	130.83	130.83	130.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/11/2015	143.28	143.28	143.28	143.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/18/2015	206.35	206.35	206.35	206.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/14/2015	137.42	137.42	137.42	137.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/15/2015	420.56	420.56	420.56	420.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/16/2015	190.84	190.84	190.84	190.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/17/2015	200.51	200.51	200.51	200.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/23/2015	227.77	227.77	227.77	227.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/24/2015	269.33	269.33	269.33	269.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/21/2015	225.20	225.20	225.20	225.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/22/2015	686.68	686.68	686.68	686.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/28/2015	260.48	260.48	260.48	260.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/28/2015	675.00	675.00	675.00	675.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2015	260.96	260.96	260.96	260.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2015	722.88	722.88	722.88	722.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2015	270.47	270.47	270.47	270.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/06/2016	254.79	254.79	254.79	254.79	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			01/04/2016	273.51	273.51	273.51	273.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/07/2016	248.57	248.57	248.57	248.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/08/2016	244.90	244.90	244.90	244.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/11/2016	252.68	252.68	252.68	252.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/12/2016	764.89	764.89	764.89	764.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/13/2016	257.40	257.40	257.40	257.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/14/2016	243.95	243.95	243.95	243.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/15/2016	264.33	264.33	264.33	264.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/21/2016	286.83	286.83	286.83	286.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/22/2016	296.13	296.13	296.13	296.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/19/2016	276.46	276.46	276.46	276.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/25/2016	300.00	300.00	300.00	300.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/27/2016	308.28	308.28	308.28	308.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/28/2016	313.43	313.43	313.43	313.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/29/2016	314.87	314.87	314.87	314.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/01/2016	325.67	325.67	325.67	325.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/03/2016	328.22	328.22	328.22	328.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/04/2016	333.34	333.34	333.34	333.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/05/2016	323.98	323.98	323.98	323.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/10/2016	322.84	322.84	322.84	322.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/08/2016	322.83	322.83	322.83	322.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/11/2016	328.54	328.54	328.54	328.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/12/2016	330.52	330.52	330.52	330.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/16/2016	355.71	355.71	355.71	355.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/18/2016	328.97	328.97	328.97	328.97	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			02/19/2016	331.22	331.22	331.22	331.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/26/2016	328.13	328.13	328.13	328.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/22/2016	335.37	335.37	335.37	335.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/24/2016	353.43	353.43	353.43	353.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/25/2016	356.31	356.31	356.31	356.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/02/2016	210.52	210.52	210.52	210.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/03/2016	298.30	298.30	298.30	298.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/04/2016	304.55	304.55	304.55	304.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/29/2016	318.68	318.68	318.68	318.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/29/2016	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/07/2016	303.67	303.67	303.67	303.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/09/2016	299.87	299.87	299.87	299.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/10/2016	297.71	297.71	297.71	297.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/11/2016	295.35	295.35	295.35	295.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/16/2016	324.00	324.00	324.00	324.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/14/2016	293.07	293.07	293.07	293.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/17/2016	308.86	308.86	308.86	308.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/18/2016	311.54	311.54	311.54	311.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/21/2016	312.39	312.39	312.39	312.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/23/2016	298.95	298.95	298.95	298.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/24/2016	310.50	310.50	310.50	310.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/31/2016	303.71	303.71	303.71	303.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/28/2016	313.02	313.02	313.02	313.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/30/2016	323.82	323.82	323.82	323.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/01/2016	351.58	351.58	351.58	351.58	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			04/06/2016	310.22	310.22	310.22	310.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/07/2016	308.17	308.17	308.17	308.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/07/2016	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/08/2016	304.22	304.22	304.22	304.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/04/2016	333.76	333.76	333.76	333.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/11/2016	301.04	301.04	301.04	301.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/13/2016	333.16	333.16	333.16	333.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/14/2016	336.66	336.66	336.66	336.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/15/2016	333.93	333.93	333.93	333.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/20/2016	349.91	349.91	349.91	349.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/18/2016	349.59	349.59	349.59	349.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/21/2016	495.13	495.13	495.13	495.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/22/2016	353.26	353.26	353.26	353.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/25/2016	355.94	355.94	355.94	355.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/27/2016	373.84	373.84	373.84	373.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/28/2016	361.62	361.62	361.62	361.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/29/2016	358.85	358.85	358.85	358.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/06/2016	347.07	347.07	347.07	347.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/04/2016	346.95	346.95	346.95	346.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/05/2016	347.21	347.21	347.21	347.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/04/2016	266.71	266.71	266.71	266.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/02/2016	347.92	347.92	347.92	347.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/09/2016	351.87	351.87	351.87	351.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/11/2016	353.85	353.85	353.85	353.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/12/2016	349.42	349.42	349.42	349.42	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			05/13/2016	372.94	372.94	372.94	372.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/16/2016	377.54	377.54	377.54	377.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/18/2016	375.10	375.10	375.10	375.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/20/2016	364.24	364.24	364.24	364.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/19/2016	377.93	377.93	377.93	377.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/23/2016	355.50	355.50	355.50	355.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/23/2016	180.49	180.49	180.49	180.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/25/2016	355.46	355.46	355.46	355.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/26/2016	359.50	359.50	359.50	359.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/26/2016	570.21	570.21	570.21	570.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/27/2016	356.19	356.19	356.19	356.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/31/2016	358.35	358.35	358.35	358.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/02/2016	327.47	327.47	327.47	327.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/03/2016	368.09	368.09	368.09	368.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/06/2016	7.66	7.66	7.66	7.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/08/2016	368.35	368.35	368.35	368.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/09/2016	343.89	343.89	343.89	343.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/10/2016	330.87	330.87	330.87	330.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/06/2016	339.91	339.91	339.91	339.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/13/2016	336.87	336.87	336.87	336.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/15/2016	329.92	329.92	329.92	329.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/16/2016	337.36	337.36	337.36	337.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/17/2016	334.25	334.25	334.25	334.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/22/2016	327.23	327.23	327.23	327.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/20/2016	322.45	322.45	322.45	322.45	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			06/23/2016	321.46	321.46	321.46	321.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/24/2016	330.58	330.58	330.58	330.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/27/2016	345.30	345.30	345.30	345.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/29/2016	343.76	343.76	343.76	343.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/30/2016	329.42	329.42	329.42	329.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/01/2016	348.86	348.86	348.86	348.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/08/2016	307.82	307.82	307.82	307.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/05/2016	320.31	320.31	320.31	320.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/07/2016	320.79	320.79	320.79	320.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/14/2016	322.02	322.02	322.02	322.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/15/2016	316.35	316.35	316.35	316.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/11/2016	344.69	344.69	344.69	344.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/13/2016	318.59	318.59	318.59	318.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/18/2016	319.36	319.36	319.36	319.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/20/2016	310.13	310.13	310.13	310.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/21/2016	320.09	320.09	320.09	320.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/22/2016	297.61	297.61	297.61	297.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/28/2016	314.10	314.10	314.10	314.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/27/2016	310.97	310.97	310.97	310.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/29/2016	364.30	364.30	364.30	364.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/25/2016	344.27	344.27	344.27	344.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/01/2016	372.20	372.20	372.20	372.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/03/2016	314.98	314.98	314.98	314.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/04/2016	312.55	312.55	312.55	312.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/05/2016	309.58	309.58	309.58	309.58	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			08/08/2016	312.41	312.41	312.41	312.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/10/2016	308.69	308.69	308.69	308.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/11/2016	321.11	321.11	321.11	321.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/12/2016	311.13	311.13	311.13	311.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/17/2016	324.48	324.48	324.48	324.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/18/2016	329.95	329.95	329.95	329.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/19/2016	324.20	324.20	324.20	324.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/15/2016	314.99	314.99	314.99	314.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/22/2016	326.23	326.23	326.23	326.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/24/2016	323.16	323.16	323.16	323.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/25/2016	319.92	319.92	319.92	319.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/26/2016	324.85	324.85	324.85	324.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/01/2016	320.72	320.72	320.72	320.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/31/2016	329.78	329.78	329.78	329.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/02/2016	291.73	291.73	291.73	291.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/29/2016	325.92	325.92	325.92	325.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/06/2016	292.67	292.67	292.67	292.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/08/2016	298.23	298.23	298.23	298.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/09/2016	283.56	283.56	283.56	283.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/12/2016	291.23	291.23	291.23	291.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/14/2016	297.91	297.91	297.91	297.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/15/2016	303.34	303.34	303.34	303.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/16/2016	332.02	332.02	332.02	332.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/23/2016	312.05	312.05	312.05	312.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/21/2016	308.57	308.57	308.57	308.57	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			09/19/2016	310.90	310.90	310.90	310.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/22/2016	313.24	313.24	313.24	313.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/26/2016	307.75	307.75	307.75	307.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/28/2016	308.25	308.25	308.25	308.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/29/2016	333.03	333.03	333.03	333.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/30/2016	327.46	327.46	327.46	327.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/07/2016	336.27	336.27	336.27	336.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/03/2016	385.81	385.81	385.81	385.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/06/2016	332.75	332.75	332.75	332.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/05/2016	341.04	341.04	341.04	341.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/10/2016	333.03	333.03	333.03	333.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/12/2016	332.70	332.70	332.70	332.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/13/2016	335.74	335.74	335.74	335.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/14/2016	341.32	341.32	341.32	341.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/17/2016	332.94	332.94	332.94	332.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/19/2016	334.48	334.48	334.48	334.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/20/2016	324.88	324.88	324.88	324.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/21/2016	336.98	336.98	336.98	336.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/24/2016	327.50	327.50	327.50	327.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/26/2016	266.38	266.38	266.38	266.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/27/2016	270.57	270.57	270.57	270.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/28/2016	274.91	274.91	274.91	274.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/31/2016	283.12	283.12	283.12	283.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/01/2016	854.04	854.04	854.04	854.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/02/2016	253.72	253.72	253.72	253.72	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			11/03/2016	274.26	274.26	274.26	274.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/04/2016	264.34	264.34	264.34	264.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2016	255.55	255.55	255.55	255.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/08/2016	781.57	781.57	781.57	781.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/10/2016	251.93	251.93	251.93	251.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/11/2016	245.73	245.73	245.73	245.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/07/2016	262.51	262.51	262.51	262.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/14/2016	245.72	245.72	245.72	245.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/15/2016	736.56	736.56	736.56	736.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/16/2016	251.57	251.57	251.57	251.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/17/2016	246.87	246.87	246.87	246.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/18/2016	231.70	231.70	231.70	231.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/23/2016	230.52	230.52	230.52	230.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/22/2016	677.93	677.93	677.93	677.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/25/2016	238.21	238.21	238.21	238.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/21/2016	286.50	286.50	286.50	286.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/28/2016	476.08	476.08	476.08	476.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/29/2016	710.92	710.92	710.92	710.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/30/2016	245.50	245.50	245.50	245.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/01/2016	241.32	241.32	241.32	241.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/02/2016	185.62	185.62	185.62	185.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/08/2016	182.84	182.84	182.84	182.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/05/2016	185.36	185.36	185.36	185.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/07/2016	191.25	191.25	191.25	191.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/09/2016	184.37	184.37	184.37	184.37	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			12/06/2016	555.54	555.54	555.54	555.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/12/2016	184.65	184.65	184.65	184.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/13/2016	565.17	565.17	565.17	565.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/14/2016	235.19	235.19	235.19	235.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/15/2016	227.92	227.92	227.92	227.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/16/2016	232.32	232.32	232.32	232.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/22/2016	263.27	263.27	263.27	263.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/21/2016	258.35	258.35	258.35	258.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/23/2016	263.88	263.88	263.88	263.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/19/2016	252.53	252.53	252.53	252.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/20/2016	753.92	753.92	753.92	753.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/27/2016	262.72	262.72	262.72	262.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/29/2016	264.86	264.86	264.86	264.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2016	257.18	257.18	257.18	257.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2016	405.00	405.00	405.00	405.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/03/2017	243.04	243.04	243.04	243.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/05/2017	263.22	263.22	263.22	263.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/06/2017	278.19	278.19	278.19	278.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/10/2017	854.33	854.33	854.33	854.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/09/2017	281.37	281.37	281.37	281.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/11/2017	302.11	302.11	302.11	302.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/12/2017	279.95	279.95	279.95	279.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/13/2017	280.29	280.29	280.29	280.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/17/2017	310.41	310.41	310.41	310.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/19/2017	301.70	301.70	301.70	301.70	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			01/20/2017	301.49	301.49	301.49	301.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/27/2017	330.87	330.87	330.87	330.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/26/2017	321.87	321.87	321.87	321.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/23/2017	303.82	303.82	303.82	303.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/25/2017	320.12	320.12	320.12	320.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/01/2017	328.43	328.43	328.43	328.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/02/2017	261.07	261.07	261.07	261.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/03/2017	284.92	284.92	284.92	284.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/30/2017	327.49	327.49	327.49	327.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/06/2017	272.58	272.58	272.58	272.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/07/2017	818.88	818.88	818.88	818.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/08/2017	291.67	291.67	291.67	291.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/10/2017	297.62	297.62	297.62	297.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/09/2017	316.46	316.46	316.46	316.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/13/2017	301.44	301.44	301.44	301.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/15/2017	334.17	334.17	334.17	334.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/16/2017	319.16	319.16	319.16	319.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/17/2017	315.61	315.61	315.61	315.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/21/2017	310.81	310.81	310.81	310.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/22/2017	740.05	740.05	740.05	740.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/23/2017	355.27	355.27	355.27	355.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/24/2017	342.51	342.51	342.51	342.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/01/2017	331.73	331.73	331.73	331.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/02/2017	644.16	644.16	644.16	644.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/27/2017	352.11	352.11	352.11	352.11	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			03/03/2017	645.63	645.63	645.63	645.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/03/2017	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/06/2017	649.84	649.84	649.84	649.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/08/2017	637.94	637.94	637.94	637.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/09/2017	630.17	630.17	630.17	630.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/10/2017	629.91	629.91	629.91	629.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/17/2017	695.28	695.28	695.28	695.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/13/2017	612.55	612.55	612.55	612.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/16/2017	653.72	653.72	653.72	653.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/15/2017	633.39	633.39	633.39	633.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/20/2017	697.38	697.38	697.38	697.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/22/2017	760.03	760.03	760.03	760.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/23/2017	720.15	720.15	720.15	720.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/24/2017	716.25	716.25	716.25	716.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/27/2017	716.97	716.97	716.97	716.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/29/2017	719.38	719.38	719.38	719.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/30/2017	685.82	685.82	685.82	685.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/31/2017	712.17	712.17	712.17	712.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/07/2017	677.21	677.21	677.21	677.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/05/2017	677.97	677.97	677.97	677.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/03/2017	734.57	734.57	734.57	734.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/06/2017	678.96	678.96	678.96	678.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/10/2017	675.55	675.55	675.55	675.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/12/2017	680.94	680.94	680.94	680.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/13/2017	675.71	675.71	675.71	675.71	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			04/17/2017	693.85	693.85	693.85	693.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/19/2017	469.55	469.55	469.55	469.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/21/2017	674.36	674.36	674.36	674.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/20/2017	680.28	680.28	680.28	680.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/24/2017	672.01	672.01	672.01	672.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/26/2017	689.69	689.69	689.69	689.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/27/2017	659.15	659.15	659.15	659.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/28/2017	668.84	668.84	668.84	668.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/01/2017	679.05	679.05	679.05	679.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/03/2017	593.19	593.19	593.19	593.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/04/2017	590.04	590.04	590.04	590.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/05/2017	603.43	603.43	603.43	603.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/10/2017	608.00	608.00	608.00	608.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/12/2017	627.55	627.55	627.55	627.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/08/2017	215.65	215.65	215.65	215.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/11/2017	605.46	605.46	605.46	605.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/08/2017	603.25	603.25	603.25	603.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/15/2017	637.39	637.39	637.39	637.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/17/2017	784.83	784.83	784.83	784.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/18/2017	659.15	659.15	659.15	659.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/19/2017	645.69	645.69	645.69	645.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/26/2017	664.65	664.65	664.65	664.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/22/2017	648.88	648.88	648.88	648.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/25/2017	675.18	675.18	675.18	675.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/24/2017	657.42	657.42	657.42	657.42	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			05/30/2017	670.79	670.79	670.79	670.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/01/2017	687.02	687.02	687.02	687.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/02/2017	691.33	691.33	691.33	691.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/05/2017	699.92	699.92	699.92	699.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/07/2017	712.80	712.80	712.80	712.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/08/2017	714.31	714.31	714.31	714.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/09/2017	708.72	708.72	708.72	708.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/15/2017	739.33	739.33	739.33	739.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/14/2017	729.35	729.35	729.35	729.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/16/2017	777.71	777.71	777.71	777.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/12/2017	713.61	713.61	713.61	713.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/19/2017	791.55	791.55	791.55	791.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/21/2017	831.06	831.06	831.06	831.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/22/2017	841.74	841.74	841.74	841.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/07/2017	856.88	856.88	856.88	856.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/05/2017	852.00	852.00	852.00	852.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/07/2017	835.27	835.27	835.27	835.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/08/2017	836.02	836.02	836.02	836.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/13/2017	835.04	835.04	835.04	835.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/11/2017	837.30	837.30	837.30	837.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/18/2017	845.12	845.12	845.12	845.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/20/2017	640.70	640.70	640.70	640.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/04/2017	846.45	846.45	846.45	846.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/05/2017	836.49	836.49	836.49	836.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/06/2017	836.52	836.52	836.52	836.52	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			10/09/2017	833.09	833.09	833.09	833.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/11/2017	850.84	850.84	850.84	850.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/20/2017	385.90	385.90	385.90	385.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/14/2018	481.66	481.66	481.66	481.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/28/2018	0.20	0.20	0.20	0.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/29/2018	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/05/2018	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/08/2018	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/10/2018	447.64	447.64	447.64	447.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/04/2019	0.02	0.02	0.02	0.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/18/2019	623.42	623.42	623.42	623.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/03/2019	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/31/2019	618.75	618.75	618.75	618.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/21/2019	854.63	854.63	854.63	854.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/28/2019	857.67	857.67	857.67	857.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/03/2019	764.67	764.67	764.67	764.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/05/2019	765.45	765.45	765.45	765.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/05/2019	235.01	235.01	235.01	235.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/10/2019	767.29	767.29	767.29	767.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/11/2019	765.99	765.99	765.99	765.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/12/2019	766.29	766.29	766.29	766.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/18/2019	765.99	765.99	765.99	765.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/17/2019	818.38	818.38	818.38	818.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/19/2019	830.13	830.13	830.13	830.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/15/2019	763.55	763.55	763.55	763.55	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			07/15/2019	532.79	532.79	532.79	532.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/22/2019	842.62	842.62	842.62	842.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/24/2019	839.14	839.14	839.14	839.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/25/2019	838.72	838.72	838.72	838.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/26/2019	836.69	836.69	836.69	836.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/29/2019	825.06	825.06	825.06	825.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/01/2019	840.57	840.57	840.57	840.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/02/2019	759.93	759.93	759.93	759.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/07/2019	665.05	665.05	665.05	665.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/05/2019	739.42	739.42	739.42	739.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/08/2019	660.56	660.56	660.56	660.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/09/2019	667.71	667.71	667.71	667.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/12/2019	669.63	669.63	669.63	669.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/14/2019	738.24	738.24	738.24	738.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/15/2019	759.07	759.07	759.07	759.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/16/2019	681.67	681.67	681.67	681.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/23/2019	669.56	669.56	669.56	669.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/20/2019	208.51	208.51	208.51	208.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/22/2019	671.48	671.48	671.48	671.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/19/2019	660.83	660.83	660.83	660.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/21/2019	687.25	687.25	687.25	687.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/26/2019	696.74	696.74	696.74	696.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/28/2019	656.07	656.07	656.07	656.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/29/2019	645.91	645.91	645.91	645.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/30/2019	641.58	641.58	641.58	641.58	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			09/03/2019	663.81	663.81	663.81	663.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/05/2019	585.05	585.05	585.05	585.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/06/2019	606.63	606.63	606.63	606.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/11/2019	650.87	650.87	650.87	650.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/09/2019	606.89	606.89	606.89	606.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/12/2019	658.10	658.10	658.10	658.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/13/2019	719.75	719.75	719.75	719.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/16/2019	632.96	632.96	632.96	632.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/18/2019	671.91	671.91	671.91	671.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/19/2019	733.79	733.79	733.79	733.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/20/2019	734.74	734.74	734.74	734.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/25/2019	783.26	783.26	783.26	783.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/27/2019	735.03	735.03	735.03	735.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/26/2019	756.02	756.02	756.02	756.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/23/2019	741.10	741.10	741.10	741.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/30/2019	715.51	715.51	715.51	715.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/09/2019	857.80	857.80	857.80	857.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/11/2019	850.38	850.38	850.38	850.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/12/2019	847.53	847.53	847.53	847.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/16/2019	853.87	853.87	853.87	853.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/04/2020	534.96	534.96	534.96	534.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/05/2020	602.98	602.98	602.98	602.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/06/2020	562.46	562.46	562.46	562.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/11/2020	587.49	587.49	587.49	587.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/09/2020	569.31	569.31	569.31	569.31	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			03/12/2020	611.30	611.30	611.30	611.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/13/2020	630.46	630.46	630.46	630.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/16/2020	590.71	590.71	590.71	590.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/18/2020	521.51	521.51	521.51	521.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/19/2020	598.58	598.58	598.58	598.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/20/2020	527.14	527.14	527.14	527.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/23/2020	500.95	500.95	500.95	500.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/27/2020	512.95	512.95	512.95	512.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/25/2020	478.97	478.97	478.97	478.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/26/2020	467.21	467.21	467.21	467.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/30/2020	492.54	492.54	492.54	492.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/01/2020	507.41	507.41	507.41	507.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/02/2020	578.85	578.85	578.85	578.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/03/2020	495.54	495.54	495.54	495.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/06/2020	558.32	558.32	558.32	558.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/08/2020	532.62	532.62	532.62	532.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/09/2020	614.84	614.84	614.84	614.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/15/2020	583.59	583.59	583.59	583.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/13/2020	586.97	586.97	586.97	586.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/16/2020	595.94	595.94	595.94	595.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/17/2020	629.59	629.59	629.59	629.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/20/2020	603.10	603.10	603.10	603.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/22/2020	636.52	636.52	636.52	636.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/23/2020	624.31	624.31	624.31	624.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/24/2020	564.47	564.47	564.47	564.47	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			05/01/2020	485.78	485.78	485.78	485.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/30/2020	513.13	513.13	513.13	513.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/27/2020	564.45	564.45	564.45	564.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/29/2020	526.03	526.03	526.03	526.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/06/2020	436.13	436.13	436.13	436.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/07/2020	409.30	409.30	409.30	409.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/08/2020	376.57	376.57	376.57	376.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/04/2020	543.94	543.94	543.94	543.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/11/2020	354.72	354.72	354.72	354.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/13/2020	339.54	339.54	339.54	339.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/14/2020	315.49	315.49	315.49	315.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/15/2020	305.41	305.41	305.41	305.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/14/2020	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/18/2020	267.04	267.04	267.04	267.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/19/2020	747.50	747.50	747.50	747.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/20/2020	232.83	232.83	232.83	232.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/21/2020	231.92	231.92	231.92	231.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/22/2020	288.26	288.26	288.26	288.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/26/2020	231.79	231.79	231.79	231.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/28/2020	251.98	251.98	251.98	251.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/29/2020	223.69	223.69	223.69	223.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/01/2020	237.95	237.95	237.95	237.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/04/2020	222.02	222.02	222.02	222.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/02/2020	670.80	670.80	670.80	670.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/05/2020	222.08	222.08	222.08	222.08	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			06/03/2020	237.50	237.50	237.50	237.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/08/2020	231.12	231.12	231.12	231.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/09/2020	693.84	693.84	693.84	693.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/10/2020	231.21	231.21	231.21	231.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/11/2020	323.41	323.41	323.41	323.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/12/2020	228.48	228.48	228.48	228.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/17/2020	240.21	240.21	240.21	240.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/16/2020	694.32	694.32	694.32	694.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/18/2020	234.98	234.98	234.98	234.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/19/2020	236.32	236.32	236.32	236.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/15/2020	228.83	228.83	228.83	228.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/22/2020	220.12	220.12	220.12	220.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/23/2020	661.31	661.31	661.31	661.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/24/2020	213.01	213.01	213.01	213.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/25/2020	221.76	221.76	221.76	221.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/26/2020	214.93	214.93	214.93	214.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/01/2020	200.83	200.83	200.83	200.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/30/2020	611.16	611.16	611.16	611.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/02/2020	176.77	176.77	176.77	176.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/29/2020	203.98	203.98	203.98	203.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/06/2020	175.73	175.73	175.73	175.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/07/2020	695.95	695.95	695.95	695.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/08/2020	172.87	172.87	172.87	172.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/09/2020	186.17	186.17	186.17	186.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/10/2020	176.26	176.26	176.26	176.26	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			07/16/2020	177.37	177.37	177.37	177.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/13/2020	173.05	173.05	173.05	173.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/15/2020	197.06	197.06	197.06	197.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/17/2020	177.33	177.33	177.33	177.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/14/2020	531.74	531.74	531.74	531.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/20/2020	175.99	175.99	175.99	175.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/21/2020	519.33	519.33	519.33	519.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/22/2020	163.20	163.20	163.20	163.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/22/2020	1.01	1.01	1.01	1.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/23/2020	166.71	166.71	166.71	166.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/24/2020	159.57	159.57	159.57	159.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/28/2020	472.18	472.18	472.18	472.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/29/2020	147.58	147.58	147.58	147.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/27/2020	160.59	160.59	160.59	160.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/30/2020	143.73	143.73	143.73	143.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/31/2020	141.99	141.99	141.99	141.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/03/2020	144.80	144.80	144.80	144.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/04/2020	411.26	411.26	411.26	411.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/05/2020	124.34	124.34	124.34	124.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/06/2020	122.35	122.35	122.35	122.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/07/2020	129.88	129.88	129.88	129.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/12/2020	145.10	145.10	145.10	145.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/11/2020	375.55	375.55	375.55	375.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/13/2020	141.93	141.93	141.93	141.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/14/2020	142.74	142.74	142.74	142.74	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			08/10/2020	121.07	121.07	121.07	121.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/17/2020	142.71	142.71	142.71	142.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/18/2020	421.14	421.14	421.14	421.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/19/2020	140.27	140.27	140.27	140.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/20/2020	139.13	139.13	139.13	139.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/21/2020	135.63	135.63	135.63	135.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/28/2020	127.02	127.02	127.02	127.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/26/2020	128.37	128.37	128.37	128.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/25/2020	393.32	393.32	393.32	393.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/27/2020	125.81	125.81	125.81	125.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/24/2020	131.23	131.23	131.23	131.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/31/2020	130.58	130.58	130.58	130.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/01/2020	391.82	391.82	391.82	391.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/02/2020	122.87	122.87	122.87	122.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/03/2020	75.92	75.92	75.92	75.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/04/2020	71.39	71.39	71.39	71.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/10/2020	78.11	78.11	78.11	78.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/09/2020	303.50	303.50	303.50	303.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/11/2020	76.91	76.91	76.91	76.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/08/2020	75.23	75.23	75.23	75.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/14/2020	71.38	71.38	71.38	71.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/15/2020	217.68	217.68	217.68	217.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/16/2020	77.19	77.19	77.19	77.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/17/2020	78.20	78.20	78.20	78.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/18/2020	73.45	73.45	73.45	73.45	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			09/24/2020	69.17	69.17	69.17	69.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/23/2020	69.86	69.86	69.86	69.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/25/2020	71.54	71.54	71.54	71.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/21/2020	69.93	69.93	69.93	69.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/22/2020	209.32	209.32	209.32	209.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/28/2020	72.09	72.09	72.09	72.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/29/2020	215.58	215.58	215.58	215.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/30/2020	82.30	82.30	82.30	82.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/01/2020	77.09	77.09	77.09	77.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/02/2020	76.78	76.78	76.78	76.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/08/2020	81.10	81.10	81.10	81.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/05/2020	65.07	65.07	65.07	65.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/07/2020	62.61	62.61	62.61	62.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/09/2020	85.48	85.48	85.48	85.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/06/2020	193.09	193.09	193.09	193.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/12/2020	85.04	85.04	85.04	85.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/13/2020	255.07	255.07	255.07	255.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/14/2020	86.40	86.40	86.40	86.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/15/2020	84.34	84.34	84.34	84.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/16/2020	82.75	82.75	82.75	82.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/22/2020	78.68	78.68	78.68	78.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/21/2020	79.76	79.76	79.76	79.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/23/2020	77.70	77.70	77.70	77.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/19/2020	82.37	82.37	82.37	82.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/20/2020	244.57	244.57	244.57	244.57	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			10/26/2020	79.66	79.66	79.66	79.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/27/2020	239.07	239.07	239.07	239.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/28/2020	80.71	80.71	80.71	80.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/29/2020	86.32	86.32	86.32	86.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/30/2020	83.64	83.64	83.64	83.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/05/2020	57.91	57.91	57.91	57.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/02/2020	85.17	85.17	85.17	85.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/04/2020	84.70	84.70	84.70	84.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/06/2020	58.11	58.11	58.11	58.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/03/2020	230.29	230.29	230.29	230.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2020	58.87	58.87	58.87	58.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/10/2020	174.80	174.80	174.80	174.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/11/2020	62.96	62.96	62.96	62.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/12/2020	62.75	62.75	62.75	62.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/13/2020	70.37	70.37	70.37	70.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/18/2020	72.77	72.77	72.77	72.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/16/2020	71.30	71.30	71.30	71.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/19/2020	73.68	73.68	73.68	73.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/17/2020	214.85	214.85	214.85	214.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/20/2020	77.12	77.12	77.12	77.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/23/2020	74.45	74.45	74.45	74.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/24/2020	221.77	221.77	221.77	221.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/25/2020	75.34	75.34	75.34	75.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/27/2020	74.74	74.74	74.74	74.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/04/2020	233.40	233.40	233.40	233.40	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			11/30/2020	152.34	152.34	152.34	152.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/01/2020	234.80	234.80	234.80	234.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/03/2020	242.00	242.00	242.00	242.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/02/2020	240.34	240.34	240.34	240.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/07/2020	233.01	233.01	233.01	233.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/08/2020	697.64	697.64	697.64	697.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/09/2020	225.85	225.85	225.85	225.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/10/2020	226.52	226.52	226.52	226.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/11/2020	229.04	229.04	229.04	229.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/18/2020	235.38	235.38	235.38	235.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/17/2020	235.87	235.87	235.87	235.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/14/2020	234.07	234.07	234.07	234.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/15/2020	701.41	701.41	701.41	701.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/16/2020	240.40	240.40	240.40	240.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/21/2020	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/22/2020	690.28	690.28	690.28	690.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/22/2020	0.64	0.64	0.64	0.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/23/2020	217.58	217.58	217.58	217.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/24/2020	216.97	216.97	216.97	216.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/21/2020	235.78	235.78	235.78	235.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/28/2020	218.35	218.35	218.35	218.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2020	230.24	230.24	230.24	230.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2020	227.18	227.18	227.18	227.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/04/2021	225.10	225.10	225.10	225.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/06/2021	225.90	225.90	225.90	225.90	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			01/07/2021	236.70	236.70	236.70	236.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/08/2021	232.11	232.11	232.11	232.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/11/2021	233.71	233.71	233.71	233.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/12/2021	701.60	701.60	701.60	701.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/13/2021	226.58	226.58	226.58	226.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/14/2021	234.85	234.85	234.85	234.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/15/2021	246.58	246.58	246.58	246.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/22/2021	188.73	188.73	188.73	188.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/21/2021	209.06	209.06	209.06	209.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/19/2021	216.70	216.70	216.70	216.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/26/2021	578.25	578.25	578.25	578.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/25/2021	193.62	193.62	193.62	193.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/27/2021	190.71	190.71	190.71	190.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/28/2021	192.89	192.89	192.89	192.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/29/2021	188.70	188.70	188.70	188.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/05/2021	194.23	194.23	194.23	194.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/03/2021	197.10	197.10	197.10	197.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/01/2021	191.56	191.56	191.56	191.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/02/2021	581.93	581.93	581.93	581.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/04/2021	197.42	197.42	197.42	197.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/11/2021	171.06	171.06	171.06	171.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/12/2021	185.93	185.93	185.93	185.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/09/2021	558.70	558.70	558.70	558.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/08/2021	187.49	187.49	187.49	187.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/10/2021	211.06	211.06	211.06	211.06	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			02/16/2021	167.08	167.08	167.08	167.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/17/2021	675.78	675.78	675.78	675.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/18/2021	177.86	177.86	177.86	177.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/19/2021	167.27	167.27	167.27	167.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/25/2021	167.44	167.44	167.44	167.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/22/2021	164.49	164.49	164.49	164.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/24/2021	165.54	165.54	165.54	165.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/26/2021	168.93	168.93	168.93	168.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/23/2021	494.16	494.16	494.16	494.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/01/2021	169.03	169.03	169.03	169.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/02/2021	542.55	542.55	542.55	542.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/03/2021	36.46	36.46	36.46	36.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/04/2021	50.95	50.95	50.95	50.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/05/2021	52.19	52.19	52.19	52.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/08/2021	100.48	100.48	100.48	100.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/10/2021	98.06	98.06	98.06	98.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/11/2021	72.60	72.60	72.60	72.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/09/2021	300.17	300.17	300.17	300.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/12/2021	68.87	68.87	68.87	68.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/19/2021	66.14	66.14	66.14	66.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/18/2021	63.43	63.43	63.43	63.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/17/2021	64.99	64.99	64.99	64.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/16/2021	200.59	200.59	200.59	200.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/15/2021	67.18	67.18	67.18	67.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/23/2021	189.44	189.44	189.44	189.44	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			03/26/2021	59.25	59.25	59.25	59.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/24/2021	60.62	60.62	60.62	60.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/22/2021	223.12	223.12	223.12	223.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/22/2021	64.97	64.97	64.97	64.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/25/2021	61.78	61.78	61.78	61.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/01/2021	61.34	61.34	61.34	61.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/31/2021	62.71	62.71	62.71	62.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/30/2021	178.34	178.34	178.34	178.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/29/2021	79.52	79.52	79.52	79.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/06/2021	242.32	242.32	242.32	242.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/05/2021	60.81	60.81	60.81	60.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/08/2021	53.01	53.01	53.01	53.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/09/2021	55.25	55.25	55.25	55.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/07/2021	63.57	63.57	63.57	63.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/16/2021	54.96	54.96	54.96	54.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/15/2021	59.19	59.19	59.19	59.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/14/2021	54.49	54.49	54.49	54.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/13/2021	167.04	167.04	167.04	167.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/12/2021	53.11	53.11	53.11	53.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/22/2021	50.44	50.44	50.44	50.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/23/2021	48.22	48.22	48.22	48.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/21/2021	53.53	53.53	53.53	53.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/20/2021	160.21	160.21	160.21	160.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/19/2021	53.51	53.51	53.51	53.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/30/2021	74.96	74.96	74.96	74.96	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			04/29/2021	47.86	47.86	47.86	47.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/28/2021	49.43	49.43	49.43	49.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/27/2021	161.63	161.63	161.63	161.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/26/2021	56.20	56.20	56.20	56.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/07/2021	61.46	61.46	61.46	61.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/06/2021	64.68	64.68	64.68	64.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/05/2021	65.58	65.58	65.58	65.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/04/2021	176.64	176.64	176.64	176.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/03/2021	57.86	57.86	57.86	57.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/14/2021	63.47	63.47	63.47	63.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/13/2021	61.38	61.38	61.38	61.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/12/2021	63.42	63.42	63.42	63.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/11/2021	178.49	178.49	178.49	178.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/10/2021	58.17	58.17	58.17	58.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/18/2021	177.76	177.76	177.76	177.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/17/2021	60.66	60.66	60.66	60.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/21/2021	52.06	52.06	52.06	52.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/19/2021	58.98	58.98	58.98	58.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/20/2021	52.93	52.93	52.93	52.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/28/2021	51.36	51.36	51.36	51.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/27/2021	49.39	49.39	49.39	49.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/26/2021	48.71	48.71	48.71	48.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/25/2021	153.46	153.46	153.46	153.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/24/2021	51.12	51.12	51.12	51.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/03/2021	65.91	65.91	65.91	65.91	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			06/04/2021	64.98	64.98	64.98	64.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/02/2021	213.35	213.35	213.35	213.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/01/2021	46.82	46.82	46.82	46.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/11/2021	63.11	63.11	63.11	63.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/10/2021	63.96	63.96	63.96	63.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/09/2021	60.51	60.51	60.51	60.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/08/2021	190.86	190.86	190.86	190.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/07/2021	63.57	63.57	63.57	63.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/17/2021	57.35	57.35	57.35	57.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/16/2021	55.64	55.64	55.64	55.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/15/2021	177.76	177.76	177.76	177.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/14/2021	60.87	60.87	60.87	60.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/18/2021	59.93	59.93	59.93	59.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/22/2021	182.36	182.36	182.36	182.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/21/2021	61.08	61.08	61.08	61.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/25/2021	63.37	63.37	63.37	63.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/24/2021	67.11	67.11	67.11	67.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/23/2021	55.46	55.46	55.46	55.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/02/2021	61.13	61.13	61.13	61.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/01/2021	65.05	65.05	65.05	65.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/30/2021	72.53	72.53	72.53	72.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/29/2021	192.74	192.74	192.74	192.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/28/2021	72.18	72.18	72.18	72.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/06/2021	60.07	60.07	60.07	60.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/09/2021	62.76	62.76	62.76	62.76	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			07/07/2021	241.64	241.64	241.64	241.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/08/2021	68.80	68.80	68.80	68.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/16/2021	51.34	51.34	51.34	51.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/15/2021	105.01	105.01	105.01	105.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/14/2021	62.37	62.37	62.37	62.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/13/2021	186.09	186.09	186.09	186.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/12/2021	62.27	62.27	62.27	62.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/23/2021	35.59	35.59	35.59	35.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/20/2021	127.58	127.58	127.58	127.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/22/2021	35.43	35.43	35.43	35.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/19/2021	42.39	42.39	42.39	42.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/21/2021	40.03	40.03	40.03	40.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/30/2021	33.44	33.44	33.44	33.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/29/2021	33.33	33.33	33.33	33.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/28/2021	36.61	36.61	36.61	36.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/27/2021	112.85	112.85	112.85	112.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/26/2021	37.52	37.52	37.52	37.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/04/2021	30.56	30.56	30.56	30.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/05/2021	31.04	31.04	31.04	31.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/03/2021	105.48	105.48	105.48	105.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/02/2021	33.97	33.97	33.97	33.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/06/2021	28.64	28.64	28.64	28.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/12/2021	31.63	31.63	31.63	31.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/11/2021	29.24	29.24	29.24	29.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/10/2021	89.51	89.51	89.51	89.51	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			08/09/2021	29.79	29.79	29.79	29.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/18/2021	33.85	33.85	33.85	33.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/17/2021	98.19	98.19	98.19	98.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/16/2021	31.29	31.29	31.29	31.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/20/2021	31.86	31.86	31.86	31.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/19/2021	31.76	31.76	31.76	31.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/23/2021	26.52	26.52	26.52	26.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/27/2021	27.08	27.08	27.08	27.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/26/2021	26.77	26.77	26.77	26.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/25/2021	27.17	27.17	27.17	27.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/24/2021	79.49	79.49	79.49	79.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/03/2021	23.64	23.64	23.64	23.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/02/2021	24.07	24.07	24.07	24.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/01/2021	26.22	26.22	26.22	26.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/31/2021	79.84	79.84	79.84	79.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/30/2021	26.69	26.69	26.69	26.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/10/2021	28.32	28.32	28.32	28.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/09/2021	23.69	23.69	23.69	23.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/07/2021	22.36	22.36	22.36	22.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/08/2021	90.28	90.28	90.28	90.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/17/2021	30.68	30.68	30.68	30.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/16/2021	32.76	32.76	32.76	32.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/15/2021	29.65	29.65	29.65	29.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/14/2021	90.17	90.17	90.17	90.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/13/2021	30.10	30.10	30.10	30.10	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			09/24/2021	30.26	30.26	30.26	30.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/23/2021	28.55	28.55	28.55	28.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/22/2021	29.72	29.72	29.72	29.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/20/2021	28.59	28.59	28.59	28.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/21/2021	85.53	85.53	85.53	85.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/01/2021	52.95	52.95	52.95	52.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/30/2021	26.97	26.97	26.97	26.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/29/2021	27.85	27.85	27.85	27.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/28/2021	86.40	86.40	86.40	86.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/27/2021	30.43	30.43	30.43	30.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/05/2021	163.44	163.44	163.44	163.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/08/2021	74.92	74.92	74.92	74.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/06/2021	57.09	57.09	57.09	57.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/04/2021	55.04	55.04	55.04	55.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/07/2021	54.54	54.54	54.54	54.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/15/2021	62.78	62.78	62.78	62.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/14/2021	56.02	56.02	56.02	56.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/13/2021	55.79	55.79	55.79	55.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/12/2021	166.70	166.70	166.70	166.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/11/2021	58.41	58.41	58.41	58.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/19/2021	163.86	163.86	163.86	163.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/18/2021	58.54	58.54	58.54	58.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/22/2021	215.68	215.68	215.68	215.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/20/2021	53.75	53.75	53.75	53.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/21/2021	143.33	143.33	143.33	143.33	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			10/26/2021	437.26	437.26	437.26	437.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/28/2021	128.16	128.16	128.16	128.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/29/2021	147.12	147.12	147.12	147.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/27/2021	147.22	147.22	147.22	147.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/25/2021	143.91	143.91	143.91	143.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/03/2021	136.08	136.08	136.08	136.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/04/2021	131.03	131.03	131.03	131.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/02/2021	380.04	380.04	380.04	380.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/01/2021	126.03	126.03	126.03	126.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/05/2021	138.63	138.63	138.63	138.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/12/2021	128.93	128.93	128.93	128.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/11/2021	128.93	128.93	128.93	128.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/10/2021	129.33	129.33	129.33	129.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2021	395.59	395.59	395.59	395.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/08/2021	131.50	131.50	131.50	131.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/19/2021	134.12	134.12	134.12	134.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/17/2021	134.85	134.85	134.85	134.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/16/2021	385.68	385.68	385.68	385.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/15/2021	130.10	130.10	130.10	130.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/18/2021	131.67	131.67	131.67	131.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/26/2021	138.50	138.50	138.50	138.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/24/2021	142.23	142.23	142.23	142.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/23/2021	394.38	394.38	394.38	394.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/22/2021	133.03	133.03	133.03	133.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/02/2021	141.25	141.25	141.25	141.25	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			12/03/2021	142.18	142.18	142.18	142.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/01/2021	141.96	141.96	141.96	141.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/30/2021	419.71	419.71	419.71	419.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/29/2021	274.35	274.35	274.35	274.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/10/2021	143.99	143.99	143.99	143.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/09/2021	141.76	141.76	141.76	141.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/08/2021	140.78	140.78	140.78	140.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/07/2021	422.75	422.75	422.75	422.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/06/2021	140.61	140.61	140.61	140.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/16/2021	141.27	141.27	141.27	141.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/15/2021	140.19	140.19	140.19	140.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/14/2021	420.90	420.90	420.90	420.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/13/2021	138.67	138.67	138.67	138.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/17/2021	136.40	136.40	136.40	136.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/22/2021	146.31	146.31	146.31	146.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/20/2021	136.59	136.59	136.59	136.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/23/2021	136.55	136.55	136.55	136.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/21/2021	410.07	410.07	410.07	410.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2021	181.45	181.45	181.45	181.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2021	228.13	228.13	228.13	228.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2021	136.20	136.20	136.20	136.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/29/2021	130.53	130.53	130.53	130.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/28/2021	533.78	533.78	533.78	533.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/27/2021	139.82	139.82	139.82	139.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/05/2022	141.01	141.01	141.01	141.01	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			01/04/2022	406.68	406.68	406.68	406.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/06/2022	137.75	137.75	137.75	137.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/07/2022	137.20	137.20	137.20	137.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/03/2022	134.87	134.87	134.87	134.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/10/2022	137.08	137.08	137.08	137.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/11/2022	411.61	411.61	411.61	411.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/12/2022	138.08	138.08	138.08	138.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/13/2022	130.74	130.74	130.74	130.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/14/2022	130.61	130.61	130.61	130.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/18/2022	133.03	133.03	133.03	133.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/21/2022	133.80	133.80	133.80	133.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/20/2022	133.89	133.89	133.89	133.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/19/2022	535.05	535.05	535.05	535.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/28/2022	128.58	128.58	128.58	128.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/27/2022	123.93	123.93	123.93	123.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/26/2022	113.53	113.53	113.53	113.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/25/2022	411.30	411.30	411.30	411.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/24/2022	332.40	332.40	332.40	332.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/01/2022	388.75	388.75	388.75	388.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/31/2022	128.89	128.89	128.89	128.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/04/2022	131.49	131.49	131.49	131.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/03/2022	135.66	135.66	135.66	135.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/02/2022	129.36	129.36	129.36	129.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/10/2022	128.58	128.58	128.58	128.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/11/2022	133.43	133.43	133.43	133.43	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			02/09/2022	128.12	128.12	128.12	128.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/08/2022	394.55	394.55	394.55	394.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/07/2022	137.52	137.52	137.52	137.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/18/2022	414.99	414.99	414.99	414.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/18/2022	131.10	131.10	131.10	131.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/17/2022	131.91	131.91	131.91	131.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/16/2022	138.21	138.21	138.21	138.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/15/2022	408.81	408.81	408.81	408.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/14/2022	158.08	158.08	158.08	158.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/25/2022	170.66	170.66	170.66	170.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/24/2022	142.18	142.18	142.18	142.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/23/2022	517.60	517.60	517.60	517.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/22/2022	134.68	134.68	134.68	134.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/04/2022	148.13	148.13	148.13	148.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/03/2022	142.04	142.04	142.04	142.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/02/2022	142.37	142.37	142.37	142.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/01/2022	383.93	383.93	383.93	383.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/28/2022	149.87	149.87	149.87	149.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/10/2022	168.90	168.90	168.90	168.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/11/2022	173.81	173.81	173.81	173.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/09/2022	165.94	165.94	165.94	165.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/08/2022	484.93	484.93	484.93	484.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/07/2022	162.11	162.11	162.11	162.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/18/2022	269.55	269.55	269.55	269.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/17/2022	197.08	197.08	197.08	197.08	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			03/16/2022	194.50	194.50	194.50	194.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/15/2022	493.52	493.52	493.52	493.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/14/2022	206.09	206.09	206.09	206.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/23/2022	365.62	365.62	365.62	365.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/21/2022	340.75	340.75	340.75	340.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/25/2022	387.90	387.90	387.90	387.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/24/2022	376.94	376.94	376.94	376.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/28/2022	410.65	410.65	410.65	410.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/30/2022	347.01	347.01	347.01	347.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/31/2022	369.58	369.58	369.58	369.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/01/2022	502.91	502.91	502.91	502.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/08/2022	498.13	498.13	498.13	498.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/04/2022	484.13	484.13	484.13	484.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/07/2022	479.81	479.81	479.81	479.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/06/2022	663.71	663.71	663.71	663.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/11/2022	577.67	577.67	577.67	577.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/13/2022	500.24	500.24	500.24	500.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/14/2022	489.46	489.46	489.46	489.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/18/2022	485.23	485.23	485.23	485.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/20/2022	489.75	489.75	489.75	489.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/21/2022	475.37	475.37	475.37	475.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/22/2022	473.44	473.44	473.44	473.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/28/2022	463.45	463.45	463.45	463.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/27/2022	473.35	473.35	473.35	473.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/29/2022	453.91	453.91	453.91	453.91	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			04/25/2022	511.73	511.73	511.73	511.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/02/2022	457.10	457.10	457.10	457.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/04/2022	501.29	501.29	501.29	501.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/05/2022	524.69	524.69	524.69	524.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/06/2022	674.21	674.21	674.21	674.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/13/2022	762.73	762.73	762.73	762.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/09/2022	720.45	720.45	720.45	720.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/20/2022	784.33	784.33	784.33	784.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/18/2022	820.96	820.96	820.96	820.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/19/2022	801.39	801.39	801.39	801.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/16/2022	815.27	815.27	815.27	815.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/25/2022	807.61	807.61	807.61	807.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/23/2022	821.13	821.13	821.13	821.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/26/2022	800.47	800.47	800.47	800.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/27/2022	777.57	777.57	777.57	777.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/31/2022	836.06	836.06	836.06	836.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/03/2022	839.75	839.75	839.75	839.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/16/2022	402.28	402.28	402.28	402.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/22/2022	18.91	18.91	18.91	18.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/20/2022	237.50	237.50	237.50	237.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/20/2023	442.06	442.06	442.06	442.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/24/2023	453.68	453.68	453.68	453.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/23/2023	450.86	450.86	450.86	450.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/22/2023	443.92	443.92	443.92	443.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/31/2023	225.31	225.31	225.31	225.31	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			03/30/2023	280.64	280.64	280.64	280.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/29/2023	280.19	280.19	280.19	280.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/27/2023	467.86	467.86	467.86	467.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/06/2023	283.81	283.81	283.81	283.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/05/2023	217.39	217.39	217.39	217.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/03/2023	237.35	237.35	237.35	237.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/04/2023	694.91	694.91	694.91	694.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/13/2023	241.36	241.36	241.36	241.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/12/2023	233.16	233.16	233.16	233.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/10/2023	256.15	256.15	256.15	256.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/14/2023	246.07	246.07	246.07	246.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/18/2023	771.72	771.72	771.72	771.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/17/2023	255.71	255.71	255.71	255.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/21/2023	215.13	215.13	215.13	215.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/20/2023	213.08	213.08	213.08	213.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/19/2023	210.67	210.67	210.67	210.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/26/2023	256.57	256.57	256.57	256.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/27/2023	256.77	256.77	256.77	256.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/25/2023	694.93	694.93	694.93	694.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/24/2023	219.21	219.21	219.21	219.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/28/2023	262.47	262.47	262.47	262.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/01/2023	323.22	323.22	323.22	323.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/10/2023	387.00	387.00	387.00	387.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/23/2023	373.20	373.20	373.20	373.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/21/2023	237.50	237.50	237.50	237.50	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			06/28/2023	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/07/2023	483.24	483.24	483.24	483.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/03/2023	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/17/2023	625.00	625.00	625.00	625.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/20/2023	155.58	155.58	155.58	155.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/19/2023	237.50	237.50	237.50	237.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/25/2024	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/20/2024	625.00	625.00	625.00	625.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/08/2024	645.96	645.96	645.96	645.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/26/2024	795.50	795.50	795.50	795.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/29/2024	15.50	15.50	15.50	15.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/05/2024	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/24/2024	0.33	0.33	0.33	0.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/21/2025	255.54	255.54	255.54	255.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/20/2025	249.83	249.83	249.83	249.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/26/2025	240.89	240.89	240.89	240.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/25/2025	720.95	720.95	720.95	720.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/24/2025	240.39	240.39	240.39	240.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/27/2025	316.77	316.77	316.77	316.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/28/2025	279.02	279.02	279.02	279.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/03/2025	679.51	679.51	679.51	679.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/06/2025	574.94	574.94	574.94	574.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/05/2025	575.05	575.05	575.05	575.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/26/2025	795.50	795.50	795.50	795.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/02/2025	691.50	691.50	691.50	691.50	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			04/28/2025	400.81	400.81	400.81	400.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/05/2025	700.82	700.82	700.82	700.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/09/2025	751.78	751.78	751.78	751.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/07/2025	695.11	695.11	695.11	695.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/08/2025	692.76	692.76	692.76	692.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/16/2025	849.94	849.94	849.94	849.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/15/2025	844.60	844.60	844.60	844.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/14/2025	803.08	803.08	803.08	803.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/12/2025	752.04	752.04	752.04	752.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/21/2025	822.31	822.31	822.31	822.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/19/2025	847.57	847.57	847.57	847.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/22/2025	822.12	822.12	822.12	822.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/23/2025	822.12	822.12	822.12	822.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/30/2025	828.35	828.35	828.35	828.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/29/2025	825.85	825.85	825.85	825.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/27/2025	829.68	829.68	829.68	829.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/05/2025	524.17	524.17	524.17	524.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/06/2025	522.76	522.76	522.76	522.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/04/2025	526.86	526.86	526.86	526.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/02/2025	842.61	842.61	842.61	842.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/13/2025	555.95	555.95	555.95	555.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/12/2025	557.79	557.79	557.79	557.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/11/2025	557.83	557.83	557.83	557.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/09/2025	563.17	563.17	563.17	563.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/18/2025	585.32	585.32	585.32	585.32	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			06/20/2025	733.60	733.60	733.60	733.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/16/2025	558.46	558.46	558.46	558.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/25/2025	655.94	655.94	655.94	655.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/26/2025	657.58	657.58	657.58	657.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/27/2025	662.23	662.23	662.23	662.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/26/2025	773.06	773.06	773.06	773.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/03/2025	215.75	215.75	215.75	215.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/02/2025	215.53	215.53	215.53	215.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/30/2025	667.45	667.45	667.45	667.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/11/2025	215.63	215.63	215.63	215.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/10/2025	215.37	215.37	215.37	215.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/09/2025	214.68	214.68	214.68	214.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/07/2025	214.95	214.95	214.95	214.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/18/2025	223.51	223.51	223.51	223.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/17/2025	223.52	223.52	223.52	223.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/16/2025	223.84	223.84	223.84	223.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/14/2025	215.56	215.56	215.56	215.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/15/2025	647.41	647.41	647.41	647.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/22/2025	670.60	670.60	670.60	670.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/24/2025	195.48	195.48	195.48	195.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/23/2025	195.47	195.47	195.47	195.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/21/2025	222.78	222.78	222.78	222.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/25/2025	197.50	197.50	197.50	197.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/01/2025	165.46	165.46	165.46	165.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/31/2025	164.23	164.23	164.23	164.23	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			07/30/2025	164.84	164.84	164.84	164.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/29/2025	564.39	564.39	564.39	564.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/28/2025	200.12	200.12	200.12	200.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/08/2025	17,930.01	17,930.01	17,930.01	17,930.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/08/2025	107.09	107.09	107.09	107.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/07/2025	104.83	104.83	104.83	104.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/06/2025	104.78	104.78	104.78	104.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/05/2025	14,087.30	14,087.30	14,087.30	14,087.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/04/2025	103.06	103.06	103.06	103.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/05/2025	310.83	310.83	310.83	310.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/12/2025	391.35	391.35	391.35	391.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/11/2025	110.81	110.81	110.81	110.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/11/2025	30,735.95	30,735.95	30,735.95	30,735.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/15/2025	9,562.50	9,562.50	9,562.50	9,562.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/15/2025	248.81	248.81	248.81	248.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/14/2025	247.43	247.43	247.43	247.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/13/2025	297,271.59	297,271.59	297,271.59	297,271.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/13/2025	206.46	206.46	206.46	206.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/18/2025	1,195.08	1,195.08	1,195.08	1,195.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/22/2025	6,662.50	6,662.50	6,662.50	6,662.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/22/2025	1,186.56	1,186.56	1,186.56	1,186.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/21/2025	1,185.88	1,185.88	1,185.88	1,185.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/20/2025	1,190.89	1,190.89	1,190.89	1,190.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/18/2025	182,877.00	182,877.00	182,877.00	182,877.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/19/2025	3,584.41	3,584.41	3,584.41	3,584.41	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			08/26/2025	3,575.24	3,575.24	3,575.24	3,575.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/29/2025	1,233.50	1,233.50	1,233.50	1,233.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/28/2025	1,197.22	1,197.22	1,197.22	1,197.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/27/2025	1,197.94	1,197.94	1,197.94	1,197.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/26/2025	4,147.50	4,147.50	4,147.50	4,147.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/25/2025	5,940.68	5,940.68	5,940.68	5,940.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/25/2025	1,190.94	1,190.94	1,190.94	1,190.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/04/2025	976.89	976.89	976.89	976.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/04/2025	1,350.00	1,350.00	1,350.00	1,350.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/03/2025	4,690.42	4,690.42	4,690.42	4,690.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/02/2025	1,238.87	1,238.87	1,238.87	1,238.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/05/2025	979.59	979.59	979.59	979.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/10/2025	973.81	973.81	973.81	973.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/08/2025	40,373.68	40,373.68	40,373.68	40,373.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/11/2025	971.75	971.75	971.75	971.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/10/2025	20,976.25	20,976.25	20,976.25	20,976.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/09/2025	2,945.08	2,945.08	2,945.08	2,945.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/08/2025	986.68	986.68	986.68	986.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/12/2025	948.94	948.94	948.94	948.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/16/2025	2,870.05	2,870.05	2,870.05	2,870.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/15/2025	949.80	949.80	949.80	949.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/19/2025	10,735.00	10,735.00	10,735.00	10,735.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/19/2025	942.13	942.13	942.13	942.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/18/2025	958.07	958.07	958.07	958.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/17/2025	959.83	959.83	959.83	959.83	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			09/16/2025	124,734.15	124,734.15	124,734.15	124,734.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/26/2025	795.50	795.50	795.50	795.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/22/2025	956.98	956.98	956.98	956.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/26/2025	954.08	954.08	954.08	954.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/25/2025	625.00	625.00	625.00	625.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/25/2025	951.01	951.01	951.01	951.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/24/2025	48.00	48.00	48.00	48.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/24/2025	950.44	950.44	950.44	950.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/23/2025	17,186.98	17,186.98	17,186.98	17,186.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/22/2025	223,786.81	223,786.81	223,786.81	223,786.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/23/2025	2,867.15	2,867.15	2,867.15	2,867.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/29/2025	959.26	959.26	959.26	959.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/03/2025	850.00	850.00	850.00	850.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/02/2025	767.91	767.91	767.91	767.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/30/2025	3,028.35	3,028.35	3,028.35	3,028.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/29/2025	46,270.35	46,270.35	46,270.35	46,270.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/01/2025	967.06	967.06	967.06	967.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/03/2025	770.83	770.83	770.83	770.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/06/2025	787.54	787.54	787.54	787.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/10/2025	44,793.61	44,793.61	44,793.61	44,793.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/10/2025	785.94	785.94	785.94	785.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/09/2025	781.43	781.43	781.43	781.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/08/2025	780.66	780.66	780.66	780.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/07/2025	12,168.00	12,168.00	12,168.00	12,168.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/06/2025	150,839.77	150,839.77	150,839.77	150,839.77	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			10/07/2025	2,364.45	2,364.45	2,364.45	2,364.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/15/2025	789.91	789.91	789.91	789.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/13/2025	785.20	785.20	785.20	785.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/14/2025	2,355.73	2,355.73	2,355.73	2,355.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/17/2025	807.45	807.45	807.45	807.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/16/2025	67,203.73	67,203.73	67,203.73	67,203.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/16/2025	806.61	806.61	806.61	806.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/15/2025	8,559.53	8,559.53	8,559.53	8,559.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/21/2025	2,574.46	2,574.46	2,574.46	2,574.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/24/2025	133.50	133.50	133.50	133.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/24/2025	807.76	807.76	807.76	807.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/23/2025	11,121.75	11,121.75	11,121.75	11,121.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/23/2025	803.95	803.95	803.95	803.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/21/2025	20,980.91	20,980.91	20,980.91	20,980.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/20/2025	859.70	859.70	859.70	859.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/22/2025	804.10	804.10	804.10	804.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/28/2025	2,473.10	2,473.10	2,473.10	2,473.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/27/2025	824.99	824.99	824.99	824.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/29/2025	829.10	829.10	829.10	829.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/27/2025	163,826.84	163,826.84	163,826.84	163,826.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/31/2025	818.78	818.78	818.78	818.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/30/2025	123,385.98	123,385.98	123,385.98	123,385.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/30/2025	842.64	842.64	842.64	842.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/29/2025	2,535.46	2,535.46	2,535.46	2,535.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/05/2025	684.17	684.17	684.17	684.17	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			11/07/2025	2,646.93	2,646.93	2,646.93	2,646.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/07/2025	663.27	663.27	663.27	663.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/06/2025	6,915.52	6,915.52	6,915.52	6,915.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/05/2025	15,053.85	15,053.85	15,053.85	15,053.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/04/2025	2,428.63	2,428.63	2,428.63	2,428.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/03/2025	876.77	876.77	876.77	876.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/06/2025	675.59	675.59	675.59	675.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/11/2025	1,914.77	1,914.77	1,914.77	1,914.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/10/2025	630.75	630.75	630.75	630.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/13/2025	637.09	637.09	637.09	637.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/11/2025	212,973.31	212,973.31	212,973.31	212,973.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/12/2025	653.50	653.50	653.50	653.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/14/2025	8,389.50	8,389.50	8,389.50	8,389.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/14/2025	639.15	639.15	639.15	639.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/19/2025	712.12	712.12	712.12	712.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/20/2025	709.13	709.13	709.13	709.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/18/2025	2,060.94	2,060.94	2,060.94	2,060.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/17/2025	196,128.28	196,128.28	196,128.28	196,128.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/17/2025	675.36	675.36	675.36	675.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/21/2025	704.71	704.71	704.71	704.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/28/2025	721.02	721.02	721.02	721.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/26/2025	34,947.41	34,947.41	34,947.41	34,947.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/26/2025	715.70	715.70	715.70	715.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/25/2025	3,085.00	3,085.00	3,085.00	3,085.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/25/2025	2,122.81	2,122.81	2,122.81	2,122.81	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			11/24/2025	3,760.00	3,760.00	3,760.00	3,760.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/24/2025	706.60	706.60	706.60	706.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/05/2025	256,021.25	256,021.25	256,021.25	256,021.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/01/2025	1,442.91	1,442.91	1,442.91	1,442.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/05/2025	417.69	417.69	417.69	417.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/04/2025	3,407.90	3,407.90	3,407.90	3,407.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/04/2025	392.70	392.70	392.70	392.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/03/2025	362,257.17	362,257.17	362,257.17	362,257.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/03/2025	398.26	398.26	398.26	398.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/02/2025	1,792.37	1,792.37	1,792.37	1,792.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/12/2025	408.48	408.48	408.48	408.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/11/2025	415.66	415.66	415.66	415.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/10/2025	418.21	418.21	418.21	418.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/09/2025	2,110.71	2,110.71	2,110.71	2,110.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/09/2025	1,251.83	1,251.83	1,251.83	1,251.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/08/2025	416.55	416.55	416.55	416.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/08/2025	938.18	938.18	938.18	938.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/16/2025	1,241.68	1,241.68	1,241.68	1,241.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/15/2025	406.09	406.09	406.09	406.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/15/2025	10,395.00	10,395.00	10,395.00	10,395.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/19/2025	422.75	422.75	422.75	422.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/18/2025	423.35	423.35	423.35	423.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/17/2025	421.77	421.77	421.77	421.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/16/2025	186,827.23	186,827.23	186,827.23	186,827.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/23/2025	1,261.54	1,261.54	1,261.54	1,261.54	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			12/24/2025	419.08	419.08	419.08	419.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/22/2025	420.37	420.37	420.37	420.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/26/2025	419.52	419.52	419.52	419.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2025	589,025.45	589,025.45	589,025.45	589,025.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2025	8,369.76	8,369.76	8,369.76	8,369.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2025	516.89	516.89	516.89	516.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2025	1,541.40	1,541.40	1,541.40	1,541.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/29/2025	845,811.61	845,811.61	845,811.61	845,811.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/29/2025	932.43	932.43	932.43	932.43	0.00	0.00
Totals for Cusip					5,360,556.50	5,360,556.50	5,360,556.50	5,360,556.50	0.00	0.00
Totals for MMIP Investment					5,360,556.50	5,360,556.50	5,360,556.50	5,360,556.50	0.00	0.00
Municipals										
072024NU2	BAY AREA CA TOLL AUTH TOLL BRI	6.92%	04/01/2040	06/24/2010	100,000.00	100,000.00	111,136.64	114,263.89	3,127.25	0.00
Totals for Cusip					100,000.00	100,000.00	111,136.64	114,263.89	3,127.25	0.00
254845JZ4	DIST OF COLUMBIA WTR & SWR AUT	4.81%	10/01/2114	07/11/2014	85,000.00	85,000.00	73,277.52	73,574.93	297.41	0.00
Totals for Cusip					85,000.00	85,000.00	73,277.52	73,574.93	297.41	0.00
57604P5P5	MASSACHUSETTS ST WTR POLLUTN A	5.19%	08/01/2040	06/30/2010	130,000.00	130,000.00	129,230.24	132,811.41	3,581.17	0.00
Totals for Cusip					130,000.00	130,000.00	129,230.24	132,811.41	3,581.17	0.00
59447TXW8	MICHIGAN ST FIN AUTH REVENUE	3.08%	12/01/2034	12/05/2019	265,000.00	265,000.00	229,849.79	241,995.35	12,145.56	0.00
Totals for Cusip					265,000.00	265,000.00	229,849.79	241,995.35	12,145.56	0.00
64971MT44	NEW YORK N Y CITY TRANSITIONAL	5.27%	05/01/2027	05/19/2010	465,000.00	465,000.00	469,289.35	473,190.18	3,900.83	0.00
Totals for Cusip					465,000.00	465,000.00	469,289.35	473,190.18	3,900.83	0.00
73358WAJ3	PORT AUTH NY AND NJ	6.04%	12/01/2029	06/17/2009	60,000.00	60,000.00	63,076.17	64,101.38	1,025.21	0.00
Totals for Cusip					60,000.00	60,000.00	63,076.17	64,101.38	1,025.21	0.00
796253Z21	SAN ANTONIO TX ELEC & GAS	4.43%	02/01/2042	03/20/2012	105,000.00	105,000.00	97,143.42	97,983.84	840.42	0.00

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Totals for Cusip					105,000.00	105,000.00	97,143.42	97,983.84	840.42	0.00
88258MAA3	TEXAS NATURAL GAS SECURITIZATI	5.10%	04/01/2035	10/06/2023	309,803.74	301,916.14	310,454.33	318,029.03	7,574.70	0.00
Totals for Cusip					309,803.74	301,916.14	310,454.33	318,029.03	7,574.70	0.00
Totals for Municipals					1,519,803.74	1,511,916.14	1,483,457.46	1,515,950.01	32,492.55	0.00
US Govt Bonds										
912810RC4	US TREASURY N B	3.62%	08/15/2043	01/31/2023	425,000.00	415,835.94	360,320.31	368,289.06	7,968.75	0.00
912810RC4	US TREASURY N B	3.62%	08/15/2043	09/11/2024	550,000.00	519,606.25	466,296.88	476,609.38	10,312.50	0.00
Totals for Cusip					975,000.00	935,442.19	826,617.19	844,898.44	18,281.25	0.00
912810RJ9	US TREASURY N B	3.00%	11/15/2044	04/10/2025	365,000.00	278,768.75	278,768.75	283,445.31	4,676.56	0.00
912810RJ9	US TREASURY N B	3.00%	11/15/2044	04/11/2025	430,000.00	324,616.41	324,616.41	333,921.88	9,305.47	0.00
912810RJ9	US TREASURY N B	3.00%	11/15/2044	04/11/2025	545,000.00	411,432.42	411,432.42	423,226.56	11,794.14	0.00
Totals for Cusip					1,340,000.00	1,014,817.58	1,014,817.58	1,040,593.75	25,776.17	0.00
912810RK6	US TREASURY N B	2.50%	02/15/2045	12/31/2025	250,000.00	177,773.44	177,773.44	177,773.44	0.00	0.00
Totals for Cusip					250,000.00	177,773.44	177,773.44	177,773.44	0.00	0.00
912810TC2	TSY INFL LX N B	2.00%	11/15/2041	01/13/2022	110,000.00	107,662.50	73,940.63	77,068.75	3,128.12	0.00
912810TC2	TSY INFL LX N B	2.00%	11/15/2041	03/07/2022	580,000.00	553,492.19	389,868.75	406,362.50	16,493.75	0.00
Totals for Cusip					690,000.00	661,154.69	463,809.38	483,431.25	19,621.87	0.00
912810TW8	US TREASURY FRN	4.75%	11/15/2043	01/19/2024	210,000.00	216,923.44	207,571.88	210,787.50	3,215.62	0.00
912810TW8	US TREASURY FRN	4.75%	11/15/2043	02/16/2024	140,000.00	143,040.63	138,381.25	140,525.00	2,143.75	0.00
912810TW8	US TREASURY FRN	4.75%	11/15/2043	07/31/2024	800,000.00	835,000.00	790,750.00	803,000.00	12,250.00	0.00
Totals for Cusip					1,150,000.00	1,194,964.07	1,136,703.13	1,154,312.50	17,609.37	0.00
91282CAY7	US TREASURY N B	0.62%	11/30/2027	07/31/2025	2,300,000.00	2,133,429.69	2,133,429.69	2,179,878.91	46,449.22	0.00
Totals for Cusip					2,300,000.00	2,133,429.69	2,133,429.69	2,179,878.91	46,449.22	0.00
91282CCF6	US TREASURY N B	0.75%	05/31/2026	04/17/2023	965,000.00	876,297.28	919,087.11	953,691.41	34,604.30	0.00
Totals for Cusip					965,000.00	876,297.28	919,087.11	953,691.41	34,604.30	0.00

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91282CET4	US TREASURY N B	2.62%	05/31/2027	06/30/2025	4,000,000.00	3,918,125.00	3,918,125.00	3,952,500.00	34,375.00	0.00
Totals for Cusip					4,000,000.00	3,918,125.00	3,918,125.00	3,952,500.00	34,375.00	0.00
91282CGV7	US TREASURY FRN	3.75%	04/15/2026	04/17/2023	865,000.00	861,215.63	859,492.38	865,405.47	5,913.09	0.00
Totals for Cusip					865,000.00	861,215.63	859,492.38	865,405.47	5,913.09	0.00
91282CHT1	US TREASURY N B	3.88%	08/15/2033	08/08/2024	1,005,000.00	995,735.16	956,791.41	998,404.69	41,613.28	0.00
91282CHT1	US TREASURY N B	3.88%	08/15/2033	11/29/2024	1,000,000.00	976,093.75	952,031.25	993,437.50	41,406.25	0.00
Totals for Cusip					2,005,000.00	1,971,828.91	1,908,822.66	1,991,842.19	83,019.53	0.00
91282CKJ9	US TREASURY FRN	4.50%	04/15/2027	04/25/2024	25,000.00	24,781.25	25,125.00	25,309.57	184.57	0.00
Totals for Cusip					25,000.00	24,781.25	25,125.00	25,309.57	184.57	0.00
91282CKR1	US TREASURY FRN	4.50%	05/15/2027	04/30/2025	5,325,000.00	5,416,731.45	5,416,731.45	5,395,722.66	0.00	(21,008.79)
Totals for Cusip					5,325,000.00	5,416,731.45	5,416,731.45	5,395,722.66	0.00	(21,008.79)
91282CKS9	US TREASURY FRN	4.88%	05/31/2026	05/31/2024	4,425,000.00	4,421,888.67	4,461,817.37	4,447,470.73	0.00	(14,346.64)
91282CKS9	US TREASURY FRN	4.88%	05/31/2026	11/29/2024	930,000.00	937,955.86	937,737.89	934,722.66	0.00	(3,015.23)
Totals for Cusip					5,355,000.00	5,359,844.53	5,399,555.26	5,382,193.39	0.00	(17,361.87)
91282CLS8	US TREASURY FRN	4.12%	10/31/2026	11/22/2024	850,000.00	846,546.88	848,074.22	853,619.14	5,544.92	0.00
Totals for Cusip					850,000.00	846,546.88	848,074.22	853,619.14	5,544.92	0.00
91282CMB4	US TREASURY N B	4.00%	12/15/2027	12/12/2024	75,000.00	74,730.47	74,419.92	75,744.14	1,324.22	0.00
91282CMB4	US TREASURY N B	4.00%	12/15/2027	12/16/2024	175,000.00	174,015.63	173,646.49	176,736.33	3,089.84	0.00
91282CMB4	US TREASURY N B	4.00%	12/15/2027	05/30/2025	2,400,000.00	2,406,656.25	2,406,656.25	2,423,812.51	17,156.26	0.00
91282CMB4	US TREASURY N B	4.00%	12/15/2027	11/28/2025	2,840,000.00	2,867,956.25	2,867,956.25	2,868,178.14	221.89	0.00
Totals for Cusip					5,490,000.00	5,523,358.60	5,522,678.91	5,544,471.12	21,792.21	0.00
91282CMM0	US TREASURY N B	4.62%	02/15/2035	02/18/2025	120,000.00	120,900.00	120,900.00	124,837.50	3,937.50	0.00
91282CMM0	US TREASURY N B	4.62%	02/15/2035	02/18/2025	120,000.00	120,900.00	120,900.00	124,837.50	3,937.50	0.00
91282CMM0	US TREASURY N B	4.62%	02/15/2035	02/18/2025	85,000.00	85,750.39	85,750.39	88,426.56	2,676.17	0.00
91282CMM0	US TREASURY N B	4.62%	02/15/2035	03/31/2025	100,000.00	102,996.09	102,996.09	104,031.25	1,035.16	0.00

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91282CMM0	US TREASURY N B	4.62%	02/15/2035	07/31/2025	620,000.00	633,635.16	633,635.16	644,993.75	11,358.59	0.00
91282CMM0	US TREASURY N B	4.62%	02/15/2035	09/30/2025	700,000.00	728,765.63	728,765.63	728,218.75	0.00	(546.88)
Totals for Cusip					1,745,000.00	1,792,947.27	1,792,947.27	1,815,345.31	22,944.92	(546.88)
91282CMR9	US TREASURY N B	4.12%	02/29/2032	03/03/2025	915,000.00	912,712.50	912,712.50	929,225.40	16,512.90	0.00
91282CMR9	US TREASURY N B	4.12%	02/29/2032	05/30/2025	1,450,000.00	1,445,978.52	1,445,978.52	1,472,542.98	26,564.46	0.00
Totals for Cusip					2,365,000.00	2,358,691.02	2,358,691.02	2,401,768.38	43,077.36	0.00
91282CNC1	US TREASURY N B	4.25%	05/15/2035	07/25/2025	185,000.00	182,593.55	182,593.55	186,936.72	4,343.17	0.00
91282CNC1	US TREASURY N B	4.25%	05/15/2035	08/29/2025	775,000.00	776,574.22	776,574.22	783,113.28	6,539.06	0.00
Totals for Cusip					960,000.00	959,167.77	959,167.77	970,050.00	10,882.23	0.00
91282CNN7	US TREASURY N B	3.88%	07/31/2030	08/11/2025	165,000.00	165,464.06	165,464.06	166,379.30	915.24	0.00
91282CNN7	US TREASURY N B	3.88%	07/31/2030	08/20/2025	200,000.00	200,500.00	200,500.00	201,671.88	1,171.88	0.00
91282CNN7	US TREASURY N B	3.88%	07/31/2030	08/29/2025	1,000,000.00	1,007,773.44	1,007,773.44	1,008,359.38	585.94	0.00
91282CNN7	US TREASURY N B	3.88%	07/31/2030	09/30/2025	840,000.00	845,971.88	845,971.88	847,021.88	1,050.00	0.00
Totals for Cusip					2,205,000.00	2,219,709.38	2,219,709.38	2,223,432.44	3,723.06	0.00
91282CNT4	US TREASURY N B	4.25%	08/15/2035	10/31/2025	455,000.00	460,545.31	460,545.31	459,194.53	0.00	(1,350.78)
Totals for Cusip					455,000.00	460,545.31	460,545.31	459,194.53	0.00	(1,350.78)
91282CNU1	US TREASURY N B	3.62%	08/15/2028	08/07/2025	35,000.00	34,967.19	34,967.19	35,101.17	133.98	0.00
Totals for Cusip					35,000.00	34,967.19	34,967.19	35,101.17	133.98	0.00
91282CPA3	US TREASURY N B	3.62%	09/30/2030	09/26/2025	510,000.00	506,419.20	506,419.20	508,525.78	2,106.58	0.00
91282CPA3	US TREASURY N B	3.62%	09/30/2030	09/26/2025	40,000.00	39,762.50	39,762.50	39,884.38	121.88	0.00
Totals for Cusip					550,000.00	546,181.70	546,181.70	548,410.16	2,228.46	0.00
91282CPD7	US TREASURY N B	3.62%	10/31/2030	10/31/2025	291,000.00	289,976.95	289,976.95	290,067.89	90.94	0.00
91282CPD7	US TREASURY N B	3.62%	10/31/2030	10/31/2025	740,000.00	737,080.47	737,080.47	737,629.69	549.22	0.00
91282CPD7	US TREASURY N B	3.62%	10/31/2030	11/13/2025	65,000.00	64,756.25	64,756.25	64,791.80	35.55	0.00
Totals for Cusip					1,096,000.00	1,091,813.67	1,091,813.67	1,092,489.38	675.71	0.00

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2024 Through 12/31/2025

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
91282CPJ4	US TREASURY N B	4.00%	11/15/2035	11/13/2025	465,000.00	461,512.50	461,512.50	459,332.81	0.00	(2,179.69)
91282CPJ4	US TREASURY N B	4.00%	11/15/2035	11/28/2025	460,000.00	458,957.81	458,957.81	454,393.75	0.00	(4,564.06)
91282CPJ4	US TREASURY N B	4.00%	11/15/2035	12/31/2025	545,000.00	538,506.84	538,506.84	538,357.81	0.00	(149.03)
Totals for Cusip					1,470,000.00	1,458,977.15	1,458,977.15	1,452,084.37	0.00	(6,892.78)
91282CPM7	US TREASURY N B	3.75%	11/30/2032	12/01/2025	685,000.00	682,859.38	682,859.38	678,150.00	0.00	(4,709.38)
Totals for Cusip					685,000.00	682,859.38	682,859.38	678,150.00	0.00	(4,709.38)
91282CPN5	US TREASURY N B	3.50%	11/30/2030	12/01/2025	150,000.00	149,208.99	149,208.99	148,640.63	0.00	(568.36)
Totals for Cusip					150,000.00	149,208.99	149,208.99	148,640.63	0.00	(568.36)
91282CPR6	US TREASURY N B	3.62%	12/31/2030	12/24/2025	425,000.00	422,875.00	422,875.00	423,373.05	498.05	0.00
91282CPR6	US TREASURY N B	3.62%	12/31/2030	12/24/2025	405,000.00	403,449.61	403,449.61	403,449.61	0.00	0.00
91282CPR6	US TREASURY N B	3.62%	12/31/2030	12/30/2025	125,000.00	124,804.69	124,804.69	124,521.49	0.00	(283.20)
91282CPR6	US TREASURY N B	3.62%	12/31/2030	12/31/2025	880,000.00	876,871.88	876,871.88	876,631.25	0.00	(240.63)
Totals for Cusip					1,835,000.00	1,828,001.18	1,828,001.18	1,827,975.40	498.05	(523.83)
9128337P9	STRIPS	0.00%	05/15/2031	01/30/2020	15,000.00	12,324.45	11,139.26	12,196.81	1,057.55	0.00
9128337P9	STRIPS	0.00%	05/15/2031	02/29/2024	1,600,000.00	1,174,880.00	1,188,187.50	1,300,993.07	112,805.57	0.00
Totals for Cusip					1,615,000.00	1,187,204.45	1,199,326.76	1,313,189.88	113,863.12	0.00
9128337W4	STRIPS	0.00%	11/15/2034	08/30/2024	2,600,000.00	1,715,844.00	1,626,320.31	1,786,762.90	160,442.59	0.00
Totals for Cusip					2,600,000.00	1,715,844.00	1,626,320.31	1,786,762.90	160,442.59	0.00
912833LZ1	STRIPS	0.00%	05/15/2026	09/06/2019	315,000.00	284,158.35	296,850.59	310,803.89	13,953.30	0.00
912833LZ1	STRIPS	0.00%	05/15/2026	01/13/2020	680,000.00	606,798.00	640,820.31	670,941.74	30,121.43	0.00
Totals for Cusip					995,000.00	890,956.35	937,670.90	981,745.63	44,074.73	0.00
912833XT2	STRIPS	0.00%	11/15/2029	12/17/2019	3,460,000.00	2,837,822.80	2,774,082.02	3,000,108.88	226,026.86	0.00
Totals for Cusip					3,460,000.00	2,837,822.80	2,774,082.02	3,000,108.88	226,026.86	0.00
912834AE8	STRIPS	0.00%	05/15/2038	12/17/2019	430,000.00	282,574.50	223,432.03	245,179.31	21,747.28	0.00
Totals for Cusip					430,000.00	282,574.50	223,432.03	245,179.31	21,747.28	0.00

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2024 Through 12/31/2025

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
912834FB9	STRIPS	0.00%	02/15/2040	09/27/2023	700,000.00	313,376.00	327,304.69	358,838.24	31,533.55	0.00
Totals for Cusip					700,000.00	313,376.00	327,304.69	358,838.24	31,533.55	0.00
912834KH0	STRIPS	0.00%	05/15/2041	07/22/2022	195,000.00	105,103.57	85,068.75	92,914.90	7,846.15	0.00
912834KH0	STRIPS	0.00%	05/15/2041	02/29/2024	1,300,000.00	583,440.00	567,125.00	619,432.68	52,307.68	0.00
Totals for Cusip					1,495,000.00	688,543.57	652,193.75	712,347.58	60,153.83	0.00
Totals for US Govt Bonds					56,431,000.00	52,415,702.87	51,894,242.87	52,896,457.43	1,055,177.23	(52,962.67)
Totals for 2513 WCT 82/84 Annuity Dedicated					130,562,311.70	124,662,137.80	121,891,694.20	125,379,014.78	3,552,537.83	(65,217.25)

APPENDIX II

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2024 Through 12/31/2025

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Asset-Backed										
00193GAB7	ARI FLEET LEASE TRUST	4.59%	03/15/2034	05/20/2025	300,000.00	299,964.21	299,964.21	302,147.43	2,183.22	0.00
Totals for Cusip					300,000.00	299,964.21	299,964.21	302,147.43	2,183.22	0.00
00833BAA6	AFFIRM MASTER TRUST	4.99%	02/15/2033	02/21/2025	300,000.00	299,987.43	299,987.43	303,000.00	3,012.57	0.00
Totals for Cusip					300,000.00	299,987.43	299,987.43	303,000.00	3,012.57	0.00
00833BAG3	AFFIRM MASTER TRUST	4.67%	07/15/2033	06/18/2025	200,000.00	199,973.90	199,973.90	201,368.22	1,394.32	0.00
Totals for Cusip					200,000.00	199,973.90	199,973.90	201,368.22	1,394.32	0.00
00833QAA3	AFFIRM INC	5.22%	12/17/2029	11/22/2024	16,467.54	16,467.03	16,491.35	16,472.30	0.00	(19.05)
Totals for Cusip					16,467.54	16,467.03	16,491.35	16,472.30	0.00	(19.05)
00835DAA0	AFFIRM INC	4.45%	10/15/2030	11/04/2025	190,333.26	190,326.01	190,326.01	190,514.65	188.64	0.00
Totals for Cusip					190,333.26	190,326.01	190,326.01	190,514.65	188.64	0.00
06764MAC8	MMAF EQUIPMENT FANANCE LLC	4.82%	08/13/2032	01/22/2025	200,000.00	199,955.52	199,955.52	204,766.54	4,811.02	0.00
Totals for Cusip					200,000.00	199,955.52	199,955.52	204,766.54	4,811.02	0.00
06764YAC2	MMAF EQUIPMENT FINANCE LLC	4.13%	09/13/2030	10/07/2025	500,000.00	499,864.75	499,864.75	501,264.70	1,399.95	0.00
Totals for Cusip					500,000.00	499,864.75	499,864.75	501,264.70	1,399.95	0.00
12516XAB5	CCG RECEIVABLES TRUST	4.14%	08/15/2034	10/08/2025	300,000.00	299,952.03	299,952.03	300,668.64	716.61	0.00
Totals for Cusip					300,000.00	299,952.03	299,952.03	300,668.64	716.61	0.00
24703VAE1	DELL EQUIPMENT FINANCE TRUST	4.12%	03/24/2031	10/10/2025	250,000.00	249,997.55	249,997.55	250,841.28	843.73	0.00
Totals for Cusip					250,000.00	249,997.55	249,997.55	250,841.28	843.73	0.00
252153AB7	DEXT ABS	4.10%	04/17/2028	12/11/2025	400,000.00	399,964.28	399,964.28	400,086.84	122.56	0.00
Totals for Cusip					400,000.00	399,964.28	399,964.28	400,086.84	122.56	0.00
29373NAB3	ENTERPRISE FLEET FINANCING LLC	4.05%	08/20/2028	10/07/2025	400,000.00	399,984.00	399,984.00	400,650.48	666.48	0.00
Totals for Cusip					400,000.00	399,984.00	399,984.00	400,650.48	666.48	0.00
29390HAB5	ENTERPRISE FLEET FINANCING LLC	4.65%	10/20/2027	01/28/2025	177,700.80	177,684.38	177,684.38	178,449.63	765.25	0.00
Totals for Cusip					177,700.80	177,684.38	177,684.38	178,449.63	765.25	0.00
34528QJA3	FORD CREDIT FLOORPLAN MASTER	5.29%	04/15/2029	05/07/2024	500,000.00	499,901.60	506,796.60	508,867.55	2,070.95	0.00
Totals for Cusip					500,000.00	499,901.60	506,796.60	508,867.55	2,070.95	0.00

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2024 Through 12/31/2025

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
34528QJK1	FORD CREDIT FLOORPLAN MASTER	4.30%	09/15/2029	10/03/2024	400,000.00	399,963.60	395,819.32	403,267.36	7,448.04	0.00
	Totals for Cusip				400,000.00	399,963.60	395,819.32	403,267.36	7,448.04	0.00
34529BAA4	FORD CREDIT FLOORPLAN MASTER O	4.63%	04/15/2030	05/20/2025	300,000.00	299,928.39	299,928.39	305,046.36	5,117.97	0.00
34529BAA4	FORD CREDIT FLOORPLAN MASTER O	4.63%	04/15/2030	08/15/2025	1,100,000.00	1,113,406.25	1,113,406.25	1,118,503.32	5,097.07	0.00
	Totals for Cusip				1,400,000.00	1,413,334.64	1,413,334.64	1,423,549.68	10,215.04	0.00
34532MAA5	FORD CREDIT AUTO OWNER TRUST F	4.86%	08/15/2037	02/04/2025	500,000.00	499,879.20	499,879.20	514,181.05	14,301.85	0.00
	Totals for Cusip				500,000.00	499,879.20	499,879.20	514,181.05	14,301.85	0.00
34533BAA8	FORD CREDIT AUTO OWNER TRUST F	4.87%	08/15/2036	09/26/2024	500,000.00	511,054.69	500,752.40	512,963.95	12,211.55	0.00
	Totals for Cusip				500,000.00	511,054.69	500,752.40	512,963.95	12,211.55	0.00
34536BAA5	FORD CREDIT AUTO OWNER TRUST	4.37%	02/15/2038	08/05/2025	1,108,000.00	1,107,558.46	1,107,558.46	1,118,094.54	10,536.08	0.00
	Totals for Cusip				1,108,000.00	1,107,558.46	1,107,558.46	1,118,094.54	10,536.08	0.00
361886DQ4	GENERAL MOTORS	4.73%	11/15/2029	11/19/2024	200,000.00	199,945.36	200,093.50	202,769.28	2,675.78	0.00
	Totals for Cusip				200,000.00	199,945.36	200,093.50	202,769.28	2,675.78	0.00
36269KAA3	GM FINANCIAL REVOLVING RECEIV	4.98%	12/11/2036	08/15/2025	1,300,000.00	1,332,296.88	1,332,296.88	1,337,469.38	5,172.50	0.00
	Totals for Cusip				1,300,000.00	1,332,296.88	1,332,296.88	1,337,469.38	5,172.50	0.00
36271NAA3	GM FINANCIAL REVOLVING RECEIV	4.64%	12/11/2037	03/04/2025	500,000.00	499,980.15	499,980.15	510,206.45	10,226.30	0.00
	Totals for Cusip				500,000.00	499,980.15	499,980.15	510,206.45	10,226.30	0.00
379925AA8	GM FINANCIAL REVOLVING RECEIV	4.52%	03/11/2037	08/23/2024	400,000.00	399,836.92	395,239.08	406,752.68	11,513.60	0.00
	Totals for Cusip				400,000.00	399,836.92	395,239.08	406,752.68	11,513.60	0.00
39571MAB4	GREENSKY HOME IMPROVEMENT	5.88%	07/25/2059	07/30/2024	34,352.50	34,352.16	34,540.40	34,498.14	0.00	(42.26)
	Totals for Cusip				34,352.50	34,352.16	34,540.40	34,498.14	0.00	(42.26)
39571NAB2	GREENSKY HOME IMPROVEMENT	5.12%	03/25/2060	03/19/2025	198,426.91	198,415.91	198,415.91	199,321.95	906.04	0.00
	Totals for Cusip				198,426.91	198,415.91	198,415.91	199,321.95	906.04	0.00
39571VAD0	GREENSKY HOME IMPROVEMENT	4.89%	06/25/2060	12/17/2025	680,413.52	685,383.73	685,383.73	685,614.26	230.53	0.00
	Totals for Cusip				680,413.52	685,383.73	685,383.73	685,614.26	230.53	0.00
46660CAA5	JP MORGAN MORTGAGE TRUST	5.27%	03/25/2056	11/21/2025	194,422.09	194,422.09	194,422.09	194,480.86	58.77	0.00
	Totals for Cusip				194,422.09	194,422.09	194,422.09	194,480.86	58.77	0.00

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2024 Through 12/31/2025

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
50117FAC5	KUBOTA CREDIT OWNER TRUST	4.67%	06/15/2029	02/11/2025	300,000.00	299,989.71	299,989.71	304,655.73	4,666.02	0.00
Totals for Cusip					300,000.00	299,989.71	299,989.71	304,655.73	4,666.02	0.00
68270DAA9	ONEMAIN FINANCIAL ISSUANCE TR	4.82%	07/14/2038	06/17/2025	400,000.00	399,957.92	399,957.92	404,567.36	4,609.44	0.00
Totals for Cusip					400,000.00	399,957.92	399,957.92	404,567.36	4,609.44	0.00
80287NAE5	SANTANDER DRIVE AUTO RECEIVABL	5.06%	05/15/2031	03/18/2025	400,000.00	399,951.44	399,951.44	404,903.96	4,952.52	0.00
Totals for Cusip					400,000.00	399,951.44	399,951.44	404,903.96	4,952.52	0.00
802919AE0	SANTANDER DRIVE AUTO REVEIVAB	4.95%	04/15/2030	08/12/2024	200,000.00	199,959.48	199,265.80	202,130.52	2,864.72	0.00
Totals for Cusip					200,000.00	199,959.48	199,265.80	202,130.52	2,864.72	0.00
802923AE2	SANTANDER DRIVE AUTO RECEIVABL	4.52%	01/15/2032	11/12/2025	300,000.00	299,954.94	299,954.94	300,781.92	826.98	0.00
Totals for Cusip					300,000.00	299,954.94	299,954.94	300,781.92	826.98	0.00
89183LAA3	TOWD POINT MORTGAGE TRUST	5.22%	07/25/2065	08/04/2025	345,567.35	345,567.35	345,567.35	345,823.90	256.55	0.00
Totals for Cusip					345,567.35	345,567.35	345,567.35	345,823.90	256.55	0.00
89183PAA4	TOWD POINT MORTGAGE TRUST	5.22%	09/25/2065	09/25/2025	372,195.27	372,195.27	372,195.27	372,967.76	772.49	0.00
Totals for Cusip					372,195.27	372,195.27	372,195.27	372,967.76	772.49	0.00
891949BU2	TOWD POINT MORTGAGE TRUST	5.28%	08/25/2065	08/08/2025	376,508.77	376,500.48	376,500.48	378,130.66	1,630.18	0.00
Totals for Cusip					376,508.77	376,500.48	376,500.48	378,130.66	1,630.18	0.00
891950AA5	TOYOTA AUTO LOAN EXTENDED NOT	4.65%	05/25/2038	06/05/2025	300,000.00	299,911.29	299,911.29	306,253.26	6,341.97	0.00
891950AA5	TOYOTA AUTO LOAN EXTENDED NOT	4.65%	05/25/2038	08/15/2025	1,000,000.00	1,014,726.56	1,014,726.56	1,020,844.20	6,117.64	0.00
Totals for Cusip					1,300,000.00	1,314,637.85	1,314,637.85	1,327,097.46	12,459.61	0.00
96328GCP0	WHEELS FLEET LEASE FUNDING LLC	4.08%	09/18/2040	10/28/2025	400,000.00	399,962.20	399,962.20	401,110.68	1,148.48	0.00
Totals for Cusip					400,000.00	399,962.20	399,962.20	401,110.68	1,148.48	0.00
Totals for Asset-Backed CLO					15,544,388.01	15,619,123.12	15,606,640.73	15,744,437.79	137,858.37	(61.31)
001207AQ2	AGL CLO LTD	5.41%	04/20/2037	04/11/2024	1,000,000.00	1,000,000.00	1,004,577.50	1,003,540.00	0.00	(1,037.50)
Totals for Cusip					1,000,000.00	1,000,000.00	1,004,577.50	1,003,540.00	0.00	(1,037.50)
05685BAQ9	BAIN CAPITAL CREDIT CLO LIMITE	5.27%	10/16/2037	08/12/2025	1,000,000.00	1,003,600.00	1,003,600.00	1,003,538.30	0.00	(61.70)
Totals for Cusip					1,000,000.00	1,003,600.00	1,003,600.00	1,003,538.30	0.00	(61.70)
05766BAU2	BALBOA BAY LOAN FUNDING LTD	5.17%	10/20/2035	12/03/2025	2,500,000.00	2,500,625.00	2,500,625.00	2,500,775.00	150.00	0.00

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8217 EBIA (PRU WCT)

For the Period 12/31/2024 Through 12/31/2025

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					2,500,000.00	2,500,625.00	2,500,625.00	2,500,775.00	150.00	0.00
06875VAA8	BARROW HANLEY CLO LTD	5.50%	04/20/2037	04/12/2024	1,000,000.00	1,000,000.00	1,009,388.40	1,003,654.00	0.00	(5,734.40)
Totals for Cusip					1,000,000.00	1,000,000.00	1,009,388.40	1,003,654.00	0.00	(5,734.40)
08186RAY5	BENEFIT STREET PARTNERS CLO LT	5.14%	01/15/2039	11/04/2025	1,150,000.00	1,150,000.00	1,150,000.00	1,151,838.39	1,838.39	0.00
Totals for Cusip					1,150,000.00	1,150,000.00	1,150,000.00	1,151,838.39	1,838.39	0.00
12478CAQ4	CBAM CLO MANAGEMENT	5.45%	07/15/2037	05/10/2024	500,000.00	500,000.00	502,396.70	501,688.75	0.00	(707.95)
Totals for Cusip					500,000.00	500,000.00	502,396.70	501,688.75	0.00	(707.95)
12567HAQ5	CIFC FUNDING LTD	4.95%	01/23/2035	08/21/2025	2,250,000.00	2,250,000.00	2,250,000.00	2,248,712.10	0.00	(1,287.90)
Totals for Cusip					2,250,000.00	2,250,000.00	2,250,000.00	2,248,712.10	0.00	(1,287.90)
12575RAJ9	CIFC FUNDING LTD	5.14%	10/15/2038	09/19/2025	1,700,000.00	1,700,000.00	1,700,000.00	1,703,439.78	3,439.78	0.00
Totals for Cusip					1,700,000.00	1,700,000.00	1,700,000.00	1,703,439.78	3,439.78	0.00
28623MAS8	ELEVATION CLO LTD	5.50%	04/20/2037	04/30/2024	1,000,000.00	1,000,000.00	1,004,262.70	1,003,079.80	0.00	(1,182.90)
Totals for Cusip					1,000,000.00	1,000,000.00	1,004,262.70	1,003,079.80	0.00	(1,182.90)
289913AC9	ELMWOOD CLO LTD	5.40%	04/20/2037	04/24/2024	1,000,000.00	1,000,000.00	1,007,569.70	1,003,444.50	0.00	(4,125.20)
Totals for Cusip					1,000,000.00	1,000,000.00	1,007,569.70	1,003,444.50	0.00	(4,125.20)
36319XBA4	GALAXY CLO LTD	4.97%	04/25/2036	08/13/2025	2,100,000.00	2,100,000.00	2,100,000.00	2,098,950.63	0.00	(1,049.37)
Totals for Cusip					2,100,000.00	2,100,000.00	2,100,000.00	2,098,950.63	0.00	(1,049.37)
37148EAN4	GENERATE CLO 8 LTD	5.26%	01/20/2038	11/04/2024	500,000.00	500,000.00	501,505.95	501,808.45	302.50	0.00
37148EAN4	GENERATE CLO 8 LTD	5.26%	01/20/2038	08/25/2025	260,000.00	260,650.00	260,650.00	260,940.39	290.39	0.00
Totals for Cusip					760,000.00	760,650.00	762,155.95	762,748.84	592.89	0.00
40440XAL5	HPS LOAN MANAGEMENT LTD	4.97%	01/23/2035	11/26/2025	1,600,000.00	1,599,840.00	1,599,840.00	1,599,333.60	0.00	(506.40)
Totals for Cusip					1,600,000.00	1,599,840.00	1,599,840.00	1,599,333.60	0.00	(506.40)
48255PAA3	KKR FINANCIAL CLO LTD	5.23%	04/15/2035	08/07/2025	485,000.00	485,000.00	485,000.00	484,855.18	0.00	(144.82)
Totals for Cusip					485,000.00	485,000.00	485,000.00	484,855.18	0.00	(144.82)
55817EAW6	MADISON PARK FUNDING LTD	5.43%	04/15/2037	04/12/2024	1,000,000.00	1,000,000.00	1,004,354.00	1,003,524.00	0.00	(830.00)
Totals for Cusip					1,000,000.00	1,000,000.00	1,004,354.00	1,003,524.00	0.00	(830.00)
55820CAW5	MADISON PARK FUNDING LTD	5.06%	03/25/2038	03/07/2025	1,020,000.00	1,020,000.00	1,020,000.00	1,019,575.88	0.00	(424.12)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					1,020,000.00	1,020,000.00	1,020,000.00	1,019,575.88	0.00	(424.12)
67577AAN9	OCTAGON 55 LTD	5.14%	03/20/2038	09/19/2025	1,700,000.00	1,700,000.00	1,700,000.00	1,704,342.48	4,342.48	0.00
Totals for Cusip					1,700,000.00	1,700,000.00	1,700,000.00	1,704,342.48	4,342.48	0.00
75888KAL8	REGATTA VIII FUNDING LTD	5.43%	04/17/2037	04/26/2024	1,000,000.00	1,000,000.00	1,004,801.00	1,002,501.00	0.00	(2,300.00)
Totals for Cusip					1,000,000.00	1,000,000.00	1,004,801.00	1,002,501.00	0.00	(2,300.00)
829928AC4	SIXTH STREET CLO LTD	5.08%	01/17/2039	11/25/2025	1,300,000.00	1,300,000.00	1,300,000.00	1,301,702.87	1,702.87	0.00
Totals for Cusip					1,300,000.00	1,300,000.00	1,300,000.00	1,301,702.87	1,702.87	0.00
92332CAE9	VENTURE CDO LTD	5.18%	10/15/2031	08/07/2025	310,378.84	310,378.84	310,378.84	310,647.69	268.85	0.00
Totals for Cusip					310,378.84	310,378.84	310,378.84	310,647.69	268.85	0.00
973142AQ5	WIND RIVER CLO LTD	5.45%	07/20/2037	05/10/2024	500,000.00	500,000.00	502,464.80	501,791.95	0.00	(672.85)
Totals for Cusip					500,000.00	500,000.00	502,464.80	501,791.95	0.00	(672.85)
Totals for CLO					24,875,378.84	24,880,093.84	24,921,414.59	24,913,684.74	12,335.26	(20,065.11)
CMO										
05492VAE5	BARCLAYS COMMERCIAL MORTGAGE	1.79%	04/15/2053	10/08/2024	450,000.00	388,529.30	383,618.61	404,435.16	20,816.55	0.00
Totals for Cusip					450,000.00	388,529.30	383,618.61	404,435.16	20,816.55	0.00
05494RBL5	BANK5	5.27%	12/15/2030	12/09/2025	1,100,000.00	1,132,985.70	1,132,985.70	1,137,466.88	4,481.18	0.00
Totals for Cusip					1,100,000.00	1,132,985.70	1,132,985.70	1,137,466.88	4,481.18	0.00
05593QAC8	BMO MORTGAGE TRUST	5.32%	09/15/2057	08/06/2025	750,000.00	769,863.28	769,863.28	771,702.15	1,838.87	0.00
05593QAC8	BMO MORTGAGE TRUST	5.32%	09/15/2057	08/13/2025	750,000.00	771,445.31	771,445.31	771,702.15	256.84	0.00
Totals for Cusip					1,500,000.00	1,541,308.59	1,541,308.59	1,543,404.30	2,095.71	0.00
06540JBB7	BANK	2.15%	03/15/2063	11/28/2025	2,500,000.00	2,313,964.84	2,313,964.84	2,311,490.50	0.00	(2,474.34)
Totals for Cusip					2,500,000.00	2,313,964.84	2,313,964.84	2,311,490.50	0.00	(2,474.34)
06541ABB5	BANK	1.77%	02/15/2054	08/12/2025	1,966,560.78	1,726,502.09	1,726,502.09	1,753,561.80	27,059.71	0.00
Totals for Cusip					1,966,560.78	1,726,502.09	1,726,502.09	1,753,561.80	27,059.71	0.00
065923AY0	BANK5	5.88%	08/15/2057	07/26/2024	475,000.00	489,245.25	488,054.90	497,715.78	9,660.88	0.00
Totals for Cusip					475,000.00	489,245.25	488,054.90	497,715.78	9,660.88	0.00
065924AG7	BANK5	5.45%	06/15/2030	06/27/2025	300,000.00	308,995.50	308,995.50	311,806.23	2,810.73	0.00
Totals for Cusip					300,000.00	308,995.50	308,995.50	311,806.23	2,810.73	0.00

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06604AAF1	BANK5	5.30%	10/15/2057	10/02/2024	500,000.00	514,984.50	502,298.35	515,541.45	13,243.10	0.00
Totals for Cusip					500,000.00	514,984.50	502,298.35	515,541.45	13,243.10	0.00
06644VBG4	BANK5	5.61%	08/15/2057	08/19/2024	500,000.00	514,999.20	508,661.80	520,656.25	11,994.45	0.00
Totals for Cusip					500,000.00	514,999.20	508,661.80	520,656.25	11,994.45	0.00
06644XBG0	BANK5	5.90%	12/15/2057	11/21/2024	405,000.00	417,132.99	417,154.74	426,113.38	8,958.64	0.00
06644XBG0	BANK5	5.90%	12/15/2057	10/08/2025	35,000.00	36,773.24	36,773.24	36,824.61	51.37	0.00
Totals for Cusip					440,000.00	453,906.23	453,927.98	462,937.99	9,010.01	0.00
06650CAG8	BANK5	5.75%	01/15/2058	02/06/2025	250,000.00	257,493.40	257,493.40	262,267.60	4,774.20	0.00
Totals for Cusip					250,000.00	257,493.40	257,493.40	262,267.60	4,774.20	0.00
08161BAX1	BENCHMARK MORTGAGE TRUST	3.76%	04/10/2051	04/12/2024	1,055,626.52	998,103.12	1,019,176.90	1,047,166.62	27,989.72	0.00
Totals for Cusip					1,055,626.52	998,103.12	1,019,176.90	1,047,166.62	27,989.72	0.00
08163LAE9	BENCHMARK MORTGAGE TRUST	1.70%	12/15/2053	09/11/2024	575,000.00	496,723.63	480,675.56	517,253.21	36,577.65	0.00
Totals for Cusip					575,000.00	496,723.63	480,675.56	517,253.21	36,577.65	0.00
08163MAD9	BENCHMARK MORTGAGE TRUST	2.42%	12/15/2054	09/08/2025	1,000,000.00	893,984.38	893,984.38	888,649.30	0.00	(5,335.08)
Totals for Cusip					1,000,000.00	893,984.38	893,984.38	888,649.30	0.00	(5,335.08)
08163UAC3	BENCHMARK MORTGAGE TRUST	5.28%	10/15/2029	09/19/2024	375,000.00	386,249.33	376,213.46	386,223.86	10,010.40	0.00
Totals for Cusip					375,000.00	386,249.33	376,213.46	386,223.86	10,010.40	0.00
08164DAB2	BENCHMARK MORTGAGE TRUST	5.25%	01/15/2058	12/09/2025	1,500,000.00	1,544,967.90	1,544,967.90	1,550,841.00	5,873.10	0.00
Totals for Cusip					1,500,000.00	1,544,967.90	1,544,967.90	1,550,841.00	5,873.10	0.00
08164RAC9	BENCHMARK MORTGAGE TRUST	5.44%	08/15/2057	07/22/2025	400,000.00	411,994.64	411,994.64	416,010.28	4,015.64	0.00
Totals for Cusip					400,000.00	411,994.64	411,994.64	416,010.28	4,015.64	0.00
09660WAU5	BMO MORTGAGE TRUST	5.57%	11/15/2057	10/17/2024	500,000.00	514,996.90	508,224.60	519,536.90	11,312.30	0.00
Totals for Cusip					500,000.00	514,996.90	508,224.60	519,536.90	11,312.30	0.00
09663VAC4	BMO MORTGAGE TRUST	5.18%	10/15/2058	12/08/2025	1,073,000.00	1,099,405.86	1,099,405.86	1,102,444.73	3,038.87	0.00
Totals for Cusip					1,073,000.00	1,099,405.86	1,099,405.86	1,102,444.73	3,038.87	0.00
096941AC3	BMO MORTGAGE TRUST	5.67%	07/15/2058	06/16/2025	300,000.00	308,999.25	308,999.25	314,032.02	5,032.77	0.00
Totals for Cusip					300,000.00	308,999.25	308,999.25	314,032.02	5,032.77	0.00

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10568RAA1	BRAVO RESIDENTIAL FUNDING TRUS	4.96%	07/26/2055	09/04/2025	284,336.93	284,331.78	284,331.78	284,044.75	0.00	(287.03)
	Totals for Cusip				284,336.93	284,331.78	284,331.78	284,044.75	0.00	(287.03)
10570MAC4	BRAVO RESIDENTIAL FUNDING TR	5.33%	06/25/2065	12/04/2025	343,282.44	344,837.94	344,837.94	345,435.03	597.09	0.00
	Totals for Cusip				343,282.44	344,837.94	344,837.94	345,435.03	597.09	0.00
12515ABD1	CD COMMERCIAL MORTGAGE TRUST	3.25%	11/10/2049	04/11/2024	1,040,969.02	989,652.50	1,016,024.07	1,034,450.78	18,426.71	0.00
	Totals for Cusip				1,040,969.02	989,652.50	1,016,024.07	1,034,450.78	18,426.71	0.00
12674UAA1	COOPR RESIDENTIAL MORTGAGE TR	5.50%	06/25/2060	06/18/2025	281,093.09	281,090.56	281,090.56	283,553.16	2,462.60	0.00
	Totals for Cusip				281,093.09	281,090.56	281,090.56	283,553.16	2,462.60	0.00
16160VAB9	CHASE MORTGAGE FINANCE CORPO	3.38%	05/25/2064	08/07/2025	480,621.71	431,280.02	431,280.02	435,023.93	3,743.91	0.00
	Totals for Cusip				480,621.71	431,280.02	431,280.02	435,023.93	3,743.91	0.00
22758TAC8	CROSS MORTGAGE TRUST	5.18%	07/25/2070	08/05/2025	474,157.14	474,148.69	474,148.69	476,179.80	2,031.11	0.00
	Totals for Cusip				474,157.14	474,148.69	474,148.69	476,179.80	2,031.11	0.00
227920AA3	CROSS MORTGAGE TRUST	5.51%	07/25/2070	06/17/2025	188,176.60	188,175.65	188,175.65	189,774.77	1,599.12	0.00
	Totals for Cusip				188,176.60	188,175.65	188,175.65	189,774.77	1,599.12	0.00
3136BWRC2	FANNIE MAE	5.80%	07/25/2055	06/06/2025	591,346.84	591,346.84	591,346.84	599,193.72	7,846.88	0.00
	Totals for Cusip				591,346.84	591,346.84	591,346.84	599,193.72	7,846.88	0.00
3137HLZC9	FREDDIE MAC	5.80%	06/25/2055	06/06/2025	199,128.46	199,128.46	199,128.46	201,770.68	2,642.22	0.00
3137HLZC9	FREDDIE MAC	5.80%	06/25/2055	06/06/2025	177,003.08	177,003.08	177,003.08	179,351.72	2,348.64	0.00
	Totals for Cusip				376,131.54	376,131.54	376,131.54	381,122.40	4,990.86	0.00
35564NFY4	FREDDIE MAC STACR	4.82%	01/25/2045	01/15/2025	214,500.00	214,500.00	214,500.00	214,500.30	0.30	0.00
	Totals for Cusip				214,500.00	214,500.00	214,500.00	214,500.30	0.30	0.00
35564NHY2	FREDDIE MAC STACR	4.97%	05/25/2045	05/14/2025	221,250.00	221,250.00	221,250.00	221,743.14	493.14	0.00
	Totals for Cusip				221,250.00	221,250.00	221,250.00	221,743.14	493.14	0.00
36171HAA7	GCAT	5.60%	04/25/2070	05/22/2025	246,162.34	246,161.51	246,161.51	248,539.85	2,378.34	0.00
	Totals for Cusip				246,162.34	246,161.51	246,161.51	248,539.85	2,378.34	0.00
36258RAZ6	GS MORTGAGE SECURITIES TRUST	2.12%	05/12/2053	09/05/2024	600,000.00	535,710.94	519,912.66	551,937.42	32,024.76	0.00
	Totals for Cusip				600,000.00	535,710.94	519,912.66	551,937.42	32,024.76	0.00

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36263UAM1	GS MORTGAGE SECURITIES TRUST	2.37%	12/15/2054	08/15/2025	1,500,000.00	1,312,558.59	1,312,558.59	1,340,531.25	27,972.66	0.00
	Totals for Cusip				1,500,000.00	1,312,558.59	1,312,558.59	1,340,531.25	27,972.66	0.00
362933AA1	GS MORTGAGE BACKED SECURITIES	5.02%	11/25/2029	11/25/2025	287,510.28	287,506.40	287,506.40	287,344.90	0.00	(161.50)
	Totals for Cusip				287,510.28	287,506.40	287,506.40	287,344.90	0.00	(161.50)
46593PAA8	JP MORGAN MORTGAGE TRUST	5.07%	07/20/2055	02/26/2025	276,195.19	276,195.19	276,195.19	276,000.97	0.00	(194.22)
	Totals for Cusip				276,195.19	276,195.19	276,195.19	276,000.97	0.00	(194.22)
61692BBJ8	MORGAN STANLEY CAPITAL I TRUST	1.79%	07/15/2053	05/13/2024	88,271.43	72,458.44	74,850.48	80,014.19	5,163.71	0.00
	Totals for Cusip				88,271.43	72,458.44	74,850.48	80,014.19	5,163.71	0.00
617955AC3	MORGAN STANLEY RESIDENTIAL MO	5.12%	11/25/2070	12/10/2025	400,000.00	399,999.04	399,999.04	401,130.76	1,131.72	0.00
	Totals for Cusip				400,000.00	399,999.04	399,999.04	401,130.76	1,131.72	0.00
67121LAA4	ONSLow BAY FINANCIAL LLC	5.45%	05/25/2065	06/02/2025	86,107.92	86,107.23	86,107.23	86,815.62	708.39	0.00
	Totals for Cusip				86,107.92	86,107.23	86,107.23	86,815.62	708.39	0.00
67121UAA4	ONSLow BAY FINANCIAL LLC	5.44%	05/25/2065	08/13/2025	434,419.25	437,270.13	437,270.13	438,246.40	976.27	0.00
	Totals for Cusip				434,419.25	437,270.13	437,270.13	438,246.40	976.27	0.00
673918AC2	ONSLow BAY FINANCIAL LLC	5.06%	09/25/2065	09/26/2025	481,191.29	481,188.94	481,188.94	482,770.22	1,581.28	0.00
	Totals for Cusip				481,191.29	481,188.94	481,188.94	482,770.22	1,581.28	0.00
673924AC0	ONSLow BAY FINANCIAL LLC	5.16%	08/25/2064	08/01/2025	181,780.05	181,780.01	181,780.01	182,615.31	835.30	0.00
	Totals for Cusip				181,780.05	181,780.01	181,780.01	182,615.31	835.30	0.00
67448BAA2	ONSLow BAY FINANCIAL LLC	4.92%	10/25/2065	11/19/2025	493,735.84	493,731.89	493,731.89	493,931.56	199.67	0.00
	Totals for Cusip				493,735.84	493,731.89	493,731.89	493,931.56	199.67	0.00
67449AAA3	ONSLow BAY FINANCIAL LLC	5.47%	03/25/2065	05/15/2025	245,859.88	245,858.35	245,858.35	247,947.40	2,089.05	0.00
	Totals for Cusip				245,859.88	245,858.35	245,858.35	247,947.40	2,089.05	0.00
749349AA4	WOODWARD CAPITAL MANAGMENT	5.03%	11/25/2055	12/04/2025	500,000.00	499,996.85	499,996.85	500,540.70	543.85	0.00
	Totals for Cusip				500,000.00	499,996.85	499,996.85	500,540.70	543.85	0.00
749420AA3	RCKT MTG TR	5.55%	03/25/2055	03/21/2025	331,747.40	331,741.15	331,741.15	335,130.53	3,389.38	0.00
	Totals for Cusip				331,747.40	331,741.15	331,741.15	335,130.53	3,389.38	0.00
749426AA0	RCKT MTG TR	5.58%	12/25/2044	12/12/2024	78,782.17	78,781.20	78,178.70	79,595.02	1,416.32	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					78,782.17	78,781.20	78,178.70	79,595.02	1,416.32	0.00
74942BAA9	RCKT MTG TR	5.50%	02/25/2055	02/26/2025	241,645.51	241,644.65	241,644.65	243,842.62	2,197.97	0.00
Totals for Cusip					241,645.51	241,644.65	241,644.65	243,842.62	2,197.97	0.00
78398JAA2	SCG HOTEL ISSUER INC	5.25%	09/15/2030	09/09/2025	600,000.00	600,000.00	600,000.00	600,936.78	936.78	0.00
Totals for Cusip					600,000.00	600,000.00	600,000.00	600,936.78	936.78	0.00
85236WCE4	SREIT TRUST	4.69%	11/15/2036	11/26/2025	1,000,000.00	999,375.00	999,375.00	999,696.70	321.70	0.00
Totals for Cusip					1,000,000.00	999,375.00	999,375.00	999,696.70	321.70	0.00
924931AC2	VERUS SECURITIZATION TRUST	5.13%	08/25/2070	08/07/2025	289,691.54	289,690.94	289,690.94	290,852.88	1,161.94	0.00
Totals for Cusip					289,691.54	289,690.94	289,690.94	290,852.88	1,161.94	0.00
95001ABC9	WELLS FARGO COMMERCIAL MORTGAG	3.21%	11/15/2050	05/20/2024	660,000.00	616,042.97	629,276.87	649,260.94	19,984.07	0.00
Totals for Cusip					660,000.00	616,042.97	629,276.87	649,260.94	19,984.07	0.00
95003UAD2	WELLS FARGO COMMERCIAL MORTGAG	5.92%	11/15/2057	11/15/2024	465,000.00	478,945.82	479,018.49	489,778.92	10,760.43	0.00
Totals for Cusip					465,000.00	478,945.82	479,018.49	489,778.92	10,760.43	0.00
Totals for CMO					30,744,152.70	29,887,830.37	29,876,614.47	30,235,924.58	367,762.28	(8,452.17)
Corporate										
00108WAS9	AEP TEXAS INC	5.45%	05/15/2029	05/20/2024	65,000.00	64,981.15	65,881.34	67,323.05	1,441.71	0.00
Totals for Cusip					65,000.00	64,981.15	65,881.34	67,323.05	1,441.71	0.00
00108WAT7	AEP TEXAS INC	5.70%	05/15/2034	07/30/2025	545,000.00	556,859.20	556,859.20	569,205.19	12,345.99	0.00
Totals for Cusip					545,000.00	556,859.20	556,859.20	569,205.19	12,345.99	0.00
00206RKH4	AT&T INC	2.25%	02/01/2032	01/27/2025	500,000.00	413,375.00	413,375.00	439,374.56	25,999.56	0.00
Totals for Cusip					500,000.00	413,375.00	413,375.00	439,374.56	25,999.56	0.00
00206RLV2	AT&T INC	3.65%	09/15/2059	07/30/2025	640,000.00	426,822.40	426,822.40	424,007.32	0.00	(2,815.08)
Totals for Cusip					640,000.00	426,822.40	426,822.40	424,007.32	0.00	(2,815.08)
00287YCY3	ABBVIE INC	4.55%	03/15/2035	04/11/2024	370,000.00	346,360.70	347,578.50	365,284.84	17,706.34	0.00
Totals for Cusip					370,000.00	346,360.70	347,578.50	365,284.84	17,706.34	0.00
015271AV1	ALEXANDRIA REAL ESTATE E	1.88%	02/01/2033	11/25/2025	755,000.00	619,779.50	619,779.50	618,753.07	0.00	(1,026.43)
Totals for Cusip					755,000.00	619,779.50	619,779.50	618,753.07	0.00	(1,026.43)
015271BC2	ALEXANDRIA REAL ESTATE E	5.25%	05/15/2036	04/11/2024	230,000.00	218,431.00	222,928.74	227,656.15	4,727.41	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					230,000.00	218,431.00	222,928.74	227,656.15	4,727.41	0.00
01538TAA3	ALFA DESARROLLO SPA	4.55%	09/27/2051	04/11/2024	196,896.91	147,574.23	145,405.38	158,816.86	13,411.48	0.00
Totals for Cusip					196,896.91	147,574.23	145,405.38	158,816.86	13,411.48	0.00
015857AF2	ALGONQUIN PWR & UTILITY	5.36%	06/15/2026	04/11/2024	300,000.00	296,802.00	301,552.19	301,385.60	0.00	(166.59)
Totals for Cusip					300,000.00	296,802.00	301,552.19	301,385.60	0.00	(166.59)
02079KAX5	ALPHABET INC	4.38%	11/15/2032	11/03/2025	55,000.00	54,936.75	54,936.75	55,229.30	292.55	0.00
Totals for Cusip					55,000.00	54,936.75	54,936.75	55,229.30	292.55	0.00
02079KAY3	ALPHABET INC	4.70%	11/15/2035	11/03/2025	160,000.00	159,782.40	159,782.40	160,348.94	566.54	0.00
Totals for Cusip					160,000.00	159,782.40	159,782.40	160,348.94	566.54	0.00
03027XBG4	AMERICAN TOWER CORP	1.88%	10/15/2030	08/08/2025	250,000.00	218,772.50	218,772.50	223,267.84	4,495.34	0.00
Totals for Cusip					250,000.00	218,772.50	218,772.50	223,267.84	4,495.34	0.00
031162BK5	AMGEN INC	5.15%	11/15/2041	06/26/2024	80,000.00	75,198.40	74,247.75	77,601.78	3,354.03	0.00
Totals for Cusip					80,000.00	75,198.40	74,247.75	77,601.78	3,354.03	0.00
031162CR9	AMGEN INC	3.15%	02/21/2040	07/23/2025	80,000.00	61,027.20	61,027.20	63,218.39	2,191.19	0.00
031162CR9	AMGEN INC	3.15%	02/21/2040	07/30/2025	265,000.00	203,337.15	203,337.15	209,410.92	6,073.77	0.00
Totals for Cusip					345,000.00	264,364.35	264,364.35	272,629.31	8,264.96	0.00
031162DR8	AMGEN INC	5.25%	03/02/2033	04/11/2024	115,000.00	113,210.60	114,097.98	119,154.45	5,056.47	0.00
Totals for Cusip					115,000.00	113,210.60	114,097.98	119,154.45	5,056.47	0.00
03522AAJ9	ANHEUSER BUSCH CO INBEV	4.90%	02/01/2046	04/11/2024	227,000.00	207,693.65	206,529.85	210,834.06	4,304.21	0.00
Totals for Cusip					227,000.00	207,693.65	206,529.85	210,834.06	4,304.21	0.00
03690AAH9	ANTERO MIDSTREAM PART FI	5.38%	06/15/2029	09/25/2024	50,000.00	49,620.00	48,684.26	50,005.13	1,320.87	0.00
Totals for Cusip					50,000.00	49,620.00	48,684.26	50,005.13	1,320.87	0.00
05329WAS1	AUTONATION INC	2.40%	08/01/2031	07/30/2025	525,000.00	449,825.25	449,825.25	464,370.99	14,545.74	0.00
Totals for Cusip					525,000.00	449,825.25	449,825.25	464,370.99	14,545.74	0.00
054989AF5	BAT CAPITAL CORP	4.62%	03/22/2033	09/18/2025	550,000.00	547,178.50	547,178.50	546,916.02	0.00	(262.48)
Totals for Cusip					550,000.00	547,178.50	547,178.50	546,916.02	0.00	(262.48)
05526DBD6	BAT CAPITAL CORP	4.39%	08/15/2037	05/03/2024	180,000.00	151,266.60	155,381.62	165,920.98	10,539.36	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
05526DBD6	BAT CAPITAL CORP	4.39%	08/15/2037	01/27/2025	290,000.00	252,534.90	252,534.90	267,317.14	14,782.24	0.00
Totals for Cusip					470,000.00	403,801.50	407,916.52	433,238.12	25,321.60	0.00
055451BL1	BHP BILLITON FIN USA LTD	5.30%	02/21/2035	03/20/2025	20,000.00	20,240.00	20,240.00	20,695.31	455.31	0.00
Totals for Cusip					20,000.00	20,240.00	20,240.00	20,695.31	455.31	0.00
05571AAZ8	BPCE SA	5.88%	01/14/2031	07/30/2025	550,000.00	570,432.50	570,432.50	574,552.12	4,119.62	0.00
Totals for Cusip					550,000.00	570,432.50	570,432.50	574,552.12	4,119.62	0.00
058498AW6	BALL CORP	2.88%	08/15/2030	07/25/2024	125,000.00	106,562.50	107,056.84	115,460.67	8,403.83	0.00
Totals for Cusip					125,000.00	106,562.50	107,056.84	115,460.67	8,403.83	0.00
058498BA3	BALL CORP	5.50%	09/15/2033	08/07/2025	145,000.00	145,000.00	145,000.00	147,776.01	2,776.01	0.00
Totals for Cusip					145,000.00	145,000.00	145,000.00	147,776.01	2,776.01	0.00
05964HBB0	BANCO SANTANDER SA	5.54%	03/14/2030	07/12/2024	200,000.00	201,346.00	201,034.04	207,043.44	6,009.40	0.00
Totals for Cusip					200,000.00	201,346.00	201,034.04	207,043.44	6,009.40	0.00
06051GHQ5	BANK OF AMERICA CORP	3.97%	02/07/2030	04/11/2024	1,220,000.00	1,136,771.60	1,168,860.77	1,213,928.68	45,067.91	0.00
Totals for Cusip					1,220,000.00	1,136,771.60	1,168,860.77	1,213,928.68	45,067.91	0.00
06051GJF7	BANK OF AMERICA CORP	1.90%	07/23/2031	11/25/2025	1,145,000.00	1,031,118.30	1,031,118.30	1,029,336.57	0.00	(1,781.73)
Totals for Cusip					1,145,000.00	1,031,118.30	1,031,118.30	1,029,336.57	0.00	(1,781.73)
06051GJP5	BANK OF AMERICA CORP	2.65%	03/11/2032	04/11/2024	490,000.00	406,151.20	421,819.74	450,231.65	28,411.91	0.00
Totals for Cusip					490,000.00	406,151.20	421,819.74	450,231.65	28,411.91	0.00
06051GLH0	BANK OF AMERICA CORP	5.29%	04/25/2034	11/25/2025	490,000.00	509,957.70	509,957.70	505,815.80	0.00	(4,141.90)
Totals for Cusip					490,000.00	509,957.70	509,957.70	505,815.80	0.00	(4,141.90)
06051GMD8	BANK OF AMERICA CORP	5.52%	10/25/2035	07/30/2025	925,000.00	926,979.50	926,979.50	951,204.96	24,225.46	0.00
Totals for Cusip					925,000.00	926,979.50	926,979.50	951,204.96	24,225.46	0.00
06738ECY9	BARCLAYS PLC	5.37%	02/25/2031	07/30/2025	1,095,000.00	1,118,695.80	1,118,695.80	1,132,244.07	13,548.27	0.00
Totals for Cusip					1,095,000.00	1,118,695.80	1,118,695.80	1,132,244.07	13,548.27	0.00
076912AA2	BEIGNET INVESTOR LLC	6.58%	05/30/2049	10/17/2025	19,000.00	20,030.94	20,030.94	20,167.95	137.01	0.00
076912AA2	BEIGNET INVESTOR LLC	6.58%	05/30/2049	10/17/2025	80,000.00	83,620.80	83,620.80	84,917.68	1,296.88	0.00
076912AA2	BEIGNET INVESTOR LLC	6.58%	05/30/2049	10/16/2025	470,000.00	470,000.00	470,000.00	498,891.36	28,891.36	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					569,000.00	573,651.74	573,651.74	603,976.99	30,325.25	0.00
08576PAH4	BERRY GLOBAL INC	1.57%	01/15/2026	11/20/2024	230,000.00	221,292.20	221,834.37	229,582.11	7,747.74	0.00
Totals for Cusip					230,000.00	221,292.20	221,834.37	229,582.11	7,747.74	0.00
097023CV5	BOEING CO	5.70%	05/01/2040	09/26/2024	220,000.00	217,012.40	209,453.14	225,206.78	15,753.64	0.00
097023CV5	BOEING CO	5.70%	05/01/2040	10/02/2024	135,000.00	131,691.15	128,528.06	138,195.07	9,667.01	0.00
Totals for Cusip					355,000.00	348,703.55	337,981.20	363,401.85	25,420.65	0.00
097023CX1	BOEING CO	5.93%	05/01/2060	07/30/2025	415,000.00	397,640.55	397,640.55	407,796.57	10,156.02	0.00
097023CX1	BOEING CO	5.93%	05/01/2060	11/25/2025	225,000.00	223,062.75	223,062.75	221,094.52	0.00	(1,968.23)
Totals for Cusip					640,000.00	620,703.30	620,703.30	628,891.09	10,156.02	(1,968.23)
097023DA0	BOEING CO	2.75%	02/01/2026	01/30/2025	250,000.00	244,807.50	244,807.50	249,659.90	4,852.40	0.00
Totals for Cusip					250,000.00	244,807.50	244,807.50	249,659.90	4,852.40	0.00
097023DG7	BOEING CO	2.20%	02/04/2026	02/27/2025	80,000.00	78,069.60	78,069.60	79,850.89	1,781.29	0.00
097023DG7	BOEING CO	2.20%	02/04/2026	04/22/2025	50,000.00	48,912.00	48,912.00	49,906.81	994.81	0.00
097023DG7	BOEING CO	2.20%	02/04/2026	07/30/2025	445,000.00	439,081.50	439,081.50	444,170.59	5,089.09	0.00
097023DG7	BOEING CO	2.20%	02/04/2026	09/16/2025	240,000.00	237,960.00	237,960.00	239,552.68	1,592.68	0.00
Totals for Cusip					815,000.00	804,023.10	804,023.10	813,480.97	9,457.87	0.00
097751AL5	BOMBARDIER INC	7.45%	05/01/2034	12/05/2025	100,000.00	112,250.00	112,250.00	111,769.41	0.00	(480.59)
Totals for Cusip					100,000.00	112,250.00	112,250.00	111,769.41	0.00	(480.59)
097751CB5	BOMBARDIER INC	7.25%	07/01/2031	08/01/2025	100,000.00	104,426.00	104,426.00	106,633.94	2,207.94	0.00
Totals for Cusip					100,000.00	104,426.00	104,426.00	106,633.94	2,207.94	0.00
11120VAE3	BRIXMOR OPERATING PART	3.90%	03/15/2027	04/11/2024	315,000.00	299,158.65	308,228.81	314,340.18	6,111.37	0.00
Totals for Cusip					315,000.00	299,158.65	308,228.81	314,340.18	6,111.37	0.00
11120VAP8	BRIXMOR OPERATING PART	4.85%	02/15/2033	11/25/2025	725,000.00	726,892.25	726,892.25	727,850.69	958.44	0.00
Totals for Cusip					725,000.00	726,892.25	726,892.25	727,850.69	958.44	0.00
11135FBP5	BROADCOM INC	3.14%	11/15/2035	04/11/2024	265,000.00	207,836.85	216,376.26	228,829.39	12,453.13	0.00
Totals for Cusip					265,000.00	207,836.85	216,376.26	228,829.39	12,453.13	0.00
11135FBX8	BROADCOM INC	5.05%	07/12/2029	12/13/2024	134,000.00	135,240.84	134,429.05	138,031.78	3,602.73	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					134,000.00	135,240.84	134,429.05	138,031.78	3,602.73	0.00
11135FCL3	BROADCOM INC	4.90%	07/15/2032	07/07/2025	115,000.00	114,689.50	114,689.50	117,484.17	2,794.67	0.00
Totals for Cusip					115,000.00	114,689.50	114,689.50	117,484.17	2,794.67	0.00
11135FCU3	BROADCOM INC	3.42%	04/15/2033	10/17/2025	600,000.00	543,825.27	543,825.27	556,161.38	12,336.11	0.00
Totals for Cusip					600,000.00	543,825.27	543,825.27	556,161.38	12,336.11	0.00
12513GBG3	CDW LLC CDW FINANCE	2.67%	12/01/2026	04/11/2024	265,000.00	245,342.30	254,247.25	261,531.67	7,284.42	0.00
Totals for Cusip					265,000.00	245,342.30	254,247.25	261,531.67	7,284.42	0.00
126650DP2	CVS HEALTH CORP	2.70%	08/21/2040	06/23/2025	230,000.00	157,057.80	157,057.80	164,908.02	7,850.22	0.00
Totals for Cusip					230,000.00	157,057.80	157,057.80	164,908.02	7,850.22	0.00
12704PAA6	CRH SMW FINANCE DAC	5.20%	05/21/2029	05/14/2024	270,000.00	269,846.10	271,841.98	278,900.13	7,058.15	0.00
Totals for Cusip					270,000.00	269,846.10	271,841.98	278,900.13	7,058.15	0.00
136385BD2	CANADIAN NATL RESOURCES	5.00%	12/15/2029	11/04/2025	95,000.00	94,971.31	94,971.31	97,443.48	2,472.17	0.00
Totals for Cusip					95,000.00	94,971.31	94,971.31	97,443.48	2,472.17	0.00
138616AK3	CANTOR FITZGERALD LP	4.50%	04/14/2027	07/30/2025	460,000.00	453,711.80	453,711.80	460,324.68	6,612.88	0.00
Totals for Cusip					460,000.00	453,711.80	453,711.80	460,324.68	6,612.88	0.00
15135UAF6	CENOVUS ENERGY INC	6.75%	11/15/2039	12/11/2025	480,000.00	530,894.40	530,894.40	529,327.08	0.00	(1,567.32)
Totals for Cusip					480,000.00	530,894.40	530,894.40	529,327.08	0.00	(1,567.32)
15135UBA6	CENOVUS ENERGY INC	4.65%	03/20/2031	11/25/2025	665,000.00	667,167.90	667,167.90	663,710.07	0.00	(3,457.83)
Totals for Cusip					665,000.00	667,167.90	667,167.90	663,710.07	0.00	(3,457.83)
172967ML2	CITIGROUP INC	2.67%	01/29/2031	07/30/2025	595,000.00	545,365.10	545,365.10	557,293.00	11,927.90	0.00
172967ML2	CITIGROUP INC	2.67%	01/29/2031	11/25/2025	860,000.00	805,785.60	805,785.60	805,499.13	0.00	(286.47)
Totals for Cusip					1,455,000.00	1,351,150.70	1,351,150.70	1,362,792.13	11,927.90	(286.47)
172967PF2	CITIGROUP INC	5.17%	02/13/2030	04/11/2024	660,000.00	646,753.80	658,797.78	678,010.51	19,212.73	0.00
Totals for Cusip					660,000.00	646,753.80	658,797.78	678,010.51	19,212.73	0.00
172967PU9	CITIGROUP INC	6.02%	01/24/2036	03/05/2025	110,000.00	111,958.00	111,958.00	115,443.07	3,485.07	0.00
172967PU9	CITIGROUP INC	6.02%	01/24/2036	03/06/2025	115,000.00	116,787.10	116,787.10	120,690.48	3,903.38	0.00
172967PU9	CITIGROUP INC	6.02%	01/24/2036	11/25/2025	280,000.00	294,540.40	294,540.40	293,855.07	0.00	(685.33)

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8217 EBIA (PRU WCT)

For the Period 12/31/2024 Through 12/31/2025

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					505,000.00	523,285.50	523,285.50	529,988.62	7,388.45	(685.33)
17327CAQ6	CITIGROUP INC	3.06%	01/25/2033	12/13/2024	410,000.00	356,925.50	352,336.04	375,872.43	23,536.39	0.00
Totals for Cusip					410,000.00	356,925.50	352,336.04	375,872.43	23,536.39	0.00
185899AQ4	CLEVELAND CLIFFS INC	6.88%	11/01/2029	10/08/2024	20,000.00	20,000.00	19,779.20	20,697.53	918.33	0.00
Totals for Cusip					20,000.00	20,000.00	19,779.20	20,697.53	918.33	0.00
185899AR2	CLEVELAND CLIFFS INC	7.38%	05/01/2033	10/08/2024	20,000.00	20,000.00	19,670.70	20,793.95	1,123.25	0.00
Totals for Cusip					20,000.00	20,000.00	19,670.70	20,793.95	1,123.25	0.00
19828TAA4	COLUMBIA PIPELINES OPCO	5.93%	08/15/2030	04/11/2024	370,000.00	372,582.60	380,825.57	391,916.45	11,090.88	0.00
19828TAA4	COLUMBIA PIPELINES OPCO	5.93%	08/15/2030	11/25/2025	515,000.00	547,182.35	547,182.35	545,505.32	0.00	(1,677.03)
Totals for Cusip					885,000.00	919,764.95	928,007.92	937,421.77	11,090.88	(1,677.03)
224044CN5	COX COMMUNICATIONS INC	2.60%	06/15/2031	04/11/2024	300,000.00	244,302.00	252,566.45	267,273.22	14,706.77	0.00
Totals for Cusip					300,000.00	244,302.00	252,566.45	267,273.22	14,706.77	0.00
22535WAP2	CREDIT AGRICOLE SA	5.23%	01/09/2029	01/02/2025	250,000.00	250,000.00	250,000.00	255,160.79	5,160.79	0.00
Totals for Cusip					250,000.00	250,000.00	250,000.00	255,160.79	5,160.79	0.00
233104AA6	DCLI BIDCO LLC	7.75%	11/15/2029	10/23/2024	20,000.00	20,000.00	20,430.82	20,544.07	113.25	0.00
233104AA6	DCLI BIDCO LLC	7.75%	11/15/2029	03/18/2025	25,000.00	25,937.50	25,937.50	25,680.09	0.00	(257.41)
Totals for Cusip					45,000.00	45,937.50	46,368.32	46,224.16	113.25	(257.41)
23311VAJ6	DCP MIDSTREAM OPERATING	5.62%	07/15/2027	04/11/2024	295,000.00	294,890.85	299,014.39	300,533.95	1,519.56	0.00
Totals for Cusip					295,000.00	294,890.85	299,014.39	300,533.95	1,519.56	0.00
25160PAG2	DEUTSCHE BANK NY	3.74%	01/07/2033	04/11/2024	280,000.00	228,267.20	237,118.84	260,205.48	23,086.64	0.00
Totals for Cusip					280,000.00	228,267.20	237,118.84	260,205.48	23,086.64	0.00
25278XAV1	DIAMONDBACK ENERGY INC	6.25%	03/15/2033	11/06/2024	310,000.00	325,946.40	322,346.17	334,758.71	12,412.54	0.00
25278XAV1	DIAMONDBACK ENERGY INC	6.25%	03/15/2033	07/30/2025	350,000.00	371,987.00	371,987.00	377,953.39	5,966.39	0.00
Totals for Cusip					660,000.00	697,933.40	694,333.17	712,712.10	18,378.93	0.00
26078JAF7	DOWDUPONT INC	5.42%	11/15/2048	06/03/2024	4,000.00	4,083.72	3,975.43	3,810.79	0.00	(164.64)
Totals for Cusip					4,000.00	4,083.72	3,975.43	3,810.79	0.00	(164.64)
26442EAG5	DUKE ENERGY OHIO INC	4.30%	02/01/2049	04/11/2024	130,000.00	104,078.00	104,026.15	106,698.90	2,672.75	0.00

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For the Period 12/31/2024 Through 12/31/2025

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					130,000.00	104,078.00	104,026.15	106,698.90	2,672.75	0.00
26443TAE6	DUKE ENERGY INDIANA LLC	5.25%	03/01/2034	04/11/2024	390,000.00	383,861.40	389,850.90	404,001.00	14,150.10	0.00
Totals for Cusip					390,000.00	383,861.40	389,850.90	404,001.00	14,150.10	0.00
26614NAC6	DUPONT DE NEMOURS INC	4.72%	11/15/2028	09/15/2025	69,000.00	70,005.54	70,005.54	69,821.13	0.00	(184.41)
Totals for Cusip					69,000.00	70,005.54	70,005.54	69,821.13	0.00	(184.41)
26875PAZ4	EOG RESOURCES INC	5.35%	01/15/2036	07/30/2025	335,000.00	337,465.60	337,465.60	344,876.74	7,411.14	0.00
Totals for Cusip					335,000.00	337,465.60	337,465.60	344,876.74	7,411.14	0.00
279158AT6	ECOPETROL SA	8.62%	01/19/2029	04/12/2024	90,000.00	94,500.00	95,419.15	96,528.07	1,108.92	0.00
Totals for Cusip					90,000.00	94,500.00	95,419.15	96,528.07	1,108.92	0.00
29278GBD9	ENEL FINANCE INTL NV	5.12%	06/26/2029	06/18/2024	300,000.00	296,634.00	299,380.19	307,856.54	8,476.35	0.00
Totals for Cusip					300,000.00	296,634.00	299,380.19	307,856.54	8,476.35	0.00
29364WBA5	ENTERGY LOUISIANA LLC	4.00%	03/15/2033	04/11/2024	445,000.00	398,332.85	407,481.45	429,910.57	22,429.12	0.00
Totals for Cusip					445,000.00	398,332.85	407,481.45	429,910.57	22,429.12	0.00
29364WBJ6	ENTERGY LOUISIANA LLC	3.10%	06/15/2041	07/30/2025	265,000.00	194,207.90	194,207.90	202,158.17	7,950.27	0.00
Totals for Cusip					265,000.00	194,207.90	194,207.90	202,158.17	7,950.27	0.00
29379VBN2	ENTERPRISE PRODUCTS OPER	5.25%	08/16/2077	07/30/2025	450,000.00	446,944.50	446,944.50	448,320.96	1,376.46	0.00
Totals for Cusip					450,000.00	446,944.50	446,944.50	448,320.96	1,376.46	0.00
30303MAC6	META PLATFORMS INC	4.60%	11/15/2032	10/30/2025	95,000.00	94,992.40	94,992.40	95,866.87	874.47	0.00
Totals for Cusip					95,000.00	94,992.40	94,992.40	95,866.87	874.47	0.00
30303MAD4	META PLATFORMS INC	4.88%	11/15/2035	10/30/2025	305,000.00	304,945.10	304,945.10	305,119.10	174.00	0.00
Totals for Cusip					305,000.00	304,945.10	304,945.10	305,119.10	174.00	0.00
303901BN1	FAIRFAX FINL HLDGS LTD	6.00%	12/07/2033	09/24/2024	280,000.00	279,659.45	288,612.42	297,388.38	8,775.96	0.00
Totals for Cusip					280,000.00	279,659.45	288,612.42	297,388.38	8,775.96	0.00
316773DK3	FIFTH THIRD BANCORP	6.34%	07/27/2029	04/11/2024	240,000.00	244,327.20	248,741.13	252,743.70	4,002.57	0.00
Totals for Cusip					240,000.00	244,327.20	248,741.13	252,743.70	4,002.57	0.00
337738BP2	FISERV INC	4.55%	02/15/2031	11/25/2025	750,000.00	743,460.00	743,460.00	744,005.84	545.84	0.00
Totals for Cusip					750,000.00	743,460.00	743,460.00	744,005.84	545.84	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
345397B77	FORD MOTOR CREDIT CO LLC	2.70%	08/10/2026	07/11/2025	200,000.00	194,588.00	194,588.00	197,805.46	3,217.46	0.00
Totals for Cusip					200,000.00	194,588.00	194,588.00	197,805.46	3,217.46	0.00
345397C43	FORD MOTOR CREDIT CO LLC	6.95%	03/06/2026	04/11/2024	295,000.00	299,318.80	300,204.13	295,445.35	0.00	(4,758.78)
Totals for Cusip					295,000.00	299,318.80	300,204.13	295,445.35	0.00	(4,758.78)
350930AG8	FOUNDRY JV HOLDCO LLC	5.90%	01/25/2033	07/30/2025	545,000.00	560,734.15	560,734.15	571,470.08	10,735.93	0.00
Totals for Cusip					545,000.00	560,734.15	560,734.15	571,470.08	10,735.93	0.00
361841AL3	GLP CAPITAL LP FIN II	5.30%	01/15/2029	07/30/2025	565,000.00	570,644.35	570,644.35	575,228.06	4,583.71	0.00
Totals for Cusip					565,000.00	570,644.35	570,644.35	575,228.06	4,583.71	0.00
361841AQ2	GLP CAPITAL LP FIN II	4.00%	01/15/2031	04/11/2024	165,000.00	145,127.40	151,158.31	157,974.22	6,815.91	0.00
Totals for Cusip					165,000.00	145,127.40	151,158.31	157,974.22	6,815.91	0.00
37045XC00	GENERAL MOTORS FINL CO	3.60%	06/21/2030	11/25/2025	815,000.00	783,883.30	783,883.30	785,578.74	1,695.44	0.00
Totals for Cusip					815,000.00	783,883.30	783,883.30	785,578.74	1,695.44	0.00
375916AG8	GILDAN ACTIVEWEAR INC	5.40%	10/07/2035	11/25/2025	620,000.00	619,206.40	619,206.40	618,914.84	0.00	(291.56)
Totals for Cusip					620,000.00	619,206.40	619,206.40	618,914.84	0.00	(291.56)
38141GA87	GOLDMAN SACHS GROUP INC	5.73%	04/25/2030	02/19/2025	295,000.00	301,773.20	301,773.20	308,363.98	6,590.78	0.00
Totals for Cusip					295,000.00	301,773.20	301,773.20	308,363.98	6,590.78	0.00
38141GYJ7	GOLDMAN SACHS GROUP INC	2.38%	07/21/2032	04/11/2024	495,000.00	397,554.30	412,675.61	443,314.30	30,638.69	0.00
38141GYJ7	GOLDMAN SACHS GROUP INC	2.38%	07/21/2032	07/30/2025	955,000.00	833,877.35	833,877.35	855,283.15	21,405.80	0.00
Totals for Cusip					1,450,000.00	1,231,431.65	1,246,552.96	1,298,597.45	52,044.49	0.00
404119CL1	HCA INC	4.62%	03/15/2052	09/18/2025	275,000.00	228,338.00	228,338.00	224,964.59	0.00	(3,373.41)
Totals for Cusip					275,000.00	228,338.00	228,338.00	224,964.59	0.00	(3,373.41)
42704LAF1	HERC HOLDINGS INC	7.00%	06/15/2030	06/17/2025	10,000.00	10,000.00	10,000.00	10,530.99	530.99	0.00
Totals for Cusip					10,000.00	10,000.00	10,000.00	10,530.99	530.99	0.00
42704LAG9	HERC HOLDINGS INC	7.25%	06/15/2033	06/17/2025	10,000.00	10,000.00	10,000.00	10,618.94	618.94	0.00
Totals for Cusip					10,000.00	10,000.00	10,000.00	10,618.94	618.94	0.00
42704LAH7	HERC HOLDINGS INC	5.75%	03/15/2031	12/08/2025	125,000.00	125,937.50	125,937.50	126,914.59	977.09	0.00
Totals for Cusip					125,000.00	125,937.50	125,937.50	126,914.59	977.09	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
431318AV6	HILCORP ENERGY I HILCORP	6.00%	02/01/2031	08/01/2025	125,000.00	120,571.25	120,571.25	118,633.73	0.00	(1,937.52)
431318AV6	HILCORP ENERGY I HILCORP	6.00%	02/01/2031	08/07/2025	125,000.00	120,312.50	120,312.50	118,633.73	0.00	(1,678.77)
Totals for Cusip					250,000.00	240,883.75	240,883.75	237,267.46	0.00	(3,616.29)
44107TAZ9	HOST HOTELS & RESORTS LP	3.50%	09/15/2030	11/25/2025	830,000.00	788,159.70	788,159.70	792,588.75	4,429.05	0.00
Totals for Cusip					830,000.00	788,159.70	788,159.70	792,588.75	4,429.05	0.00
446413AZ9	HUNTINGTON INGALLS INDUS	2.04%	08/16/2028	04/11/2024	285,000.00	246,000.60	256,075.26	270,064.64	13,989.38	0.00
Totals for Cusip					285,000.00	246,000.60	256,075.26	270,064.64	13,989.38	0.00
44891ADG9	HYUNDAI CAPITAL AMERICA	4.55%	09/26/2029	09/25/2024	100,000.00	99,938.00	97,018.00	100,547.54	3,529.54	0.00
Totals for Cusip					100,000.00	99,938.00	97,018.00	100,547.54	3,529.54	0.00
44891ADP9	HYUNDAI CAPITAL AMERICA	4.85%	03/25/2027	03/24/2025	180,000.00	179,875.80	179,875.80	181,470.70	1,594.90	0.00
Totals for Cusip					180,000.00	179,875.80	179,875.80	181,470.70	1,594.90	0.00
45167RAJ3	IDEX CORP	4.95%	09/01/2029	08/07/2024	165,000.00	164,902.65	164,274.21	168,416.89	4,142.68	0.00
Totals for Cusip					165,000.00	164,902.65	164,274.21	168,416.89	4,142.68	0.00
45262BAG8	IMPERIAL BRANDS FIN PLC	5.50%	02/01/2030	11/25/2025	750,000.00	779,917.50	779,917.50	777,286.74	0.00	(2,630.76)
Totals for Cusip					750,000.00	779,917.50	779,917.50	777,286.74	0.00	(2,630.76)
45344LAG8	CRESCENT ENERGY FINANCE	8.38%	01/15/2034	08/19/2025	125,000.00	123,281.25	123,281.25	123,983.85	702.60	0.00
Totals for Cusip					125,000.00	123,281.25	123,281.25	123,983.85	702.60	0.00
456837BQ5	ING GROEP NV	4.86%	03/25/2029	03/18/2025	200,000.00	200,000.00	200,000.00	202,994.83	2,994.83	0.00
Totals for Cusip					200,000.00	200,000.00	200,000.00	202,994.83	2,994.83	0.00
46647PBX3	JPMORGAN CHASE & CO	1.95%	02/04/2032	11/25/2025	1,320,000.00	1,175,605.20	1,175,605.20	1,178,043.61	2,438.41	0.00
Totals for Cusip					1,320,000.00	1,175,605.20	1,175,605.20	1,178,043.61	2,438.41	0.00
46647PCC8	JPMORGAN CHASE & CO	2.58%	04/22/2032	04/11/2024	910,000.00	752,533.60	780,441.15	832,359.70	51,918.55	0.00
46647PCC8	JPMORGAN CHASE & CO	2.58%	04/22/2032	07/30/2025	585,000.00	522,317.25	522,317.25	535,088.38	12,771.13	0.00
Totals for Cusip					1,495,000.00	1,274,850.85	1,302,758.40	1,367,448.08	64,689.68	0.00
46647PFC5	JPMORGAN CHASE & CO	5.58%	07/23/2036	07/30/2025	575,000.00	582,273.75	582,273.75	595,961.83	13,688.08	0.00
Totals for Cusip					575,000.00	582,273.75	582,273.75	595,961.83	13,688.08	0.00
48241FAE4	KBC GROUP NV	4.45%	09/23/2031	09/15/2025	615,000.00	615,000.00	615,000.00	613,683.68	0.00	(1,316.32)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					615,000.00	615,000.00	615,000.00	613,683.68	0.00	(1,316.32)
49326EEP4	KEYCORP	6.40%	03/06/2035	04/11/2024	165,000.00	163,513.35	171,762.84	179,433.28	7,670.44	0.00
Totals for Cusip					165,000.00	163,513.35	171,762.84	179,433.28	7,670.44	0.00
49447BAA1	KIMCO REALTY CORP	6.40%	03/01/2034	07/30/2025	625,000.00	679,743.75	679,743.75	690,518.78	10,775.03	0.00
49447BAA1	KIMCO REALTY CORP	6.40%	03/01/2034	11/25/2025	475,000.00	527,387.75	527,387.75	524,794.27	0.00	(2,593.48)
Totals for Cusip					1,100,000.00	1,207,131.50	1,207,131.50	1,215,313.05	10,775.03	(2,593.48)
50212YAH7	LPL HOLDINGS INC	6.75%	11/17/2028	04/11/2024	235,000.00	242,327.30	246,874.12	250,936.62	4,062.50	0.00
Totals for Cusip					235,000.00	242,327.30	246,874.12	250,936.62	4,062.50	0.00
50212YAJ3	LPL HOLDINGS INC	5.70%	05/20/2027	05/13/2024	80,000.00	79,969.60	80,946.95	81,560.86	613.91	0.00
Totals for Cusip					80,000.00	79,969.60	80,946.95	81,560.86	613.91	0.00
50540RBB7	LABORATORY CORP OF AMER	4.80%	10/01/2034	07/30/2025	475,000.00	461,989.75	461,989.75	471,339.00	9,349.25	0.00
Totals for Cusip					475,000.00	461,989.75	461,989.75	471,339.00	9,349.25	0.00
513272AE4	LAMB WESTON HLD	4.38%	01/31/2032	09/24/2024	50,000.00	46,437.50	45,236.36	47,653.64	2,417.28	0.00
Totals for Cusip					50,000.00	46,437.50	45,236.36	47,653.64	2,417.28	0.00
53567YAA7	LINEAGE OP LP	5.25%	07/15/2030	07/30/2025	745,000.00	748,412.10	748,412.10	752,427.65	4,015.55	0.00
53567YAA7	LINEAGE OP LP	5.25%	07/15/2030	11/25/2025	385,000.00	390,998.30	390,998.30	388,838.45	0.00	(2,159.85)
Totals for Cusip					1,130,000.00	1,139,410.40	1,139,410.40	1,141,266.10	4,015.55	(2,159.85)
55037AAB4	LUNDIN ENERGY FI	3.10%	07/15/2031	04/11/2024	275,000.00	231,093.50	237,481.07	252,294.31	14,813.24	0.00
55037AAB4	LUNDIN ENERGY FI	3.10%	07/15/2031	07/30/2025	620,000.00	553,629.00	553,629.00	568,808.99	15,179.99	0.00
55037AAB4	LUNDIN ENERGY FI	3.10%	07/15/2031	11/25/2025	300,000.00	275,316.00	275,316.00	275,230.16	0.00	(85.84)
Totals for Cusip					1,195,000.00	1,060,038.50	1,066,426.07	1,096,333.46	29,993.23	(85.84)
55336VBQ2	MPLX LP	2.65%	08/15/2030	04/11/2024	300,000.00	252,918.00	262,527.16	278,130.05	15,602.89	0.00
Totals for Cusip					300,000.00	252,918.00	262,527.16	278,130.05	15,602.89	0.00
55336VBX7	MPLX LP	5.50%	06/01/2034	05/16/2024	130,000.00	128,588.20	128,188.66	132,903.56	4,714.90	0.00
55336VBX7	MPLX LP	5.50%	06/01/2034	07/30/2025	650,000.00	651,254.50	651,254.50	664,517.80	13,263.30	0.00
55336VBX7	MPLX LP	5.50%	06/01/2034	11/25/2025	455,000.00	466,616.15	466,616.15	465,162.46	0.00	(1,453.69)
Totals for Cusip					1,235,000.00	1,246,458.85	1,246,059.31	1,262,583.82	17,978.20	(1,453.69)

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8217 EBIA (PRU WCT)

For the Period 12/31/2024 Through 12/31/2025

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
571676BA2	MARS INC	5.20%	03/01/2035	03/05/2025	210,000.00	209,632.50	209,632.50	215,936.59	6,304.09	0.00
571676BA2	MARS INC	5.20%	03/01/2035	07/30/2025	300,000.00	301,500.00	301,500.00	308,480.85	6,980.85	0.00
571676BA2	MARS INC	5.20%	03/01/2035	11/25/2025	445,000.00	459,898.60	459,898.60	457,579.92	0.00	(2,318.68)
Totals for Cusip					955,000.00	971,031.10	971,031.10	981,997.36	13,284.94	(2,318.68)
57701RAM4	MATTAMY GROUP CORP	4.62%	03/01/2030	08/01/2025	125,000.00	119,633.75	119,633.75	121,152.91	1,519.16	0.00
Totals for Cusip					125,000.00	119,633.75	119,633.75	121,152.91	1,519.16	0.00
59001ABD3	MERITAGE HOMES CORP	3.88%	04/15/2029	04/11/2024	270,000.00	246,296.70	252,540.42	265,082.33	12,541.91	0.00
Totals for Cusip					270,000.00	246,296.70	252,540.42	265,082.33	12,541.91	0.00
59284MAD6	MEXICO CITY ARPT TRUST	5.50%	07/31/2047	04/11/2024	200,000.00	166,480.00	159,989.31	175,369.25	15,379.94	0.00
59284MAD6	MEXICO CITY ARPT TRUST	5.50%	07/31/2047	11/25/2025	200,000.00	176,638.00	176,638.00	175,369.25	0.00	(1,268.75)
Totals for Cusip					400,000.00	343,118.00	336,627.31	350,738.50	15,379.94	(1,268.75)
59833DAB6	MIDWEST GMNG BOR MWG FIN	4.88%	05/01/2029	08/01/2025	125,000.00	120,565.00	120,565.00	123,053.14	2,488.14	0.00
Totals for Cusip					125,000.00	120,565.00	120,565.00	123,053.14	2,488.14	0.00
6174468U6	MORGAN STANLEY	1.79%	02/13/2032	07/30/2025	1,545,000.00	1,322,272.80	1,322,272.80	1,357,851.69	35,578.89	0.00
6174468U6	MORGAN STANLEY	1.79%	02/13/2032	11/25/2025	2,205,000.00	1,939,716.45	1,939,716.45	1,937,904.84	0.00	(1,811.61)
Totals for Cusip					3,750,000.00	3,261,989.25	3,261,989.25	3,295,756.53	35,578.89	(1,811.61)
61747YED3	MORGAN STANLEY	2.24%	07/21/2032	04/11/2024	955,000.00	763,379.25	790,348.49	848,695.57	58,347.08	0.00
Totals for Cusip					955,000.00	763,379.25	790,348.49	848,695.57	58,347.08	0.00
636180BT7	NATIONAL FUEL GAS CO	5.50%	03/15/2030	02/04/2025	55,000.00	54,986.80	54,986.80	56,735.69	1,748.89	0.00
Totals for Cusip					55,000.00	54,986.80	54,986.80	56,735.69	1,748.89	0.00
651229BE5	NEWELL BRANDS INC	6.62%	05/15/2032	10/29/2024	10,000.00	10,000.00	10,072.03	9,669.78	0.00	(402.25)
Totals for Cusip					10,000.00	10,000.00	10,072.03	9,669.78	0.00	(402.25)
651229BF2	NEWELL BRANDS INC	6.38%	05/15/2030	10/29/2024	10,000.00	10,000.00	10,035.72	9,769.25	0.00	(266.47)
Totals for Cusip					10,000.00	10,000.00	10,035.72	9,769.25	0.00	(266.47)
65163LAR0	NEWMONT NEWCREST FIN	5.35%	03/15/2034	09/06/2024	390,000.00	382,144.40	388,148.76	408,759.00	20,610.24	0.00
Totals for Cusip					390,000.00	382,144.40	388,148.76	408,759.00	20,610.24	0.00
65339KBW9	NEXTERA ENERGY CAPITAL	1.90%	06/15/2028	02/11/2025	170,000.00	154,298.80	154,298.80	162,036.45	7,737.65	0.00

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8217 EBIA (PRU WCT)

For the Period 12/31/2024 Through 12/31/2025

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					170,000.00	154,298.80	154,298.80	162,036.45	7,737.65	0.00
665772CQ0	NORTHERN STATES PWR MINN	3.60%	09/15/2047	11/25/2025	750,000.00	576,990.00	576,990.00	565,282.90	0.00	(11,707.10)
Totals for Cusip					750,000.00	576,990.00	576,990.00	565,282.90	0.00	(11,707.10)
665789BC6	NORTHERN STATES PWR-WISC	5.65%	06/15/2054	06/17/2025	110,000.00	107,049.80	107,049.80	111,218.90	4,169.10	0.00
Totals for Cusip					110,000.00	107,049.80	107,049.80	111,218.90	4,169.10	0.00
668771AM0	GEN DIGITAL INC	6.25%	04/01/2033	02/13/2025	26,000.00	26,000.00	26,000.00	26,792.16	792.16	0.00
Totals for Cusip					26,000.00	26,000.00	26,000.00	26,792.16	792.16	0.00
670001AL0	NOVELIS INC	6.88%	01/30/2030	01/08/2025	25,000.00	25,000.00	25,000.00	25,946.34	946.34	0.00
Totals for Cusip					25,000.00	25,000.00	25,000.00	25,946.34	946.34	0.00
670001AN6	NOVELIS CORP	6.38%	08/15/2033	08/11/2025	90,000.00	90,000.00	90,000.00	91,300.70	1,300.70	0.00
Totals for Cusip					90,000.00	90,000.00	90,000.00	91,300.70	1,300.70	0.00
67091TAH8	OFFICE CHERIFIEN DES PHO	6.10%	04/30/2030	04/23/2025	200,000.00	198,012.00	198,012.00	208,861.18	10,849.18	0.00
Totals for Cusip					200,000.00	198,012.00	198,012.00	208,861.18	10,849.18	0.00
682680DD2	ONEOK INC	6.25%	10/15/2055	08/06/2025	270,000.00	268,596.00	268,596.00	271,564.63	2,968.63	0.00
Totals for Cusip					270,000.00	268,596.00	268,596.00	271,564.63	2,968.63	0.00
68268NAC7	ONEOK PARTNERS LP	6.65%	10/01/2036	04/11/2024	280,000.00	292,605.60	297,530.46	305,388.52	7,858.06	0.00
Totals for Cusip					280,000.00	292,605.60	297,530.46	305,388.52	7,858.06	0.00
686514AP5	ORLANDO HEALTH OBL GRP	5.48%	10/01/2035	04/01/2025	185,000.00	189,179.15	189,179.15	193,366.04	4,186.89	0.00
686514AP5	ORLANDO HEALTH OBL GRP	5.48%	10/01/2035	04/01/2025	85,000.00	86,919.30	86,919.30	88,843.86	1,924.56	0.00
Totals for Cusip					270,000.00	276,098.45	276,098.45	282,209.90	6,111.45	0.00
690742AN1	OWENS CORNING	5.50%	06/15/2027	05/29/2024	85,000.00	84,983.00	86,473.41	86,760.60	287.19	0.00
Totals for Cusip					85,000.00	84,983.00	86,473.41	86,760.60	287.19	0.00
693304AV9	PECO ENERGY CO	3.70%	09/15/2047	07/30/2025	435,000.00	330,147.60	330,147.60	333,231.19	3,083.59	0.00
Totals for Cusip					435,000.00	330,147.60	330,147.60	333,231.19	3,083.59	0.00
694308HR1	PACIFIC GAS & ELECTRIC	4.00%	12/01/2046	04/11/2024	205,000.00	148,465.10	154,572.61	154,140.58	0.00	(432.03)
Totals for Cusip					205,000.00	148,465.10	154,572.61	154,140.58	0.00	(432.03)
694308HY6	PACIFIC GAS & ELECTRIC	3.95%	12/01/2047	07/30/2025	490,000.00	347,096.40	347,096.40	365,683.90	18,587.50	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
694308HY6	PACIFIC GAS & ELECTRIC	3.95%	12/01/2047	11/25/2025	225,000.00	169,922.25	169,922.25	167,916.08	0.00	(2,006.17)
Totals for Cusip					715,000.00	517,018.65	517,018.65	533,599.98	18,587.50	(2,006.17)
70932MAB3	PENNYMAC FIN SVCS INC	4.25%	02/15/2029	02/05/2025	50,000.00	46,625.00	46,625.00	48,858.16	2,233.16	0.00
Totals for Cusip					50,000.00	46,625.00	46,625.00	48,858.16	2,233.16	0.00
70932MAD9	PENNYMAC FIN SVCS INC	7.88%	12/15/2029	08/07/2025	125,000.00	131,718.75	131,718.75	133,114.58	1,395.83	0.00
Totals for Cusip					125,000.00	131,718.75	131,718.75	133,114.58	1,395.83	0.00
709599BM5	PENSKE TRUCK LEASING PTL	1.70%	06/15/2026	04/11/2024	325,000.00	298,434.50	310,401.34	321,121.30	10,719.96	0.00
Totals for Cusip					325,000.00	298,434.50	310,401.34	321,121.30	10,719.96	0.00
71643VAB1	PETROLEOS MEXICANOS	6.70%	02/16/2032	08/01/2025	120,000.00	114,120.00	114,120.00	119,682.09	5,562.09	0.00
71643VAB1	PETROLEOS MEXICANOS	6.70%	02/16/2032	09/03/2025	15,000.00	14,625.00	14,625.00	14,960.26	335.26	0.00
71643VAB1	PETROLEOS MEXICANOS	6.70%	02/16/2032	09/03/2025	75,000.00	73,631.25	73,631.25	74,801.31	1,170.06	0.00
71643VAB1	PETROLEOS MEXICANOS	6.70%	02/16/2032	11/25/2025	400,000.00	396,100.00	396,100.00	398,940.30	2,840.30	0.00
Totals for Cusip					610,000.00	598,476.25	598,476.25	608,383.96	9,907.71	0.00
718172DA4	PHILIP MORRIS INTL INC	5.12%	02/15/2030	01/09/2025	575,000.00	576,765.25	576,765.25	594,731.53	17,966.28	0.00
Totals for Cusip					575,000.00	576,765.25	576,765.25	594,731.53	17,966.28	0.00
72147KAK4	PILGRIM S PRIDE CORP	6.25%	07/01/2033	03/28/2025	300,000.00	311,388.00	311,388.00	320,677.33	9,289.33	0.00
Totals for Cusip					300,000.00	311,388.00	311,388.00	320,677.33	9,289.33	0.00
744448CZ2	PUBLIC SERVICE COLORADO	5.35%	05/15/2034	04/11/2024	390,000.00	383,186.70	390,290.19	402,196.10	11,905.91	0.00
Totals for Cusip					390,000.00	383,186.70	390,290.19	402,196.10	11,905.91	0.00
744573AQ9	PUBLIC SERVICE ENTERPRIS	1.60%	08/15/2030	11/25/2025	1,105,000.00	978,676.40	978,676.40	980,637.89	1,961.49	0.00
Totals for Cusip					1,105,000.00	978,676.40	978,676.40	980,637.89	1,961.49	0.00
745310AQ5	PUGET ENERGY INC	5.72%	03/15/2035	07/30/2025	615,000.00	616,697.40	616,697.40	632,042.57	15,345.17	0.00
Totals for Cusip					615,000.00	616,697.40	616,697.40	632,042.57	15,345.17	0.00
74743LAA8	QNITY ELECTRONICS INC	5.75%	08/15/2032	08/12/2025	20,000.00	20,000.00	20,000.00	20,487.98	487.98	0.00
Totals for Cusip					20,000.00	20,000.00	20,000.00	20,487.98	487.98	0.00
74743LAB6	QNITY ELECTRONICS INC	6.25%	08/15/2033	08/12/2025	15,000.00	15,000.00	15,000.00	15,578.28	578.28	0.00
Totals for Cusip					15,000.00	15,000.00	15,000.00	15,578.28	578.28	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
74762EAK8	QUANTA SERVICES INC	4.75%	08/09/2027	08/07/2024	85,000.00	84,845.30	84,821.61	86,091.89	1,270.28	0.00
Totals for Cusip					85,000.00	84,845.30	84,821.61	86,091.89	1,270.28	0.00
74843PAA8	QUIKRETE HOLDINGS INC	6.38%	03/01/2032	01/31/2025	60,000.00	60,000.00	60,000.00	62,447.79	2,447.79	0.00
Totals for Cusip					60,000.00	60,000.00	60,000.00	62,447.79	2,447.79	0.00
74949LAG7	RELX CAPITAL INC	5.25%	03/27/2035	03/24/2025	75,000.00	74,832.75	74,832.75	77,599.27	2,766.52	0.00
Totals for Cusip					75,000.00	74,832.75	74,832.75	77,599.27	2,766.52	0.00
76720AAU0	RIO TINTO FIN USA PLC	5.25%	03/14/2035	03/11/2025	15,000.00	14,914.80	14,914.80	15,484.44	569.64	0.00
Totals for Cusip					15,000.00	14,914.80	14,914.80	15,484.44	569.64	0.00
775109DF5	ROGERS COMMUNICATIONS IN	5.30%	02/15/2034	04/11/2024	265,000.00	255,796.55	258,350.64	267,471.65	9,121.01	0.00
Totals for Cusip					265,000.00	255,796.55	258,350.64	267,471.65	9,121.01	0.00
78017DAQ1	ROYAL BANK OF CANADA	4.30%	11/03/2031	10/28/2025	580,000.00	580,000.00	580,000.00	577,609.34	0.00	(2,390.66)
Totals for Cusip					580,000.00	580,000.00	580,000.00	577,609.34	0.00	(2,390.66)
78433LAL0	SCE RECOVERY FUNDING LLC	5.54%	09/15/2050	11/20/2025	135,000.00	134,989.16	134,989.16	135,029.82	40.66	0.00
Totals for Cusip					135,000.00	134,989.16	134,989.16	135,029.82	40.66	0.00
797440BV5	SAN DIEGO G & E	3.75%	06/01/2047	04/11/2024	185,000.00	138,609.40	138,373.86	141,498.67	3,124.81	0.00
Totals for Cusip					185,000.00	138,609.40	138,373.86	141,498.67	3,124.81	0.00
830867AB3	SKYMILES IP LTD & DELTA AIR LI	4.75%	10/20/2028	02/25/2025	110,000.00	109,312.50	109,312.50	110,701.74	1,389.24	0.00
830867AB3	SKYMILES IP LTD & DELTA AIR LI	4.75%	10/20/2028	07/30/2025	460,000.00	460,404.80	460,404.80	462,934.53	2,529.73	0.00
Totals for Cusip					570,000.00	569,717.30	569,717.30	573,636.27	3,918.97	0.00
832248BB3	SMITHFIELD FOODS INC	5.20%	04/01/2029	04/11/2024	265,000.00	252,073.30	259,155.83	268,573.36	9,417.53	0.00
Totals for Cusip					265,000.00	252,073.30	259,155.83	268,573.36	9,417.53	0.00
83368RBH4	SOCIETE GENERALE	2.80%	01/19/2028	04/11/2024	270,000.00	248,059.80	256,311.88	265,854.91	9,543.03	0.00
Totals for Cusip					270,000.00	248,059.80	256,311.88	265,854.91	9,543.03	0.00
83368RBJ0	SOCIETE GENERALE	3.34%	01/21/2033	07/30/2025	700,000.00	623,140.00	623,140.00	639,454.66	16,314.66	0.00
Totals for Cusip					700,000.00	623,140.00	623,140.00	639,454.66	16,314.66	0.00
83368RCC4	SOCIETE GENERALE	5.50%	04/13/2029	01/06/2025	200,000.00	199,994.00	199,994.00	204,825.13	4,831.13	0.00
Totals for Cusip					200,000.00	199,994.00	199,994.00	204,825.13	4,831.13	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
842400HN6	SOUTHERN CAL EDISON	3.45%	02/01/2052	07/30/2025	345,000.00	218,008.95	218,008.95	230,046.88	12,037.93	0.00
Totals for Cusip					345,000.00	218,008.95	218,008.95	230,046.88	12,037.93	0.00
842400JE4	SOUTHERN CAL EDISON	5.45%	06/01/2031	05/06/2024	140,000.00	139,928.60	142,191.46	144,988.76	2,797.30	0.00
Totals for Cusip					140,000.00	139,928.60	142,191.46	144,988.76	2,797.30	0.00
844741BL1	SOUTHWEST AIRLINES CO	4.38%	11/15/2028	11/25/2025	635,000.00	634,746.00	634,746.00	636,401.17	1,655.17	0.00
Totals for Cusip					635,000.00	634,746.00	634,746.00	636,401.17	1,655.17	0.00
854938AA5	STAR LEASING CO LLC	7.62%	02/15/2030	08/07/2025	125,000.00	123,750.00	123,750.00	116,430.08	0.00	(7,319.92)
854938AA5	STAR LEASING CO LLC	7.62%	02/15/2030	08/12/2025	100,000.00	99,000.00	99,000.00	93,144.06	0.00	(5,855.94)
Totals for Cusip					225,000.00	222,750.00	222,750.00	209,574.14	0.00	(13,175.86)
86562MDZ0	SUMITOMO MITSUI FINL GRP	4.95%	07/08/2033	07/30/2025	965,000.00	966,785.25	966,785.25	982,852.89	16,067.64	0.00
Totals for Cusip					965,000.00	966,785.25	966,785.25	982,852.89	16,067.64	0.00
86562MEA4	SUMITOMO MITSUI FINL GRP	5.25%	07/08/2036	11/25/2025	395,000.00	407,991.55	407,991.55	405,261.16	0.00	(2,730.39)
Totals for Cusip					395,000.00	407,991.55	407,991.55	405,261.16	0.00	(2,730.39)
866677AE7	SUN COMMUNITIES OPEN LP	2.70%	07/15/2031	04/11/2024	375,000.00	303,600.00	315,190.39	341,408.83	26,218.44	0.00
866677AE7	SUN COMMUNITIES OPEN LP	2.70%	07/15/2031	07/30/2025	565,000.00	500,296.20	500,296.20	514,389.31	14,093.11	0.00
866677AE7	SUN COMMUNITIES OPEN LP	2.70%	07/15/2031	11/25/2025	730,000.00	665,752.70	665,752.70	664,609.19	0.00	(1,143.51)
Totals for Cusip					1,670,000.00	1,469,648.90	1,481,239.29	1,520,407.33	40,311.55	(1,143.51)
86765BAV1	SUNOCO LOGISTICS PARTNER	5.40%	10/01/2047	04/11/2024	345,000.00	306,846.45	309,395.18	310,792.18	1,397.00	0.00
Totals for Cusip					345,000.00	306,846.45	309,395.18	310,792.18	1,397.00	0.00
87162WAM2	TD SYNEX CORP	4.30%	01/17/2029	10/07/2025	490,000.00	489,568.80	489,568.80	489,113.66	0.00	(455.14)
Totals for Cusip					490,000.00	489,568.80	489,568.80	489,113.66	0.00	(455.14)
87264ABL8	T MOBILE USA INC	3.00%	02/15/2041	06/26/2024	340,000.00	245,568.40	242,063.02	253,589.51	11,526.49	0.00
87264ABL8	T MOBILE USA INC	3.00%	02/15/2041	07/30/2025	265,000.00	193,868.70	193,868.70	197,650.64	3,781.94	0.00
Totals for Cusip					605,000.00	439,437.10	435,931.72	451,240.15	15,308.43	0.00
87265HAF6	TRI POINTE GROUP INC	5.25%	06/01/2027	08/06/2025	225,000.00	224,718.75	224,718.75	225,791.84	1,073.09	0.00
Totals for Cusip					225,000.00	224,718.75	224,718.75	225,791.84	1,073.09	0.00
87470LAM3	TALLGRASS NRG PRTNR FIN	6.75%	03/15/2034	09/03/2025	95,000.00	95,000.00	95,000.00	94,895.91	0.00	(104.09)

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2024 Through 12/31/2025

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					95,000.00	95,000.00	95,000.00	94,895.91	0.00	(104.09)
87612GAF8	TARGA RESOURCES CORP	6.50%	03/30/2034	04/11/2024	210,000.00	220,441.20	222,096.80	229,761.94	7,665.14	0.00
Totals for Cusip					210,000.00	220,441.20	222,096.80	229,761.94	7,665.14	0.00
87612GAK7	TARGA RESOURCES CORP	5.50%	02/15/2035	08/06/2024	55,000.00	54,968.65	54,135.42	56,423.27	2,287.85	0.00
87612GAK7	TARGA RESOURCES CORP	5.50%	02/15/2035	08/30/2024	35,000.00	35,501.90	34,449.81	35,905.72	1,455.91	0.00
87612GAK7	TARGA RESOURCES CORP	5.50%	02/15/2035	07/30/2025	460,000.00	459,788.40	459,788.40	471,903.73	12,115.33	0.00
Totals for Cusip					550,000.00	550,258.95	548,373.63	564,232.72	15,859.09	0.00
88339WAC0	WILLIAMS COMPANIES INC	5.15%	03/15/2034	07/30/2025	495,000.00	492,990.30	492,990.30	504,211.71	11,221.41	0.00
Totals for Cusip					495,000.00	492,990.30	492,990.30	504,211.71	11,221.41	0.00
88732JBB3	TIME WARNER CABLE INC	5.50%	09/01/2041	07/01/2025	258,000.00	235,744.92	235,744.92	226,952.27	0.00	(8,792.65)
Totals for Cusip					258,000.00	235,744.92	235,744.92	226,952.27	0.00	(8,792.65)
88947EAS9	TOLL BROS FINANCE CORP	4.88%	03/15/2027	04/11/2024	200,000.00	195,930.00	199,811.99	201,550.84	1,738.85	0.00
Totals for Cusip					200,000.00	195,930.00	199,811.99	201,550.84	1,738.85	0.00
893574AM5	TRANSCONT GAS PIPE LINE	4.60%	03/15/2048	09/10/2024	100,000.00	89,283.00	82,954.50	87,019.18	4,064.68	0.00
Totals for Cusip					100,000.00	89,283.00	82,954.50	87,019.18	4,064.68	0.00
893574AP8	TRANSCONT GAS PIPE LINE	3.25%	05/15/2030	11/25/2025	830,000.00	795,322.60	795,322.60	795,701.30	378.70	0.00
Totals for Cusip					830,000.00	795,322.60	795,322.60	795,701.30	378.70	0.00
89788MAP7	TRUIST FINANCIAL CORP	5.87%	06/08/2034	04/11/2024	225,000.00	222,138.00	228,612.11	239,506.78	10,894.67	0.00
Totals for Cusip					225,000.00	222,138.00	228,612.11	239,506.78	10,894.67	0.00
898813AU4	TUCSON ELECTRIC POWER CO	3.25%	05/15/2032	04/11/2024	330,000.00	281,136.90	289,595.87	307,599.68	18,003.81	0.00
Totals for Cusip					330,000.00	281,136.90	289,595.87	307,599.68	18,003.81	0.00
91324PEV0	UNITEDHEALTH GROUP INC	4.50%	04/15/2033	07/30/2025	905,000.00	877,696.15	877,696.15	899,556.34	21,860.19	0.00
Totals for Cusip					905,000.00	877,696.15	877,696.15	899,556.34	21,860.19	0.00
91324PEX6	UNITEDHEALTH GROUP INC	5.20%	04/15/2063	04/11/2024	325,000.00	300,761.50	291,372.72	292,136.42	763.70	0.00
Totals for Cusip					325,000.00	300,761.50	291,372.72	292,136.42	763.70	0.00
91324PFQ0	UNITEDHEALTH GROUP INC	5.30%	06/15/2035	06/17/2025	20,000.00	19,974.20	19,974.20	20,750.90	776.70	0.00
Totals for Cusip					20,000.00	19,974.20	19,974.20	20,750.90	776.70	0.00

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8217 EBIA (PRU WCT)

For the Period 12/31/2024 Through 12/31/2025

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
92212WAA8	VAR ENERGI ASA	5.00%	05/18/2027	04/11/2024	335,000.00	324,960.05	333,754.68	338,150.28	4,395.60	0.00
Totals for Cusip					335,000.00	324,960.05	333,754.68	338,150.28	4,395.60	0.00
92212WAD2	VAR ENERGI ASA	7.50%	01/15/2028	07/30/2025	430,000.00	455,245.30	455,245.30	455,353.73	108.43	0.00
92212WAD2	VAR ENERGI ASA	7.50%	01/15/2028	11/25/2025	440,000.00	466,347.20	466,347.20	465,943.35	0.00	(403.85)
Totals for Cusip					870,000.00	921,592.50	921,592.50	921,297.08	108.43	(403.85)
92328MAE3	VENTURE GLOBAL CALCASIEU	6.25%	01/15/2030	11/15/2024	50,000.00	50,812.50	50,536.49	50,615.15	78.66	0.00
92328MAE3	VENTURE GLOBAL CALCASIEU	6.25%	01/15/2030	07/02/2025	25,000.00	25,687.50	25,687.50	25,307.58	0.00	(379.92)
92328MAE3	VENTURE GLOBAL CALCASIEU	6.25%	01/15/2030	07/02/2025	25,000.00	25,656.25	25,656.25	25,307.58	0.00	(348.67)
92328MAE3	VENTURE GLOBAL CALCASIEU	6.25%	01/15/2030	08/20/2025	100,000.00	104,125.00	104,125.00	101,230.30	0.00	(2,894.70)
Totals for Cusip					200,000.00	206,281.25	206,005.24	202,460.61	78.66	(3,623.29)
92343VGN8	VERIZON COMMUNICATIONS	2.36%	03/15/2032	11/25/2025	1,235,000.00	1,089,603.45	1,089,603.45	1,089,818.91	215.46	0.00
Totals for Cusip					1,235,000.00	1,089,603.45	1,089,603.45	1,089,818.91	215.46	0.00
92556VAE6	VIATRIS INC	3.85%	06/22/2040	07/30/2025	290,000.00	212,688.90	212,688.90	222,979.32	10,290.42	0.00
Totals for Cusip					290,000.00	212,688.90	212,688.90	222,979.32	10,290.42	0.00
92556VAF3	VIATRIS INC	4.00%	06/22/2050	04/11/2024	155,000.00	103,084.30	105,711.81	103,497.71	0.00	(2,214.10)
Totals for Cusip					155,000.00	103,084.30	105,711.81	103,497.71	0.00	(2,214.10)
92564RAJ4	VICI PROPERTIES NOTE	5.75%	02/01/2027	04/11/2024	250,000.00	247,742.50	252,187.29	252,830.99	643.70	0.00
92564RAJ4	VICI PROPERTIES NOTE	5.75%	02/01/2027	07/30/2025	300,000.00	303,264.00	303,264.00	303,397.18	133.18	0.00
Totals for Cusip					550,000.00	551,006.50	555,451.29	556,228.17	776.88	0.00
927804FW9	VIRGINIA ELEC & POWER CO	4.00%	11/15/2046	04/11/2024	275,000.00	213,155.25	213,273.69	219,247.54	5,973.85	0.00
Totals for Cusip					275,000.00	213,155.25	213,273.69	219,247.54	5,973.85	0.00
92840VAV4	VISTRA OPERATIONS CO LLC	4.60%	10/15/2030	10/01/2025	135,000.00	134,909.55	134,909.55	134,944.24	34.69	0.00
Totals for Cusip					135,000.00	134,909.55	134,909.55	134,944.24	34.69	0.00
928668AU6	VOLKSWAGEN GROUP AMERICA	4.75%	11/13/2028	07/30/2025	365,000.00	363,350.20	363,350.20	368,835.12	5,484.92	0.00
Totals for Cusip					365,000.00	363,350.20	363,350.20	368,835.12	5,484.92	0.00
928668CQ3	VOLKSWAGEN GROUP AMERICA	5.35%	03/27/2030	09/25/2025	200,000.00	204,828.00	204,828.00	205,449.08	621.08	0.00
Totals for Cusip					200,000.00	204,828.00	204,828.00	205,449.08	621.08	0.00

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For the Period 12/31/2024 Through 12/31/2025

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
95000U3D3	WELLS FARGO & COMPANY	5.39%	04/24/2034	04/11/2024	725,000.00	703,902.50	715,587.48	754,430.16	38,842.68	0.00
95000U3D3	WELLS FARGO & COMPANY	5.39%	04/24/2034	07/30/2025	705,000.00	721,546.35	721,546.35	733,618.30	12,071.95	0.00
Totals for Cusip					1,430,000.00	1,425,448.85	1,437,133.83	1,488,048.46	50,914.63	0.00
958667AC1	WESTERN MIDSTREAM OPERAT	4.05%	02/01/2030	07/30/2025	465,000.00	446,809.20	446,809.20	455,974.13	9,164.93	0.00
Totals for Cusip					465,000.00	446,809.20	446,809.20	455,974.13	9,164.93	0.00
969457BX7	WILLIAMS COMPANIES INC	3.50%	11/15/2030	04/11/2024	325,000.00	289,848.00	298,501.84	312,344.13	13,842.29	0.00
Totals for Cusip					325,000.00	289,848.00	298,501.84	312,344.13	13,842.29	0.00
969457BY5	WILLIAMS COMPANIES INC	2.60%	03/15/2031	06/10/2024	60,000.00	50,488.80	51,674.67	54,847.78	3,173.11	0.00
Totals for Cusip					60,000.00	50,488.80	51,674.67	54,847.78	3,173.11	0.00
984851AF2	YARA INTERNATIONAL ASA	4.75%	06/01/2028	07/30/2025	570,000.00	570,461.70	570,461.70	574,514.97	4,053.27	0.00
Totals for Cusip					570,000.00	570,461.70	570,461.70	574,514.97	4,053.27	0.00
Totals for Corporate					84,923,896.91	79,931,666.58	80,293,198.90	81,815,574.66	1,620,825.81	(98,450.05)
Fed Agency										
01F022618	FNMA	2.50%	01/15/2043	12/11/2025	1,500,000.00	1,273,359.38	1,273,359.38	1,270,558.50	0.00	(2,800.88)
Totals for Cusip					1,500,000.00	1,273,359.38	1,273,359.38	1,270,558.50	0.00	(2,800.88)
01F052615	FNMA	5.50%	01/19/2040	12/12/2025	500,000.00	504,667.97	504,667.97	507,175.00	2,507.03	0.00
01F052615	FNMA	5.50%	01/19/2040	12/12/2025	500,000.00	504,843.75	504,843.75	507,175.00	2,331.25	0.00
01F052615	FNMA	5.50%	01/19/2040	12/12/2025	1,000,000.00	1,009,687.50	1,009,687.50	1,014,350.00	4,662.50	0.00
Totals for Cusip					2,000,000.00	2,019,199.22	2,019,199.22	2,028,700.00	9,500.78	0.00
01F052623	FNMA	5.50%	02/14/2040	12/12/2025	(500,000.00)	(504,394.53)	(504,394.53)	(506,715.00)	0.00	(2,320.47)
01F052623	FNMA	5.50%	02/14/2040	12/12/2025	(500,000.00)	(504,218.75)	(504,218.75)	(506,715.00)	0.00	(2,496.25)
Totals for Cusip					(1,000,000.00)	(1,008,613.28)	(1,008,613.28)	(1,013,430.00)	0.00	(4,816.72)
01F060618	FNMA	6.00%	01/14/2040	12/05/2025	0.00	0.00	0.00	0.00	0.00	0.00
Totals for Cusip					0.00	0.00	0.00	0.00	0.00	0.00
880591FC1	TENN VALLEY AUTHORITY	5.25%	02/01/2055	02/11/2025	160,000.00	157,627.20	157,627.20	159,286.70	1,659.50	0.00
Totals for Cusip					160,000.00	157,627.20	157,627.20	159,286.70	1,659.50	0.00
Totals for Fed Agency					2,660,000.00	2,441,572.52	2,441,572.52	2,445,115.20	11,160.28	(7,617.60)
Foreign										

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
147918AF3	CASSA DEPOSITI E PRESTIT	4.38%	10/01/2030	09/24/2025	200,000.00	199,928.00	199,928.00	200,110.06	182.06	0.00
Totals for Cusip					200,000.00	199,928.00	199,928.00	200,110.06	182.06	0.00
445545AV8	HUNGARY REP	5.38%	09/26/2030	06/16/2025	200,000.00	198,942.00	198,942.00	205,452.49	6,510.49	0.00
Totals for Cusip					200,000.00	198,942.00	198,942.00	205,452.49	6,510.49	0.00
46514Y8A8	ISRAEL STATE OF	5.38%	02/19/2030	02/11/2025	200,000.00	198,292.00	198,292.00	206,446.36	8,154.36	0.00
Totals for Cusip					200,000.00	198,292.00	198,292.00	206,446.36	8,154.36	0.00
77586RAY6	ROMANIA	5.75%	09/16/2030	07/09/2025	350,000.00	349,597.50	349,597.50	361,047.94	11,450.44	0.00
77586RAY6	ROMANIA	5.75%	09/16/2030	08/01/2025	200,000.00	201,500.00	201,500.00	206,313.11	4,813.11	0.00
Totals for Cusip					550,000.00	551,097.50	551,097.50	567,361.05	16,263.55	0.00
80413TBJ7	SAUDI INTERNATIONAL BOND	5.12%	01/13/2028	01/06/2025	200,000.00	199,708.00	199,708.00	204,206.66	4,498.66	0.00
Totals for Cusip					200,000.00	199,708.00	199,708.00	204,206.66	4,498.66	0.00
857524AH5	POLAND REPUBLIC OF	5.38%	02/12/2035	02/05/2025	155,000.00	153,854.55	153,854.55	160,611.97	6,757.42	0.00
Totals for Cusip					155,000.00	153,854.55	153,854.55	160,611.97	6,757.42	0.00
91087BBC3	UNITED MEXICAN STATES	6.88%	05/13/2037	01/06/2025	200,000.00	199,188.00	199,188.00	213,671.55	14,483.55	0.00
Totals for Cusip					200,000.00	199,188.00	199,188.00	213,671.55	14,483.55	0.00
91087BBL3	UNITED MEXICAN STATES	5.62%	09/22/2035	09/16/2025	325,000.00	323,479.00	323,479.00	320,347.03	0.00	(3,131.97)
Totals for Cusip					325,000.00	323,479.00	323,479.00	320,347.03	0.00	(3,131.97)
Totals for Foreign					2,030,000.00	2,024,489.05	2,024,489.05	2,078,207.17	56,850.09	(3,131.97)
Futures										
0000FVH6	US YR NOTE	0.00%	04/03/2026	11/25/2025	6.00	7.38	7.38	(2,718.75)	0.00	(2,726.13)
0000FVH6	US YR NOTE	0.00%	04/03/2026	11/24/2025	8.00	9.84	9.84	(3,437.50)	0.00	(3,447.34)
0000FVH6	US YR NOTE	0.00%	04/03/2026	11/26/2025	11.00	13.53	13.53	(5,150.65)	0.00	(5,164.18)
0000FVH6	US YR NOTE	0.00%	04/03/2026	12/04/2025	17.00	26.18	26.18	(2,523.44)	0.00	(2,549.62)
0000FVH6	US YR NOTE	0.00%	04/03/2026	12/10/2025	13.00	15.99	15.99	4,367.19	4,351.20	0.00
0000FVH6	US YR NOTE	0.00%	04/03/2026	12/09/2025	20.00	24.60	24.60	7,031.25	7,006.65	0.00
0000FVH6	US YR NOTE	0.00%	04/03/2026	12/11/2025	6.00	9.24	9.24	328.13	318.89	0.00
0000FVH6	US YR NOTE	0.00%	04/03/2026	12/30/2025	15.00	18.45	18.45	(1,560.38)	0.00	(1,578.83)
Totals for Cusip					96.00	125.21	125.21	(3,664.15)	11,676.74	(15,466.10)

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For the Period 12/31/2024 Through 12/31/2025

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
0000TUH6	US YR NOTE	0.00%	04/03/2026	11/20/2025	8.00	9.84	9.84	1,562.93	1,553.09	0.00
0000TUH6	US YR NOTE	0.00%	04/03/2026	11/21/2025	6.00	7.38	7.38	284.94	277.56	0.00
0000TUH6	US YR NOTE	0.00%	04/03/2026	11/21/2025	14.00	17.22	17.22	328.14	310.92	0.00
0000TUH6	US YR NOTE	0.00%	04/03/2026	11/20/2025	1.00	1.23	1.23	194.28	193.05	0.00
0000TUH6	US YR NOTE	0.00%	04/03/2026	11/20/2025	11.00	13.53	13.53	2,141.88	2,128.35	0.00
0000TUH6	US YR NOTE	0.00%	04/03/2026	11/19/2025	4.00	4.92	4.92	531.25	526.33	0.00
0000TUH6	US YR NOTE	0.00%	04/03/2026	11/19/2025	2.00	2.46	2.46	293.81	291.35	0.00
0000TUH6	US YR NOTE	0.00%	04/03/2026	11/18/2025	3.00	3.69	3.69	728.91	725.22	0.00
0000TUH6	US YR NOTE	0.00%	04/03/2026	11/26/2025	6.00	7.38	7.38	(591.44)	0.00	(598.82)
0000TUH6	US YR NOTE	0.00%	04/03/2026	11/24/2025	14.00	17.22	17.22	(1,739.52)	0.00	(1,756.74)
0000TUH6	US YR NOTE	0.00%	04/03/2026	12/05/2025	19.00	23.37	23.37	5,046.87	5,023.50	0.00
0000TUH6	US YR NOTE	0.00%	04/03/2026	12/03/2025	12.00	14.76	14.76	(749.99)	0.00	(764.75)
0000TUH6	US YR NOTE	0.00%	04/03/2026	12/11/2025	11.00	13.53	13.53	1,632.80	1,619.27	0.00
Totals for Cusip					111.00	136.53	136.53	9,664.86	12,648.64	(3,120.31)
0000TYH6	US YR NOTE	0.00%	03/31/2026	12/17/2025	(13.00)	17.68	17.68	(203.13)	0.00	(220.81)
Totals for Cusip					(13.00)	17.68	17.68	(203.13)	0.00	(220.81)
0000USH6	US LONG BOND	0.00%	03/31/2026	11/21/2025	(19.00)	27.17	27.17	17,665.84	17,638.67	0.00
0000USH6	US LONG BOND	0.00%	03/31/2026	11/25/2025	(1.00)	1.43	1.43	1,734.38	1,732.95	0.00
0000USH6	US LONG BOND	0.00%	03/31/2026	12/08/2025	(5.00)	7.15	7.15	(2,656.25)	0.00	(2,663.40)
0000USH6	US LONG BOND	0.00%	03/31/2026	12/09/2025	(5.00)	7.15	7.15	(1,718.75)	0.00	(1,725.90)
Totals for Cusip					(30.00)	42.90	42.90	15,025.22	19,371.62	(4,389.30)
0000WNH6	US ULTRA T BOND	0.00%	03/31/2026	11/21/2025	(9.00)	13.59	13.59	16,523.44	16,509.85	0.00
0000WNH6	US ULTRA T BOND	0.00%	03/31/2026	11/21/2025	(13.00)	19.63	19.63	23,968.75	23,949.12	0.00
0000WNH6	US ULTRA T BOND	0.00%	03/31/2026	11/25/2025	(4.00)	6.04	6.04	13,997.71	13,991.67	0.00
Totals for Cusip					(26.00)	39.26	39.26	54,489.90	54,450.64	0.00
000UXYH6	US ULTRA YR NOTE	0.00%	03/31/2026	11/14/2025	1.00	1.38	1.38	(335.94)	0.00	(337.32)
000UXYH6	US ULTRA YR NOTE	0.00%	03/31/2026	11/14/2025	1.00	1.38	1.38	(328.13)	0.00	(329.51)

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8217 EBIA (PRU WCT)

For the Period 12/31/2024 Through 12/31/2025

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
000UXYH6	US ULTRA YR NOTE	0.00%	03/31/2026	11/21/2025	4.00	5.52	5.52	(1,687.50)	0.00	(1,693.02)
000UXYH6	US ULTRA YR NOTE	0.00%	03/31/2026	11/21/2025	6.00	8.28	8.28	(2,483.00)	0.00	(2,491.28)
000UXYH6	US ULTRA YR NOTE	0.00%	03/31/2026	11/21/2025	9.00	12.42	12.42	(3,656.25)	0.00	(3,668.67)
000UXYH6	US ULTRA YR NOTE	0.00%	03/31/2026	11/20/2025	1.00	1.38	1.38	(154.35)	0.00	(155.73)
000UXYH6	US ULTRA YR NOTE	0.00%	03/31/2026	11/19/2025	4.00	5.52	5.52	(968.71)	0.00	(974.23)
000UXYH6	US ULTRA YR NOTE	0.00%	03/31/2026	11/19/2025	4.00	5.52	5.52	(937.50)	0.00	(943.02)
000UXYH6	US ULTRA YR NOTE	0.00%	03/31/2026	11/18/2025	4.00	5.52	5.52	(562.50)	0.00	(568.02)
000UXYH6	US ULTRA YR NOTE	0.00%	03/31/2026	11/17/2025	2.00	2.76	2.76	31.25	28.49	0.00
000UXYH6	US ULTRA YR NOTE	0.00%	03/31/2026	11/26/2025	6.00	8.28	8.28	(6,429.69)	0.00	(6,437.97)
Totals for Cusip					42.00	57.96	57.96	(17,512.32)	28.49	(17,598.77)
Totals for Futures					180.00	419.54	419.54	57,800.38	98,176.13	(40,795.29)
MMIP Investment										
818999963	MONEY MARKET INVESTMENT POOL			01/01/1900	0.00	0.00	0.00	0.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/17/2024	238.68	238.68	238.68	238.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/13/2024	711.56	711.56	711.56	711.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/12/2024	394.40	394.40	394.40	394.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/11/2024	719.34	719.34	719.34	719.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/20/2024	63.39	63.39	63.39	63.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/19/2024	402.56	402.56	402.56	402.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/18/2024	67.86	67.86	67.86	67.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/27/2024	77.04	77.04	77.04	77.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/26/2024	162.72	162.72	162.72	162.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/25/2024	0.46	0.46	0.46	0.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/23/2024	203.60	203.60	203.60	203.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/24/2024	452.54	452.54	452.54	452.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/02/2024	57.54	57.54	57.54	57.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/01/2024	242.25	242.25	242.25	242.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/30/2024	96.89	96.89	96.89	96.89	0.00	0.00

Schedule of Assets Held for Investment Purposes at End of Plan Year

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For the Period 12/31/2024 Through 12/31/2025

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			10/03/2024	39.42	39.42	39.42	39.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/04/2024	46.60	46.60	46.60	46.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/07/2024	84.63	84.63	84.63	84.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/11/2024	38.12	38.12	38.12	38.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/10/2024	38.87	38.87	38.87	38.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/09/2024	23.75	23.75	23.75	23.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/08/2024	253.54	253.54	253.54	253.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/16/2024	116.85	116.85	116.85	116.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/17/2024	29.93	29.93	29.93	29.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/15/2024	317.41	317.41	317.41	317.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/14/2024	105.53	105.53	105.53	105.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/18/2024	53.80	53.80	53.80	53.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/25/2024	146.36	146.36	146.36	146.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/24/2024	103.32	103.32	103.32	103.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/23/2024	102.41	102.41	102.41	102.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/22/2024	239.12	239.12	239.12	239.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/21/2024	67.10	67.10	67.10	67.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/29/2024	3,446.30	3,446.30	3,446.30	3,446.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/01/2024	190.91	190.91	190.91	190.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/31/2024	179.64	179.64	179.64	179.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/29/2024	551.65	551.65	551.65	551.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/30/2024	184.55	184.55	184.55	184.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/28/2024	183.73	183.73	183.73	183.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/07/2024	157.95	157.95	157.95	157.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/08/2024	194.93	194.93	194.93	194.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/06/2024	162.20	162.20	162.20	162.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/05/2024	565.43	565.43	565.43	565.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/04/2024	200.83	200.83	200.83	200.83	0.00	0.00

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8217 EBIA (PRU WCT)

For the Period 12/31/2024 Through 12/31/2025

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			11/15/2024	72.69	72.69	72.69	72.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/14/2024	1,555.74	1,555.74	1,555.74	1,555.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/14/2024	184.18	184.18	184.18	184.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/13/2024	184.49	184.49	184.49	184.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/12/2024	584.07	584.07	584.07	584.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/11/2024	1,826.63	1,826.63	1,826.63	1,826.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/11/2024	194.68	194.68	194.68	194.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/20/2024	138.33	138.33	138.33	138.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/18/2024	201.91	201.91	201.91	201.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/19/2024	540.42	540.42	540.42	540.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/22/2024	48.96	48.96	48.96	48.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/21/2024	20.45	20.45	20.45	20.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/29/2024	51.75	51.75	51.75	51.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/27/2024	95.05	95.05	95.05	95.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/26/2024	284.51	284.51	284.51	284.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/25/2024	80.62	80.62	80.62	80.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/03/2024	158.28	158.28	158.28	158.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/06/2024	22.44	22.44	22.44	22.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/02/2024	102.36	102.36	102.36	102.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/05/2024	22.81	22.81	22.81	22.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/03/2024	386.69	386.69	386.69	386.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/04/2024	20.69	20.69	20.69	20.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/11/2024	90.59	90.59	90.59	90.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/10/2024	106.11	106.11	106.11	106.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/09/2024	8.56	8.56	8.56	8.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/12/2024	34.47	34.47	34.47	34.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/13/2024	38.21	38.21	38.21	38.21	0.00	0.00

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For the Period 12/31/2024 Through 12/31/2025

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			12/16/2024	42.90	42.90	42.90	42.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/20/2024	99.23	99.23	99.23	99.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/19/2024	114.85	114.85	114.85	114.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/18/2024	80.52	80.52	80.52	80.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/17/2024	153.35	153.35	153.35	153.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/26/2024	114.34	114.34	114.34	114.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/27/2024	266.39	266.39	266.39	266.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/24/2024	337.89	337.89	337.89	337.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/23/2024	112.43	112.43	112.43	112.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/03/2025	305.07	305.07	305.07	305.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/02/2025	149.86	149.86	149.86	149.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2024	3,205.10	3,205.10	3,205.10	3,205.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2024	458.46	458.46	458.46	458.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2024	1,198.68	1,198.68	1,198.68	1,198.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2024	150.45	150.45	150.45	150.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/03/2025	3,478.08	3,478.08	3,478.08	3,478.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/06/2025	157.90	157.90	157.90	157.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/07/2025	465.66	465.66	465.66	465.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/10/2025	127.00	127.00	127.00	127.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/09/2025	157.36	157.36	157.36	157.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/08/2025	3,305.28	3,305.28	3,305.28	3,305.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/08/2025	155.45	155.45	155.45	155.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/15/2025	182.31	182.31	182.31	182.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/16/2025	90.43	90.43	90.43	90.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/15/2025	84.24	84.24	84.24	84.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/14/2025	322.58	322.58	322.58	322.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/13/2025	118.65	118.65	118.65	118.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/17/2025	92.41	92.41	92.41	92.41	0.00	0.00

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For the Period 12/31/2024 Through 12/31/2025

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			01/24/2025	82.06	82.06	82.06	82.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/23/2025	82.86	82.86	82.86	82.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/22/2025	418.13	418.13	418.13	418.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/21/2025	111.08	111.08	111.08	111.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/31/2025	20.33	20.33	20.33	20.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/28/2025	292.98	292.98	292.98	292.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/30/2025	33.98	33.98	33.98	33.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/27/2025	84.17	84.17	84.17	84.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/29/2025	58.50	58.50	58.50	58.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/07/2025	63.31	63.31	63.31	63.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/06/2025	70.71	70.71	70.71	70.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/05/2025	68.91	68.91	68.91	68.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/04/2025	175.34	175.34	175.34	175.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/03/2025	27.79	27.79	27.79	27.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/10/2025	139.49	139.49	139.49	139.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/14/2025	97.04	97.04	97.04	97.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/13/2025	71.16	71.16	71.16	71.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/11/2025	394.08	394.08	394.08	394.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/12/2025	229.95	229.95	229.95	229.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/21/2025	187.02	187.02	187.02	187.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/20/2025	170.94	170.94	170.94	170.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/19/2025	356.39	356.39	356.39	356.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/18/2025	77.55	77.55	77.55	77.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/26/2025	197.72	197.72	197.72	197.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/24/2025	189.95	189.95	189.95	189.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/25/2025	570.44	570.44	570.44	570.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/28/2025	234.04	234.04	234.04	234.04	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			02/27/2025	184.22	184.22	184.22	184.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/07/2025	181.83	181.83	181.83	181.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/06/2025	179.56	179.56	179.56	179.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/05/2025	177.66	177.66	177.66	177.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/04/2025	524.16	524.16	524.16	524.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/03/2025	172.70	172.70	172.70	172.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/14/2025	36.36	36.36	36.36	36.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/13/2025	102.31	102.31	102.31	102.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/12/2025	181.06	181.06	181.06	181.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/11/2025	547.57	547.57	547.57	547.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/10/2025	182.66	182.66	182.66	182.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/10/2025	1,499.80	1,499.80	1,499.80	1,499.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/21/2025	21.12	21.12	21.12	21.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/18/2025	133.47	133.47	133.47	133.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/20/2025	73.75	73.75	73.75	73.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/17/2025	27.61	27.61	27.61	27.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/19/2025	76.90	76.90	76.90	76.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/24/2025	258.58	258.58	258.58	258.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/25/2025	777.18	777.18	777.18	777.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/26/2025	157.35	157.35	157.35	157.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/27/2025	110.52	110.52	110.52	110.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/28/2025	16.86	16.86	16.86	16.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/31/2025	17.10	17.10	17.10	17.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/31/2025	2,288.44	2,288.44	2,288.44	2,288.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/01/2025	74.68	74.68	74.68	74.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/02/2025	43.42	43.42	43.42	43.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/03/2025	11.27	11.27	11.27	11.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/04/2025	35.28	35.28	35.28	35.28	0.00	0.00

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2024 Through 12/31/2025

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			04/09/2025	99.61	99.61	99.61	99.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/08/2025	130.36	130.36	130.36	130.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/10/2025	97.13	97.13	97.13	97.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/11/2025	89.74	89.74	89.74	89.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/07/2025	43.48	43.48	43.48	43.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/14/2025	102.73	102.73	102.73	102.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/15/2025	276.17	276.17	276.17	276.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/16/2025	121.06	121.06	121.06	121.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/17/2025	126.82	126.82	126.82	126.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/21/2025	3,857.53	3,857.53	3,857.53	3,857.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/23/2025	351.03	351.03	351.03	351.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/21/2025	216.54	216.54	216.54	216.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/22/2025	987.35	987.35	987.35	987.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/24/2025	254.27	254.27	254.27	254.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/25/2025	459.23	459.23	459.23	459.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/02/2025	255.56	255.56	255.56	255.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/01/2025	394.27	394.27	394.27	394.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/30/2025	272.77	272.77	272.77	272.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/28/2025	297.23	297.23	297.23	297.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/29/2025	863.25	863.25	863.25	863.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/05/2025	237.93	237.93	237.93	237.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/06/2025	698.57	698.57	698.57	698.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/07/2025	227.61	227.61	227.61	227.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/07/2025	322.57	322.57	322.57	322.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/08/2025	178.85	178.85	178.85	178.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/09/2025	179.69	179.69	179.69	179.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/12/2025	172.75	172.75	172.75	172.75	0.00	0.00

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For the Period 12/31/2024 Through 12/31/2025

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			05/13/2025	519.79	519.79	519.79	519.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/14/2025	144.79	144.79	144.79	144.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/15/2025	144.80	144.80	144.80	144.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/15/2025	908.79	908.79	908.79	908.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/16/2025	158.13	158.13	158.13	158.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/22/2025	178.61	178.61	178.61	178.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/23/2025	175.31	175.31	175.31	175.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/19/2025	223.31	223.31	223.31	223.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/20/2025	671.87	671.87	671.87	671.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/21/2025	210.06	210.06	210.06	210.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/30/2025	144.17	144.17	144.17	144.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/29/2025	182.63	182.63	182.63	182.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/28/2025	748.06	748.06	748.06	748.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/27/2025	179.54	179.54	179.54	179.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/06/2025	220.55	220.55	220.55	220.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/05/2025	120.77	120.77	120.77	120.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/04/2025	122.18	122.18	122.18	122.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/02/2025	110.71	110.71	110.71	110.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/03/2025	335.03	335.03	335.03	335.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/09/2025	193.40	193.40	193.40	193.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/13/2025	110.75	110.75	110.75	110.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/12/2025	342.32	342.32	342.32	342.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/11/2025	189.06	189.06	189.06	189.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/10/2025	569.83	569.83	569.83	569.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/20/2025	98.88	98.88	98.88	98.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/18/2025	144.64	144.64	144.64	144.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/17/2025	340.43	340.43	340.43	340.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/16/2025	99.50	99.50	99.50	99.50	0.00	0.00

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For the Period 12/31/2024 Through 12/31/2025

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			06/27/2025	160.47	160.47	160.47	160.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/26/2025	65.18	65.18	65.18	65.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/25/2025	47.12	47.12	47.12	47.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/23/2025	290.59	290.59	290.59	290.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/24/2025	519.05	519.05	519.05	519.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/01/2025	462.26	462.26	462.26	462.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/30/2025	210.94	210.94	210.94	210.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/03/2025	71.52	71.52	71.52	71.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/02/2025	63.57	63.57	63.57	63.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/07/2025	63.76	63.76	63.76	63.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/11/2025	61.62	61.62	61.62	61.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/10/2025	58.42	58.42	58.42	58.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/09/2025	58.95	58.95	58.95	58.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/08/2025	250.93	250.93	250.93	250.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/17/2025	8.46	8.46	8.46	8.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/18/2025	26.26	26.26	26.26	26.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/16/2025	54.90	54.90	54.90	54.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/15/2025	530.62	530.62	530.62	530.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/14/2025	225.19	225.19	225.19	225.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/18/2025	145,080.60	145,080.60	145,080.60	145,080.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/25/2025	65,809.85	65,809.85	65,809.85	65,809.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/24/2025	63.25	63.25	63.25	63.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/25/2025	71.34	71.34	71.34	71.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/23/2025	28,805.80	28,805.80	28,805.80	28,805.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/23/2025	61.41	61.41	61.41	61.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/22/2025	359.34	359.34	359.34	359.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/21/2025	260,701.46	260,701.46	260,701.46	260,701.46	0.00	0.00

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For the Period 12/31/2024 Through 12/31/2025

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			07/21/2025	150.70	150.70	150.70	150.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/24/2025	15,008.16	15,008.16	15,008.16	15,008.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/31/2025	129.76	129.76	129.76	129.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/01/2025	2,884.93	2,884.93	2,884.93	2,884.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/31/2025	20,783.39	20,783.39	20,783.39	20,783.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/30/2025	127.69	127.69	127.69	127.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/29/2025	21,616.71	21,616.71	21,616.71	21,616.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/29/2025	380.70	380.70	380.70	380.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/28/2025	180,161.34	180,161.34	180,161.34	180,161.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/28/2025	125.98	125.98	125.98	125.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/31/2025	59,720.76	59,720.76	59,720.76	59,720.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/07/2025	2,417.84	2,417.84	2,417.84	2,417.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/06/2025	379,927.07	379,927.07	379,927.07	379,927.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/06/2025	2,433.78	2,433.78	2,433.78	2,433.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/05/2025	7,499.33	7,499.33	7,499.33	7,499.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/04/2025	2,576.85	2,576.85	2,576.85	2,576.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/08/2025	2,582.07	2,582.07	2,582.07	2,582.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/12/2025	7,051.05	7,051.05	7,051.05	7,051.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/11/2025	2,326.17	2,326.17	2,326.17	2,326.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/15/2025	1,915.50	1,915.50	1,915.50	1,915.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/14/2025	2,077.33	2,077.33	2,077.33	2,077.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/13/2025	2,233.97	2,233.97	2,233.97	2,233.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/20/2025	1,938.78	1,938.78	1,938.78	1,938.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/21/2025	1,804.92	1,804.92	1,804.92	1,804.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/19/2025	5,959.86	5,959.86	5,959.86	5,959.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/18/2025	293,336.15	293,336.15	293,336.15	293,336.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/18/2025	1,952.90	1,952.90	1,952.90	1,952.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/22/2025	1,793.40	1,793.40	1,793.40	1,793.40	0.00	0.00

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For the Period 12/31/2024 Through 12/31/2025

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			08/29/2025	21,642.83	21,642.83	21,642.83	21,642.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/29/2025	2,054.09	2,054.09	2,054.09	2,054.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/28/2025	2,057.37	2,057.37	2,057.37	2,057.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/27/2025	2,190.42	2,190.42	2,190.42	2,190.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/26/2025	6,491.63	6,491.63	6,491.63	6,491.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/25/2025	125,455.28	125,455.28	125,455.28	125,455.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/25/2025	2,142.06	2,142.06	2,142.06	2,142.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/29/2025	4,250.54	4,250.54	4,250.54	4,250.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/05/2025	1,875.45	1,875.45	1,875.45	1,875.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/04/2025	2,154.84	2,154.84	2,154.84	2,154.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/03/2025	8,343.70	8,343.70	8,343.70	8,343.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/02/2025	2,063.56	2,063.56	2,063.56	2,063.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/09/2025	5,647.19	5,647.19	5,647.19	5,647.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/08/2025	1,883.20	1,883.20	1,883.20	1,883.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/11/2025	1,701.19	1,701.19	1,701.19	1,701.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/10/2025	1,770.22	1,770.22	1,770.22	1,770.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/08/2025	30,412.22	30,412.22	30,412.22	30,412.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/12/2025	1,873.83	1,873.83	1,873.83	1,873.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/18/2025	1,666.84	1,666.84	1,666.84	1,666.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/18/2025	376,441.86	376,441.86	376,441.86	376,441.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/16/2025	5,238.73	5,238.73	5,238.73	5,238.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/17/2025	18,431.26	18,431.26	18,431.26	18,431.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/17/2025	1,545.87	1,545.87	1,545.87	1,545.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/15/2025	1,841.02	1,841.02	1,841.02	1,841.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/19/2025	1,632.72	1,632.72	1,632.72	1,632.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/26/2025	1,376.69	1,376.69	1,376.69	1,376.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/25/2025	1,626.82	1,626.82	1,626.82	1,626.82	0.00	0.00

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2024 Through 12/31/2025

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			09/24/2025	2,150.07	2,150.07	2,150.07	2,150.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/23/2025	5,751.52	5,751.52	5,751.52	5,751.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/22/2025	338,329.17	338,329.17	338,329.17	338,329.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/22/2025	1,730.12	1,730.12	1,730.12	1,730.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/02/2025	1,400.23	1,400.23	1,400.23	1,400.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/01/2025	1,062.02	1,062.02	1,062.02	1,062.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/30/2025	30,520.69	30,520.69	30,520.69	30,520.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/30/2025	3,895.47	3,895.47	3,895.47	3,895.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/29/2025	1,298.95	1,298.95	1,298.95	1,298.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/02/2025	401,561.15	401,561.15	401,561.15	401,561.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/03/2025	1,409.34	1,409.34	1,409.34	1,409.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/03/2025	33,165.60	33,165.60	33,165.60	33,165.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/10/2025	1,389.02	1,389.02	1,389.02	1,389.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/09/2025	1,335.45	1,335.45	1,335.45	1,335.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/08/2025	1,282.55	1,282.55	1,282.55	1,282.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/07/2025	3,898.42	3,898.42	3,898.42	3,898.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/06/2025	1,299.88	1,299.88	1,299.88	1,299.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/17/2025	4,247.56	4,247.56	4,247.56	4,247.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/17/2025	997.24	997.24	997.24	997.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/16/2025	995.69	995.69	995.69	995.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/15/2025	1,213.06	1,213.06	1,213.06	1,213.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/14/2025	4,020.43	4,020.43	4,020.43	4,020.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/13/2025	1,340.08	1,340.08	1,340.08	1,340.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/24/2025	311,016.30	311,016.30	311,016.30	311,016.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/24/2025	823.61	823.61	823.61	823.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/23/2025	782.76	782.76	782.76	782.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/22/2025	812.67	812.67	812.67	812.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/20/2025	963.53	963.53	963.53	963.53	0.00	0.00

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For the Period 12/31/2024 Through 12/31/2025

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			10/21/2025	2,743.94	2,743.94	2,743.94	2,743.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/31/2025	23,754.39	23,754.39	23,754.39	23,754.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/31/2025	1,064.06	1,064.06	1,064.06	1,064.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/30/2025	1,092.23	1,092.23	1,092.23	1,092.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/31/2025	11,337.86	11,337.86	11,337.86	11,337.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/29/2025	1,535.83	1,535.83	1,535.83	1,535.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/28/2025	4,807.42	4,807.42	4,807.42	4,807.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/27/2025	1,640.71	1,640.71	1,640.71	1,640.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/05/2025	929.17	929.17	929.17	929.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/07/2025	249,379.81	249,379.81	249,379.81	249,379.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/07/2025	1,346.61	1,346.61	1,346.61	1,346.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/06/2025	1,238.53	1,238.53	1,238.53	1,238.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/05/2025	14,103.09	14,103.09	14,103.09	14,103.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/04/2025	3,185.79	3,185.79	3,185.79	3,185.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/03/2025	1,133.76	1,133.76	1,133.76	1,133.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/14/2025	1,125.87	1,125.87	1,125.87	1,125.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/13/2025	3,212.02	3,212.02	3,212.02	3,212.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/13/2025	1,544.09	1,544.09	1,544.09	1,544.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/12/2025	1,541.37	1,541.37	1,541.37	1,541.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/11/2025	4,248.74	4,248.74	4,248.74	4,248.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/10/2025	1,353.95	1,353.95	1,353.95	1,353.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/18/2025	339,227.70	339,227.70	339,227.70	339,227.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/21/2025	899.74	899.74	899.74	899.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/19/2025	908.92	908.92	908.92	908.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/18/2025	3,103.29	3,103.29	3,103.29	3,103.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/17/2025	1,025.40	1,025.40	1,025.40	1,025.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/20/2025	875.74	875.74	875.74	875.74	0.00	0.00

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For the Period 12/31/2024 Through 12/31/2025

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			11/21/2025	263,179.76	263,179.76	263,179.76	263,179.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/28/2025	2,327.11	2,327.11	2,327.11	2,327.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/26/2025	1,096.78	1,096.78	1,096.78	1,096.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/25/2025	28,693.24	28,693.24	28,693.24	28,693.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/25/2025	2,716.26	2,716.26	2,716.26	2,716.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/24/2025	903.21	903.21	903.21	903.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/24/2025	14,303.02	14,303.02	14,303.02	14,303.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/03/2025	1,546.77	1,546.77	1,546.77	1,546.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/02/2025	5,455.49	5,455.49	5,455.49	5,455.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/01/2025	4,302.58	4,302.58	4,302.58	4,302.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/04/2025	1,256.25	1,256.25	1,256.25	1,256.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/05/2025	1,263.16	1,263.16	1,263.16	1,263.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/03/2025	82,315.56	82,315.56	82,315.56	82,315.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/05/2025	171,119.62	171,119.62	171,119.62	171,119.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/12/2025	560.71	560.71	560.71	560.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/11/2025	1,710.67	1,710.67	1,710.67	1,710.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/10/2025	1,526.00	1,526.00	1,526.00	1,526.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/09/2025	4,591.49	4,591.49	4,591.49	4,591.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/08/2025	1,396.39	1,396.39	1,396.39	1,396.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/19/2025	767.96	767.96	767.96	767.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/18/2025	1,103.08	1,103.08	1,103.08	1,103.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/17/2025	1,346.52	1,346.52	1,346.52	1,346.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/16/2025	5,178.85	5,178.85	5,178.85	5,178.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/16/2025	2,928.50	2,928.50	2,928.50	2,928.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/15/2025	773.98	773.98	773.98	773.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/22/2025	763.96	763.96	763.96	763.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/26/2025	533.55	533.55	533.55	533.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/24/2025	535.96	535.96	535.96	535.96	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			12/23/2025	307,081.68	307,081.68	307,081.68	307,081.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/22/2025	2,964.90	2,964.90	2,964.90	2,964.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/23/2025	2,325.65	2,325.65	2,325.65	2,325.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2025	8,300.47	8,300.47	8,300.47	8,300.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2025	618.98	618.98	618.98	618.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2025	43,709.48	43,709.48	43,709.48	43,709.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2025	1,969.20	1,969.20	1,969.20	1,969.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/29/2025	688,149.51	688,149.51	688,149.51	688,149.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/29/2025	1,187.24	1,187.24	1,187.24	1,187.24	0.00	0.00
Totals for Cusip					5,722,267.15	5,722,267.15	5,722,267.15	5,722,267.15	0.00	0.00
Totals for MMIP Investment					5,722,267.15	5,722,267.15	5,722,267.15	5,722,267.15	0.00	0.00
Mortgage-Backed										
3132D6CP3	FHLMC	4.00%	09/01/2037	06/27/2024	67,821.41	65,479.47	65,270.14	67,331.45	2,061.31	0.00
Totals for Cusip					67,821.41	65,479.47	65,270.14	67,331.45	2,061.31	0.00
3132D6NV8	FHLMC	2.50%	10/01/2035	09/12/2024	75,233.80	71,433.91	69,231.75	71,931.16	2,699.41	0.00
Totals for Cusip					75,233.80	71,433.91	69,231.75	71,931.16	2,699.41	0.00
3132DSVV1	FHLMC	4.00%	12/01/2052	08/15/2025	1,081,963.61	1,017,383.91	1,017,383.91	1,043,706.50	26,322.59	0.00
Totals for Cusip					1,081,963.61	1,017,383.91	1,017,383.91	1,043,706.50	26,322.59	0.00
3132DVMJ1	FHLMC	4.00%	02/01/2053	10/15/2025	1,133,843.41	1,089,729.81	1,089,729.81	1,089,444.97	0.00	(284.84)
Totals for Cusip					1,133,843.41	1,089,729.81	1,089,729.81	1,089,444.97	0.00	(284.84)
3132DWBQ5	FHLMC	2.50%	05/01/2051	01/27/2025	1,780,015.30	1,461,837.57	1,461,837.57	1,521,024.11	59,186.54	0.00
Totals for Cusip					1,780,015.30	1,461,837.57	1,461,837.57	1,521,024.11	59,186.54	0.00
3132DWBY8	FHLMC	2.00%	07/01/2051	09/05/2024	4,118,646.56	3,434,565.10	3,219,780.43	3,365,000.30	145,219.87	0.00
Totals for Cusip					4,118,646.56	3,434,565.10	3,219,780.43	3,365,000.30	145,219.87	0.00
3132DWC68	FHLMC	2.00%	01/01/2052	07/31/2025	3,201,080.68	2,515,849.36	2,515,849.36	2,608,270.21	92,420.85	0.00
Totals for Cusip					3,201,080.68	2,515,849.36	2,515,849.36	2,608,270.21	92,420.85	0.00
3132DWCP6	FHLMC	2.50%	11/01/2051	05/07/2024	286,810.74	233,795.59	234,708.38	244,546.21	9,837.83	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					286,810.74	233,795.59	234,708.38	244,546.21	9,837.83	0.00
3132DWDT7	FHLMC	3.50%	05/01/2052	10/31/2025	775,154.37	717,774.78	717,774.78	719,213.55	1,438.77	0.00
Totals for Cusip					775,154.37	717,774.78	717,774.78	719,213.55	1,438.77	0.00
3132DWE58	FHLMC	4.00%	10/01/2052	11/25/2025	4,490,023.07	4,306,212.75	4,306,212.75	4,284,734.14	0.00	(21,478.61)
Totals for Cusip					4,490,023.07	4,306,212.75	4,306,212.75	4,284,734.14	0.00	(21,478.61)
3132DWEK5	FHLMC	4.50%	08/01/2052	08/28/2025	519,305.28	502,387.29	502,387.29	510,008.94	7,621.65	0.00
Totals for Cusip					519,305.28	502,387.29	502,387.29	510,008.94	7,621.65	0.00
3132DWET6	FHLMC	5.00%	09/01/2052	08/19/2025	964,955.18	951,687.04	951,687.04	969,251.66	17,564.62	0.00
Totals for Cusip					964,955.18	951,687.04	951,687.04	969,251.66	17,564.62	0.00
3132DWF57	FHLMC	5.00%	01/01/2053	08/13/2025	1,441,429.55	1,424,763.02	1,424,763.02	1,446,945.05	22,182.03	0.00
3132DWF57	FHLMC	5.00%	01/01/2053	11/19/2025	804,978.05	804,412.05	804,412.05	808,058.23	3,646.18	0.00
Totals for Cusip					2,246,407.60	2,229,175.07	2,229,175.07	2,255,003.28	25,828.21	0.00
3132DWFE8	FHLMC	4.00%	11/01/2052	09/23/2025	1,521,704.39	1,444,668.11	1,444,668.11	1,451,894.44	7,226.33	0.00
Totals for Cusip					1,521,704.39	1,444,668.11	1,444,668.11	1,451,894.44	7,226.33	0.00
3132DWGG2	FHLMC	5.00%	02/01/2053	09/06/2024	879,942.78	880,595.89	851,516.68	882,857.45	31,340.77	0.00
3132DWGG2	FHLMC	5.00%	02/01/2053	11/18/2025	10,413,747.19	10,384,458.52	10,384,458.52	10,448,241.06	63,782.54	0.00
Totals for Cusip					11,293,689.97	11,265,054.41	11,235,975.20	11,331,098.51	95,123.31	0.00
3132DWGH0	FHLMC	5.50%	02/01/2053	07/23/2024	826,993.55	823,375.43	818,534.26	842,473.74	23,939.48	0.00
Totals for Cusip					826,993.55	823,375.43	818,534.26	842,473.74	23,939.48	0.00
3132DWJD6	FHLMC	4.50%	08/01/2053	10/24/2025	1,675,858.37	1,646,268.99	1,646,268.99	1,643,121.99	0.00	(3,147.00)
Totals for Cusip					1,675,858.37	1,646,268.99	1,646,268.99	1,643,121.99	0.00	(3,147.00)
3132DWJQ7	FHLMC	5.00%	11/01/2053	05/07/2025	529,739.94	517,158.61	517,158.61	531,232.39	14,073.78	0.00
Totals for Cusip					529,739.94	517,158.61	517,158.61	531,232.39	14,073.78	0.00
3132DWK93	FHLMC	5.50%	04/01/2054	06/18/2025	445,415.02	442,491.98	442,491.98	452,348.12	9,856.14	0.00
Totals for Cusip					445,415.02	442,491.98	442,491.98	452,348.12	9,856.14	0.00
3132DWMX8	FHLMC	5.00%	11/01/2054	05/30/2025	501,531.14	485,329.34	485,329.34	500,840.00	15,510.66	0.00
3132DWMX8	FHLMC	5.00%	11/01/2054	06/10/2025	957,250.53	924,718.97	924,718.97	955,931.38	31,212.41	0.00

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8217 EBIA (PRU WCT)

For the Period 12/31/2024 Through 12/31/2025

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					1,458,781.67	1,410,048.31	1,410,048.31	1,456,771.38	46,723.07	0.00
3133BEVD2	FHLMC	3.50%	07/01/2052	07/11/2024	2,838,274.81	2,554,225.61	2,511,439.56	2,627,628.16	116,188.60	0.00
Totals for Cusip					2,838,274.81	2,554,225.61	2,511,439.56	2,627,628.16	116,188.60	0.00
3133KL7C5	FHLMC	3.00%	06/01/2051	12/05/2025	2,509,469.89	2,219,606.51	2,219,606.51	2,223,477.20	3,870.69	0.00
Totals for Cusip					2,509,469.89	2,219,606.51	2,219,606.51	2,223,477.20	3,870.69	0.00
3133KN4U4	FHLMC	2.50%	04/01/2052	05/29/2025	568,472.15	465,725.23	465,725.23	487,344.31	21,619.08	0.00
Totals for Cusip					568,472.15	465,725.23	465,725.23	487,344.31	21,619.08	0.00
3140QBJF6	FNMA	3.50%	07/01/2049	12/02/2025	2,495,911.14	2,335,041.86	2,335,041.86	2,346,835.33	11,793.47	0.00
Totals for Cusip					2,495,911.14	2,335,041.86	2,335,041.86	2,346,835.33	11,793.47	0.00
3140QK5U8	FNMA	3.00%	06/01/2051	12/05/2025	474,899.95	419,358.92	419,358.92	420,777.80	1,418.88	0.00
Totals for Cusip					474,899.95	419,358.92	419,358.92	420,777.80	1,418.88	0.00
31418DP97	FNMA	2.00%	06/01/2050	12/17/2025	1,604,708.15	1,314,356.27	1,314,356.27	1,316,042.48	1,686.21	0.00
Totals for Cusip					1,604,708.15	1,314,356.27	1,314,356.27	1,316,042.48	1,686.21	0.00
31418EB90	FNMA	2.50%	03/01/2052	10/02/2025	456,566.90	389,722.65	389,722.65	388,916.00	0.00	(806.65)
31418EB90	FNMA	2.50%	03/01/2052	11/25/2025	3,625,383.49	3,109,899.27	3,109,899.27	3,088,199.47	0.00	(21,699.80)
Totals for Cusip					4,081,950.39	3,499,621.92	3,499,621.92	3,477,115.47	0.00	(22,506.45)
31418EBR0	FNMA	2.00%	02/01/2052	08/01/2025	1,450,826.26	1,151,139.97	1,151,139.97	1,181,949.32	30,809.35	0.00
Totals for Cusip					1,450,826.26	1,151,139.97	1,151,139.97	1,181,949.32	30,809.35	0.00
31418ECR9	FNMA	3.00%	04/01/2052	11/10/2025	2,916,736.76	2,593,617.02	2,593,617.02	2,594,195.64	578.62	0.00
Totals for Cusip					2,916,736.76	2,593,617.02	2,593,617.02	2,594,195.64	578.62	0.00
31418ED80	FNMA	4.00%	06/01/2052	05/01/2024	433,595.13	389,354.89	396,994.84	414,039.56	17,044.72	0.00
Totals for Cusip					433,595.13	389,354.89	396,994.84	414,039.56	17,044.72	0.00
31418EDD9	FNMA	3.00%	05/01/2052	07/03/2025	493,548.17	425,299.70	425,299.70	438,562.19	13,262.49	0.00
Totals for Cusip					493,548.17	425,299.70	425,299.70	438,562.19	13,262.49	0.00
31418EDE7	FNMA	3.50%	05/01/2052	09/11/2024	2,691,276.07	2,532,007.20	2,383,874.59	2,500,387.87	116,513.28	0.00
31418EDE7	FNMA	3.50%	05/01/2052	09/22/2025	544,884.21	500,399.54	500,399.54	506,236.38	5,836.84	0.00
Totals for Cusip					3,236,160.28	3,032,406.74	2,884,274.13	3,006,624.25	122,350.12	0.00

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For the Period 12/31/2024 Through 12/31/2025

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
31418EE63	FNMA	4.50%	07/01/2052	03/20/2025	148,448.56	143,136.88	143,136.88	145,814.11	2,677.23	0.00
Totals for Cusip					148,448.56	143,136.88	143,136.88	145,814.11	2,677.23	0.00
31418EGK0	FNMA	4.50%	08/01/2052	03/20/2025	125,045.02	120,570.75	120,570.75	122,806.53	2,235.78	0.00
Totals for Cusip					125,045.02	120,570.75	120,570.75	122,806.53	2,235.78	0.00
31418EHJ2	FNMA	4.00%	09/01/2052	09/22/2025	675,738.02	641,951.12	641,951.12	644,947.27	2,996.15	0.00
Totals for Cusip					675,738.02	641,951.12	641,951.12	644,947.27	2,996.15	0.00
31418EJ50	FNMA	4.00%	10/01/2052	04/23/2024	1,127,519.81	1,015,472.53	1,031,645.13	1,075,968.33	44,323.20	0.00
31418EJ50	FNMA	4.00%	10/01/2052	09/23/2025	604,028.49	573,449.55	573,449.55	576,411.62	2,962.07	0.00
Totals for Cusip					1,731,548.30	1,588,922.08	1,605,094.68	1,652,379.95	47,285.27	0.00
31418EJ84	FNMA	5.50%	10/01/2052	11/13/2025	1,019,035.22	1,034,798.42	1,034,798.42	1,040,073.12	5,274.70	0.00
Totals for Cusip					1,019,035.22	1,034,798.42	1,034,798.42	1,040,073.12	5,274.70	0.00
31418EKT6	FNMA	4.50%	11/01/2052	11/25/2025	688,892.97	678,990.14	678,990.14	676,240.58	0.00	(2,749.56)
Totals for Cusip					688,892.97	678,990.14	678,990.14	676,240.58	0.00	(2,749.56)
31418ELW8	FNMA	4.50%	12/01/2052	11/25/2025	3,492,109.97	3,443,547.82	3,443,547.82	3,427,972.94	0.00	(15,574.88)
Totals for Cusip					3,492,109.97	3,443,547.82	3,443,547.82	3,427,972.94	0.00	(15,574.88)
31418EMR8	FNMA	4.50%	01/01/2053	09/12/2024	452,799.99	447,246.10	426,435.15	444,413.59	17,978.44	0.00
Totals for Cusip					452,799.99	447,246.10	426,435.15	444,413.59	17,978.44	0.00
31418EP20	FNMA	5.00%	03/01/2053	08/13/2025	915,404.36	904,533.94	904,533.94	918,099.12	13,565.18	0.00
Totals for Cusip					915,404.36	904,533.94	904,533.94	918,099.12	13,565.18	0.00
31418EP46	FNMA	6.00%	03/01/2053	06/07/2024	1,317,358.02	1,323,533.13	1,324,826.41	1,359,282.89	34,456.48	0.00
Totals for Cusip					1,317,358.02	1,323,533.13	1,324,826.41	1,359,282.89	34,456.48	0.00
31418EQ94	FNMA	5.50%	04/01/2053	04/25/2024	73,901.83	71,777.15	73,052.82	75,205.80	2,152.98	0.00
Totals for Cusip					73,901.83	71,777.15	73,052.82	75,205.80	2,152.98	0.00
31418ER85	FNMA	5.50%	05/01/2053	07/25/2024	1,296,838.51	1,290,151.70	1,284,688.79	1,318,608.69	33,919.90	0.00
Totals for Cusip					1,296,838.51	1,290,151.70	1,284,688.79	1,318,608.69	33,919.90	0.00
31418EV80	FNMA	5.50%	09/01/2053	04/19/2024	425,511.12	414,341.45	420,491.12	432,816.70	12,325.58	0.00
Totals for Cusip					425,511.12	414,341.45	420,491.12	432,816.70	12,325.58	0.00

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For the Period 12/31/2024 Through 12/31/2025

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
31418EVA5	FNMA	6.00%	08/01/2053	10/07/2025	1,171,660.30	1,199,944.91	1,199,944.91	1,204,889.15	4,944.24	0.00
	Totals for Cusip				1,171,660.30	1,199,944.91	1,199,944.91	1,204,889.15	4,944.24	0.00
31418FDA2	FNMA	5.00%	10/01/2054	08/12/2025	481,053.20	472,033.46	472,033.46	480,390.28	8,356.82	0.00
	Totals for Cusip				481,053.20	472,033.46	472,033.46	480,390.28	8,356.82	0.00
31427MR60	FHLMC	4.50%	07/01/2053	08/28/2025	968,333.71	936,106.34	936,106.34	950,849.06	14,742.72	0.00
	Totals for Cusip				968,333.71	936,106.34	936,106.34	950,849.06	14,742.72	0.00
36179MAX8	GNMA	3.50%	04/20/2042	05/11/2012	0.00	0.00	(0.01)	(0.01)	0.00	0.00
36179MAX8	GNMA	3.50%	04/20/2042	05/11/2012	0.01	0.01	0.01	0.01	0.00	0.00
	Totals for Cusip				0.01	0.01	0.00	0.00	0.00	0.00
36179T7K5	GNMA II	4.00%	08/20/2048	09/23/2024	443,102.19	432,301.58	412,733.86	426,840.29	14,106.43	0.00
	Totals for Cusip				443,102.19	432,301.58	412,733.86	426,840.29	14,106.43	0.00
36179UXT4	GNMA	3.50%	08/20/2049	09/30/2024	490,652.41	462,669.89	441,800.65	455,741.38	13,940.73	0.00
	Totals for Cusip				490,652.41	462,669.89	441,800.65	455,741.38	13,940.73	0.00
36179VVY3	GNMA	2.50%	10/20/2050	09/16/2024	444,859.58	397,940.81	372,341.66	385,218.06	12,876.40	0.00
	Totals for Cusip				444,859.58	397,940.81	372,341.66	385,218.06	12,876.40	0.00
36179W2W7	GNMA	3.50%	04/20/2052	08/01/2024	406,146.12	376,573.61	363,484.63	375,799.11	12,314.48	0.00
	Totals for Cusip				406,146.12	376,573.61	363,484.63	375,799.11	12,314.48	0.00
36179WDR6	GNMA	2.50%	04/20/2051	08/01/2024	380,560.75	330,493.22	318,168.97	329,090.97	10,922.00	0.00
	Totals for Cusip				380,560.75	330,493.22	318,168.97	329,090.97	10,922.00	0.00
36179WJQ2	GNMA	2.00%	07/20/2051	07/25/2024	882,869.46	723,470.15	706,038.35	732,440.79	26,402.44	0.00
	Totals for Cusip				882,869.46	723,470.15	706,038.35	732,440.79	26,402.44	0.00
36179WVW5	GNMA	3.50%	01/20/2052	08/13/2024	430,592.70	400,316.65	385,916.20	398,615.70	12,699.50	0.00
	Totals for Cusip				430,592.70	400,316.65	385,916.20	398,615.70	12,699.50	0.00
36179XHX7	GNMA	4.00%	10/20/2052	03/12/2025	469,889.03	439,493.09	439,493.09	448,450.16	8,957.07	0.00
	Totals for Cusip				469,889.03	439,493.09	439,493.09	448,450.16	8,957.07	0.00
36179XHY5	GNMA	4.50%	10/20/2052	03/24/2025	509,345.89	489,131.24	489,131.24	500,454.14	11,322.90	0.00
36179XHY5	GNMA	4.50%	10/20/2052	03/24/2025	886,122.33	851,923.53	851,923.53	870,653.12	18,729.59	0.00

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For the Period 12/31/2024 Through 12/31/2025

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					1,395,468.22	1,341,054.77	1,341,054.77	1,371,107.26	30,052.49	0.00
36179XVS2	GNMA	5.00%	03/20/2053	03/26/2025	57,699.02	56,725.36	56,725.36	57,902.96	1,177.60	0.00
Totals for Cusip					57,699.02	56,725.36	56,725.36	57,902.96	1,177.60	0.00
36179Y5L4	GNMA	5.50%	08/20/2054	09/19/2025	1,620,425.40	1,636,503.06	1,636,503.06	1,639,544.38	3,041.32	0.00
Totals for Cusip					1,620,425.40	1,636,503.06	1,636,503.06	1,639,544.38	3,041.32	0.00
36179Y5M2	GNMA	6.00%	08/20/2054	06/16/2025	385,396.84	389,672.33	389,672.33	393,763.09	4,090.76	0.00
Totals for Cusip					385,396.84	389,672.33	389,672.33	393,763.09	4,090.76	0.00
36179YYZ1	GNMA	7.00%	06/20/2054	02/19/2025	254,537.49	261,417.95	261,417.95	263,079.89	1,661.94	0.00
Totals for Cusip					254,537.49	261,417.95	261,417.95	263,079.89	1,661.94	0.00
36180ACA9	GNMA	5.50%	10/20/2054	12/08/2025	1,022,762.74	1,031,951.62	1,031,951.62	1,034,243.07	2,291.45	0.00
Totals for Cusip					1,022,762.74	1,031,951.62	1,031,951.62	1,034,243.07	2,291.45	0.00
3618N5A33	GNMA	5.00%	11/20/2054	08/29/2025	484,921.73	479,845.21	479,845.21	484,519.16	4,673.95	0.00
Totals for Cusip					484,921.73	479,845.21	479,845.21	484,519.16	4,673.95	0.00
3618N5A74	GNMA	7.00%	11/20/2054	04/29/2025	307,629.72	316,858.62	316,858.62	317,784.86	926.24	0.00
Totals for Cusip					307,629.72	316,858.62	316,858.62	317,784.86	926.24	0.00
3618N5KZ1	GNMA	7.00%	04/20/2055	09/17/2025	421,010.49	432,193.57	432,193.57	433,632.58	1,439.01	0.00
Totals for Cusip					421,010.49	432,193.57	432,193.57	433,632.58	1,439.01	0.00
Totals for Mortgage-Backed					86,480,200.00	80,767,199.02	80,209,052.32	81,435,562.25	1,292,251.27	(65,741.34)
Municipals										
574205JJ0	MARYLAND ST ECON DEV CORP	5.43%	05/31/2056	08/16/2024	80,000.00	80,000.00	76,735.41	77,002.76	267.35	0.00
Totals for Cusip					80,000.00	80,000.00	76,735.41	77,002.76	267.35	0.00
64966SHM1	NEW YORK NY	5.09%	10/01/2049	10/10/2024	40,000.00	40,000.00	38,163.22	38,001.16	0.00	(162.06)
Totals for Cusip					40,000.00	40,000.00	38,163.22	38,001.16	0.00	(162.06)
64966SHN9	NEW YORK NY	5.11%	10/01/2054	10/10/2024	55,000.00	55,000.00	52,104.31	51,618.31	0.00	(486.00)
Totals for Cusip					55,000.00	55,000.00	52,104.31	51,618.31	0.00	(486.00)
64985SFE8	NEW YORK ST DORM AUTH REVENUES	5.23%	07/01/2035	05/30/2025	45,000.00	45,036.45	45,036.45	46,816.15	1,779.70	0.00
64985SFE8	NEW YORK ST DORM AUTH REVENUES	5.23%	07/01/2035	05/30/2025	155,000.00	155,000.00	155,000.00	161,255.62	6,255.62	0.00
Totals for Cusip					200,000.00	200,036.45	200,036.45	208,071.77	8,035.32	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
88258MAB1	TEXAS NATURAL GAS SECURITIZATI	5.17%	04/01/2041	09/09/2025	127,000.00	130,385.82	130,385.82	129,520.95	0.00	(864.87)
88258MAB1	TEXAS NATURAL GAS SECURITIZATI	5.17%	04/01/2041	09/09/2025	353,000.00	362,714.56	362,714.56	360,007.05	0.00	(2,707.51)
Totals for Cusip					480,000.00	493,100.38	493,100.38	489,528.00	0.00	(3,572.38)
915217XF5	UNIV OF VIRGINIA REVS	2.26%	09/01/2050	09/26/2024	210,000.00	131,621.70	120,670.56	122,112.50	1,441.94	0.00
Totals for Cusip					210,000.00	131,621.70	120,670.56	122,112.50	1,441.94	0.00
Totals for Municipals					1,065,000.00	999,758.53	980,810.33	986,334.50	9,744.61	(4,220.44)
Notional Par Contracts										
B8A9KCB7	CLEARNET	1.35%	05/11/2054	04/26/2024	(165,000.00)	0.00	0.00	0.00	0.00	0.00
B8A9KCB7	CLEARNET	3.77%	05/11/2054	04/26/2024	165,000.00	75,506.13	73,377.72	78,131.91	4,754.19	0.00
Totals for Cusip					0.00	75,506.13	73,377.72	78,131.91	4,754.19	0.00
B8ACMDEY3	CLEARNET	3.77%	05/13/2027	05/14/2024	(6,115,000.00)	0.00	0.00	0.00	0.00	0.00
B8ACMDEY3	CLEARNET	4.50%	05/13/2027	05/14/2024	6,115,000.00	2,278.54	53,855.49	88,816.33	34,960.84	0.00
Totals for Cusip					0.00	2,278.54	53,855.49	88,816.33	34,960.84	0.00
B8ACMDF14	CLEARNET	4.25%	05/13/2029	05/14/2024	(3,805,000.00)	(3,650.33)	0.00	0.00	0.00	0.00
B8ACMDF14	CLEARNET	3.77%	05/13/2029	05/14/2024	3,805,000.00	0.00	(28,830.32)	(105,986.76)	0.00	(77,156.44)
Totals for Cusip					0.00	(3,650.33)	(28,830.32)	(105,986.76)	0.00	(77,156.44)
B8ACMZRB0	CLEARNET	3.77%	05/17/2026	05/15/2024	1,590,000.00	0.00	(10,392.17)	(5,144.47)	5,247.70	0.00
B8ACMZRB0	CLEARNET	4.67%	05/17/2026	05/15/2024	(1,590,000.00)	0.00	0.00	0.00	0.00	0.00
Totals for Cusip					0.00	0.00	(10,392.17)	(5,144.47)	5,247.70	0.00
B8ADC07S1	CLEARNET	3.77%	12/14/2054	02/19/2025	190,000.00	2,778.70	2,778.70	7,565.74	4,787.04	0.00
B8ADC07S1	CLEARNET	3.14%	12/14/2054	02/19/2025	(190,000.00)	0.00	0.00	0.00	0.00	0.00
Totals for Cusip					0.00	2,778.70	2,778.70	7,565.74	4,787.04	0.00
B8ADJC360	CLEARNET	3.93%	11/15/2052	02/06/2025	(233,000.00)	0.00	0.00	0.00	0.00	0.00
B8ADJC360	CLEARNET	3.77%	11/15/2052	02/06/2025	233,000.00	0.00	0.00	9,865.98	9,865.98	0.00
Totals for Cusip					0.00	0.00	0.00	9,865.98	9,865.98	0.00
B8AEN7L98	BARCLAYS BANK PLC	100.00%	12/20/2026	10/23/2025	(115,000.00)	0.00	0.00	0.00	0.00	0.00
B8AEN7L98	BARCLAYS BANK PLC	1.00%	12/20/2026	10/23/2025	115,000.00	1,146.36	1,146.36	1,013.93	0.00	(132.43)

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2024 Through 12/31/2025

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					0.00	1,146.36	1,146.36	1,013.93	0.00	(132.43)
B8AEPX6H8	MORGAN STANLEY & CO INTL PLC	1.00%	12/20/2026	11/03/2025	92,000.00	866.31	866.31	737.96	0.00	(128.35)
B8AEPX6H8	MORGAN STANLEY & CO INTL PLC	100.00%	12/20/2026	11/03/2025	(92,000.00)	0.00	0.00	0.00	0.00	0.00
Totals for Cusip					0.00	866.31	866.31	737.96	0.00	(128.35)
B8AEQ4SR5	MORGAN STANLEY & CO INTL PLC	1.00%	12/20/2026	11/04/2025	173,000.00	1,702.82	1,702.82	1,195.56	0.00	(507.26)
B8AEQ4SR5	MORGAN STANLEY & CO INTL PLC	100.00%	12/20/2026	11/04/2025	(173,000.00)	0.00	0.00	0.00	0.00	0.00
Totals for Cusip					0.00	1,702.82	1,702.82	1,195.56	0.00	(507.26)
B8AEQ4UY7	MORGAN STANLEY & CO INTL PLC	1.00%	12/20/2026	11/04/2025	108,000.00	990.40	990.40	844.36	0.00	(146.04)
B8AEQ4UY7	MORGAN STANLEY & CO INTL PLC	100.00%	12/20/2026	11/04/2025	(108,000.00)	0.00	0.00	0.00	0.00	0.00
Totals for Cusip					0.00	990.40	990.40	844.36	0.00	(146.04)
B8AEQQ9B2	CITIBANK N.A.	1.00%	06/20/2026	11/06/2025	59,000.00	173.60	173.60	149.52	0.00	(24.08)
B8AEQQ9B2	CITIBANK N.A.	100.00%	06/20/2026	11/06/2025	(59,000.00)	0.00	0.00	0.00	0.00	0.00
Totals for Cusip					0.00	173.60	173.60	149.52	0.00	(24.08)
Z978T5JT4	Intercontinental Exchange	100.00%	12/20/2030	11/25/2025	(13,550,000.00)	0.00	0.00	0.00	0.00	0.00
Z978T5JT4	Intercontinental Exchange	1.00%	12/20/2030	11/25/2025	13,550,000.00	297,663.08	297,663.08	307,110.75	9,447.67	0.00
Totals for Cusip					0.00	297,663.08	297,663.08	307,110.75	9,447.67	0.00
Totals for Notional Par Contracts					0.00	379,455.61	393,331.99	384,300.81	69,063.42	(78,094.60)
Options										
B8AEQ6BY3	SWAPTION	3.21%	11/04/2026	11/04/2025	495,000.00	2,901.72	2,901.72	3,036.35	134.63	0.00
Totals for Cusip					495,000.00	2,901.72	2,901.72	3,036.35	134.63	0.00
B8AEQ6CF3	SWAPTION	3.49%	11/04/2026	11/04/2025	(495,000.00)	(1,741.03)	(1,741.03)	(1,765.34)	0.00	(24.31)
Totals for Cusip					(495,000.00)	(1,741.03)	(1,741.03)	(1,765.34)	0.00	(24.31)
B8AEQ6DT2	SWAPTION	3.69%	11/04/2026	11/04/2025	(495,000.00)	(1,160.69)	(1,160.69)	(1,153.77)	6.92	0.00
Totals for Cusip					(495,000.00)	(1,160.69)	(1,160.69)	(1,153.77)	6.92	0.00
B8AEQ6E79	SWAPTION	8.19%	11/04/2026	11/04/2025	495,000.00	6.19	6.19	0.25	0.00	(5.94)
Totals for Cusip					495,000.00	6.19	6.19	0.25	0.00	(5.94)
Totals for Options					0.00	6.19	6.19	117.49	141.55	(30.25)
US Govt Bonds										

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2024 Through 12/31/2025

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
912810RJ9	US TREASURY N B	3.00%	11/15/2044	04/11/2025	185,000.00	139,660.55	139,660.55	143,664.06	4,003.51	0.00
912810RJ9	US TREASURY N B	3.00%	11/15/2044	04/10/2025	125,000.00	95,468.75	95,468.75	97,070.31	1,601.56	0.00
912810RJ9	US TREASURY N B	3.00%	11/15/2044	04/11/2025	150,000.00	113,238.28	113,238.28	116,484.38	3,246.10	0.00
Totals for Cusip					460,000.00	348,367.58	348,367.58	357,218.75	8,851.17	0.00
912810SF6	US TREASURY FRN	3.00%	02/15/2049	08/08/2024	750,000.00	589,892.58	546,445.31	554,765.63	8,320.32	0.00
912810SF6	US TREASURY FRN	3.00%	02/15/2049	07/30/2025	11,000,000.00	7,993,906.25	7,993,906.25	8,136,562.50	142,656.25	0.00
Totals for Cusip					11,750,000.00	8,583,798.83	8,540,351.56	8,691,328.13	150,976.57	0.00
912810SJ8	US TREASURY N B	2.25%	08/15/2049	04/11/2024	3,400,000.00	2,151,296.88	2,108,000.00	2,142,000.00	34,000.00	0.00
Totals for Cusip					3,400,000.00	2,151,296.88	2,108,000.00	2,142,000.00	34,000.00	0.00
912810SK5	US TREASURY FRN	2.38%	11/15/2049	08/14/2024	140,000.00	98,910.80	89,075.00	90,343.75	1,268.75	0.00
912810SK5	US TREASURY FRN	2.38%	11/15/2049	08/13/2024	695,000.00	489,703.52	442,193.75	448,492.19	6,298.44	0.00
912810SK5	US TREASURY FRN	2.38%	11/15/2049	10/16/2024	275,000.00	190,093.75	174,968.75	177,460.94	2,492.19	0.00
Totals for Cusip					1,110,000.00	778,708.07	706,237.50	716,296.88	10,059.38	0.00
912810SS8	US TREASURY N B	1.62%	11/15/2050	08/21/2024	300,400.00	178,385.97	156,912.06	158,461.00	1,548.94	0.00
912810SS8	US TREASURY N B	1.62%	11/15/2050	08/20/2024	464,600.00	275,498.19	242,680.91	245,076.50	2,395.59	0.00
912810SS8	US TREASURY N B	1.62%	11/15/2050	08/20/2024	290,000.00	172,070.01	151,479.69	152,975.00	1,495.31	0.00
Totals for Cusip					1,055,000.00	625,954.17	551,072.66	556,512.50	5,439.84	0.00
912810SU3	TSY INFL LX N B	1.88%	02/15/2051	10/28/2025	6,205,000.00	3,671,614.84	3,671,614.84	3,483,525.78	0.00	(188,089.06)
Totals for Cusip					6,205,000.00	3,671,614.84	3,671,614.84	3,483,525.78	0.00	(188,089.06)
912810TV0	US TREASURY N B	4.75%	11/15/2053	04/11/2024	1,560,000.00	1,581,998.43	1,545,862.50	1,537,575.00	0.00	(8,287.50)
912810TV0	US TREASURY N B	4.75%	11/15/2053	07/01/2024	210,000.00	214,176.04	208,096.88	206,981.25	0.00	(1,115.63)
912810TV0	US TREASURY N B	4.75%	11/15/2053	07/01/2024	210,000.00	213,517.72	208,096.88	206,981.25	0.00	(1,115.63)
912810TV0	US TREASURY N B	4.75%	11/15/2053	11/26/2024	980,000.00	1,019,085.16	971,118.75	965,912.50	0.00	(5,206.25)
912810TV0	US TREASURY N B	4.75%	11/15/2053	01/27/2025	700,000.00	695,406.25	695,406.25	689,937.50	0.00	(5,468.75)
912810TV0	US TREASURY N B	4.75%	11/15/2053	05/01/2025	135,000.00	135,126.56	135,126.56	133,059.38	0.00	(2,067.18)
Totals for Cusip					3,795,000.00	3,859,310.16	3,763,707.82	3,740,446.88	0.00	(23,260.94)
912810TW8	US TREASURY FRN	4.75%	11/15/2043	05/06/2025	210,000.00	207,735.94	207,735.94	210,787.50	3,051.56	0.00
912810TW8	US TREASURY FRN	4.75%	11/15/2043	05/06/2025	195,000.00	192,989.06	192,989.06	195,731.25	2,742.19	0.00

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2024 Through 12/31/2025

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
912810TW8	US TREASURY FRN	4.75%	11/15/2043	09/23/2025	2,310,000.00	2,329,129.69	2,329,129.69	2,318,662.50	0.00	(10,467.19)
Totals for Cusip					2,715,000.00	2,729,854.69	2,729,854.69	2,725,181.25	5,793.75	(10,467.19)
912810UA4	US TREASURY N B	4.62%	05/15/2054	08/12/2024	20,000.00	21,350.00	19,468.75	19,343.75	0.00	(125.00)
912810UA4	US TREASURY N B	4.62%	05/15/2054	08/12/2024	140,000.00	149,118.78	136,281.25	135,406.25	0.00	(875.00)
912810UA4	US TREASURY N B	4.62%	05/15/2054	08/12/2024	35,000.00	37,342.62	34,070.31	33,851.56	0.00	(218.75)
Totals for Cusip					195,000.00	207,811.40	189,820.31	188,601.56	0.00	(1,218.75)
912810UK2	US TREASURY N B	4.75%	05/15/2055	06/24/2025	65,000.00	63,486.72	63,486.72	64,157.03	670.31	0.00
912810UK2	US TREASURY N B	4.75%	05/15/2055	07/30/2025	1,000,000.00	977,070.31	977,070.31	987,031.25	9,960.94	0.00
Totals for Cusip					1,065,000.00	1,040,557.03	1,040,557.03	1,051,188.28	10,631.25	0.00
912810UM8	US TREASURY N B	4.75%	08/15/2055	11/25/2025	4,800,000.00	4,865,812.50	4,865,812.50	4,740,000.00	0.00	(125,812.50)
Totals for Cusip					4,800,000.00	4,865,812.50	4,865,812.50	4,740,000.00	0.00	(125,812.50)
912810UQ9	US TREASURY N B	4.62%	11/15/2045	11/25/2025	1,710,000.00	1,711,335.94	1,711,335.94	1,677,135.94	0.00	(34,200.00)
Totals for Cusip					1,710,000.00	1,711,335.94	1,711,335.94	1,677,135.94	0.00	(34,200.00)
91282CHT1	US TREASURY N B	3.88%	08/15/2033	07/30/2025	9,140,000.00	8,916,855.47	8,916,855.47	9,080,018.75	163,163.28	0.00
Totals for Cusip					9,140,000.00	8,916,855.47	8,916,855.47	9,080,018.75	163,163.28	0.00
91282CKP5	US TREASURY FRN	4.62%	04/30/2029	04/29/2024	1,120,000.00	1,117,681.25	1,130,762.51	1,156,837.51	26,075.00	0.00
91282CKP5	US TREASURY FRN	4.62%	04/30/2029	07/30/2025	9,280,000.00	9,509,825.01	9,509,825.01	9,585,225.05	75,400.04	0.00
Totals for Cusip					10,400,000.00	10,627,506.26	10,640,587.52	10,742,062.56	101,475.04	0.00
91282CPB1	US TREASURY N B	3.50%	09/30/2027	12/16/2025	2,315,000.00	2,315,000.00	2,315,000.00	2,315,904.31	904.31	0.00
Totals for Cusip					2,315,000.00	2,315,000.00	2,315,000.00	2,315,904.31	904.31	0.00
91282CPD7	US TREASURY N B	3.62%	10/31/2030	11/25/2025	1,175,000.00	1,178,075.20	1,178,075.20	1,171,236.33	0.00	(6,838.87)
Totals for Cusip					1,175,000.00	1,178,075.20	1,178,075.20	1,171,236.33	0.00	(6,838.87)
91282CPF2	US TREASURY N B	3.75%	10/31/2032	10/30/2025	15,000.00	14,894.53	14,894.53	14,857.03	0.00	(37.50)
91282CPF2	US TREASURY N B	3.75%	10/31/2032	11/25/2025	3,710,000.00	3,709,130.47	3,709,130.47	3,674,639.06	0.00	(34,491.41)
Totals for Cusip					3,725,000.00	3,724,025.00	3,724,025.00	3,689,496.09	0.00	(34,528.91)
91282CPJ4	US TREASURY N B	4.00%	11/15/2035	11/25/2025	3,955,000.00	3,953,609.57	3,953,609.57	3,906,798.44	0.00	(46,811.13)
Totals for Cusip					3,955,000.00	3,953,609.57	3,953,609.57	3,906,798.44	0.00	(46,811.13)

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2024 Through 12/31/2025

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
91282CPM7	US TREASURY N B	3.75%	11/30/2032	12/01/2025	1,565,000.00	1,560,109.38	1,560,109.38	1,549,350.00	0.00	(10,759.38)
Totals for Cusip					1,565,000.00	1,560,109.38	1,560,109.38	1,549,350.00	0.00	(10,759.38)
912834JH2	STRIPS	0.00%	11/15/2040	04/11/2024	2,315,000.00	1,023,091.10	1,038,042.39	1,135,092.33	97,049.94	0.00
Totals for Cusip					2,315,000.00	1,023,091.10	1,038,042.39	1,135,092.33	97,049.94	0.00
912834KH0	STRIPS	0.00%	05/15/2041	04/11/2024	1,680,000.00	724,416.00	732,900.00	800,497.62	67,597.62	0.00
912834KH0	STRIPS	0.00%	05/15/2041	07/30/2025	4,000,000.00	1,825,720.00	1,825,720.00	1,905,946.72	80,226.72	0.00
Totals for Cusip					5,680,000.00	2,550,136.00	2,558,620.00	2,706,444.34	147,824.34	0.00
912834KV9	STRIPS	0.00%	11/15/2041	06/06/2024	245,000.00	108,703.27	104,239.84	113,178.99	8,939.15	0.00
Totals for Cusip					245,000.00	108,703.27	104,239.84	113,178.99	8,939.15	0.00
912834MZ8	STRIPS	0.00%	11/15/2043	06/21/2024	25,000.00	10,090.50	9,655.27	10,244.84	589.57	0.00
912834MZ8	STRIPS	0.00%	11/15/2043	08/01/2024	2,790,000.00	1,171,297.80	1,077,528.52	1,143,324.31	65,795.79	0.00
912834MZ8	STRIPS	0.00%	11/15/2043	07/30/2025	2,570,000.00	1,010,549.70	1,010,549.70	1,053,169.71	42,620.01	0.00
Totals for Cusip					5,385,000.00	2,191,938.00	2,097,733.49	2,206,738.86	109,005.37	0.00
912834NV6	STRIPS	0.00%	08/15/2044	11/25/2025	5,580,000.00	2,250,637.20	2,250,637.20	2,189,454.23	0.00	(61,182.97)
Totals for Cusip					5,580,000.00	2,250,637.20	2,250,637.20	2,189,454.23	0.00	(61,182.97)
912834PH5	STRIPS	0.00%	02/15/2045	06/10/2025	105,000.00	37,933.35	37,933.35	40,202.79	2,269.44	0.00
Totals for Cusip					105,000.00	37,933.35	37,933.35	40,202.79	2,269.44	0.00
912834PM4	STRIPS	0.00%	08/15/2045	05/14/2025	305,000.00	106,875.05	106,875.05	113,444.99	6,569.94	0.00
912834PM4	STRIPS	0.00%	08/15/2045	07/30/2025	2,000,000.00	718,100.00	718,100.00	743,901.60	25,801.60	0.00
Totals for Cusip					2,305,000.00	824,975.05	824,975.05	857,346.59	32,371.54	0.00
912834QH4	STRIPS	0.00%	05/15/2046	10/02/2024	55,000.00	21,017.70	18,775.20	19,671.01	895.81	0.00
Totals for Cusip					55,000.00	21,017.70	18,775.20	19,671.01	895.81	0.00
Totals for US Govt Bonds					92,205,000.00	71,858,034.64	71,445,951.09	71,792,431.57	889,650.18	(543,169.70)
Net Investment Accruals						329,878	(451,808)			
Totals for 8217 EBIA (PRU WCT)						\$314,841,794	\$317,159,950			

APPENDIX III

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2024 Through 12/31/2025

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Corporate										
00115AAE9	AEP TRANSMISSION CO LLC	3.10%	12/01/2026	05/07/2018	355,000.00	357,780.54	345,088.27	352,360.66	7,272.39	0.00
00115AAE9	AEP TRANSMISSION CO LLC	3.10%	12/01/2026	10/01/2024	1,321,000.00	1,293,166.53	1,284,117.20	1,311,178.70	27,061.50	0.00
00115AAE9	AEP TRANSMISSION CO LLC	3.10%	12/01/2026	10/01/2024	440,000.00	430,746.80	427,715.04	436,728.71	9,013.67	0.00
Totals for Cusip					2,116,000.00	2,081,693.87	2,056,920.51	2,100,268.07	43,347.56	0.00
001306AB5	AHS HOSPITAL CORP	5.02%	07/01/2045	08/22/2017	220,000.00	262,264.20	205,325.30	206,410.62	1,085.32	0.00
Totals for Cusip					220,000.00	262,264.20	205,325.30	206,410.62	1,085.32	0.00
00138CBD9	AIG GLOBAL FDG	4.90%	01/07/2028	01/06/2025	195,000.00	195,000.00	195,000.00	198,216.53	3,216.53	0.00
Totals for Cusip					195,000.00	195,000.00	195,000.00	198,216.53	3,216.53	0.00
00440KAC7	ACCENTURE CAPITAL INC	4.25%	10/04/2031	10/01/2024	1,290,000.00	1,287,910.20	1,239,439.08	1,290,959.39	51,520.31	0.00
Totals for Cusip					1,290,000.00	1,287,910.20	1,239,439.08	1,290,959.39	51,520.31	0.00
00973RAL7	AKER BP ASA	5.60%	06/13/2028	06/07/2023	385,000.00	384,653.50	390,186.80	396,400.70	6,213.90	0.00
Totals for Cusip					385,000.00	384,653.50	390,186.80	396,400.70	6,213.90	0.00
013716AN5	RIO TINTO ALCAN INC	7.25%	11/01/2028	10/26/2023	315,000.00	330,513.75	331,260.14	340,877.57	9,617.43	0.00
Totals for Cusip					315,000.00	330,513.75	331,260.14	340,877.57	9,617.43	0.00
013716AW5	ALCAN INC	5.75%	06/01/2035	03/01/2023	750,000.00	765,937.50	770,091.71	800,747.56	30,655.85	0.00
Totals for Cusip					750,000.00	765,937.50	770,091.71	800,747.56	30,655.85	0.00
015271BA6	ALEXANDRIA REAL ESTATE E	4.75%	04/15/2035	02/02/2023	225,000.00	224,417.25	211,131.63	216,975.06	5,843.43	0.00
Totals for Cusip					225,000.00	224,417.25	211,131.63	216,975.06	5,843.43	0.00
035240AQ3	ANHEUSER BUSCH INBEV WOR	4.75%	01/23/2029	11/06/2025	725,000.00	739,978.50	739,978.50	739,988.03	9.53	0.00
Totals for Cusip					725,000.00	739,978.50	739,978.50	739,988.03	9.53	0.00
03938JAA7	ARCH CAPITAL GRP US INC	5.14%	11/01/2043	12/10/2013	460,000.00	460,000.00	421,161.98	437,548.09	16,386.11	0.00
Totals for Cusip					460,000.00	460,000.00	421,161.98	437,548.09	16,386.11	0.00
03939CAA1	ARCH CAPITAL FINANCE LLC	4.01%	12/15/2026	11/29/2016	595,000.00	595,000.00	587,804.03	595,174.80	7,370.77	0.00

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Totals for Cusip					595,000.00	595,000.00	587,804.03	595,174.80	7,370.77	0.00
03939CAB9	ARCH CAPITAL FINANCE LLC	5.03%	12/15/2046	03/27/2024	130,000.00	120,109.60	116,792.17	121,535.53	4,743.36	0.00
Totals for Cusip					130,000.00	120,109.60	116,792.17	121,535.53	4,743.36	0.00
048303CJ8	ATLANTIC CITY ELECTRIC	2.30%	03/15/2031	03/03/2021	820,000.00	819,557.20	696,985.58	743,798.96	46,813.38	0.00
Totals for Cusip					820,000.00	819,557.20	696,985.58	743,798.96	46,813.38	0.00
05523RAD9	BAE SYSTEMS PLC	3.40%	04/15/2030	04/07/2020	370,000.00	367,395.20	341,271.38	357,896.76	16,625.38	0.00
Totals for Cusip					370,000.00	367,395.20	341,271.38	357,896.76	16,625.38	0.00
05526DBB0	BAT CAPITAL CORP	3.56%	08/15/2027	09/22/2021	141,000.00	152,924.37	136,393.35	139,936.09	3,542.74	0.00
Totals for Cusip					141,000.00	152,924.37	136,393.35	139,936.09	3,542.74	0.00
055451BE7	BHP BILLITON FIN USA LTD	5.25%	09/08/2033	09/05/2023	1,095,000.00	1,085,769.15	1,099,420.95	1,138,923.46	39,502.51	0.00
Totals for Cusip					1,095,000.00	1,085,769.15	1,099,420.95	1,138,923.46	39,502.51	0.00
055451BK3	BHP BILLITON FIN USA LTD	5.12%	02/21/2032	02/19/2025	235,000.00	234,426.60	234,426.60	243,739.24	9,312.64	0.00
055451BK3	BHP BILLITON FIN USA LTD	5.12%	02/21/2032	08/15/2025	830,000.00	853,264.90	853,264.90	860,866.24	7,601.34	0.00
Totals for Cusip					1,065,000.00	1,087,691.50	1,087,691.50	1,104,605.48	16,913.98	0.00
06051GMD8	BANK OF AMERICA CORP	5.52%	10/25/2035	10/22/2024	1,550,000.00	1,551,410.50	1,521,946.80	1,593,911.02	71,964.22	0.00
Totals for Cusip					1,550,000.00	1,551,410.50	1,521,946.80	1,593,911.02	71,964.22	0.00
076912AA2	BEIGNET INVESTOR LLC	6.58%	05/30/2049	10/16/2025	920,000.00	920,000.00	920,000.00	976,553.30	56,553.30	0.00
076912AA2	BEIGNET INVESTOR LLC	6.58%	05/30/2049	10/17/2025	155,000.00	162,015.30	162,015.30	164,528.00	2,512.70	0.00
076912AA2	BEIGNET INVESTOR LLC	6.58%	05/30/2049	10/17/2025	38,000.00	40,061.88	40,061.88	40,335.90	274.02	0.00
Totals for Cusip					1,113,000.00	1,122,077.18	1,122,077.18	1,181,417.20	59,340.02	0.00
09659W2Q6	BNP PARIBAS	1.68%	06/30/2027	06/23/2021	1,225,000.00	1,225,000.00	1,166,794.01	1,209,688.93	42,894.92	0.00
Totals for Cusip					1,225,000.00	1,225,000.00	1,166,794.01	1,209,688.93	42,894.92	0.00
097023CK9	BOEING CO	3.90%	05/01/2049	05/22/2019	500,000.00	491,910.00	346,600.58	373,096.71	26,496.13	0.00
Totals for Cusip					500,000.00	491,910.00	346,600.58	373,096.71	26,496.13	0.00

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097023CM5	BOEING CO	2.70%	02/01/2027	07/29/2019	1,000,000.00	997,300.00	952,669.44	985,623.34	32,953.90	0.00
Totals for Cusip					1,000,000.00	997,300.00	952,669.44	985,623.34	32,953.90	0.00
097023CN3	BOEING CO	2.95%	02/01/2030	01/11/2023	1,085,000.00	955,494.40	967,303.03	1,029,216.47	61,913.44	0.00
Totals for Cusip					1,085,000.00	955,494.40	967,303.03	1,029,216.47	61,913.44	0.00
097023CP8	BOEING CO	3.25%	02/01/2035	02/04/2025	495,000.00	398,999.70	398,999.70	434,384.01	35,384.31	0.00
Totals for Cusip					495,000.00	398,999.70	398,999.70	434,384.01	35,384.31	0.00
11041RAL2	BRITISH AEROSPACE FIN	7.50%	07/01/2027	02/09/2023	1,500,000.00	1,636,680.00	1,591,786.49	1,578,043.65	0.00	(13,742.84)
Totals for Cusip					1,500,000.00	1,636,680.00	1,591,786.49	1,578,043.65	0.00	(13,742.84)
11120VAC7	BRIXMOR OPERATING PART	4.12%	06/15/2026	01/08/2019	1,650,000.00	1,587,217.50	1,633,452.61	1,648,444.50	14,991.89	0.00
Totals for Cusip					1,650,000.00	1,587,217.50	1,633,452.61	1,648,444.50	14,991.89	0.00
11120VAL7	BRIXMOR OPERATING PART	2.50%	08/16/2031	08/07/2023	245,000.00	191,173.50	205,421.68	220,293.51	14,871.83	0.00
Totals for Cusip					245,000.00	191,173.50	205,421.68	220,293.51	14,871.83	0.00
11135FCU3	BROADCOM INC	3.42%	04/15/2033	12/04/2025	570,000.00	532,003.80	532,003.80	528,353.31	0.00	(3,650.49)
11135FCU3	BROADCOM INC	3.42%	04/15/2033	12/08/2025	1,450,000.00	1,346,223.50	1,346,223.50	1,344,056.68	0.00	(2,166.82)
Totals for Cusip					2,020,000.00	1,878,227.30	1,878,227.30	1,872,409.99	0.00	(5,817.31)
12189TAX2	BURLINGTON NORTH SANTA FE	6.20%	08/15/2036	06/12/2023	1,400,000.00	1,536,248.00	1,503,250.38	1,567,677.26	64,426.88	0.00
Totals for Cusip					1,400,000.00	1,536,248.00	1,503,250.38	1,567,677.26	64,426.88	0.00
12201PAB2	BURLINGTON RESOURCES FIN	7.20%	08/15/2031	07/18/2022	1,200,000.00	1,425,756.00	1,330,598.48	1,364,411.38	33,812.90	0.00
Totals for Cusip					1,200,000.00	1,425,756.00	1,330,598.48	1,364,411.38	33,812.90	0.00
126117AW0	CNA FINANCIAL CORP	2.05%	08/15/2030	08/11/2020	400,000.00	398,992.00	343,054.94	359,990.31	16,935.37	0.00
Totals for Cusip					400,000.00	398,992.00	343,054.94	359,990.31	16,935.37	0.00
126408GH0	CSX CORP	6.00%	10/01/2036	12/15/2022	750,000.00	822,187.50	786,949.24	815,743.26	28,794.02	0.00
Totals for Cusip					750,000.00	822,187.50	786,949.24	815,743.26	28,794.02	0.00
136375BL5	CANADIAN NATL RAILWAY	6.25%	08/01/2034	09/15/2025	1,465,000.00	1,642,821.70	1,642,821.70	1,619,671.56	0.00	(23,150.14)

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Totals for Cusip					1,465,000.00	1,642,821.70	1,642,821.70	1,619,671.56	0.00	(23,150.14)
13645RAD6	CANADIAN PACIFIC RAILWAY	7.12%	10/15/2031	06/22/2023	1,000,000.00	1,126,130.00	1,109,269.11	1,135,678.02	26,408.91	0.00
Totals for Cusip					1,000,000.00	1,126,130.00	1,109,269.11	1,135,678.02	26,408.91	0.00
13645RAE4	CANADIAN PACIFIC RAILWAY	5.75%	03/15/2033	07/20/2023	500,000.00	514,000.00	511,118.57	529,885.32	18,766.75	0.00
Totals for Cusip					500,000.00	514,000.00	511,118.57	529,885.32	18,766.75	0.00
13645RAF1	CANADIAN PACIFIC RAILWAY	5.95%	05/15/2037	04/05/2023	1,075,000.00	1,179,543.75	1,114,987.05	1,162,057.14	47,070.09	0.00
Totals for Cusip					1,075,000.00	1,179,543.75	1,114,987.05	1,162,057.14	47,070.09	0.00
15135UAP4	CENOVUS ENERGY INC	5.25%	06/15/2037	12/11/2017	152,000.00	152,981.32	142,191.15	148,097.76	5,906.61	0.00
Totals for Cusip					152,000.00	152,981.32	142,191.15	148,097.76	5,906.61	0.00
15189XBG2	CENTERPOINT ENER HOUSTON	4.80%	03/15/2030	02/24/2025	800,000.00	798,664.00	798,664.00	820,213.95	21,549.95	0.00
Totals for Cusip					800,000.00	798,664.00	798,664.00	820,213.95	21,549.95	0.00
161175BL7	CHARTER COMM OPT LLC CAP	5.38%	05/01/2047	11/27/2017	340,000.00	336,514.63	277,914.85	280,365.46	2,450.61	0.00
161175BL7	CHARTER COMM OPT LLC CAP	5.38%	05/01/2047	11/27/2017	380,000.00	378,589.02	310,610.72	313,349.63	2,738.91	0.00
Totals for Cusip					720,000.00	715,103.65	588,525.57	593,715.09	5,189.52	0.00
171239AL0	CHUBB INA HOLDINGS LLC	4.65%	08/15/2029	07/29/2024	1,095,000.00	1,093,948.80	1,089,976.37	1,120,330.47	30,354.10	0.00
Totals for Cusip					1,095,000.00	1,093,948.80	1,089,976.37	1,120,330.47	30,354.10	0.00
172967KA8	CITIGROUP INC	4.45%	09/29/2027	05/06/2021	500,000.00	571,960.00	493,000.56	503,250.68	10,250.12	0.00
Totals for Cusip					500,000.00	571,960.00	493,000.56	503,250.68	10,250.12	0.00
172967ME8	CITIGROUP INC	3.98%	03/20/2030	02/22/2021	210,000.00	239,087.10	200,120.28	208,216.94	8,096.66	0.00
172967ME8	CITIGROUP INC	3.98%	03/20/2030	02/23/2021	95,000.00	108,238.25	90,530.60	94,193.38	3,662.78	0.00
172967ME8	CITIGROUP INC	3.98%	03/20/2030	10/04/2023	1,555,000.00	1,378,352.00	1,481,843.02	1,541,796.87	59,953.85	0.00
Totals for Cusip					1,860,000.00	1,725,677.35	1,772,493.90	1,844,207.19	71,713.29	0.00
172967ML2	CITIGROUP INC	2.67%	01/29/2031	01/10/2025	240,000.00	210,271.20	210,271.20	224,790.45	14,519.25	0.00
172967ML2	CITIGROUP INC	2.67%	01/29/2031	01/29/2025	365,000.00	324,663.85	324,663.85	341,868.81	17,204.96	0.00

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Totals for Cusip					605,000.00	534,935.05	534,935.05	566,659.26	31,724.21	0.00
18600TAA0	CLEVELAND CLINIC FOUND	4.86%	01/01/2114	09/11/2014	700,000.00	700,000.00	592,079.52	595,747.08	3,667.56	0.00
Totals for Cusip					700,000.00	700,000.00	592,079.52	595,747.08	3,667.56	0.00
195869AJ1	COLONIAL PIPELINE CO	6.58%	08/28/2032	04/12/2024	300,000.00	316,245.00	316,458.15	320,874.39	4,416.24	0.00
Totals for Cusip					300,000.00	316,245.00	316,458.15	320,874.39	4,416.24	0.00
19828TAA4	COLUMBIA PIPELINES OPCO	5.93%	08/15/2030	08/02/2023	125,000.00	124,997.50	128,657.29	132,404.21	3,746.92	0.00
Totals for Cusip					125,000.00	124,997.50	128,657.29	132,404.21	3,746.92	0.00
198643AD0	COLUMBIA UNIVERSITY	4.36%	10/01/2035	10/02/2024	810,000.00	810,000.00	764,366.98	795,865.73	31,498.75	0.00
Totals for Cusip					810,000.00	810,000.00	764,366.98	795,865.73	31,498.75	0.00
20030NDA6	COMCAST CORP	2.65%	02/01/2030	05/06/2025	405,000.00	372,401.55	372,401.55	382,478.50	10,076.95	0.00
Totals for Cusip					405,000.00	372,401.55	372,401.55	382,478.50	10,076.95	0.00
202795JX9	COMMONWEALTH EDISON CO	4.90%	02/01/2033	01/03/2023	1,715,000.00	1,709,271.90	1,679,176.41	1,758,010.40	78,833.99	0.00
Totals for Cusip					1,715,000.00	1,709,271.90	1,679,176.41	1,758,010.40	78,833.99	0.00
20826FBL9	CONOCOPHILLIPS COMPANY	5.00%	01/15/2035	01/10/2025	445,000.00	425,117.40	425,117.40	452,369.72	27,252.32	0.00
Totals for Cusip					445,000.00	425,117.40	425,117.40	452,369.72	27,252.32	0.00
21871XAC3	COREBRIDGE FINANCIAL INC	3.65%	04/05/2027	10/05/2023	750,000.00	680,092.50	728,688.97	745,621.32	16,932.35	0.00
Totals for Cusip					750,000.00	680,092.50	728,688.97	745,621.32	16,932.35	0.00
219207AC1	CORNELL UNIVERSITY	4.84%	06/15/2034	04/04/2024	1,115,000.00	1,115,000.00	1,092,627.63	1,136,057.52	43,429.89	0.00
Totals for Cusip					1,115,000.00	1,115,000.00	1,092,627.63	1,136,057.52	43,429.89	0.00
22535WAL1	CREDIT AGRICOLE SA	4.63%	09/11/2028	09/04/2024	425,000.00	425,000.00	419,531.38	428,486.25	8,954.87	0.00
Totals for Cusip					425,000.00	425,000.00	419,531.38	428,486.25	8,954.87	0.00
23338VAW6	DTE ELECTRIC CO	4.25%	05/14/2027	05/05/2025	160,000.00	159,868.80	159,868.80	161,094.70	1,225.90	0.00
Totals for Cusip					160,000.00	159,868.80	159,868.80	161,094.70	1,225.90	0.00
23341CAE3	DNB BANK ASA	4.85%	11/05/2030	10/28/2024	1,060,000.00	1,060,000.00	1,047,852.70	1,081,065.43	33,212.73	0.00

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Totals for Cusip					1,060,000.00	1,060,000.00	1,047,852.70	1,081,065.43	33,212.73	0.00
244199BJ3	DEERE & COMPANY	3.10%	04/15/2030	01/18/2023	230,000.00	214,603.80	211,517.98	221,787.05	10,269.07	0.00
Totals for Cusip					230,000.00	214,603.80	211,517.98	221,787.05	10,269.07	0.00
24422EXB0	DEERE JOHN CAPITAL CORP	4.95%	07/14/2028	07/11/2023	1,000,000.00	998,510.00	1,009,202.94	1,027,072.68	17,869.74	0.00
Totals for Cusip					1,000,000.00	998,510.00	1,009,202.94	1,027,072.68	17,869.74	0.00
25160PAQ0	DEUTSCHE BANK NY	5.37%	01/10/2029	01/29/2025	245,000.00	245,663.95	245,663.95	250,093.18	4,429.23	0.00
Totals for Cusip					245,000.00	245,663.95	245,663.95	250,093.18	4,429.23	0.00
25731VAC8	DOMINION ENERGY SOUTH	5.30%	01/15/2035	01/02/2025	665,000.00	663,816.30	663,816.30	689,656.11	25,839.81	0.00
Totals for Cusip					665,000.00	663,816.30	663,816.30	689,656.11	25,839.81	0.00
26442CBP8	DUKE ENERGY CAROLINAS	4.85%	03/15/2030	01/02/2025	500,000.00	499,290.00	499,290.00	515,159.07	15,869.07	0.00
Totals for Cusip					500,000.00	499,290.00	499,290.00	515,159.07	15,869.07	0.00
26444GAC7	DUKE ENERGY FL PROJ FIN	2.54%	09/01/2029	07/26/2024	418,698.99	396,302.78	396,484.16	405,173.85	8,689.69	0.00
Totals for Cusip					418,698.99	396,302.78	396,484.16	405,173.85	8,689.69	0.00
26614NAC6	DUPONT DE NEMOURS INC	4.72%	11/15/2028	09/15/2025	305,000.00	307,754.54	307,754.54	308,629.63	875.09	0.00
26614NAC6	DUPONT DE NEMOURS INC	4.72%	11/15/2028	09/15/2025	110,000.00	111,769.55	111,769.55	111,309.05	0.00	(460.50)
Totals for Cusip					415,000.00	419,524.09	419,524.09	419,938.68	875.09	(460.50)
26882PAR3	ERAC USA FINANCE CO	6.70%	06/01/2034	05/21/2014	140,000.00	175,638.40	153,798.36	157,258.51	3,460.15	0.00
26882PAR3	ERAC USA FINANCE CO	6.70%	06/01/2034	04/09/2018	485,000.00	601,487.30	532,801.44	544,788.40	11,986.96	0.00
Totals for Cusip					625,000.00	777,125.70	686,599.80	702,046.91	15,447.11	0.00
26882PBE1	ERAC USA FINANCE CO	7.00%	10/15/2037	10/02/2013	650,000.00	775,092.50	731,702.83	755,120.60	23,417.77	0.00
Totals for Cusip					650,000.00	775,092.50	731,702.83	755,120.60	23,417.77	0.00
26884TAW2	ERAC USA FINANCE LLC	4.90%	05/01/2033	04/26/2023	520,000.00	518,497.20	504,746.45	528,355.63	23,609.18	0.00
26884TAW2	ERAC USA FINANCE LLC	4.90%	05/01/2033	04/27/2023	855,000.00	849,793.05	829,919.64	868,738.58	38,818.94	0.00
26884TAW2	ERAC USA FINANCE LLC	4.90%	05/01/2033	04/28/2023	350,000.00	349,727.00	339,733.19	355,623.98	15,890.79	0.00

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26884TAW2	ERAC USA FINANCE LLC	4.90%	05/01/2033	12/10/2024	630,000.00	627,870.60	611,519.74	640,123.17	28,603.43	0.00
Totals for Cusip					2,355,000.00	2,345,887.85	2,285,919.02	2,392,841.36	106,922.34	0.00
29267HAA7	ENDURANCE SPECIALTY HOLDING	7.00%	07/15/2034	03/23/2010	1,575,000.00	1,495,872.00	1,716,852.45	1,756,445.81	39,593.36	0.00
Totals for Cusip					1,575,000.00	1,495,872.00	1,716,852.45	1,756,445.81	39,593.36	0.00
29273VAT7	ENERGY TRANSFER LP	6.40%	12/01/2030	10/10/2023	45,000.00	45,052.65	47,498.63	48,669.84	1,171.21	0.00
29273VAT7	ENERGY TRANSFER LP	6.40%	12/01/2030	10/10/2023	305,000.00	304,649.25	321,935.14	329,873.38	7,938.24	0.00
Totals for Cusip					350,000.00	349,701.90	369,433.77	378,543.22	9,109.45	0.00
29278NAQ6	ENERGY TRANSFER LP	3.75%	05/15/2030	05/27/2025	480,000.00	453,259.20	453,259.20	467,645.25	14,386.05	0.00
Totals for Cusip					480,000.00	453,259.20	453,259.20	467,645.25	14,386.05	0.00
29379VBV4	ENTERPRISE PRODUCTS OPER	3.12%	07/31/2029	06/29/2020	300,000.00	322,089.00	279,076.98	291,153.93	12,076.95	0.00
Totals for Cusip					300,000.00	322,089.00	279,076.98	291,153.93	12,076.95	0.00
294429AV7	EQUIFAX INC	5.10%	12/15/2027	09/07/2022	845,000.00	844,214.15	849,217.40	861,748.85	12,531.45	0.00
Totals for Cusip					845,000.00	844,214.15	849,217.40	861,748.85	12,531.45	0.00
303901BJ0	FAIRFAX FINL HLDGS LTD	3.38%	03/03/2031	10/29/2021	350,000.00	349,543.22	312,185.30	330,601.64	18,416.34	0.00
Totals for Cusip					350,000.00	349,543.22	312,185.30	330,601.64	18,416.34	0.00
338915AM3	FLEETBOSTON FINANCIAL GROUP	6.70%	07/15/2028	10/23/2013	1,500,000.00	1,683,375.00	1,592,189.34	1,588,849.19	0.00	(3,340.15)
Totals for Cusip					1,500,000.00	1,683,375.00	1,592,189.34	1,588,849.19	0.00	(3,340.15)
341081FP7	FLORIDA POWER & LIGHT CO	3.70%	12/01/2047	09/09/2025	15,000.00	11,685.90	11,685.90	11,567.39	0.00	(118.51)
Totals for Cusip					15,000.00	11,685.90	11,685.90	11,567.39	0.00	(118.51)
341081GL5	FLORIDA POWER & LIGHT CO	5.10%	04/01/2033	02/28/2023	1,600,000.00	1,597,408.00	1,589,741.10	1,659,207.57	69,466.47	0.00
Totals for Cusip					1,600,000.00	1,597,408.00	1,589,741.10	1,659,207.57	69,466.47	0.00
341081GZ4	FLORIDA POWER & LIGHT CO	5.80%	03/15/2065	02/18/2025	13,000.00	12,965.03	12,965.03	13,293.13	328.10	0.00
Totals for Cusip					13,000.00	12,965.03	12,965.03	13,293.13	328.10	0.00
341081HB6	FLORIDA POWER & LIGHT CO	5.60%	02/15/2066	12/04/2025	25,000.00	24,963.25	24,963.25	24,685.60	0.00	(277.65)

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341081HB6	FLORIDA POWER & LIGHT CO	5.60%	02/15/2066	12/05/2025	20,000.00	19,897.60	19,897.60	19,748.48	0.00	(149.12)
Totals for Cusip					45,000.00	44,860.85	44,860.85	44,434.08	0.00	(426.77)
345397A45	FORD MOTOR CREDIT CO LLC	4.27%	01/09/2027	12/01/2023	770,000.00	726,009.90	754,027.43	766,311.34	12,283.91	0.00
Totals for Cusip					770,000.00	726,009.90	754,027.43	766,311.34	12,283.91	0.00
37045VAK6	GENERAL MOTORS CO	6.60%	04/01/2036	09/16/2020	325,000.00	397,575.75	340,923.69	354,185.55	13,261.86	0.00
Totals for Cusip					325,000.00	397,575.75	340,923.69	354,185.55	13,261.86	0.00
373334LA7	GEORGIA POWER CO	4.85%	03/15/2031	02/24/2025	800,000.00	798,656.00	798,656.00	821,563.86	22,907.86	0.00
Totals for Cusip					800,000.00	798,656.00	798,656.00	821,563.86	22,907.86	0.00
37940XAV4	GLOBAL PAYMENTS INC	4.50%	11/15/2028	11/06/2025	405,000.00	404,765.10	404,765.10	405,881.82	1,116.72	0.00
Totals for Cusip					405,000.00	404,765.10	404,765.10	405,881.82	1,116.72	0.00
38141GXC4	GOLDMAN SACHS GROUP INC	2.60%	02/07/2030	07/13/2022	755,000.00	648,092.00	668,047.22	709,886.89	41,839.67	0.00
Totals for Cusip					755,000.00	648,092.00	668,047.22	709,886.89	41,839.67	0.00
38141GYA6	GOLDMAN SACHS GROUP INC	1.43%	03/09/2027	04/22/2021	930,000.00	926,345.10	892,452.19	925,227.14	32,774.95	0.00
38141GYA6	GOLDMAN SACHS GROUP INC	1.43%	03/09/2027	04/22/2021	2,000,000.00	1,991,480.00	1,919,252.02	1,989,735.78	70,483.76	0.00
38141GYA6	GOLDMAN SACHS GROUP INC	1.43%	03/09/2027	04/22/2021	1,070,000.00	1,065,345.50	1,026,799.83	1,064,508.64	37,708.81	0.00
Totals for Cusip					4,000,000.00	3,983,170.60	3,838,504.04	3,979,471.56	140,967.52	0.00
38141GYB4	GOLDMAN SACHS GROUP INC	2.62%	04/22/2032	05/24/2024	215,000.00	179,282.05	183,184.55	196,146.19	12,961.64	0.00
Totals for Cusip					215,000.00	179,282.05	183,184.55	196,146.19	12,961.64	0.00
40139LBJ1	GUARDIAN LIFE GLOB FUND	4.18%	09/26/2029	09/23/2024	1,165,000.00	1,165,000.00	1,130,765.01	1,164,985.08	34,220.07	0.00
Totals for Cusip					1,165,000.00	1,165,000.00	1,130,765.01	1,164,985.08	34,220.07	0.00
438516CF1	HONEYWELL INTERNATIONAL INC	1.75%	09/01/2031	09/26/2023	1,348,000.00	1,042,826.28	1,103,977.90	1,178,926.44	74,948.54	0.00
Totals for Cusip					1,348,000.00	1,042,826.28	1,103,977.90	1,178,926.44	74,948.54	0.00
45262BAG8	IMPERIAL BRANDS FIN PLC	5.50%	02/01/2030	09/29/2025	205,000.00	212,808.45	212,808.45	212,458.38	0.00	(350.07)
Totals for Cusip					205,000.00	212,808.45	212,808.45	212,458.38	0.00	(350.07)

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456837AV5	ING GROEP NV	1.73%	04/01/2027	06/22/2021	1,500,000.00	1,515,540.00	1,441,229.37	1,490,752.53	49,523.16	0.00
Totals for Cusip					1,500,000.00	1,515,540.00	1,441,229.37	1,490,752.53	49,523.16	0.00
45687VAA4	INGERSOLL RAND INC	5.40%	08/14/2028	08/08/2023	220,000.00	219,144.20	223,486.36	227,496.72	4,010.36	0.00
Totals for Cusip					220,000.00	219,144.20	223,486.36	227,496.72	4,010.36	0.00
45818QAD1	INTERAMER DEV BK	6.75%	07/15/2027	01/04/2007	819,000.00	975,871.26	855,744.40	851,283.05	0.00	(4,461.35)
Totals for Cusip					819,000.00	975,871.26	855,744.40	851,283.05	0.00	(4,461.35)
461070AV6	INTERSTATE POWER & LIGHT	4.95%	09/30/2034	09/04/2024	260,000.00	259,459.20	250,078.85	259,474.23	9,395.38	0.00
Totals for Cusip					260,000.00	259,459.20	250,078.85	259,474.23	9,395.38	0.00
46647PAM8	JPMORGAN CHASE & CO	3.51%	01/23/2029	10/25/2019	325,000.00	342,709.25	311,888.01	321,924.53	10,036.52	0.00
Totals for Cusip					325,000.00	342,709.25	311,888.01	321,924.53	10,036.52	0.00
46647PBD7	JPMORGAN CHASE & CO	3.70%	05/06/2030	01/07/2020	477,000.00	514,401.57	451,622.45	470,041.85	18,419.40	0.00
Totals for Cusip					477,000.00	514,401.57	451,622.45	470,041.85	18,419.40	0.00
46647PBL9	JPMORGAN CHASE & CO	2.52%	04/22/2031	04/15/2020	700,000.00	700,000.00	615,842.38	652,432.00	36,589.62	0.00
Totals for Cusip					700,000.00	700,000.00	615,842.38	652,432.00	36,589.62	0.00
46647PCB0	JPMORGAN CHASE & CO	1.58%	04/22/2027	04/22/2021	3,150,000.00	3,162,663.00	3,023,044.86	3,124,961.19	101,916.33	0.00
Totals for Cusip					3,150,000.00	3,162,663.00	3,023,044.86	3,124,961.19	101,916.33	0.00
49326EEQ2	KEYCORP	5.12%	04/04/2031	02/25/2025	270,000.00	270,000.00	270,000.00	277,446.46	7,446.46	0.00
Totals for Cusip					270,000.00	270,000.00	270,000.00	277,446.46	7,446.46	0.00
496902AK3	KINROSS GOLD CORP	6.88%	09/01/2041	10/14/2020	650,000.00	869,934.00	686,126.40	709,641.54	23,515.14	0.00
Totals for Cusip					650,000.00	869,934.00	686,126.40	709,641.54	23,515.14	0.00
534187AW9	LINCOLN NATIONAL CORP	6.30%	10/09/2037	10/03/2007	2,000,000.00	1,989,580.00	2,079,610.30	2,151,677.88	72,067.58	0.00
534187AW9	LINCOLN NATIONAL CORP	6.30%	10/09/2037	01/08/2014	300,000.00	348,516.00	311,941.55	322,751.68	10,810.13	0.00
Totals for Cusip					2,300,000.00	2,338,096.00	2,391,551.85	2,474,429.56	82,877.71	0.00
539830BZ1	LOCKHEED MARTIN CORP	4.45%	05/15/2028	05/23/2023	1,500,000.00	1,497,300.00	1,488,556.20	1,519,233.80	30,677.60	0.00

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Totals for Cusip					1,500,000.00	1,497,300.00	1,488,556.20	1,519,233.80	30,677.60	0.00
55336VAK6	MPLX LP	4.12%	03/01/2027	02/07/2017	1,250,000.00	1,247,925.00	1,231,462.70	1,250,683.27	19,220.57	0.00
Totals for Cusip					1,250,000.00	1,247,925.00	1,231,462.70	1,250,683.27	19,220.57	0.00
55336VAR1	MPLX LP	4.00%	03/15/2028	02/05/2018	515,000.00	512,687.65	499,154.80	514,253.83	15,099.03	0.00
Totals for Cusip					515,000.00	512,687.65	499,154.80	514,253.83	15,099.03	0.00
570535AR5	MARKEL GROUP INC	3.50%	11/01/2027	10/30/2017	1,070,000.00	1,067,678.10	1,032,448.95	1,061,513.51	29,064.56	0.00
570535AR5	MARKEL GROUP INC	3.50%	11/01/2027	11/22/2019	1,815,000.00	1,878,760.95	1,751,303.59	1,800,604.69	49,301.10	0.00
Totals for Cusip					2,885,000.00	2,946,439.05	2,783,752.54	2,862,118.20	78,365.66	0.00
571676AY1	MARS INC	4.80%	03/01/2030	03/05/2025	2,055,000.00	2,052,780.60	2,052,780.60	2,101,133.39	48,352.79	0.00
Totals for Cusip					2,055,000.00	2,052,780.60	2,052,780.60	2,101,133.39	48,352.79	0.00
571748BY7	MARSH	4.55%	11/08/2027	10/30/2024	1,015,000.00	1,013,842.90	1,013,656.72	1,027,608.57	13,951.85	0.00
Totals for Cusip					1,015,000.00	1,013,842.90	1,013,656.72	1,027,608.57	13,951.85	0.00
571903BM4	MARRIOTT INTERNATIONAL	5.45%	09/15/2026	09/13/2023	385,000.00	382,493.65	389,831.84	388,381.14	0.00	(1,450.70)
Totals for Cusip					385,000.00	382,493.65	389,831.84	388,381.14	0.00	(1,450.70)
58507LBB4	MEDTRONIC GLOBAL HLDINGS	4.25%	03/30/2028	03/23/2023	1,750,000.00	1,744,627.50	1,727,701.96	1,763,644.12	35,942.16	0.00
Totals for Cusip					1,750,000.00	1,744,627.50	1,727,701.96	1,763,644.12	35,942.16	0.00
591894CE8	METROPOLITAN EDISON CO	5.20%	04/01/2028	10/11/2023	500,000.00	487,125.00	501,963.21	510,337.80	8,374.59	0.00
Totals for Cusip					500,000.00	487,125.00	501,963.21	510,337.80	8,374.59	0.00
60687YBP3	MIZUHO FINANCIAL GROUP	1.23%	05/22/2027	06/22/2021	500,000.00	492,475.00	475,843.86	494,307.59	18,463.73	0.00
Totals for Cusip					500,000.00	492,475.00	475,843.86	494,307.59	18,463.73	0.00
610202BR3	MONONGAHELA POWER CO	3.55%	05/15/2027	05/09/2017	1,635,000.00	1,634,313.30	1,585,612.19	1,625,053.48	39,441.29	0.00
Totals for Cusip					1,635,000.00	1,634,313.30	1,585,612.19	1,625,053.48	39,441.29	0.00
61761J3R8	MORGAN STANLEY	3.12%	07/27/2026	05/31/2022	1,900,000.00	1,851,740.00	1,856,092.62	1,890,976.90	34,884.28	0.00
Totals for Cusip					1,900,000.00	1,851,740.00	1,856,092.62	1,890,976.90	34,884.28	0.00

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61772BAB9	MORGAN STANLEY	1.59%	05/04/2027	04/22/2021	925,000.00	929,588.00	886,721.06	916,997.44	30,276.38	0.00
61772BAB9	MORGAN STANLEY	1.59%	05/04/2027	04/19/2021	1,075,000.00	1,075,000.00	1,030,513.66	1,065,699.72	35,186.06	0.00
Totals for Cusip					2,000,000.00	2,004,588.00	1,917,234.72	1,982,697.16	65,462.44	0.00
62954WAQ8	NTT FINANCE CORP	4.62%	07/16/2028	07/09/2025	230,000.00	230,000.00	230,000.00	232,978.63	2,978.63	0.00
Totals for Cusip					230,000.00	230,000.00	230,000.00	232,978.63	2,978.63	0.00
631005BC8	NARRAGANSETT ELECTRIC	5.64%	03/15/2040	10/10/2013	3,000,000.00	3,298,470.00	2,926,759.08	3,072,780.87	146,021.79	0.00
Totals for Cusip					3,000,000.00	3,298,470.00	2,926,759.08	3,072,780.87	146,021.79	0.00
641062BH6	NESTLE HOLDINGS INC	4.85%	03/14/2033	03/08/2023	1,440,000.00	1,443,499.20	1,419,482.61	1,477,263.44	57,780.83	0.00
Totals for Cusip					1,440,000.00	1,443,499.20	1,419,482.61	1,477,263.44	57,780.83	0.00
65339KBZ2	NEXTERA ENERGY CAPITAL	2.44%	01/15/2032	12/08/2021	1,250,000.00	1,249,650.00	1,043,349.30	1,114,634.21	71,284.91	0.00
Totals for Cusip					1,250,000.00	1,249,650.00	1,043,349.30	1,114,634.21	71,284.91	0.00
656531AM2	NORSK HYDRO A/S	7.25%	09/23/2027	02/14/2007	2,150,000.00	2,507,695.50	2,301,178.15	2,275,304.60	0.00	(25,873.55)
Totals for Cusip					2,150,000.00	2,507,695.50	2,301,178.15	2,275,304.60	0.00	(25,873.55)
665789BC6	NORTHERN STATES PWR-WISC	5.65%	06/15/2054	06/17/2025	1,250,000.00	1,216,475.00	1,216,475.00	1,263,851.14	47,376.14	0.00
Totals for Cusip					1,250,000.00	1,216,475.00	1,216,475.00	1,263,851.14	47,376.14	0.00
666807AQ5	NORTHROP GRUMMAN CORP	7.88%	03/01/2026	04/29/2011	80,000.00	103,653.60	82,588.60	80,401.33	0.00	(2,187.27)
Totals for Cusip					80,000.00	103,653.60	82,588.60	80,401.33	0.00	(2,187.27)
66807TAA0	NORTHWESTRAN CORP	5.07%	03/21/2030	03/12/2025	180,000.00	180,000.00	180,000.00	184,599.73	4,599.73	0.00
Totals for Cusip					180,000.00	180,000.00	180,000.00	184,599.73	4,599.73	0.00
67077MAF5	NUTRIEN LTD	5.88%	12/01/2036	10/14/2020	1,000,000.00	1,286,700.00	1,017,968.28	1,050,954.20	32,985.92	0.00
Totals for Cusip					1,000,000.00	1,286,700.00	1,017,968.28	1,050,954.20	32,985.92	0.00
67077MBA5	NUTRIEN LTD	4.90%	03/27/2028	03/23/2023	345,000.00	344,379.00	344,741.35	351,229.03	6,487.68	0.00
Totals for Cusip					345,000.00	344,379.00	344,741.35	351,229.03	6,487.68	0.00
67080LAC9	NUVEEN LLC	5.55%	01/15/2030	04/08/2024	150,000.00	149,832.00	152,601.25	156,300.94	3,699.69	0.00

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Totals for Cusip					150,000.00	149,832.00	152,601.25	156,300.94	3,699.69	0.00
674599ED3	OCCIDENTAL PETROLEUM COR	6.62%	09/01/2030	11/04/2024	115,000.00	121,120.30	120,429.45	123,640.25	3,210.80	0.00
Totals for Cusip					115,000.00	121,120.30	120,429.45	123,640.25	3,210.80	0.00
677415CW9	OHIO POWER COMPANY	5.65%	06/01/2034	08/05/2024	8,000.00	8,293.04	8,053.50	8,357.50	304.00	0.00
677415CW9	OHIO POWER COMPANY	5.65%	06/01/2034	08/05/2024	220,000.00	228,074.00	221,471.30	229,831.22	8,359.92	0.00
677415CW9	OHIO POWER COMPANY	5.65%	06/01/2034	08/05/2024	111,000.00	115,048.17	111,742.34	115,960.30	4,217.96	0.00
677415CW9	OHIO POWER COMPANY	5.65%	06/01/2034	08/05/2024	116,000.00	120,257.20	116,775.78	121,183.73	4,407.95	0.00
Totals for Cusip					455,000.00	471,672.41	458,042.92	475,332.75	17,289.83	0.00
67777JAL2	OHIOHEALTH CORP	2.30%	11/15/2031	10/19/2021	1,750,000.00	1,750,000.00	1,464,226.61	1,573,853.93	109,627.32	0.00
Totals for Cusip					1,750,000.00	1,750,000.00	1,464,226.61	1,573,853.93	109,627.32	0.00
68327LAB2	ONTARIO TEACHERS CADILLAC FAIR	3.88%	03/20/2027	03/13/2017	1,200,000.00	1,196,448.00	1,170,156.17	1,198,349.57	28,193.40	0.00
68327LAB2	ONTARIO TEACHERS CADILLAC FAIR	3.88%	03/20/2027	09/19/2024	220,000.00	218,396.20	214,528.63	219,697.42	5,168.79	0.00
Totals for Cusip					1,420,000.00	1,414,844.20	1,384,684.80	1,418,046.99	33,362.19	0.00
686514AP5	ORLANDO HEALTH OBL GRP	5.48%	10/01/2035	01/15/2025	200,000.00	200,000.00	200,000.00	209,044.37	9,044.37	0.00
686514AP5	ORLANDO HEALTH OBL GRP	5.48%	10/01/2035	04/01/2025	220,000.00	224,969.80	224,969.80	229,948.81	4,979.01	0.00
686514AP5	ORLANDO HEALTH OBL GRP	5.48%	10/01/2035	04/01/2025	100,000.00	102,258.00	102,258.00	104,522.19	2,264.19	0.00
686514AP5	ORLANDO HEALTH OBL GRP	5.48%	10/01/2035	04/03/2025	100,000.00	103,019.00	103,019.00	104,522.19	1,503.19	0.00
Totals for Cusip					620,000.00	630,246.80	630,246.80	648,037.56	17,790.76	0.00
693627AY7	PSI ENERGY	6.12%	10/15/2035	10/18/2005	1,500,000.00	1,499,205.00	1,577,003.54	1,628,476.49	51,472.95	0.00
Totals for Cusip					1,500,000.00	1,499,205.00	1,577,003.54	1,628,476.49	51,472.95	0.00
709599BT0	PENSKE TRUCK LEASING PTL	5.55%	05/01/2028	03/27/2023	970,000.00	965,557.40	984,031.23	998,101.01	14,069.78	0.00
Totals for Cusip					970,000.00	965,557.40	984,031.23	998,101.01	14,069.78	0.00
709629AR0	PENTAIR FINANCE SARL	4.50%	07/01/2029	09/17/2020	610,000.00	688,921.80	593,025.83	613,043.92	20,018.09	0.00
Totals for Cusip					610,000.00	688,921.80	593,025.83	613,043.92	20,018.09	0.00

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713448ES3	PEPSICO INC	2.75%	03/19/2030	11/30/2022	1,608,000.00	1,431,120.00	1,460,346.03	1,528,374.30	68,028.27	0.00
Totals for Cusip					1,608,000.00	1,431,120.00	1,460,346.03	1,528,374.30	68,028.27	0.00
71654QDL3	PETROLEOS MEXICANOS	8.75%	06/02/2029	09/05/2025	310,000.00	336,660.00	336,660.00	332,205.61	0.00	(4,454.39)
Totals for Cusip					310,000.00	336,660.00	336,660.00	332,205.61	0.00	(4,454.39)
718547AH5	PHILLIPS 66	3.75%	03/01/2028	04/28/2023	450,000.00	436,470.10	435,628.90	446,921.19	11,292.29	0.00
Totals for Cusip					450,000.00	436,470.10	435,628.90	446,921.19	11,292.29	0.00
72014TAC3	PIEDMONT HEALTHCARE INC	2.04%	01/01/2032	09/09/2021	680,000.00	680,000.00	556,535.63	589,724.65	33,189.02	0.00
Totals for Cusip					680,000.00	680,000.00	556,535.63	589,724.65	33,189.02	0.00
723787AB3	PIONEER NATURAL RESOURCES CO	7.20%	01/15/2028	03/05/2013	2,350,000.00	3,056,950.50	2,510,483.26	2,497,370.62	0.00	(13,112.64)
Totals for Cusip					2,350,000.00	3,056,950.50	2,510,483.26	2,497,370.62	0.00	(13,112.64)
740816AM5	PRES & FELLOWS OF HARVAR	3.15%	07/15/2046	10/06/2016	270,000.00	269,541.00	194,495.30	197,193.75	2,698.45	0.00
740816AM5	PRES & FELLOWS OF HARVAR	3.15%	07/15/2046	11/29/2016	1,000,000.00	911,640.00	720,352.98	730,347.24	9,994.26	0.00
Totals for Cusip					1,270,000.00	1,181,181.00	914,848.28	927,540.99	12,692.71	0.00
740816AR4	PRES & FELLOWS OF HARVAR	4.61%	02/15/2035	03/05/2024	850,000.00	850,000.00	825,767.45	859,781.56	34,014.11	0.00
Totals for Cusip					850,000.00	850,000.00	825,767.45	859,781.56	34,014.11	0.00
743756AB4	PROV ST JOSEPH HLTH OBL	2.75%	10/01/2026	09/20/2016	750,000.00	750,000.00	723,795.86	742,568.72	18,772.86	0.00
Totals for Cusip					750,000.00	750,000.00	723,795.86	742,568.72	18,772.86	0.00
744448CV1	PUBLIC SERVICE COLORADO	1.88%	06/15/2031	07/25/2024	510,000.00	414,308.70	419,822.29	449,217.63	29,395.34	0.00
Totals for Cusip					510,000.00	414,308.70	419,822.29	449,217.63	29,395.34	0.00
74456QAR7	PUBLIC SERVICE ELECTRIC	5.80%	05/01/2037	05/07/2007	2,060,000.00	2,055,983.00	2,121,911.43	2,222,251.64	100,340.21	0.00
Totals for Cusip					2,060,000.00	2,055,983.00	2,121,911.43	2,222,251.64	100,340.21	0.00
745310AM4	PUGET ENERGY INC	2.38%	06/15/2028	10/12/2021	160,000.00	160,000.00	145,967.15	153,128.13	7,160.98	0.00
Totals for Cusip					160,000.00	160,000.00	145,967.15	153,128.13	7,160.98	0.00
74949LAF9	RELX CAPITAL INC	4.75%	03/27/2030	03/24/2025	30,000.00	29,901.00	29,901.00	30,604.60	703.60	0.00

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74949LAF9	RELX CAPITAL INC	4.75%	03/27/2030	03/24/2025	240,000.00	239,040.00	239,040.00	244,836.79	5,796.79	0.00
Totals for Cusip					270,000.00	268,941.00	268,941.00	275,441.39	6,500.39	0.00
75513ECM1	RTX CORP	1.90%	09/01/2031	05/24/2022	1,070,000.00	894,038.50	874,706.05	940,234.96	65,528.91	0.00
Totals for Cusip					1,070,000.00	894,038.50	874,706.05	940,234.96	65,528.91	0.00
76720AAS5	RIO TINTO FIN USA PLC	4.88%	03/14/2030	03/11/2025	780,000.00	779,859.60	779,859.60	801,835.76	21,976.16	0.00
Totals for Cusip					780,000.00	779,859.60	779,859.60	801,835.76	21,976.16	0.00
771196CH3	ROCHE HOLDINGS INC	5.59%	11/13/2033	11/06/2023	1,350,000.00	1,350,000.00	1,394,996.93	1,445,156.44	50,159.51	0.00
Totals for Cusip					1,350,000.00	1,350,000.00	1,394,996.93	1,445,156.44	50,159.51	0.00
797440BF0	SAN DIEGO G & E	5.35%	05/15/2035	08/20/2019	1,250,000.00	1,532,287.50	1,239,818.59	1,289,118.90	49,300.31	0.00
Totals for Cusip					1,250,000.00	1,532,287.50	1,239,818.59	1,289,118.90	49,300.31	0.00
828807DF1	SIMON PROPERTY GROUP LP	2.45%	09/13/2029	04/26/2022	580,000.00	521,605.60	520,994.69	548,662.76	27,668.07	0.00
Totals for Cusip					580,000.00	521,605.60	520,994.69	548,662.76	27,668.07	0.00
83088MAK8	SKYWORKS SOLUTIONS INC	1.80%	06/01/2026	05/12/2021	205,000.00	204,901.60	196,237.74	202,842.92	6,605.18	0.00
Totals for Cusip					205,000.00	204,901.60	196,237.74	202,842.92	6,605.18	0.00
83192PAA6	SMITH & NEPHEW PLC	2.03%	10/14/2030	10/07/2020	625,000.00	625,000.00	523,130.56	562,411.78	39,281.22	0.00
Totals for Cusip					625,000.00	625,000.00	523,130.56	562,411.78	39,281.22	0.00
83368RBH4	SOCIETE GENERALE	2.80%	01/19/2028	05/22/2024	700,000.00	647,395.00	664,512.29	689,253.48	24,741.19	0.00
Totals for Cusip					700,000.00	647,395.00	664,512.29	689,253.48	24,741.19	0.00
85434VAB4	STANFORD HEALTH CARE	3.31%	08/15/2030	03/25/2020	200,000.00	200,000.00	184,433.72	193,470.76	9,037.04	0.00
Totals for Cusip					200,000.00	200,000.00	184,433.72	193,470.76	9,037.04	0.00
866677AF4	SUN COMMUNITIES OPER LP	2.30%	11/01/2028	09/28/2021	315,000.00	314,464.50	283,938.59	299,856.05	15,917.46	0.00
Totals for Cusip					315,000.00	314,464.50	283,938.59	299,856.05	15,917.46	0.00
866677AH0	SUN COMMUNITIES OPER LP	4.20%	04/15/2032	04/18/2023	465,000.00	415,263.60	424,336.52	451,819.18	27,482.66	0.00
Totals for Cusip					465,000.00	415,263.60	424,336.52	451,819.18	27,482.66	0.00

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86944BAK9	SUTTER HEALTH	5.16%	08/15/2033	06/02/2023	360,000.00	360,000.00	356,188.30	370,990.08	14,801.78	0.00
Totals for Cusip					360,000.00	360,000.00	356,188.30	370,990.08	14,801.78	0.00
87264ABF1	T MOBILE USA INC	3.88%	04/15/2030	05/21/2021	1,500,000.00	1,716,499.03	1,411,223.52	1,475,528.79	64,305.27	0.00
Totals for Cusip					1,500,000.00	1,716,499.03	1,411,223.52	1,475,528.79	64,305.27	0.00
87612GAR2	TARGA RESOURCES CORP	4.35%	01/15/2029	11/06/2025	385,000.00	384,761.30	384,761.30	386,068.63	1,307.33	0.00
Totals for Cusip					385,000.00	384,761.30	384,761.30	386,068.63	1,307.33	0.00
879360AC9	TELEDYNE TECHNOLOGIES IN	1.60%	04/01/2026	03/08/2021	1,500,000.00	1,499,715.00	1,440,737.84	1,490,410.02	49,672.18	0.00
Totals for Cusip					1,500,000.00	1,499,715.00	1,440,737.84	1,490,410.02	49,672.18	0.00
882384AD2	TEXAS EASTERN TRANSMISSION LP	3.50%	01/15/2028	01/04/2018	1,315,000.00	1,308,175.15	1,255,291.22	1,300,753.88	45,462.66	0.00
Totals for Cusip					1,315,000.00	1,308,175.15	1,255,291.22	1,300,753.88	45,462.66	0.00
893574AK9	TRANSCONT GAS PIPE LINE	4.00%	03/15/2028	09/20/2018	1,275,000.00	1,268,227.45	1,238,340.60	1,273,335.59	34,994.99	0.00
Totals for Cusip					1,275,000.00	1,268,227.45	1,238,340.60	1,273,335.59	34,994.99	0.00
89788MAP7	TRUIST FINANCIAL CORP	5.87%	06/08/2034	06/05/2023	135,000.00	135,000.00	137,167.27	143,704.07	6,536.80	0.00
Totals for Cusip					135,000.00	135,000.00	137,167.27	143,704.07	6,536.80	0.00
902133AU1	TYCO ELECTRONICS GROUP S	3.12%	08/15/2027	01/03/2020	535,000.00	555,918.50	514,420.07	530,259.40	15,839.33	0.00
Totals for Cusip					535,000.00	555,918.50	514,420.07	530,259.40	15,839.33	0.00
902674ZZ6	UBS AG LONDON	1.25%	06/01/2026	10/12/2023	1,000,000.00	997,937.73	952,909.89	989,042.87	36,132.98	0.00
Totals for Cusip					1,000,000.00	997,937.73	952,909.89	989,042.87	36,132.98	0.00
90932JAA0	UNITED AIR	2.70%	11/01/2033	09/03/2019	215,752.01	215,752.01	190,081.11	197,446.32	7,365.21	0.00
Totals for Cusip					215,752.01	215,752.01	190,081.11	197,446.32	7,365.21	0.00
91159HJM3	US BANCORP	5.78%	06/12/2029	06/07/2023	1,445,000.00	1,445,000.00	1,477,162.32	1,502,724.76	25,562.44	0.00
Totals for Cusip					1,445,000.00	1,445,000.00	1,477,162.32	1,502,724.76	25,562.44	0.00
91324PAX0	UNITEDHEALTH GROUP INC	6.50%	06/15/2037	01/17/2020	700,000.00	1,000,468.00	757,906.51	785,328.37	27,421.86	0.00
Totals for Cusip					700,000.00	1,000,468.00	757,906.51	785,328.37	27,421.86	0.00

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91324PEV0	UNITEDHEALTH GROUP INC	4.50%	04/15/2033	03/23/2023	1,455,000.00	1,445,789.85	1,379,923.16	1,446,248.04	66,324.88	0.00
Totals for Cusip					1,455,000.00	1,445,789.85	1,379,923.16	1,446,248.04	66,324.88	0.00
92343VGJ7	VERIZON COMMUNICATIONS	2.55%	03/21/2031	03/11/2021	621,000.00	618,447.69	534,880.19	567,621.47	32,741.28	0.00
Totals for Cusip					621,000.00	618,447.69	534,880.19	567,621.47	32,741.28	0.00
928668CV2	VOLKSWAGEN GROUP AMERICA	4.45%	09/11/2027	09/02/2025	285,000.00	284,880.30	284,880.30	286,135.61	1,255.31	0.00
Totals for Cusip					285,000.00	284,880.30	284,880.30	286,135.61	1,255.31	0.00
94973VAL1	WELLPOINT INC	5.85%	01/15/2036	01/10/2022	1,200,000.00	1,574,436.00	1,212,085.56	1,275,524.53	63,438.97	0.00
Totals for Cusip					1,200,000.00	1,574,436.00	1,212,085.56	1,275,524.53	63,438.97	0.00
95000U3P6	WELLS FARGO & COMPANY	5.24%	01/24/2031	01/16/2025	645,000.00	645,000.00	645,000.00	667,897.28	22,897.28	0.00
Totals for Cusip					645,000.00	645,000.00	645,000.00	667,897.28	22,897.28	0.00
95040QAD6	WELLTOWER INC	4.25%	04/15/2028	08/14/2018	1,000,000.00	992,980.00	979,107.49	1,007,089.41	27,981.92	0.00
95040QAD6	WELLTOWER INC	4.25%	04/15/2028	05/13/2021	40,000.00	45,166.40	39,164.30	40,283.58	1,119.28	0.00
Totals for Cusip					1,040,000.00	1,038,146.40	1,018,271.79	1,047,372.99	29,101.20	0.00
95040QAN4	WELLTOWER INC	2.05%	01/15/2029	08/21/2025	235,000.00	218,674.55	218,674.55	221,715.02	3,040.47	0.00
Totals for Cusip					235,000.00	218,674.55	218,674.55	221,715.02	3,040.47	0.00
96949LAD7	WILLIAMS COMPANIES INC	3.75%	06/15/2027	05/31/2017	1,000,000.00	999,490.00	974,358.07	996,074.63	21,716.56	0.00
Totals for Cusip					1,000,000.00	999,490.00	974,358.07	996,074.63	21,716.56	0.00
98459LAB9	YALE UNIVERSITY	1.48%	04/15/2030	06/02/2020	800,000.00	800,000.00	680,199.70	721,929.78	41,730.08	0.00
Totals for Cusip					800,000.00	800,000.00	680,199.70	721,929.78	41,730.08	0.00
98462YAF7	YAMANA GOLD INC	2.63%	08/15/2031	01/18/2022	465,000.00	465,000.00	391,047.45	418,687.34	27,639.89	0.00
98462YAF7	YAMANA GOLD INC	2.63%	08/15/2031	07/31/2025	460,000.00	402,362.00	402,362.00	414,185.33	11,823.33	0.00
Totals for Cusip					925,000.00	867,362.00	793,409.45	832,872.67	39,463.22	0.00
984851AD7	YARA INTERNATIONAL ASA	3.80%	06/06/2026	08/05/2021	600,000.00	663,288.00	589,641.87	598,207.09	8,565.22	0.00
Totals for Cusip					600,000.00	663,288.00	589,641.87	598,207.09	8,565.22	0.00

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Totals for Corporate					154,032,451.00	156,929,704.49	150,143,924.90	154,856,177.83	4,811,199.12	(98,946.19)
Fed Agency										
3128X75U4	FREDDIE MAC	0.00%	11/15/2038	04/28/2020	210,000.00	149,366.70	102,438.48	116,067.35	13,628.87	0.00
Totals for Cusip					210,000.00	149,366.70	102,438.48	116,067.35	13,628.87	0.00
3134A4AB0	FREDDIE MAC	0.00%	03/15/2031	12/30/2020	1,140,000.00	991,412.40	847,690.78	931,127.26	83,436.48	0.00
3134A4AB0	FREDDIE MAC	0.00%	03/15/2031	10/28/2021	110,000.00	92,797.10	81,794.73	89,845.61	8,050.88	0.00
3134A4AB0	FREDDIE MAC	0.00%	03/15/2031	03/08/2023	1,030,000.00	721,051.50	765,896.06	841,281.65	75,385.59	0.00
3134A4AB0	FREDDIE MAC	0.00%	03/15/2031	04/14/2023	560,000.00	407,388.80	416,409.51	457,395.85	40,986.34	0.00
Totals for Cusip					2,840,000.00	2,212,649.80	2,111,791.08	2,319,650.37	207,859.29	0.00
3134A4KY9	FREDDIE MAC	0.00%	07/15/2032	11/21/2023	105,000.00	69,319.95	73,458.57	79,964.04	6,505.47	0.00
3134A4KY9	FREDDIE MAC	0.00%	07/15/2032	07/21/2025	695,000.00	513,188.00	513,188.00	529,285.78	16,097.78	0.00
Totals for Cusip					800,000.00	582,507.95	586,646.57	609,249.82	22,603.25	0.00
3134A4NT7	FREDDIE MAC	0.00%	07/15/2031	05/23/2024	145,000.00	103,255.95	106,015.89	115,598.32	9,582.43	0.00
3134A4NT7	FREDDIE MAC	0.00%	07/15/2031	12/18/2025	80,000.00	64,172.00	64,172.00	63,778.38	0.00	(393.62)
Totals for Cusip					225,000.00	167,427.95	170,187.89	179,376.70	9,582.43	(393.62)
3134A4NV2	FREDDIE MAC	0.00%	07/15/2032	09/21/2021	35,000.00	28,970.55	24,269.77	26,722.45	2,452.68	0.00
3134A4NV2	FREDDIE MAC	0.00%	07/15/2032	03/07/2024	150,000.00	103,264.50	104,013.32	114,524.81	10,511.49	0.00
Totals for Cusip					185,000.00	132,235.05	128,283.09	141,247.26	12,964.17	0.00
31358DDR2	FANNIE MAE	0.00%	05/15/2030	06/22/2020	90,000.00	78,768.00	70,425.01	76,182.16	5,757.15	0.00
31358DDR2	FANNIE MAE	0.00%	05/15/2030	04/14/2023	50,000.00	37,717.00	39,125.00	42,323.42	3,198.42	0.00
Totals for Cusip					140,000.00	116,485.00	109,550.01	118,505.58	8,955.57	0.00
31358DJP0	FANNIE MAE	0.00%	07/15/2037	02/07/2019	740,000.00	388,500.00	391,697.86	431,719.37	40,021.51	0.00
Totals for Cusip					740,000.00	388,500.00	391,697.86	431,719.37	40,021.51	0.00
31359YQK6	FANNIE MAE INT STRIPS	0.00%	07/15/2032	07/20/2023	350,000.00	236,068.00	231,419.19	264,655.70	33,236.51	0.00
Totals for Cusip					350,000.00	236,068.00	231,419.19	264,655.70	33,236.51	0.00

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31359YQP5	FANNIE MAE INT STRIPS	0.00%	07/15/2034	02/07/2019	1,030,000.00	608,410.70	611,478.15	700,032.72	88,554.57	0.00
Totals for Cusip					1,030,000.00	608,410.70	611,478.15	700,032.72	88,554.57	0.00
3136F1EQ9	FANNIE MAE	0.00%	03/17/2031	04/14/2023	140,000.00	101,824.80	104,237.07	113,581.49	9,344.42	0.00
Totals for Cusip					140,000.00	101,824.80	104,237.07	113,581.49	9,344.42	0.00
3136F7NM5	FANNIE MAE	0.00%	11/15/2030	07/21/2023	150,000.00	109,758.00	112,254.89	123,405.04	11,150.15	0.00
3136F7NM5	FANNIE MAE	0.00%	11/15/2030	08/25/2023	890,000.00	635,219.70	666,045.68	732,203.23	66,157.55	0.00
Totals for Cusip					1,040,000.00	744,977.70	778,300.57	855,608.27	77,307.70	0.00
76116EGP9	RFCO STRIP	0.00%	01/15/2029	07/18/2023	1,135,000.00	897,149.40	940,851.63	1,010,596.86	69,745.23	0.00
Totals for Cusip					1,135,000.00	897,149.40	940,851.63	1,010,596.86	69,745.23	0.00
76116EGR5	RFCO STRIP	0.00%	01/15/2030	09/18/2019	1,500,000.00	1,197,090.00	1,186,881.02	1,286,854.85	99,973.83	0.00
76116EGR5	RFCO STRIP	0.00%	01/15/2030	12/16/2021	230,000.00	200,983.20	181,988.42	197,317.74	15,329.32	0.00
76116EGR5	RFCO STRIP	0.00%	01/15/2030	06/07/2022	550,000.00	426,921.00	435,189.71	471,846.78	36,657.07	0.00
76116EGR5	RFCO STRIP	0.00%	01/15/2030	04/14/2023	70,000.00	53,364.50	55,387.78	60,053.23	4,665.45	0.00
76116EGR5	RFCO STRIP	0.00%	01/15/2030	06/27/2023	265,000.00	200,244.60	209,682.31	227,344.36	17,662.05	0.00
76116EGR5	RFCO STRIP	0.00%	01/15/2030	07/06/2023	495,000.00	366,780.15	391,670.73	424,662.10	32,991.37	0.00
Totals for Cusip					3,110,000.00	2,445,383.45	2,460,799.97	2,668,079.06	207,279.09	0.00
76116EHG8	RFCO STRIP	0.00%	10/15/2026	08/12/2024	6,620,000.00	6,054,916.80	6,118,308.27	6,413,780.25	295,471.98	0.00
Totals for Cusip					6,620,000.00	6,054,916.80	6,118,308.27	6,413,780.25	295,471.98	0.00
76116EHL7	RFCO STRIP	0.00%	10/15/2028	03/27/2023	1,155,000.00	930,225.45	972,455.58	1,041,277.66	68,822.08	0.00
76116EHL7	RFCO STRIP	0.00%	10/15/2028	07/06/2023	120,000.00	94,118.40	101,034.35	108,184.69	7,150.34	0.00
Totals for Cusip					1,275,000.00	1,024,343.85	1,073,489.93	1,149,462.35	75,972.42	0.00
76116EHP8	RFCO STRIP	0.00%	04/15/2030	10/31/2018	5,500,000.00	3,645,347.37	4,273,953.26	4,644,361.76	370,408.50	0.00
76116EHP8	RFCO STRIP	0.00%	04/15/2030	12/05/2019	1,500,000.00	1,187,235.00	1,165,623.62	1,266,644.12	101,020.50	0.00
76116EHP8	RFCO STRIP	0.00%	04/15/2030	12/16/2021	1,030,000.00	895,966.10	800,394.88	869,762.29	69,367.41	0.00

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76116EHP8	RFCO STRIP	0.00%	04/15/2030	06/07/2022	460,000.00	354,098.80	357,457.91	388,437.53	30,979.62	0.00
76116EHP8	RFCO STRIP	0.00%	04/15/2030	12/12/2022	2,085,000.00	1,528,951.35	1,620,216.82	1,760,635.32	140,418.50	0.00
76116EHP8	RFCO STRIP	0.00%	04/15/2030	04/14/2023	165,000.00	124,466.10	128,218.60	139,330.85	11,112.25	0.00
76116EHP8	RFCO STRIP	0.00%	04/15/2030	07/06/2023	745,000.00	545,690.15	578,926.40	629,099.91	50,173.51	0.00
Totals for Cusip					11,485,000.00	8,281,754.87	8,924,791.49	9,698,271.78	773,480.29	0.00
76116FAB3	RFCSP STRIP	0.00%	01/15/2030	04/03/2020	1,275,000.00	1,108,650.75	1,009,676.29	1,091,917.64	82,241.35	0.00
76116FAB3	RFCSP STRIP	0.00%	01/15/2030	07/08/2022	4,080,000.00	3,142,334.40	3,230,964.12	3,494,136.44	263,172.32	0.00
76116FAB3	RFCSP STRIP	0.00%	01/15/2030	09/12/2022	280,000.00	213,519.60	221,732.83	239,793.68	18,060.85	0.00
76116FAB3	RFCSP STRIP	0.00%	01/15/2030	08/15/2024	7,340,000.00	5,876,448.85	5,812,567.80	6,286,019.97	473,452.17	0.00
Totals for Cusip					12,975,000.00	10,340,953.60	10,274,941.04	11,111,867.73	836,926.69	0.00
76116FAC1	RFCSP STRIP	0.00%	04/15/2030	11/19/2019	440,000.00	348,642.80	344,111.36	373,194.43	29,083.07	0.00
76116FAC1	RFCSP STRIP	0.00%	04/15/2030	07/19/2022	495,000.00	379,026.45	387,125.28	419,843.73	32,718.45	0.00
Totals for Cusip					935,000.00	727,669.25	731,236.64	793,038.16	61,801.52	0.00
880591DZ2	TENN VALLEY AUTHORITY	5.38%	04/01/2056	03/29/2006	1,690,000.00	1,680,400.80	1,700,997.40	1,710,496.74	9,499.34	0.00
Totals for Cusip					1,690,000.00	1,680,400.80	1,700,997.40	1,710,496.74	9,499.34	0.00
880591EU2	TENN VALLEY AUTHORITY	2.88%	02/01/2027	02/07/2017	520,000.00	519,599.60	505,242.14	515,849.99	10,607.85	0.00
Totals for Cusip					520,000.00	519,599.60	505,242.14	515,849.99	10,607.85	0.00
88059EA95	TENN VAL AUTH CPN STRIP	0.00%	04/01/2030	12/10/2018	475,000.00	316,654.00	367,596.43	399,999.95	32,403.52	0.00
Totals for Cusip					475,000.00	316,654.00	367,596.43	399,999.95	32,403.52	0.00
88059FBS9	TENNESSEE VALLEY AUTHORITY	0.00%	09/15/2039	04/14/2023	290,000.00	134,154.00	131,196.12	150,615.37	19,419.25	0.00
Totals for Cusip					290,000.00	134,154.00	131,196.12	150,615.37	19,419.25	0.00
Totals for Fed Agency					48,210,000.00	37,863,433.27	38,555,481.02	41,471,752.87	2,916,665.47	(393.62)
Foreign										
147918AC0	CASSA DEPOSITI E PRESTIT	5.88%	04/30/2029	04/23/2024	200,000.00	198,322.00	203,618.44	210,733.36	7,114.92	0.00
Totals for Cusip					200,000.00	198,322.00	203,618.44	210,733.36	7,114.92	0.00

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147918AF3	CASSA DEPOSITI E PRESTIT	4.38%	10/01/2030	09/24/2025	200,000.00	199,928.00	199,928.00	200,110.06	182.06	0.00
Totals for Cusip					200,000.00	199,928.00	199,928.00	200,110.06	182.06	0.00
459051FX1	INTL BK RECON & DEV	0.00%	03/01/2028	01/16/2019	8,500,000.00	6,290,000.00	7,342,176.07	7,807,616.61	465,440.54	0.00
Totals for Cusip					8,500,000.00	6,290,000.00	7,342,176.07	7,807,616.61	465,440.54	0.00
748148KA0	QUEBEC PROVINCE OF	8.62%	12/01/2026	07/16/2013	524,000.00	764,180.64	560,928.48	544,829.44	0.00	(16,099.04)
Totals for Cusip					524,000.00	764,180.64	560,928.48	544,829.44	0.00	(16,099.04)
Totals for Foreign					9,424,000.00	7,452,430.64	8,306,650.99	8,763,289.47	472,737.52	(16,099.04)
MMIP Investment										
818999963	MONEY MARKET INVESTMENT POOL			01/01/1900	0.00	0.00	0.00	0.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/25/2021	30.49	30.49	30.49	30.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/24/2021	41.42	41.42	41.42	41.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/02/2021	46.48	46.48	46.48	46.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/01/2021	33.99	33.99	33.99	33.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/30/2021	71.99	71.99	71.99	71.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/29/2021	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/29/2021	97.68	97.68	97.68	97.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/28/2021	36.58	36.58	36.58	36.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/08/2021	53.50	53.50	53.50	53.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/09/2021	48.80	48.80	48.80	48.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/07/2021	184.35	184.35	184.35	184.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/06/2021	45.81	45.81	45.81	45.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/16/2021	54.46	54.46	54.46	54.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/15/2021	48.49	48.49	48.49	48.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/14/2021	47.01	47.01	47.01	47.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/13/2021	142.52	142.52	142.52	142.52	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			07/12/2021	48.56	48.56	48.56	48.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/22/2021	39.98	39.98	39.98	39.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/21/2021	30.07	30.07	30.07	30.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/20/2021	110.49	110.49	110.49	110.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/19/2021	36.75	36.75	36.75	36.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/23/2021	40.23	40.23	40.23	40.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/26/2021	47.24	47.24	47.24	47.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/27/2021	146.22	146.22	146.22	146.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/30/2021	34.24	34.24	34.24	34.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/29/2021	34.01	34.01	34.01	34.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/28/2021	50.28	50.28	50.28	50.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/06/2021	50.55	50.55	50.55	50.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/05/2021	52.87	52.87	52.87	52.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/04/2021	46.82	46.82	46.82	46.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/03/2021	117.89	117.89	117.89	117.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/02/2021	34.78	34.78	34.78	34.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/11/2021	49.64	49.64	49.64	49.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/12/2021	56.03	56.03	56.03	56.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/10/2021	155.93	155.93	155.93	155.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/09/2021	52.55	52.55	52.55	52.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/13/2021	2,897.81	2,897.81	2,897.81	2,897.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/20/2021	205.04	205.04	205.04	205.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/19/2021	205.37	205.37	205.37	205.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/18/2021	216.24	216.24	216.24	216.24	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			08/17/2021	295.80	295.80	295.80	295.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/16/2021	34.11	34.11	34.11	34.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/26/2021	192.03	192.03	192.03	192.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/25/2021	194.93	194.93	194.93	194.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/24/2021	558.76	558.76	558.76	558.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/23/2021	187.04	187.04	187.04	187.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/27/2021	196.01	196.01	196.01	196.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/03/2021	175.98	175.98	175.98	175.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/02/2021	179.22	179.22	179.22	179.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/01/2021	184.57	184.57	184.57	184.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/31/2021	572.46	572.46	572.46	572.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/30/2021	193.17	193.17	193.17	193.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/10/2021	153.18	153.18	153.18	153.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/09/2021	176.23	176.23	176.23	176.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/08/2021	671.61	671.61	671.61	671.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/07/2021	166.35	166.35	166.35	166.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/17/2021	171.90	171.90	171.90	171.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/14/2021	476.07	476.07	476.07	476.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/15/2021	156.99	156.99	156.99	156.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/13/2021	158.68	158.68	158.68	158.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/16/2021	175.62	175.62	175.62	175.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/24/2021	68.92	68.92	68.92	68.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/23/2021	172.22	172.22	172.22	172.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/22/2021	174.49	174.49	174.49	174.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/20/2021	167.36	167.36	167.36	167.36	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			09/21/2021	501.19	501.19	501.19	501.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/29/2021	23.66	23.66	23.66	23.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/28/2021	208.84	208.84	208.84	208.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/27/2021	71.07	71.07	71.07	71.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/30/2021	23.25	23.25	23.25	23.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/01/2021	224.32	224.32	224.32	224.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/04/2021	212.06	212.06	212.06	212.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/08/2021	285.81	285.81	285.81	285.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/07/2021	209.16	209.16	209.16	209.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/06/2021	218.56	218.56	218.56	218.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/05/2021	628.20	628.20	628.20	628.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/15/2021	234.50	234.50	234.50	234.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/14/2021	209.24	209.24	209.24	209.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/13/2021	208.46	208.46	208.46	208.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/12/2021	622.86	622.86	622.86	622.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/11/2021	218.26	218.26	218.26	218.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/18/2021	220.51	220.51	220.51	220.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/22/2021	402.07	402.07	402.07	402.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/21/2021	267.34	267.34	267.34	267.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/19/2021	633.00	633.00	633.00	633.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/20/2021	219.20	219.20	219.20	219.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/29/2021	290.40	290.40	290.40	290.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/28/2021	252.96	252.96	252.96	252.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/27/2021	289.46	289.46	289.46	289.46	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			10/26/2021	740.74	740.74	740.74	740.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/26/2021	873.75	873.75	873.75	873.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/25/2021	287.56	287.56	287.56	287.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/01/2021	286.41	286.41	286.41	286.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/04/2021	287.58	287.58	287.58	287.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/02/2021	853.37	853.37	853.37	853.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/05/2021	304.26	304.26	304.26	304.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/03/2021	298.67	298.67	298.67	298.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/12/2021	230.01	230.01	230.01	230.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/11/2021	230.01	230.01	230.01	230.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/10/2021	228.83	228.83	228.83	228.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2021	806.24	806.24	806.24	806.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/08/2021	288.59	288.59	288.59	288.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/18/2021	234.87	234.87	234.87	234.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/19/2021	219.28	219.28	219.28	219.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/17/2021	240.81	240.81	240.81	240.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/16/2021	686.47	686.47	686.47	686.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/15/2021	231.40	231.40	231.40	231.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/26/2021	225.98	225.98	225.98	225.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/24/2021	232.06	232.06	232.06	232.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/23/2021	646.19	646.19	646.19	646.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/22/2021	218.07	218.07	218.07	218.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/03/2021	219.53	219.53	219.53	219.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/02/2021	212.61	212.61	212.61	212.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/01/2021	236.51	236.51	236.51	236.51	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			11/30/2021	695.58	695.58	695.58	695.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/29/2021	451.20	451.20	451.20	451.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/07/2021	644.14	644.14	644.14	644.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/08/2021	214.47	214.47	214.47	214.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/06/2021	214.24	214.24	214.24	214.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/10/2021	228.64	228.64	228.64	228.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/09/2021	215.15	215.15	215.15	215.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/17/2021	198.33	198.33	198.33	198.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/16/2021	199.32	199.32	199.32	199.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/15/2021	197.25	197.25	197.25	197.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/14/2021	619.21	619.21	619.21	619.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/13/2021	212.35	212.35	212.35	212.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/23/2021	202.99	202.99	202.99	202.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/22/2021	217.49	217.49	217.49	217.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/21/2021	616.68	616.68	616.68	616.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/20/2021	210.77	210.77	210.77	210.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2021	269.88	269.88	269.88	269.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2021	202.54	202.54	202.54	202.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/29/2021	194.16	194.16	194.16	194.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/27/2021	207.85	207.85	207.85	207.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/28/2021	793.61	793.61	793.61	793.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/07/2022	189.07	189.07	189.07	189.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/06/2022	194.45	194.45	194.45	194.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/05/2022	198.96	198.96	198.96	198.96	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			01/04/2022	594.37	594.37	594.37	594.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/03/2022	200.86	200.86	200.86	200.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/12/2022	192.41	192.41	192.41	192.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/14/2022	184.66	184.66	184.66	184.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/11/2022	567.75	567.75	567.75	567.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/13/2022	183.54	183.54	183.54	183.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/10/2022	189.83	189.83	189.83	189.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/21/2022	177.60	177.60	177.60	177.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/20/2022	577.17	577.17	577.17	577.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/20/2022	205.76	205.76	205.76	205.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/19/2022	781.99	781.99	781.99	781.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/18/2022	191.02	191.02	191.02	191.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/27/2022	175.71	175.71	175.71	175.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/28/2022	180.00	180.00	180.00	180.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/26/2022	160.95	160.95	160.95	160.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/25/2022	547.93	547.93	547.93	547.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/24/2022	443.65	443.65	443.65	443.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/04/2022	188.99	188.99	188.99	188.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/03/2022	194.45	194.45	194.45	194.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/02/2022	185.42	185.42	185.42	185.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/01/2022	409.37	409.37	409.37	409.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/31/2022	135.47	135.47	135.47	135.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/10/2022	169.60	169.60	169.60	169.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/09/2022	169.00	169.00	169.00	169.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/08/2022	520.08	520.08	520.08	520.08	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			02/07/2022	181.25	181.25	181.25	181.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/11/2022	176.66	176.66	176.66	176.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/14/2022	185.65	185.65	185.65	185.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/15/2022	482.61	482.61	482.61	482.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/18/2022	148.96	148.96	148.96	148.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/17/2022	149.89	149.89	149.89	149.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/16/2022	165.54	165.54	165.54	165.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/25/2022	193.18	193.18	193.18	193.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/24/2022	160.94	160.94	160.94	160.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/23/2022	579.32	579.32	579.32	579.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/22/2022	150.74	150.74	150.74	150.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/03/2022	146.91	146.91	146.91	146.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/04/2022	153.23	153.23	153.23	153.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/02/2022	147.25	147.25	147.25	147.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/01/2022	434.55	434.55	434.55	434.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/28/2022	169.65	169.65	169.65	169.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/11/2022	195.34	195.34	195.34	195.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/10/2022	172.56	172.56	172.56	172.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/09/2022	169.39	169.39	169.39	169.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/08/2022	501.56	501.56	501.56	501.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/07/2022	167.68	167.68	167.68	167.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/18/2022	301.68	301.68	301.68	301.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/17/2022	200.36	200.36	200.36	200.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/16/2022	201.09	201.09	201.09	201.09	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			03/15/2022	543.55	543.55	543.55	543.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/14/2022	234.46	234.46	234.46	234.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/23/2022	412.30	412.30	412.30	412.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/24/2022	423.19	423.19	423.19	423.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/25/2022	456.44	456.44	456.44	456.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/22/2022	1,005.31	1,005.31	1,005.31	1,005.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/21/2022	383.37	383.37	383.37	383.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/01/2022	675.85	675.85	675.85	675.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/30/2022	483.53	483.53	483.53	483.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/28/2022	482.89	482.89	482.89	482.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/29/2022	1,318.67	1,318.67	1,318.67	1,318.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/31/2022	688.09	688.09	688.09	688.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/04/2022	747.94	747.94	747.94	747.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/08/2022	753.35	753.35	753.35	753.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/05/2022	2,012.78	2,012.78	2,012.78	2,012.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/06/2022	1,035.12	1,035.12	1,035.12	1,035.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/07/2022	733.58	733.58	733.58	733.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/14/2022	641.04	641.04	641.04	641.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/13/2022	653.81	653.81	653.81	653.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/12/2022	2,066.29	2,066.29	2,066.29	2,066.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/11/2022	873.63	873.63	873.63	873.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/19/2022	2,539.02	2,539.02	2,539.02	2,539.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/22/2022	571.90	571.90	571.90	571.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/20/2022	647.85	647.85	647.85	647.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/18/2022	635.54	635.54	635.54	635.54	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			04/21/2022	628.79	628.79	628.79	628.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/29/2022	490.84	490.84	490.84	490.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/28/2022	556.48	556.48	556.48	556.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/27/2022	568.24	568.24	568.24	568.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/26/2022	1,717.50	1,717.50	1,717.50	1,717.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/25/2022	613.70	613.70	613.70	613.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/04/2022	535.20	535.20	535.20	535.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/03/2022	1,454.84	1,454.84	1,454.84	1,454.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/02/2022	495.64	495.64	495.64	495.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/06/2022	450.00	450.00	450.00	450.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/05/2022	560.42	560.42	560.42	560.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/06/2022	720.13	720.13	720.13	720.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/13/2022	710.08	710.08	710.08	710.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/12/2022	835.74	835.74	835.74	835.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/11/2022	920.21	920.21	920.21	920.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/10/2022	2,301.37	2,301.37	2,301.37	2,301.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/09/2022	769.75	769.75	769.75	769.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/19/2022	743.36	743.36	743.36	743.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/20/2022	739.52	739.52	739.52	739.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/18/2022	866.06	866.06	866.06	866.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/17/2022	2,416.60	2,416.60	2,416.60	2,416.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/16/2022	1,741.42	1,741.42	1,741.42	1,741.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/16/2022	758.98	758.98	758.98	758.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/27/2022	800.17	800.17	800.17	800.17	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			05/26/2022	824.70	824.70	824.70	824.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/24/2022	2,323.06	2,323.06	2,323.06	2,323.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/23/2022	770.64	770.64	770.64	770.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/25/2022	832.00	832.00	832.00	832.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/31/2022	857.41	857.41	857.41	857.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/02/2022	808.62	808.62	808.62	808.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/01/2022	3,329.64	3,329.64	3,329.64	3,329.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/03/2022	379.60	379.60	379.60	379.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/09/2022	509.24	509.24	509.24	509.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/08/2022	489.28	489.28	489.28	489.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/07/2022	1,361.44	1,361.44	1,361.44	1,361.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/06/2022	507.61	507.61	507.61	507.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/10/2022	520.99	520.99	520.99	520.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/17/2022	744.23	744.23	744.23	744.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/15/2022	493.48	493.48	493.48	493.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/14/2022	1,510.85	1,510.85	1,510.85	1,510.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/13/2022	561.66	561.66	561.66	561.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/16/2022	235.31	235.31	235.31	235.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/21/2022	686.23	686.23	686.23	686.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/22/2022	2,775.05	2,775.05	2,775.05	2,775.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/23/2022	552.09	552.09	552.09	552.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/24/2022	818.30	818.30	818.30	818.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/27/2022	1,085.08	1,085.08	1,085.08	1,085.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/01/2022	491.76	491.76	491.76	491.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/30/2022	673.11	673.11	673.11	673.11	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			06/29/2022	805.94	805.94	805.94	805.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/28/2022	1,506.84	1,506.84	1,506.84	1,506.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/07/2022	2,226.90	2,226.90	2,226.90	2,226.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/05/2022	4,018.04	4,018.04	4,018.04	4,018.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/08/2022	2,793.57	2,793.57	2,793.57	2,793.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/07/2022	2,607.55	2,607.55	2,607.55	2,607.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/15/2022	2,781.55	2,781.55	2,781.55	2,781.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/14/2022	2,996.80	2,996.80	2,996.80	2,996.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/13/2022	3,439.14	3,439.14	3,439.14	3,439.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/11/2022	2,817.05	2,817.05	2,817.05	2,817.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/22/2022	3,059.61	3,059.61	3,059.61	3,059.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/21/2022	3,091.27	3,091.27	3,091.27	3,091.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/18/2022	3,065.62	3,065.62	3,065.62	3,065.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/20/2022	3,005.28	3,005.28	3,005.28	3,005.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/29/2022	3,769.44	3,769.44	3,769.44	3,769.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/28/2022	3,290.06	3,290.06	3,290.06	3,290.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/27/2022	3,223.03	3,223.03	3,223.03	3,223.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/25/2022	3,116.31	3,116.31	3,116.31	3,116.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/04/2022	3,808.37	3,808.37	3,808.37	3,808.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/03/2022	3,908.69	3,908.69	3,908.69	3,908.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/10/2022	3,804.00	3,804.00	3,804.00	3,804.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/08/2022	3,821.09	3,821.09	3,821.09	3,821.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/11/2022	3,766.67	3,766.67	3,766.67	3,766.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/17/2022	237.25	237.25	237.25	237.25	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			08/17/2022	3,917.19	3,917.19	3,917.19	3,917.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/15/2022	3,911.00	3,911.00	3,911.00	3,911.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/22/2022	50.25	50.25	50.25	50.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/16/2022	803.44	803.44	803.44	803.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/15/2022	3,997.11	3,997.11	3,997.11	3,997.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/22/2022	3,970.50	3,970.50	3,970.50	3,970.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/19/2022	4,031.32	4,031.32	4,031.32	4,031.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/02/2022	2,534.65	2,534.65	2,534.65	2,534.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/08/2022	2,374.03	2,374.03	2,374.03	2,374.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/08/2022	3,529.50	3,529.50	3,529.50	3,529.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/07/2022	2,365.28	2,365.28	2,365.28	2,365.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/05/2022	2,333.22	2,333.22	2,333.22	2,333.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/09/2022	2,373.61	2,373.61	2,373.61	2,373.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/16/2022	2,764.18	2,764.18	2,764.18	2,764.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/15/2022	2,491.79	2,491.79	2,491.79	2,491.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/14/2022	2,511.11	2,511.11	2,511.11	2,511.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/12/2022	2,384.63	2,384.63	2,384.63	2,384.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/23/2022	1,892.28	1,892.28	1,892.28	1,892.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/22/2022	1,892.22	1,892.22	1,892.22	1,892.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/21/2022	2,652.96	2,652.96	2,652.96	2,652.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/19/2022	2,588.37	2,588.37	2,588.37	2,588.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/29/2022	1,896.73	1,896.73	1,896.73	1,896.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2022	1,919.13	1,919.13	1,919.13	1,919.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/27/2022	1,895.05	1,895.05	1,895.05	1,895.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/06/2023	2,353.58	2,353.58	2,353.58	2,353.58	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			01/05/2023	689.72	689.72	689.72	689.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/03/2023	1,900.30	1,900.30	1,900.30	1,900.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/13/2023	2,073.49	2,073.49	2,073.49	2,073.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/12/2023	2,039.72	2,039.72	2,039.72	2,039.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/11/2023	2,018.88	2,018.88	2,018.88	2,018.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/09/2023	2,197.38	2,197.38	2,197.38	2,197.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/20/2023	1,997.60	1,997.60	1,997.60	1,997.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/19/2023	2,048.98	2,048.98	2,048.98	2,048.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/17/2023	2,078.42	2,078.42	2,078.42	2,078.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/23/2023	1,963.09	1,963.09	1,963.09	1,963.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/27/2023	1,626.88	1,626.88	1,626.88	1,626.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/25/2023	1,971.87	1,971.87	1,971.87	1,971.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/26/2023	1,625.64	1,625.64	1,625.64	1,625.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/03/2023	3,641.07	3,641.07	3,641.07	3,641.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/02/2023	3,599.12	3,599.12	3,599.12	3,599.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/01/2023	3,535.01	3,535.01	3,535.01	3,535.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/30/2023	1,656.35	1,656.35	1,656.35	1,656.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/10/2023	3,817.67	3,817.67	3,817.67	3,817.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/09/2023	3,793.55	3,793.55	3,793.55	3,793.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/08/2023	3,782.31	3,782.31	3,782.31	3,782.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/06/2023	3,702.23	3,702.23	3,702.23	3,702.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/16/2023	3,815.38	3,815.38	3,815.38	3,815.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/13/2023	3,769.41	3,769.41	3,769.41	3,769.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/17/2023	3,512.80	3,512.80	3,512.80	3,512.80	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			02/23/2023	3,632.87	3,632.87	3,632.87	3,632.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/21/2023	3,641.54	3,641.54	3,641.54	3,641.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/24/2023	3,608.62	3,608.62	3,608.62	3,608.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/03/2023	3,325.19	3,325.19	3,325.19	3,325.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/02/2023	3,406.84	3,406.84	3,406.84	3,406.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/01/2023	3,355.76	3,355.76	3,355.76	3,355.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/27/2023	3,602.30	3,602.30	3,602.30	3,602.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/10/2023	3,246.07	3,246.07	3,246.07	3,246.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/09/2023	3,309.96	3,309.96	3,309.96	3,309.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/08/2023	3,120.67	3,120.67	3,120.67	3,120.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/06/2023	3,126.70	3,126.70	3,126.70	3,126.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/16/2023	2,923.58	2,923.58	2,923.58	2,923.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/15/2023	2,839.35	2,839.35	2,839.35	2,839.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/13/2023	3,451.07	3,451.07	3,451.07	3,451.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/17/2023	2,921.90	2,921.90	2,921.90	2,921.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/23/2023	2,559.40	2,559.40	2,559.40	2,559.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/20/2023	2,537.49	2,537.49	2,537.49	2,537.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/22/2023	2,516.93	2,516.93	2,516.93	2,516.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/24/2023	2,418.19	2,418.19	2,418.19	2,418.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/27/2023	2,180.11	2,180.11	2,180.11	2,180.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/29/2023	2,345.69	2,345.69	2,345.69	2,345.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/30/2023	2,347.07	2,347.07	2,347.07	2,347.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/31/2023	2,103.94	2,103.94	2,103.94	2,103.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/05/2023	1,874.10	1,874.10	1,874.10	1,874.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/03/2023	2,239.27	2,239.27	2,239.27	2,239.27	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			04/06/2023	2,045.30	2,045.30	2,045.30	2,045.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/10/2023	2,103.33	2,103.33	2,103.33	2,103.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/12/2023	2,043.61	2,043.61	2,043.61	2,043.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/13/2023	1,981.74	1,981.74	1,981.74	1,981.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/14/2023	1,866.15	1,866.15	1,866.15	1,866.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/17/2023	1,905.44	1,905.44	1,905.44	1,905.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/19/2023	1,977.66	1,977.66	1,977.66	1,977.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/20/2023	1,980.62	1,980.62	1,980.62	1,980.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/21/2023	1,985.52	1,985.52	1,985.52	1,985.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/26/2023	1,999.69	1,999.69	1,999.69	1,999.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/27/2023	2,001.21	2,001.21	2,001.21	2,001.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/28/2023	2,012.26	2,012.26	2,012.26	2,012.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/24/2023	1,986.70	1,986.70	1,986.70	1,986.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/01/2023	2,337.72	2,337.72	2,337.72	2,337.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/20/2023	2,364.21	2,364.21	2,364.21	2,364.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/11/2023	3,960.22	3,960.22	3,960.22	3,960.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/14/2023	3,614.90	3,614.90	3,614.90	3,614.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/15/2023	3,836.35	3,836.35	3,836.35	3,836.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/18/2023	3,963.71	3,963.71	3,963.71	3,963.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/20/2023	3,878.19	3,878.19	3,878.19	3,878.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/21/2023	3,903.38	3,903.38	3,903.38	3,903.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/05/2024	3,130.98	3,130.98	3,130.98	3,130.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/04/2024	3,079.16	3,079.16	3,079.16	3,079.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/12/2024	3,162.40	3,162.40	3,162.40	3,162.40	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			01/10/2024	3,137.15	3,137.15	3,137.15	3,137.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/08/2024	3,100.91	3,100.91	3,100.91	3,100.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/19/2024	3,233.95	3,233.95	3,233.95	3,233.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/18/2024	3,280.96	3,280.96	3,280.96	3,280.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/16/2024	3,175.78	3,175.78	3,175.78	3,175.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/22/2024	3,245.90	3,245.90	3,245.90	3,245.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/26/2024	3,325.60	3,325.60	3,325.60	3,325.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/24/2024	3,255.61	3,255.61	3,255.61	3,255.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/25/2024	3,306.49	3,306.49	3,306.49	3,306.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/02/2024	2,700.35	2,700.35	2,700.35	2,700.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/01/2024	3,748.38	3,748.38	3,748.38	3,748.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/31/2024	3,837.26	3,837.26	3,837.26	3,837.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/29/2024	3,326.28	3,326.28	3,326.28	3,326.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/07/2024	2,812.76	2,812.76	2,812.76	2,812.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/05/2024	2,710.93	2,710.93	2,710.93	2,710.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/09/2024	3,772.08	3,772.08	3,772.08	3,772.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/08/2024	3,767.49	3,767.49	3,767.49	3,767.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/12/2024	3,787.27	3,787.27	3,787.27	3,787.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/16/2024	3,929.48	3,929.48	3,929.48	3,929.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/15/2024	3,993.56	3,993.56	3,993.56	3,993.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/14/2024	3,975.80	3,975.80	3,975.80	3,975.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/23/2024	2,478.28	2,478.28	2,478.28	2,478.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/22/2024	2,514.46	2,514.46	2,514.46	2,514.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/20/2024	2,447.98	2,447.98	2,447.98	2,447.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/29/2024	2,260.43	2,260.43	2,260.43	2,260.43	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			03/01/2024	2,251.08	2,251.08	2,251.08	2,251.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/28/2024	2,267.20	2,267.20	2,267.20	2,267.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/26/2024	2,254.02	2,254.02	2,254.02	2,254.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/08/2024	1,215.22	1,215.22	1,215.22	1,215.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/07/2024	1,049.25	1,049.25	1,049.25	1,049.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/06/2024	1,078.71	1,078.71	1,078.71	1,078.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/05/2024	3,269.40	3,269.40	3,269.40	3,269.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/04/2024	1,085.83	1,085.83	1,085.83	1,085.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/15/2024	1,289.29	1,289.29	1,289.29	1,289.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/14/2024	692.11	692.11	692.11	692.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/13/2024	1,156.28	1,156.28	1,156.28	1,156.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/12/2024	3,732.39	3,732.39	3,732.39	3,732.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/11/2024	1,223.54	1,223.54	1,223.54	1,223.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/18/2024	1,832.48	1,832.48	1,832.48	1,832.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/22/2024	1,784.88	1,784.88	1,784.88	1,784.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/21/2024	2,185.81	2,185.81	2,185.81	2,185.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/20/2024	1,868.82	1,868.82	1,868.82	1,868.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/28/2024	2,199.79	2,199.79	2,199.79	2,199.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/27/2024	2,198.28	2,198.28	2,198.28	2,198.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/25/2024	2,182.11	2,182.11	2,182.11	2,182.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/01/2024	2,205.41	2,205.41	2,205.41	2,205.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/22/2024	0.68	0.68	0.68	0.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/11/2024	1,085.39	1,085.39	1,085.39	1,085.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/03/2024	3,368.53	3,368.53	3,368.53	3,368.53	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			07/05/2024	3,577.28	3,577.28	3,577.28	3,577.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/02/2024	3,552.38	3,552.38	3,552.38	3,552.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/09/2024	3,036.36	3,036.36	3,036.36	3,036.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/08/2024	3,014.10	3,014.10	3,014.10	3,014.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/07/2024	3,232.74	3,232.74	3,232.74	3,232.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/05/2024	3,536.36	3,536.36	3,536.36	3,536.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/12/2024	3,017.73	3,017.73	3,017.73	3,017.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/26/2024	3,698.00	3,698.00	3,698.00	3,698.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/13/2024	4,021.58	4,021.58	4,021.58	4,021.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/11/2024	3,876.59	3,876.59	3,876.59	3,876.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/21/2024	4,026.93	4,026.93	4,026.93	4,026.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/18/2024	4,003.90	4,003.90	4,003.90	4,003.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/29/2024	46.52	46.52	46.52	46.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/29/2024	3,968.99	3,968.99	3,968.99	3,968.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/27/2024	3,979.02	3,979.02	3,979.02	3,979.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/25/2024	4,026.82	4,026.82	4,026.82	4,026.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/06/2024	2,914.24	2,914.24	2,914.24	2,914.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/05/2024	2,925.64	2,925.64	2,925.64	2,925.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/04/2024	2,917.75	2,917.75	2,917.75	2,917.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/09/2024	2,915.93	2,915.93	2,915.93	2,915.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/13/2024	2,918.08	2,918.08	2,918.08	2,918.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/12/2024	2,826.45	2,826.45	2,826.45	2,826.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/10/2024	3,960.22	3,960.22	3,960.22	3,960.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/11/2024	2,919.32	2,919.32	2,919.32	2,919.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/20/2024	3,181.93	3,181.93	3,181.93	3,181.93	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			12/19/2024	2,942.18	2,942.18	2,942.18	2,942.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/18/2024	2,903.59	2,903.59	2,903.59	2,903.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/16/2024	2,941.21	2,941.21	2,941.21	2,941.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/26/2024	3,103.74	3,103.74	3,103.74	3,103.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/24/2024	0.93	0.93	0.93	0.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/23/2024	3,107.36	3,107.36	3,107.36	3,107.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2024	3,114.79	3,114.79	3,114.79	3,114.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/02/2025	3,217.98	3,217.98	3,217.98	3,217.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/10/2025	2,157.64	2,157.64	2,157.64	2,157.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/09/2025	2,179.84	2,179.84	2,179.84	2,179.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/08/2025	2,264.42	2,264.42	2,264.42	2,264.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/06/2025	2,575.16	2,575.16	2,575.16	2,575.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/17/2025	2,196.36	2,196.36	2,196.36	2,196.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/16/2025	2,220.73	2,220.73	2,220.73	2,220.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/15/2025	2,147.80	2,147.80	2,147.80	2,147.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/13/2025	2,158.37	2,158.37	2,158.37	2,158.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/24/2025	2,408.74	2,408.74	2,408.74	2,408.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/21/2025	2,257.07	2,257.07	2,257.07	2,257.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/23/2025	2,421.38	2,421.38	2,421.38	2,421.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/31/2025	2,561.59	2,561.59	2,561.59	2,561.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/30/2025	3,199.20	3,199.20	3,199.20	3,199.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/30/2025	2,534.83	2,534.83	2,534.83	2,534.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/29/2025	2,528.06	2,528.06	2,528.06	2,528.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/27/2025	2,329.06	2,329.06	2,329.06	2,329.06	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			02/03/2025	2,559.78	2,559.78	2,559.78	2,559.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/06/2025	1,746.28	1,746.28	1,746.28	1,746.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/07/2025	1,744.72	1,744.72	1,744.72	1,744.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/05/2025	1,725.37	1,725.37	1,725.37	1,725.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/14/2025	1,889.08	1,889.08	1,889.08	1,889.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/13/2025	1,742.27	1,742.27	1,742.27	1,742.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/12/2025	1,744.61	1,744.61	1,744.61	1,744.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/10/2025	1,745.74	1,745.74	1,745.74	1,745.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/21/2025	3,860.05	3,860.05	3,860.05	3,860.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/18/2025	1,938.06	1,938.06	1,938.06	1,938.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/28/2025	3,902.27	3,902.27	3,902.27	3,902.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/27/2025	3,898.04	3,898.04	3,898.04	3,898.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/26/2025	3,816.43	3,816.43	3,816.43	3,816.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/24/2025	3,816.62	3,816.62	3,816.62	3,816.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/07/2025	3,097.49	3,097.49	3,097.49	3,097.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/06/2025	2,980.89	2,980.89	2,980.89	2,980.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/03/2025	3,919.13	3,919.13	3,919.13	3,919.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/05/2025	2,981.46	2,981.46	2,981.46	2,981.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/14/2025	2,835.88	2,835.88	2,835.88	2,835.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/13/2025	2,840.28	2,840.28	2,840.28	2,840.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/12/2025	3,045.91	3,045.91	3,045.91	3,045.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/10/2025	3,103.19	3,103.19	3,103.19	3,103.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/21/2025	3,339.75	3,339.75	3,339.75	3,339.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/20/2025	3,203.37	3,203.37	3,203.37	3,203.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/19/2025	3,205.00	3,205.00	3,205.00	3,205.00	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			03/17/2025	2,743.71	2,743.71	2,743.71	2,743.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/27/2025	3,557.65	3,557.65	3,557.65	3,557.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/24/2025	3,524.19	3,524.19	3,524.19	3,524.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/28/2025	3,532.15	3,532.15	3,532.15	3,532.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/26/2025	3,545.40	3,545.40	3,545.40	3,545.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/04/2025	2,818.86	2,818.86	2,818.86	2,818.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/03/2025	2,817.17	2,817.17	2,817.17	2,817.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/02/2025	2,860.08	2,860.08	2,860.08	2,860.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/31/2025	3,524.13	3,524.13	3,524.13	3,524.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/09/2025	2,878.73	2,878.73	2,878.73	2,878.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/10/2025	2,812.67	2,812.67	2,812.67	2,812.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/07/2025	2,797.49	2,797.49	2,797.49	2,797.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/11/2025	2,814.70	2,814.70	2,814.70	2,814.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/17/2025	2,856.65	2,856.65	2,856.65	2,856.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/16/2025	2,861.55	2,861.55	2,861.55	2,861.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/14/2025	2,810.15	2,810.15	2,810.15	2,810.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/24/2025	2,864.45	2,864.45	2,864.45	2,864.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/23/2025	2,859.50	2,859.50	2,859.50	2,859.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/22/2025	1,207.91	1,207.91	1,207.91	1,207.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/21/2025	2,854.62	2,854.62	2,854.62	2,854.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/25/2025	2,860.68	2,860.68	2,860.68	2,860.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/30/2025	2,892.40	2,892.40	2,892.40	2,892.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/28/2025	2,877.02	2,877.02	2,877.02	2,877.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/02/2025	2,306.82	2,306.82	2,306.82	2,306.82	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			05/01/2025	2,922.76	2,922.76	2,922.76	2,922.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/09/2025	2,487.71	2,487.71	2,487.71	2,487.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/08/2025	2,318.29	2,318.29	2,318.29	2,318.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/07/2025	2,314.94	2,314.94	2,314.94	2,314.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/05/2025	2,337.93	2,337.93	2,337.93	2,337.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/15/2025	2,758.93	2,758.93	2,758.93	2,758.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/16/2025	2,835.31	2,835.31	2,835.31	2,835.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/14/2025	2,489.88	2,489.88	2,489.88	2,489.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/12/2025	2,488.56	2,488.56	2,488.56	2,488.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/23/2025	3,085.00	3,085.00	3,085.00	3,085.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/23/2025	2,816.49	2,816.49	2,816.49	2,816.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/22/2025	2,817.42	2,817.42	2,817.42	2,817.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/21/2025	2,819.63	2,819.63	2,819.63	2,819.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/19/2025	2,827.38	2,827.38	2,827.38	2,827.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/30/2025	1,430.69	1,430.69	1,430.69	1,430.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/30/2025	2,840.86	2,840.86	2,840.86	2,840.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/29/2025	2,832.29	2,832.29	2,832.29	2,832.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/27/2025	2,842.38	2,842.38	2,842.38	2,842.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/04/2025	2,157.13	2,157.13	2,157.13	2,157.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/06/2025	2,140.35	2,140.35	2,140.35	2,140.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/05/2025	2,146.12	2,146.12	2,146.12	2,146.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/02/2025	2,833.33	2,833.33	2,833.33	2,833.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/13/2025	2,260.72	2,260.72	2,260.72	2,260.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/12/2025	2,265.06	2,265.06	2,265.06	2,265.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/11/2025	2,265.23	2,265.23	2,265.23	2,265.23	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			06/10/2025	3,960.22	3,960.22	3,960.22	3,960.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/09/2025	2,286.98	2,286.98	2,286.98	2,286.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/18/2025	2,443.29	2,443.29	2,443.29	2,443.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/20/2025	2,768.11	2,768.11	2,768.11	2,768.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/16/2025	2,268.63	2,268.63	2,268.63	2,268.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/27/2025	2,615.73	2,615.73	2,615.73	2,615.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/26/2025	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/26/2025	2,603.06	2,603.06	2,603.06	2,603.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/25/2025	2,596.94	2,596.94	2,596.94	2,596.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/03/2025	1,620.44	1,620.44	1,620.44	1,620.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/02/2025	1,558.61	1,558.61	1,558.61	1,558.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/30/2025	2,618.73	2,618.73	2,618.73	2,618.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/07/2025	1,640.11	1,640.11	1,640.11	1,640.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/11/2025	1,830.09	1,830.09	1,830.09	1,830.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/09/2025	1,830.30	1,830.30	1,830.30	1,830.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/10/2025	1,831.25	1,831.25	1,831.25	1,831.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/18/2025	1,853.26	1,853.26	1,853.26	1,853.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/17/2025	1,853.31	1,853.31	1,853.31	1,853.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/16/2025	1,884.22	1,884.22	1,884.22	1,884.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/14/2025	1,829.44	1,829.44	1,829.44	1,829.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/25/2025	1,823.77	1,823.77	1,823.77	1,823.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/24/2025	1,813.96	1,813.96	1,813.96	1,813.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/23/2025	1,813.10	1,813.10	1,813.10	1,813.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/21/2025	1,876.79	1,876.79	1,876.79	1,876.79	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			07/28/2025	1,833.29	1,833.29	1,833.29	1,833.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/01/2025	1,849.43	1,849.43	1,849.43	1,849.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/30/2025	1,850.48	1,850.48	1,850.48	1,850.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/31/2025	1,843.56	1,843.56	1,843.56	1,843.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/08/2025	1,134.71	1,134.71	1,134.71	1,134.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/07/2025	1,132.85	1,132.85	1,132.85	1,132.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/06/2025	1,132.36	1,132.36	1,132.36	1,132.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/05/2025	3,386.92	3,386.92	3,386.92	3,386.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/04/2025	1,127.70	1,127.70	1,127.70	1,127.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/14/2025	1,418.27	1,418.27	1,418.27	1,418.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/13/2025	1,326.14	1,326.14	1,326.14	1,326.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/15/2025	1,397.78	1,397.78	1,397.78	1,397.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/12/2025	3,591.54	3,591.54	3,591.54	3,591.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/11/2025	1,147.38	1,147.38	1,147.38	1,147.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/22/2025	1,262.75	1,262.75	1,262.75	1,262.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/21/2025	1,259.57	1,259.57	1,259.57	1,259.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/20/2025	1,265.98	1,265.98	1,265.98	1,265.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/19/2025	3,835.12	3,835.12	3,835.12	3,835.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/18/2025	1,282.79	1,282.79	1,282.79	1,282.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/27/2025	1,285.41	1,285.41	1,285.41	1,285.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/28/2025	1,284.64	1,284.64	1,284.64	1,284.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/26/2025	3,837.39	3,837.39	3,837.39	3,837.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/25/2025	1,278.45	1,278.45	1,278.45	1,278.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/29/2025	1,446.18	1,446.18	1,446.18	1,446.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/05/2025	768.89	768.89	768.89	768.89	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			09/04/2025	766.77	766.77	766.77	766.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/02/2025	1,452.48	1,452.48	1,452.48	1,452.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/11/2025	775.01	775.01	775.01	775.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/10/2025	734.52	734.52	734.52	734.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/09/2025	2,272.39	2,272.39	2,272.39	2,272.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/08/2025	770.51	770.51	770.51	770.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/12/2025	741.74	741.74	741.74	741.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/15/2025	742.41	742.41	742.41	742.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/16/2025	2,265.67	2,265.67	2,265.67	2,265.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/19/2025	720.62	720.62	720.62	720.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/18/2025	733.83	733.83	733.83	733.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/17/2025	735.17	735.17	735.17	735.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/26/2025	754.35	754.35	754.35	754.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/25/2025	752.00	752.00	752.00	752.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/24/2025	751.60	751.60	751.60	751.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/23/2025	2,224.26	2,224.26	2,224.26	2,224.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/22/2025	739.87	739.87	739.87	739.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/29/2025	764.04	764.04	764.04	764.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/03/2025	2,400.00	2,400.00	2,400.00	2,400.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/03/2025	124.08	124.08	124.08	124.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/02/2025	123.34	123.34	123.34	123.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/30/2025	2,795.37	2,795.37	2,795.37	2,795.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/01/2025	775.84	775.84	775.84	775.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/09/2025	117,099.77	117,099.77	117,099.77	117,099.77	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			10/09/2025	350.65	350.65	350.65	350.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/08/2025	336.46	336.46	336.46	336.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/07/2025	510.09	510.09	510.09	510.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/06/2025	123.87	123.87	123.87	123.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/10/2025	381.65	381.65	381.65	381.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/10/2025	265,114.77	265,114.77	265,114.77	265,114.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/13/2025	381.29	381.29	381.29	381.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/17/2025	1,411.73	1,411.73	1,411.73	1,411.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/16/2025	1,410.27	1,410.27	1,410.27	1,410.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/15/2025	35,909.61	35,909.61	35,909.61	35,909.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/15/2025	387.34	387.34	387.34	387.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/14/2025	1,143.93	1,143.93	1,143.93	1,143.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/21/2025	339,629.83	339,629.83	339,629.83	339,629.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/24/2025	534.00	534.00	534.00	534.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/24/2025	1,426.33	1,426.33	1,426.33	1,426.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/23/2025	36,491.62	36,491.62	36,491.62	36,491.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/22/2025	1,417.83	1,417.83	1,417.83	1,417.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/21/2025	4,580.60	4,580.60	4,580.60	4,580.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/20/2025	1,517.61	1,517.61	1,517.61	1,517.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/23/2025	1,419.58	1,419.58	1,419.58	1,419.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/29/2025	1,460.64	1,460.64	1,460.64	1,460.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/28/2025	42,764.50	42,764.50	42,764.50	42,764.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/28/2025	4,343.40	4,343.40	4,343.40	4,343.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/27/2025	209,020.45	209,020.45	209,020.45	209,020.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/27/2025	1,447.20	1,447.20	1,447.20	1,447.20	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			10/30/2025	359,333.25	359,333.25	359,333.25	359,333.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/29/2025	13,661.05	13,661.05	13,661.05	13,661.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/30/2025	1,501.44	1,501.44	1,501.44	1,501.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/31/2025	1,438.00	1,438.00	1,438.00	1,438.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/07/2025	8,829.27	8,829.27	8,829.27	8,829.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/07/2025	807.17	807.17	807.17	807.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/06/2025	25,720.90	25,720.90	25,720.90	25,720.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/06/2025	821.52	821.52	821.52	821.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/05/2025	15,930.00	15,930.00	15,930.00	15,930.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/05/2025	829.92	829.92	829.92	829.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/04/2025	3,668.13	3,668.13	3,668.13	3,668.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/03/2025	1,426.61	1,426.61	1,426.61	1,426.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/14/2025	37,752.75	37,752.75	37,752.75	37,752.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/14/2025	912.91	912.91	912.91	912.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/13/2025	907.04	907.04	907.04	907.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/12/2025	949.29	949.29	949.29	949.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/11/2025	235,608.86	235,608.86	235,608.86	235,608.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/10/2025	884.03	884.03	884.03	884.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/11/2025	2,717.01	2,717.01	2,717.01	2,717.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/21/2025	945.53	945.53	945.53	945.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/20/2025	951.46	951.46	951.46	951.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/18/2025	457,047.49	457,047.49	457,047.49	457,047.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/19/2025	18,664.31	18,664.31	18,664.31	18,664.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/18/2025	2,768.73	2,768.73	2,768.73	2,768.73	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			11/17/2025	908.98	908.98	908.98	908.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/19/2025	955.47	955.47	955.47	955.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/28/2025	967.22	967.22	967.22	967.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/26/2025	51,277.41	51,277.41	51,277.41	51,277.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/26/2025	960.09	960.09	960.09	960.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/25/2025	3,085.00	3,085.00	3,085.00	3,085.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/25/2025	2,846.41	2,846.41	2,846.41	2,846.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/24/2025	947.50	947.50	947.50	947.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/01/2025	1,935.61	1,935.61	1,935.61	1,935.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/05/2025	443.29	443.29	443.29	443.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/04/2025	447.71	447.71	447.71	447.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/03/2025	565,086.53	565,086.53	565,086.53	565,086.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/02/2025	2,317.29	2,317.29	2,317.29	2,317.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/03/2025	454.50	454.50	454.50	454.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/09/2025	16,297.53	16,297.53	16,297.53	16,297.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/09/2025	1,341.32	1,341.32	1,341.32	1,341.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/08/2025	34,027.68	34,027.68	34,027.68	34,027.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/08/2025	445.79	445.79	445.79	445.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/10/2025	259,264.99	259,264.99	259,264.99	259,264.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/11/2025	475.46	475.46	475.46	475.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/10/2025	478.38	478.38	478.38	478.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/12/2025	467.25	467.25	467.25	467.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/19/2025	484.88	484.88	484.88	484.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/18/2025	485.57	485.57	485.57	485.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/17/2025	483.77	483.77	483.77	483.77	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			12/16/2025	196,003.71	196,003.71	196,003.71	196,003.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/16/2025	1,428.15	1,428.15	1,428.15	1,428.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/15/2025	41,724.37	41,724.37	41,724.37	41,724.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/15/2025	467.77	467.77	467.77	467.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/22/2025	483.82	483.82	483.82	483.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/26/2025	482.84	482.84	482.84	482.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/24/2025	482.33	482.33	482.33	482.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/22/2025	15,449.15	15,449.15	15,449.15	15,449.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/23/2025	1,451.93	1,451.93	1,451.93	1,451.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2025	7,936,608.65	7,936,608.65	7,936,608.65	7,936,608.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2025	24,501.76	24,501.76	24,501.76	24,501.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2025	508.22	508.22	508.22	508.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2025	1,510.28	1,510.28	1,510.28	1,510.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/29/2025	158,872.15	158,872.15	158,872.15	158,872.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/29/2025	985.39	985.39	985.39	985.39	0.00	0.00
Totals for Cusip					12,628,120.91	12,628,120.91	12,628,120.91	12,628,120.91	0.00	0.00
Totals for MMIP Investment					12,628,120.91	12,628,120.91	12,628,120.91	12,628,120.91	0.00	0.00
Municipals										
072024NU2	BAY AREA CA TOLL AUTH TOLL BRI	6.92%	04/01/2040	06/24/2010	1,365,000.00	1,365,000.00	1,517,015.16	1,559,702.03	42,686.87	0.00
Totals for Cusip					1,365,000.00	1,365,000.00	1,517,015.16	1,559,702.03	42,686.87	0.00
15504RET2	CENTRAL PUGET SOUND WASH REGL	5.49%	11/01/2039	09/16/2009	1,340,000.00	1,340,000.00	1,338,042.94	1,381,350.64	43,307.70	0.00
Totals for Cusip					1,340,000.00	1,340,000.00	1,338,042.94	1,381,350.64	43,307.70	0.00
167725AC4	CHICAGO IL TRANSIT AUTH	6.90%	12/01/2040	07/30/2008	235,199.24	235,199.24	257,620.22	263,528.45	5,908.23	0.00
Totals for Cusip					235,199.24	235,199.24	257,620.22	263,528.45	5,908.23	0.00

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254845JZ4	DIST OF COLUMBIA WTR & SWR AUT	4.81%	10/01/2114	07/11/2014	300,000.00	300,000.00	258,626.54	259,676.22	1,049.68	0.00
Totals for Cusip					300,000.00	300,000.00	258,626.54	259,676.22	1,049.68	0.00
57604P5P5	MASSACHUSETTS ST WTR POLLUTN A	5.19%	08/01/2040	06/30/2010	1,855,000.00	1,855,000.00	1,844,016.08	1,895,116.62	51,100.54	0.00
Totals for Cusip					1,855,000.00	1,855,000.00	1,844,016.08	1,895,116.62	51,100.54	0.00
59447TXW8	MICHIGAN ST FIN AUTH REVENUE	3.08%	12/01/2034	12/05/2019	1,580,000.00	1,580,000.00	1,370,425.18	1,442,840.20	72,415.02	0.00
Totals for Cusip					1,580,000.00	1,580,000.00	1,370,425.18	1,442,840.20	72,415.02	0.00
646139X83	NEW JERSEY TPK AUTH	7.10%	01/01/2041	12/08/2010	1,340,000.00	1,340,000.00	1,499,531.27	1,567,635.50	68,104.23	0.00
646139X83	NEW JERSEY TPK AUTH	7.10%	01/01/2041	12/16/2010	410,000.00	416,904.40	458,811.81	479,649.67	20,837.86	0.00
Totals for Cusip					1,750,000.00	1,756,904.40	1,958,343.08	2,047,285.17	88,942.09	0.00
64966JAR7	NEW YORK NY	6.27%	12/01/2037	12/15/2010	1,900,000.00	1,900,000.00	1,996,756.61	2,041,020.85	44,264.24	0.00
Totals for Cusip					1,900,000.00	1,900,000.00	1,996,756.61	2,041,020.85	44,264.24	0.00
64971MT44	NEW YORK N Y CITY TRANSITIONAL	5.27%	05/01/2027	05/19/2010	2,680,000.00	2,680,000.00	2,704,721.39	2,727,203.64	22,482.25	0.00
Totals for Cusip					2,680,000.00	2,680,000.00	2,704,721.39	2,727,203.64	22,482.25	0.00
677632MV0	OHIO ST UNIV GEN RCPTS	4.91%	06/01/2040	09/15/2010	1,000,000.00	1,000,000.00	938,281.71	1,000,684.13	62,402.42	0.00
Totals for Cusip					1,000,000.00	1,000,000.00	938,281.71	1,000,684.13	62,402.42	0.00
73358WAJ3	PORT AUTH NY AND NJ	6.04%	12/01/2029	06/17/2009	1,075,000.00	1,075,000.00	1,130,114.66	1,148,482.97	18,368.31	0.00
Totals for Cusip					1,075,000.00	1,075,000.00	1,130,114.66	1,148,482.97	18,368.31	0.00
796253Z21	SAN ANTONIO TX ELEC & GAS	4.43%	02/01/2042	03/20/2012	1,405,000.00	1,405,000.00	1,299,871.44	1,311,117.06	11,245.62	0.00
Totals for Cusip					1,405,000.00	1,405,000.00	1,299,871.44	1,311,117.06	11,245.62	0.00
88258MAA3	TEXAS NATURAL GAS SECURITIZATI	5.10%	04/01/2035	10/06/2023	983,836.22	958,787.75	985,902.28	1,009,957.07	24,054.79	0.00
Totals for Cusip					983,836.22	958,787.75	985,902.28	1,009,957.07	24,054.79	0.00
Totals for Municipals					17,469,035.46	17,450,891.39	17,599,737.29	18,087,965.05	488,227.76	0.00
US Govt Bonds										
88059FBM2	TENNESSEE VALLEY AUTHORITY	0.00%	06/15/2035	11/18/2021	130,000.00	95,061.20	74,880.43	83,403.35	8,522.92	0.00
Totals for Cusip					130,000.00	95,061.20	74,880.43	83,403.35	8,522.92	0.00

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2024 Through 12/31/2025

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
91282CET4	US TREASURY N B	2.62%	05/31/2027	06/30/2025	9,750,000.00	9,550,429.69	9,550,429.69	9,634,218.75	83,789.06	0.00
Totals for Cusip					9,750,000.00	9,550,429.69	9,550,429.69	9,634,218.75	83,789.06	0.00
91282CNN7	US TREASURY N B	3.88%	07/31/2030	08/20/2025	505,000.00	506,262.50	506,262.50	509,221.49	2,958.99	0.00
Totals for Cusip					505,000.00	506,262.50	506,262.50	509,221.49	2,958.99	0.00
91282CNR8	US TREASURY N B	4.00%	07/31/2032	08/01/2025	1,410,000.00	1,411,321.88	1,411,321.88	1,419,693.75	8,371.87	0.00
91282CNR8	US TREASURY N B	4.00%	07/31/2032	08/13/2025	55,000.00	55,103.13	55,103.13	55,378.13	275.00	0.00
Totals for Cusip					1,465,000.00	1,466,425.01	1,466,425.01	1,475,071.88	8,646.87	0.00
91282CNU1	US TREASURY N B	3.62%	08/15/2028	08/07/2025	130,000.00	129,878.13	129,878.13	130,375.78	497.65	0.00
Totals for Cusip					130,000.00	129,878.13	129,878.13	130,375.78	497.65	0.00
91282CNZ0	US TREASURY N B	3.88%	09/30/2032	09/26/2025	380,000.00	378,019.83	378,019.83	379,406.25	1,386.42	0.00
Totals for Cusip					380,000.00	378,019.83	378,019.83	379,406.25	1,386.42	0.00
91282CPA3	US TREASURY N B	3.62%	09/30/2030	09/26/2025	2,000,000.00	1,985,957.66	1,985,957.66	1,994,218.76	8,261.10	0.00
91282CPA3	US TREASURY N B	3.62%	09/30/2030	09/25/2025	55,000.00	54,682.03	54,682.03	54,841.02	158.99	0.00
91282CPA3	US TREASURY N B	3.62%	09/30/2030	09/26/2025	365,000.00	362,832.81	362,832.81	363,944.92	1,112.11	0.00
91282CPA3	US TREASURY N B	3.62%	09/30/2030	10/09/2025	235,000.00	233,825.00	233,825.00	234,320.70	495.70	0.00
91282CPA3	US TREASURY N B	3.62%	09/30/2030	10/08/2025	730,000.00	726,806.25	726,806.25	727,889.85	1,083.60	0.00
Totals for Cusip					3,385,000.00	3,364,103.75	3,364,103.75	3,375,215.25	11,111.50	0.00
91282CPD7	US TREASURY N B	3.62%	10/31/2030	10/31/2025	973,000.00	969,579.30	969,579.30	969,883.36	304.06	0.00
91282CPD7	US TREASURY N B	3.62%	10/31/2030	11/13/2025	225,000.00	224,156.25	224,156.25	224,279.30	123.05	0.00
91282CPD7	US TREASURY N B	3.62%	10/31/2030	11/17/2025	135,000.00	134,493.75	134,493.75	134,567.58	73.83	0.00
Totals for Cusip					1,333,000.00	1,328,229.30	1,328,229.30	1,328,730.24	500.94	0.00
91282CPM7	US TREASURY N B	3.75%	11/30/2032	12/01/2025	840,000.00	837,375.00	837,375.00	831,600.00	0.00	(5,775.00)
91282CPM7	US TREASURY N B	3.75%	11/30/2032	12/24/2025	1,155,000.00	1,142,006.25	1,142,006.25	1,143,450.00	1,443.75	0.00
Totals for Cusip					1,995,000.00	1,979,381.25	1,979,381.25	1,975,050.00	1,443.75	(5,775.00)

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2024 Through 12/31/2025

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
91282CPR6	US TREASURY N B	3.62%	12/31/2030	12/24/2025	955,000.00	950,225.00	950,225.00	951,344.15	1,119.15	0.00
91282CPR6	US TREASURY N B	3.62%	12/31/2030	12/24/2025	910,000.00	906,516.41	906,516.41	906,516.41	0.00	0.00
91282CPR6	US TREASURY N B	3.62%	12/31/2030	12/30/2025	425,000.00	424,335.94	424,335.94	423,373.05	0.00	(962.89)
Totals for Cusip					2,290,000.00	2,281,077.35	2,281,077.35	2,281,233.61	1,119.15	(962.89)
9128334S6	STRIPS	0.00%	08/15/2031	09/30/2024	4,505,000.00	3,466,642.55	3,305,543.75	3,620,182.95	314,639.20	0.00
Totals for Cusip					4,505,000.00	3,466,642.55	3,305,543.75	3,620,182.95	314,639.20	0.00
912833LZ1	STRIPS	0.00%	05/15/2026	12/17/2019	6,625,000.00	5,879,746.73	6,243,286.12	6,536,748.57	293,462.45	0.00
Totals for Cusip					6,625,000.00	5,879,746.73	6,243,286.12	6,536,748.57	293,462.45	0.00
912833X96	STRIPS	0.00%	11/15/2035	08/30/2024	500,000.00	315,700.00	297,343.75	326,759.41	29,415.66	0.00
Totals for Cusip					500,000.00	315,700.00	297,343.75	326,759.41	29,415.66	0.00
912833XS4	STRIPS	0.00%	05/15/2029	01/03/2023	8,325,000.00	6,465,111.75	6,841,459.03	7,363,734.06	522,275.03	0.00
Totals for Cusip					8,325,000.00	6,465,111.75	6,841,459.03	7,363,734.06	522,275.03	0.00
912833Z60	STRIPS	0.00%	02/15/2038	09/19/2024	5,400,000.00	3,122,172.00	2,838,585.92	3,119,119.54	280,533.62	0.00
912833Z60	STRIPS	0.00%	02/15/2038	09/19/2024	4,800,000.00	2,778,912.00	2,523,187.49	2,772,550.70	249,363.21	0.00
912833Z60	STRIPS	0.00%	02/15/2038	12/24/2025	1,000,000.00	577,550.00	577,550.00	577,614.73	64.73	0.00
Totals for Cusip					11,200,000.00	6,478,634.00	5,939,323.41	6,469,284.97	529,961.56	0.00
912834DV7	STRIPS	0.00%	05/15/2039	06/25/2024	7,190,000.00	3,705,726.00	3,511,584.78	3,855,392.68	343,807.90	0.00
912834DV7	STRIPS	0.00%	05/15/2039	02/27/2025	1,400,000.00	728,126.00	728,126.00	750,702.33	22,576.33	0.00
Totals for Cusip					8,590,000.00	4,433,852.00	4,239,710.78	4,606,095.01	366,384.23	0.00
Totals for US Govt Bonds					61,108,000.00	48,118,555.04	47,925,354.08	50,094,731.57	2,176,115.38	(6,737.89)
Totals for 2512 WCT Strategic Bond Account					302,871,607.37	280,443,135.74	275,159,269.19	285,902,037.70	10,864,945.25	(122,176.74)

APPENDIX IV

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2024 Through 12/31/2025

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Corporate										
00115AAE9	AEP TRANSMISSION CO LLC	3.10%	12/01/2026	05/07/2018	355,000.00	357,780.54	345,088.27	352,360.66	7,272.39	0.00
00115AAE9	AEP TRANSMISSION CO LLC	3.10%	12/01/2026	10/01/2024	6,315,000.00	6,182,195.55	6,138,682.93	6,268,049.55	129,366.62	0.00
Totals for Cusip					6,670,000.00	6,539,976.09	6,483,771.20	6,620,410.21	136,639.01	0.00
001306AB5	AHS HOSPITAL CORP	5.02%	07/01/2045	08/22/2017	415,000.00	494,725.65	387,318.18	389,365.48	2,047.30	0.00
Totals for Cusip					415,000.00	494,725.65	387,318.18	389,365.48	2,047.30	0.00
00138CBD9	AIG GLOBAL FDG	4.90%	01/07/2028	01/06/2025	1,925,000.00	1,925,000.00	1,925,000.00	1,956,752.91	31,752.91	0.00
Totals for Cusip					1,925,000.00	1,925,000.00	1,925,000.00	1,956,752.91	31,752.91	0.00
00206RMM1	AT&T INC	2.55%	12/01/2033	09/03/2021	833,343.15	856,942.29	670,750.30	712,434.91	41,684.61	0.00
00206RMM1	AT&T INC	2.55%	12/01/2033	09/03/2021	1,476,656.85	1,518,473.75	1,188,547.63	1,262,411.40	73,863.77	0.00
Totals for Cusip					2,310,000.00	2,375,416.04	1,859,297.93	1,974,846.31	115,548.38	0.00
00287YBX6	ABBVIE INC	3.20%	11/21/2029	11/17/2020	2,435,000.00	2,434,436.46	2,259,684.46	2,362,804.34	103,119.88	0.00
Totals for Cusip					2,435,000.00	2,434,436.46	2,259,684.46	2,362,804.34	103,119.88	0.00
00287YDU0	ABBVIE INC	5.05%	03/15/2034	02/22/2024	1,160,000.00	1,156,346.00	1,146,282.03	1,193,742.08	47,460.05	0.00
Totals for Cusip					1,160,000.00	1,156,346.00	1,146,282.03	1,193,742.08	47,460.05	0.00
00440KAC7	ACCENTURE CAPITAL INC	4.25%	10/04/2031	10/01/2024	4,205,000.00	4,198,187.90	4,040,187.09	4,208,127.30	167,940.21	0.00
Totals for Cusip					4,205,000.00	4,198,187.90	4,040,187.09	4,208,127.30	167,940.21	0.00
007589AE4	ADVOCATE HEALTH CORP	3.01%	06/15/2050	04/28/2020	930,000.00	930,000.00	611,631.41	617,231.58	5,600.17	0.00
Totals for Cusip					930,000.00	930,000.00	611,631.41	617,231.58	5,600.17	0.00
00817YAJ7	AETNA INC	4.50%	05/15/2042	06/03/2020	425,000.00	491,661.25	344,383.06	365,500.66	21,117.60	0.00
Totals for Cusip					425,000.00	491,661.25	344,383.06	365,500.66	21,117.60	0.00
00973RAF0	AKER BP ASA	3.75%	01/15/2030	07/21/2022	195,000.00	176,469.15	181,107.64	188,798.79	7,691.15	0.00
00973RAF0	AKER BP ASA	3.75%	01/15/2030	07/21/2022	155,000.00	140,064.20	143,957.35	150,070.83	6,113.48	0.00
Totals for Cusip					350,000.00	316,533.35	325,064.99	338,869.62	13,804.63	0.00
00973RAL7	AKER BP ASA	5.60%	06/13/2028	06/07/2023	185,000.00	184,833.50	187,492.36	190,478.26	2,985.90	0.00
Totals for Cusip					185,000.00	184,833.50	187,492.36	190,478.26	2,985.90	0.00

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2024 Through 12/31/2025

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
013716AN5	RIO TINTO ALCAN INC	7.25%	11/01/2025	10/26/2023	1,900,000.00	1,993,575.00	1,998,077.05	2,056,086.90	58,009.85	0.00
Totals for Cusip					1,900,000.00	1,993,575.00	1,998,077.05	2,056,086.90	58,009.85	0.00
015271AX7	ALEXANDRIA REAL ESTATE E	3.00%	05/18/2051	03/12/2025	610,000.00	373,777.50	373,777.50	373,969.28	191.78	0.00
Totals for Cusip					610,000.00	373,777.50	373,777.50	373,969.28	191.78	0.00
015271BA6	ALEXANDRIA REAL ESTATE E	4.75%	04/15/2035	02/02/2023	320,000.00	319,171.20	300,276.09	308,586.75	8,310.66	0.00
Totals for Cusip					320,000.00	319,171.20	300,276.09	308,586.75	8,310.66	0.00
023765AA8	AMER AIRLINE 16-2 AA PTT	3.20%	06/15/2025	05/02/2016	1,014,107.50	1,014,107.50	956,641.58	988,018.38	31,376.80	0.00
Totals for Cusip					1,014,107.50	1,014,107.50	956,641.58	988,018.38	31,376.80	0.00
031162CJ7	AMGEN INC	2.60%	08/19/2025	08/10/2016	2,000,000.00	1,998,780.00	1,935,253.96	1,983,121.26	47,867.30	0.00
Totals for Cusip					2,000,000.00	1,998,780.00	1,935,253.96	1,983,121.26	47,867.30	0.00
032654AU9	ANALOG DEVICES INC	1.70%	10/01/2025	09/28/2021	310,000.00	308,155.50	278,015.73	292,695.14	14,679.41	0.00
Totals for Cusip					310,000.00	308,155.50	278,015.73	292,695.14	14,679.41	0.00
035240AQ3	ANHEUSER BUSCH INBEV WOR	4.75%	01/23/2025	11/06/2025	3,325,000.00	3,393,694.50	3,393,694.50	3,393,738.19	43.69	0.00
Totals for Cusip					3,325,000.00	3,393,694.50	3,393,694.50	3,393,738.19	43.69	0.00
036752AR4	ANTHEM INC	1.50%	03/15/2025	03/08/2021	1,150,000.00	1,146,975.50	1,107,354.83	1,144,082.00	36,727.17	0.00
Totals for Cusip					1,150,000.00	1,146,975.50	1,107,354.83	1,144,082.00	36,727.17	0.00
036752BC6	ELEVANCE HEALTH INC	4.95%	11/01/2031	09/05/2025	20,000.00	20,527.20	20,527.20	20,452.79	0.00	(74.41)
036752BC6	ELEVANCE HEALTH INC	4.95%	11/01/2031	09/05/2025	505,000.00	518,311.80	518,311.80	516,432.84	0.00	(1,878.96)
Totals for Cusip					525,000.00	538,839.00	538,839.00	536,885.63	0.00	(1,953.37)
03939CAA1	ARCH CAPITAL FINANCE LLC	4.01%	12/15/2025	11/29/2016	165,000.00	165,000.00	163,004.48	165,048.47	2,043.99	0.00
Totals for Cusip					165,000.00	165,000.00	163,004.48	165,048.47	2,043.99	0.00
03939CAB9	ARCH CAPITAL FINANCE LLC	5.03%	12/15/2045	11/29/2016	445,000.00	445,000.00	399,788.60	416,025.46	16,236.86	0.00
03939CAB9	ARCH CAPITAL FINANCE LLC	5.03%	12/15/2045	04/26/2017	405,000.00	441,567.45	363,852.54	378,629.92	14,777.38	0.00
03939CAB9	ARCH CAPITAL FINANCE LLC	5.03%	12/15/2045	04/27/2017	650,000.00	711,724.00	583,960.87	607,677.64	23,716.77	0.00
Totals for Cusip					1,500,000.00	1,598,291.45	1,347,602.01	1,402,333.02	54,731.01	0.00
040555DE1	ARIZONA PUBLIC SERVICE	6.35%	12/15/2032	01/16/2025	300,000.00	316,980.00	316,980.00	327,946.48	10,966.48	0.00

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2024 Through 12/31/2025

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					300,000.00	316,980.00	316,980.00	327,946.48	10,966.48	0.00
04352EAA3	ASCENSION HEALTH	2.53%	11/15/2025	04/23/2020	465,000.00	479,694.00	417,861.45	439,875.61	22,014.16	0.00
Totals for Cusip					465,000.00	479,694.00	417,861.45	439,875.61	22,014.16	0.00
053015AH6	AUTOMATIC DATA PROCESSING	4.45%	09/09/2034	09/04/2024	3,690,000.00	3,676,752.90	3,507,419.98	3,683,684.23	176,264.25	0.00
Totals for Cusip					3,690,000.00	3,676,752.90	3,507,419.98	3,683,684.23	176,264.25	0.00
053332BB7	AUTOZONE INC	4.75%	08/01/2032	06/03/2024	930,000.00	889,879.80	898,543.37	939,453.45	40,910.08	0.00
Totals for Cusip					930,000.00	889,879.80	898,543.37	939,453.45	40,910.08	0.00
053611AK5	AVERY DENNISON CORP	2.65%	04/30/2030	03/04/2020	1,100,000.00	1,095,270.00	975,243.87	1,027,276.94	52,033.07	0.00
Totals for Cusip					1,100,000.00	1,095,270.00	975,243.87	1,027,276.94	52,033.07	0.00
053611AM1	AVERY DENNISON CORP	2.25%	02/15/2032	07/29/2025	2,185,000.00	1,857,599.60	1,857,599.60	1,922,507.45	64,907.85	0.00
Totals for Cusip					2,185,000.00	1,857,599.60	1,857,599.60	1,922,507.45	64,907.85	0.00
05523RAD9	BAE SYSTEMS PLC	3.40%	04/15/2030	04/07/2020	675,000.00	670,248.00	622,589.67	652,919.76	30,330.09	0.00
Totals for Cusip					675,000.00	670,248.00	622,589.67	652,919.76	30,330.09	0.00
05526DBB0	BAT CAPITAL CORP	3.56%	08/15/2027	09/22/2021	211,000.00	228,844.27	204,106.36	209,407.91	5,301.55	0.00
Totals for Cusip					211,000.00	228,844.27	204,106.36	209,407.91	5,301.55	0.00
05526DBD6	BAT CAPITAL CORP	4.39%	08/15/2037	11/20/2018	1,000,000.00	1,000,000.00	863,231.21	921,783.23	58,552.02	0.00
Totals for Cusip					1,000,000.00	1,000,000.00	863,231.21	921,783.23	58,552.02	0.00
055451BE7	BHP BILLITON FIN USA LTD	5.25%	09/08/2033	09/05/2023	1,095,000.00	1,085,769.15	1,099,420.95	1,138,923.46	39,502.51	0.00
Totals for Cusip					1,095,000.00	1,085,769.15	1,099,420.95	1,138,923.46	39,502.51	0.00
055451BJ6	BHP BILLITON FIN USA LTD	5.00%	02/21/2030	02/18/2025	1,250,000.00	1,249,287.50	1,249,287.50	1,289,493.61	40,206.11	0.00
Totals for Cusip					1,250,000.00	1,249,287.50	1,249,287.50	1,289,493.61	40,206.11	0.00
055451BK3	BHP BILLITON FIN USA LTD	5.12%	02/21/2032	02/19/2025	235,000.00	234,426.60	234,426.60	243,739.24	9,312.64	0.00
055451BK3	BHP BILLITON FIN USA LTD	5.12%	02/21/2032	08/15/2025	830,000.00	853,264.90	853,264.90	860,866.24	7,601.34	0.00
Totals for Cusip					1,065,000.00	1,087,691.50	1,087,691.50	1,104,605.48	16,913.98	0.00
05565ECG8	BMW US CAPITAL LLC	5.05%	04/02/2026	03/25/2024	4,580,000.00	4,578,030.60	4,600,111.33	4,591,796.94	0.00	(8,314.39)
Totals for Cusip					4,580,000.00	4,578,030.60	4,600,111.33	4,591,796.94	0.00	(8,314.39)

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For the Period 12/31/2024 Through 12/31/2025

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
05581KAH4	BNP PARIBAS	5.18%	01/09/2030	01/30/2024	480,000.00	479,980.80	478,017.53	492,018.80	14,001.27	0.00
05581KAH4	BNP PARIBAS	5.18%	01/09/2030	01/31/2024	200,000.00	201,324.00	199,173.97	205,007.83	5,833.86	0.00
05581KAH4	BNP PARIBAS	5.18%	01/09/2030	02/09/2024	200,000.00	198,794.00	199,173.97	205,007.83	5,833.86	0.00
05581KAH4	BNP PARIBAS	5.18%	01/09/2030	06/13/2024	285,000.00	284,472.75	283,822.91	292,136.16	8,313.25	0.00
Totals for Cusip					1,165,000.00	1,164,571.55	1,160,188.38	1,194,170.62	33,982.24	0.00
06051GGF0	BANK OF AMERICA CORP	3.82%	01/20/2028	02/05/2019	3,000,000.00	2,987,730.00	2,937,269.55	2,992,810.11	55,540.56	0.00
06051GGF0	BANK OF AMERICA CORP	3.82%	01/20/2028	02/08/2019	1,320,000.00	1,317,822.00	1,292,398.60	1,316,836.45	24,437.85	0.00
Totals for Cusip					4,320,000.00	4,305,552.00	4,229,668.15	4,309,646.56	79,978.41	0.00
06051GJS9	BANK OF AMERICA CORP	1.73%	07/22/2027	04/16/2021	1,455,000.00	1,455,000.00	1,387,082.38	1,436,316.97	49,234.59	0.00
Totals for Cusip					1,455,000.00	1,455,000.00	1,387,082.38	1,436,316.97	49,234.59	0.00
06051GMD8	BANK OF AMERICA CORP	5.52%	10/25/2035	10/22/2024	910,000.00	910,828.10	893,530.06	935,780.02	42,249.96	0.00
Totals for Cusip					910,000.00	910,828.10	893,530.06	935,780.02	42,249.96	0.00
06738EBY0	BARCLAYS PLC	5.50%	08/09/2028	08/02/2022	680,000.00	680,000.00	687,034.90	694,639.88	7,604.98	0.00
Totals for Cusip					680,000.00	680,000.00	687,034.90	694,639.88	7,604.98	0.00
06849RAG7	BARRICK NA FINANCE LLC	5.70%	05/30/2041	01/04/2024	640,000.00	658,086.40	627,857.73	653,154.27	25,296.54	0.00
Totals for Cusip					640,000.00	658,086.40	627,857.73	653,154.27	25,296.54	0.00
06849UAD7	BARRICK AUSTRALIA FINANCE	5.95%	10/15/2038	01/05/2024	690,000.00	718,020.90	695,260.86	727,748.29	32,487.43	0.00
Totals for Cusip					690,000.00	718,020.90	695,260.86	727,748.29	32,487.43	0.00
072863AF0	BAYLOR SCOTT & WHITE HOL	3.97%	11/15/2046	04/06/2016	500,000.00	500,000.00	398,661.04	405,413.10	6,752.06	0.00
Totals for Cusip					500,000.00	500,000.00	398,661.04	405,413.10	6,752.06	0.00
076912AA2	BEIGNET INVESTOR LLC	6.58%	05/30/2048	10/16/2025	4,140,000.00	4,140,000.00	4,140,000.00	4,394,489.86	254,489.86	0.00
076912AA2	BEIGNET INVESTOR LLC	6.58%	05/30/2048	10/17/2025	700,000.00	731,682.00	731,682.00	743,029.69	11,347.69	0.00
076912AA2	BEIGNET INVESTOR LLC	6.58%	05/30/2048	10/17/2025	169,000.00	178,169.94	178,169.94	179,388.60	1,218.66	0.00
Totals for Cusip					5,009,000.00	5,049,851.94	5,049,851.94	5,316,908.15	267,056.21	0.00
084423AT9	BERKLEY WR CORP	4.75%	08/01/2044	07/30/2014	725,000.00	721,331.50	634,315.35	651,690.95	17,375.60	0.00
Totals for Cusip					725,000.00	721,331.50	634,315.35	651,690.95	17,375.60	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
09247XAS0	BLACKROCK INC	2.10%	02/25/2032	12/01/2021	2,910,000.00	2,884,101.00	2,392,524.27	2,571,771.08	179,246.81	0.00
	Totals for Cusip				2,910,000.00	2,884,101.00	2,392,524.27	2,571,771.08	179,246.81	0.00
09659DAB2	BOARD TRUSTEES LELAND STANFORD	3.46%	05/01/2047	10/27/2016	1,000,000.00	1,027,880.00	749,189.37	754,490.95	5,301.58	0.00
	Totals for Cusip				1,000,000.00	1,027,880.00	749,189.37	754,490.95	5,301.58	0.00
09659W2Q6	BNP PARIBAS	1.68%	06/30/2027	06/23/2021	2,060,000.00	2,060,000.00	1,962,118.91	2,034,252.41	72,133.50	0.00
	Totals for Cusip				2,060,000.00	2,060,000.00	1,962,118.91	2,034,252.41	72,133.50	0.00
097023BK0	BOEING CO	3.30%	03/01/2035	02/07/2020	2,385,000.00	2,443,885.65	1,876,432.43	2,073,396.24	196,963.81	0.00
	Totals for Cusip				2,385,000.00	2,443,885.65	1,876,432.43	2,073,396.24	196,963.81	0.00
097023BV6	BOEING CO	3.65%	03/01/2047	11/04/2021	500,000.00	506,775.00	335,495.97	365,007.41	29,511.44	0.00
	Totals for Cusip				500,000.00	506,775.00	335,495.97	365,007.41	29,511.44	0.00
097023CE3	BOEING CO	3.50%	03/01/2035	04/01/2019	750,000.00	713,790.00	555,047.10	613,611.44	58,564.34	0.00
097023CE3	BOEING CO	3.50%	03/01/2035	04/02/2019	250,000.00	239,175.00	185,015.70	204,537.15	19,521.45	0.00
	Totals for Cusip				1,000,000.00	952,965.00	740,062.80	818,148.59	78,085.79	0.00
097023CK9	BOEING CO	3.90%	05/01/2045	05/22/2019	1,000,000.00	983,820.00	693,201.16	746,193.41	52,992.25	0.00
	Totals for Cusip				1,000,000.00	983,820.00	693,201.16	746,193.41	52,992.25	0.00
097023CN3	BOEING CO	2.95%	02/01/2030	01/11/2023	655,000.00	576,819.20	583,947.91	621,324.23	37,376.32	0.00
	Totals for Cusip				655,000.00	576,819.20	583,947.91	621,324.23	37,376.32	0.00
097023CP8	BOEING CO	3.25%	02/01/2035	09/08/2023	1,800,000.00	1,429,290.00	1,434,514.57	1,579,578.23	145,063.66	0.00
097023CP8	BOEING CO	3.25%	02/01/2035	02/04/2025	815,000.00	656,938.90	656,938.90	715,197.92	58,259.02	0.00
	Totals for Cusip				2,615,000.00	2,086,228.90	2,091,453.47	2,294,776.15	203,322.68	0.00
09951LAC7	BOOZ ALLEN HAMILTON INC	5.95%	08/04/2033	08/01/2023	555,000.00	549,694.20	567,868.95	579,618.37	11,749.42	0.00
	Totals for Cusip				555,000.00	549,694.20	567,868.95	579,618.37	11,749.42	0.00
11041RAL2	BRITISH AEROSPACE FIN	7.50%	07/01/2027	04/14/2023	2,750,000.00	3,004,045.00	2,918,275.22	2,893,080.03	0.00	(25,195.19)
	Totals for Cusip				2,750,000.00	3,004,045.00	2,918,275.22	2,893,080.03	0.00	(25,195.19)
11120VAC7	BRIXMOR OPERATING PART	4.12%	06/15/2026	01/08/2019	2,200,000.00	2,116,290.00	2,177,936.82	2,197,925.99	19,989.17	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					2,200,000.00	2,116,290.00	2,177,936.82	2,197,925.99	19,989.17	0.00
11120VAH6	BRIXMOR OPERATING PART	4.12%	05/15/2029	05/07/2019	335,000.00	334,343.40	321,317.39	333,797.40	12,480.01	0.00
11120VAH6	BRIXMOR OPERATING PART	4.12%	05/15/2029	05/07/2019	365,000.00	365,175.20	350,092.09	363,689.70	13,597.61	0.00
Totals for Cusip					700,000.00	699,518.60	671,409.48	697,487.10	26,077.62	0.00
11120VAL7	BRIXMOR OPERATING PART	2.50%	08/16/2031	08/07/2023	360,000.00	280,908.00	301,844.11	323,696.59	21,852.48	0.00
Totals for Cusip					360,000.00	280,908.00	301,844.11	323,696.59	21,852.48	0.00
11135FBQ3	BROADCOM INC	3.19%	11/15/2036	09/24/2021	585,000.00	582,307.83	471,052.93	496,943.96	25,891.03	0.00
Totals for Cusip					585,000.00	582,307.83	471,052.93	496,943.96	25,891.03	0.00
11135FCU3	BROADCOM INC	3.42%	04/15/2033	12/04/2025	1,220,000.00	1,138,674.80	1,138,674.80	1,130,861.48	0.00	(7,813.32)
11135FCU3	BROADCOM INC	3.42%	04/15/2033	12/08/2025	3,095,000.00	2,873,490.85	2,873,490.85	2,868,865.81	0.00	(4,625.04)
Totals for Cusip					4,315,000.00	4,012,165.65	4,012,165.65	3,999,727.29	0.00	(12,438.36)
12189TAX2	BURLINGTON NORTH SANTA FE	6.20%	08/15/2036	08/14/2006	850,000.00	845,078.50	912,687.73	951,804.05	39,116.32	0.00
12189TAX2	BURLINGTON NORTH SANTA FE	6.20%	08/15/2036	02/06/2019	2,000,000.00	2,492,000.00	2,147,500.54	2,239,538.94	92,038.40	0.00
12189TAX2	BURLINGTON NORTH SANTA FE	6.20%	08/15/2036	06/12/2023	550,000.00	603,526.00	590,562.65	615,873.21	25,310.56	0.00
Totals for Cusip					3,400,000.00	3,940,604.50	3,650,750.92	3,807,216.20	156,465.28	0.00
12201PAB2	BURLINGTON RESOURCES FIN	7.20%	08/15/2031	07/18/2022	3,500,000.00	4,158,455.00	3,880,912.25	3,979,533.18	98,620.93	0.00
Totals for Cusip					3,500,000.00	4,158,455.00	3,880,912.25	3,979,533.18	98,620.93	0.00
125523CD0	CIGNA GROUP THE	6.12%	11/15/2041	07/13/2020	791,000.00	986,518.37	803,763.64	837,888.21	34,124.57	0.00
Totals for Cusip					791,000.00	986,518.37	803,763.64	837,888.21	34,124.57	0.00
125523CF5	CIGNA GROUP THE	4.80%	07/15/2046	07/13/2020	340,000.00	377,043.62	290,556.63	302,745.32	12,188.69	0.00
Totals for Cusip					340,000.00	377,043.62	290,556.63	302,745.32	12,188.69	0.00
125523CM0	CIGNA GROUP THE	2.38%	03/15/2031	03/01/2021	545,000.00	544,367.80	461,328.91	493,450.85	32,121.94	0.00
Totals for Cusip					545,000.00	544,367.80	461,328.91	493,450.85	32,121.94	0.00
125896BQ2	CMS ENERGY CORP	3.00%	05/15/2026	05/02/2016	1,070,000.00	1,065,955.40	1,043,952.40	1,065,540.41	21,588.01	0.00
Totals for Cusip					1,070,000.00	1,065,955.40	1,043,952.40	1,065,540.41	21,588.01	0.00
126117AW0	CNA FINANCIAL CORP	2.05%	08/15/2030	08/11/2020	600,000.00	598,488.00	514,582.42	539,985.47	25,403.05	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					600,000.00	598,488.00	514,582.42	539,985.47	25,403.05	0.00
12636YAA0	CRH AMERICA FINANCE INC	3.40%	05/09/2027	05/16/2025	640,000.00	626,048.00	626,048.00	635,068.37	9,020.37	0.00
Totals for Cusip					640,000.00	626,048.00	626,048.00	635,068.37	9,020.37	0.00
12636YAC6	CRH AMERICA FINANCE INC	3.95%	04/04/2028	05/16/2025	710,000.00	696,644.90	696,644.90	708,421.90	11,777.00	0.00
Totals for Cusip					710,000.00	696,644.90	696,644.90	708,421.90	11,777.00	0.00
126408GH0	CSX CORP	6.00%	10/01/2036	06/30/2010	480,000.00	514,334.40	503,647.51	522,075.69	18,428.18	0.00
126408GH0	CSX CORP	6.00%	10/01/2036	05/23/2016	1,802,000.00	2,264,086.86	1,890,776.70	1,959,959.14	69,182.44	0.00
126408GH0	CSX CORP	6.00%	10/01/2036	04/17/2020	167,000.00	224,912.26	175,227.36	181,638.83	6,411.47	0.00
126408GH0	CSX CORP	6.00%	10/01/2036	11/15/2023	521,000.00	533,691.56	546,667.40	566,669.65	20,002.25	0.00
Totals for Cusip					2,970,000.00	3,537,025.08	3,116,318.97	3,230,343.31	114,024.34	0.00
126408GK3	CSX CORP	6.15%	05/01/2037	08/07/2019	750,000.00	982,095.00	796,759.73	825,562.29	28,802.56	0.00
Totals for Cusip					750,000.00	982,095.00	796,759.73	825,562.29	28,802.56	0.00
126408GU1	CSX CORP	5.50%	04/15/2041	07/27/2022	990,000.00	1,088,168.40	981,701.47	1,013,197.43	31,495.96	0.00
Totals for Cusip					990,000.00	1,088,168.40	981,701.47	1,013,197.43	31,495.96	0.00
126650CX6	CVS HEALTH CORP	4.30%	03/25/2028	09/09/2019	876,000.00	952,141.92	848,917.82	879,497.88	30,580.06	0.00
Totals for Cusip					876,000.00	952,141.92	848,917.82	879,497.88	30,580.06	0.00
13034VAA2	CALIFORNIA INSTITUTE OF	4.70%	11/01/2111	11/29/2011	1,500,000.00	1,486,275.00	1,231,839.71	1,216,884.42	0.00	(14,955.29)
13034VAA2	CALIFORNIA INSTITUTE OF	4.70%	11/01/2111	06/07/2016	1,808,000.00	1,947,487.20	1,484,777.46	1,466,751.35	0.00	(18,026.11)
Totals for Cusip					3,308,000.00	3,433,762.20	2,716,617.17	2,683,635.77	0.00	(32,981.40)
136375BL5	CANADIAN NATL RAILWAY	6.25%	08/01/2034	09/15/2025	835,000.00	936,352.30	936,352.30	923,157.51	0.00	(13,194.79)
Totals for Cusip					835,000.00	936,352.30	936,352.30	923,157.51	0.00	(13,194.79)
136375DC3	CANADIAN NATL RAILWAY	3.85%	08/05/2032	02/27/2023	955,000.00	876,661.35	880,468.97	927,632.42	47,163.45	0.00
136375DC3	CANADIAN NATL RAILWAY	3.85%	08/05/2032	01/02/2024	270,000.00	255,247.20	248,928.40	262,262.57	13,334.17	0.00
Totals for Cusip					1,225,000.00	1,131,908.55	1,129,397.37	1,189,894.99	60,497.62	0.00
13645RAE4	CANADIAN PACIFIC RAILWAY	5.75%	03/15/2033	07/20/2023	555,000.00	570,540.00	567,341.61	588,172.71	20,831.10	0.00
Totals for Cusip					555,000.00	570,540.00	567,341.61	588,172.71	20,831.10	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
13645RBG8	CANADIAN PACIFIC RAILWAY	3.00%	12/02/2041	03/28/2025	895,000.00	642,332.55	642,332.55	670,471.33	28,138.78	0.00
Totals for Cusip					895,000.00	642,332.55	642,332.55	670,471.33	28,138.78	0.00
13648TAE7	CANADIAN PACIFIC RAILWAY	4.95%	08/15/2045	04/17/2023	1,976,000.00	1,915,470.14	1,783,706.21	1,836,655.07	52,948.86	0.00
Totals for Cusip					1,976,000.00	1,915,470.14	1,783,706.21	1,836,655.07	52,948.86	0.00
13648TAH0	CANADIAN PACIFIC RAILWAY	4.20%	11/15/2069	04/17/2023	1,500,000.00	1,205,457.41	1,097,592.06	1,118,559.54	20,967.48	0.00
Totals for Cusip					1,500,000.00	1,205,457.41	1,097,592.06	1,118,559.54	20,967.48	0.00
14149YBB3	CARDINAL HEALTH INC	4.50%	11/15/2044	12/09/2019	285,000.00	283,891.35	234,214.45	246,035.95	11,821.50	0.00
Totals for Cusip					285,000.00	283,891.35	234,214.45	246,035.95	11,821.50	0.00
141781BS2	CARGILL INC	2.12%	11/10/2031	09/18/2025	1,000,000.00	884,570.00	884,570.00	887,032.02	2,462.02	0.00
141781BS2	CARGILL INC	2.12%	11/10/2031	09/19/2025	2,280,000.00	2,015,542.80	2,015,542.80	2,022,433.01	6,890.21	0.00
Totals for Cusip					3,280,000.00	2,900,112.80	2,900,112.80	2,909,465.03	9,352.23	0.00
14913UAL4	CATERPILLAR FINL SERVICE	5.00%	05/14/2027	05/07/2024	3,975,000.00	3,970,627.50	4,015,997.91	4,041,418.63	25,420.72	0.00
Totals for Cusip					3,975,000.00	3,970,627.50	4,015,997.91	4,041,418.63	25,420.72	0.00
15135UAP4	CENOVUS ENERGY INC	5.25%	06/15/2037	12/11/2017	104,000.00	103,923.40	97,288.68	101,330.05	4,041.37	0.00
Totals for Cusip					104,000.00	103,923.40	97,288.68	101,330.05	4,041.37	0.00
15189XBG2	CENTERPOINT ENER HOUSTON	4.80%	03/15/2030	02/24/2025	2,750,000.00	2,745,407.50	2,745,407.50	2,819,485.46	74,077.96	0.00
Totals for Cusip					2,750,000.00	2,745,407.50	2,745,407.50	2,819,485.46	74,077.96	0.00
161175BL7	CHARTER COMM OPT LLC CAP	5.38%	05/01/2047	11/27/2017	170,000.00	169,368.77	138,957.43	140,182.73	1,225.30	0.00
161175BL7	CHARTER COMM OPT LLC CAP	5.38%	05/01/2047	11/27/2017	155,000.00	153,411.08	126,696.48	127,813.67	1,117.19	0.00
161175BL7	CHARTER COMM OPT LLC CAP	5.38%	05/01/2047	11/27/2017	850,000.00	849,711.97	694,787.13	700,913.66	6,126.53	0.00
Totals for Cusip					1,175,000.00	1,172,491.82	960,441.04	968,910.06	8,469.02	0.00
16876BAA0	CHILDREN'S HOSPITAL CORP	4.12%	01/01/2047	01/24/2017	800,000.00	800,000.00	656,081.34	669,233.74	13,152.40	0.00
Totals for Cusip					800,000.00	800,000.00	656,081.34	669,233.74	13,152.40	0.00
171239AL0	CHUBB INA HOLDINGS LLC	4.65%	08/15/2029	07/29/2024	3,445,000.00	3,441,692.80	3,429,195.06	3,524,692.67	95,497.61	0.00
Totals for Cusip					3,445,000.00	3,441,692.80	3,429,195.06	3,524,692.67	95,497.61	0.00
171239AM8	CHUBB INA HOLDINGS LLC	4.90%	08/15/2035	11/24/2025	1,745,000.00	1,754,649.85	1,754,649.85	1,755,447.96	798.11	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					1,745,000.00	1,754,649.85	1,754,649.85	1,755,447.96	798.11	0.00
17136MAA0	CHURCH & DWIGHT CO INC	2.30%	12/15/2031	12/01/2021	1,105,000.00	1,102,734.75	924,342.12	982,441.75	58,099.63	0.00
Totals for Cusip					1,105,000.00	1,102,734.75	924,342.12	982,441.75	58,099.63	0.00
172967AS0	CITIGROUP INC	6.88%	02/15/209€	12/05/2013	1,000,000.00	1,145,470.00	1,125,300.05	1,155,713.29	30,413.24	0.00
Totals for Cusip					1,000,000.00	1,145,470.00	1,125,300.05	1,155,713.29	30,413.24	0.00
172967KA8	CITIGROUP INC	4.45%	09/29/2027	10/23/2015	1,875,000.00	1,880,606.25	1,848,752.08	1,887,190.05	38,437.97	0.00
172967KA8	CITIGROUP INC	4.45%	09/29/2027	05/06/2021	1,000,000.00	1,143,920.00	986,001.11	1,006,501.36	20,500.25	0.00
Totals for Cusip					2,875,000.00	3,024,526.25	2,834,753.19	2,893,691.41	58,938.22	0.00
172967KY6	CITIGROUP INC	3.20%	10/21/202€	10/17/2016	3,000,000.00	2,998,230.00	2,918,176.38	2,983,024.29	64,847.91	0.00
Totals for Cusip					3,000,000.00	2,998,230.00	2,918,176.38	2,983,024.29	64,847.91	0.00
172967ME8	CITIGROUP INC	3.98%	03/20/2030	02/11/2021	1,405,000.00	1,628,085.90	1,338,899.96	1,393,070.48	54,170.52	0.00
Totals for Cusip					1,405,000.00	1,628,085.90	1,338,899.96	1,393,070.48	54,170.52	0.00
172967MS7	CITIGROUP INC	2.57%	06/03/2031	03/30/2022	2,120,000.00	1,943,022.40	1,846,862.19	1,965,553.21	118,691.02	0.00
Totals for Cusip					2,120,000.00	1,943,022.40	1,846,862.19	1,965,553.21	118,691.02	0.00
18600TAA0	CLEVELAND CLINIC FOUND	4.86%	01/01/2114	09/11/2014	770,000.00	770,000.00	651,287.48	655,321.79	4,034.31	0.00
Totals for Cusip					770,000.00	770,000.00	651,287.48	655,321.79	4,034.31	0.00
195869AJ1	COLONIAL PIPELINE CO	6.58%	08/28/2032	04/12/2024	770,000.00	811,695.50	812,242.59	823,577.61	11,335.02	0.00
Totals for Cusip					770,000.00	811,695.50	812,242.59	823,577.61	11,335.02	0.00
195869AL6	COLONIAL PIPELINE	6.38%	08/01/2037	06/18/2015	1,000,000.00	1,171,340.00	1,003,821.90	1,035,211.30	31,389.40	0.00
Totals for Cusip					1,000,000.00	1,171,340.00	1,003,821.90	1,035,211.30	31,389.40	0.00
19828TAA4	COLUMBIA PIPELINES OPCO	5.93%	08/15/2030	08/02/2023	285,000.00	284,994.30	293,338.62	301,881.59	8,542.97	0.00
Totals for Cusip					285,000.00	284,994.30	293,338.62	301,881.59	8,542.97	0.00
198643AD0	COLUMBIA UNIVERSITY	4.36%	10/01/203€	10/02/2024	2,635,000.00	2,635,000.00	2,486,551.85	2,589,019.99	102,468.14	0.00
Totals for Cusip					2,635,000.00	2,635,000.00	2,486,551.85	2,589,019.99	102,468.14	0.00
20030NDA6	COMCAST CORP	2.65%	02/01/2030	11/01/2022	1,890,000.00	1,585,029.60	1,692,805.89	1,784,899.67	92,093.78	0.00
20030NDA6	COMCAST CORP	2.65%	02/01/2030	05/06/2025	2,025,000.00	1,862,007.75	1,862,007.75	1,912,392.50	50,384.75	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					3,915,000.00	3,447,037.35	3,554,813.64	3,697,292.17	142,478.53	0.00
20268JAR4	COMMONSPIRIT HEALTH	5.20%	12/01/2031	03/13/2024	3,335,000.00	3,335,000.00	3,321,284.68	3,456,992.13	135,707.45	0.00
Totals for Cusip					3,335,000.00	3,335,000.00	3,321,284.68	3,456,992.13	135,707.45	0.00
20826FBL9	CONOCOPHILLIPS COMPANY	5.00%	01/15/2035	01/10/2025	1,370,000.00	1,308,788.40	1,308,788.40	1,392,688.80	83,900.40	0.00
Totals for Cusip					1,370,000.00	1,308,788.40	1,308,788.40	1,392,688.80	83,900.40	0.00
209111FA6	CON EDISON CO OF NY INC	5.70%	06/15/2040	06/02/2010	945,000.00	940,407.30	943,602.50	987,416.84	43,814.34	0.00
Totals for Cusip					945,000.00	940,407.30	943,602.50	987,416.84	43,814.34	0.00
21036PBC1	CONSTELLATION BRANDS INC	4.65%	11/15/2028	10/22/2018	175,000.00	174,510.00	172,856.18	177,467.48	4,611.30	0.00
Totals for Cusip					175,000.00	174,510.00	172,856.18	177,467.48	4,611.30	0.00
210518DX1	CONSUMERS ENERGY CO	4.70%	01/15/2030	07/29/2024	4,464,000.00	4,453,956.00	4,431,363.65	4,564,341.12	132,977.47	0.00
Totals for Cusip					4,464,000.00	4,453,956.00	4,431,363.65	4,564,341.12	132,977.47	0.00
219207AC1	CORNELL UNIVERSITY	4.84%	06/15/2034	04/04/2024	3,425,000.00	3,425,000.00	3,356,277.68	3,489,683.42	133,405.74	0.00
Totals for Cusip					3,425,000.00	3,425,000.00	3,356,277.68	3,489,683.42	133,405.74	0.00
22535WAL1	CREDIT AGRICOLE SA	4.63%	09/11/2028	09/04/2024	1,385,000.00	1,385,000.00	1,367,178.75	1,396,361.06	29,182.31	0.00
Totals for Cusip					1,385,000.00	1,385,000.00	1,367,178.75	1,396,361.06	29,182.31	0.00
225401AU2	UBS GROUP AG	3.09%	05/14/2032	05/10/2021	565,000.00	565,000.00	492,342.32	524,475.15	32,132.83	0.00
Totals for Cusip					565,000.00	565,000.00	492,342.32	524,475.15	32,132.83	0.00
23338VAW6	DTE ELECTRIC CO	4.25%	05/14/2027	05/05/2025	360,000.00	359,704.80	359,704.80	362,463.07	2,758.27	0.00
Totals for Cusip					360,000.00	359,704.80	359,704.80	362,463.07	2,758.27	0.00
23341CAE3	DNB BANK ASA	4.85%	11/05/2030	10/28/2024	3,415,000.00	3,415,000.00	3,375,865.06	3,482,866.47	107,001.41	0.00
Totals for Cusip					3,415,000.00	3,415,000.00	3,375,865.06	3,482,866.47	107,001.41	0.00
244199BJ3	DEERE & COMPANY	3.10%	04/15/2030	01/18/2023	485,000.00	452,534.10	446,027.05	467,681.39	21,654.34	0.00
Totals for Cusip					485,000.00	452,534.10	446,027.05	467,681.39	21,654.34	0.00
24422EVD8	DEERE JOHN CAPITAL CORP	2.45%	01/09/2030	10/04/2022	468,000.00	403,097.76	420,206.15	442,464.68	22,258.53	0.00
Totals for Cusip					468,000.00	403,097.76	420,206.15	442,464.68	22,258.53	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
24422EWD7	DEERE JOHN CAPITAL CORP	2.35%	03/08/2027	08/11/2022	1,475,000.00	1,407,194.25	1,407,518.38	1,451,498.83	43,980.45	0.00
Totals for Cusip					1,475,000.00	1,407,194.25	1,407,518.38	1,451,498.83	43,980.45	0.00
24422EXB0	DEERE JOHN CAPITAL CORP	4.95%	07/14/2028	07/11/2023	1,750,000.00	1,747,392.50	1,766,105.15	1,797,377.19	31,272.04	0.00
Totals for Cusip					1,750,000.00	1,747,392.50	1,766,105.15	1,797,377.19	31,272.04	0.00
24422EXE4	DEERE JOHN CAPITAL CORP	5.15%	09/08/2033	09/07/2023	760,000.00	762,234.40	761,414.28	797,382.11	35,967.83	0.00
Totals for Cusip					760,000.00	762,234.40	761,414.28	797,382.11	35,967.83	0.00
24820RAG3	EQUINOR ASA	6.50%	12/01/2028	12/02/2022	750,000.00	816,300.00	795,555.00	802,590.80	7,035.80	0.00
Totals for Cusip					750,000.00	816,300.00	795,555.00	802,590.80	7,035.80	0.00
250847EA4	DETROIT EDISON COMPANY	5.70%	10/01/2037	04/01/2014	3,110,000.00	3,685,598.80	3,161,624.35	3,261,113.53	99,489.18	0.00
Totals for Cusip					3,110,000.00	3,685,598.80	3,161,624.35	3,261,113.53	99,489.18	0.00
25160PAQ0	DEUTSCHE BANK NY	5.37%	01/10/2029	01/29/2025	435,000.00	436,178.85	436,178.85	444,043.00	7,864.15	0.00
Totals for Cusip					435,000.00	436,178.85	436,178.85	444,043.00	7,864.15	0.00
25278XAM1	DIAMONDBACK ENERGY INC	3.25%	12/01/2028	07/07/2020	1,145,000.00	1,155,694.30	1,114,743.38	1,136,887.77	22,144.39	0.00
Totals for Cusip					1,145,000.00	1,155,694.30	1,114,743.38	1,136,887.77	22,144.39	0.00
25278XAR0	DIAMONDBACK ENERGY INC	3.12%	03/24/2031	03/18/2021	265,000.00	264,096.35	234,417.73	247,915.56	13,497.83	0.00
Totals for Cusip					265,000.00	264,096.35	234,417.73	247,915.56	13,497.83	0.00
25278XAV1	DIAMONDBACK ENERGY INC	6.25%	03/15/2033	08/11/2025	160,000.00	170,940.80	170,940.80	172,778.69	1,837.89	0.00
Totals for Cusip					160,000.00	170,940.80	170,940.80	172,778.69	1,837.89	0.00
25731VAC8	DOMINION ENERGY SOUTH	5.30%	01/15/2035	01/02/2025	1,970,000.00	1,966,493.40	1,966,493.40	2,043,041.41	76,548.01	0.00
Totals for Cusip					1,970,000.00	1,966,493.40	1,966,493.40	2,043,041.41	76,548.01	0.00
26442CAA2	DUKE ENERGY CAROLINAS	6.10%	06/01/2037	05/31/2007	1,571,000.00	1,570,795.77	1,633,771.03	1,696,816.44	63,045.41	0.00
Totals for Cusip					1,571,000.00	1,570,795.77	1,633,771.03	1,696,816.44	63,045.41	0.00
26442CBP8	DUKE ENERGY CAROLINAS	4.85%	03/15/2030	01/02/2025	2,660,000.00	2,656,222.80	2,656,222.80	2,740,646.25	84,423.45	0.00
Totals for Cusip					2,660,000.00	2,656,222.80	2,656,222.80	2,740,646.25	84,423.45	0.00
26442CBQ6	DUKE ENERGY CAROLINAS	5.25%	03/15/2035	01/02/2025	7,600,000.00	7,574,388.00	7,574,388.00	7,872,198.18	297,810.18	0.00
Totals for Cusip					7,600,000.00	7,574,388.00	7,574,388.00	7,872,198.18	297,810.18	0.00

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26443CAA1	DUKE UNIVERSITY HEALTH	3.92%	06/01/2047	06/01/2017	1,610,000.00	1,610,000.00	1,266,709.71	1,299,776.52	33,066.81	0.00
Totals for Cusip					1,610,000.00	1,610,000.00	1,266,709.71	1,299,776.52	33,066.81	0.00
26614NAC6	DUPONT DE NEMOURS INC	4.72%	11/15/2028	09/15/2025	1,325,000.00	1,336,966.43	1,336,966.43	1,340,768.06	3,801.63	0.00
26614NAC6	DUPONT DE NEMOURS INC	4.72%	11/15/2028	09/15/2025	165,000.00	167,654.32	167,654.32	166,963.57	0.00	(690.75)
Totals for Cusip					1,490,000.00	1,504,620.75	1,504,620.75	1,507,731.63	3,801.63	(690.75)
26882PAR3	ERAC USA FINANCE CO	6.70%	06/01/2034	04/06/2017	725,000.00	875,481.00	796,455.77	814,374.42	17,918.65	0.00
26882PAR3	ERAC USA FINANCE CO	6.70%	06/01/2034	03/24/2023	1,700,000.00	1,933,886.00	1,867,551.46	1,909,567.60	42,016.14	0.00
Totals for Cusip					2,425,000.00	2,809,367.00	2,664,007.23	2,723,942.02	59,934.79	0.00
26882PBE1	ERAC USA FINANCE CO	7.00%	10/15/2037	10/10/2007	665,000.00	659,241.10	748,588.28	772,546.46	23,958.18	0.00
26882PBE1	ERAC USA FINANCE CO	7.00%	10/15/2037	12/14/2007	135,000.00	119,086.20	151,969.05	156,832.74	4,863.69	0.00
26882PBE1	ERAC USA FINANCE CO	7.00%	10/15/2037	12/02/2014	700,000.00	918,036.00	787,987.66	813,206.80	25,219.14	0.00
26882PBE1	ERAC USA FINANCE CO	7.00%	10/15/2037	01/28/2019	500,000.00	612,995.00	562,848.33	580,862.00	18,013.67	0.00
Totals for Cusip					2,000,000.00	2,309,358.30	2,251,393.32	2,323,448.00	72,054.68	0.00
26884TAE2	ERAC USA FINANCE LLC	5.62%	03/15/2042	04/01/2022	500,000.00	591,975.00	495,367.82	508,193.39	12,825.57	0.00
Totals for Cusip					500,000.00	591,975.00	495,367.82	508,193.39	12,825.57	0.00
26884TAW2	ERAC USA FINANCE LLC	4.90%	05/01/2033	04/26/2023	725,000.00	722,904.75	703,733.03	736,649.68	32,916.65	0.00
26884TAW2	ERAC USA FINANCE LLC	4.90%	05/01/2033	06/14/2023	1,150,000.00	1,119,571.00	1,116,266.19	1,168,478.80	52,212.61	0.00
26884TAW2	ERAC USA FINANCE LLC	4.90%	05/01/2033	12/10/2024	1,755,000.00	1,749,068.10	1,703,519.27	1,783,200.25	79,680.98	0.00
Totals for Cusip					3,630,000.00	3,591,543.85	3,523,518.49	3,688,328.73	164,810.24	0.00
27636AAA0	EASTERN ENERGY GAS	5.65%	10/15/2054	10/07/2024	765,000.00	764,441.55	722,326.13	742,353.19	20,027.06	0.00
Totals for Cusip					765,000.00	764,441.55	722,326.13	742,353.19	20,027.06	0.00
29273VAT7	ENERGY TRANSFER LP	6.40%	12/01/2030	10/10/2023	850,000.00	849,022.50	897,196.29	919,319.27	22,122.98	0.00
29273VAT7	ENERGY TRANSFER LP	6.40%	12/01/2030	10/10/2023	120,000.00	120,140.40	126,663.01	129,786.25	3,123.24	0.00
Totals for Cusip					970,000.00	969,162.90	1,023,859.30	1,049,105.52	25,246.22	0.00
29279FAA7	ENERGY TRANSFER LP	6.25%	04/15/2048	01/08/2019	220,000.00	219,670.00	220,458.21	218,478.45	0.00	(1,979.76)
29279FAA7	ENERGY TRANSFER LP	6.25%	04/15/2048	05/22/2019	630,000.00	704,491.20	631,312.14	625,642.84	0.00	(5,669.30)

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29279FAA7	ENERGY TRANSFER LP	6.25%	04/15/2049	08/26/2019	150,000.00	186,342.00	150,312.41	148,962.58	0.00	(1,349.83)
Totals for Cusip					1,000,000.00	1,110,503.20	1,002,082.76	993,083.87	0.00	(8,998.89)
29364WBH0	ENTERGY LOUISIANA LLC	2.35%	06/15/2032	03/04/2021	700,000.00	696,388.00	582,736.49	618,407.36	35,670.87	0.00
Totals for Cusip					700,000.00	696,388.00	582,736.49	618,407.36	35,670.87	0.00
29379VAT0	ENTERPRISE PRODUCTS OPER	5.95%	02/01/2041	01/04/2011	400,000.00	397,268.00	410,137.19	422,984.75	12,847.56	0.00
29379VAT0	ENTERPRISE PRODUCTS OPER	5.95%	02/01/2041	01/05/2011	950,000.00	947,710.50	974,075.82	1,004,588.78	30,512.96	0.00
Totals for Cusip					1,350,000.00	1,344,978.50	1,384,213.01	1,427,573.53	43,360.52	0.00
29379VBF9	ENTERPRISE PRODUCTS OPER	4.95%	10/15/2054	10/02/2014	250,000.00	245,890.00	219,231.41	222,709.46	3,478.05	0.00
29379VBF9	ENTERPRISE PRODUCTS OPER	4.95%	10/15/2054	10/22/2014	545,000.00	562,352.80	477,924.46	485,506.63	7,582.17	0.00
Totals for Cusip					795,000.00	808,242.80	697,155.87	708,216.09	11,060.22	0.00
294429AV7	EQUIFAX INC	5.10%	12/15/2027	09/07/2022	1,950,000.00	1,948,186.50	1,959,732.47	1,988,651.20	28,918.73	0.00
Totals for Cusip					1,950,000.00	1,948,186.50	1,959,732.47	1,988,651.20	28,918.73	0.00
303901BJ0	FAIRFAX FINL HLDGS LTD	3.38%	03/03/2031	10/29/2021	525,000.00	524,314.83	468,277.96	495,902.46	27,624.50	0.00
Totals for Cusip					525,000.00	524,314.83	468,277.96	495,902.46	27,624.50	0.00
31620MBR6	FIDELITY NATL INFO SERV	1.15%	03/01/2026	02/23/2021	1,725,000.00	1,722,412.50	1,654,459.32	1,716,716.22	62,256.90	0.00
Totals for Cusip					1,725,000.00	1,722,412.50	1,654,459.32	1,716,716.22	62,256.90	0.00
316773DK3	FIFTH THIRD BANCORP	6.34%	07/27/2029	07/24/2023	445,000.00	445,000.00	461,207.51	468,628.93	7,421.42	0.00
Totals for Cusip					445,000.00	445,000.00	461,207.51	468,628.93	7,421.42	0.00
338915AM3	FLEETBOSTON FINANCIAL GROUP	6.70%	07/15/2028	10/23/2013	1,000,000.00	1,122,250.00	1,061,459.56	1,059,232.79	0.00	(2,226.77)
Totals for Cusip					1,000,000.00	1,122,250.00	1,061,459.56	1,059,232.79	0.00	(2,226.77)
341081ET0	FLORIDA POWER & LIGHT CO	4.95%	06/01/2035	05/19/2022	400,000.00	422,480.00	388,231.74	406,361.13	18,129.39	0.00
Totals for Cusip					400,000.00	422,480.00	388,231.74	406,361.13	18,129.39	0.00
341081EV5	FLORIDA POWER & LIGHT CO	5.65%	02/01/2037	12/02/2013	1,040,000.00	1,185,631.20	1,062,519.39	1,113,074.48	50,555.09	0.00
Totals for Cusip					1,040,000.00	1,185,631.20	1,062,519.39	1,113,074.48	50,555.09	0.00
341081FP7	FLORIDA POWER & LIGHT CO	3.70%	12/01/2047	09/09/2025	105,000.00	81,801.30	81,801.30	80,971.72	0.00	(829.58)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					105,000.00	81,801.30	81,801.30	80,971.72	0.00	(829.58)
341081FX0	FLORIDA POWER & LIGHT CO	3.15%	10/01/2045	09/26/2023	920,000.00	604,108.80	619,239.29	631,737.64	12,498.35	0.00
Totals for Cusip					920,000.00	604,108.80	619,239.29	631,737.64	12,498.35	0.00
341081GL5	FLORIDA POWER & LIGHT CO	5.10%	04/01/2033	02/28/2023	1,250,000.00	1,247,975.00	1,241,985.24	1,296,255.91	54,270.67	0.00
Totals for Cusip					1,250,000.00	1,247,975.00	1,241,985.24	1,296,255.91	54,270.67	0.00
341081GZ4	FLORIDA POWER & LIGHT CO	5.80%	03/15/2065	02/18/2025	110,000.00	109,704.10	109,704.10	112,480.33	2,776.23	0.00
Totals for Cusip					110,000.00	109,704.10	109,704.10	112,480.33	2,776.23	0.00
341081HB6	FLORIDA POWER & LIGHT CO	5.60%	02/15/2065	12/04/2025	205,000.00	204,698.65	204,698.65	202,421.92	0.00	(2,276.73)
341081HB6	FLORIDA POWER & LIGHT CO	5.60%	02/15/2065	12/05/2025	155,000.00	154,206.40	154,206.40	153,050.72	0.00	(1,155.68)
Totals for Cusip					360,000.00	358,905.05	358,905.05	355,472.64	0.00	(3,432.41)
341099CR8	FLORIDA POWER CORP	3.85%	11/15/2042	07/28/2022	520,000.00	472,082.00	408,946.27	428,602.58	19,656.31	0.00
Totals for Cusip					520,000.00	472,082.00	408,946.27	428,602.58	19,656.31	0.00
345397A45	FORD MOTOR CREDIT CO LLC	4.27%	01/09/2027	12/01/2023	590,000.00	556,293.30	577,761.28	587,173.62	9,412.34	0.00
Totals for Cusip					590,000.00	556,293.30	577,761.28	587,173.62	9,412.34	0.00
34959JAG3	FORTIVE CORP SR NT	3.15%	06/15/2026	07/29/2024	2,755,000.00	2,657,004.65	2,693,306.21	2,741,330.16	48,023.95	0.00
Totals for Cusip					2,755,000.00	2,657,004.65	2,693,306.21	2,741,330.16	48,023.95	0.00
37045VAK6	GENERAL MOTORS CO	6.60%	04/01/2035	05/19/2022	1,495,000.00	1,580,708.35	1,568,248.99	1,629,253.54	61,004.55	0.00
Totals for Cusip					1,495,000.00	1,580,708.35	1,568,248.99	1,629,253.54	61,004.55	0.00
37310PAC5	GEORGETOWN UNIVERSITY	4.32%	04/01/2045	01/10/2019	770,000.00	780,140.90	638,517.29	639,313.18	795.89	0.00
37310PAC5	GEORGETOWN UNIVERSITY	4.32%	04/01/2045	01/09/2019	480,000.00	480,000.00	398,036.76	398,532.89	496.13	0.00
Totals for Cusip					1,250,000.00	1,260,140.90	1,036,554.05	1,037,846.07	1,292.02	0.00
373334LA7	GEORGIA POWER CO	4.85%	03/15/2031	02/24/2025	3,200,000.00	3,194,624.00	3,194,624.00	3,286,255.46	91,631.46	0.00
Totals for Cusip					3,200,000.00	3,194,624.00	3,194,624.00	3,286,255.46	91,631.46	0.00
37940XAV4	GLOBAL PAYMENTS INC	4.50%	11/15/2028	11/06/2025	1,840,000.00	1,838,932.80	1,838,932.80	1,844,006.29	5,073.49	0.00
Totals for Cusip					1,840,000.00	1,838,932.80	1,838,932.80	1,844,006.29	5,073.49	0.00
38141GFD1	GOLDMAN SACHS GROUP INC	6.75%	10/01/2037	08/06/2009	1,005,000.00	999,120.75	1,077,092.35	1,124,414.63	47,322.28	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
38141GFD1	GOLDMAN SACHS GROUP INC	6.75%	10/01/2037	09/24/2009	500,000.00	521,320.00	535,866.84	559,410.27	23,543.43	0.00
38141GFD1	GOLDMAN SACHS GROUP INC	6.75%	10/01/2037	03/14/2012	495,000.00	478,699.65	530,508.17	553,816.16	23,307.99	0.00
38141GFD1	GOLDMAN SACHS GROUP INC	6.75%	10/01/2037	02/04/2021	1,000,000.00	1,480,310.00	1,071,733.68	1,118,820.53	47,086.85	0.00
Totals for Cusip					3,000,000.00	3,479,450.40	3,215,201.04	3,356,461.59	141,260.55	0.00
38141GXG4	GOLDMAN SACHS GROUP INC	2.60%	02/07/2030	02/14/2023	2,710,000.00	2,321,250.50	2,397,891.36	2,548,070.83	150,179.47	0.00
Totals for Cusip					2,710,000.00	2,321,250.50	2,397,891.36	2,548,070.83	150,179.47	0.00
38141GYB4	GOLDMAN SACHS GROUP INC	2.62%	04/22/2032	05/24/2024	785,000.00	654,587.95	668,836.63	716,161.69	47,325.06	0.00
Totals for Cusip					785,000.00	654,587.95	668,836.63	716,161.69	47,325.06	0.00
38141GZK3	GOLDMAN SACHS GROUP INC	2.64%	02/24/2028	01/19/2022	3,000,000.00	3,000,000.00	2,859,914.43	2,953,584.60	93,670.17	0.00
Totals for Cusip					3,000,000.00	3,000,000.00	2,859,914.43	2,953,584.60	93,670.17	0.00
40139LBJ1	GUARDIAN LIFE GLOB FUND	4.18%	09/26/2029	09/23/2024	3,780,000.00	3,780,000.00	3,668,919.94	3,779,951.58	111,031.64	0.00
Totals for Cusip					3,780,000.00	3,780,000.00	3,668,919.94	3,779,951.58	111,031.64	0.00
437076AS1	HOME DEPOT INC	5.88%	12/16/2036	06/14/2024	957,000.00	1,025,377.65	1,008,066.27	1,037,952.74	29,886.47	0.00
437076AS1	HOME DEPOT INC	5.88%	12/16/2036	06/14/2024	918,000.00	983,591.10	966,985.20	995,653.72	28,668.52	0.00
Totals for Cusip					1,875,000.00	2,008,968.75	1,975,051.47	2,033,606.46	58,554.99	0.00
437076BT8	HOME DEPOT INC	2.80%	09/14/2027	09/17/2024	4,130,000.00	4,014,318.70	3,955,064.60	4,067,458.58	112,393.98	0.00
437076BT8	HOME DEPOT INC	2.80%	09/14/2027	09/17/2024	730,000.00	709,552.70	699,079.21	718,945.46	19,866.25	0.00
Totals for Cusip					4,860,000.00	4,723,871.40	4,654,143.81	4,786,404.04	132,260.23	0.00
438516CE4	HONEYWELL INTERNATIONAL INC	1.10%	03/01/2027	08/02/2021	2,500,000.00	2,499,450.00	2,326,717.40	2,424,294.28	97,576.88	0.00
Totals for Cusip					2,500,000.00	2,499,450.00	2,326,717.40	2,424,294.28	97,576.88	0.00
438516CF1	HONEYWELL INTERNATIONAL INC	1.75%	09/01/2031	12/15/2021	750,000.00	729,757.50	614,231.03	655,930.88	41,699.85	0.00
Totals for Cusip					750,000.00	729,757.50	614,231.03	655,930.88	41,699.85	0.00
44107TBA3	HOST HOTELS & RESORTS LP	2.90%	12/15/2031	11/08/2021	605,000.00	596,094.40	514,933.71	548,923.43	33,989.72	0.00
Totals for Cusip					605,000.00	596,094.40	514,933.71	548,923.43	33,989.72	0.00
446413AL0	HUNTINGTON INGALLS INDUS	3.48%	12/01/2027	06/14/2018	700,000.00	676,699.12	672,082.22	692,318.07	20,235.85	0.00
446413AL0	HUNTINGTON INGALLS INDUS	3.48%	12/01/2027	06/14/2018	800,000.00	800,000.00	768,093.97	791,220.65	23,126.68	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					1,500,000.00	1,476,699.12	1,440,176.19	1,483,538.72	43,362.53	0.00
44891ACH8	HYUNDAI CAPITAL AMERICA	5.68%	06/26/2028	06/21/2023	3,500,000.00	3,490,970.00	3,550,923.88	3,613,514.21	62,590.33	0.00
Totals for Cusip					3,500,000.00	3,490,970.00	3,550,923.88	3,613,514.21	62,590.33	0.00
451866SX6	ILLINOIS CENTRAL RR CO	7.70%	09/15/2096	05/16/2022	2,000,000.00	2,302,720.00	2,081,582.22	2,088,209.42	6,627.20	0.00
Totals for Cusip					2,000,000.00	2,302,720.00	2,081,582.22	2,088,209.42	6,627.20	0.00
45262BAG8	IMPERIAL BRANDS FIN PLC	5.50%	02/01/2030	09/29/2025	835,000.00	866,805.15	866,805.15	865,379.24	0.00	(1,425.91)
Totals for Cusip					835,000.00	866,805.15	866,805.15	865,379.24	0.00	(1,425.91)
456837AV5	ING GROEP NV	1.73%	04/01/2027	06/22/2021	4,000,000.00	4,041,440.00	3,843,278.32	3,975,340.08	132,061.76	0.00
Totals for Cusip					4,000,000.00	4,041,440.00	3,843,278.32	3,975,340.08	132,061.76	0.00
456837BM4	ING GROEP NV	5.55%	03/19/2035	03/26/2024	355,000.00	352,206.15	353,077.04	369,818.41	16,741.37	0.00
456837BM4	ING GROEP NV	5.55%	03/19/2035	03/27/2024	710,000.00	704,731.80	706,154.08	739,636.83	33,482.75	0.00
Totals for Cusip					1,065,000.00	1,056,937.95	1,059,231.12	1,109,455.24	50,224.12	0.00
45687VAB2	INGERSOLL RAND INC	5.70%	08/14/2033	08/08/2023	440,000.00	436,629.60	449,517.16	466,795.38	17,278.22	0.00
Totals for Cusip					440,000.00	436,629.60	449,517.16	466,795.38	17,278.22	0.00
458140AY6	INTEL CORP	4.10%	05/11/2047	11/26/2024	600,000.00	456,588.00	425,209.83	454,844.12	29,634.29	0.00
Totals for Cusip					600,000.00	456,588.00	425,209.83	454,844.12	29,634.29	0.00
45818QAD1	INTERAMER DEV BK	6.75%	07/15/2027	01/04/2007	2,000,000.00	2,383,080.00	2,089,729.92	2,078,835.28	0.00	(10,894.64)
Totals for Cusip					2,000,000.00	2,383,080.00	2,089,729.92	2,078,835.28	0.00	(10,894.64)
461070AV6	INTERSTATE POWER & LIGHT	4.95%	09/30/2034	09/04/2024	840,000.00	838,252.80	807,947.05	838,301.35	30,354.30	0.00
Totals for Cusip					840,000.00	838,252.80	807,947.05	838,301.35	30,354.30	0.00
465685AR6	ITC HOLDINGS CORP	4.95%	09/22/2027	09/08/2022	1,030,000.00	1,028,959.70	1,030,852.46	1,043,584.64	12,732.18	0.00
Totals for Cusip					1,030,000.00	1,028,959.70	1,030,852.46	1,043,584.64	12,732.18	0.00
46625HJB7	JP MORGAN CHASE & CO	5.60%	07/15/2041	07/14/2011	1,530,000.00	1,523,405.70	1,543,575.49	1,597,328.68	53,753.19	0.00
Totals for Cusip					1,530,000.00	1,523,405.70	1,543,575.49	1,597,328.68	53,753.19	0.00
46647PAM8	JPMORGAN CHASE & CO	3.51%	01/23/2029	10/25/2019	2,465,000.00	2,600,821.50	2,365,550.56	2,441,673.73	76,123.17	0.00

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Totals for Cusip					2,465,000.00	2,600,821.50	2,365,550.56	2,441,673.73	76,123.17	0.00
46647PBD7	JPMORGAN CHASE & CO	3.70%	05/06/2030	01/07/2020	634,000.00	683,711.94	600,269.67	624,751.65	24,481.98	0.00
Totals for Cusip					634,000.00	683,711.94	600,269.67	624,751.65	24,481.98	0.00
46647PBL9	JPMORGAN CHASE & CO	2.52%	04/22/2031	04/15/2020	2,020,000.00	2,020,000.00	1,777,145.16	1,882,732.35	105,587.19	0.00
Totals for Cusip					2,020,000.00	2,020,000.00	1,777,145.16	1,882,732.35	105,587.19	0.00
46647PEW2	JPMORGAN CHASE & CO	5.50%	01/24/2036	01/16/2025	2,690,000.00	2,690,000.00	2,690,000.00	2,817,753.70	127,753.70	0.00
Totals for Cusip					2,690,000.00	2,690,000.00	2,690,000.00	2,817,753.70	127,753.70	0.00
46647PFC5	JPMORGAN CHASE & CO	5.58%	07/23/2036	07/16/2025	895,000.00	895,000.00	895,000.00	927,627.54	32,627.54	0.00
Totals for Cusip					895,000.00	895,000.00	895,000.00	927,627.54	32,627.54	0.00
47233JDX3	JEFFERIES GROUP LLC	2.75%	10/15/2032	09/30/2020	1,575,000.00	1,558,746.00	1,290,402.92	1,372,834.23	82,431.31	0.00
Totals for Cusip					1,575,000.00	1,558,746.00	1,290,402.92	1,372,834.23	82,431.31	0.00
478115AF5	JOHNS HOPKINS UNIVERSITY	2.81%	01/01/2060	03/09/2020	820,000.00	820,000.00	493,048.06	483,552.11	0.00	(9,495.95)
Totals for Cusip					820,000.00	820,000.00	493,048.06	483,552.11	0.00	(9,495.95)
478160BU7	JOHNSON & JOHNSON	3.55%	03/01/2036	07/12/2017	545,000.00	560,527.05	475,427.23	502,757.33	27,330.10	0.00
478160BU7	JOHNSON & JOHNSON	3.55%	03/01/2036	06/04/2019	455,000.00	465,101.00	396,916.31	419,733.19	22,816.88	0.00
Totals for Cusip					1,000,000.00	1,025,628.05	872,343.54	922,490.52	50,146.98	0.00
478160CF9	JOHNSON & JOHNSON	3.62%	03/03/2037	11/06/2018	1,000,000.00	929,530.00	865,385.85	910,966.80	45,580.95	0.00
Totals for Cusip					1,000,000.00	929,530.00	865,385.85	910,966.80	45,580.95	0.00
478160CK8	JOHNSON & JOHNSON	2.90%	01/15/2028	11/08/2017	1,000,000.00	998,810.00	955,738.80	987,184.19	31,445.39	0.00
Totals for Cusip					1,000,000.00	998,810.00	955,738.80	987,184.19	31,445.39	0.00
48305QAF0	KAISER FOUNDATION HOSPIT	2.81%	06/01/2041	06/08/2021	1,440,000.00	1,440,000.00	1,019,478.54	1,074,115.08	54,636.54	0.00
Totals for Cusip					1,440,000.00	1,440,000.00	1,019,478.54	1,074,115.08	54,636.54	0.00
49326EEQ2	KEYCORP	5.12%	04/04/2031	02/25/2025	1,116,000.00	1,116,000.00	1,116,000.00	1,146,778.69	30,778.69	0.00
Totals for Cusip					1,116,000.00	1,116,000.00	1,116,000.00	1,146,778.69	30,778.69	0.00
49446RBA6	KIMCO REALTY CORP	4.60%	02/01/2033	08/10/2022	730,000.00	725,839.00	694,623.22	729,962.67	35,339.45	0.00
Totals for Cusip					730,000.00	725,839.00	694,623.22	729,962.67	35,339.45	0.00

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494550AQ9	KINDER MORGAN ENERGY PARTNERS	7.30%	08/15/2033	10/01/2009	1,775,000.00	1,907,841.00	1,973,200.03	2,044,583.02	71,382.99	0.00
Totals for Cusip					1,775,000.00	1,907,841.00	1,973,200.03	2,044,583.02	71,382.99	0.00
50077LAL0	KRAFT HEINZ FOODS CO	5.00%	07/15/2035	01/04/2019	728,000.00	680,643.60	704,921.96	726,104.06	21,182.10	0.00
Totals for Cusip					728,000.00	680,643.60	704,921.96	726,104.06	21,182.10	0.00
50540RAW2	LABORATORY CORP OF AMER	2.95%	12/01/2029	09/11/2024	310,000.00	289,242.40	280,796.83	295,563.10	14,766.27	0.00
Totals for Cusip					310,000.00	289,242.40	280,796.83	295,563.10	14,766.27	0.00
53079EBN3	LIBERTY MUTUAL GROUP INC	5.50%	06/15/2052	06/01/2022	990,000.00	987,812.10	913,221.18	925,957.49	12,736.31	0.00
Totals for Cusip					990,000.00	987,812.10	913,221.18	925,957.49	12,736.31	0.00
532457CK2	ELI LILLY & CO	4.50%	02/09/2029	02/07/2024	4,400,000.00	4,397,096.00	4,376,056.34	4,486,865.50	110,809.16	0.00
Totals for Cusip					4,400,000.00	4,397,096.00	4,376,056.34	4,486,865.50	110,809.16	0.00
534187AW9	LINCOLN NATIONAL CORP	6.30%	10/09/2037	10/03/2007	1,925,000.00	1,914,970.75	2,001,624.91	2,070,989.96	69,365.05	0.00
Totals for Cusip					1,925,000.00	1,914,970.75	2,001,624.91	2,070,989.96	69,365.05	0.00
534187BQ1	LINCOLN NATIONAL CORP	3.40%	03/01/2032	11/13/2023	515,000.00	398,908.70	450,942.47	477,808.78	26,866.31	0.00
Totals for Cusip					515,000.00	398,908.70	450,942.47	477,808.78	26,866.31	0.00
53944YAD5	LLOYDS BANKING GROUP PLC	3.75%	01/11/2027	04/11/2019	700,000.00	693,378.00	684,118.32	699,045.98	14,927.66	0.00
Totals for Cusip					700,000.00	693,378.00	684,118.32	699,045.98	14,927.66	0.00
539830BZ1	LOCKHEED MARTIN CORP	4.45%	05/15/2028	05/23/2023	1,950,000.00	1,946,490.00	1,935,123.06	1,975,003.93	39,880.87	0.00
Totals for Cusip					1,950,000.00	1,946,490.00	1,935,123.06	1,975,003.93	39,880.87	0.00
55037AAB4	LUNDIN ENERGY FI	3.10%	07/15/2031	11/01/2024	1,050,000.00	915,400.50	906,745.91	963,305.55	56,559.64	0.00
Totals for Cusip					1,050,000.00	915,400.50	906,745.91	963,305.55	56,559.64	0.00
55336VAK6	MPLX LP	4.12%	03/01/2027	02/07/2017	620,000.00	618,970.80	610,805.50	620,338.90	9,533.40	0.00
Totals for Cusip					620,000.00	618,970.80	610,805.50	620,338.90	9,533.40	0.00
55336VAL4	MPLX LP	5.20%	03/01/2047	02/07/2017	300,000.00	297,912.00	266,439.56	268,852.29	2,412.73	0.00
Totals for Cusip					300,000.00	297,912.00	266,439.56	268,852.29	2,412.73	0.00
55336VAR1	MPLX LP	4.00%	03/15/2028	02/05/2018	515,000.00	512,687.65	499,154.80	514,253.83	15,099.03	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					515,000.00	512,687.65	499,154.80	514,253.83	15,099.03	0.00
55336VCA6	MPLX LP	4.80%	02/15/2031	09/04/2025	1,915,000.00	1,926,049.55	1,926,049.55	1,937,607.70	11,558.15	0.00
Totals for Cusip					1,915,000.00	1,926,049.55	1,926,049.55	1,937,607.70	11,558.15	0.00
570535AQ7	MARKEL GROUP INC	5.00%	04/05/2046	03/29/2016	460,000.00	455,202.20	403,152.63	414,620.81	11,468.18	0.00
570535AQ7	MARKEL GROUP INC	5.00%	04/05/2046	10/11/2018	290,000.00	288,706.60	254,161.44	261,391.38	7,229.94	0.00
Totals for Cusip					750,000.00	743,908.80	657,314.07	676,012.19	18,698.12	0.00
570535AR5	MARKEL GROUP INC	3.50%	11/01/2027	11/22/2019	500,000.00	517,565.00	482,452.78	496,034.35	13,581.57	0.00
Totals for Cusip					500,000.00	517,565.00	482,452.78	496,034.35	13,581.57	0.00
571676AY1	MARS INC	4.80%	03/01/2030	03/05/2025	8,660,000.00	8,650,647.20	8,650,647.20	8,854,411.28	203,764.08	0.00
Totals for Cusip					8,660,000.00	8,650,647.20	8,650,647.20	8,854,411.28	203,764.08	0.00
571748BY7	MARSH	4.55%	11/08/2027	10/30/2024	3,275,000.00	3,271,266.50	3,270,665.77	3,315,682.84	45,017.07	0.00
Totals for Cusip					3,275,000.00	3,271,266.50	3,270,665.77	3,315,682.84	45,017.07	0.00
571903AY9	MARRIOTT INTERNATIONAL	4.00%	04/15/2028	10/04/2022	975,000.00	896,931.75	947,757.70	976,356.97	28,599.27	0.00
Totals for Cusip					975,000.00	896,931.75	947,757.70	976,356.97	28,599.27	0.00
571903BM4	MARRIOTT INTERNATIONAL	5.45%	09/15/2026	09/13/2023	1,155,000.00	1,147,480.95	1,169,495.52	1,165,143.43	0.00	(4,352.09)
Totals for Cusip					1,155,000.00	1,147,480.95	1,169,495.52	1,165,143.43	0.00	(4,352.09)
578454AD2	MAYO CLINIC	4.13%	11/15/2052	03/17/2017	1,250,000.00	1,219,825.00	1,012,176.16	1,003,092.21	0.00	(9,083.95)
Totals for Cusip					1,250,000.00	1,219,825.00	1,012,176.16	1,003,092.21	0.00	(9,083.95)
58013MEN0	MCDONALDS CORP	3.70%	02/15/2042	10/27/2022	2,055,000.00	1,559,765.55	1,606,520.75	1,681,971.47	75,450.72	0.00
Totals for Cusip					2,055,000.00	1,559,765.55	1,606,520.75	1,681,971.47	75,450.72	0.00
58507LBB4	MEDTRONIC GLOBAL HLDINGS	4.25%	03/30/2028	03/23/2023	1,550,000.00	1,545,241.50	1,530,250.30	1,562,084.79	31,834.49	0.00
Totals for Cusip					1,550,000.00	1,545,241.50	1,530,250.30	1,562,084.79	31,834.49	0.00
58507LBC2	MEDTRONIC GLOBAL HLDINGS	4.50%	03/30/2033	03/23/2023	1,575,000.00	1,565,235.00	1,504,875.05	1,580,641.57	75,766.52	0.00
Totals for Cusip					1,575,000.00	1,565,235.00	1,504,875.05	1,580,641.57	75,766.52	0.00
586054AD0	MEMORIAL SLOAN KETTERING	2.96%	01/01/2050	06/09/2020	155,000.00	155,000.00	101,476.86	102,547.50	1,070.64	0.00
Totals for Cusip					155,000.00	155,000.00	101,476.86	102,547.50	1,070.64	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
591894CC2	METROPOLITAN EDISON CO	4.30%	01/15/2025	05/14/2024	300,000.00	287,715.00	291,951.43	300,244.88	8,293.45	0.00
591894CC2	METROPOLITAN EDISON CO	4.30%	01/15/2025	05/14/2024	1,515,000.00	1,453,021.35	1,474,354.72	1,516,236.66	41,881.94	0.00
591894CC2	METROPOLITAN EDISON CO	4.30%	01/15/2025	05/14/2024	220,000.00	210,991.00	214,097.71	220,179.58	6,081.87	0.00
Totals for Cusip					2,035,000.00	1,951,727.35	1,980,403.86	2,036,661.12	56,257.26	0.00
591894CE8	METROPOLITAN EDISON CO	5.20%	04/01/2025	10/11/2023	400,000.00	389,700.00	401,570.57	408,270.24	6,699.67	0.00
Totals for Cusip					400,000.00	389,700.00	401,570.57	408,270.24	6,699.67	0.00
594918BR4	MICROSOFT CORP	2.40%	08/08/2026	08/01/2016	2,310,000.00	2,305,703.40	2,239,416.24	2,291,366.06	51,949.82	0.00
Totals for Cusip					2,310,000.00	2,305,703.40	2,239,416.24	2,291,366.06	51,949.82	0.00
59524QAA3	MID-ATLANTIC INTERSTATE	4.10%	05/15/2025	09/15/2021	1,055,000.00	1,198,838.70	1,023,982.26	1,056,136.94	32,154.68	0.00
Totals for Cusip					1,055,000.00	1,198,838.70	1,023,982.26	1,056,136.94	32,154.68	0.00
597861AA1	MIDMICHIGAN HEALTH	3.41%	06/01/2025	10/22/2020	1,575,000.00	1,575,000.00	1,100,528.16	1,098,506.37	0.00	(2,021.79)
Totals for Cusip					1,575,000.00	1,575,000.00	1,100,528.16	1,098,506.37	0.00	(2,021.79)
60687YBP3	MIZUHO FINANCIAL GROUP	1.23%	05/22/2027	06/22/2021	2,000,000.00	1,969,900.00	1,903,375.44	1,977,230.34	73,854.90	0.00
Totals for Cusip					2,000,000.00	1,969,900.00	1,903,375.44	1,977,230.34	73,854.90	0.00
610202BR3	MONONGAHELA POWER CO	3.55%	05/15/2027	05/09/2017	2,665,000.00	2,663,880.70	2,584,499.38	2,648,787.47	64,288.09	0.00
Totals for Cusip					2,665,000.00	2,663,880.70	2,584,499.38	2,648,787.47	64,288.09	0.00
6174467Y9	MORGAN STANLEY	4.35%	09/08/2026	07/12/2018	905,000.00	896,330.10	898,524.01	906,073.66	7,549.65	0.00
Totals for Cusip					905,000.00	896,330.10	898,524.01	906,073.66	7,549.65	0.00
6174468U6	MORGAN STANLEY	1.79%	02/13/2032	05/25/2021	2,805,000.00	2,662,029.15	2,288,565.98	2,465,225.89	176,659.91	0.00
Totals for Cusip					2,805,000.00	2,662,029.15	2,288,565.98	2,465,225.89	176,659.91	0.00
61747YEK7	MORGAN STANLEY	2.48%	01/21/2025	01/19/2022	1,395,000.00	1,395,000.00	1,328,426.61	1,372,203.71	43,777.10	0.00
Totals for Cusip					1,395,000.00	1,395,000.00	1,328,426.61	1,372,203.71	43,777.10	0.00
61772BAB9	MORGAN STANLEY	1.59%	05/04/2027	04/19/2021	1,615,000.00	1,615,000.00	1,548,167.04	1,601,027.96	52,860.92	0.00
Totals for Cusip					1,615,000.00	1,615,000.00	1,548,167.04	1,601,027.96	52,860.92	0.00
620076BT5	MOTOROLA SOLUTIONS INC	2.30%	11/15/2030	12/13/2023	800,000.00	662,184.00	684,851.98	727,236.34	42,384.36	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					800,000.00	662,184.00	684,851.98	727,236.34	42,384.36	0.00
62952EAC1	NYU HOSPITAL CENTER	4.78%	07/01/2044	11/21/2014	300,000.00	304,176.00	269,831.49	272,903.12	3,071.63	0.00
62952EAC1	NYU HOSPITAL CENTER	4.78%	07/01/2044	11/21/2014	500,000.00	508,010.00	449,719.15	454,838.53	5,119.38	0.00
Totals for Cusip					800,000.00	812,186.00	719,550.64	727,741.65	8,191.01	0.00
62952EAE7	NYU HOSPITAL CENTER	4.37%	07/01/2047	05/23/2017	995,000.00	995,000.00	851,295.56	870,831.85	19,536.29	0.00
Totals for Cusip					995,000.00	995,000.00	851,295.56	870,831.85	19,536.29	0.00
62954WAQ8	NTT FINANCE CORP	4.62%	07/16/2028	07/09/2025	995,000.00	995,000.00	995,000.00	1,007,885.80	12,885.80	0.00
Totals for Cusip					995,000.00	995,000.00	995,000.00	1,007,885.80	12,885.80	0.00
631005BC8	NARRAGANSETT ELECTRIC	5.64%	03/15/2040	10/10/2013	2,000,000.00	2,198,980.00	1,951,172.72	2,048,520.58	97,347.86	0.00
Totals for Cusip					2,000,000.00	2,198,980.00	1,951,172.72	2,048,520.58	97,347.86	0.00
631005BH7	NARRAGANSETT ELECTRIC	3.92%	08/01/2028	07/25/2025	2,645,000.00	2,589,693.05	2,589,693.05	2,640,035.26	50,342.21	0.00
Totals for Cusip					2,645,000.00	2,589,693.05	2,589,693.05	2,640,035.26	50,342.21	0.00
638585BF5	NATIONSBANK CORP	6.80%	03/15/2028	07/21/2011	1,000,000.00	1,009,730.00	1,054,016.00	1,054,064.08	48.08	0.00
Totals for Cusip					1,000,000.00	1,009,730.00	1,054,016.00	1,054,064.08	48.08	0.00
641062BH6	NESTLE HOLDINGS INC	4.85%	03/14/2033	03/08/2023	1,925,000.00	1,929,677.75	1,897,572.23	1,974,813.98	77,241.75	0.00
Totals for Cusip					1,925,000.00	1,929,677.75	1,897,572.23	1,974,813.98	77,241.75	0.00
649322AF1	NY & PRESBYTERIAN HOSPIT	3.95%	08/01/2118	09/10/2020	1,000,000.00	1,142,270.00	679,893.87	686,974.71	7,080.84	0.00
649322AF1	NY & PRESBYTERIAN HOSPIT	3.95%	08/01/2118	04/08/2021	575,000.00	620,160.50	390,938.98	395,010.46	4,071.48	0.00
Totals for Cusip					1,575,000.00	1,762,430.50	1,070,832.85	1,081,985.17	11,152.32	0.00
65339KAT7	NEXTERA ENERGY CAPITAL	3.55%	05/01/2027	04/25/2017	2,495,000.00	2,487,914.20	2,430,605.35	2,481,269.37	50,664.02	0.00
Totals for Cusip					2,495,000.00	2,487,914.20	2,430,605.35	2,481,269.37	50,664.02	0.00
65339KBZ2	NEXTERA ENERGY CAPITAL	2.44%	01/15/2032	12/08/2021	2,000,000.00	1,999,440.00	1,669,358.88	1,783,414.74	114,055.86	0.00
Totals for Cusip					2,000,000.00	1,999,440.00	1,669,358.88	1,783,414.74	114,055.86	0.00
65473QBC6	NISOURCE INC	4.80%	02/15/2044	04/09/2013	205,000.00	204,128.75	180,842.51	184,916.27	4,073.76	0.00
Totals for Cusip					205,000.00	204,128.75	180,842.51	184,916.27	4,073.76	0.00
65473QBD4	NISOURCE INC	5.65%	02/01/2045	10/03/2013	535,000.00	531,474.35	522,548.56	532,918.20	10,369.64	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					535,000.00	531,474.35	522,548.56	532,918.20	10,369.64	0.00
65535HAW9	NOMURA HOLDINGS INC	1.65%	07/14/2026	07/06/2021	2,205,000.00	2,205,000.00	2,096,585.71	2,177,111.98	80,526.27	0.00
Totals for Cusip					2,205,000.00	2,205,000.00	2,096,585.71	2,177,111.98	80,526.27	0.00
655844CU0	NORFOLK SOUTHERN CORP	5.95%	03/15/2064	12/05/2023	750,000.00	792,082.50	768,371.58	769,222.25	850.67	0.00
655844CU0	NORFOLK SOUTHERN CORP	5.95%	03/15/2064	12/05/2023	1,000,000.00	1,055,280.00	1,024,495.44	1,025,629.66	1,134.22	0.00
Totals for Cusip					1,750,000.00	1,847,362.50	1,792,867.02	1,794,851.91	1,984.89	0.00
656531AM2	NORSK HYDRO A/S	7.25%	09/23/2027	02/14/2007	850,000.00	991,414.50	909,768.11	899,539.03	0.00	(10,229.08)
Totals for Cusip					850,000.00	991,414.50	909,768.11	899,539.03	0.00	(10,229.08)
666807AQ5	NORTHROP GRUMMAN CORP	7.88%	03/01/2026	08/19/2010	400,000.00	551,536.00	412,943.01	402,006.65	0.00	(10,936.36)
666807AQ5	NORTHROP GRUMMAN CORP	7.88%	03/01/2026	01/10/2011	250,000.00	325,927.50	258,089.38	251,254.16	0.00	(6,835.22)
666807AQ5	NORTHROP GRUMMAN CORP	7.88%	03/01/2026	04/29/2011	750,000.00	971,752.50	774,268.15	753,762.47	0.00	(20,505.68)
Totals for Cusip					1,400,000.00	1,849,216.00	1,445,300.54	1,407,023.28	0.00	(38,277.26)
66807TAA0	NORTHWESTRAN CORP	5.07%	03/21/2030	03/12/2025	755,000.00	755,000.00	755,000.00	774,293.30	19,293.30	0.00
Totals for Cusip					755,000.00	755,000.00	755,000.00	774,293.30	19,293.30	0.00
668444AM4	NORTHWESTERN UNIVERSITY	3.69%	12/01/2036	09/10/2018	1,000,000.00	978,720.00	851,130.04	891,988.69	40,858.65	0.00
Totals for Cusip					1,000,000.00	978,720.00	851,130.04	891,988.69	40,858.65	0.00
67021CAL1	NSTAR ELECTRIC CO	2.70%	06/01/2026	05/23/2016	920,000.00	916,798.40	893,791.29	914,917.77	21,126.48	0.00
Totals for Cusip					920,000.00	916,798.40	893,791.29	914,917.77	21,126.48	0.00
67077MBA5	NUTRIEN LTD	4.90%	03/27/2028	03/23/2023	1,110,000.00	1,108,002.00	1,109,167.83	1,130,041.22	20,873.39	0.00
Totals for Cusip					1,110,000.00	1,108,002.00	1,109,167.83	1,130,041.22	20,873.39	0.00
67077MBF4	NUTRIEN LTD	5.25%	03/12/2032	03/11/2025	2,020,000.00	2,014,869.20	2,014,869.20	2,083,344.21	68,475.01	0.00
Totals for Cusip					2,020,000.00	2,014,869.20	2,014,869.20	2,083,344.21	68,475.01	0.00
67080LAC9	NUVEEN LLC	5.55%	01/15/2030	04/08/2024	455,000.00	454,490.40	462,890.45	474,112.86	11,222.41	0.00
Totals for Cusip					455,000.00	454,490.40	462,890.45	474,112.86	11,222.41	0.00
674599CR4	OCCIDENTAL PETROLEUM COR	3.20%	08/15/2026	07/18/2023	625,000.00	573,168.75	605,149.61	618,727.17	13,577.56	0.00

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Totals for Cusip					625,000.00	573,168.75	605,149.61	618,727.17	13,577.56	0.00
674599ED3	OCCIDENTAL PETROLEUM COR	6.62%	09/01/2030	11/04/2024	490,000.00	516,077.80	513,134.17	526,814.96	13,680.79	0.00
Totals for Cusip					490,000.00	516,077.80	513,134.17	526,814.96	13,680.79	0.00
677415CW9	OHIO POWER COMPANY	5.65%	06/01/2034	08/05/2024	426,000.00	441,634.20	428,848.97	445,036.82	16,187.85	0.00
677415CW9	OHIO POWER COMPANY	5.65%	06/01/2034	08/05/2024	404,000.00	418,733.88	406,701.84	422,053.69	15,351.85	0.00
677415CW9	OHIO POWER COMPANY	5.65%	06/01/2034	08/05/2024	805,000.00	834,543.50	810,383.61	840,973.32	30,589.71	0.00
677415CW9	OHIO POWER COMPANY	5.65%	06/01/2034	08/05/2024	30,000.00	31,098.90	30,200.63	31,340.62	1,139.99	0.00
Totals for Cusip					1,665,000.00	1,726,010.48	1,676,135.05	1,739,404.45	63,269.40	0.00
67777JAL2	OHIOHEALTH CORP	2.30%	11/15/2031	10/19/2021	1,745,000.00	1,745,000.00	1,460,043.11	1,569,357.20	109,314.09	0.00
Totals for Cusip					1,745,000.00	1,745,000.00	1,460,043.11	1,569,357.20	109,314.09	0.00
68233JBH6	ONCOR ELECTRIC DELIVERY	3.70%	11/15/2028	10/19/2021	2,000,000.00	2,229,860.00	1,922,218.30	1,987,330.32	65,112.02	0.00
Totals for Cusip					2,000,000.00	2,229,860.00	1,922,218.30	1,987,330.32	65,112.02	0.00
682680AN3	ONEOK INC	6.00%	06/15/2035	07/20/2017	1,250,000.00	1,408,012.50	1,280,218.04	1,324,153.78	43,935.74	0.00
Totals for Cusip					1,250,000.00	1,408,012.50	1,280,218.04	1,324,153.78	43,935.74	0.00
682680AS2	ONEOK INC	4.00%	07/13/2027	07/10/2017	655,000.00	653,984.75	643,009.16	654,391.17	11,382.01	0.00
Totals for Cusip					655,000.00	653,984.75	643,009.16	654,391.17	11,382.01	0.00
68268NAC7	ONEOK PARTNERS LP	6.65%	10/01/2036	06/01/2022	650,000.00	695,207.50	690,695.70	708,937.65	18,241.95	0.00
Totals for Cusip					650,000.00	695,207.50	690,695.70	708,937.65	18,241.95	0.00
68327LAB2	ONTARIO TEACHERS CADILLAC FAIR	3.88%	03/20/2027	03/13/2017	1,350,000.00	1,346,004.00	1,316,425.69	1,348,143.26	31,717.57	0.00
68327LAB2	ONTARIO TEACHERS CADILLAC FAIR	3.88%	03/20/2027	09/19/2024	2,830,000.00	2,809,369.30	2,759,618.30	2,826,107.73	66,489.43	0.00
Totals for Cusip					4,180,000.00	4,155,373.30	4,076,043.99	4,174,250.99	98,207.00	0.00
686514AH3	ORLANDO HEALTH OBL GRP	3.33%	10/01/2050	09/30/2020	1,050,000.00	1,050,000.00	732,165.67	754,758.23	22,592.56	0.00
Totals for Cusip					1,050,000.00	1,050,000.00	732,165.67	754,758.23	22,592.56	0.00
686514AP5	ORLANDO HEALTH OBL GRP	5.48%	10/01/2035	01/15/2025	655,000.00	655,000.00	655,000.00	684,620.31	29,620.31	0.00
686514AP5	ORLANDO HEALTH OBL GRP	5.48%	10/01/2035	04/01/2025	420,000.00	429,483.60	429,483.60	438,993.18	9,509.58	0.00
686514AP5	ORLANDO HEALTH OBL GRP	5.48%	10/01/2035	04/01/2025	925,000.00	945,895.75	945,895.75	966,830.21	20,934.46	0.00

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8217 SBA (PRU WCT)

For the Period 12/31/2024 Through 12/31/2025

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					2,000,000.00	2,030,379.35	2,030,379.35	2,090,443.70	60,064.35	0.00
693627AY7	PSI ENERGY	6.12%	10/15/2035	10/18/2005	790,000.00	789,581.30	830,555.20	857,664.28	27,109.08	0.00
Totals for Cusip					790,000.00	789,581.30	830,555.20	857,664.28	27,109.08	0.00
69371RS64	PACCAR FINANCIAL CORP	4.95%	08/10/2028	08/03/2023	3,300,000.00	3,294,786.00	3,324,907.61	3,393,524.41	68,616.80	0.00
Totals for Cusip					3,300,000.00	3,294,786.00	3,324,907.61	3,393,524.41	68,616.80	0.00
695114CB2	PACIFICORP	6.10%	08/01/2036	07/13/2022	247,000.00	275,234.57	255,986.82	256,614.56	627.74	0.00
Totals for Cusip					247,000.00	275,234.57	255,986.82	256,614.56	627.74	0.00
698900AG2	PANCANADIAN PETL	7.20%	11/01/2031	07/18/2017	1,211,000.00	1,465,322.11	1,298,526.36	1,339,152.69	40,626.33	0.00
698900AG2	PANCANADIAN PETL	7.20%	11/01/2031	07/18/2017	285,000.00	344,852.85	305,598.69	315,159.80	9,561.11	0.00
Totals for Cusip					1,496,000.00	1,810,174.96	1,604,125.05	1,654,312.49	50,187.44	0.00
709599BN3	PENSKE TRUCK LEASING PTL	4.40%	07/01/2027	06/02/2022	785,000.00	782,825.55	774,350.89	787,403.25	13,052.36	0.00
Totals for Cusip					785,000.00	782,825.55	774,350.89	787,403.25	13,052.36	0.00
709599BT0	PENSKE TRUCK LEASING PTL	5.55%	05/01/2028	03/27/2023	1,945,000.00	1,936,091.90	1,973,134.79	2,001,346.86	28,212.07	0.00
Totals for Cusip					1,945,000.00	1,936,091.90	1,973,134.79	2,001,346.86	28,212.07	0.00
709629AS8	PENTAIR FINANCE SARL	5.90%	07/15/2032	06/28/2022	1,435,000.00	1,403,616.55	1,471,938.41	1,524,654.29	52,715.88	0.00
Totals for Cusip					1,435,000.00	1,403,616.55	1,471,938.41	1,524,654.29	52,715.88	0.00
71654QDL3	PETROLEOS MEXICANOS	8.75%	06/02/2029	09/05/2025	1,353,000.00	1,469,358.00	1,469,358.00	1,449,916.74	0.00	(19,441.26)
Totals for Cusip					1,353,000.00	1,469,358.00	1,469,358.00	1,449,916.74	0.00	(19,441.26)
718172DH9	PHILIP MORRIS INTL INC	5.12%	02/13/2031	02/09/2024	1,515,000.00	1,493,138.55	1,515,405.13	1,570,892.86	55,487.73	0.00
Totals for Cusip					1,515,000.00	1,493,138.55	1,515,405.13	1,570,892.86	55,487.73	0.00
718547AH5	PHILLIPS 66	3.75%	03/01/2028	04/28/2023	500,000.00	484,966.78	484,032.11	496,579.10	12,546.99	0.00
Totals for Cusip					500,000.00	484,966.78	484,032.11	496,579.10	12,546.99	0.00
718547AM4	PHILLIPS 66	4.68%	02/15/2045	04/28/2023	1,080,000.00	1,066,563.83	905,141.00	919,240.09	14,099.09	0.00
Totals for Cusip					1,080,000.00	1,066,563.83	905,141.00	919,240.09	14,099.09	0.00
72014TAC3	PIEDMONT HEALTHCARE INC	2.04%	01/01/2032	09/09/2021	680,000.00	680,000.00	556,535.63	589,724.65	33,189.02	0.00
Totals for Cusip					680,000.00	680,000.00	556,535.63	589,724.65	33,189.02	0.00

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8217 SBA (PRU WCT)

For the Period 12/31/2024 Through 12/31/2025

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
72014TAD1	PIEDMONT HEALTHCARE INC	2.72%	01/01/2042	09/09/2021	585,000.00	585,000.00	404,888.81	416,753.39	11,864.58	0.00
Totals for Cusip					585,000.00	585,000.00	404,888.81	416,753.39	11,864.58	0.00
723787AB3	PIONEER NATURAL RESOURCES CO	7.20%	01/15/2028	03/05/2013	1,525,000.00	1,983,765.75	1,629,143.39	1,620,634.12	0.00	(8,509.27)
Totals for Cusip					1,525,000.00	1,983,765.75	1,629,143.39	1,620,634.12	0.00	(8,509.27)
737679DB3	POTOMAC ELECTRIC POWER	6.50%	11/15/2037	03/24/2008	2,285,000.00	2,214,553.45	2,501,470.09	2,570,490.21	69,020.12	0.00
Totals for Cusip					2,285,000.00	2,214,553.45	2,501,470.09	2,570,490.21	69,020.12	0.00
737679DH0	POTOMAC ELECTRIC POWER	5.20%	03/15/2034	02/26/2024	700,000.00	697,340.00	694,658.01	720,138.01	25,480.00	0.00
Totals for Cusip					700,000.00	697,340.00	694,658.01	720,138.01	25,480.00	0.00
737679DJ6	POTOMAC ELECTRIC POWER	5.50%	03/15/2054	02/29/2024	175,000.00	173,978.00	169,501.53	169,544.06	42.53	0.00
Totals for Cusip					175,000.00	173,978.00	169,501.53	169,544.06	42.53	0.00
740816AM5	PRES & FELLOWS OF HARVAR	3.15%	07/15/2046	11/22/2016	2,000,000.00	1,835,840.00	1,440,705.96	1,460,694.48	19,988.52	0.00
740816AM5	PRES & FELLOWS OF HARVAR	3.15%	07/15/2046	11/29/2016	500,000.00	455,820.00	360,176.49	365,173.62	4,997.13	0.00
Totals for Cusip					2,500,000.00	2,291,660.00	1,800,882.45	1,825,868.10	24,985.65	0.00
740816AN3	PRES & FELLOWS OF HARVAR	3.30%	07/15/2056	10/06/2016	335,000.00	332,514.30	230,419.79	230,693.34	273.55	0.00
Totals for Cusip					335,000.00	332,514.30	230,419.79	230,693.34	273.55	0.00
740816AR4	PRES & FELLOWS OF HARVAR	4.61%	02/15/2038	03/05/2024	3,495,000.00	3,495,000.00	3,395,361.46	3,535,219.48	139,858.02	0.00
Totals for Cusip					3,495,000.00	3,495,000.00	3,395,361.46	3,535,219.48	139,858.02	0.00
743756AB4	PROV ST JOSEPH HLTH OBL	2.75%	10/01/2028	09/20/2016	335,000.00	335,000.00	323,295.48	331,680.70	8,385.22	0.00
Totals for Cusip					335,000.00	335,000.00	323,295.48	331,680.70	8,385.22	0.00
744448CV1	PUBLIC SERVICE COLORADO	1.88%	06/15/2031	07/25/2024	1,570,000.00	1,275,420.90	1,292,394.11	1,382,885.64	90,491.53	0.00
Totals for Cusip					1,570,000.00	1,275,420.90	1,292,394.11	1,382,885.64	90,491.53	0.00
744538AF6	PURBLIC SERVICE NEW HAMPSHIRE	5.35%	10/01/2038	03/19/2024	1,240,000.00	1,249,064.40	1,252,170.31	1,295,666.99	43,496.68	0.00
744538AF6	PURBLIC SERVICE NEW HAMPSHIRE	5.35%	10/01/2038	05/17/2024	1,370,000.00	1,379,206.40	1,383,446.23	1,431,503.04	48,056.81	0.00
Totals for Cusip					2,610,000.00	2,628,270.80	2,635,616.54	2,727,170.03	91,553.49	0.00
74456QAR7	PUBLIC SERVICE ELECTRIC	5.80%	05/01/2037	05/07/2007	1,990,000.00	1,986,119.50	2,049,807.64	2,146,738.23	96,930.59	0.00

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For the Period 12/31/2024 Through 12/31/2025

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					1,990,000.00	1,986,119.50	2,049,807.64	2,146,738.23	96,930.59	0.00
74456QBS4	PUBLIC SERVICE ELECTRIC	3.00%	05/15/2027	05/02/2017	1,310,000.00	1,306,161.70	1,264,591.18	1,296,423.20	31,832.02	0.00
74456QBS4	PUBLIC SERVICE ELECTRIC	3.00%	05/15/2027	04/02/2024	1,370,000.00	1,292,184.00	1,322,511.39	1,355,801.36	33,289.97	0.00
Totals for Cusip					2,680,000.00	2,598,345.70	2,587,102.57	2,652,224.56	65,121.99	0.00
74456QBU9	PUBLIC SERVICE ELECTRIC	3.70%	05/01/2028	06/23/2020	1,850,000.00	2,141,171.50	1,787,876.45	1,841,853.47	53,977.02	0.00
Totals for Cusip					1,850,000.00	2,141,171.50	1,787,876.45	1,841,853.47	53,977.02	0.00
74460WAE7	PUBLIC STORAGE	2.30%	05/01/2031	02/03/2022	810,000.00	788,786.10	691,964.48	733,210.75	41,246.27	0.00
Totals for Cusip					810,000.00	788,786.10	691,964.48	733,210.75	41,246.27	0.00
745310AM4	PUGET ENERGY INC	2.38%	06/15/2028	10/12/2021	280,000.00	280,000.00	255,442.51	267,974.23	12,531.72	0.00
Totals for Cusip					280,000.00	280,000.00	255,442.51	267,974.23	12,531.72	0.00
74825QAB6	QUEENS HEALTH SYSTEMS	4.81%	07/01/2052	05/04/2022	1,270,000.00	1,270,000.00	1,144,361.36	1,137,845.62	0.00	(6,515.74)
Totals for Cusip					1,270,000.00	1,270,000.00	1,144,361.36	1,137,845.62	0.00	(6,515.74)
74834LAZ3	QUEST DIAGNOSTIC INC	3.45%	06/01/2028	05/23/2016	470,000.00	468,698.10	462,048.75	468,755.74	6,706.99	0.00
Totals for Cusip					470,000.00	468,698.10	462,048.75	468,755.74	6,706.99	0.00
74949LAF9	RELX CAPITAL INC	4.75%	03/27/2030	03/24/2025	1,000,000.00	996,000.00	996,000.00	1,020,153.29	24,153.29	0.00
74949LAF9	RELX CAPITAL INC	4.75%	03/27/2030	03/24/2025	135,000.00	134,554.50	134,554.50	137,720.69	3,166.19	0.00
Totals for Cusip					1,135,000.00	1,130,554.50	1,130,554.50	1,157,873.98	27,319.48	0.00
75513EBY6	RTX CORP	7.20%	08/15/2027	07/19/2022	1,535,000.00	1,726,982.45	1,630,369.09	1,612,651.90	0.00	(17,717.19)
Totals for Cusip					1,535,000.00	1,726,982.45	1,630,369.09	1,612,651.90	0.00	(17,717.19)
75513ECK5	RTX CORP	4.35%	04/15/2047	05/16/2024	355,000.00	297,344.45	291,091.31	301,092.06	10,000.75	0.00
Totals for Cusip					355,000.00	297,344.45	291,091.31	301,092.06	10,000.75	0.00
75513ECM1	RTX CORP	1.90%	09/01/2031	05/24/2022	1,070,000.00	894,038.50	874,706.05	940,234.96	65,528.91	0.00
Totals for Cusip					1,070,000.00	894,038.50	874,706.05	940,234.96	65,528.91	0.00
76720AAS5	RIO TINTO FIN USA PLC	4.88%	03/14/2030	03/11/2025	3,290,000.00	3,289,407.80	3,289,407.80	3,382,102.10	92,694.30	0.00
Totals for Cusip					3,290,000.00	3,289,407.80	3,289,407.80	3,382,102.10	92,694.30	0.00
771196BX9	ROCHE HOLDINGS INC	2.08%	12/13/2031	12/06/2021	3,750,000.00	3,750,000.00	3,111,717.64	3,319,744.35	208,026.71	0.00

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For the Period 12/31/2024 Through 12/31/2025

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					3,750,000.00	3,750,000.00	3,111,717.64	3,319,744.35	208,026.71	0.00
771196CH3	ROCHE HOLDINGS INC	5.59%	11/13/2033	11/06/2023	2,200,000.00	2,200,000.00	2,273,328.33	2,355,069.75	81,741.42	0.00
Totals for Cusip					2,200,000.00	2,200,000.00	2,273,328.33	2,355,069.75	81,741.42	0.00
797440BF0	SAN DIEGO G & E	5.35%	05/15/2035	08/20/2019	1,500,000.00	1,838,745.00	1,487,782.31	1,546,942.68	59,160.37	0.00
Totals for Cusip					1,500,000.00	1,838,745.00	1,487,782.31	1,546,942.68	59,160.37	0.00
797440BL7	SAN DIEGO G & E	5.35%	05/15/2040	05/10/2010	1,605,000.00	1,602,849.30	1,544,803.56	1,606,777.67	61,974.11	0.00
Totals for Cusip					1,605,000.00	1,602,849.30	1,544,803.56	1,606,777.67	61,974.11	0.00
803014AA7	SANTOS FINANCE LTD	3.65%	04/29/2031	04/22/2021	980,000.00	980,000.00	865,623.59	917,104.13	51,480.54	0.00
803014AA7	SANTOS FINANCE LTD	3.65%	04/29/2031	04/27/2021	520,000.00	520,041.60	459,310.48	486,626.68	27,316.20	0.00
Totals for Cusip					1,500,000.00	1,500,041.60	1,324,934.07	1,403,730.81	78,796.74	0.00
822905AX3	SHELL FINANCE US INC	5.12%	10/15/2041	11/17/2025	2,200,000.00	2,183,597.89	2,183,597.89	2,151,590.21	0.00	(32,007.68)
822905AX3	SHELL FINANCE US INC	5.12%	10/15/2041	11/17/2025	1,362,000.00	1,369,262.25	1,369,262.25	1,332,029.94	0.00	(37,232.31)
Totals for Cusip					3,562,000.00	3,552,860.14	3,552,860.14	3,483,620.15	0.00	(69,239.99)
82620KAZ6	SIEMENS FINANCIERINGSMAT	1.20%	03/11/2026	03/02/2021	1,305,000.00	1,303,668.90	1,254,918.33	1,298,668.92	43,750.59	0.00
Totals for Cusip					1,305,000.00	1,303,668.90	1,254,918.33	1,298,668.92	43,750.59	0.00
828807DF1	SIMON PROPERTY GROUP LP	2.45%	09/13/2029	04/26/2022	680,000.00	611,537.60	610,821.36	643,259.78	32,438.42	0.00
828807DF1	SIMON PROPERTY GROUP LP	2.45%	09/13/2029	01/05/2024	425,000.00	373,413.50	381,763.35	402,037.36	20,274.01	0.00
Totals for Cusip					1,105,000.00	984,951.10	992,584.71	1,045,297.14	52,712.43	0.00
828807DL8	SIMON PROPERTY GROUP LP	1.75%	02/01/2028	01/21/2022	480,000.00	462,614.40	439,061.04	460,380.55	21,319.51	0.00
Totals for Cusip					480,000.00	462,614.40	439,061.04	460,380.55	21,319.51	0.00
83088MAK8	SKYWORKS SOLUTIONS INC	1.80%	06/01/2026	05/12/2021	365,000.00	364,824.80	349,398.90	361,159.34	11,760.44	0.00
Totals for Cusip					365,000.00	364,824.80	349,398.90	361,159.34	11,760.44	0.00
83192PAA6	SMITH & NEPHEW PLC	2.03%	10/14/2030	10/07/2020	1,250,000.00	1,250,000.00	1,046,261.11	1,124,823.56	78,562.45	0.00
Totals for Cusip					1,250,000.00	1,250,000.00	1,046,261.11	1,124,823.56	78,562.45	0.00
83368RBS0	SOCIETE GENERALE	6.69%	01/10/2034	10/15/2025	690,000.00	753,990.60	753,990.60	752,268.38	0.00	(1,722.22)

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For the Period 12/31/2024 Through 12/31/2025

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					690,000.00	753,990.60	753,990.60	752,268.38	0.00	(1,722.22)
842400GG2	SOUTHERN CAL EDISON	4.00%	04/01/2047	03/21/2017	1,950,000.00	1,948,635.00	1,501,788.33	1,469,515.55	0.00	(32,272.78)
Totals for Cusip					1,950,000.00	1,948,635.00	1,501,788.33	1,469,515.55	0.00	(32,272.78)
842400JE4	SOUTHERN CAL EDISON	5.45%	06/01/2031	05/06/2024	325,000.00	324,834.25	330,087.33	336,581.05	6,493.72	0.00
Totals for Cusip					325,000.00	324,834.25	330,087.33	336,581.05	6,493.72	0.00
844741BE7	SOUTHWEST AIRLINES CO	3.45%	11/16/2027	11/14/2017	1,000,000.00	997,320.00	960,764.55	985,965.95	25,201.40	0.00
844741BE7	SOUTHWEST AIRLINES CO	3.45%	11/16/2027	01/23/2018	1,000,000.00	983,350.00	960,764.55	985,965.95	25,201.40	0.00
Totals for Cusip					2,000,000.00	1,980,670.00	1,921,529.10	1,971,931.90	50,402.80	0.00
844741BK3	SOUTHWEST AIRLINES CO	5.12%	06/15/2027	05/27/2021	1,000,000.00	1,170,290.00	1,005,031.57	1,012,613.07	7,581.50	0.00
Totals for Cusip					1,000,000.00	1,170,290.00	1,005,031.57	1,012,613.07	7,581.50	0.00
85434VAA6	STANFORD HEALTH CARE	3.80%	11/15/2048	01/09/2018	345,000.00	345,000.00	265,783.67	267,976.64	2,192.97	0.00
Totals for Cusip					345,000.00	345,000.00	265,783.67	267,976.64	2,192.97	0.00
85434VAB4	STANFORD HEALTH CARE	3.31%	08/15/2030	03/25/2020	600,000.00	600,000.00	553,301.15	580,412.29	27,111.14	0.00
Totals for Cusip					600,000.00	600,000.00	553,301.15	580,412.29	27,111.14	0.00
858119BK5	STEEL DYNAMICS INC	3.45%	04/15/2030	10/12/2021	2,000,000.00	2,147,880.00	1,852,029.58	1,934,756.84	82,727.26	0.00
Totals for Cusip					2,000,000.00	2,147,880.00	1,852,029.58	1,934,756.84	82,727.26	0.00
863667AN1	STRYKER CORP	3.50%	03/15/2028	03/12/2019	1,000,000.00	1,001,340.00	986,529.34	999,111.65	12,582.31	0.00
Totals for Cusip					1,000,000.00	1,001,340.00	986,529.34	999,111.65	12,582.31	0.00
866677AF4	SUN COMMUNITIES OPER LP	2.30%	11/01/2028	09/28/2021	550,000.00	549,065.00	495,765.80	523,558.18	27,792.38	0.00
Totals for Cusip					550,000.00	549,065.00	495,765.80	523,558.18	27,792.38	0.00
866677AH0	SUN COMMUNITIES OPER LP	4.20%	04/15/2032	04/18/2023	520,000.00	464,380.80	474,526.86	505,260.16	30,733.30	0.00
Totals for Cusip					520,000.00	464,380.80	474,526.86	505,260.16	30,733.30	0.00
86944BAK9	SUTTER HEALTH	5.16%	08/15/2033	06/02/2023	780,000.00	780,000.00	771,741.31	803,811.84	32,070.53	0.00
Totals for Cusip					780,000.00	780,000.00	771,741.31	803,811.84	32,070.53	0.00
87264ABF1	T MOBILE USA INC	3.88%	04/15/2030	05/21/2021	2,500,000.00	2,860,831.72	2,352,039.20	2,459,214.65	107,175.45	0.00
87264ABF1	T MOBILE USA INC	3.88%	04/15/2030	01/29/2025	315,000.00	297,441.90	297,441.90	309,861.05	12,419.15	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					2,815,000.00	3,158,273.62	2,649,481.10	2,769,075.70	119,594.60	0.00
87264ACB9	T MOBILE USA INC	2.55%	02/15/2031	03/18/2022	1,500,000.00	1,366,785.00	1,289,037.24	1,371,014.24	81,977.00	0.00
87264ACB9	T MOBILE USA INC	2.55%	02/15/2031	03/15/2022	1,320,000.00	1,179,248.40	1,134,352.77	1,206,492.53	72,139.76	0.00
Totals for Cusip					2,820,000.00	2,546,033.40	2,423,390.01	2,577,506.77	154,116.76	0.00
874060AX4	TAKEDA PHARMACEUTICAL	2.05%	03/31/2030	06/29/2020	2,510,000.00	2,505,080.40	2,162,376.52	2,295,087.22	132,710.70	0.00
Totals for Cusip					2,510,000.00	2,505,080.40	2,162,376.52	2,295,087.22	132,710.70	0.00
875127BC5	TAMPA ELECTRIC CO	4.35%	05/15/2044	05/12/2014	1,830,000.00	1,828,773.90	1,512,511.58	1,559,045.95	46,534.37	0.00
Totals for Cusip					1,830,000.00	1,828,773.90	1,512,511.58	1,559,045.95	46,534.37	0.00
87612GAA9	TARGA RESOURCES CORP	4.20%	02/01/2033	03/23/2022	320,000.00	319,408.00	290,695.56	306,620.80	15,925.24	0.00
Totals for Cusip					320,000.00	319,408.00	290,695.56	306,620.80	15,925.24	0.00
87612GAR2	TARGA RESOURCES CORP	4.35%	01/15/2029	11/06/2025	1,195,000.00	1,194,259.10	1,194,259.10	1,198,316.90	4,057.80	0.00
Totals for Cusip					1,195,000.00	1,194,259.10	1,194,259.10	1,198,316.90	4,057.80	0.00
87612KAC6	TARGA RESOURCES CORP	6.25%	07/01/2052	06/22/2022	1,680,000.00	1,676,186.40	1,677,758.17	1,694,421.72	16,663.55	0.00
Totals for Cusip					1,680,000.00	1,676,186.40	1,677,758.17	1,694,421.72	16,663.55	0.00
879360AC9	TELEDYNE TECHNOLOGIES IN	1.60%	04/01/2026	03/08/2021	2,300,000.00	2,299,563.00	2,209,131.35	2,285,295.36	76,164.01	0.00
Totals for Cusip					2,300,000.00	2,299,563.00	2,209,131.35	2,285,295.36	76,164.01	0.00
879360AD7	TELEDYNE TECHNOLOGIES IN	2.25%	04/01/2028	03/08/2021	2,600,000.00	2,594,124.00	2,389,818.37	2,500,079.06	110,260.69	0.00
Totals for Cusip					2,600,000.00	2,594,124.00	2,389,818.37	2,500,079.06	110,260.69	0.00
882384AD2	TEXAS EASTERN TRANSMISSION LP	3.50%	01/15/2028	01/04/2018	1,560,000.00	1,551,903.60	1,489,166.76	1,543,099.66	53,932.90	0.00
Totals for Cusip					1,560,000.00	1,551,903.60	1,489,166.76	1,543,099.66	53,932.90	0.00
883203BX8	TEXTRON INC	3.65%	03/15/2027	11/02/2018	750,000.00	704,122.50	729,271.63	745,811.97	16,540.34	0.00
Totals for Cusip					750,000.00	704,122.50	729,271.63	745,811.97	16,540.34	0.00
883556BZ4	THERMO FISHER SCIENTIFIC	2.60%	10/01/2029	08/05/2020	710,000.00	783,066.10	645,503.44	675,045.71	29,542.27	0.00
Totals for Cusip					710,000.00	783,066.10	645,503.44	675,045.71	29,542.27	0.00
892356AA4	TRACTOR SUPPLY CO	1.75%	11/01/2030	10/27/2020	325,000.00	321,340.50	271,691.23	288,072.11	16,380.88	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					325,000.00	321,340.50	271,691.23	288,072.11	16,380.88	0.00
89236TKX2	TOYOTA MOTOR CREDIT CORP	5.00%	08/14/2026	08/09/2023	2,055,000.00	2,052,513.45	2,070,143.13	2,068,717.15	0.00	(1,425.98)
Totals for Cusip					2,055,000.00	2,052,513.45	2,070,143.13	2,068,717.15	0.00	(1,425.98)
89236TLY9	TOYOTA MOTOR CREDIT CORP	5.00%	03/19/2027	03/18/2024	3,800,000.00	3,795,402.00	3,832,072.38	3,854,763.66	22,691.28	0.00
Totals for Cusip					3,800,000.00	3,795,402.00	3,832,072.38	3,854,763.66	22,691.28	0.00
89236TMK8	TOYOTA MOTOR CREDIT CORP	4.55%	08/09/2029	08/06/2024	625,000.00	623,731.25	616,661.77	635,588.21	18,926.44	0.00
Totals for Cusip					625,000.00	623,731.25	616,661.77	635,588.21	18,926.44	0.00
893574AK9	TRANSCONT GAS PIPE LINE	4.00%	03/15/2028	09/20/2018	790,000.00	785,803.67	767,285.55	788,968.72	21,683.17	0.00
Totals for Cusip					790,000.00	785,803.67	767,285.55	788,968.72	21,683.17	0.00
893574AM5	TRANSCONT GAS PIPE LINE	4.60%	03/15/2048	09/20/2018	190,000.00	188,634.13	157,613.55	165,336.44	7,722.89	0.00
Totals for Cusip					190,000.00	188,634.13	157,613.55	165,336.44	7,722.89	0.00
89788MAP7	TRUIST FINANCIAL CORP	5.87%	06/08/2034	06/05/2023	315,000.00	315,000.00	320,056.95	335,309.49	15,252.54	0.00
Totals for Cusip					315,000.00	315,000.00	320,056.95	335,309.49	15,252.54	0.00
89837LAF2	TRUSTEES OF PRINCETON UNIV	3.84%	07/01/2048	03/08/2017	1,250,000.00	1,250,000.00	993,349.27	974,902.75	0.00	(18,446.52)
Totals for Cusip					1,250,000.00	1,250,000.00	993,349.27	974,902.75	0.00	(18,446.52)
898813AW0	TUCSON ELECTRIC POWER CO	5.20%	09/15/2034	08/07/2024	975,000.00	973,479.00	955,682.29	998,669.89	42,987.60	0.00
Totals for Cusip					975,000.00	973,479.00	955,682.29	998,669.89	42,987.60	0.00
902613AK4	UBS GROUP AG	2.75%	02/11/2033	02/04/2025	2,180,000.00	1,845,195.60	1,845,195.60	1,954,263.90	109,068.30	0.00
Totals for Cusip					2,180,000.00	1,845,195.60	1,845,195.60	1,954,263.90	109,068.30	0.00
902613BB3	UBS GROUP AG	4.55%	04/17/2026	06/12/2023	1,000,000.00	999,867.59	996,659.99	1,001,502.01	4,842.02	0.00
Totals for Cusip					1,000,000.00	999,867.59	996,659.99	1,001,502.01	4,842.02	0.00
902674ZZ6	UBS AG LONDON	1.25%	06/01/2026	10/12/2023	2,340,000.00	2,335,174.30	2,229,809.14	2,314,360.32	84,551.18	0.00
Totals for Cusip					2,340,000.00	2,335,174.30	2,229,809.14	2,314,360.32	84,551.18	0.00
907818CS5	UNION PACIFIC CORP	5.38%	06/01/2033	11/21/2023	1,750,000.00	1,726,777.50	1,762,369.04	1,823,964.38	61,595.34	0.00
Totals for Cusip					1,750,000.00	1,726,777.50	1,762,369.04	1,823,964.38	61,595.34	0.00
90932JAA0	UNITED AIR	2.70%	11/01/2033	09/03/2019	343,740.45	343,740.45	302,841.04	314,575.45	11,734.41	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					343,740.45	343,740.45	302,841.04	314,575.45	11,734.41	0.00
91159HJM3	US BANCORP	5.78%	06/12/2025	06/07/2023	3,090,000.00	3,090,000.00	3,158,776.17	3,213,439.10	54,662.93	0.00
Totals for Cusip					3,090,000.00	3,090,000.00	3,158,776.17	3,213,439.10	54,662.93	0.00
913017CA5	RTX CORP	4.15%	05/15/2045	05/16/2024	390,000.00	319,488.00	314,454.48	326,453.01	11,998.53	0.00
Totals for Cusip					390,000.00	319,488.00	314,454.48	326,453.01	11,998.53	0.00
91324PAX0	UNITEDHEALTH GROUP INC	6.50%	06/15/2037	02/27/2008	1,430,000.00	1,414,128.46	1,548,294.72	1,604,313.67	56,018.95	0.00
91324PAX0	UNITEDHEALTH GROUP INC	6.50%	06/15/2037	01/17/2020	500,000.00	714,620.00	541,361.79	560,948.84	19,587.05	0.00
91324PAX0	UNITEDHEALTH GROUP INC	6.50%	06/15/2037	07/24/2020	70,000.00	111,353.20	75,790.65	78,532.84	2,742.19	0.00
Totals for Cusip					2,000,000.00	2,240,101.66	2,165,447.16	2,243,795.35	78,348.19	0.00
91324PEH1	UNITEDHEALTH GROUP INC	4.00%	05/15/2025	08/12/2022	1,455,000.00	1,479,589.50	1,405,858.51	1,454,104.49	48,245.98	0.00
Totals for Cusip					1,455,000.00	1,479,589.50	1,405,858.51	1,454,104.49	48,245.98	0.00
91324PEV0	UNITEDHEALTH GROUP INC	4.50%	04/15/2035	06/14/2023	2,850,000.00	2,773,107.00	2,702,942.28	2,832,856.99	129,914.71	0.00
Totals for Cusip					2,850,000.00	2,773,107.00	2,702,942.28	2,832,856.99	129,914.71	0.00
91481CAC4	UNIVERSITY OF PENNSYLVANIA	3.61%	02/15/2115	08/01/2019	210,000.00	210,000.00	135,561.68	133,214.30	0.00	(2,347.38)
Totals for Cusip					210,000.00	210,000.00	135,561.68	133,214.30	0.00	(2,347.38)
914886AB2	UNIV OF SOUTHERN CALIFORNIA	3.03%	10/01/2035	08/15/2016	3,105,000.00	3,105,000.00	2,460,296.80	2,590,304.80	130,008.00	0.00
Totals for Cusip					3,105,000.00	3,105,000.00	2,460,296.80	2,590,304.80	130,008.00	0.00
914886AD8	UNIV OF SOUTHERN CALIFORNIA	3.23%	10/01/2120	01/30/2020	705,000.00	705,000.00	405,414.71	407,547.20	2,132.49	0.00
Totals for Cusip					705,000.00	705,000.00	405,414.71	407,547.20	2,132.49	0.00
92343VGJ7	VERIZON COMMUNICATIONS	2.55%	03/21/2031	03/11/2021	437,000.00	435,203.93	376,397.17	399,437.33	23,040.16	0.00
Totals for Cusip					437,000.00	435,203.93	376,397.17	399,437.33	23,040.16	0.00
92343VHA5	VERIZON COMMUNICATIONS	5.40%	07/02/2037	06/18/2025	518,000.00	517,383.60	517,383.60	524,823.21	7,439.61	0.00
Totals for Cusip					518,000.00	517,383.60	517,383.60	524,823.21	7,439.61	0.00
927804FA7	VIRGINIA ELEC & POWER CO	6.00%	01/15/2035	08/10/2022	1,225,000.00	1,399,942.25	1,269,033.84	1,316,576.35	47,542.51	0.00
Totals for Cusip					1,225,000.00	1,399,942.25	1,269,033.84	1,316,576.35	47,542.51	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
928668CV2	VOLKSWAGEN GROUP AMERICA	4.45%	09/11/2027	09/02/2025	1,290,000.00	1,289,458.20	1,289,458.20	1,295,140.13	5,681.93	0.00
Totals for Cusip					1,290,000.00	1,289,458.20	1,289,458.20	1,295,140.13	5,681.93	0.00
92939UAE6	WEC ENERGY GROUP INC	1.80%	10/15/2030	12/06/2021	351,000.00	333,260.46	293,326.78	312,403.12	19,076.34	0.00
92939UAE6	WEC ENERGY GROUP INC	1.80%	10/15/2030	12/06/2021	333,000.00	315,634.05	278,284.38	296,382.45	18,098.07	0.00
Totals for Cusip					684,000.00	648,894.51	571,611.16	608,785.57	37,174.41	0.00
931142ET6	WALMART INC	1.80%	09/22/2031	09/08/2021	2,000,000.00	1,992,900.00	1,669,088.72	1,783,102.90	114,014.18	0.00
Totals for Cusip					2,000,000.00	1,992,900.00	1,669,088.72	1,783,102.90	114,014.18	0.00
94106BAC5	WASTE CONNECTIONS INC	2.20%	01/15/2032	11/22/2022	1,495,000.00	1,196,418.60	1,231,072.95	1,321,938.22	90,865.27	0.00
Totals for Cusip					1,495,000.00	1,196,418.60	1,231,072.95	1,321,938.22	90,865.27	0.00
94973VAL1	WELLPOINT INC	5.85%	01/15/2036	01/10/2022	2,100,000.00	2,755,263.00	2,121,149.73	2,232,167.93	111,018.20	0.00
Totals for Cusip					2,100,000.00	2,755,263.00	2,121,149.73	2,232,167.93	111,018.20	0.00
94974BFP0	WELLS FARGO AND CO	5.38%	11/02/2043	10/15/2021	1,000,000.00	1,314,140.00	935,351.18	970,485.47	35,134.29	0.00
Totals for Cusip					1,000,000.00	1,314,140.00	935,351.18	970,485.47	35,134.29	0.00
95000U3A9	WELLS FARGO & COMPANY	4.81%	07/25/2028	07/28/2022	2,250,000.00	2,294,685.00	2,241,428.20	2,275,534.62	34,106.42	0.00
Totals for Cusip					2,250,000.00	2,294,685.00	2,241,428.20	2,275,534.62	34,106.42	0.00
95040QAD6	WELLTOWER INC	4.25%	04/15/2028	08/14/2018	1,105,000.00	1,097,242.90	1,081,913.78	1,112,833.80	30,920.02	0.00
95040QAD6	WELLTOWER INC	4.25%	04/15/2028	11/08/2022	215,000.00	196,596.00	210,508.11	216,524.22	6,016.11	0.00
Totals for Cusip					1,320,000.00	1,293,838.90	1,292,421.89	1,329,358.02	36,936.13	0.00
95040QAN4	WELLTOWER INC	2.05%	01/15/2028	08/21/2025	300,000.00	279,159.00	279,159.00	283,040.45	3,881.45	0.00
Totals for Cusip					300,000.00	279,159.00	279,159.00	283,040.45	3,881.45	0.00
960386AM2	WABTEC	4.70%	09/15/2028	09/12/2018	530,000.00	529,411.70	525,033.43	536,855.87	11,822.44	0.00
960386AM2	WABTEC	4.70%	09/15/2028	10/01/2018	195,000.00	192,073.05	193,172.68	197,522.44	4,349.76	0.00
960386AM2	WABTEC	4.70%	09/15/2028	10/18/2018	300,000.00	292,431.00	297,188.73	303,880.68	6,691.95	0.00
960386AM2	WABTEC	4.70%	09/15/2028	10/16/2018	250,000.00	244,490.00	247,657.28	253,233.90	5,576.62	0.00
960386AM2	WABTEC	4.70%	09/15/2028	01/04/2019	200,000.00	188,496.00	198,125.82	202,587.12	4,461.30	0.00
960386AM2	WABTEC	4.70%	09/15/2028	01/07/2019	1,250,000.00	1,172,825.00	1,238,286.39	1,266,169.50	27,883.11	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
960386AM2	WABTEC	4.70%	09/15/2025	02/14/2019	825,000.00	790,515.00	817,269.02	835,671.87	18,402.85	0.00
Totals for Cusip					3,550,000.00	3,410,241.75	3,516,733.35	3,595,921.38	79,188.03	0.00
96145DAH8	WRKCO INC	4.00%	03/15/2025	02/15/2019	1,800,000.00	1,797,095.70	1,743,940.62	1,796,559.82	52,619.20	0.00
Totals for Cusip					1,800,000.00	1,797,095.70	1,743,940.62	1,796,559.82	52,619.20	0.00
969457BZ2	WILLIAMS COMPANIES INC	4.65%	08/15/2032	08/03/2022	615,000.00	612,755.25	585,452.63	616,868.31	31,415.68	0.00
Totals for Cusip					615,000.00	612,755.25	585,452.63	616,868.31	31,415.68	0.00
969457CK4	WILLIAMS COMPANIES INC	5.30%	08/15/2025	10/20/2023	1,000,000.00	962,520.00	1,009,339.79	1,029,983.74	20,643.95	0.00
Totals for Cusip					1,000,000.00	962,520.00	1,009,339.79	1,029,983.74	20,643.95	0.00
96949LAD7	WILLIAMS COMPANIES INC	3.75%	06/15/2027	05/31/2017	780,000.00	779,602.20	759,999.29	776,938.21	16,938.92	0.00
Totals for Cusip					780,000.00	779,602.20	759,999.29	776,938.21	16,938.92	0.00
976826BF3	WISCONSIN POWER & LIGHT	7.60%	10/01/2035	10/01/2008	1,870,000.00	1,837,536.80	2,205,259.92	2,225,486.16	20,226.24	0.00
Totals for Cusip					1,870,000.00	1,837,536.80	2,205,259.92	2,225,486.16	20,226.24	0.00
98459LAB9	YALE UNIVERSITY	1.48%	04/15/2030	06/02/2020	1,445,000.00	1,445,000.00	1,228,610.70	1,303,985.67	75,374.97	0.00
Totals for Cusip					1,445,000.00	1,445,000.00	1,228,610.70	1,303,985.67	75,374.97	0.00
98462YAD2	YAMANA GOLD INC	4.62%	12/15/2027	06/04/2018	500,000.00	490,142.58	490,413.11	502,785.82	12,372.71	0.00
98462YAD2	YAMANA GOLD INC	4.62%	12/15/2027	06/04/2018	415,000.00	409,084.41	407,042.88	417,312.23	10,269.35	0.00
98462YAD2	YAMANA GOLD INC	4.62%	12/15/2027	06/04/2018	573,000.00	572,944.37	562,013.42	576,192.54	14,179.12	0.00
Totals for Cusip					1,488,000.00	1,472,171.36	1,459,469.41	1,496,290.59	36,821.18	0.00
98462YAF7	YAMANA GOLD INC	2.63%	08/15/2031	01/18/2022	815,000.00	815,000.00	685,384.23	733,828.36	48,444.13	0.00
98462YAF7	YAMANA GOLD INC	2.63%	08/15/2031	07/31/2025	1,990,000.00	1,740,653.00	1,740,653.00	1,791,801.75	51,148.75	0.00
Totals for Cusip					2,805,000.00	2,555,653.00	2,426,037.23	2,525,630.11	99,592.88	0.00
984851AD7	YARA INTERNATIONAL ASA	3.80%	06/06/2025	08/05/2021	975,000.00	1,077,843.00	958,168.04	972,086.51	13,918.47	0.00
Totals for Cusip					975,000.00	1,077,843.00	958,168.04	972,086.51	13,918.47	0.00
Totals for Corporate					570,558,847.95	574,362,702.94	544,434,833.43	561,049,690.07	16,988,531.54	(373,674.90)
Fed Agency										
3128X75U4	FREDDIE MAC	0.00%	11/15/2035	04/28/2020	1,005,000.00	714,826.35	490,241.29	555,465.18	65,223.89	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					1,005,000.00	714,826.35	490,241.29	555,465.18	65,223.89	0.00
3134A4AB0	FREDDIE MAC	0.00%	03/15/2031	12/30/2020	1,774,000.00	1,542,776.84	1,319,125.84	1,448,964.70	129,838.86	0.00
3134A4AB0	FREDDIE MAC	0.00%	03/15/2031	10/28/2021	995,000.00	839,391.95	739,870.47	812,694.41	72,823.94	0.00
3134A4AB0	FREDDIE MAC	0.00%	03/15/2031	03/08/2023	2,336,000.00	1,635,316.80	1,737,022.53	1,907,994.11	170,971.58	0.00
3134A4AB0	FREDDIE MAC	0.00%	03/15/2031	04/14/2023	1,280,000.00	931,174.40	951,793.16	1,045,476.22	93,683.06	0.00
3134A4AB0	FREDDIE MAC	0.00%	03/15/2031	07/06/2023	185,000.00	130,019.85	137,563.86	151,103.99	13,540.13	0.00
Totals for Cusip					6,570,000.00	5,078,679.84	4,885,375.86	5,366,233.43	480,857.57	0.00
3134A4KY9	FREDDIE MAC	0.00%	07/15/2032	11/21/2023	475,000.00	313,590.25	332,312.56	361,742.08	29,429.52	0.00
3134A4KY9	FREDDIE MAC	0.00%	07/15/2032	07/21/2025	3,025,000.00	2,233,660.00	2,233,660.00	2,303,725.87	70,065.87	0.00
Totals for Cusip					3,500,000.00	2,547,250.25	2,565,972.56	2,665,467.95	99,495.39	0.00
3134A4NT7	FREDDIE MAC	0.00%	07/15/2031	05/23/2024	320,000.00	227,875.20	233,966.09	255,113.53	21,147.44	0.00
3134A4NT7	FREDDIE MAC	0.00%	07/15/2031	12/18/2025	170,000.00	136,365.50	136,365.50	135,529.06	0.00	(836.44)
Totals for Cusip					490,000.00	364,240.70	370,331.59	390,642.59	21,147.44	(836.44)
3134A4NV2	FREDDIE MAC	0.00%	07/15/2032	09/21/2021	54,000.00	44,697.42	37,444.80	41,228.93	3,784.13	0.00
3134A4NV2	FREDDIE MAC	0.00%	07/15/2032	03/07/2024	680,000.00	468,132.40	471,527.05	519,179.12	47,652.07	0.00
Totals for Cusip					734,000.00	512,829.82	508,971.85	560,408.05	51,436.20	0.00
31358DDG6	FANNIE MAE	0.00%	01/15/2030	02/22/2000	2,746,000.00	360,604.72	2,176,007.84	2,354,795.78	178,787.94	0.00
31358DDG6	FANNIE MAE	0.00%	01/15/2030	05/24/2000	14,022,000.00	1,757,657.70	11,111,428.22	12,024,379.61	912,951.39	0.00
Totals for Cusip					16,768,000.00	2,118,262.42	13,287,436.06	14,379,175.39	1,091,739.33	0.00
31358DDR2	FANNIE MAE	0.00%	05/15/2030	05/01/2012	1,550,000.00	796,241.35	1,212,875.14	1,312,026.14	99,151.00	0.00
Totals for Cusip					1,550,000.00	796,241.35	1,212,875.14	1,312,026.14	99,151.00	0.00
31358DJP0	FANNIE MAE	0.00%	07/15/2037	02/07/2019	960,000.00	504,000.00	508,148.57	560,068.38	51,919.81	0.00
Totals for Cusip					960,000.00	504,000.00	508,148.57	560,068.38	51,919.81	0.00
31359YQK6	FANNIE MAE INT STRIPS	0.00%	07/15/2032	07/20/2023	806,000.00	543,630.88	532,925.33	609,464.27	76,538.94	0.00
Totals for Cusip					806,000.00	543,630.88	532,925.33	609,464.27	76,538.94	0.00
31359YQP5	FANNIE MAE INT STRIPS	0.00%	07/15/2034	02/07/2019	1,211,000.00	715,325.59	718,932.08	823,048.18	104,116.10	0.00

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Totals for Cusip					1,211,000.00	715,325.59	718,932.08	823,048.18	104,116.10	0.00
3136F1EQ9	FANNIE MAE	0.00%	03/17/2031	04/14/2023	320,000.00	232,742.40	238,256.16	259,614.83	21,358.67	0.00
Totals for Cusip					320,000.00	232,742.40	238,256.16	259,614.83	21,358.67	0.00
3136F7NM5	FANNIE MAE	0.00%	11/15/2030	07/21/2023	262,000.00	191,710.64	196,071.87	215,547.47	19,475.60	0.00
3136F7NM5	FANNIE MAE	0.00%	11/15/2030	08/25/2023	3,045,000.00	2,173,307.85	2,278,774.26	2,505,122.29	226,348.03	0.00
Totals for Cusip					3,307,000.00	2,365,018.49	2,474,846.13	2,720,669.76	245,823.63	0.00
76116EGM6	RFCO STRIP	0.00%	01/15/2028	07/18/2023	149,000.00	122,863.91	129,056.49	137,814.83	8,758.34	0.00
76116EGM6	RFCO STRIP	0.00%	01/15/2028	12/30/2025	25,000.00	23,233.75	23,233.75	23,123.29	0.00	(110.46)
Totals for Cusip					174,000.00	146,097.66	152,290.24	160,938.12	8,758.34	(110.46)
76116EGP9	RFCO STRIP	0.00%	01/15/2029	07/18/2023	2,585,000.00	2,043,287.40	2,142,820.68	2,301,667.74	158,847.06	0.00
Totals for Cusip					2,585,000.00	2,043,287.40	2,142,820.68	2,301,667.74	158,847.06	0.00
76116EGR5	RFCO STRIP	0.00%	01/15/2030	09/18/2019	2,500,000.00	1,995,150.00	1,978,135.03	2,144,758.08	166,623.05	0.00
76116EGR5	RFCO STRIP	0.00%	01/15/2030	12/16/2021	294,000.00	256,908.96	232,628.68	252,223.55	19,594.87	0.00
76116EGR5	RFCO STRIP	0.00%	01/15/2030	06/07/2022	1,237,000.00	960,184.14	978,781.21	1,061,226.30	82,445.09	0.00
76116EGR5	RFCO STRIP	0.00%	01/15/2030	04/14/2023	160,000.00	121,976.00	126,600.64	137,264.52	10,663.88	0.00
76116EGR5	RFCO STRIP	0.00%	01/15/2030	06/27/2023	605,000.00	457,162.20	478,708.68	519,031.45	40,322.77	0.00
76116EGR5	RFCO STRIP	0.00%	01/15/2030	07/06/2023	1,130,000.00	837,296.10	894,117.03	969,430.65	75,313.62	0.00
Totals for Cusip					5,926,000.00	4,628,677.40	4,688,971.27	5,083,934.55	394,963.28	0.00
76116EHG8	RFCO STRIP	0.00%	10/15/2026	08/12/2024	21,073,000.00	19,274,208.72	19,475,998.50	20,416,554.56	940,556.06	0.00
76116EHG8	RFCO STRIP	0.00%	10/15/2026	05/29/2025	13,000.00	12,268.36	12,268.36	12,595.04	326.68	0.00
Totals for Cusip					21,086,000.00	19,286,477.08	19,488,266.86	20,429,149.60	940,882.74	0.00
76116EHL7	RFCO STRIP	0.00%	10/15/2028	03/27/2023	3,428,000.00	2,760,876.92	2,886,214.47	3,090,476.03	204,261.56	0.00
76116EHL7	RFCO STRIP	0.00%	10/15/2028	07/06/2023	270,000.00	211,766.40	227,327.28	243,415.56	16,088.28	0.00
Totals for Cusip					3,698,000.00	2,972,643.32	3,113,541.75	3,333,891.59	220,349.84	0.00
76116EHP8	RFCO STRIP	0.00%	04/15/2030	10/31/2018	6,450,000.00	4,274,998.27	5,012,181.54	5,446,569.69	434,388.15	0.00
76116EHP8	RFCO STRIP	0.00%	04/15/2030	12/05/2019	2,050,000.00	1,622,554.50	1,593,018.94	1,731,080.29	138,061.35	0.00

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76116EHP8	RFCO STRIP	0.00%	04/15/2030	12/16/2021	1,683,000.00	1,463,991.21	1,307,829.70	1,421,174.70	113,345.00	0.00
76116EHP8	RFCO STRIP	0.00%	04/15/2030	06/07/2022	1,036,000.00	797,492.08	805,057.38	874,828.87	69,771.49	0.00
76116EHP8	RFCO STRIP	0.00%	04/15/2030	12/12/2022	5,131,000.00	3,762,613.61	3,987,209.85	4,332,767.30	345,557.45	0.00
76116EHP8	RFCO STRIP	0.00%	04/15/2030	04/14/2023	375,000.00	282,877.50	291,405.90	316,661.03	25,255.13	0.00
76116EHP8	RFCO STRIP	0.00%	04/15/2030	07/06/2023	1,715,000.00	1,256,186.05	1,332,696.33	1,448,196.44	115,500.11	0.00
Totals for Cusip					18,440,000.00	13,460,713.22	14,329,399.64	15,571,278.32	1,241,878.68	0.00
76116FAB3	RFCSP STRIP	0.00%	01/15/2030	04/03/2020	2,110,000.00	1,834,708.30	1,670,915.26	1,807,016.64	136,101.38	0.00
76116FAB3	RFCSP STRIP	0.00%	01/15/2030	07/08/2022	8,940,000.00	6,885,409.20	7,079,612.55	7,656,269.55	576,657.00	0.00
76116FAB3	RFCSP STRIP	0.00%	01/15/2030	09/12/2022	6,950,000.00	5,299,861.50	5,503,725.64	5,952,021.63	448,295.99	0.00
76116FAB3	RFCSP STRIP	0.00%	01/15/2030	08/15/2024	32,590,000.00	26,091,753.12	25,808,117.79	27,910,271.21	2,102,153.42	0.00
Totals for Cusip					50,590,000.00	40,111,732.12	40,062,371.24	43,325,579.03	3,263,207.79	0.00
76116FAC1	RFCSP STRIP	0.00%	04/15/2030	11/19/2019	550,000.00	435,803.50	430,139.20	466,493.04	36,353.84	0.00
76116FAC1	RFCSP STRIP	0.00%	04/15/2030	07/19/2022	1,720,000.00	1,317,021.20	1,345,162.60	1,458,850.96	113,688.36	0.00
76116FAC1	RFCSP STRIP	0.00%	04/15/2030	08/06/2024	899,000.00	714,186.84	703,082.08	762,504.07	59,421.99	0.00
Totals for Cusip					3,169,000.00	2,467,011.54	2,478,383.88	2,687,848.07	209,464.19	0.00
880591DZ2	TENN VALLEY AUTHORITY	5.38%	04/01/2050	03/29/2006	1,565,000.00	1,556,110.80	1,575,183.99	1,583,980.71	8,796.72	0.00
Totals for Cusip					1,565,000.00	1,556,110.80	1,575,183.99	1,583,980.71	8,796.72	0.00
880591EU2	TENN VALLEY AUTHORITY	2.88%	02/01/2027	02/07/2017	480,000.00	479,630.40	466,377.36	476,169.23	9,791.87	0.00
Totals for Cusip					480,000.00	479,630.40	466,377.36	476,169.23	9,791.87	0.00
88059EA95	TENN VAL AUTH CPN STRIP	0.00%	04/01/2030	12/10/2018	511,000.00	340,653.04	395,456.37	430,315.73	34,859.36	0.00
Totals for Cusip					511,000.00	340,653.04	395,456.37	430,315.73	34,859.36	0.00
88059EPB4	TENN VAL AUTH CPN STRIP	0.00%	07/15/2034	10/25/2024	80,000.00	50,824.80	48,271.29	53,807.43	5,536.14	0.00
Totals for Cusip					80,000.00	50,824.80	48,271.29	53,807.43	5,536.14	0.00
88059FBG5	TENNESSEE VALLEY AUTHORITY	0.00%	05/01/2030	07/19/2005	229,000.00	68,883.56	177,223.82	192,400.20	15,176.38	0.00
88059FBG5	TENNESSEE VALLEY AUTHORITY	0.00%	05/01/2030	03/08/2016	1,380,000.00	876,493.20	1,067,986.33	1,159,442.27	91,455.94	0.00
88059FBG5	TENNESSEE VALLEY AUTHORITY	0.00%	05/01/2030	09/16/2022	171,000.00	126,375.84	132,337.44	143,670.02	11,332.58	0.00

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Totals for Cusip					1,780,000.00	1,071,752.60	1,377,547.59	1,495,512.49	117,964.90	0.00
88059FBS9	TENNESSEE VALLEY AUTHORITY	0.00%	09/15/2039	04/14/2023	335,000.00	154,971.00	151,554.14	173,986.72	22,432.58	0.00
Totals for Cusip					335,000.00	154,971.00	151,554.14	173,986.72	22,432.58	0.00
Totals for Fed Agency					147,640,000.00	105,263,630.47	118,264,748.92	127,310,343.48	9,046,541.46	(946.90)
Foreign										
147918AC0	CASSA DEPOSITI E PRESTIT	5.88%	04/30/2029	04/23/2024	400,000.00	396,644.00	407,236.88	421,466.71	14,229.83	0.00
Totals for Cusip					400,000.00	396,644.00	407,236.88	421,466.71	14,229.83	0.00
147918AF3	CASSA DEPOSITI E PRESTIT	4.38%	10/01/2030	09/24/2025	600,000.00	599,784.00	599,784.00	600,330.19	546.19	0.00
Totals for Cusip					600,000.00	599,784.00	599,784.00	600,330.19	546.19	0.00
448814DB6	HYDRO QUEBEC	8.62%	06/15/2029	11/26/2014	620,000.00	953,206.60	695,546.23	712,163.41	16,617.18	0.00
448814DB6	HYDRO QUEBEC	8.62%	06/15/2029	01/28/2015	110,000.00	176,335.50	123,403.36	126,351.57	2,948.21	0.00
Totals for Cusip					730,000.00	1,129,542.10	818,949.59	838,514.98	19,565.39	0.00
459051FX1	INTL BK RECON & DEV	0.00%	03/01/2028	01/16/2019	11,100,000.00	8,214,000.00	9,588,018.16	10,195,828.74	607,810.58	0.00
Totals for Cusip					11,100,000.00	8,214,000.00	9,588,018.16	10,195,828.74	607,810.58	0.00
Totals for Foreign					12,830,000.00	10,339,970.10	11,413,988.63	12,056,140.62	642,151.99	0.00
MMIP Investment										
818999963	MONEY MARKET INVESTMENT POOL			01/01/1900	0.00	0.00	0.00	0.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/11/2016	8.83	8.83	8.83	8.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/12/2016	374.33	374.33	374.33	374.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/13/2016	153.93	153.93	153.93	153.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/14/2016	275.68	275.68	275.68	275.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/15/2016	426.45	426.45	426.45	426.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/22/2016	156.40	156.40	156.40	156.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/18/2016	217.13	217.13	217.13	217.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/19/2016	673.55	673.55	673.55	673.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/21/2016	243.26	243.26	243.26	243.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/20/2016	235.33	235.33	235.33	235.33	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			07/25/2016	347.00	347.00	347.00	347.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/26/2016	943.82	943.82	943.82	943.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/27/2016	297.13	297.13	297.13	297.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/28/2016	327.72	327.72	327.72	327.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/29/2016	563.70	563.70	563.70	563.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/05/2016	326.86	326.86	326.86	326.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/04/2016	267.13	267.13	267.13	267.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/01/2016	576.33	576.33	576.33	576.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/02/2016	1,416.64	1,416.64	1,416.64	1,416.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/03/2016	301.20	301.20	301.20	301.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/09/2016	920.09	920.09	920.09	920.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/10/2016	261.51	261.51	261.51	261.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/11/2016	272.04	272.04	272.04	272.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/12/2016	462.59	462.59	462.59	462.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/08/2016	328.00	328.00	328.00	328.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/19/2016	414.88	414.88	414.88	414.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/15/2016	473.64	473.64	473.64	473.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/16/2016	1,304.82	1,304.82	1,304.82	1,304.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/18/2016	398.54	398.54	398.54	398.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/17/2016	404.74	404.74	404.74	404.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/22/2016	416.29	416.29	416.29	416.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/23/2016	1,209.49	1,209.49	1,209.49	1,209.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/24/2016	368.99	368.99	368.99	368.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/25/2016	390.55	390.55	390.55	390.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/26/2016	371.64	371.64	371.64	371.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/01/2016	415.16	415.16	415.16	415.16	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			08/29/2016	374.50	374.50	374.50	374.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/30/2016	1,195.54	1,195.54	1,195.54	1,195.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/02/2016	307.29	307.29	307.29	307.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/31/2016	604.09	604.09	604.09	604.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/06/2016	316.84	316.84	316.84	316.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/07/2016	1,449.46	1,449.46	1,449.46	1,449.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/08/2016	515.71	515.71	515.71	515.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/09/2016	542.54	542.54	542.54	542.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/12/2016	513.12	513.12	513.12	513.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/13/2016	1,600.22	1,600.22	1,600.22	1,600.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/14/2016	603.96	603.96	603.96	603.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/16/2016	653.72	653.72	653.72	653.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/15/2016	828.58	828.58	828.58	828.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/19/2016	609.53	609.53	609.53	609.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/20/2016	1,828.55	1,828.55	1,828.55	1,828.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/21/2016	602.83	602.83	602.83	602.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/22/2016	641.92	641.92	641.92	641.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/23/2016	702.59	702.59	702.59	702.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/30/2016	609.39	609.39	609.39	609.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/26/2016	697.10	697.10	697.10	697.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/27/2016	2,050.59	2,050.59	2,050.59	2,050.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/28/2016	663.41	663.41	663.41	663.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/29/2016	647.62	647.62	647.62	647.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/05/2016	396.10	396.10	396.10	396.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/06/2016	224.24	224.24	224.24	224.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/07/2016	228.91	228.91	228.91	228.91	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			10/03/2016	715.10	715.10	715.10	715.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/04/2016	1,648.97	1,648.97	1,648.97	1,648.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/10/2016	226.12	226.12	226.12	226.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/11/2016	678.37	678.37	678.37	678.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/12/2016	228.20	228.20	228.20	228.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/14/2016	305.94	305.94	305.94	305.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/13/2016	306.60	306.60	306.60	306.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/17/2016	522.31	522.31	522.31	522.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/18/2016	1,387.71	1,387.71	1,387.71	1,387.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/19/2016	378.96	378.96	378.96	378.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/20/2016	322.46	322.46	322.46	322.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/21/2016	364.62	364.62	364.62	364.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/28/2016	389.16	389.16	389.16	389.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/24/2016	314.62	314.62	314.62	314.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/25/2016	967.72	967.72	967.72	967.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/26/2016	349.89	349.89	349.89	349.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/27/2016	352.59	352.59	352.59	352.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/31/2016	420.01	420.01	420.01	420.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/02/2016	294.13	294.13	294.13	294.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/03/2016	333.92	333.92	333.92	333.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/04/2016	342.72	342.72	342.72	342.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/01/2016	1,262.83	1,262.83	1,262.83	1,262.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/07/2016	294.77	294.77	294.77	294.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/08/2016	874.41	874.41	874.41	874.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2016	297.70	297.70	297.70	297.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/11/2016	516.45	516.45	516.45	516.45	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			11/10/2016	295.28	295.28	295.28	295.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/14/2016	516.43	516.43	516.43	516.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/15/2016	1,550.06	1,550.06	1,550.06	1,550.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/16/2016	329.71	329.71	329.71	329.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/17/2016	327.21	327.21	327.21	327.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/18/2016	349.64	349.64	349.64	349.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/21/2016	905.26	905.26	905.26	905.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/22/2016	2,167.89	2,167.89	2,167.89	2,167.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/23/2016	408.96	408.96	408.96	408.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/25/2016	488.88	488.88	488.88	488.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/01/2016	407.77	407.77	407.77	407.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/02/2016	378.47	378.47	378.47	378.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/29/2016	1,467.02	1,467.02	1,467.02	1,467.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/28/2016	978.15	978.15	978.15	978.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/30/2016	623.36	623.36	623.36	623.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/05/2016	386.69	386.69	386.69	386.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/06/2016	1,276.93	1,276.93	1,276.93	1,276.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/07/2016	547.20	547.20	547.20	547.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/08/2016	498.38	498.38	498.38	498.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/09/2016	415.95	415.95	415.95	415.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/13/2016	1,564.61	1,564.61	1,564.61	1,564.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/12/2016	504.90	504.90	504.90	504.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/14/2016	653.34	653.34	653.34	653.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/15/2016	630.56	630.56	630.56	630.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/16/2016	668.62	668.62	668.62	668.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/19/2016	724.34	724.34	724.34	724.34	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			12/20/2016	2,126.13	2,126.13	2,126.13	2,126.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/21/2016	723.01	723.01	723.01	723.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/22/2016	757.20	757.20	757.20	757.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/23/2016	765.90	765.90	765.90	765.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/27/2016	762.91	762.91	762.91	762.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/29/2016	797.10	797.10	797.10	797.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2016	774.08	774.08	774.08	774.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/03/2017	731.76	731.76	731.76	731.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/05/2017	697.04	697.04	697.04	697.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/06/2017	737.04	737.04	737.04	737.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/09/2017	773.85	773.85	773.85	773.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/10/2017	2,325.05	2,325.05	2,325.05	2,325.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/11/2017	768.50	768.50	768.50	768.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/13/2017	735.66	735.66	735.66	735.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/12/2017	741.07	741.07	741.07	741.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/17/2017	848.16	848.16	848.16	848.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/19/2017	890.96	890.96	890.96	890.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/20/2017	884.47	884.47	884.47	884.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/23/2017	918.43	918.43	918.43	918.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/25/2017	907.98	907.98	907.98	907.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/26/2017	913.15	913.15	913.15	913.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/27/2017	973.32	973.32	973.32	973.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/03/2017	899.45	899.45	899.45	899.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/02/2017	805.53	805.53	805.53	805.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/30/2017	978.27	978.27	978.27	978.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/01/2017	977.25	977.25	977.25	977.25	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			02/07/2017	2,620.85	2,620.85	2,620.85	2,620.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/08/2017	972.56	972.56	972.56	972.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/09/2017	1,073.08	1,073.08	1,073.08	1,073.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/10/2017	695.36	695.36	695.36	695.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/06/2017	866.61	866.61	866.61	866.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/17/2017	798.58	798.58	798.58	798.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/13/2017	695.28	695.28	695.28	695.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/14/2017	2,233.89	2,233.89	2,233.89	2,233.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/16/2017	798.65	798.65	798.65	798.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/15/2017	876.97	876.97	876.97	876.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/21/2017	786.76	786.76	786.76	786.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/23/2017	895.25	895.25	895.25	895.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/24/2017	803.43	803.43	803.43	803.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/27/2017	804.64	804.64	804.64	804.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/28/2017	2,356.96	2,356.96	2,356.96	2,356.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/01/2017	812.67	812.67	812.67	812.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/02/2017	666.80	666.80	666.80	666.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/03/2017	668.32	668.32	668.32	668.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/06/2017	662.73	662.73	662.73	662.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/07/2017	2,001.72	2,001.72	2,001.72	2,001.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/08/2017	671.69	671.69	671.69	671.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/09/2017	665.63	665.63	665.63	665.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/10/2017	671.24	671.24	671.24	671.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/13/2017	658.40	658.40	658.40	658.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/14/2017	2,004.68	2,004.68	2,004.68	2,004.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/15/2017	835.18	835.18	835.18	835.18	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			03/16/2017	777.83	777.83	777.83	777.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/17/2017	898.18	898.18	898.18	898.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/22/2017	947.58	947.58	947.58	947.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/20/2017	926.17	926.17	926.17	926.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/23/2017	893.15	893.15	893.15	893.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/24/2017	899.27	899.27	899.27	899.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/27/2017	900.97	900.97	900.97	900.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/28/2017	2,675.15	2,675.15	2,675.15	2,675.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/29/2017	869.67	869.67	869.67	869.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/30/2017	832.33	832.33	832.33	832.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/31/2017	913.67	913.67	913.67	913.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/07/2017	727.01	727.01	727.01	727.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/05/2017	720.54	720.54	720.54	720.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/04/2017	2,639.71	2,639.71	2,639.71	2,639.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/06/2017	723.75	723.75	723.75	723.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/03/2017	983.76	983.76	983.76	983.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/10/2017	733.24	733.24	733.24	733.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/11/2017	2,185.99	2,185.99	2,185.99	2,185.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/12/2017	650.74	650.74	650.74	650.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/13/2017	477.37	477.37	477.37	477.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/21/2017	675.25	675.25	675.25	675.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/17/2017	716.25	716.25	716.25	716.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/20/2017	713.42	713.42	713.42	713.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/19/2017	492.03	492.03	492.03	492.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/24/2017	713.66	713.66	713.66	713.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/25/2017	2,117.81	2,117.81	2,117.81	2,117.81	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			04/26/2017	736.67	736.67	736.67	736.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/27/2017	692.50	692.50	692.50	692.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/28/2017	709.34	709.34	709.34	709.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/04/2017	364.53	364.53	364.53	364.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/01/2017	744.20	744.20	744.20	744.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/02/2017	1,791.56	1,791.56	1,791.56	1,791.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/05/2017	373.02	373.02	373.02	373.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/03/2017	357.95	357.95	357.95	357.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/08/2017	428.11	428.11	428.11	428.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/09/2017	1,342.00	1,342.00	1,342.00	1,342.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/10/2017	476.49	476.49	476.49	476.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/11/2017	482.80	482.80	482.80	482.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/12/2017	561.06	561.06	561.06	561.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/19/2017	713.87	713.87	713.87	713.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/15/2017	716.99	716.99	716.99	716.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/16/2017	2,291.22	2,291.22	2,291.22	2,291.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/18/2017	796.18	796.18	796.18	796.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/17/2017	958.37	958.37	958.37	958.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/22/2017	779.75	779.75	779.75	779.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/23/2017	2,342.56	2,342.56	2,342.56	2,342.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/24/2017	799.92	799.92	799.92	799.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/25/2017	972.70	972.70	972.70	972.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/26/2017	994.50	994.50	994.50	994.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/30/2017	1,030.59	1,030.59	1,030.59	1,030.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/01/2017	1,145.41	1,145.41	1,145.41	1,145.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/02/2017	886.80	886.80	886.80	886.80	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			06/08/2017	760.48	760.48	760.48	760.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/09/2017	722.84	722.84	722.84	722.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/06/2017	2,481.47	2,481.47	2,481.47	2,481.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/05/2017	822.59	822.59	822.59	822.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/07/2017	756.83	756.83	756.83	756.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/12/2017	741.59	741.59	741.59	741.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/13/2017	2,201.84	2,201.84	2,201.84	2,201.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/14/2017	726.42	726.42	726.42	726.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/15/2017	736.37	736.37	736.37	736.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/16/2017	887.10	887.10	887.10	887.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/21/2017	967.24	967.24	967.24	967.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/19/2017	910.52	910.52	910.52	910.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/22/2017	974.84	974.84	974.84	974.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/23/2017	1,000.13	1,000.13	1,000.13	1,000.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/26/2017	1,058.11	1,058.11	1,058.11	1,058.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/28/2017	1,086.75	1,086.75	1,086.75	1,086.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/29/2017	1,143.30	1,143.30	1,143.30	1,143.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/30/2017	1,119.52	1,119.52	1,119.52	1,119.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/07/2017	983.11	983.11	983.11	983.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/03/2017	1,340.79	1,340.79	1,340.79	1,340.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/06/2017	2,016.21	2,016.21	2,016.21	2,016.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/10/2017	1,003.03	1,003.03	1,003.03	1,003.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/13/2017	1,137.74	1,137.74	1,137.74	1,137.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/14/2017	1,039.51	1,039.51	1,039.51	1,039.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/12/2017	1,008.37	1,008.37	1,008.37	1,008.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/17/2017	1,055.01	1,055.01	1,055.01	1,055.01	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			07/19/2017	1,090.71	1,090.71	1,090.71	1,090.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/20/2017	1,142.78	1,142.78	1,142.78	1,142.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/21/2017	1,150.83	1,150.83	1,150.83	1,150.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/27/2017	1,045.30	1,045.30	1,045.30	1,045.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/26/2017	1,011.99	1,011.99	1,011.99	1,011.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/28/2017	1,128.03	1,128.03	1,128.03	1,128.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/24/2017	1,184.28	1,184.28	1,184.28	1,184.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/31/2017	1,129.20	1,129.20	1,129.20	1,129.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/02/2017	1,044.98	1,044.98	1,044.98	1,044.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/03/2017	762.58	762.58	762.58	762.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/04/2017	1,024.29	1,024.29	1,024.29	1,024.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/11/2017	950.88	950.88	950.88	950.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/07/2017	1,149.24	1,149.24	1,149.24	1,149.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/09/2017	980.33	980.33	980.33	980.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/10/2017	1,002.76	1,002.76	1,002.76	1,002.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/17/2017	1,011.45	1,011.45	1,011.45	1,011.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/18/2017	1,015.65	1,015.65	1,015.65	1,015.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/14/2017	1,489.91	1,489.91	1,489.91	1,489.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/16/2017	995.71	995.71	995.71	995.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/21/2017	1,075.73	1,075.73	1,075.73	1,075.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/23/2017	1,016.25	1,016.25	1,016.25	1,016.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/24/2017	1,007.66	1,007.66	1,007.66	1,007.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/25/2017	1,081.69	1,081.69	1,081.69	1,081.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/31/2017	1,178.10	1,178.10	1,178.10	1,178.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/30/2017	1,192.29	1,192.29	1,192.29	1,192.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/01/2017	1,183.14	1,183.14	1,183.14	1,183.14	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			08/28/2017	1,101.58	1,101.58	1,101.58	1,101.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/05/2017	762.46	762.46	762.46	762.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/07/2017	767.61	767.61	767.61	767.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/08/2017	786.39	786.39	786.39	786.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/15/2017	1,207.94	1,207.94	1,207.94	1,207.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/11/2017	770.58	770.58	770.58	770.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/12/2017	2,394.05	2,394.05	2,394.05	2,394.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/13/2017	776.20	776.20	776.20	776.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/14/2017	1,173.84	1,173.84	1,173.84	1,173.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/18/2017	904.90	904.90	904.90	904.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/20/2017	1,048.89	1,048.89	1,048.89	1,048.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/21/2017	1,138.18	1,138.18	1,138.18	1,138.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/22/2017	1,081.94	1,081.94	1,081.94	1,081.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/25/2017	1,093.68	1,093.68	1,093.68	1,093.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/27/2017	1,142.20	1,142.20	1,142.20	1,142.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/28/2017	1,165.55	1,165.55	1,165.55	1,165.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/29/2017	1,108.51	1,108.51	1,108.51	1,108.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/05/2017	1,174.64	1,174.64	1,174.64	1,174.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/04/2017	1,141.17	1,141.17	1,141.17	1,141.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/06/2017	1,147.27	1,147.27	1,147.27	1,147.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/02/2017	1,444.95	1,444.95	1,444.95	1,444.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/09/2017	1,134.91	1,134.91	1,134.91	1,134.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/11/2017	1,241.96	1,241.96	1,241.96	1,241.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/12/2017	1,270.58	1,270.58	1,270.58	1,270.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/13/2017	1,311.01	1,311.01	1,311.01	1,311.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/20/2017	1,364.85	1,364.85	1,364.85	1,364.85	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			10/16/2017	1,682.33	1,682.33	1,682.33	1,682.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/18/2017	1,302.42	1,302.42	1,302.42	1,302.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/19/2017	1,361.57	1,361.57	1,361.57	1,361.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/25/2017	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/26/2017	1,279.03	1,279.03	1,279.03	1,279.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/26/2017	2,502.50	2,502.50	2,502.50	2,502.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/27/2017	1,281.43	1,281.43	1,281.43	1,281.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/23/2017	1,355.00	1,355.00	1,355.00	1,355.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/25/2017	1,267.65	1,267.65	1,267.65	1,267.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/30/2017	1,302.55	1,302.55	1,302.55	1,302.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/01/2017	1,336.92	1,336.92	1,336.92	1,336.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/03/2017	1,150.71	1,150.71	1,150.71	1,150.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/02/2017	1,094.48	1,094.48	1,094.48	1,094.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/06/2017	1,145.94	1,145.94	1,145.94	1,145.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/08/2017	1,143.83	1,143.83	1,143.83	1,143.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2017	1,169.94	1,169.94	1,169.94	1,169.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/10/2017	1,153.70	1,153.70	1,153.70	1,153.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/13/2017	1,165.51	1,165.51	1,165.51	1,165.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/15/2017	1,486.45	1,486.45	1,486.45	1,486.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/16/2017	1,342.79	1,342.79	1,342.79	1,342.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/17/2017	1,309.58	1,309.58	1,309.58	1,309.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/24/2017	1,266.06	1,266.06	1,266.06	1,266.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/22/2017	1,264.49	1,264.49	1,264.49	1,264.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/20/2017	1,319.31	1,319.31	1,319.31	1,319.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/29/2017	1,186.78	1,186.78	1,186.78	1,186.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/30/2017	1,364.42	1,364.42	1,364.42	1,364.42	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			12/01/2017	1,400.81	1,400.81	1,400.81	1,400.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/27/2017	2,584.65	2,584.65	2,584.65	2,584.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/04/2017	1,024.34	1,024.34	1,024.34	1,024.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/06/2017	1,287.36	1,287.36	1,287.36	1,287.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/07/2017	1,324.32	1,324.32	1,324.32	1,324.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/08/2017	1,293.98	1,293.98	1,293.98	1,293.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/13/2017	1,479.89	1,479.89	1,479.89	1,479.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/11/2017	1,326.69	1,326.69	1,326.69	1,326.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/14/2017	1,497.60	1,497.60	1,497.60	1,497.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/15/2017	1,387.81	1,387.81	1,387.81	1,387.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/18/2017	1,472.52	1,472.52	1,472.52	1,472.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/20/2017	1,568.62	1,568.62	1,568.62	1,568.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/21/2017	1,579.03	1,579.03	1,579.03	1,579.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/22/2017	1,610.84	1,610.84	1,610.84	1,610.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/29/2017	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/29/2017	1,675.72	1,675.72	1,675.72	1,675.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/26/2017	1,615.63	1,615.63	1,615.63	1,615.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/28/2017	1,700.12	1,700.12	1,700.12	1,700.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/04/2018	1,307.50	1,307.50	1,307.50	1,307.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/05/2018	1,323.98	1,323.98	1,323.98	1,323.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/02/2018	2,356.51	2,356.51	2,356.51	2,356.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/08/2018	1,347.69	1,347.69	1,347.69	1,347.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/10/2018	1,339.02	1,339.02	1,339.02	1,339.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/11/2018	1,302.28	1,302.28	1,302.28	1,302.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/12/2018	1,369.56	1,369.56	1,369.56	1,369.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/19/2018	1,643.71	1,643.71	1,643.71	1,643.71	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			01/18/2018	1,509.64	1,509.64	1,509.64	1,509.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/16/2018	1,370.29	1,370.29	1,370.29	1,370.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/22/2018	1,655.68	1,655.68	1,655.68	1,655.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/24/2018	1,670.29	1,670.29	1,670.29	1,670.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/25/2018	1,659.79	1,659.79	1,659.79	1,659.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/26/2018	1,665.62	1,665.62	1,665.62	1,665.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/29/2018	1,673.97	1,673.97	1,673.97	1,673.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/31/2018	2,059.72	2,059.72	2,059.72	2,059.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/01/2018	1,721.45	1,721.45	1,721.45	1,721.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/02/2018	1,659.01	1,659.01	1,659.01	1,659.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/05/2018	1,801.05	1,801.05	1,801.05	1,801.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/07/2018	1,825.01	1,825.01	1,825.01	1,825.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/08/2018	1,808.58	1,808.58	1,808.58	1,808.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/09/2018	2,035.80	2,035.80	2,035.80	2,035.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/12/2018	2,093.23	2,093.23	2,093.23	2,093.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/16/2018	2,153.09	2,153.09	2,153.09	2,153.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/20/2018	1,675.76	1,675.76	1,675.76	1,675.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/22/2018	1,738.61	1,738.61	1,738.61	1,738.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/23/2018	1,746.80	1,746.80	1,746.80	1,746.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/01/2018	1,786.19	1,786.19	1,786.19	1,786.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/28/2018	2,140.49	2,140.49	2,140.49	2,140.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/02/2018	1,330.87	1,330.87	1,330.87	1,330.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/26/2018	1,703.46	1,703.46	1,703.46	1,703.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/05/2018	1,399.47	1,399.47	1,399.47	1,399.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/05/2018	1,593.02	1,593.02	1,593.02	1,593.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/07/2018	1,632.18	1,632.18	1,632.18	1,632.18	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			03/08/2018	1,541.32	1,541.32	1,541.32	1,541.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/09/2018	1,438.66	1,438.66	1,438.66	1,438.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/16/2018	1,595.31	1,595.31	1,595.31	1,595.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/15/2018	1,530.80	1,530.80	1,530.80	1,530.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/12/2018	1,271.65	1,271.65	1,271.65	1,271.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/14/2018	1,571.38	1,571.38	1,571.38	1,571.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/21/2018	1,874.25	1,874.25	1,874.25	1,874.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/22/2018	1,847.54	1,847.54	1,847.54	1,847.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/23/2018	1,859.40	1,859.40	1,859.40	1,859.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/19/2018	1,804.48	1,804.48	1,804.48	1,804.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/26/2018	1,906.15	1,906.15	1,906.15	1,906.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/28/2018	2,065.37	2,065.37	2,065.37	2,065.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/29/2018	2,031.48	2,031.48	2,031.48	2,031.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/05/2018	1,036.28	1,036.28	1,036.28	1,036.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/04/2018	1,103.01	1,103.01	1,103.01	1,103.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/06/2018	1,057.50	1,057.50	1,057.50	1,057.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/02/2018	1,623.92	1,623.92	1,623.92	1,623.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/09/2018	1,061.35	1,061.35	1,061.35	1,061.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/11/2018	1,040.72	1,040.72	1,040.72	1,040.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/12/2018	1,086.66	1,086.66	1,086.66	1,086.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/13/2018	1,279.52	1,279.52	1,279.52	1,279.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/20/2018	1,075.05	1,075.05	1,075.05	1,075.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/16/2018	1,097.39	1,097.39	1,097.39	1,097.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/18/2018	1,092.49	1,092.49	1,092.49	1,092.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/19/2018	1,092.20	1,092.20	1,092.20	1,092.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/23/2018	1,060.72	1,060.72	1,060.72	1,060.72	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			04/26/2018	1,074.53	1,074.53	1,074.53	1,074.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/27/2018	1,080.61	1,080.61	1,080.61	1,080.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/25/2018	1,064.12	1,064.12	1,064.12	1,064.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/30/2018	1,364.17	1,364.17	1,364.17	1,364.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/02/2018	840.39	840.39	840.39	840.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/03/2018	817.08	817.08	817.08	817.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/04/2018	861.39	861.39	861.39	861.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/09/2018	1,011.04	1,011.04	1,011.04	1,011.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/08/2018	2,713.98	2,713.98	2,713.98	2,713.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/10/2018	1,018.57	1,018.57	1,018.57	1,018.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/11/2018	1,178.38	1,178.38	1,178.38	1,178.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/07/2018	820.25	820.25	820.25	820.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/14/2018	931.28	931.28	931.28	931.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/16/2018	1,469.14	1,469.14	1,469.14	1,469.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/17/2018	1,658.63	1,658.63	1,658.63	1,658.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/18/2018	1,595.96	1,595.96	1,595.96	1,595.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/25/2018	2,002.07	2,002.07	2,002.07	2,002.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/24/2018	1,940.99	1,940.99	1,940.99	1,940.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/21/2018	1,597.60	1,597.60	1,597.60	1,597.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/23/2018	1,933.51	1,933.51	1,933.51	1,933.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/31/2018	2,619.76	2,619.76	2,619.76	2,619.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/01/2018	2,241.55	2,241.55	2,241.55	2,241.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/29/2018	2,003.24	2,003.24	2,003.24	2,003.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/04/2018	1,720.74	1,720.74	1,720.74	1,720.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/06/2018	1,623.98	1,623.98	1,623.98	1,623.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/07/2018	1,714.78	1,714.78	1,714.78	1,714.78	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			06/08/2018	1,556.44	1,556.44	1,556.44	1,556.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/14/2018	1,608.01	1,608.01	1,608.01	1,608.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/13/2018	1,534.07	1,534.07	1,534.07	1,534.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/15/2018	1,154.67	1,154.67	1,154.67	1,154.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/11/2018	1,509.43	1,509.43	1,509.43	1,509.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/18/2018	1,228.02	1,228.02	1,228.02	1,228.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/20/2018	1,735.58	1,735.58	1,735.58	1,735.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/21/2018	1,735.32	1,735.32	1,735.32	1,735.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/22/2018	1,776.64	1,776.64	1,776.64	1,776.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/29/2018	1,838.82	1,838.82	1,838.82	1,838.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/25/2018	2,020.53	2,020.53	2,020.53	2,020.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/27/2018	2,016.43	2,016.43	2,016.43	2,016.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/28/2018	1,721.11	1,721.11	1,721.11	1,721.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/02/2018	1,697.27	1,697.27	1,697.27	1,697.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/05/2018	1,167.58	1,167.58	1,167.58	1,167.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/06/2018	2,346.31	2,346.31	2,346.31	2,346.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/09/2018	1,169.17	1,169.17	1,169.17	1,169.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/11/2018	1,140.17	1,140.17	1,140.17	1,140.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/12/2018	1,180.36	1,180.36	1,180.36	1,180.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/13/2018	1,212.62	1,212.62	1,212.62	1,212.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/20/2018	1,471.64	1,471.64	1,471.64	1,471.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/16/2018	1,181.60	1,181.60	1,181.60	1,181.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/19/2018	1,466.98	1,466.98	1,466.98	1,466.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/18/2018	1,346.50	1,346.50	1,346.50	1,346.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/23/2018	1,457.71	1,457.71	1,457.71	1,457.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/25/2018	1,662.92	1,662.92	1,662.92	1,662.92	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			07/26/2018	1,614.03	1,614.03	1,614.03	1,614.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/27/2018	1,619.95	1,619.95	1,619.95	1,619.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/30/2018	1,754.83	1,754.83	1,754.83	1,754.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/01/2018	2,023.64	2,023.64	2,023.64	2,023.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/02/2018	1,388.36	1,388.36	1,388.36	1,388.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/03/2018	1,430.07	1,430.07	1,430.07	1,430.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/10/2018	1,540.63	1,540.63	1,540.63	1,540.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/08/2018	1,423.39	1,423.39	1,423.39	1,423.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/06/2018	1,431.94	1,431.94	1,431.94	1,431.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/09/2018	1,540.00	1,540.00	1,540.00	1,540.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/13/2018	1,632.45	1,632.45	1,632.45	1,632.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/15/2018	1,971.75	1,971.75	1,971.75	1,971.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/16/2018	1,725.06	1,725.06	1,725.06	1,725.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/17/2018	1,729.41	1,729.41	1,729.41	1,729.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/24/2018	1,792.39	1,792.39	1,792.39	1,792.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/20/2018	1,780.76	1,780.76	1,780.76	1,780.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/23/2018	1,792.71	1,792.71	1,792.71	1,792.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/22/2018	1,796.66	1,796.66	1,796.66	1,796.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/27/2018	1,843.07	1,843.07	1,843.07	1,843.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/29/2018	1,703.30	1,703.30	1,703.30	1,703.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/30/2018	1,700.21	1,700.21	1,700.21	1,700.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/31/2018	1,706.18	1,706.18	1,706.18	1,706.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/04/2018	1,717.86	1,717.86	1,717.86	1,717.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/06/2018	853.88	853.88	853.88	853.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/07/2018	875.87	875.87	875.87	875.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/12/2018	932.04	932.04	932.04	932.04	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			09/13/2018	932.90	932.90	932.90	932.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/10/2018	883.04	883.04	883.04	883.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/14/2018	1,456.32	1,456.32	1,456.32	1,456.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/17/2018	880.36	880.36	880.36	880.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/19/2018	1,243.17	1,243.17	1,243.17	1,243.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/20/2018	1,401.13	1,401.13	1,401.13	1,401.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/21/2018	1,310.89	1,310.89	1,310.89	1,310.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/28/2018	874.99	874.99	874.99	874.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/24/2018	1,391.99	1,391.99	1,391.99	1,391.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/26/2018	1,279.78	1,279.78	1,279.78	1,279.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/28/2018	1,330.96	1,330.96	1,330.96	1,330.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/27/2018	1,390.30	1,390.30	1,390.30	1,390.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/01/2018	1,347.46	1,347.46	1,347.46	1,347.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/03/2018	448.06	448.06	448.06	448.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/04/2018	985.51	985.51	985.51	985.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/05/2018	1,038.48	1,038.48	1,038.48	1,038.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/08/2018	1,001.15	1,001.15	1,001.15	1,001.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/10/2018	1,106.91	1,106.91	1,106.91	1,106.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/11/2018	1,131.17	1,131.17	1,131.17	1,131.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/12/2018	1,240.17	1,240.17	1,240.17	1,240.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/18/2018	1,374.14	1,374.14	1,374.14	1,374.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/19/2018	1,338.79	1,338.79	1,338.79	1,338.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/16/2018	274.22	274.22	274.22	274.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/15/2018	1,102.40	1,102.40	1,102.40	1,102.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/17/2018	1,201.01	1,201.01	1,201.01	1,201.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/22/2018	1,357.71	1,357.71	1,357.71	1,357.71	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			10/24/2018	1,346.05	1,346.05	1,346.05	1,346.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/25/2018	1,372.94	1,372.94	1,372.94	1,372.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/26/2018	1,342.43	1,342.43	1,342.43	1,342.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/02/2018	1,589.44	1,589.44	1,589.44	1,589.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/01/2018	1,396.53	1,396.53	1,396.53	1,396.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/29/2018	1,424.02	1,424.02	1,424.02	1,424.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/05/2018	1,627.86	1,627.86	1,627.86	1,627.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/07/2018	1,454.69	1,454.69	1,454.69	1,454.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/08/2018	1,386.78	1,386.78	1,386.78	1,386.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2018	1,334.67	1,334.67	1,334.67	1,334.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/12/2018	1,332.18	1,332.18	1,332.18	1,332.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/14/2018	1,718.42	1,718.42	1,718.42	1,718.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/15/2018	1,714.70	1,714.70	1,714.70	1,714.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/16/2018	1,606.98	1,606.98	1,606.98	1,606.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/19/2018	1,933.05	1,933.05	1,933.05	1,933.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/21/2018	1,692.15	1,692.15	1,692.15	1,692.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/23/2018	1,941.13	1,941.13	1,941.13	1,941.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/28/2018	2,372.16	2,372.16	2,372.16	2,372.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/28/2018	604.12	604.12	604.12	604.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/29/2018	2,510.66	2,510.66	2,510.66	2,510.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/30/2018	2,556.99	2,556.99	2,556.99	2,556.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/03/2018	2,623.49	2,623.49	2,623.49	2,623.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/06/2018	2,126.73	2,126.73	2,126.73	2,126.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/13/2018	1,853.14	1,853.14	1,853.14	1,853.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/12/2018	1,752.27	1,752.27	1,752.27	1,752.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/14/2018	1,801.41	1,801.41	1,801.41	1,801.41	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			12/10/2018	2,189.80	2,189.80	2,189.80	2,189.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/17/2018	1,810.70	1,810.70	1,810.70	1,810.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/19/2018	2,008.05	2,008.05	2,008.05	2,008.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/20/2018	1,977.00	1,977.00	1,977.00	1,977.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/21/2018	2,008.90	2,008.90	2,008.90	2,008.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/24/2018	2,020.88	2,020.88	2,020.88	2,020.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/28/2018	2,472.78	2,472.78	2,472.78	2,472.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/04/2019	1,287.13	1,287.13	1,287.13	1,287.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2018	2,591.25	2,591.25	2,591.25	2,591.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/10/2019	1,029.28	1,029.28	1,029.28	1,029.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/11/2019	1,245.12	1,245.12	1,245.12	1,245.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/07/2019	1,312.32	1,312.32	1,312.32	1,312.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/09/2019	1,295.16	1,295.16	1,295.16	1,295.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/14/2019	1,358.38	1,358.38	1,358.38	1,358.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/16/2019	1,650.88	1,650.88	1,650.88	1,650.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/17/2019	1,776.51	1,776.51	1,776.51	1,776.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/18/2019	2,469.46	2,469.46	2,469.46	2,469.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/25/2019	1,773.22	1,773.22	1,773.22	1,773.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/24/2019	1,893.68	1,893.68	1,893.68	1,893.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/22/2019	1,788.29	1,788.29	1,788.29	1,788.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/28/2019	1,856.76	1,856.76	1,856.76	1,856.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/30/2019	1,946.20	1,946.20	1,946.20	1,946.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/31/2019	2,030.17	2,030.17	2,030.17	2,030.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/01/2019	2,158.59	2,158.59	2,158.59	2,158.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/08/2019	1,361.27	1,361.27	1,361.27	1,361.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/04/2019	1,310.73	1,310.73	1,310.73	1,310.73	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			02/06/2019	1,378.47	1,378.47	1,378.47	1,378.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/07/2019	1,359.76	1,359.76	1,359.76	1,359.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/07/2019	2,478.33	2,478.33	2,478.33	2,478.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/11/2019	1,680.46	1,680.46	1,680.46	1,680.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/14/2019	1,731.95	1,731.95	1,731.95	1,731.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/15/2019	1,712.71	1,712.71	1,712.71	1,712.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/13/2019	1,588.70	1,588.70	1,588.70	1,588.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/19/2019	1,709.61	1,709.61	1,709.61	1,709.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/21/2019	1,676.51	1,676.51	1,676.51	1,676.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/22/2019	1,643.69	1,643.69	1,643.69	1,643.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/01/2019	1,743.66	1,743.66	1,743.66	1,743.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/25/2019	1,496.47	1,496.47	1,496.47	1,496.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/28/2019	1,900.06	1,900.06	1,900.06	1,900.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/27/2019	1,620.27	1,620.27	1,620.27	1,620.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/04/2019	1,350.10	1,350.10	1,350.10	1,350.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/06/2019	1,515.63	1,515.63	1,515.63	1,515.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/07/2019	1,723.24	1,723.24	1,723.24	1,723.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/08/2019	2,054.63	2,054.63	2,054.63	2,054.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/15/2019	825.84	825.84	825.84	825.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/11/2019	311.88	311.88	311.88	311.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/12/2019	1,173.55	1,173.55	1,173.55	1,173.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/13/2019	653.42	653.42	653.42	653.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/14/2019	686.82	686.82	686.82	686.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/20/2019	956.41	956.41	956.41	956.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/21/2019	962.85	962.85	962.85	962.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/22/2019	1,062.85	1,062.85	1,062.85	1,062.85	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			03/18/2019	898.39	898.39	898.39	898.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/19/2019	185.21	185.21	185.21	185.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/25/2019	1,117.53	1,117.53	1,117.53	1,117.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/27/2019	830.46	830.46	830.46	830.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/28/2019	1,154.38	1,154.38	1,154.38	1,154.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/29/2019	1,368.96	1,368.96	1,368.96	1,368.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/03/2019	321.30	321.30	321.30	321.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/01/2019	1,239.79	1,239.79	1,239.79	1,239.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/04/2019	313.60	313.60	313.60	313.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/05/2019	364.82	364.82	364.82	364.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/08/2019	393.45	393.45	393.45	393.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/09/2019	1,136.26	1,136.26	1,136.26	1,136.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/10/2019	317.42	317.42	317.42	317.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/11/2019	345.99	345.99	345.99	345.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/12/2019	376.18	376.18	376.18	376.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/16/2019	1,545.60	1,545.60	1,545.60	1,545.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/17/2019	547.12	547.12	547.12	547.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/15/2019	498.18	498.18	498.18	498.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/18/2019	550.98	550.98	550.98	550.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/22/2019	756.31	756.31	756.31	756.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/24/2019	649.35	649.35	649.35	649.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/25/2019	585.88	585.88	585.88	585.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/26/2019	595.73	595.73	595.73	595.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/03/2019	2,031.99	2,031.99	2,031.99	2,031.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/29/2019	617.79	617.79	617.79	617.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/30/2019	1,861.79	1,861.79	1,861.79	1,861.79	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			05/02/2019	2,037.20	2,037.20	2,037.20	2,037.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/01/2019	685.52	685.52	685.52	685.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/06/2019	2,036.79	2,036.79	2,036.79	2,036.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/06/2019	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/08/2019	2,061.08	2,061.08	2,061.08	2,061.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/09/2019	2,129.97	2,129.97	2,129.97	2,129.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/10/2019	2,472.25	2,472.25	2,472.25	2,472.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/13/2019	2,202.26	2,202.26	2,202.26	2,202.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/16/2019	2,020.61	2,020.61	2,020.61	2,020.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/24/2019	2,338.71	2,338.71	2,338.71	2,338.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/23/2019	2,398.30	2,398.30	2,398.30	2,398.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/22/2019	2,597.26	2,597.26	2,597.26	2,597.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/29/2019	0.02	0.02	0.02	0.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/30/2019	2,358.51	2,358.51	2,358.51	2,358.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/31/2019	2,384.89	2,384.89	2,384.89	2,384.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/31/2019	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/28/2019	2,413.94	2,413.94	2,413.94	2,413.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/03/2019	2,404.48	2,404.48	2,404.48	2,404.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/05/2019	1,861.90	1,861.90	1,861.90	1,861.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/07/2019	1,431.43	1,431.43	1,431.43	1,431.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/06/2019	1,873.70	1,873.70	1,873.70	1,873.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/10/2019	1,680.69	1,680.69	1,680.69	1,680.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/12/2019	2,081.15	2,081.15	2,081.15	2,081.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/13/2019	2,137.85	2,137.85	2,137.85	2,137.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/14/2019	2,142.28	2,142.28	2,142.28	2,142.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/17/2019	1,994.03	1,994.03	1,994.03	1,994.03	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			06/19/2019	788.90	788.90	788.90	788.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/20/2019	270.27	270.27	270.27	270.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/21/2019	282.37	282.37	282.37	282.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/24/2019	334.40	334.40	334.40	334.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/27/2019	62.68	62.68	62.68	62.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/25/2019	889.10	889.10	889.10	889.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/28/2019	63.03	63.03	63.03	63.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/26/2019	226.91	226.91	226.91	226.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/01/2019	64.91	64.91	64.91	64.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/02/2019	338.29	338.29	338.29	338.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/03/2019	278.01	278.01	278.01	278.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/05/2019	278.43	278.43	278.43	278.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/05/2019	2,055.00	2,055.00	2,055.00	2,055.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/10/2019	291.66	291.66	291.66	291.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/09/2019	850.87	850.87	850.87	850.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/11/2019	296.20	296.20	296.20	296.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/12/2019	309.19	309.19	309.19	309.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/08/2019	558.30	558.30	558.30	558.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/15/2019	313.73	313.73	313.73	313.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/16/2019	1,515.70	1,515.70	1,515.70	1,515.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/17/2019	941.83	941.83	941.83	941.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/18/2019	892.20	892.20	892.20	892.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/19/2019	968.58	968.58	968.58	968.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/25/2019	1,121.85	1,121.85	1,121.85	1,121.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/24/2019	1,090.49	1,090.49	1,090.49	1,090.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/26/2019	1,083.26	1,083.26	1,083.26	1,083.26	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			07/22/2019	1,093.81	1,093.81	1,093.81	1,093.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/29/2019	1,085.47	1,085.47	1,085.47	1,085.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/01/2019	1,191.41	1,191.41	1,191.41	1,191.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/02/2019	161.60	161.60	161.60	161.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/05/2019	194.36	194.36	194.36	194.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/06/2019	573.19	573.19	573.19	573.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/07/2019	173.97	173.97	173.97	173.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/09/2019	498.32	498.32	498.32	498.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/08/2019	366.15	366.15	366.15	366.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/12/2019	569.51	569.51	569.51	569.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/13/2019	1,676.39	1,676.39	1,676.39	1,676.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/14/2019	725.60	725.60	725.60	725.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/15/2019	992.16	992.16	992.16	992.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/16/2019	755.51	755.51	755.51	755.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/23/2019	803.61	803.61	803.61	803.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/19/2019	566.41	566.41	566.41	566.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/20/2019	1,741.27	1,741.27	1,741.27	1,741.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/21/2019	694.91	694.91	694.91	694.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/22/2019	873.20	873.20	873.20	873.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/26/2019	684.52	684.52	684.52	684.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/27/2019	1,687.64	1,687.64	1,687.64	1,687.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/28/2019	264.85	264.85	264.85	264.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/29/2019	238.22	238.22	238.22	238.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/30/2019	270.75	270.75	270.75	270.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/03/2019	358.80	358.80	358.80	358.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/04/2019	1,219.61	1,219.61	1,219.61	1,219.61	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			09/05/2019	331.17	331.17	331.17	331.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/06/2019	593.81	593.81	593.81	593.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/10/2019	1,499.83	1,499.83	1,499.83	1,499.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/09/2019	509.84	509.84	509.84	509.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/11/2019	462.83	462.83	462.83	462.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/12/2019	497.66	497.66	497.66	497.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/13/2019	682.94	682.94	682.94	682.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/16/2019	578.37	578.37	578.37	578.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/17/2019	2,217.49	2,217.49	2,217.49	2,217.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/18/2019	975.26	975.26	975.26	975.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/19/2019	1,192.58	1,192.58	1,192.58	1,192.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/20/2019	1,257.35	1,257.35	1,257.35	1,257.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/27/2019	911.24	911.24	911.24	911.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/25/2019	758.25	758.25	758.25	758.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/23/2019	1,247.69	1,247.69	1,247.69	1,247.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/26/2019	716.23	716.23	716.23	716.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/30/2019	754.20	754.20	754.20	754.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/01/2019	2,547.97	2,547.97	2,547.97	2,547.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/02/2019	439.80	439.80	439.80	439.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/03/2019	406.85	406.85	406.85	406.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/04/2019	404.65	404.65	404.65	404.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/09/2019	351.08	351.08	351.08	351.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/08/2019	1,208.95	1,208.95	1,208.95	1,208.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/10/2019	517.15	517.15	517.15	517.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/11/2019	1,039.83	1,039.83	1,039.83	1,039.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/07/2019	403.93	403.93	403.93	403.93	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			10/14/2019	1,044.86	1,044.86	1,044.86	1,044.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/16/2019	1,160.10	1,160.10	1,160.10	1,160.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/17/2019	1,251.67	1,251.67	1,251.67	1,251.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/18/2019	1,232.57	1,232.57	1,232.57	1,232.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/25/2019	1,219.33	1,219.33	1,219.33	1,219.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/24/2019	1,190.25	1,190.25	1,190.25	1,190.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/21/2019	1,186.83	1,186.83	1,186.83	1,186.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/23/2019	1,157.70	1,157.70	1,157.70	1,157.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/30/2019	1,529.71	1,529.71	1,529.71	1,529.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/31/2019	1,988.03	1,988.03	1,988.03	1,988.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/01/2019	1,564.37	1,564.37	1,564.37	1,564.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/28/2019	1,106.86	1,106.86	1,106.86	1,106.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/04/2019	762.32	762.32	762.32	762.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/05/2019	2,296.03	2,296.03	2,296.03	2,296.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/06/2019	849.34	849.34	849.34	849.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/08/2019	766.50	766.50	766.50	766.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/07/2019	769.46	769.46	769.46	769.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/11/2019	1,067.82	1,067.82	1,067.82	1,067.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/13/2019	1,047.70	1,047.70	1,047.70	1,047.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/14/2019	1,819.90	1,819.90	1,819.90	1,819.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/15/2019	1,803.96	1,803.96	1,803.96	1,803.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/18/2019	1,265.00	1,265.00	1,265.00	1,265.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/20/2019	1,332.08	1,332.08	1,332.08	1,332.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/21/2019	1,409.73	1,409.73	1,409.73	1,409.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/22/2019	1,147.93	1,147.93	1,147.93	1,147.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/29/2019	1,178.17	1,178.17	1,178.17	1,178.17	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			11/27/2019	1,204.09	1,204.09	1,204.09	1,204.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/25/2019	1,152.76	1,152.76	1,152.76	1,152.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/04/2019	1,321.33	1,321.33	1,321.33	1,321.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/05/2019	1,276.18	1,276.18	1,276.18	1,276.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/06/2019	1,081.68	1,081.68	1,081.68	1,081.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/02/2019	2,362.33	2,362.33	2,362.33	2,362.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/09/2019	1,161.70	1,161.70	1,161.70	1,161.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/11/2019	1,129.06	1,129.06	1,129.06	1,129.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/12/2019	1,241.60	1,241.60	1,241.60	1,241.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/13/2019	1,298.46	1,298.46	1,298.46	1,298.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/18/2019	1,611.28	1,611.28	1,611.28	1,611.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/16/2019	1,341.08	1,341.08	1,341.08	1,341.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/19/2019	1,740.38	1,740.38	1,740.38	1,740.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/20/2019	1,795.92	1,795.92	1,795.92	1,795.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/23/2019	1,802.33	1,802.33	1,802.33	1,802.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/26/2019	1,971.87	1,971.87	1,971.87	1,971.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2019	2,570.11	2,570.11	2,570.11	2,570.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/09/2020	1,860.77	1,860.77	1,860.77	1,860.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/06/2020	2,549.72	2,549.72	2,549.72	2,549.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/08/2020	2,181.22	2,181.22	2,181.22	2,181.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/10/2020	2,295.47	2,295.47	2,295.47	2,295.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/09/2020	2,206.66	2,206.66	2,206.66	2,206.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/13/2020	2,282.91	2,282.91	2,282.91	2,282.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/16/2020	2,671.38	2,671.38	2,671.38	2,671.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/23/2020	2,707.57	2,707.57	2,707.57	2,707.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/24/2020	2,710.20	2,710.20	2,710.20	2,710.20	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			01/27/2020	2,666.22	2,666.22	2,666.22	2,666.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/29/2020	2,646.80	2,646.80	2,646.80	2,646.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/31/2020	2,650.45	2,650.45	2,650.45	2,650.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/26/2020	2,183.31	2,183.31	2,183.31	2,183.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/25/2020	2,522.36	2,522.36	2,522.36	2,522.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/27/2020	2,042.36	2,042.36	2,042.36	2,042.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/23/2020	2,630.19	2,630.19	2,630.19	2,630.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/30/2020	1,484.36	1,484.36	1,484.36	1,484.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/01/2020	2,054.16	2,054.16	2,054.16	2,054.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/02/2020	2,641.20	2,641.20	2,641.20	2,641.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/03/2020	1,862.36	1,862.36	1,862.36	1,862.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/06/2020	2,314.16	2,314.16	2,314.16	2,314.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/14/2020	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/08/2020	2,132.58	2,132.58	2,132.58	2,132.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/07/2020	2,285.94	2,285.94	2,285.94	2,285.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/06/2020	2,414.76	2,414.76	2,414.76	2,414.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/13/2020	1,629.88	1,629.88	1,629.88	1,629.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/14/2020	1,594.23	1,594.23	1,594.23	1,594.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/15/2020	1,546.25	1,546.25	1,546.25	1,546.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/11/2020	2,008.69	2,008.69	2,008.69	2,008.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/18/2020	1,363.41	1,363.41	1,363.41	1,363.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/20/2020	1,170.44	1,170.44	1,170.44	1,170.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/21/2020	1,131.83	1,131.83	1,131.83	1,131.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/22/2020	1,407.11	1,407.11	1,407.11	1,407.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/28/2020	1,319.53	1,319.53	1,319.53	1,319.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/26/2020	1,155.12	1,155.12	1,155.12	1,155.12	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			05/29/2020	1,129.86	1,129.86	1,129.86	1,129.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/01/2020	1,174.17	1,174.17	1,174.17	1,174.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/03/2020	1,506.00	1,506.00	1,506.00	1,506.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/04/2020	1,407.80	1,407.80	1,407.80	1,407.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/04/2020	101.60	101.60	101.60	101.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/05/2020	1,413.89	1,413.89	1,413.89	1,413.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/08/2020	1,468.74	1,468.74	1,468.74	1,468.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/10/2020	1,553.96	1,553.96	1,553.96	1,553.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/11/2020	2,168.78	2,168.78	2,168.78	2,168.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/12/2020	1,494.87	1,494.87	1,494.87	1,494.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/15/2020	1,517.73	1,517.73	1,517.73	1,517.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/17/2020	1,591.88	1,591.88	1,591.88	1,591.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/18/2020	1,557.20	1,557.20	1,557.20	1,557.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/19/2020	1,549.17	1,549.17	1,549.17	1,549.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/22/2020	1,445.16	1,445.16	1,445.16	1,445.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/24/2020	1,436.96	1,436.96	1,436.96	1,436.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/25/2020	1,444.87	1,444.87	1,444.87	1,444.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/26/2020	1,395.20	1,395.20	1,395.20	1,395.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/01/2020	1,322.24	1,322.24	1,322.24	1,322.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/29/2020	1,322.79	1,322.79	1,322.79	1,322.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/02/2020	1,308.94	1,308.94	1,308.94	1,308.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/06/2020	1,307.18	1,307.18	1,307.18	1,307.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/08/2020	1,349.17	1,349.17	1,349.17	1,349.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/09/2020	1,452.94	1,452.94	1,452.94	1,452.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/10/2020	1,362.60	1,362.60	1,362.60	1,362.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/17/2020	1,341.92	1,341.92	1,341.92	1,341.92	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			07/13/2020	1,333.55	1,333.55	1,333.55	1,333.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/15/2020	1,516.51	1,516.51	1,516.51	1,516.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/16/2020	1,382.94	1,382.94	1,382.94	1,382.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/22/2020	1.01	1.01	1.01	1.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/23/2020	1,296.24	1,296.24	1,296.24	1,296.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/24/2020	1,242.50	1,242.50	1,242.50	1,242.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/20/2020	1,342.95	1,342.95	1,342.95	1,342.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/22/2020	1,296.52	1,296.52	1,296.52	1,296.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/27/2020	1,248.67	1,248.67	1,248.67	1,248.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/29/2020	1,219.30	1,219.30	1,219.30	1,219.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/30/2020	1,186.20	1,186.20	1,186.20	1,186.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/31/2020	1,171.05	1,171.05	1,171.05	1,171.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/05/2020	1,101.45	1,101.45	1,101.45	1,101.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/03/2020	1,193.91	1,193.91	1,193.91	1,193.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/06/2020	1,082.50	1,082.50	1,082.50	1,082.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/07/2020	1,147.76	1,147.76	1,147.76	1,147.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/10/2020	1,069.87	1,069.87	1,069.87	1,069.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/12/2020	1,229.29	1,229.29	1,229.29	1,229.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/13/2020	1,210.36	1,210.36	1,210.36	1,210.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/14/2020	1,210.41	1,210.41	1,210.41	1,210.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/17/2020	1,180.93	1,180.93	1,180.93	1,180.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/19/2020	1,153.05	1,153.05	1,153.05	1,153.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/20/2020	1,143.57	1,143.57	1,143.57	1,143.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/21/2020	1,113.13	1,113.13	1,113.13	1,113.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/24/2020	1,076.97	1,076.97	1,076.97	1,076.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/26/2020	1,047.81	1,047.81	1,047.81	1,047.81	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			08/27/2020	1,027.16	1,027.16	1,027.16	1,027.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/28/2020	1,037.09	1,037.09	1,037.09	1,037.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/31/2020	1,034.45	1,034.45	1,034.45	1,034.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/02/2020	860.40	860.40	860.40	860.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/03/2020	590.31	590.31	590.31	590.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/04/2020	554.60	554.60	554.60	554.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/10/2020	606.12	606.12	606.12	606.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/09/2020	2,357.58	2,357.58	2,357.58	2,357.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/11/2020	596.76	596.76	596.76	596.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/08/2020	584.33	584.33	584.33	584.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/14/2020	553.84	553.84	553.84	553.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/15/2020	1,644.05	1,644.05	1,644.05	1,644.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/16/2020	548.91	548.91	548.91	548.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/17/2020	550.61	550.61	550.61	550.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/18/2020	526.92	526.92	526.92	526.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/25/2020	531.62	531.62	531.62	531.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/22/2020	1,503.44	1,503.44	1,503.44	1,503.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/24/2020	503.07	503.07	503.07	503.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/23/2020	499.17	499.17	499.17	499.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/21/2020	503.56	503.56	503.56	503.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/28/2020	511.88	511.88	511.88	511.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/29/2020	1,530.87	1,530.87	1,530.87	1,530.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/30/2020	583.31	583.31	583.31	583.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/01/2020	560.17	560.17	560.17	560.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/02/2020	519.86	519.86	519.86	519.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/08/2020	649.58	649.58	649.58	649.58	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			10/05/2020	551.68	551.68	551.68	551.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/07/2020	562.90	562.90	562.90	562.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/09/2020	640.34	640.34	640.34	640.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/06/2020	1,669.92	1,669.92	1,669.92	1,669.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/12/2020	646.03	646.03	646.03	646.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/13/2020	1,937.67	1,937.67	1,937.67	1,937.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/14/2020	656.05	656.05	656.05	656.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/15/2020	645.34	645.34	645.34	645.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/16/2020	632.78	632.78	632.78	632.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/23/2020	627.98	627.98	627.98	627.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/20/2020	1,919.14	1,919.14	1,919.14	1,919.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/22/2020	636.23	636.23	636.23	636.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/19/2020	635.59	635.59	635.59	635.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/21/2020	645.67	645.67	645.67	645.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/26/2020	652.97	652.97	652.97	652.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/27/2020	1,959.89	1,959.89	1,959.89	1,959.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/28/2020	681.98	681.98	681.98	681.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/29/2020	659.32	659.32	659.32	659.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/30/2020	639.52	639.52	639.52	639.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/05/2020	661.67	661.67	661.67	661.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/02/2020	656.64	656.64	656.64	656.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/04/2020	734.47	734.47	734.47	734.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/06/2020	663.98	663.98	663.98	663.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/03/2020	1,871.17	1,871.17	1,871.17	1,871.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2020	672.36	672.36	672.36	672.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/10/2020	1,996.36	1,996.36	1,996.36	1,996.36	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			11/11/2020	676.70	676.70	676.70	676.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/12/2020	674.46	674.46	674.46	674.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/13/2020	713.66	713.66	713.66	713.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/19/2020	725.60	725.60	725.60	725.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/18/2020	735.21	735.21	735.21	735.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/20/2020	714.13	714.13	714.13	714.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/16/2020	720.74	720.74	720.74	720.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/17/2020	2,172.77	2,172.77	2,172.77	2,172.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/23/2020	689.35	689.35	689.35	689.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/24/2020	2,055.72	2,055.72	2,055.72	2,055.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/25/2020	700.32	700.32	700.32	700.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/27/2020	718.81	718.81	718.81	718.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/04/2020	682.40	682.40	682.40	682.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/30/2020	1,470.85	1,470.85	1,470.85	1,470.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/01/2020	2,274.70	2,274.70	2,274.70	2,274.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/03/2020	707.86	707.86	707.86	707.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/02/2020	695.41	695.41	695.41	695.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/07/2020	751.36	751.36	751.36	751.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/08/2020	2,252.12	2,252.12	2,252.12	2,252.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/09/2020	732.62	732.62	732.62	732.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/10/2020	735.55	735.55	735.55	735.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/11/2020	732.93	732.93	732.93	732.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/17/2020	773.36	773.36	773.36	773.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/14/2020	757.24	757.24	757.24	757.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/15/2020	2,269.15	2,269.15	2,269.15	2,269.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/18/2020	772.46	772.46	772.46	772.46	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			12/16/2020	785.94	785.94	785.94	785.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/21/2020	772.04	772.04	772.04	772.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/22/2020	2,263.15	2,263.15	2,263.15	2,263.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/23/2020	718.33	718.33	718.33	718.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/24/2020	723.86	723.86	723.86	723.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/28/2020	728.22	728.22	728.22	728.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2020	761.97	761.97	761.97	761.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2020	773.60	773.60	773.60	773.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/07/2021	823.80	823.80	823.80	823.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/06/2021	792.26	792.26	792.26	792.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/08/2021	813.91	813.91	813.91	813.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/04/2021	808.00	808.00	808.00	808.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/11/2021	818.11	818.11	818.11	818.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/12/2021	2,457.06	2,457.06	2,457.06	2,457.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/13/2021	798.47	798.47	798.47	798.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/14/2021	830.90	830.90	830.90	830.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/15/2021	868.83	868.83	868.83	868.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/22/2021	911.83	911.83	911.83	911.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/19/2021	780.41	780.41	780.41	780.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/21/2021	734.50	734.50	734.50	734.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/28/2021	935.29	935.29	935.29	935.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/29/2021	915.08	915.08	915.08	915.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/25/2021	935.75	935.75	935.75	935.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/27/2021	921.67	921.67	921.67	921.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/01/2021	929.08	929.08	929.08	929.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/03/2021	962.29	962.29	962.29	962.29	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			02/04/2021	817.17	817.17	817.17	817.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/05/2021	807.16	807.16	807.16	807.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/10/2021	880.08	880.08	880.08	880.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/09/2021	2,324.46	2,324.46	2,324.46	2,324.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/11/2021	793.72	793.72	793.72	793.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/12/2021	865.35	865.35	865.35	865.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/08/2021	779.94	779.94	779.94	779.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/16/2021	777.62	777.62	777.62	777.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/18/2021	831.40	831.40	831.40	831.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/19/2021	780.94	780.94	780.94	780.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/24/2021	766.73	766.73	766.73	766.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/26/2021	785.23	785.23	785.23	785.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/22/2021	770.44	770.44	770.44	770.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/23/2021	2,314.53	2,314.53	2,314.53	2,314.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/25/2021	775.55	775.55	775.55	775.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/01/2021	787.35	787.35	787.35	787.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/02/2021	2,392.85	2,392.85	2,392.85	2,392.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/03/2021	819.91	819.91	819.91	819.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/04/2021	849.10	849.10	849.10	849.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/05/2021	867.34	867.34	867.34	867.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/12/2021	709.30	709.30	709.30	709.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/08/2021	860.32	860.32	860.32	860.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/09/2021	2,467.65	2,467.65	2,467.65	2,467.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/11/2021	742.78	742.78	742.78	742.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/10/2021	727.34	727.34	727.34	727.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/15/2021	691.81	691.81	691.81	691.81	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			03/16/2021	2,078.19	2,078.19	2,078.19	2,078.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/17/2021	691.42	691.42	691.42	691.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/18/2021	681.36	681.36	681.36	681.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/19/2021	691.46	691.46	691.46	691.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/26/2021	661.69	661.69	661.69	661.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/25/2021	654.69	654.69	654.69	654.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/22/2021	680.12	680.12	680.12	680.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/23/2021	1,990.23	1,990.23	1,990.23	1,990.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/24/2021	641.88	641.88	641.88	641.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/30/2021	1,841.64	1,841.64	1,841.64	1,841.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/31/2021	622.22	622.22	622.22	622.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/01/2021	587.15	587.15	587.15	587.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/29/2021	823.29	823.29	823.29	823.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/05/2021	798.16	798.16	798.16	798.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/07/2021	827.38	827.38	827.38	827.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/08/2021	689.73	689.73	689.73	689.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/09/2021	718.97	718.97	718.97	718.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/13/2021	2,196.73	2,196.73	2,196.73	2,196.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/12/2021	700.15	700.15	700.15	700.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/14/2021	727.30	727.30	727.30	727.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/15/2021	795.62	795.62	795.62	795.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/16/2021	739.60	739.60	739.60	739.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/19/2021	721.88	721.88	721.88	721.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/20/2021	2,146.37	2,146.37	2,146.37	2,146.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/21/2021	697.58	697.58	697.58	697.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/22/2021	718.43	718.43	718.43	718.43	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			04/23/2021	715.54	715.54	715.54	715.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/26/2021	717.05	717.05	717.05	717.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/27/2021	2,151.02	2,151.02	2,151.02	2,151.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/28/2021	714.23	714.23	714.23	714.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/29/2021	699.25	699.25	699.25	699.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/30/2021	776.01	776.01	776.01	776.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/03/2021	633.54	633.54	633.54	633.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/04/2021	1,990.60	1,990.60	1,990.60	1,990.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/05/2021	772.07	772.07	772.07	772.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/06/2021	776.09	776.09	776.09	776.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/07/2021	732.99	732.99	732.99	732.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/11/2021	2,114.70	2,114.70	2,114.70	2,114.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/10/2021	690.22	690.22	690.22	690.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/12/2021	745.28	745.28	745.28	745.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/13/2021	725.29	725.29	725.29	725.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/14/2021	716.42	716.42	716.42	716.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/17/2021	680.31	680.31	680.31	680.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/18/2021	1,991.59	1,991.59	1,991.59	1,991.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/19/2021	657.07	657.07	657.07	657.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/20/2021	627.77	627.77	627.77	627.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/21/2021	609.40	609.40	609.40	609.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/27/2021	593.69	593.69	593.69	593.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/28/2021	613.06	613.06	613.06	613.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/25/2021	1,810.78	1,810.78	1,810.78	1,810.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/24/2021	603.16	603.16	603.16	603.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/26/2021	583.96	583.96	583.96	583.96	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			06/01/2021	558.68	558.68	558.68	558.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/02/2021	2,302.13	2,302.13	2,302.13	2,302.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/03/2021	566.20	566.20	566.20	566.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/04/2021	558.14	558.14	558.14	558.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/09/2021	516.92	516.92	516.92	516.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/08/2021	1,633.73	1,633.73	1,633.73	1,633.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/10/2021	539.12	539.12	539.12	539.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/11/2021	539.87	539.87	539.87	539.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/07/2021	545.86	545.86	545.86	545.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/14/2021	520.37	520.37	520.37	520.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/15/2021	1,574.80	1,574.80	1,574.80	1,574.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/16/2021	528.37	528.37	528.37	528.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/17/2021	541.80	541.80	541.80	541.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/18/2021	571.12	571.12	571.12	571.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/23/2021	473.10	473.10	473.10	473.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/25/2021	496.27	496.27	496.27	496.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/22/2021	1,530.44	1,530.44	1,530.44	1,530.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/24/2021	527.87	527.87	527.87	527.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/21/2021	508.31	508.31	508.31	508.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/28/2021	571.30	571.30	571.30	571.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/29/2021	1,525.65	1,525.65	1,525.65	1,525.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/29/2021	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/30/2021	504.58	504.58	504.58	504.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/01/2021	516.61	516.61	516.61	516.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/02/2021	515.70	515.70	515.70	515.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/07/2021	2,050.83	2,050.83	2,050.83	2,050.83	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			07/06/2021	509.87	509.87	509.87	509.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/08/2021	583.80	583.80	583.80	583.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/09/2021	532.53	532.53	532.53	532.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/12/2021	528.39	528.39	528.39	528.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/13/2021	1,588.58	1,588.58	1,588.58	1,588.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/14/2021	539.63	539.63	539.63	539.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/15/2021	539.66	539.66	539.66	539.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/16/2021	548.35	548.35	548.35	548.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/23/2021	497.42	497.42	497.42	497.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/21/2021	482.62	482.62	482.62	482.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/20/2021	1,511.55	1,511.55	1,511.55	1,511.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/22/2021	495.75	495.75	495.75	495.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/19/2021	502.31	502.31	502.31	502.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/26/2021	516.67	516.67	516.67	516.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/27/2021	1,532.66	1,532.66	1,532.66	1,532.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/28/2021	483.42	483.42	483.42	483.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/29/2021	473.96	473.96	473.96	473.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/30/2021	475.62	475.62	475.62	475.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/04/2021	495.88	495.88	495.88	495.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/03/2021	1,490.14	1,490.14	1,490.14	1,490.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/05/2021	503.53	503.53	503.53	503.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/06/2021	483.44	483.44	483.44	483.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/06/2021	113.42	113.42	113.42	113.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/02/2021	483.19	483.19	483.19	483.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/09/2021	503.33	503.33	503.33	503.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/10/2021	1,508.27	1,508.27	1,508.27	1,508.27	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			08/11/2021	489.90	489.90	489.90	489.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/12/2021	530.97	530.97	530.97	530.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/17/2021	1,629.78	1,629.78	1,629.78	1,629.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/18/2021	515.00	515.00	515.00	515.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/16/2021	529.37	529.37	529.37	529.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/19/2021	492.45	492.45	492.45	492.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/20/2021	490.71	490.71	490.71	490.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/23/2021	475.37	475.37	475.37	475.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/24/2021	1,421.31	1,421.31	1,421.31	1,421.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/25/2021	484.83	484.83	484.83	484.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/26/2021	477.44	477.44	477.44	477.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/27/2021	459.07	459.07	459.07	459.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/01/2021	434.47	434.47	434.47	434.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/31/2021	1,340.71	1,340.71	1,340.71	1,340.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/02/2021	466.93	466.93	466.93	466.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/03/2021	458.45	458.45	458.45	458.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/30/2021	452.41	452.41	452.41	452.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/07/2021	433.32	433.32	433.32	433.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/08/2021	1,749.44	1,749.44	1,749.44	1,749.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/09/2021	458.80	458.80	458.80	458.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/10/2021	432.81	432.81	432.81	432.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/16/2021	458.75	458.75	458.75	458.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/15/2021	438.64	438.64	438.64	438.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/17/2021	432.10	432.10	432.10	432.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/13/2021	444.82	444.82	444.82	444.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/14/2021	1,331.52	1,331.52	1,331.52	1,331.52	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			09/20/2021	412.41	412.41	412.41	412.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/21/2021	1,235.50	1,235.50	1,235.50	1,235.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/22/2021	430.37	430.37	430.37	430.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/23/2021	426.57	426.57	426.57	426.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/24/2021	450.73	450.73	450.73	450.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/30/2021	407.24	407.24	407.24	407.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/27/2021	456.08	456.08	456.08	456.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/29/2021	414.63	414.63	414.63	414.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/01/2021	501.89	501.89	501.89	501.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/28/2021	1,298.38	1,298.38	1,298.38	1,298.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/04/2021	455.22	455.22	455.22	455.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/05/2021	1,351.91	1,351.91	1,351.91	1,351.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/06/2021	472.24	472.24	472.24	472.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/07/2021	437.58	437.58	437.58	437.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/08/2021	597.80	597.80	597.80	597.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/13/2021	438.91	438.91	438.91	438.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/11/2021	459.50	459.50	459.50	459.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/14/2021	440.55	440.55	440.55	440.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/12/2021	1,311.30	1,311.30	1,311.30	1,311.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/15/2021	492.07	492.07	492.07	492.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/18/2021	465.19	465.19	465.19	465.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/19/2021	1,330.28	1,330.28	1,330.28	1,330.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/20/2021	453.99	453.99	453.99	453.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/21/2021	426.38	426.38	426.38	426.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/22/2021	626.53	626.53	626.53	626.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/28/2021	385.13	385.13	385.13	385.13	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			10/25/2021	437.92	437.92	437.92	437.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/27/2021	441.69	441.69	441.69	441.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/29/2021	442.28	442.28	442.28	442.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/26/2021	1,330.32	1,330.32	1,330.32	1,330.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/01/2021	435.87	435.87	435.87	435.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/02/2021	1,331.55	1,331.55	1,331.55	1,331.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/03/2021	488.78	488.78	488.78	488.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/04/2021	473.90	473.90	473.90	473.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/05/2021	501.41	501.41	501.41	501.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/11/2021	484.26	484.26	484.26	484.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/10/2021	489.77	489.77	489.77	489.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/12/2021	484.26	484.26	484.26	484.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/08/2021	475.49	475.49	475.49	475.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2021	1,440.94	1,440.94	1,440.94	1,440.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/15/2021	487.19	487.19	487.19	487.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/16/2021	1,446.13	1,446.13	1,446.13	1,446.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/17/2021	507.17	507.17	507.17	507.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/18/2021	473.02	473.02	473.02	473.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/19/2021	481.81	481.81	481.81	481.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/26/2021	504.48	504.48	504.48	504.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/22/2021	485.82	485.82	485.82	485.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/24/2021	518.06	518.06	518.06	518.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/23/2021	1,440.13	1,440.13	1,440.13	1,440.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/29/2021	988.44	988.44	988.44	988.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/30/2021	1,496.21	1,496.21	1,496.21	1,496.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/01/2021	514.25	514.25	514.25	514.25	0.00	0.00

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For the Period 12/31/2024 Through 12/31/2025

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			12/02/2021	507.46	507.46	507.46	507.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/03/2021	515.19	515.19	515.19	515.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/09/2021	534.24	534.24	534.24	534.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/06/2021	514.32	514.32	514.32	514.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/07/2021	1,547.63	1,547.63	1,547.63	1,547.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/10/2021	560.16	560.16	560.16	560.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/08/2021	521.12	521.12	521.12	521.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/13/2021	524.91	524.91	524.91	524.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/14/2021	1,516.64	1,516.64	1,516.64	1,516.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/15/2021	454.71	454.71	454.71	454.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/16/2021	459.67	459.67	459.67	459.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/17/2021	464.76	464.76	464.76	464.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/20/2021	480.35	480.35	480.35	480.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/21/2021	1,420.42	1,420.42	1,420.42	1,420.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/23/2021	451.70	451.70	451.70	451.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/22/2021	483.98	483.98	483.98	483.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/27/2021	462.58	462.58	462.58	462.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/28/2021	1,766.18	1,766.18	1,766.18	1,766.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/29/2021	432.05	432.05	432.05	432.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2021	450.73	450.73	450.73	450.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2021	600.53	600.53	600.53	600.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/07/2022	471.84	471.84	471.84	471.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/03/2022	446.84	446.84	446.84	446.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/04/2022	1,357.80	1,357.80	1,357.80	1,357.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/05/2022	478.46	478.46	478.46	478.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/06/2022	467.42	467.42	467.42	467.42	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			01/12/2022	474.98	474.98	474.98	474.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/13/2022	452.18	452.18	452.18	452.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/14/2022	452.84	452.84	452.84	452.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/10/2022	471.68	471.68	471.68	471.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/11/2022	1,410.73	1,410.73	1,410.73	1,410.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/18/2022	464.28	464.28	464.28	464.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/19/2022	1,877.77	1,877.77	1,877.77	1,877.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/20/2022	477.74	477.74	477.74	477.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/21/2022	445.93	445.93	445.93	445.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/25/2022	1,398.33	1,398.33	1,398.33	1,398.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/24/2022	1,143.85	1,143.85	1,143.85	1,143.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/26/2022	401.98	401.98	401.98	401.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/27/2022	439.02	439.02	439.02	439.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/28/2022	450.65	450.65	450.65	450.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/31/2022	440.49	440.49	440.49	440.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/01/2022	1,328.00	1,328.00	1,328.00	1,328.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/02/2022	490.07	490.07	490.07	490.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/03/2022	513.93	513.93	513.93	513.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/04/2022	501.79	501.79	501.79	501.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/08/2022	1,515.18	1,515.18	1,515.18	1,515.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/10/2022	493.82	493.82	493.82	493.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/11/2022	513.97	513.97	513.97	513.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/07/2022	528.19	528.19	528.19	528.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/09/2022	492.00	492.00	492.00	492.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/14/2022	599.01	599.01	599.01	599.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/15/2022	1,557.26	1,557.26	1,557.26	1,557.26	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			02/16/2022	534.26	534.26	534.26	534.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/17/2022	496.77	496.77	496.77	496.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/18/2022	493.68	493.68	493.68	493.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/23/2022	1,927.17	1,927.17	1,927.17	1,927.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/22/2022	504.05	504.05	504.05	504.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/24/2022	527.09	527.09	527.09	527.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/25/2022	631.48	631.48	631.48	631.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/28/2022	554.59	554.59	554.59	554.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/01/2022	1,420.58	1,420.58	1,420.58	1,420.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/02/2022	519.89	519.89	519.89	519.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/03/2022	518.68	518.68	518.68	518.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/04/2022	540.76	540.76	540.76	540.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/11/2022	685.26	685.26	685.26	685.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/09/2022	627.78	627.78	627.78	627.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/08/2022	1,793.48	1,793.48	1,793.48	1,793.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/10/2022	638.64	638.64	638.64	638.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/07/2022	600.51	600.51	600.51	600.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/14/2022	840.46	840.46	840.46	840.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/15/2022	1,978.21	1,978.21	1,978.21	1,978.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/16/2022	738.91	738.91	738.91	738.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/17/2022	732.18	732.18	732.18	732.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/18/2022	906.60	906.60	906.60	906.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/24/2022	1,254.19	1,254.19	1,254.19	1,254.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/23/2022	1,225.09	1,225.09	1,225.09	1,225.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/25/2022	1,298.26	1,298.26	1,298.26	1,298.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/21/2022	1,150.43	1,150.43	1,150.43	1,150.43	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			03/28/2022	1,376.58	1,376.58	1,376.58	1,376.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/30/2022	1,447.32	1,447.32	1,447.32	1,447.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/31/2022	1,547.56	1,547.56	1,547.56	1,547.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/01/2022	1,551.37	1,551.37	1,551.37	1,551.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/08/2022	1,554.91	1,554.91	1,554.91	1,554.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/04/2022	1,506.56	1,506.56	1,506.56	1,506.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/06/2022	2,086.90	2,086.90	2,086.90	2,086.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/07/2022	1,506.71	1,506.71	1,506.71	1,506.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/11/2022	1,803.19	1,803.19	1,803.19	1,803.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/13/2022	1,601.74	1,601.74	1,601.74	1,601.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/14/2022	1,570.04	1,570.04	1,570.04	1,570.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/18/2022	1,440.16	1,440.16	1,440.16	1,440.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/20/2022	1,452.80	1,452.80	1,452.80	1,452.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/21/2022	1,406.34	1,406.34	1,406.34	1,406.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/22/2022	1,365.05	1,365.05	1,365.05	1,365.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/29/2022	1,367.04	1,367.04	1,367.04	1,367.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/25/2022	1,491.84	1,491.84	1,491.84	1,491.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/28/2022	1,351.72	1,351.72	1,351.72	1,351.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/27/2022	1,380.58	1,380.58	1,380.58	1,380.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/02/2022	1,380.71	1,380.71	1,380.71	1,380.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/04/2022	1,576.73	1,576.73	1,576.73	1,576.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/05/2022	1,662.28	1,662.28	1,662.28	1,662.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/06/2022	2,162.43	2,162.43	2,162.43	2,162.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/09/2022	2,310.85	2,310.85	2,310.85	2,310.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/12/2022	2,437.81	2,437.81	2,437.81	2,437.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/13/2022	2,052.96	2,052.96	2,052.96	2,052.96	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			05/20/2022	2,067.87	2,067.87	2,067.87	2,067.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/18/2022	2,117.98	2,117.98	2,117.98	2,117.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/16/2022	1,398.13	1,398.13	1,398.13	1,398.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/19/2022	2,000.76	2,000.76	2,000.76	2,000.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/16/2022	2,194.28	2,194.28	2,194.28	2,194.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/23/2022	2,172.23	2,172.23	2,172.23	2,172.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/25/2022	2,237.51	2,237.51	2,237.51	2,237.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/26/2022	2,218.00	2,218.00	2,218.00	2,218.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/27/2022	2,153.77	2,153.77	2,153.77	2,153.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/31/2022	2,311.16	2,311.16	2,311.16	2,311.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/03/2022	1,451.95	1,451.95	1,451.95	1,451.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/02/2022	2,374.25	2,374.25	2,374.25	2,374.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/06/2022	1,821.18	1,821.18	1,821.18	1,821.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/08/2022	1,775.80	1,775.80	1,775.80	1,775.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/09/2022	2,014.32	2,014.32	2,014.32	2,014.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/10/2022	2,097.54	2,097.54	2,097.54	2,097.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/13/2022	2,251.57	2,251.57	2,251.57	2,251.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/15/2022	1,996.02	1,996.02	1,996.02	1,996.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/16/2022	878.77	878.77	878.77	878.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/17/2022	2,522.40	2,522.40	2,522.40	2,522.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/21/2022	2,484.25	2,484.25	2,484.25	2,484.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/23/2022	2,639.27	2,639.27	2,639.27	2,639.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/22/2024	0.31	0.31	0.31	0.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/06/2024	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/10/2024	2,013.03	2,013.03	2,013.03	2,013.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/15/2024	0.01	0.01	0.01	0.01	0.00	0.00

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For the Period 12/31/2024 Through 12/31/2025

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			09/05/2025	2,495.49	2,495.49	2,495.49	2,495.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/04/2025	2,488.63	2,488.63	2,488.63	2,488.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/12/2025	2,332.96	2,332.96	2,332.96	2,332.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/11/2025	2,485.25	2,485.25	2,485.25	2,485.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/10/2025	2,491.10	2,491.10	2,491.10	2,491.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/08/2025	2,545.48	2,545.48	2,545.48	2,545.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/17/2025	2,460.78	2,460.78	2,460.78	2,460.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/15/2025	2,341.62	2,341.62	2,341.62	2,341.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/18/2025	2,482.77	2,482.77	2,482.77	2,482.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/19/2025	2,490.16	2,490.16	2,490.16	2,490.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/22/2025	2,575.80	2,575.80	2,575.80	2,575.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/25/2025	2,670.98	2,670.98	2,670.98	2,670.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/26/2025	2,681.56	2,681.56	2,681.56	2,681.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/24/2025	2,575.42	2,575.42	2,575.42	2,575.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/02/2025	1,211.26	1,211.26	1,211.26	1,211.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/03/2025	1,230.60	1,230.60	1,230.60	1,230.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/06/2025	1,336.72	1,336.72	1,336.72	1,336.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/08/2025	1,722.68	1,722.68	1,722.68	1,722.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/10/2025	1,810.92	1,810.92	1,810.92	1,810.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/09/2025	1,724.36	1,724.36	1,724.36	1,724.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/17/2025	1,936.20	1,936.20	1,936.20	1,936.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/16/2025	1,938.42	1,938.42	1,938.42	1,938.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/15/2025	1,835.63	1,835.63	1,835.63	1,835.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/13/2025	1,809.22	1,809.22	1,809.22	1,809.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/24/2025	1,068.33	1,068.33	1,068.33	1,068.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/23/2025	2,354.56	2,354.56	2,354.56	2,354.56	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			10/24/2025	2,365.78	2,365.78	2,365.78	2,365.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/22/2025	2,354.61	2,354.61	2,354.61	2,354.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/27/2025	2,687.54	2,687.54	2,687.54	2,687.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/06/2025	1,366.81	1,366.81	1,366.81	1,366.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/05/2025	1,376.11	1,376.11	1,376.11	1,376.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/07/2025	1,342.60	1,342.60	1,342.60	1,342.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/14/2025	1,192.30	1,192.30	1,192.30	1,192.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/13/2025	1,183.24	1,183.24	1,183.24	1,183.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/12/2025	1,203.34	1,203.34	1,203.34	1,203.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/10/2025	959.50	959.50	959.50	959.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/19/2025	1,279.42	1,279.42	1,279.42	1,279.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/21/2025	1,331.83	1,331.83	1,331.83	1,331.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/20/2025	1,274.04	1,274.04	1,274.04	1,274.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/17/2025	1,574.96	1,574.96	1,574.96	1,574.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/28/2025	1,385.17	1,385.17	1,385.17	1,385.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/26/2025	1,374.95	1,374.95	1,374.95	1,374.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/24/2025	1,338.97	1,338.97	1,338.97	1,338.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/05/2025	199.60	199.60	199.60	199.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/03/2025	237,649.04	237,649.04	237,649.04	237,649.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/04/2025	201.58	201.58	201.58	201.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/04/2025	27,263.20	27,263.20	27,263.20	27,263.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/03/2025	201.49	201.49	201.49	201.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/12/2025	228.29	228.29	228.29	228.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/08/2025	65,237.16	65,237.16	65,237.16	65,237.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/09/2025	623.73	623.73	623.73	623.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/09/2025	33,380.62	33,380.62	33,380.62	33,380.62	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			12/08/2025	206.33	206.33	206.33	206.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/10/2025	233.73	233.73	233.73	233.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/11/2025	232.30	232.30	232.30	232.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/10/2025	203,419.64	203,419.64	203,419.64	203,419.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/18/2025	290.50	290.50	290.50	290.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/19/2025	290.09	290.09	290.09	290.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/16/2025	463,703.45	463,703.45	463,703.45	463,703.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/17/2025	314.89	314.89	314.89	314.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/17/2025	55,078.13	55,078.13	55,078.13	55,078.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/16/2025	787.27	787.27	787.27	787.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/15/2025	236.05	236.05	236.05	236.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/15/2025	89,223.75	89,223.75	89,223.75	89,223.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/26/2025	1,140,399.55	1,140,399.55	1,140,399.55	1,140,399.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/26/2025	413.10	413.10	413.10	413.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/24/2025	290.56	290.56	290.56	290.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/23/2025	874.65	874.65	874.65	874.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/22/2025	27,853.13	27,853.13	27,853.13	27,853.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/22/2025	291.45	291.45	291.45	291.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2025	81,478.72	81,478.72	81,478.72	81,478.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2025	1,270.35	1,270.35	1,270.35	1,270.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2025	3,768.57	3,768.57	3,768.57	3,768.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/29/2025	1,120,044.35	1,120,044.35	1,120,044.35	1,120,044.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/29/2025	1,667.11	1,667.11	1,667.11	1,667.11	0.00	0.00
Totals for Cusip					5,062,656.73	5,062,656.73	5,062,656.73	5,062,656.73	0.00	0.00
Totals for MMIP Investment					5,062,656.73	5,062,656.73	5,062,656.73	5,062,656.73	0.00	0.00
Municipals										
01026CAD3	ALABAMA ECON SETTLEMENT AUTH B	4.26%	09/15/2032	12/02/2016	120,000.00	120,000.00	115,072.14	119,990.33	4,918.19	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					120,000.00	120,000.00	115,072.14	119,990.33	4,918.19	0.00
072024ND0	BAY AREA CA TOLL AUTH TOLL BRI	6.26%	04/01/2045	10/28/2009	1,525,000.00	1,525,000.00	1,610,577.17	1,618,295.14	7,717.97	0.00
Totals for Cusip					1,525,000.00	1,525,000.00	1,610,577.17	1,618,295.14	7,717.97	0.00
072024NU2	BAY AREA CA TOLL AUTH TOLL BRI	6.92%	04/01/2040	06/24/2010	610,000.00	610,000.00	677,933.52	697,009.70	19,076.18	0.00
Totals for Cusip					610,000.00	610,000.00	677,933.52	697,009.70	19,076.18	0.00
15504RET2	CENTRAL PUGET SOUND WASH REGL	5.49%	11/01/2035	09/16/2009	1,230,000.00	1,230,000.00	1,228,203.60	1,267,956.19	39,752.59	0.00
15504RET2	CENTRAL PUGET SOUND WASH REGL	5.49%	11/01/2035	10/08/2009	980,000.00	1,029,137.20	978,568.72	1,010,241.52	31,672.80	0.00
Totals for Cusip					2,210,000.00	2,259,137.20	2,206,772.32	2,278,197.71	71,425.39	0.00
167725AC4	CHICAGO IL TRANSIT AUTH	6.90%	12/01/2040	07/30/2008	1,000,729.54	1,000,729.54	1,096,126.70	1,121,265.10	25,138.40	0.00
167725AC4	CHICAGO IL TRANSIT AUTH	6.90%	12/01/2040	10/30/2008	1,012,033.16	914,371.96	1,108,507.86	1,133,930.22	25,422.36	0.00
Totals for Cusip					2,012,762.70	1,915,101.50	2,204,634.56	2,255,195.32	50,560.76	0.00
2350364X5	DALLAS FORT WORTH TX INTERNATI	3.14%	11/01/2045	08/08/2019	1,000,000.00	1,000,000.00	736,427.46	765,494.61	29,067.15	0.00
Totals for Cusip					1,000,000.00	1,000,000.00	736,427.46	765,494.61	29,067.15	0.00
23503CAP2	DALLAS FORT WORTH TX INTERNATI	4.09%	11/01/2051	04/06/2022	330,000.00	330,000.00	273,528.49	271,609.20	0.00	(1,919.29)
Totals for Cusip					330,000.00	330,000.00	273,528.49	271,609.20	0.00	(1,919.29)
254845JZ4	DIST OF COLUMBIA WTR & SWR AUT	4.81%	10/01/2114	07/11/2014	600,000.00	600,000.00	517,253.08	519,352.43	2,099.35	0.00
254845JZ4	DIST OF COLUMBIA WTR & SWR AUT	4.81%	10/01/2114	10/31/2016	400,000.00	443,684.00	344,835.39	346,234.96	1,399.57	0.00
Totals for Cusip					1,000,000.00	1,043,684.00	862,088.47	865,587.39	3,498.92	0.00
38611TAV9	GRAND PARKWAY TRANSPRTN CORP T	5.18%	10/01/2042	07/23/2019	1,500,000.00	1,874,250.00	1,458,390.66	1,525,830.12	67,439.46	0.00
Totals for Cusip					1,500,000.00	1,874,250.00	1,458,390.66	1,525,830.12	67,439.46	0.00
452252FK0	ILLINOIS ST TOLL HWY AUTH	5.85%	12/01/2034	05/10/2010	1,500,000.00	1,507,335.00	1,521,496.70	1,563,499.38	42,002.68	0.00
Totals for Cusip					1,500,000.00	1,507,335.00	1,521,496.70	1,563,499.38	42,002.68	0.00
57604P5P5	MASSACHUSETTS ST WTR POLLUTN A	5.19%	08/01/2040	06/30/2010	1,660,000.00	1,660,000.00	1,650,170.73	1,695,899.51	45,728.78	0.00
Totals for Cusip					1,660,000.00	1,660,000.00	1,650,170.73	1,695,899.51	45,728.78	0.00
59447TXW8	MICHIGAN ST FIN AUTH REVENUE	3.08%	12/01/2034	12/05/2019	2,365,000.00	2,365,000.00	2,051,300.98	2,159,694.35	108,393.37	0.00

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Totals for Cusip					2,365,000.00	2,365,000.00	2,051,300.98	2,159,694.35	108,393.37	0.00
60636APP2	MISSOURI ST HLTH & EDUCTNL FAC	3.65%	08/15/2057	06/27/2017	1,080,000.00	1,080,000.00	795,805.23	787,954.39	0.00	(7,850.84)
Totals for Cusip					1,080,000.00	1,080,000.00	795,805.23	787,954.39	0.00	(7,850.84)
646139X83	NEW JERSEY TPK AUTH	7.10%	01/01/2041	12/08/2010	1,295,000.00	1,295,000.00	1,449,173.88	1,514,991.03	65,817.15	0.00
646139X83	NEW JERSEY TPK AUTH	7.10%	01/01/2041	12/16/2010	1,955,000.00	1,987,922.20	2,187,748.99	2,287,110.00	99,361.01	0.00
646139X83	NEW JERSEY TPK AUTH	7.10%	01/01/2041	04/03/2014	925,000.00	1,244,171.25	1,035,124.20	1,082,136.45	47,012.25	0.00
Totals for Cusip					4,175,000.00	4,527,093.45	4,672,047.07	4,884,237.48	212,190.41	0.00
64966JAR7	NEW YORK NY	6.27%	12/01/2037	12/15/2010	800,000.00	800,000.00	840,739.62	859,377.20	18,637.58	0.00
Totals for Cusip					800,000.00	800,000.00	840,739.62	859,377.20	18,637.58	0.00
64971MT44	NEW YORK N Y CITY TRANSITIONAL	5.27%	05/01/2027	05/19/2010	1,370,000.00	1,370,000.00	1,382,637.43	1,394,130.22	11,492.79	0.00
Totals for Cusip					1,370,000.00	1,370,000.00	1,382,637.43	1,394,130.22	11,492.79	0.00
64990FMV3	NEW YORK ST DORM AUTH ST PERSO	5.43%	03/15/2039	10/09/2019	4,355,000.00	4,355,000.00	4,334,849.07	4,464,182.33	129,333.26	0.00
Totals for Cusip					4,355,000.00	4,355,000.00	4,334,849.07	4,464,182.33	129,333.26	0.00
66285WFB7	NORTH TEX TWY AUTH	6.72%	01/01/2049	08/03/2009	500,000.00	500,000.00	558,287.62	552,416.73	0.00	(5,870.89)
Totals for Cusip					500,000.00	500,000.00	558,287.62	552,416.73	0.00	(5,870.89)
677632MV0	OHIO ST UNIV GEN RCPTS	4.91%	06/01/2040	09/15/2010	2,810,000.00	2,810,000.00	2,636,571.61	2,811,922.41	175,350.80	0.00
Totals for Cusip					2,810,000.00	2,810,000.00	2,636,571.61	2,811,922.41	175,350.80	0.00
677632PA3	OHIO ST UNIV GEN RCPTS	4.80%	06/01/2111	10/20/2011	875,000.00	866,188.75	746,084.10	732,875.19	0.00	(13,208.91)
Totals for Cusip					875,000.00	866,188.75	746,084.10	732,875.19	0.00	(13,208.91)
709223VZ1	PENNSYLVANIA ST TPK COMMN	6.10%	12/01/2039	06/22/2009	1,835,000.00	1,835,000.00	1,909,443.27	1,988,956.08	79,512.81	0.00
Totals for Cusip					1,835,000.00	1,835,000.00	1,909,443.27	1,988,956.08	79,512.81	0.00
73358WAJ3	PORT AUTH NY AND NJ	6.04%	12/01/2029	06/17/2009	1,270,000.00	1,270,000.00	1,335,112.20	1,356,812.44	21,700.24	0.00
Totals for Cusip					1,270,000.00	1,270,000.00	1,335,112.20	1,356,812.44	21,700.24	0.00
759136QP2	REGIONAL TRANSN DIST COLO SALE	5.84%	11/01/2050	11/10/2010	1,750,000.00	1,750,000.00	1,772,377.41	1,769,976.16	0.00	(2,401.25)
Totals for Cusip					1,750,000.00	1,750,000.00	1,772,377.41	1,769,976.16	0.00	(2,401.25)
79575DE63	SALT RIVER PROJECT ARIZ AGRIC	4.84%	01/01/2041	09/30/2010	2,050,000.00	2,050,000.00	1,891,341.93	2,025,581.18	134,239.25	0.00

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For the Period 12/31/2024 Through 12/31/2025

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					2,050,000.00	2,050,000.00	1,891,341.93	2,025,581.18	134,239.25	0.00
796253Z21	SAN ANTONIO TX ELEC & GAS	4.43%	02/01/2042	03/20/2012	1,090,000.00	1,090,000.00	1,008,441.19	1,017,165.55	8,724.36	0.00
Totals for Cusip					1,090,000.00	1,090,000.00	1,008,441.19	1,017,165.55	8,724.36	0.00
88258MAA3	TEXAS NATURAL GAS SECURITIZATI	5.10%	04/01/2035	10/06/2023	2,248,170.40	2,190,931.98	2,252,891.56	2,307,859.32	54,967.76	0.00
Totals for Cusip					2,248,170.40	2,190,931.98	2,252,891.56	2,307,859.32	54,967.76	0.00
91412GHA6	UNIVERSITY CALIFORNIA REVS	4.86%	05/15/2112	02/22/2012	390,000.00	390,000.00	329,919.79	326,367.92	0.00	(3,551.87)
Totals for Cusip					390,000.00	390,000.00	329,919.79	326,367.92	0.00	(3,551.87)
91412HGG2	UNIV OF CALIFORNIA CA REVENUES	1.61%	05/15/2030	07/10/2020	3,500,000.00	3,500,000.00	2,982,164.12	3,175,307.38	193,143.26	0.00
Totals for Cusip					3,500,000.00	3,500,000.00	2,982,164.12	3,175,307.38	193,143.26	0.00
914455UF5	UNIV OF MICHIGAN MI	2.44%	04/01/2040	06/10/2020	640,000.00	640,000.00	456,177.20	482,649.80	26,472.60	0.00
Totals for Cusip					640,000.00	640,000.00	456,177.20	482,649.80	26,472.60	0.00
914455UG3	UNIV OF MICHIGAN MI	2.56%	04/01/2050	06/10/2020	705,000.00	705,000.00	424,629.57	445,228.49	20,598.92	0.00
Totals for Cusip					705,000.00	705,000.00	424,629.57	445,228.49	20,598.92	0.00
914455UJ7	UNIV OF MICHIGAN MI	4.45%	04/01/2122	03/10/2022	1,750,000.00	1,750,000.00	1,372,666.40	1,361,774.82	0.00	(10,891.58)
Totals for Cusip					1,750,000.00	1,750,000.00	1,372,666.40	1,361,774.82	0.00	(10,891.58)
9151158F9	UNIVERSITY TEX PERM UNIV FD	3.38%	07/01/2047	11/07/2017	1,915,000.00	1,915,000.00	1,434,469.15	1,445,509.71	11,040.56	0.00
Totals for Cusip					1,915,000.00	1,915,000.00	1,434,469.15	1,445,509.71	11,040.56	0.00
Totals for Municipals					50,940,933.10	51,603,721.88	48,505,048.74	50,006,587.56	1,547,233.45	(45,694.63)
US Govt Bonds										
88059FBM2	TENNESSEE VALLEY AUTHORITY	0.00%	06/15/2035	11/18/2021	220,000.00	160,872.80	126,720.72	141,144.14	14,423.42	0.00
Totals for Cusip					220,000.00	160,872.80	126,720.72	141,144.14	14,423.42	0.00
912810RJ9	US TREASURY N B	3.00%	11/15/2044	04/11/2025	1,985,000.00	1,498,519.92	1,498,519.92	1,541,476.56	42,956.64	0.00
912810RJ9	US TREASURY N B	3.00%	11/15/2044	04/11/2025	2,535,000.00	1,913,726.95	1,913,726.95	1,968,585.94	54,858.99	0.00
912810RJ9	US TREASURY N B	3.00%	11/15/2044	04/10/2025	1,700,000.00	1,298,375.00	1,298,375.00	1,320,156.25	21,781.25	0.00
912810RJ9	US TREASURY N B	3.00%	11/15/2044	04/21/2025	3,400,000.00	2,574,039.06	2,574,039.06	2,640,312.50	66,273.44	0.00
Totals for Cusip					9,620,000.00	7,284,660.93	7,284,660.93	7,470,531.25	185,870.32	0.00

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2024 Through 12/31/2025

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
912810RK6	US TREASURY N B	2.50%	02/15/2045	12/31/2025	12,450,000.00	8,853,117.19	8,853,117.19	8,853,117.19	0.00	0.00
Totals for Cusip					12,450,000.00	8,853,117.19	8,853,117.19	8,853,117.19	0.00	0.00
912810SK5	US TREASURY FRN	2.38%	11/15/2045	09/11/2024	5,260,000.00	3,863,017.97	3,346,675.00	3,394,343.75	47,668.75	0.00
912810SK5	US TREASURY FRN	2.38%	11/15/2045	11/29/2024	4,800,000.00	3,251,250.00	3,054,000.00	3,097,500.00	43,500.00	0.00
Totals for Cusip					10,060,000.00	7,114,267.97	6,400,675.00	6,491,843.75	91,168.75	0.00
912810UE6	US TREASURY N B	4.50%	11/15/2054	02/18/2025	540,000.00	516,375.00	516,375.00	511,565.63	0.00	(4,809.37)
Totals for Cusip					540,000.00	516,375.00	516,375.00	511,565.63	0.00	(4,809.37)
912810UK2	US TREASURY N B	4.75%	05/15/2055	06/24/2025	240,000.00	234,412.50	234,412.50	236,887.50	2,475.00	0.00
Totals for Cusip					240,000.00	234,412.50	234,412.50	236,887.50	2,475.00	0.00
912828ZE3	US TREASURY NOTE	0.62%	03/31/2027	10/29/2024	250,000.00	230,058.59	230,781.25	241,367.19	10,585.94	0.00
Totals for Cusip					250,000.00	230,058.59	230,781.25	241,367.19	10,585.94	0.00
91282CEV9	US TREASURY FRN	3.25%	06/30/2029	06/18/2025	24,000,000.00	23,390,625.00	23,390,625.00	23,739,375.12	348,750.12	0.00
Totals for Cusip					24,000,000.00	23,390,625.00	23,390,625.00	23,739,375.12	348,750.12	0.00
91282CFV8	US TREASURY FRN	4.12%	11/15/2032	01/31/2024	0.00	0.00	0.00	0.00	0.00	0.00
Totals for Cusip					0.00	0.00	0.00	0.00	0.00	0.00
91282CKJ9	US TREASURY FRN	4.50%	04/15/2027	04/25/2024	195,000.00	193,293.75	195,975.00	197,414.65	1,439.65	0.00
Totals for Cusip					195,000.00	193,293.75	195,975.00	197,414.65	1,439.65	0.00
91282CKR1	US TREASURY FRN	4.50%	05/15/2027	05/14/2024	45,000.00	44,887.50	45,225.00	45,597.66	372.66	0.00
91282CKR1	US TREASURY FRN	4.50%	05/15/2027	04/30/2025	10,000,000.00	10,172,265.63	10,172,265.63	10,132,812.50	0.00	(39,453.13)
91282CKR1	US TREASURY FRN	4.50%	05/15/2027	08/29/2025	8,000,000.00	8,106,875.00	8,106,875.00	8,106,250.00	0.00	(625.00)
Totals for Cusip					18,045,000.00	18,324,028.13	18,324,365.63	18,284,660.16	372.66	(40,078.13)
91282CLW9	TSY INFL IX N B	4.25%	11/15/2034	11/07/2024	135,000.00	133,913.67	131,519.53	136,729.69	5,210.16	0.00
91282CLW9	TSY INFL IX N B	4.25%	11/15/2034	11/12/2024	2,215,000.00	2,181,775.00	2,157,894.53	2,243,379.69	85,485.16	0.00
91282CLW9	TSY INFL IX N B	4.25%	11/15/2034	11/12/2024	10,000.00	9,950.00	9,742.19	10,128.13	385.94	0.00
91282CLW9	TSY INFL IX N B	4.25%	11/15/2034	11/12/2024	70,000.00	69,650.00	68,195.31	70,896.88	2,701.57	0.00
91282CLW9	TSY INFL IX N B	4.25%	11/15/2034	11/12/2024	4,450,000.00	4,406,195.31	4,335,273.44	4,507,015.63	171,742.19	0.00

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2024 Through 12/31/2025

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
91282CLW9	TSY INFL IX N B	4.25%	11/15/2034	11/18/2024	140,000.00	138,031.25	136,390.63	141,793.75	5,403.12	0.00
91282CLW9	TSY INFL IX N B	4.25%	11/15/2034	12/31/2024	6,800,000.00	6,631,062.50	6,624,687.50	6,887,125.00	262,437.50	0.00
Totals for Cusip					13,820,000.00	13,570,577.73	13,463,703.13	13,997,068.77	533,365.64	0.00
91282CMM0	US TREASURY N B	4.62%	02/15/2035	02/18/2025	700,000.00	705,250.00	705,250.00	728,218.75	22,968.75	0.00
91282CMM0	US TREASURY N B	4.62%	02/15/2035	02/18/2025	1,840,000.00	1,853,800.00	1,853,800.00	1,914,175.00	60,375.00	0.00
91282CMM0	US TREASURY N B	4.62%	02/15/2035	06/30/2025	6,500,000.00	6,709,980.47	6,709,980.47	6,762,031.25	52,050.78	0.00
91282CMM0	US TREASURY N B	4.62%	02/15/2035	09/30/2025	4,725,000.00	4,919,167.97	4,919,167.97	4,915,476.56	0.00	(3,691.41)
Totals for Cusip					13,765,000.00	14,188,198.44	14,188,198.44	14,319,901.56	135,394.53	(3,691.41)
91282CNC1	US TREASURY N B	4.25%	05/15/2035	07/25/2025	940,000.00	927,772.66	927,772.66	949,840.63	22,067.97	0.00
91282CNC1	US TREASURY N B	4.25%	05/15/2035	08/29/2025	6,700,000.00	6,713,609.38	6,713,609.38	6,770,140.63	56,531.25	0.00
Totals for Cusip					7,640,000.00	7,641,382.04	7,641,382.04	7,719,981.26	78,599.22	0.00
91282CNH0	US TREASURY N B	3.88%	06/15/2028	07/02/2025	40,000.00	40,150.00	40,150.00	40,359.38	209.38	0.00
Totals for Cusip					40,000.00	40,150.00	40,150.00	40,359.38	209.38	0.00
91282CNN7	US TREASURY N B	3.88%	07/31/2030	08/11/2025	426,000.00	427,198.12	427,198.12	429,561.10	2,362.98	0.00
91282CNN7	US TREASURY N B	3.88%	07/31/2030	08/20/2025	2,125,000.00	2,130,312.50	2,130,312.50	2,142,763.68	12,451.18	0.00
Totals for Cusip					2,551,000.00	2,557,510.62	2,557,510.62	2,572,324.78	14,814.16	0.00
91282CNT4	US TREASURY N B	4.25%	08/15/2035	08/08/2025	3,757,000.00	3,757,000.00	3,757,000.00	3,791,634.84	34,634.84	0.00
Totals for Cusip					3,757,000.00	3,757,000.00	3,757,000.00	3,791,634.84	34,634.84	0.00
91282CNU1	US TREASURY N B	3.62%	08/15/2028	08/07/2025	495,000.00	494,535.94	494,535.94	496,430.86	1,894.92	0.00
Totals for Cusip					495,000.00	494,535.94	494,535.94	496,430.86	1,894.92	0.00
91282CNX5	US TREASURY N B	3.62%	08/31/2030	08/29/2025	1,915,000.00	1,911,484.18	1,911,484.18	1,910,062.90	0.00	(1,421.28)
91282CNX5	US TREASURY N B	3.62%	08/31/2030	09/23/2025	130,000.00	129,593.75	129,593.75	129,664.84	71.09	0.00
Totals for Cusip					2,045,000.00	2,041,077.93	2,041,077.93	2,039,727.74	71.09	(1,421.28)
91282CPA3	US TREASURY N B	3.62%	09/30/2030	09/25/2025	465,000.00	462,311.72	462,311.72	463,655.86	1,344.14	0.00
91282CPA3	US TREASURY N B	3.62%	09/30/2030	09/26/2025	8,900,000.00	8,837,511.59	8,837,511.59	8,874,273.48	36,761.89	0.00
91282CPA3	US TREASURY N B	3.62%	09/30/2030	09/26/2025	1,320,000.00	1,312,162.50	1,312,162.50	1,316,184.38	4,021.88	0.00

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8217 SBA (PRU WCT)

For the Period 12/31/2024 Through 12/31/2025

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
91282CPA3	US TREASURY N B	3.62%	09/30/2030	10/08/2025	1,255,000.00	1,249,509.38	1,249,509.38	1,251,372.27	1,862.89	0.00
91282CPA3	US TREASURY N B	3.62%	09/30/2030	10/09/2025	575,000.00	572,125.00	572,125.00	573,337.89	1,212.89	0.00
Totals for Cusip					12,515,000.00	12,433,620.19	12,433,620.19	12,478,823.88	45,203.69	0.00
91282CPD7	US TREASURY N B	3.62%	10/31/2030	10/31/2025	0.00	0.00	0.00	0.00	0.00	0.00
91282CPD7	US TREASURY N B	3.62%	10/31/2030	11/13/2025	0.00	0.00	0.00	0.00	0.00	0.00
91282CPD7	US TREASURY N B	3.62%	10/31/2030	11/17/2025	0.00	0.00	0.00	0.00	0.00	0.00
Totals for Cusip					0.00	0.00	0.00	0.00	0.00	0.00
91282CPJ4	US TREASURY N B	4.00%	11/15/2035	11/13/2025	4,970,000.00	4,932,725.00	4,932,725.00	4,909,428.13	0.00	(23,296.87)
91282CPJ4	US TREASURY N B	4.00%	11/15/2035	11/28/2025	4,915,000.00	4,903,864.45	4,903,864.45	4,855,098.44	0.00	(48,766.01)
Totals for Cusip					9,885,000.00	9,836,589.45	9,836,589.45	9,764,526.57	0.00	(72,062.88)
91282CPP0	US TREASURY N B	3.50%	12/15/2028	12/16/2025	795,000.00	795,000.00	795,000.00	794,378.91	0.00	(621.09)
Totals for Cusip					795,000.00	795,000.00	795,000.00	794,378.91	0.00	(621.09)
91282CPR6	US TREASURY N B	3.62%	12/31/2030	12/24/2025	0.00	0.00	0.00	0.00	0.00	0.00
91282CPR6	US TREASURY N B	3.62%	12/31/2030	12/24/2025	0.00	0.00	0.00	0.00	0.00	0.00
91282CPR6	US TREASURY N B	3.62%	12/31/2030	12/30/2025	0.00	0.00	0.00	0.00	0.00	0.00
Totals for Cusip					0.00	0.00	0.00	0.00	0.00	0.00
9128334S6	STRIPS	0.00%	08/15/2031	02/27/2012	9,809,000.00	5,436,638.25	7,197,353.75	7,882,436.09	685,082.34	0.00
9128334S6	STRIPS	0.00%	08/15/2031	12/24/2013	5,000,000.00	2,518,500.00	3,668,750.00	4,017,961.10	349,211.10	0.00
Totals for Cusip					14,809,000.00	7,955,138.25	10,866,103.75	11,900,397.19	1,034,293.44	0.00
9128334U1	STRIPS	0.00%	08/15/2032	01/27/2023	41,751,000.00	29,415,249.54	29,176,773.26	32,031,776.36	2,855,003.10	0.00
Totals for Cusip					41,751,000.00	29,415,249.54	29,176,773.26	32,031,776.36	2,855,003.10	0.00
9128334V9	STRIPS	0.00%	02/15/2033	10/21/2010	14,400,000.00	5,714,352.00	9,817,312.46	10,790,201.95	972,889.49	0.00
Totals for Cusip					14,400,000.00	5,714,352.00	9,817,312.46	10,790,201.95	972,889.49	0.00
9128337F1	STRIPS	0.00%	02/15/2037	12/01/2022	42,000,000.00	24,363,780.00	23,351,015.52	25,647,715.80	2,296,700.28	0.00
9128337F1	STRIPS	0.00%	02/15/2037	01/12/2023	8,000,000.00	4,671,360.00	4,447,812.48	4,885,279.20	437,466.72	0.00
Totals for Cusip					50,000,000.00	29,035,140.00	27,798,828.00	30,532,995.00	2,734,167.00	0.00

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2024 Through 12/31/2025

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
9128337P9	STRIPS	0.00%	05/15/2031	01/30/2020	120,000.00	98,595.60	89,114.06	97,574.48	8,460.42	0.00
Totals for Cusip					120,000.00	98,595.60	89,114.06	97,574.48	8,460.42	0.00
9128337S3	STRIPS	0.00%	11/15/2032	12/29/2011	23,400,000.00	12,585,690.00	16,154,226.50	17,748,237.31	1,594,010.81	0.00
9128337S3	STRIPS	0.00%	11/15/2032	01/13/2012	12,693,000.00	6,897,376.20	8,762,632.35	9,627,281.03	864,648.68	0.00
Totals for Cusip					36,093,000.00	19,483,066.20	24,916,858.85	27,375,518.34	2,458,659.49	0.00
9128337U8	STRIPS	0.00%	11/15/2033	04/27/2012	16,012,000.00	8,074,531.36	10,525,388.13	11,571,653.36	1,046,265.23	0.00
9128337U8	STRIPS	0.00%	11/15/2033	01/10/2024	20,000,000.00	13,391,200.00	13,146,875.00	14,453,726.40	1,306,851.40	0.00
9128337U8	STRIPS	0.00%	11/15/2033	01/10/2024	18,600,000.00	12,417,732.00	12,226,593.75	13,441,965.55	1,215,371.80	0.00
9128337U8	STRIPS	0.00%	11/15/2033	02/29/2024	18,000,000.00	11,842,920.00	11,832,187.50	13,008,353.76	1,176,166.26	0.00
9128337U8	STRIPS	0.00%	11/15/2033	05/31/2024	7,000,000.00	4,549,650.00	4,601,406.25	5,058,804.24	457,397.99	0.00
Totals for Cusip					79,612,000.00	50,276,033.36	52,332,450.63	57,534,503.31	5,202,052.68	0.00
9128337W4	STRIPS	0.00%	11/15/2034	10/21/2010	4,960,000.00	1,801,769.60	3,102,518.74	3,408,593.84	306,075.10	0.00
9128337W4	STRIPS	0.00%	11/15/2034	09/27/2011	18,390,000.00	8,660,034.90	11,503,088.63	12,637,911.44	1,134,822.81	0.00
9128337W4	STRIPS	0.00%	11/15/2034	08/30/2024	27,200,000.00	17,950,368.00	17,013,812.43	18,692,288.80	1,678,476.37	0.00
9128337W4	STRIPS	0.00%	11/15/2034	09/05/2024	10,690,000.00	7,198,111.50	6,686,678.49	7,346,344.39	659,665.90	0.00
Totals for Cusip					61,240,000.00	35,610,284.00	38,306,098.29	42,085,138.47	3,779,040.18	0.00
912833LZ1	STRIPS	0.00%	05/15/2026	09/06/2019	6,630,000.00	5,980,856.70	6,247,998.03	6,541,681.97	293,683.94	0.00
912833LZ1	STRIPS	0.00%	05/15/2026	12/17/2019	42,575,000.00	37,785,693.12	40,121,948.14	42,007,859.70	1,885,911.56	0.00
912833LZ1	STRIPS	0.00%	05/15/2026	01/13/2020	6,430,000.00	5,737,810.50	6,059,521.47	6,344,346.16	284,824.69	0.00
Totals for Cusip					55,635,000.00	49,504,360.32	52,429,467.64	54,893,887.83	2,464,420.19	0.00
912833RY8	STRIPS	0.00%	02/15/2028	05/28/2014	13,845,000.00	9,199,725.60	12,061,915.46	12,846,474.93	784,559.47	0.00
Totals for Cusip					13,845,000.00	9,199,725.60	12,061,915.46	12,846,474.93	784,559.47	0.00
912833RZ5	STRIPS	0.00%	08/15/2028	03/15/2013	5,280,000.00	3,351,744.00	4,493,362.53	4,810,767.67	317,405.14	0.00
912833RZ5	STRIPS	0.00%	08/15/2028	01/24/2023	8,300,000.00	6,786,246.00	7,063,429.73	7,562,380.99	498,951.26	0.00
Totals for Cusip					13,580,000.00	10,137,990.00	11,556,792.26	12,373,148.66	816,356.40	0.00
912833X96	STRIPS	0.00%	11/15/2035	06/23/2021	4,200,000.00	3,182,256.00	2,497,687.50	2,744,779.04	247,091.54	0.00

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2024 Through 12/31/2025

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					4,200,000.00	3,182,256.00	2,497,687.50	2,744,779.04	247,091.54	0.00
912833XS4	STRIPS	0.00%	05/15/2029	04/29/2010	5,477,000.00	2,186,912.98	4,500,981.51	4,844,585.16	343,603.65	0.00
912833XS4	STRIPS	0.00%	05/15/2029	09/23/2024	7,000,000.00	5,920,040.00	5,752,578.16	6,191,728.34	439,150.18	0.00
Totals for Cusip					12,477,000.00	8,106,952.98	10,253,559.67	11,036,313.50	782,753.83	0.00
912833Y20	STRIPS	0.00%	05/15/2036	09/02/2020	2,695,000.00	2,260,487.51	1,560,362.90	1,713,348.16	152,985.26	0.00
912833Y20	STRIPS	0.00%	05/15/2036	01/03/2023	13,275,000.00	7,761,759.75	7,686,017.64	8,439,590.68	753,573.04	0.00
Totals for Cusip					15,970,000.00	10,022,247.26	9,246,380.54	10,152,938.84	906,558.30	0.00
912834FB9	STRIPS	0.00%	02/15/2040	09/27/2023	1,050,000.00	470,064.00	490,957.04	538,257.36	47,300.32	0.00
Totals for Cusip					1,050,000.00	470,064.00	490,957.04	538,257.36	47,300.32	0.00
912834HV3	STRIPS	0.00%	05/15/2040	11/26/2024	7,560,000.00	3,655,335.60	3,484,392.21	3,822,071.85	337,679.64	0.00
Totals for Cusip					7,560,000.00	3,655,335.60	3,484,392.21	3,822,071.85	337,679.64	0.00
912834JH2	STRIPS	0.00%	11/15/2040	05/19/2021	5,025,000.00	3,138,866.25	2,253,202.16	2,463,861.32	210,659.16	0.00
912834JH2	STRIPS	0.00%	11/15/2040	01/12/2023	11,000,000.00	5,502,860.00	4,932,382.84	5,393,527.26	461,144.42	0.00
Totals for Cusip					16,025,000.00	8,641,726.25	7,185,585.00	7,857,388.58	671,803.58	0.00
912834JP4	STRIPS	0.00%	02/15/2041	04/29/2020	45,000.00	34,907.90	19,889.65	21,731.62	1,841.97	0.00
912834JP4	STRIPS	0.00%	02/15/2041	11/02/2022	16,000,000.00	7,113,120.00	7,071,875.04	7,726,799.52	654,924.48	0.00
912834JP4	STRIPS	0.00%	02/15/2041	12/27/2022	7,000,000.00	3,282,930.00	3,093,945.33	3,380,474.79	286,529.46	0.00
912834JP4	STRIPS	0.00%	02/15/2041	04/13/2023	2,500,000.00	1,260,600.00	1,104,980.48	1,207,312.43	102,331.95	0.00
Totals for Cusip					25,545,000.00	11,691,557.90	11,290,690.50	12,336,318.36	1,045,627.86	0.00
912834KP2	STRIPS	0.00%	08/15/2041	06/23/2022	2,025,000.00	1,027,606.50	872,332.03	950,029.46	77,697.43	0.00
Totals for Cusip					2,025,000.00	1,027,606.50	872,332.03	950,029.46	77,697.43	0.00
912834KV9	STRIPS	0.00%	11/15/2041	03/23/2020	1,720,000.00	1,253,415.60	731,806.25	794,562.72	62,756.47	0.00
912834KV9	STRIPS	0.00%	11/15/2041	03/23/2020	125,000.00	89,925.00	53,183.59	57,744.38	4,560.79	0.00
912834KV9	STRIPS	0.00%	11/15/2041	08/31/2021	1,630,000.00	1,091,350.20	693,514.06	752,986.76	59,472.70	0.00
912834KV9	STRIPS	0.00%	11/15/2041	09/29/2023	6,000,000.00	2,394,240.00	2,552,812.50	2,771,730.42	218,917.92	0.00
Totals for Cusip					9,475,000.00	4,828,930.80	4,031,316.40	4,377,024.28	345,707.88	0.00

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2024 Through 12/31/2025

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
912834LB2	STRIPS	0.00%	02/15/2042	07/09/2013	14,345,000.00	4,801,128.05	6,028,262.18	6,519,985.54	491,723.36	0.00
912834LB2	STRIPS	0.00%	02/15/2042	11/05/2013	17,140,000.00	5,531,763.60	7,202,817.27	7,790,348.71	587,531.44	0.00
912834LB2	STRIPS	0.00%	02/15/2042	03/24/2021	10,800,000.00	6,538,752.00	4,538,531.30	4,908,737.81	370,206.51	0.00
912834LB2	STRIPS	0.00%	02/15/2042	12/15/2021	1,880,000.00	1,256,046.80	790,040.63	854,483.99	64,443.36	0.00
Totals for Cusip					44,165,000.00	18,127,690.45	18,559,651.38	20,073,556.05	1,513,904.67	0.00
912834LK2	STRIPS	0.00%	05/15/2042	06/26/2014	32,400,000.00	12,186,612.00	13,449,796.96	14,512,679.60	1,062,882.64	0.00
912834LK2	STRIPS	0.00%	05/15/2042	06/26/2014	50,000,000.00	18,806,500.00	20,755,859.50	22,396,110.50	1,640,251.00	0.00
912834LK2	STRIPS	0.00%	05/15/2042	01/02/2020	8,755,000.00	5,104,165.00	3,634,351.00	3,921,558.95	287,207.95	0.00
Totals for Cusip					91,155,000.00	36,097,277.00	37,840,007.46	40,830,349.05	2,990,341.59	0.00
912834LX4	STRIPS	0.00%	11/15/2042	05/08/2020	720,000.00	518,532.48	291,093.75	313,294.83	22,201.08	0.00
Totals for Cusip					720,000.00	518,532.48	291,093.75	313,294.83	22,201.08	0.00
912834MT2	STRIPS	0.00%	08/15/2043	05/07/2014	9,920,000.00	3,485,590.40	3,879,650.00	4,123,954.30	244,304.30	0.00
Totals for Cusip					9,920,000.00	3,485,590.40	3,879,650.00	4,123,954.30	244,304.30	0.00
912834NP9	STRIPS	0.00%	05/15/2044	09/30/2024	10,100,000.00	4,245,838.00	3,806,042.99	4,023,132.09	217,089.10	0.00
Totals for Cusip					10,100,000.00	4,245,838.00	3,806,042.99	4,023,132.09	217,089.10	0.00
912834UB2	STRIPS	0.00%	11/15/2044	03/28/2024	7,015,000.00	2,285,066.10	2,126,695.88	2,212,798.27	86,102.39	0.00
Totals for Cusip					7,015,000.00	2,285,066.10	2,126,695.88	2,212,798.27	86,102.39	0.00
912834UH9	STRIPS	0.00%	02/15/2045	09/20/2023	9,985,000.00	3,111,226.15	2,982,628.74	3,104,176.74	121,548.00	0.00
912834UH9	STRIPS	0.00%	02/15/2045	11/01/2023	10,200,000.00	2,773,686.00	3,046,851.59	3,171,016.80	124,165.21	0.00
Totals for Cusip					20,185,000.00	5,884,912.15	6,029,480.33	6,275,193.54	245,713.21	0.00
912834VM7	STRIPS	0.00%	02/15/2050	10/17/2024	2,065,000.00	642,504.10	591,590.24	608,656.97	17,066.73	0.00
Totals for Cusip					2,065,000.00	642,504.10	591,590.24	608,656.97	17,066.73	0.00
Totals for US Govt Bonds					803,665,000.00	503,001,377.04	524,635,303.54	558,920,738.02	34,408,118.64	(122,684.16)
Totals for 8217 SBA (PRU WCT)					1,590,697,437.78	1,249,634,059.16	1,252,316,579.99	1,314,406,156.48	62,632,577.08	(543,000.59)

APPENDIX V

Prudential PGIM (Fixed Income) Dedicated Account

(a)	(b)	(c)					
Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity value	Shares/Par	Price	Cost	Current Value		
CASH	CASH & CASH EQUIVALENTS	-	\$ 1.000	\$ (11,900)	\$ (11,900)		
CASH - BROKER	CASH & CASH EQUIVALENTS	0.000	1.000	(11,318,931)	(11,318,931)		
ABBOTT LABORATORIES	FIXED INCOME SECURITIES	5.300%	103.482	4,368,023	4,510,780		
ABBVIE INC	FIXED INCOME SECURITIES	4.400%	89.207	13,983,750	14,035,829		
ABBVIE INC	FIXED INCOME SECURITIES	4.500%	98.328	80,353,824	81,604,374		
ABBVIE INC	FIXED INCOME SECURITIES	4.700%	90.761	5,079,623	5,009,100		
ABBVIE INC	FIXED INCOME SECURITIES	2.950%	99.229	15,677,640	16,372,785		
ABBVIE INC	FIXED INCOME SECURITIES	4.050%	89.498	159,635,227	160,542,407		
ABBVIE INC	FIXED INCOME SECURITIES	4.550%	98.721	70,074,670	70,755,315		
ABBVIE INC	FIXED INCOME SECURITIES	4.850%	92.934	491,647	472,105		
ABBVIE INC	FIXED INCOME SECURITIES	5.350%	99.181	84,936,226	83,854,560		
ABBVIE INC	FIXED INCOME SECURITIES	5.400%	97.561	804,232	787,317		
ABN AMRO BANK NV 144A	FIXED INCOME SECURITIES	VAR RT	101.541	14,362,401	14,317,281		
AEP TEXAS INC	FIXED INCOME SECURITIES	3.950%	99.588	5,254,928	5,576,928		
AEP TEXAS INC	FIXED INCOME SECURITIES	4.150%	77.076	2,960,816	2,917,327		
AEP TEXAS INC	FIXED INCOME SECURITIES	5.700%	104.416	53,580,920	55,225,622		
AEP TRANSMISSION CO LLC	FIXED INCOME SECURITIES	3.100%	99.257	4,892,700	4,962,850		
AEP TRANSMISSION CO LLC	FIXED INCOME SECURITIES	4.000%	80.407	4,404,076	4,470,629		
AEP TRANSMISSION CO LLC	FIXED INCOME SECURITIES	3.750%	76.830	748,760	768,300		
AEP TRANSMISSION CO LLC	FIXED INCOME SECURITIES	4.250%	82.444	4,568,179	4,600,375		
AEP TRANSMISSION CO LLC	FIXED INCOME SECURITIES	5.150%	102.082	14,508,650	15,312,300		
AEP TRANSMISSION CO LLC	FIXED INCOME SECURITIES	5.375%	103.381	9,127,123	9,490,376		
AETNA INC	FIXED INCOME SECURITIES	6.625%	110.233	10,830,700	11,023,300		
AETNA INC	FIXED INCOME SECURITIES	6.750%	110.341	14,112,442	14,278,125		
AETNA INC	FIXED INCOME SECURITIES	4.500%	85.956	459,970	447,831		
AGL CLO 9 LTD 9A AR 144A	FIXED INCOME SECURITIES	VAR RT	100.354	100,000,000	100,354,000		
AKER BP ASA 144A	FIXED INCOME SECURITIES	5.600%	102.982	1,873,313	1,930,913		
AKER BP ASA 144A	FIXED INCOME SECURITIES	6.000%	104.831	3,585,015	3,669,085		
AKER BP ASA 144A	FIXED INCOME SECURITIES	5.125%	98.007	15,440,668	15,181,284		
ALABAMA ECON SETTLEMENT AUTH B	FIXED INCOME SECURITIES	4.263%	99.924	460,000	459,650		
ALABAMA POWER CO	FIXED INCOME SECURITIES	4.300%	84.799	9,948,337	9,440,673		
ALABAMA POWER CO	FIXED INCOME SECURITIES	1.450%	88.765	6,843,466	7,574,317		
ALABAMA POWER CO	FIXED INCOME SECURITIES	3.750%	100.081	4,935,700	5,004,050		
ALEXANDRIA REAL ESTATE EQUITIE	FIXED INCOME SECURITIES	1.875%	81.977	2,773,505	2,889,689		
ALEXANDRIA REAL ESTATE EQUITIE	FIXED INCOME SECURITIES	3.000%	61.368	2,401,980	2,405,626		
ALEXANDRIA REAL ESTATE EQUITIE	FIXED INCOME SECURITIES	5.150%	87.464	3,035,000	2,654,532		
ALEXANDRIA REAL ESTATE EQUITIE	FIXED INCOME SECURITIES	5.250%	99.097	16,754,237	16,638,386		
ALIMENTATION COUCHE-TARD 144A	FIXED INCOME SECURITIES	3.800%	74.879	2,588,600	2,620,765		
ALIMENTATION COUCHE-TARD 144A	FIXED INCOME SECURITIES	3.439%	78.221	3,753,800	3,916,050		
ALPHABET INC	FIXED INCOME SECURITIES	1.900%	67.911	16,866,750	16,977,750		
ALPHABET INC	FIXED INCOME SECURITIES	5.300%	94.358	5,981,506	5,732,249		
ALPHABET INC	FIXED INCOME SECURITIES	5.350%	99.664	43,523,600	43,473,437		
ALPHABET INC	FIXED INCOME SECURITIES	5.450%	98.413	28,575,151	28,308,499		
ALPHABET INC	FIXED INCOME SECURITIES	5.700%	98.825	12,080,064	12,027,003		
ALTRIA GROUP INC	FIXED INCOME SECURITIES	4.500%	85.563	4,475,479	4,534,839		
ALTRIA GROUP INC	FIXED INCOME SECURITIES	5.800%	103.290	14,678,898	15,123,722		
ALTRIA GROUP INC	FIXED INCOME SECURITIES	3.400%	77.539	73,347,969	76,996,227		
ALTRIA GROUP INC	FIXED INCOME SECURITIES	6.200%	105.653	3,652,717	3,866,900		
ALTRIA GROUP INC	FIXED INCOME SECURITIES	4.875%	101.673	3,839,732	3,909,327		
AMAZON.COM INC	FIXED INCOME SECURITIES	3.875%	91.918	48,367,999	48,165,951		
AMAZON.COM INC	FIXED INCOME SECURITIES	2.700%	96.797	1,500,000	851,955		
AMAZON.COM INC	FIXED INCOME SECURITIES	2.875%	76.176	44,035,697	43,279,394		
AMAZON.COM INC	FIXED INCOME SECURITIES	3.250%	64.256	1,086,480	963,840		
AMEREN ILLINOIS CO	FIXED INCOME SECURITIES	4.150%	82.857	1,158,519	1,149,227		
AMEREN ILLINOIS CO	FIXED INCOME SECURITIES	3.700%	76.561	9,174,632	9,298,333		
AMEREN ILLINOIS CO	FIXED INCOME SECURITIES	1.550%	88.366	8,635,872	9,069,886		
AMEREN ILLINOIS CO	FIXED INCOME SECURITIES	5.900%	103.907	4,207,060	4,156,280		
AMEREN ILLINOIS CO	FIXED INCOME SECURITIES	5.550%	98.656	50,055,231	48,859,384		
AMEREN ILLINOIS CO	FIXED INCOME SECURITIES	5.625%	99.861	5,175,800	4,993,050		
AMERICAN EXPRESS CO	FIXED INCOME SECURITIES	VAR RT	100.482	96,154,000	96,617,462		
AMERICAN EXPRESS CO	FIXED INCOME SECURITIES	VAR RT	103.220	4,542,186	4,675,866		
AMERICAN TRANSMISSION SYS 144A	FIXED INCOME SECURITIES	2.650%	90.085	6,436,945	7,041,044		
AMERICAN WATER CAPITAL CORP	FIXED INCOME SECURITIES	6.593%	113.418	6,860,507	6,913,961		
AMERICAN WATER CAPITAL CORP	FIXED INCOME SECURITIES	4.300%	85.624	4,090,750	4,281,200		
AMERICAN WATER CAPITAL CORP	FIXED INCOME SECURITIES	2.950%	98.465	4,828,400	4,923,250		
AMERICAN WATER CAPITAL CORP	FIXED INCOME SECURITIES	3.750%	77.122	16,655,935	16,364,517		
AMERICAN WATER CAPITAL CORP	FIXED INCOME SECURITIES	4.200%	81.649	6,789,002	6,938,532		
AMERICAN WATER CAPITAL CORP	FIXED INCOME SECURITIES	4.150%	81.017	19,275,762	19,067,351		
AMERICAN WATER CAPITAL CORP	FIXED INCOME SECURITIES	2.800%	94.894	15,424,405	16,610,246		
AMERICAN WATER CAPITAL CORP	FIXED INCOME SECURITIES	5.150%	103.199	25,071,765	25,956,612		
AMERICAN WATER CAPITAL CORP	FIXED INCOME SECURITIES	5.250%	103.259	17,304,009	17,947,447		
AMERICAN WATER CAPITAL CORP	FIXED INCOME SECURITIES	5.700%	100.589	5,018,719	4,979,156		
AMGEN INC	FIXED INCOME SECURITIES	6.400%	110.939	9,334,002	9,357,705		
AMGEN INC	FIXED INCOME SECURITIES	5.150%	97.015	21,890,886	22,108,748		
AMGEN INC	FIXED INCOME SECURITIES	4.400%	85.831	21,702,250	21,457,750		
AMGEN INC	FIXED INCOME SECURITIES	4.563%	85.947	907,138	881,816		
AMGEN INC	FIXED INCOME SECURITIES	4.663%	85.828	1,614,251	1,522,589		
AMGEN INC	FIXED INCOME SECURITIES	3.150%	79.052	4,569,300	4,743,120		
AMGEN INC	FIXED INCOME SECURITIES	5.600%	100.913	46,120,100	45,410,850		
AMGEN INC	FIXED INCOME SECURITIES	5.650%	98.341	25,728,222	24,585,250		
AMGEN INC	FIXED INCOME SECURITIES	5.750%	97.980	46,207,550	44,091,000		
AMPHENOL CORP	FIXED INCOME SECURITIES	2.800%	95.051	3,842,712	4,025,410		
AMPHENOL CORP	FIXED INCOME SECURITIES	2.200%	89.409	3,029,136	3,147,197		
AMPHENOL CORP	FIXED INCOME SECURITIES	5.050%	101.399	29,082,100	29,522,319		
AMPHENOL CORP	FIXED INCOME SECURITIES	4.375%	100.951	15,149,850	15,142,650		
AMPHENOL CORP	FIXED INCOME SECURITIES	3.900%	99.928	14,983,800	14,989,200		
AMRIZE FINANCE US LLC	FIXED INCOME SECURITIES	4.600%	100.671	48,733,425	49,077,113		
ANALOG DEVICES INC	FIXED INCOME SECURITIES	3.450%	99.464	15,657,428	16,441,399		

Prudential PGIM (Fixed Income) Dedicated Account									
(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)				Shares/Par	Price	Cost (d)	Current Value (e)
	ANHEUSER-BUSCH COS LLC	FIXED INCOME SECURITIES	5.950%	01/15/2033 DD 10/31/02	1/15/2033	5,000,000.000	107.125	5,271,750	5,356,250
	ANHEUSER-BUSCH COS LLC / ANHEU	FIXED INCOME SECURITIES	4.700%	02/01/2036 DD 02/01/19	2/1/2036	286,098,000.000	99.195	282,258,651	283,794,911
	ANHEUSER-BUSCH COS LLC / ANHEU	FIXED INCOME SECURITIES	4.900%	02/01/2046 DD 02/01/19	2/1/2046	51,361,000.000	92.914	48,816,103	47,721,560
	ANHEUSER-BUSCH INBEV FINANCE I	FIXED INCOME SECURITIES	4.700%	02/01/2036 DD 01/25/16	2/1/2036	22,000,000.000	99.195	21,300,620	21,822,900
	ANHEUSER-BUSCH INBEV WORLDWIDE	FIXED INCOME SECURITIES	5.450%	01/23/2039 DD 01/23/19	1/23/2039	46,092,000.000	103.738	48,671,791	47,814,919
	AON CORP	FIXED INCOME SECURITIES	6.250%	09/30/2040 DD 09/10/10	9/30/2040	700,000.000	109.361	751,380	765,527
	AON GLOBAL LTD	FIXED INCOME SECURITIES	4.450%	05/24/2043 DD 05/24/13	5/24/2043	13,012,000.000	86.328	10,703,931	11,232,999
	APPALACHIAN POWER CO	FIXED INCOME SECURITIES	4.400%	05/15/2044 DD 05/08/14	5/15/2044	739,000.000	84.176	615,617	622,061
	APPLE INC	FIXED INCOME SECURITIES	3.850%	05/04/2043 DD 05/03/13	5/4/2043	33,018,000.000	84.726	29,129,032	27,974,831
	APPLE INC	FIXED INCOME SECURITIES	3.450%	02/09/2045 DD 02/09/15	2/9/2045	1,000,000.000	77.832	829,500	778,320
	APPLE INC	FIXED INCOME SECURITIES	4.375%	05/13/2045 DD 05/13/15	5/13/2045	20,000,000.000	89.424	18,996,000	17,884,800
	APPLE INC	FIXED INCOME SECURITIES	2.375%	02/08/2041 DD 02/08/21	2/8/2041	32,700,000.000	72.394	23,801,923	23,672,838
	ARBOR MULTIFAMILY MF1 A5 144A	FIXED INCOME SECURITIES	2.756%	05/15/2053 DD 05/01/20	5/15/2053	20,165,000.000	94.054	17,787,290	18,965,989
	ARBOR MULTIFAMILY MF4 A5 144A	FIXED INCOME SECURITIES	VAR RT	02/15/2055 DD 02/01/22	2/15/2055	9,500,000.000	94.013	8,470,064	8,931,235
	ARCH CAPITAL GROUP US INC	FIXED INCOME SECURITIES	5.144%	11/01/2043 DD 12/13/13	11/1/2043	6,149,000.000	95.132	5,793,526	5,849,667
	ARCHER-DANIELS-MIDLAND CO	FIXED INCOME SECURITIES	3.250%	03/27/2030 DD 03/27/20	3/27/2030	3,085,000.000	96.674	2,768,633	2,982,393
	ARCHER-DANIELS-MIDLAND CO	FIXED INCOME SECURITIES	3.750%	09/15/2047 DD 09/14/17	9/15/2047	3,000,000.000	77.715	2,372,700	2,331,450
	ARCHER-DANIELS-MIDLAND CO	FIXED INCOME SECURITIES	4.500%	03/15/2049 DD 12/03/18	3/15/2049	2,000,000.000	85.853	1,831,060	1,717,060
	ARIZONA PUBLIC SERVICE CO	FIXED INCOME SECURITIES	5.500%	09/01/2035 DD 08/22/05	9/1/2035	15,000,000.000	102.621	14,890,800	15,393,150
	ARIZONA PUBLIC SERVICE CO	FIXED INCOME SECURITIES	3.750%	05/15/2046 DD 05/06/16	5/15/2046	3,544,000.000	76.068	2,806,175	2,695,850
	ARIZONA PUBLIC SERVICE CO	FIXED INCOME SECURITIES	3.500%	12/01/2049 DD 11/20/19	12/1/2049	1,440,000.000	70.311	999,850	1,012,478
	ARIZONA PUBLIC SERVICE CO	FIXED INCOME SECURITIES	6.350%	12/15/2032 DD 11/08/22	12/15/2032	17,000,000.000	109.263	18,240,150	18,574,710
	ARIZONA PUBLIC SERVICE CO	FIXED INCOME SECURITIES	5.550%	08/01/2033 DD 06/30/23	8/1/2033	15,256,000.000	104.592	15,862,500	15,956,556
	ARIZONA PUBLIC SERVICE CO	FIXED INCOME SECURITIES	5.700%	08/15/2034 DD 05/09/24	8/15/2034	24,257,000.000	105.321	24,526,024	25,547,715
	ASCENSION HEALTH	FIXED INCOME SECURITIES	4.078%	11/15/2028 DD 11/25/25	11/15/2028	6,815,000.000	100.444	6,845,000	6,845,259
	ASCENSION HEALTH	FIXED INCOME SECURITIES	4.294%	11/15/2030 DD 11/25/25	11/15/2030	11,480,000.000	100.237	11,480,000	11,507,608
	ASCENSION HEALTH	FIXED INCOME SECURITIES	3.106%	11/15/2039 DD 10/23/19	11/15/2039	1,500,000.000	79.774	1,500,000	1,196,610
	ASTRAZENECA PLC	FIXED INCOME SECURITIES	6.450%	09/15/2037 DD 09/12/07	9/15/2037	96,457,000.000	114.289	110,982,659	110,239,741
	ASTRAZENECA PLC	FIXED INCOME SECURITIES	4.000%	09/18/2042 DD 09/18/12	9/18/2042	4,500,000.000	86.402	4,028,715	3,888,090
	AT&T INC	FIXED INCOME SECURITIES	4.300%	12/15/2042 DD 06/15/13	12/15/2042	2,000,000.000	84.596	1,739,060	1,691,920
	AT&T INC	FIXED INCOME SECURITIES	6.375%	03/01/2041 DD 03/01/16	3/1/2041	3,000,000.000	106.946	3,263,160	3,208,380
	AT&T INC	FIXED INCOME SECURITIES	4.500%	03/09/2048 DD 09/07/16	3/9/2048	1,000,000.000	82.823	859,890	828,230
	AT&T INC	FIXED INCOME SECURITIES	4.850%	03/01/2039 DD 02/19/19	3/1/2039	58,519,000.000	95.353	55,017,766	55,799,622
	AT&T INC	FIXED INCOME SECURITIES	6.200%	03/15/2040 DD 03/15/19	3/15/2040	5,000,000.000	104.975	5,212,050	5,248,750
	AT&T INC	FIXED INCOME SECURITIES	6.250%	03/29/2041 DD 03/29/19	3/29/2041	25,738,000.000	106.323	27,145,151	27,365,415
	AT&T INC	FIXED INCOME SECURITIES	5.375%	10/15/2041 DD 04/15/19	10/15/2041	5,000,000.000	95.398	4,712,100	4,769,900
	AT&T INC	FIXED INCOME SECURITIES	3.500%	06/01/2041 DD 05/28/20	6/1/2041	123,000,000.000	78.883	96,052,600	97,026,090
	AT&T INC	FIXED INCOME SECURITIES	3.300%	02/01/2052 DD 08/04/20	2/1/2052	1,424,000.000	65.334	987,829	930,356
	AT&T INC	FIXED INCOME SECURITIES	3.500%	09/15/2053 DD 03/15/21	9/15/2053	38,942,000.000	67.209	30,232,598	26,172,529
	AT&T INC	FIXED INCOME SECURITIES	3.550%	09/15/2055 DD 03/15/21	9/15/2055	25,516,000.000	66.858	18,340,498	17,059,487
	AT&T INC	FIXED INCOME SECURITIES	3.650%	09/15/2059 DD 03/15/21	9/15/2059	1,502,000.000	66.299	1,065,798	995,811
	AT&T INC	FIXED INCOME SECURITIES	2.550%	12/01/2033 DD 06/01/21	12/1/2033	964,000.000	85.499	991,299	824,210
	AT&T INC	FIXED INCOME SECURITIES	3.800%	12/01/2057 DD 06/01/21	12/1/2057	25,000,000.000	69.054	18,259,500	17,263,500
	ATMOS ENERGY CORP	FIXED INCOME SECURITIES	4.125%	03/15/2049 DD 03/04/19	3/15/2049	2,500,000.000	80.095	2,134,400	2,002,375
	AUTOZONE INC	FIXED INCOME SECURITIES	6.250%	11/01/2028 DD 10/25/23	11/1/2028	835,000.000	105.700	834,207	882,595
	AVERY DENNISON CORP	FIXED INCOME SECURITIES	4.875%	12/06/2028 DD 12/06/18	12/6/2028	6,578,000.000	102.161	6,691,799	6,720,151
	BAIN CAPITAL CRED 4A 41RR 144A	FIXED INCOME SECURITIES	VAR RT	10/20/2036 DD 11/06/25	10/20/2036	99,925,000.000	99.947	99,925,000	99,872,090
	BAKER HUGHES HOLDINGS LLC / BA	FIXED INCOME SECURITIES	3.337%	12/15/2027 DD 12/11/17	12/15/2027	2,957,000.000	98.894	2,828,252	2,924,296
	BALTIMORE GAS AND ELECTRIC CO	FIXED INCOME SECURITIES	6.350%	10/01/2036 DD 04/01/07	10/1/2036	3,072,000.000	110.995	3,225,925	3,409,766
	BANCO SANTANDER SA	FIXED INCOME SECURITIES	6.938%	11/07/2033 DD 11/07/23	11/7/2033	20,000,000.000	114.612	22,405,800	22,922,400
	BANK 2017-BNK7 BNK7 A4	FIXED INCOME SECURITIES	3.175%	09/15/2060 DD 09/01/17	9/15/2060	21,092,428.043	98.689	20,771,098	20,815,906
	BANK 2017-BNK8 BNK8 A3	FIXED INCOME SECURITIES	3.229%	11/15/2050 DD 11/01/17	11/15/2050	3,416,197.469	98.611	3,206,822	3,368,746
	BANK 2017-BNK9 BNK9 A4	FIXED INCOME SECURITIES	3.538%	11/15/2054 DD 12/01/17	11/15/2054	8,172,972.780	98.709	7,695,365	8,067,460
	BANK 2018-BNK10 BN10 A4	FIXED INCOME SECURITIES	3.428%	02/15/2061 DD 02/01/18	2/15/2061	2,165,458.593	98.720	2,050,926	2,137,741
	BANK 2018-BNK14 BN14 A4	FIXED INCOME SECURITIES	VAR RT	09/15/2060 DD 09/01/18	9/15/2060	19,810,000.000	100.029	19,884,288	19,815,745
	BANK 2018-BNK15 BN15 A3	FIXED INCOME SECURITIES	4.138%	11/15/2061 DD 11/01/18	11/15/2061	8,881,308.025	99.927	8,969,933	8,874,825
	BANK 2018-BNK15 BN15 A4	FIXED INCOME SECURITIES	VAR RT	11/15/2061 DD 11/01/18	11/15/2061	38,770,000.000	100.466	39,133,469	38,950,668
	BANK 2021-BNK31 BN31 A4	FIXED INCOME SECURITIES	2.036%	02/15/2054 DD 02/01/21	2/15/2054	16,195,000.000	88.838	13,298,888	14,387,314
	BANK 2021-BNK33 BN33 A5	FIXED INCOME SECURITIES	2.556%	05/15/2064 DD 05/01/21	5/15/2064	42,079,000.000	90.497	35,857,364	38,080,233
	BANK 2022-BNK42 BNK42 A5	FIXED INCOME SECURITIES	VAR RT	06/15/2055 DD 06/01/22	6/15/2055	7,675,000.000	98.264	7,373,396	7,541,762
	BANK 2022-BNK44 BNK44 A5	FIXED INCOME SECURITIES	VAR RT	11/15/2055 DD 11/01/22	11/15/2055	15,000,000.000	106.497	15,768,246	15,974,550
	BANK OF AMERICA CORP	FIXED INCOME SECURITIES	5.000%	01/21/2044 DD 01/21/14	1/21/2044	13,494,000.000	96.681	13,196,997	13,046,134
	BANK OF AMERICA CORP	FIXED INCOME SECURITIES	VAR RT	07/21/2028 DD 07/21/17	7/21/2028	3,910,000.000	99.323	3,910,000	3,883,529
	BANK OF AMERICA CORP	FIXED INCOME SECURITIES	VAR RT	12/20/2028 DD 12/20/17	12/20/2028	4,319,000.000	98.862	4,290,856	4,269,850
	BANK OF AMERICA CORP	FIXED INCOME SECURITIES	VAR RT	03/15/2050 DD 03/15/19	3/15/2050	1,500,000.000	84.357	1,320,225	1,265,355
	BANK OF AMERICA CORP	FIXED INCOME SECURITIES	VAR RT	04/23/2040 DD 04/23/19	4/23/2040	53,500,000.000	89.518	46,536,125	47,892,130
	BANK OF AMERICA CORP	FIXED INCOME SECURITIES	VAR RT	07/23/2030 DD 07/23/19	7/23/2030	660,000.000	96.655	660,000	637,923
	BANK OF AMERICA CORP	FIXED INCOME SECURITIES	VAR RT	03/20/2051 DD 03/20/20	3/20/2051	3,900,000.000	80.532	3,101,436	3,140,748
	BANK OF AMERICA CORP	FIXED INCOME SECURITIES	VAR RT	06/19/2041 DD 06/19/20	6/19/2041	311,320,000.000	74.010	223,695,711	230,407,932
	BANK OF AMERICA CORP	FIXED INCOME SECURITIES	VAR RT	07/23/2031 DD 07/23/20	7/23/2031	52,987,000.000	89.925	42,798,561	47,648,560
	BANK OF AMERICA CORP	FIXED INCOME SECURITIES	VAR RT	10/24/2031 DD 10/21/20	10/24/2031	10,000,000.000	89.514	8,076,400	8,951,400
	BANK OF AMERICA CORP	FIXED INCOME SECURITIES	VAR RT	10/24/2051 DD 10/21/20	10/24/2051	4,500,000.000	63.843	3,003,030	2,872,935
	BANK OF AMERICA CORP	FIXED INCOME SECURITIES	VAR RT	03/11/2032 DD 03/11/21	3/11/2032	60,000,000.000	91.952	50,242,800	55,171,200
	BANK OF AMERICA CORP	FIXED INCOME SECURITIES	VAR RT	03/11/2027 DD 03/11/21	3/11/2027	3,925,000.000	99.534	3,849,444	3,906,710
	BANK OF AMERICA CORP	FIXED INCOME SECURITIES	VAR RT	04/22/2032 DD 04/22/21	4/22/2032	39,669,000.000	91.858	34,477,793	36,439,150
	BANK OF AMERICA CORP	FIXED INCOME SECURITIES	VAR RT	04/22/2042 DD 04/22/21	4/22/2042	28,756,000.000	79.199	22,149,251	22,774,464
	BANK OF AMERICA CORP	FIXED INCOME SECURITIES	VAR RT	07/21/2032 DD 07/21/21	7/21/2032	129,105,000.000	89.499	105,231,971	115,547,684
	BANK OF AMERICA CORP	FIXED INCOME SECURITIES	VAR RT	10/20/2032 DD 10/20/21	10/20/2032	78,317,000.000	90.269	64,699,471	70,695,973
	BANK OF AMERICA CORP	FIXED INCOME SECURITIES	VAR RT	02/04/2033 DD 02/04/22	2/4/2033	59,989,000.000	91.583	53,469,528	54,939,726
	BANK OF AMERICA CORP	FIXED INCOME SECURITIES	VAR RT	09/15/2034 DD 09/15/23	9/15/2034	71,400,000.000	106.883	74,164,531	76,314,462
	BANK OF AMERICA CORP	FIXED INCOME SECURITIES	VAR RT	01/24/2029 DD 01/24/25	1/24/2029	13,875,000.000	101.899	14,134,463	14,138,486
	BANK OF NEW YORK MELLON CORP/T	FIXED INCOME SECURITIES	VAR RT	04/26/2027 DD 04/26/23	4/26/2027	3,647,000.000	100.324	3,648,495	3,658,816
	BANK OF NEW YORK MELLON CORP/T	FIXED INCOME SECURITIES	VAR RT	10/25/2029 DD 10/25/23	10/25/2029	14,656,000.000	106.206	15,154,011	15,565,551
	BANK OF NEW YORK MELLON CORP/T	FIXED INCOME SECURITIES	VAR RT	10/25/2034 DD 10/25/23	10/25/2034	22,000,000.000	111.981	24,004,200	24,635,820
	BANK OF NEW YORK MELLON CORP/T	FIXED INCOME SECURITIES	VAR RT	03/14/2035 DD 03/14/24	3/14/2035	34,089,000.000	103.486	34,089,000	35,277,343
	BANK OF NOVA SCOTIA/THE	FIXED INCOME SECURITIES	4.750%	02/02/2026 DD 02/02/23	2/2/2026</				

Prudential PGIM (Fixed Income) Dedicated Account								
Identity of issue, borrower, lessor or similar party		Description of investment including maturity date, rate of interest, collateral, par or maturity value	Shares/Par	Price	Cost	Current Value		
(a)	(b)	(c)			(d)	(e)		
BANKS 2023-5YR4 5YR4 A3	FIXED INCOME SECURITIES	6.500% 12/15/2056 DD 12/01/23 12/15/2056	22,380,439.348	105.259	23,219,112	23,557,427		
BANKS 2024-5YR5 5YR5 A3	FIXED INCOME SECURITIES	5.702% 02/15/2029 DD 02/01/24 2/15/2029	194,009,971.902	103.704	199,827,361	201,196,101		
BANKS 2025-5YR17 5YR17 A3	FIXED INCOME SECURITIES	5.225% 11/15/2058 DD 10/01/25 11/15/2058	24,590,000.000	103.190	25,326,842	25,374,421		
BANKS TRUST 2025-5YR1 5YR13 A3	FIXED INCOME SECURITIES	5.753% 01/15/2058 DD 02/01/25 1/15/2058	73,890,000.000	104.907	76,104,749	77,515,782		
BARCLAYS PLC	FIXED INCOME SECURITIES	VAR RT 11/24/2042 DD 11/24/21 11/24/2042	5,316,000.000	77.411	3,973,019	4,115,169		
BARCLAYS PLC	FIXED INCOME SECURITIES	VAR RT 08/09/2028 DD 08/09/22 8/9/2028	1,710,000.000	102.183	1,718,892	1,747,329		
BARCLAYS PLC	FIXED INCOME SECURITIES	VAR RT 09/10/2030 DD 09/10/24 9/10/2030	2,305,000.000	102.048	2,305,000	2,352,206		
BARCLAYS PLC	FIXED INCOME SECURITIES	VAR RT 02/25/2029 DD 02/25/25 2/25/2029	1,150,000.000	101.938	1,150,644	1,172,287		
BARCLAYS PLC	FIXED INCOME SECURITIES	VAR RT 02/25/2031 DD 02/25/25 2/25/2031	1,565,000.000	103.441	1,574,030	1,618,852		
BARCLAYS PLC	FIXED INCOME SECURITIES	VAR RT 08/11/2046 DD 08/11/25 8/11/2046	4,650,000.000	102.809	4,658,463	4,780,619		
BARINGS CLO LTD 202 3A A1 144A	FIXED INCOME SECURITIES	VAR RT 03/31/2038 DD 08/06/25 3/31/2038	40,500,000.000	100.353	40,500,000	40,642,799		
BARRICK GOLD FINANCE CO	FIXED INCOME SECURITIES	5.800% 11/15/2034 DD 11/12/04 11/15/2034	1,950,000.000	104.532	2,014,935	2,038,374		
BARRICK INTERNATIONAL BAR 144A	FIXED INCOME SECURITIES	6.350% 10/15/2036 DD 10/12/06 10/15/2036	7,195,000.000	109.321	7,626,569	7,865,646		
BARRICK MINING CORP	FIXED INCOME SECURITIES	6.450% 10/15/2035 DD 04/15/04 10/15/2035	1,195,000.000	110.664	1,291,066	1,322,435		
BARRICK NORTH AMERICA FINANCE	FIXED INCOME SECURITIES	7.500% 09/15/2038 DD 09/11/08 9/15/2038	4,812,000.000	119.491	5,627,522	5,749,907		
BARRICK NORTH AMERICA FINANCE	FIXED INCOME SECURITIES	5.700% 05/30/2041 DD 06/01/11 5/30/2041	5,674,000.000	102.202	5,844,617	5,798,941		
BARRICK PD AUSTRALIA FINANCE P	FIXED INCOME SECURITIES	5.950% 10/15/2039 DD 10/16/09 10/15/2039	3,491,000.000	105.326	3,693,456	3,676,931		
BARROW HANLEY CLO 2A A1R 144A	FIXED INCOME SECURITIES	VAR RT 03/31/2038 DD 10/20/25 3/31/2038	12,000,000.000	100.250	12,000,000	12,030,005		
BARROW HANLEY CLO 1 3A A1 144A	FIXED INCOME SECURITIES	VAR RT 04/20/2037 DD 05/10/24 4/20/2037	100,000,000.000	100.365	100,000,000	100,365,400		
BAT CAPITAL CORP	FIXED INCOME SECURITIES	7.079% 08/02/2043 DD 08/02/23 8/2/2043	13,500,000.000	112.689	14,262,116	15,213,015		
BAT CAPITAL CORP	FIXED INCOME SECURITIES	7.081% 08/02/2053 DD 08/02/23 8/2/2053	1,819,000.000	113.730	1,947,658	2,068,749		
BAT CAPITAL CORP	FIXED INCOME SECURITIES	3.557% 08/15/2027 DD 08/15/18 8/15/2027	10,941,000.000	99.246	10,769,014	10,858,505		
BAT CAPITAL CORP	FIXED INCOME SECURITIES	4.390% 08/15/2037 DD 08/15/18 8/15/2037	99,491,000.000	92.314	83,912,587	91,844,122		
BAT CAPITAL CORP	FIXED INCOME SECURITIES	4.540% 08/15/2047 DD 08/15/18 8/15/2047	910,000.000	83.258	709,154	757,648		
BAXTER INTERNATIONAL INC	FIXED INCOME SECURITIES	5.650% 12/15/2035 DD 12/04/25 12/15/2035	2,280,000.000	101.499	2,277,697	2,314,177		
BAY AREA CA TOLL AUTH TOLL BRI	FIXED INCOME SECURITIES	6.263% 04/01/2049 DD 11/05/09 4/1/2049	23,050,000.000	105.492	26,102,114	24,315,906		
BBCMS MORTGAGE TRUST 2 5C25 A3	FIXED INCOME SECURITIES	5.946% 03/15/2057 DD 03/01/24 3/15/2057	277,000,000.000	104.641	285,306,371	289,855,570		
BBCMS MORTGAGE TRUST 2 5C33 A4	FIXED INCOME SECURITIES	5.839% 03/15/2058 DD 03/01/25 3/15/2058	147,350,000.000	105.349	151,768,216	155,231,752		
BBCMS MORTGAGE TRUST 2 5C36 A3	FIXED INCOME SECURITIES	5.517% 08/15/2058 DD 08/01/25 8/15/2058	10,000,000.000	104.396	10,299,931	10,439,600		
BBCMS MORTGAGE TRUST 2 C24 ASB	FIXED INCOME SECURITIES	5.598% 02/15/2057 DD 02/01/24 2/15/2057	6,162,000.000	104.668	6,346,608	6,449,642		
BBCMS MORTGAGE TRUST 20 C21 A2	FIXED INCOME SECURITIES	VAR RT 09/15/2056 DD 10/01/23 9/15/2056	3,791,086.143	104.964	3,833,368	3,979,276		
BBCMS MORTGAGE TRUST 20 C22 A5	FIXED INCOME SECURITIES	VAR RT 11/15/2056 DD 11/01/23 11/15/2056	30,000,000.000	111.757	34,008,869	33,527,100		
BBCMS MORTGAGE TRUST 20 C24 A2	FIXED INCOME SECURITIES	6.114% 02/15/2057 DD 02/01/24 2/15/2057	26,500,000.000	103.584	27,294,186	27,449,760		
BBCMS MORTGAGE TRUST 20 C24 A5	FIXED INCOME SECURITIES	5.419% 02/15/2057 DD 02/01/24 2/15/2057	50,000,000.000	104.484	51,497,055	52,242,000		
BBCMS MORTGAGE TRUST 201 C2 A4	FIXED INCOME SECURITIES	4.047% 12/15/2051 DD 12/01/18 12/15/2051	13,500,000.000	99.247	12,868,770	13,398,345		
BECTION DICKINSON & CO	FIXED INCOME SECURITIES	4.685% 12/15/2044 DD 12/15/14 12/15/2044	3,000,000.000	88.819	2,815,080	2,664,570		
BEIGNET INVESTOR LLC 144A	FIXED INCOME SECURITIES	6.581% 05/30/2049 DD 10/21/25 5/30/2049	154,154,000.000	105.954	155,411,812	163,332,329		
BENCHMARK 2018-B2 MORTGA B2 A4	FIXED INCOME SECURITIES	3.615% 02/15/2051 DD 02/01/18 2/15/2051	2,072,873.000	99.037	1,966,233	2,052,911		
BENCHMARK 2018-B3 MORTGA B3 A4	FIXED INCOME SECURITIES	3.761% 04/10/2051 DD 04/01/18 4/10/2051	7,841,456.304	99.199	7,844,593	7,778,646		
BENCHMARK 2018-B5 MORTGA B5 A4	FIXED INCOME SECURITIES	4.208% 07/15/2051 DD 08/01/18 7/15/2051	23,427,000.000	99.834	22,135,612	23,388,111		
BENCHMARK 2019-B12 MORT B12 A5	FIXED INCOME SECURITIES	3.116% 08/15/2052 DD 08/01/19 8/15/2052	17,000,000.000	95.927	15,553,750	16,307,590		
BENCHMARK 2019-B13 MORT B13 A3	FIXED INCOME SECURITIES	2.701% 08/15/2057 DD 10/01/19 8/15/2057	11,215,000.000	94.762	10,042,101	10,627,558		
BENCHMARK 2019-B14 MORT B14 A5	FIXED INCOME SECURITIES	3.049% 12/15/2062 DD 11/01/19 12/15/2062	12,795,256.000	94.807	11,429,118	12,130,798		
BENCHMARK 2020-B16 MORT B16 A5	FIXED INCOME SECURITIES	2.732% 02/15/2053 DD 02/01/20 2/15/2053	12,220,000.000	93.544	10,818,519	11,431,077		
BENCHMARK 2020-B17 MORT B17 A5	FIXED INCOME SECURITIES	2.289% 03/15/2053 DD 03/01/20 3/15/2053	20,000,000.000	90.457	17,716,969	18,091,400		
BENCHMARK 2021-B23 MO B23 A4A1	FIXED INCOME SECURITIES	1.823% 02/15/2054 DD 02/01/21 2/15/2054	12,000,000.000	87.996	12,119,410	10,559,520		
BENCHMARK 2021-B23 MORT B23 A5	FIXED INCOME SECURITIES	2.070% 02/15/2054 DD 02/01/21 2/15/2054	11,763,000.000	88.103	9,408,103	10,363,556		
BENCHMARK 2021-B24 MORT B24 A3	FIXED INCOME SECURITIES	2.010% 03/15/2054 DD 03/01/21 3/15/2054	5,600,000.000	90.798	5,655,983	5,084,688		
BENCHMARK 2021-B25 MORT B25 A3	FIXED INCOME SECURITIES	1.906% 04/15/2054 DD 04/01/21 4/15/2054	10,425,000.000	91.687	10,424,792	9,558,370		
BENCHMARK 2021-B25 MORT B25 A4	FIXED INCOME SECURITIES	2.268% 04/15/2054 DD 04/01/21 4/15/2054	6,700,000.000	91.438	6,766,766	6,126,346		
BENCHMARK 2021-B27 MORT B27 A4	FIXED INCOME SECURITIES	2.103% 07/15/2054 DD 06/01/21 7/15/2054	11,500,000.000	90.130	11,614,108	10,364,950		
BENCHMARK 2021-B31 MORT B31 A5	FIXED INCOME SECURITIES	2.669% 12/15/2054 DD 12/01/21 12/15/2054	79,346,000.000	89.664	67,087,910	71,144,797		
BENCHMARK 2022-B37 MORT B37 A5	FIXED INCOME SECURITIES	VAR RT 11/15/2055 DD 10/01/22 11/15/2055	65,845,000.000	106.269	69,519,901	69,972,823		
BENCHMARK 2023-B38 MORT B38 A2	FIXED INCOME SECURITIES	5.626% 04/15/2056 DD 04/01/23 4/15/2056	6,000,000.000	102.031	6,059,983	6,121,860		
BENCHMARK 2023-B40 MORT B40 A5	FIXED INCOME SECURITIES	6.054% 12/15/2056 DD 12/01/23 12/15/2056	19,439,020.000	108.236	20,894,833	21,040,018		
BENCHMARK 2023-V2 MORTGA V2 A3	FIXED INCOME SECURITIES	VAR RT 05/15/2055 DD 05/01/23 5/15/2055	25,624,365.000	103.301	26,244,519	26,470,225		
BENCHMARK 2023-V3 MORTGA V3 A3	FIXED INCOME SECURITIES	VAR RT 07/15/2056 DD 07/01/23 7/15/2056	50,528,000.000	104.588	52,431,960	52,846,225		
BENCHMARK 2024-V5 MORTGA V5 A3	FIXED INCOME SECURITIES	5.805% 01/10/2057 DD 01/01/24 1/10/2057	173,200,000.000	104.101	178,395,636	180,302,932		
BENCHMARK 2024-V6 MORTGA V6 A3	FIXED INCOME SECURITIES	5.926% 03/15/2057 DD 03/01/24 3/15/2057	355,000,000.000	104.522	365,650,000	371,053,100		
BENCHMARK 2025-V15 MORT V15 A3	FIXED INCOME SECURITIES	5.805% 06/15/2058 DD 06/01/25 6/15/2058	66,200,000.000	105.395	68,186,000	69,771,490		
BENCHMARK 2025-V16 MORT V16 A3	FIXED INCOME SECURITIES	VAR RT 08/15/2058 DD 08/01/25 8/15/2058	15,600,000.000	104.003	16,067,791	16,224,468		
BENCHMARK 2025-V18 MORT V18 A3	FIXED INCOME SECURITIES	5.184% 10/15/2058 DD 10/01/25 10/15/2058	45,400,000.000	103.072	46,761,982	46,794,688		
BERKSHIRE HATHAWAY ENERGY CO	FIXED INCOME SECURITIES	5.950% 05/15/2037 DD 05/11/07 5/15/2037	1,875,000.000	107.423	1,995,488	2,014,181		
BERKSHIRE HATHAWAY FINANCE COR	FIXED INCOME SECURITIES	2.850% 10/15/2050 DD 10/15/20 10/15/2050	2,000,000.000	64.606	1,344,560	1,292,120		
BERKSHIRE HATHAWAY FINANCE COR	FIXED INCOME SECURITIES	2.500% 01/15/2051 DD 01/15/21 1/15/2051	25,000,000.000	60.010	16,277,250	15,002,500		
BERKSHIRE HATHAWAY FINANCE COR	FIXED INCOME SECURITIES	3.850% 03/15/2052 DD 03/15/22 3/15/2052	5,000,000.000	77.318	4,136,900	3,865,900		
BERRY GLOBAL INC	FIXED INCOME SECURITIES	5.800% 06/15/2031 DD 12/15/24 6/15/2031	6,291,000.000	105.649	6,520,209	6,646,379		
BHP BILLITON FINANCE USA LTD	FIXED INCOME SECURITIES	4.125% 02/24/2042 DD 02/24/12 2/24/2042	40,028,000.000	86.632	35,683,183	34,677,057		
BHP BILLITON FINANCE USA LTD	FIXED INCOME SECURITIES	5.000% 09/30/2043 DD 09/30/13 9/30/2043	4,587,000.000	95.377	4,512,232	4,374,943		
BHP BILLITON FINANCE USA LTD	FIXED INCOME SECURITIES	5.000% 02/21/2030 DD 02/21/25 2/21/2030	32,855,000.000	103.264	32,836,273	33,927,387		
BHP BILLITON FINANCE USA LTD	FIXED INCOME SECURITIES	5.125% 02/21/2032 DD 02/21/25 2/21/2032	53,225,000.000	103.813	53,090,563	55,254,469		
BHP BILLITON FINANCE USA LTD	FIXED INCOME SECURITIES	5.300% 02/21/2035 DD 02/21/25 2/21/2035	24,515,000.000	103.501	24,482,946	25,373,270		
BLACKROCK FUNDING INC	FIXED INCOME SECURITIES	5.350% 01/08/2055 DD 07/26/24 1/8/2055	11,395,000.000	97.791	10,353,155	11,143,284		
BMARK 2023-V4 V4 A3	FIXED INCOME SECURITIES	VAR RT 11/15/2056 DD 11/01/23 11/15/2056	33,300,000.000	105.906	35,407,266	35,266,698		
BMO 2023-5C2 MORTGAGE T 5C2 A3	FIX							

Prudential PGIM (Fixed Income) Dedicated Account

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)	Shares/Par	Price	Cost (d)	Current Value (e)
	BOSTON GAS CO 144A	FIXED INCOME SECURITIES 5.843% 01/10/2035 DD 01/10/25 1/10/2035	1,000,000.000	105.810	1,000,000	1,058,100
	BP CAPITAL MARKETS AMERICA INC	FIXED INCOME SECURITIES 4.234% 11/06/2028 DD 11/06/18 11/6/2028	9,346,000.000	100.684	9,024,685	9,409,927
	BP CAPITAL MARKETS AMERICA INC	FIXED INCOME SECURITIES 3.017% 01/16/2027 DD 07/16/18 1/16/2027	13,509,000.000	99.221	12,783,972	13,403,765
	BP CAPITAL MARKETS AMERICA INC	FIXED INCOME SECURITIES 3.060% 06/17/2041 DD 06/17/21 6/17/2041	40,000,000.000	76.368	30,732,850	30,547,200
	BP CAPITAL MARKETS PLC	FIXED INCOME SECURITIES 3.588% 04/14/2027 DD 02/14/17 4/14/2027	5,000,000.000	99.701	4,926,950	4,985,050
	BPCE SA 144A	FIXED INCOME SECURITIES VAR RT 10/19/2029 DD 10/19/23 10/19/2029	35,000,000.000	106.112	36,521,450	37,139,200
	BPCE SA 144A	FIXED INCOME SECURITIES VAR RT 10/19/2034 DD 10/19/23 10/19/2034	42,910,000.000	111.515	46,949,197	47,851,087
	BPCE SA 144A	FIXED INCOME SECURITIES VAR RT 01/14/2031 DD 01/14/25 1/14/2031	10,500,000.000	104.550	11,016,600	10,977,750
	BPCE SA 144A	FIXED INCOME SECURITIES VAR RT 07/19/2033 DD 07/19/22 7/19/2033	6,238,000.000	104.103	6,441,234	6,493,945
	BPCE SA 144A	FIXED INCOME SECURITIES VAR RT 05/28/2031 DD 05/28/25 5/28/2031	10,345,000.000	102.801	10,345,000	10,634,763
	BPCE SA 144A	FIXED INCOME SECURITIES VAR RT 05/28/2036 DD 05/28/25 5/28/2036	3,945,000.000	105.090	3,945,000	4,145,801
	BRISTOL-MYERS SQUIBB CO	FIXED INCOME SECURITIES 3.250% 08/01/2042 DD 07/31/12 8/1/2042	17,710,000.000	77.072	13,412,491	13,649,451
	BRISTOL-MYERS SQUIBB CO	FIXED INCOME SECURITIES 4.250% 10/26/2049 DD 04/26/20 10/26/2049	14,390,000.000	81.970	12,665,333	11,795,483
	BRISTOL-MYERS SQUIBB CO	FIXED INCOME SECURITIES 2.350% 11/13/2040 DD 11/13/20 11/13/2040	17,039,000.000	71.409	11,945,922	12,167,380
	BRISTOL-MYERS SQUIBB CO	FIXED INCOME SECURITIES 3.550% 03/15/2042 DD 03/02/22 3/15/2042	37,085,000.000	80.547	30,087,433	29,870,855
	BRISTOL-MYERS SQUIBB CO	FIXED INCOME SECURITIES 3.700% 03/15/2052 DD 03/02/22 3/15/2052	1,030,000.000	73.717	793,667	759,285
	BRISTOL-MYERS SQUIBB CO	FIXED INCOME SECURITIES 3.900% 03/15/2062 DD 03/02/22 3/15/2062	2,410,000.000	72.852	1,807,572	1,755,733
	BRIXMOR OPERATING PARTNERSHIP	FIXED INCOME SECURITIES 4.050% 07/01/2030 DD 06/10/20 7/1/2030	1,960,000.000	98.657	1,955,610	1,933,677
	BRIXMOR OPERATING PARTNERSHIP	FIXED INCOME SECURITIES 5.500% 02/15/2034 DD 01/12/24 2/15/2034	25,000,000.000	103.307	25,015,880	25,826,750
	BROADCOM INC	FIXED INCOME SECURITIES 3.500% 02/15/2041 DD 08/15/25 2/15/2041	20,000,000.000	81.563	15,898,800	16,312,600
	BROADCOM INC 144A	FIXED INCOME SECURITIES 3.137% 11/15/2035 DD 09/30/21 11/15/2035	25,000,000.000	86.324	20,634,750	21,581,000
	BROADCOM INC 144A	FIXED INCOME SECURITIES 3.187% 11/15/2036 DD 09/30/21 11/15/2036	110,377,000.000	84.992	90,521,858	93,811,620
	BROADCOM INC 144A	FIXED INCOME SECURITIES 4.926% 05/15/2037 DD 04/18/22 5/15/2037	39,263,000.000	98.926	37,610,507	38,841,315
	BROWN & BROWN INC	FIXED INCOME SECURITIES 5.250% 06/23/2032 DD 06/23/25 6/23/2032	1,000,000.000	102.371	998,380	1,023,710
	BROWN & BROWN INC	FIXED INCOME SECURITIES 5.550% 06/23/2035 DD 06/23/25 6/23/2035	1,620,000.000	102.790	1,615,091	1,665,198
	BURLINGTON NORTHERN SANTA FE L	FIXED INCOME SECURITIES 5.050% 03/01/2041 DD 09/10/10 3/1/2041	5,000,000.000	98.329	4,998,100	4,916,450
	BURLINGTON NORTHERN SANTA FE L	FIXED INCOME SECURITIES 5.400% 06/01/2041 DD 05/19/11 6/1/2041	5,259,000.000	91.385	5,224,179	5,331,837
	BURLINGTON NORTHERN SANTA FE L	FIXED INCOME SECURITIES 4.375% 09/01/2042 DD 08/23/12 9/1/2042	1,036,000.000	88.964	947,671	921,667
	BURLINGTON NORTHERN SANTA FE L	FIXED INCOME SECURITIES 4.450% 03/15/2043 DD 03/12/13 3/15/2043	20,469,000.000	89.213	18,675,549	18,261,009
	BURLINGTON NORTHERN SANTA FE L	FIXED INCOME SECURITIES 4.150% 04/01/2045 DD 03/09/15 4/1/2045	4,000,000.000	84.199	3,470,520	3,367,960
	BURLINGTON NORTHERN SANTA FE L	FIXED INCOME SECURITIES 6.700% 08/01/2028 DD 07/30/98 8/1/2028	1,450,000.000	105.652	1,614,329	1,531,954
	BURLINGTON NORTHERN SANTA FE L	FIXED INCOME SECURITIES 6.200% 08/15/2036 DD 08/17/06 8/15/2036	3,379,000.000	111.977	3,679,412	3,783,703
	BURLINGTON RESOURCES LLC	FIXED INCOME SECURITIES 5.950% 10/15/2036 DD 10/13/06 10/15/2036	4,679,000.000	107.223	5,005,080	5,016,964
	CALIFORNIA ST	FIXED INCOME SECURITIES 7.500% 04/01/2034 DD 04/28/09 4/1/2034	1,090,000.000	116.666	1,123,975	1,271,659
	CALIFORNIA ST	FIXED INCOME SECURITIES 7.300% 10/15/2039 DD 10/15/09 10/1/2039	4,800,000.000	116.377	5,081,316	5,586,096
	CAMERON INTERNATIONAL CORP	FIXED INCOME SECURITIES 7.000% 07/15/2038 DD 06/26/08 7/15/2038	1,200,000.000	115.252	1,339,966	1,383,024
	CANADIAN NATIONAL RAILWAY CO	FIXED INCOME SECURITIES 6.900% 07/15/2028 DD 07/07/98 7/15/2028	26,000,000.000	107.296	27,974,180	27,896,960
	CANADIAN NATIONAL RAILWAY CO	FIXED INCOME SECURITIES 3.200% 08/02/2046 DD 08/02/16 8/2/2046	9,667,000.000	72.556	7,304,081	7,013,989
	CANADIAN NATURAL RESOURCES LTD	FIXED INCOME SECURITIES 6.500% 02/15/2037 DD 08/17/06 2/15/2037	18,628,000.000	107.485	19,511,684	20,022,306
	CANADIAN NATURAL RESOURCES LTD	FIXED INCOME SECURITIES 6.250% 03/15/2038 DD 03/19/07 3/15/2038	15,836,000.000	106.283	16,067,431	16,830,976
	CANADIAN NATURAL RESOURCES LTD	FIXED INCOME SECURITIES 6.750% 02/01/2039 DD 01/17/08 2/1/2039	12,106,000.000	110.173	12,753,671	13,337,543
	CANADIAN PACIFIC RAILWAY CO	FIXED INCOME SECURITIES 4.800% 08/01/2045 DD 08/03/15 8/1/2045	1,784,000.000	92.053	1,664,062	1,642,226
	CANADIAN PACIFIC RAILWAY CO	FIXED INCOME SECURITIES 4.950% 08/15/2045 DD 04/19/23 8/15/2045	1,561,000.000	92.553	1,453,431	1,444,752
	CANADIAN PACIFIC RAILWAY CO	FIXED INCOME SECURITIES 4.700% 05/01/2048 DD 04/19/23 5/1/2048	3,000,000.000	88.398	2,703,360	2,651,940
	CAPITAL ONE FINANCIAL CORP	FIXED INCOME SECURITIES VAR RT 10/30/2031 DD 11/01/23 10/30/2031	1,230,000.000	113.105	1,230,000	1,391,192
	CAPITAL ONE NA	FIXED INCOME SECURITIES 4.250% 03/13/2026 DD 03/13/14 3/13/2026	1,875,000.000	100.029	1,869,413	1,875,544
	CAPITAL ONE NA	FIXED INCOME SECURITIES 3.450% 07/27/2026 DD 07/27/16 7/27/2026	800,000.000	99.700	752,176	797,600
	CARGILL INC 144A	FIXED INCOME SECURITIES 6.625% 09/15/2037 DD 09/11/07 9/15/2037	12,745,000.000	111.546	14,226,136	14,216,538
	CARGILL INC 144A	FIXED INCOME SECURITIES 4.100% 11/01/2042 DD 10/29/12 11/1/2042	534,000.000	82.901	448,421	442,691
	CARGILL INC 144A	FIXED INCOME SECURITIES 4.760% 11/23/2045 DD 11/23/15 11/23/2045	12,460,000.000	90.587	11,267,956	11,287,140
	CARGILL INC 144A	FIXED INCOME SECURITIES 3.125% 05/25/2051 DD 05/25/21 5/25/2051	18,867,000.000	66.921	13,289,536	12,625,985
	CARGILL INC 144A	FIXED INCOME SECURITIES 4.375% 04/22/2052 DD 04/22/22 4/22/2052	9,000,000.000	83.260	7,925,850	7,493,400
	CARLYLE US CLO 202 5A A1R 144A	FIXED INCOME SECURITIES VAR RT 03/31/2038 DD 08/06/25 3/31/2038	29,500,000.000	100.349	29,500,000	29,603,055
	CARRIER GLOBAL CORP	FIXED INCOME SECURITIES 3.377% 04/05/2040 DD 10/05/20 4/5/2040	20,135,000.000	80.999	15,976,438	16,309,149
	CASSA DEPOSITI E PRESTITI 144A	FIXED INCOME SECURITIES 5.875% 04/30/2029 DD 04/30/24 4/30/2029	11,800,000.000	105.359	11,872,586	12,432,362
	CASSA DEPOSITI E PRESTITI 144A	FIXED INCOME SECURITIES 4.375% 10/01/2030 DD 10/01/25 10/1/2030	8,000,000.000	100.072	7,997,120	8,005,760
	CATERPILLAR INC	FIXED INCOME SECURITIES 3.803% 08/15/2042 DD 08/15/12 8/15/2042	19,072,000.000	84.232	15,818,091	16,064,727
	CD 2016-CD2 MORTGAGE TR CD2 A3	FIXED INCOME SECURITIES 3.248% 11/10/2049 DD 12/01/16 11/10/2049	20,343,253.454	99.374	19,723,472	20,215,905
	CD 2017-CD3 MORTGAGE TR CD3 A3	FIXED INCOME SECURITIES 3.356% 02/10/2050 DD 02/01/17 2/10/2050	1,810,808.819	99.349	1,708,809	1,799,020
	CD 2017-CD4 MORTGAGE TR CD4 A3	FIXED INCOME SECURITIES 3.248% 05/10/2050 DD 05/01/17 5/10/2050	2,503,307.898	99.048	2,375,111	2,479,476
	CD 2017-CD5 MORTGAGE TR CD5 A3	FIXED INCOME SECURITIES 3.171% 08/15/2050 DD 08/01/17 8/15/2050	1,189,534.124	98.490	1,119,091	1,171,572
	CD 2019-CD8 MORTGAGE TR CD8 A3	FIXED INCOME SECURITIES 2.657% 08/15/2057 DD 08/01/19 8/15/2057	10,688,776.273	95.093	10,795,463	10,164,278
	CDW LLC / CDW FINANCE CORP	FIXED INCOME SECURITIES 4.250% 04/01/2028 DD 09/26/19 4/1/2028	4,500,000.000	99.681	4,241,025	4,485,645
	CDW LLC / CDW FINANCE CORP	FIXED INCOME SECURITIES 2.670% 12/01/2026 DD 12/01/21 12/1/2026	2,370,000.000	98.679	2,370,000	2,338,692
	CENOVUS ENERGY INC	FIXED INCOME SECURITIES 5.250% 06/15/2037 DD 04/07/17 6/15/2037	6,327,000.000	97.339	6,018,938	6,158,639
	CENOVUS ENERGY INC	FIXED INCOME SECURITIES 5.400% 06/15/2047 DD 04/07/17 6/15/2047	1,413,000.000	91.561	1,402,812	1,293,757
	CENOVUS ENERGY INC	FIXED INCOME SECURITIES 3.750% 02/15/2052 DD 09/13/21 2/15/2052	8,618,000.000	70.161	6,292,777	6,046,475
	CENTERPOINT ENERGY HOUSTON ELE	FIXED INCOME SECURITIES 6.950% 03/15/2033 DD 01/07/04 3/15/2033	400,000.000	113.714	397,667	454,856
	CENTERPOINT ENERGY HOUSTON ELE	FIXED INCOME SECURITIES 4.500% 04/01/2044 DD 03/17/14 4/1/2044	27,564,000.000	88.030	24,349,586	24,264,589
	CENTERPOINT ENERGY HOUSTON ELE	FIXED INCOME SECURITIES 2.900% 07/01/2050 DD 06/05/20 7/1/2050	2,970,000.000	64.661	2,349,230	1,920,432
	CENTERPOINT ENERGY HOUSTON ELE	FIXED INCOME SECURITIES 3.000% 03/01/2032 DD 02/28/22 3/1/2032	6,993,000.000	91.920	6,265,728	6,427,966
	CENTERPOINT ENERGY HOUSTON ELE	FIXED INCOME SECURITIES 4.800% 03/15/2030 DD 02/27/25 3/15/2030	20,900,000.000	102.490	20,865,097	21,420,410
	CF INDUSTRIES INC	FIXED INCOME SECURITIES 4.950% 06/01/2043 DD 05/23/13 6/1/2043	14,341,000.000	89.760	12,886,721	12,872,482
	CF INDUSTRIES INC	FIXED INCOME SECURITIES 5.375% 03/15/2044 DD 03/11/14 3/15/2044	6,530,000.000	93.906	6,227,795	6,132,062
	CF INDUSTRIES INC	FIXED INCOME SECURITIES 5.150% 03/15/2034 DD 03/11/14 3/15/2034	4,000,000.000	100.571	3,913,440	4,022,840
	CFCRE COMMERCIAL MORTGAG C6 A2	FIXED INCOME SECURITIES 2.950% 11/10/2049 DD 11/01/16 11/10/2049	3,114,573.636	99.489	2,964,441	3,098,658
	CFCRE COMMERCIAL MORTGAG C7 A2	FIXED INCOME SECURITIES 3.585% 12/10/2054 DD 12/01/16 12/10/2054	10,117,			

Prudential PGIM (Fixed Income) Dedicated Account

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)	Shares/Par	Price	Cost (d)	Current Value (e)
	CHUBB INA HOLDINGS LLC	FIXED INCOME SECURITIES 6.000% 05/11/2037 DD 05/11/07 5/11/2037	4,830,000.000	108.789	5,303,711	5,254,509
	CHUBB INA HOLDINGS LLC	FIXED INCOME SECURITIES 6.500% 05/15/2038 DD 05/06/08 5/15/2038	2,742,000.000	113.507	3,157,988	3,112,362
	CHUBB INA HOLDINGS LLC	FIXED INCOME SECURITIES 2.850% 12/15/2051 DD 11/18/21 12/15/2051	1,500,000.000	63.923	1,061,850	958,845
	CIFC FUNDING 2022- 5A A1R 144A	FIXED INCOME SECURITIES VAR RT 01/16/2037 DD 02/09/24 1/16/2037	128,000,000.000	100.342	128,000,000	128,437,645
	CIFC FUNDING 2023-II 3A A 144A	FIXED INCOME SECURITIES VAR RT 01/20/2037 DD 01/31/24 1/20/2037	85,350,000.000	100.311	85,563,375	85,615,387
	CIGNA GROUP/THE	FIXED INCOME SECURITIES 4.800% 08/15/2038 DD 08/15/19 8/15/2038	56,000,000.000	96.047	53,810,820	53,786,320
	CIGNA GROUP/THE	FIXED INCOME SECURITIES 4.900% 12/15/2048 DD 06/15/19 12/15/2048	17,413,000.000	89.483	14,710,762	15,581,675
	CIGNA GROUP/THE	FIXED INCOME SECURITIES 6.125% 11/15/2041 DD 05/15/20 11/15/2041	2,674,000.000	105.990	2,904,151	2,834,173
	CIGNA GROUP/THE	FIXED INCOME SECURITIES 4.800% 07/15/2046 DD 01/15/20 7/15/2046	5,000,000.000	89.281	4,345,750	4,464,050
	CIGNA GROUP/THE	FIXED INCOME SECURITIES 3.200% 03/15/2040 DD 03/16/20 3/15/2040	5,150,000.000	79.157	4,198,905	4,076,586
	CIGNA GROUP/THE	FIXED INCOME SECURITIES 3.400% 03/15/2050 DD 03/16/20 3/15/2050	37,500,000.000	70.173	26,547,075	26,314,875
	CIGNA GROUP/THE	FIXED INCOME SECURITIES 3.400% 03/15/2051 DD 03/03/21 3/15/2051	3,000,000.000	69.743	2,201,880	2,092,290
	CIGNA GROUP/THE	FIXED INCOME SECURITIES 5.600% 02/15/2054 DD 02/13/24 2/15/2054	156,100,000.000	97.293	155,873,655	151,874,373
	CISCO SYSTEMS INC	FIXED INCOME SECURITIES 5.500% 01/15/2040 DD 11/17/09 1/15/2040	5,000,000.000	103.907	5,277,150	5,195,350
	CITIBANK NA	FIXED INCOME SECURITIES 5.438% 04/30/2026 DD 04/30/24 4/30/2026	95,735,000.000	100.382	95,735,000	96,100,708
	CITIGROUP COMMERCIAL M GC46 A5	FIXED INCOME SECURITIES 2.717% 02/15/2053 DD 02/01/20 2/15/2053	75,592,000.000	93.080	66,086,897	70,361,034
	CITIGROUP COMMERCIAL MOR C3 A3	FIXED INCOME SECURITIES 2.896% 11/15/2049 DD 11/01/16 11/15/2049	9,378,297.511	98.976	9,471,902	9,282,264
	CITIGROUP COMMERCIAL MOR C4 A4	FIXED INCOME SECURITIES 3.471% 10/12/2050 DD 10/01/17 10/12/2050	24,075,000.000	98.664	22,499,095	23,753,358
	CITIGROUP COMMERCIAL MOR C7 A3	FIXED INCOME SECURITIES 2.860% 12/15/2072 DD 12/01/19 12/15/2072	2,490,580.013	95.030	2,515,399	2,366,798
	CITIGROUP COMMERCIAL MOR P4 A3	FIXED INCOME SECURITIES 2.646% 07/10/2049 DD 07/01/16 7/10/2049	3,228,621.000	99.411	3,055,587	3,209,604
	CITIGROUP COMMERCIAL MOR P7 A3	FIXED INCOME SECURITIES 3.442% 04/14/2050 DD 04/01/17 4/14/2050	13,507,851.914	99.325	13,389,237	13,416,674
	CITIGROUP COMMERCIAL MOR P7 A4	FIXED INCOME SECURITIES 3.712% 04/14/2050 DD 04/01/17 4/14/2050	20,000,000.000	99.140	18,676,563	19,828,000
	CITIGROUP INC	FIXED INCOME SECURITIES 6.875% 03/05/2038 DD 03/05/08 3/5/2038	26,075,000.000	115.225	29,092,157	30,044,919
	CITIGROUP INC	FIXED INCOME SECURITIES 8.125% 07/15/2039 DD 07/23/09 7/15/2039	25,000,000.000	128.498	32,221,750	32,124,500
	CITIGROUP INC	FIXED INCOME SECURITIES 6.675% 09/13/2043 DD 09/13/13 9/13/2043	34,302,000.000	111.512	38,215,659	38,250,846
	CITIGROUP INC	FIXED INCOME SECURITIES 4.650% 07/30/2045 DD 07/30/15 7/30/2045	75,257,000.000	90.302	68,840,089	67,958,576
	CITIGROUP INC	FIXED INCOME SECURITIES 4.450% 09/29/2027 DD 09/29/15 9/29/2027	1,808,000.000	100.657	1,774,444	1,819,879
	CITIGROUP INC	FIXED INCOME SECURITIES 4.750% 05/18/2046 DD 05/18/16 5/18/2046	1,232,000.000	88.010	1,072,998	1,084,283
	CITIGROUP INC	FIXED INCOME SECURITIES 3.200% 10/21/2026 DD 10/21/16 10/21/2026	960,000.000	99.423	911,654	954,461
	CITIGROUP INC	FIXED INCOME SECURITIES VAR RT 01/10/2028 DD 01/10/17 1/10/2028	830,000.000	99.823	804,868	828,531
	CITIGROUP INC	FIXED INCOME SECURITIES VAR RT 07/24/2028 DD 07/24/17 7/24/2028	1,550,000.000	99.376	1,513,110	1,540,328
	CITIGROUP INC	FIXED INCOME SECURITIES VAR RT 01/24/2039 DD 01/24/18 1/24/2039	6,826,000.000	88.651	5,779,085	6,051,317
	CITIGROUP INC	FIXED INCOME SECURITIES VAR RT 01/29/2031 DD 01/29/20 1/29/2031	19,878,000.000	93.708	17,440,101	18,627,276
	CITIGROUP INC	FIXED INCOME SECURITIES VAR RT 06/03/2031 DD 06/03/20 6/3/2031	37,983,000.000	92.746	32,281,121	35,227,713
	CITIGROUP INC	FIXED INCOME SECURITIES VAR RT 05/01/2032 DD 05/04/21 5/1/2032	36,429,000.000	90.820	30,668,747	33,084,818
	CITIGROUP INC	FIXED INCOME SECURITIES VAR RT 11/03/2042 DD 11/03/21 11/3/2042	26,950,000.000	74.116	19,418,643	19,974,262
	CITIGROUP INC	FIXED INCOME SECURITIES VAR RT 03/17/2033 DD 03/17/22 3/17/2033	20,044,000.000	95.492	17,966,039	19,140,416
	CITIGROUP INC	FIXED INCOME SECURITIES VAR RT 01/25/2033 DD 01/25/22 1/25/2033	109,010,000.000	91.772	95,026,783	100,040,657
	CLEVELAND ELECTRIC ILLUMI 144A	FIXED INCOME SECURITIES 3.500% 04/01/2028 DD 10/05/17 4/1/2028	7,836,000.000	98.380	7,447,021	7,709,057
	CLEVELAND ELECTRIC ILLUMI 144A	FIXED INCOME SECURITIES 4.550% 11/15/2030 DD 11/02/18 11/15/2030	38,484,000.000	99.549	37,521,559	38,310,437
	CLEVELAND ELECTRIC ILLUMINATIN	FIXED INCOME SECURITIES 5.950% 12/15/2036 DD 12/11/06 12/15/2036	6,838,000.000	105.201	7,016,572	7,193,644
	CLOVER CLO 2018-1 1A A1RR 144A	FIXED INCOME SECURITIES VAR RT 04/20/2037 DD 04/22/24 4/20/2037	145,000,000.000	100.336	145,000,000	145,487,041
	COCA-COLA CO/THE	FIXED INCOME SECURITIES 2.500% 06/01/2040 DD 05/01/20 6/1/2040	54,292,000.000	74.563	40,197,728	40,481,744
	COCA-COLA CO/THE	FIXED INCOME SECURITIES 2.500% 03/15/2051 DD 09/18/20 3/15/2051	2,500,000.000	60.243	1,653,125	1,506,075
	COLUMBIA PIPELINES OPERAT 144A	FIXED INCOME SECURITIES 5.927% 08/15/2030 DD 08/08/23 8/15/2030	1,095,000.000	106.061	1,094,978	1,161,368
	COLUMBIA PIPELINES OPERAT 144A	FIXED INCOME SECURITIES 6.544% 11/15/2053 DD 08/08/23 11/15/2053	55,000,000.000	106.932	59,594,950	58,812,600
	COLUMBIA PIPELINES OPERAT 144A	FIXED INCOME SECURITIES 6.497% 08/15/2043 DD 08/08/23 8/15/2043	20,707,000.000	105.934	22,103,185	21,935,753
	COMCAST CORP	FIXED INCOME SECURITIES 6.450% 03/15/2037 DD 03/02/06 3/15/2037	6,550,000.000	110.745	7,063,848	7,253,798
	COMCAST CORP	FIXED INCOME SECURITIES 6.950% 08/15/2037 DD 08/23/07 8/15/2037	2,009,000.000	113.210	2,244,374	2,274,389
	COMCAST CORP	FIXED INCOME SECURITIES 6.400% 05/15/2038 DD 05/07/08 5/15/2038	4,000,000.000	108.373	4,281,240	4,334,920
	COMCAST CORP	FIXED INCOME SECURITIES 6.550% 07/01/2039 DD 06/18/09 7/1/2039	5,419,000.000	110.979	6,111,006	6,013,952
	COMCAST CORP	FIXED INCOME SECURITIES 4.650% 07/15/2042 DD 07/02/12 7/15/2042	15,105,000.000	87.906	13,940,707	13,278,201
	COMCAST CORP	FIXED INCOME SECURITIES 3.969% 11/01/2047 DD 10/19/17 11/1/2047	6,000,000.000	75.148	4,641,300	4,508,880
	COMCAST CORP	FIXED INCOME SECURITIES 3.999% 11/01/2049 DD 10/19/17 11/1/2049	15,000,000.000	74.009	11,982,400	11,101,350
	COMCAST CORP	FIXED INCOME SECURITIES 4.049% 11/01/2052 DD 10/19/17 11/1/2052	7,437,000.000	73.420	5,563,694	5,460,245
	COMCAST CORP	FIXED INCOME SECURITIES 3.900% 03/01/2038 DD 02/08/18 3/1/2038	65,860,000.000	87.308	56,749,441	57,501,049
	COMCAST CORP	FIXED INCOME SECURITIES 3.250% 11/01/2039 DD 11/05/19 11/1/2039	47,440,000.000	78.324	37,390,895	37,156,930
	COMCAST CORP	FIXED INCOME SECURITIES 3.450% 02/01/2050 DD 11/05/19 2/1/2050	1,800,000.000	67.053	1,220,256	1,206,954
	COMCAST CORP	FIXED INCOME SECURITIES 3.750% 04/01/2040 DD 03/27/20 4/1/2040	11,500,000.000	82.646	9,656,020	9,504,290
	COMCAST CORP	FIXED INCOME SECURITIES 2.800% 01/15/2051 DD 05/28/20 1/15/2051	1,079,000.000	58.256	700,347	628,582
	COMCAST CORP	FIXED INCOME SECURITIES 2.450% 08/15/2052 DD 08/25/20 8/15/2052	37,167,000.000	53.224	22,845,812	19,781,764
	COMCAST CORP	FIXED INCOME SECURITIES 2.887% 11/01/2051 DD 05/01/22 11/1/2051	36,300,000.000	58.846	23,567,464	21,361,098
	COMCAST CORP	FIXED INCOME SECURITIES 2.937% 11/01/2056 DD 05/01/22 11/1/2056	30,000,000.000	56.418	19,469,700	16,925,400
	COMCAST CORP	FIXED INCOME SECURITIES 5.350% 05/15/2053 DD 05/09/23 5/15/2053	65,219,000.000	90.123	66,789,115	58,777,319
	COMCAST CORP	FIXED INCOME SECURITIES 5.500% 05/15/2064 DD 05/09/23 5/15/2064	1,500,000.000	89.805	1,566,780	1,347,075
	COMCAST CORP	FIXED INCOME SECURITIES 5.650% 06/01/2054 DD 05/22/24 6/1/2054	4,200,000.000	94.048	4,184,960	3,950,016
	COMCAST CORP 144A	FIXED INCOME SECURITIES 5.168% 01/15/2037 DD 10/02/25 1/15/2037	8,586,000.000	98.822	8,113,371	8,484,857
	COMM 2018-COR3 MORTGAG COR3 A2	FIXED INCOME SECURITIES 3.961% 05/10/2051 DD 05/01/18 5/10/2051	1,101,454.116	99.134	1,044,144	1,091,916
	COMMONSPRINT HEALTH	FIXED INCOME SECURITIES 5.205% 12/01/2031 DD 03/20/24 12/1/2031	27,060,000.000	103.335	27,060,000	27,962,451
	COMMONSPRINT HEALTH	FIXED INCOME SECURITIES 4.352% 09/01/2030 DD 10/23/25 9/1/2030	11,555,000.000	99.658	11,555,000	11,515,482
	COMMONSPRINT HEALTH	FIXED INCOME SECURITIES 4.975% 09/01/2035 DD 10/23/25 9/1/2035	11,880,000.000	99.052	11,880,000	11,767,738
	COMMONWEALTH EDISON CO	FIXED INCOME SECURITIES 6.450% 01/15/2038 DD 01/16/08 1/15/2038	14,054,000.000	111.981	15,425,063	15,737,810
	COMMONWEALTH EDISON CO	FIXED INCOME SECURITIES 3.800% 10/01/2042 DD 10/01/12 10/1/2042	775,000.000	80.993	622,511	627,696
	COMMONWEALTH EDISON CO	FIXED INCOME SECURITIES 4.600% 08/15/2043 DD 08/19/13 8/15/2043	1,556,000.000	89.444	1,356,163	1,391,749
	COMMONWEALTH EDISON CO	FIXED INCOME SECURITIES 4.700% 01/15/2044 DD 01/10/14 1/15/2044	14,755,000.000	89.896	13,192,150	13,264,155
	COMMONWEALTH EDISON CO	FIXED INCOME SECURITIES 4.350% 11/15/2045 DD 11/19/15 11/15/2045	9,161,000.000	85.324	7,817,574	7,816,532
	COMMONWEALTH EDISON CO	FIXED INCOME SECURITIES 3.650% 06/15/2046 DD 06/27/16 6/15/2046	9,775,000.000	76.671	7,353,130	7,494,590
	COMMONWEALTH EDISON CO	FIXED INCOME SECURITIES 3.750% 08/15/2047 DD 08/23/17 8/15/2047	5,652,000.000	76.682	5,197,994	4,334,067
	COMMONWEALTH EDISON CO	FIXED INCOME SECURITIES 4.000% 03/01/2049 DD 02/19/19 3/1/2049	2,000,000.000	78.175	1,546,940	1,563,500</

Prudential PGIM (Fixed Income) Dedicated Account

(a)	(b)	(c)						
Identity of issue, borrower, lessor or similar party		Description of investment including maturity date, rate of interest, collateral, par or maturity value	Shares/Par	Price	Cost	Current Value		
					(d)	(e)		
CONOCOPHILLIPS		FIXED INCOME SECURITIES	4.300% 08/15/2028 DD 02/15/22	8/15/2028	2,882,000.000	100.433	2,784,070	2,894,479
CONOCOPHILLIPS CO		FIXED INCOME SECURITIES	3.800% 03/15/2052 DD 03/08/22	3/15/2052	3,120,000.000	73.723	2,154,142	2,300,158
CONOCOPHILLIPS CO		FIXED INCOME SECURITIES	3.758% 03/15/2042 DD 09/15/22	3/15/2042	1,316,000.000	81.783	1,303,073	1,076,264
CONOCOPHILLIPS CO		FIXED INCOME SECURITIES	4.025% 03/15/2062 DD 09/15/22	3/15/2062	1,180,000.000	72.872	949,994	859,890
CONOCOPHILLIPS CO		FIXED INCOME SECURITIES	5.550% 03/15/2054 DD 08/17/23	3/15/2054	900,000.000	96.634	943,191	869,706
CONOCOPHILLIPS CO		FIXED INCOME SECURITIES	5.700% 09/15/2063 DD 08/17/23	9/15/2063	10,500,000.000	96.780	11,180,200	10,161,900
CONOCOPHILLIPS CO		FIXED INCOME SECURITIES	4.700% 01/15/2030 DD 12/05/24	1/15/2030	12,025,000.000	101.953	11,915,452	12,259,848
CONOCOPHILLIPS CO		FIXED INCOME SECURITIES	5.000% 01/15/2035 DD 12/05/24	1/15/2035	38,807,000.000	101.568	37,671,585	39,415,494
CONOPCO INC		FIXED INCOME SECURITIES	7.250% 12/15/2026 DD 12/18/96	12/15/2026	1,906,000.000	103.117	2,035,151	1,965,410
CONSOLIDATED EDISON CO OF NEW		FIXED INCOME SECURITIES	5.850% 03/15/2036 DD 03/09/06	3/15/2036	500,000.000	106.468	527,265	532,340
CONSOLIDATED EDISON CO OF NEW		FIXED INCOME SECURITIES	6.200% 06/15/2036 DD 06/15/06	6/15/2036	3,000,000.000	109.816	3,213,270	3,294,480
CONSOLIDATED EDISON CO OF NEW		FIXED INCOME SECURITIES	6.300% 08/15/2037 DD 08/28/07	8/15/2037	4,449,000.000	111.372	4,826,633	4,954,940
CONSOLIDATED EDISON CO OF NEW		FIXED INCOME SECURITIES	6.750% 04/01/2038 DD 04/04/08	4/1/2038	4,025,000.000	114.471	4,747,488	4,607,458
CONSOLIDATED EDISON CO OF NEW		FIXED INCOME SECURITIES	3.200% 12/01/2051 DD 12/02/21	12/1/2051	3,000,000.000	66.736	2,107,260	2,002,080
CONSTELLATION BRANDS INC		FIXED INCOME SECURITIES	4.500% 05/09/2047 DD 05/09/17	5/9/2047	1,000,000.000	83.912	881,240	839,120
CONSUMERS ENERGY CO		FIXED INCOME SECURITIES	3.950% 07/15/2047 DD 02/22/17	7/15/2047	865,000.000	80.091	861,384	692,787
CONSUMERS ENERGY CO		FIXED INCOME SECURITIES	4.050% 05/15/2048 DD 05/14/18	5/15/2048	2,100,000.000	80.798	1,641,024	1,696,758
CONSUMERS ENERGY CO		FIXED INCOME SECURITIES	2.650% 08/15/2052 DD 08/12/21	8/15/2052	2,000,000.000	62.131	1,302,800	1,242,620
CONSUMERS ENERGY CO		FIXED INCOME SECURITIES	4.700% 01/15/2030 DD 08/05/24	1/15/2030	41,376,000.000	102.283	41,282,904	42,320,614
CORNELL UNIVERSITY		FIXED INCOME SECURITIES	4.835% 06/15/2034 DD 04/11/24	6/15/2034	41,170,000.000	101.821	41,170,000	41,919,706
COVIDIEN INTERNATIONAL FINANCE		FIXED INCOME SECURITIES	6.550% 10/15/2037 DD 04/15/08	10/15/2037	8,666,000.000	112.060	9,807,486	9,711,120
COX COMMUNICATIONS INC 144A		FIXED INCOME SECURITIES	6.450% 12/01/2036 DD 12/01/06	12/1/2036	1,660,000.000	101.564	1,668,084	1,685,962
COX COMMUNICATIONS INC 144A		FIXED INCOME SECURITIES	8.375% 03/01/2039 DD 02/20/09	3/1/2039	2,445,000.000	116.907	2,930,455	2,858,376
COX COMMUNICATIONS INC 144A		FIXED INCOME SECURITIES	4.600% 08/15/2047 DD 08/07/17	8/15/2047	10,650,000.000	75.029	8,198,463	7,990,589
COX COMMUNICATIONS INC 144A		FIXED INCOME SECURITIES	2.600% 06/15/2031 DD 06/02/21	6/15/2031	3,528,000.000	89.129	2,919,491	3,144,471
COX COMMUNICATIONS INC 144A		FIXED INCOME SECURITIES	5.800% 12/15/2053 DD 01/19/24	12/15/2053	78,472,000.000	85.585	78,453,951	67,160,261
CREDIT AGRICOLE SA 144A		VAR RT 10/03/2029 DD 10/03/23	10/3/2029	11,425,000.000	105.432	12,052,461	10,045,606	
CREDIT AGRICOLE SA 144A		VAR RT 01/09/2036 DD 01/09/25	1/9/2036	75,000,000.000	105.670	75,377,500	79,252,500	
CREDIT AGRICOLE SA 144A		VAR RT 09/25/2033 DD 09/25/25	9/25/2033	20,710,000.000	100.013	20,710,000	20,712,692	
CROWN CITY CLO IV 4A A1R 144A		VAR RT 04/20/2037 DD 03/28/24	4/20/2037	60,000,000.000	100.353	59,970,000	60,211,500	
CSAIL 2016-C7 COMMERCIAL C7 A5		FIXED INCOME SECURITIES	3.502% 11/15/2049 DD 11/01/16	11/15/2049	3,970,000.000	99.264	3,761,265	3,940,781
CSAIL 2017-C8 COMMERCIAL C8 A3		FIXED INCOME SECURITIES	3.127% 06/15/2050 DD 06/01/17	6/15/2050	9,031,817.745	98.516	9,122,131	8,897,786
CSAIL 2017-CX10 COMMERCIAL CX10 A4		FIXED INCOME SECURITIES	3.191% 11/15/2050 DD 11/01/17	11/15/2050	11,900,000.000	98.674	11,607,820	11,742,206
CSAIL 2019-C18 COMMERCIAL C18 A3		FIXED INCOME SECURITIES	2.716% 12/15/2052 DD 12/01/19	12/15/2052	10,500,000.000	94.263	10,604,927	9,897,615
CSAIL 2020-C19 COMMERCIAL C19 A3		FIXED INCOME SECURITIES	2.561% 03/15/2053 DD 03/01/20	3/15/2053	19,690,035.000	91.422	16,703,457	18,001,024
CSX CORP		FIXED INCOME SECURITIES	6.000% 10/01/2036 DD 09/20/06	10/1/2036	9,122,000.000	108.761	9,882,684	9,921,178
CSX CORP		FIXED INCOME SECURITIES	6.150% 05/01/2037 DD 04/25/07	5/1/2037	7,434,000.000	110.048	8,236,009	8,180,968
CSX CORP		FIXED INCOME SECURITIES	6.220% 04/30/2040 DD 03/24/10	4/30/2040	4,000,000.000	110.113	4,460,360	4,404,520
CSX CORP		FIXED INCOME SECURITIES	4.750% 05/30/2042 DD 11/01/11	5/30/2042	1,445,000.000	92.592	1,368,704	1,337,954
CVS HEALTH CORP		FIXED INCOME SECURITIES	5.300% 12/05/2043 DD 12/05/13	12/5/2043	13,250,000.000	93.433	12,382,655	12,379,873
CVS HEALTH CORP		FIXED INCOME SECURITIES	4.875% 07/20/2035 DD 07/20/15	7/20/2035	1,119,000.000	98.555	1,102,148	1,102,830
CVS HEALTH CORP		FIXED INCOME SECURITIES	5.125% 07/20/2045 DD 07/20/15	7/20/2045	20,675,000.000	90.550	18,570,689	18,721,213
CVS HEALTH CORP		FIXED INCOME SECURITIES	4.780% 03/25/2038 DD 03/09/18	3/25/2038	30,000,000.000	94.685	28,313,200	28,405,500
CVS HEALTH CORP		FIXED INCOME SECURITIES	5.050% 03/25/2048 DD 03/09/18	3/25/2048	7,628,000.000	88.503	6,413,622	6,751,009
CVS HEALTH CORP		FIXED INCOME SECURITIES	4.125% 04/01/2040 DD 03/31/20	4/1/2040	637,000.000	85.723	547,132	546,056
CVS PASS-THROUGH TRUST		FIXED INCOME SECURITIES	6.943% 01/10/2030 DD 06/10/09	1/10/2030	135,182.998	103.798	155,464	140,317
DANAHER CORP		FIXED INCOME SECURITIES	2.800% 12/10/2051 DD 12/10/21	12/10/2051	3,000,000.000	63.263	2,028,180	1,897,990
DBJPM 16-C1 MORTGAGE TR C1 A3A		FIXED INCOME SECURITIES	3.015% 05/10/2049 DD 04/01/16	5/10/2049	320,051.510	99.874	306,824	319,648
DBJPM 2016-C3 MORTGAGE T C3 A4		FIXED INCOME SECURITIES	2.632% 08/10/2049 DD 08/01/16	8/10/2049	2,172,108.567	99.515	2,056,697	2,161,574
DBJPM 2016-C3 MORTGAGE T C3 A5		FIXED INCOME SECURITIES	2.890% 08/10/2049 DD 08/01/16	8/10/2049	6,171,000.000	99.240	5,801,638	6,124,100
DBJPM 2017-C6 MORTGAGE T C6 A4		FIXED INCOME SECURITIES	3.071% 10/10/2050 DD 06/01/17	6/10/2050	837,414.669	98.377	788,478	823,823
DCP MIDSTREAM OPERATING L 144A		FIXED INCOME SECURITIES	6.750% 09/15/2037 DD 09/17/07	9/15/2037	10,408,000.000	108.953	11,156,247	11,339,828
DCP MIDSTREAM OPERATING L 144A		FIXED INCOME SECURITIES	6.450% 11/03/2036 DD 10/27/06	11/3/2036	11,130,000.000	106.214	11,687,947	11,821,618
DCP MIDSTREAM OPERATING LP		FIXED INCOME SECURITIES	5.600% 04/01/2044 DD 03/13/14	4/1/2044	10,000,000.000	96.699	9,614,800	9,669,900
DEERE & CO		FIXED INCOME SECURITIES	5.450% 01/16/2035 DD 01/16/25	1/16/2035	40,000,000.000	105.690	39,914,800	42,276,000
DELTA AIR LINES INC / SKY 144A		FIXED INCOME SECURITIES	4.750% 10/20/2028 DD 09/23/20	10/20/2028	23,500,000.000	100.618	23,335,500	23,645,230
DEUTSCHE TELEKOM INTERNAT 144A		FIXED INCOME SECURITIES	4.750% 06/21/2038 DD 06/21/18	6/21/2038	5,000,000.000	96.732	4,811,600	4,836,600
DEVON ENERGY CORP		FIXED INCOME SECURITIES	5.600% 07/15/2041 DD 07/12/11	7/15/2041	36,750,000.000	97.019	35,237,640	35,654,483
DEVON ENERGY CORP		FIXED INCOME SECURITIES	5.000% 06/15/2045 DD 06/16/15	6/15/2045	2,000,000.000	87.298	1,771,020	1,745,960
DH EUROPE FINANCE II SARL		FIXED INCOME SECURITIES	3.250% 11/15/2039 DD 11/07/19	11/15/2039	17,687,000.000	82.143	14,361,137	14,528,632
DIAGEO CAPITAL PLC		FIXED INCOME SECURITIES	5.875% 09/30/2036 DD 09/28/06	9/30/2036	4,296,000.000	108.520	4,638,563	4,662,019
DIAGEO CAPITAL PLC		FIXED INCOME SECURITIES	5.300% 10/24/2027 DD 10/24/22	10/24/2027	9,286,000.000	102.467	9,530,129	9,515,086
DIAGEO INVESTMENT CORP		FIXED INCOME SECURITIES	5.625% 04/15/2035 DD 04/15/25	4/15/2035	1,571,000.000	105.982	1,597,361	1,664,977
DIAMONDBACK ENERGY INC		FIXED INCOME SECURITIES	4.400% 03/24/2051 DD 03/24/21	3/24/2051	3,670,000.000	80.434	3,047,201	2,951,928
DIAMONDBACK ENERGY INC		FIXED INCOME SECURITIES	6.250% 03/15/2053 DD 12/13/22	3/15/2053	2,123,000.000	101.378	2,241,102	2,152,255
DIAMONDBACK ENERGY INC		FIXED INCOME SECURITIES	5.900% 04/18/2064 DD 04/18/24	4/18/2064	2,905,000.000	94.785	2,768,756	2,753,504
DOMINION ENERGY SOUTH CAROLINA		FIXED INCOME SECURITIES	6.250% 01/15/2053 DD 10/06/23	10/15/2053	9,100,000.000	107.948	10,006,593	9,823,268
DOMINION ENERGY SOUTH CAROLINA		FIXED INCOME SECURITIES	5.300% 01/15/2035 DD 01/08/25	1/15/2035	30,980,000.000	103.671	30,958,656	32,117,276
DOMINION ENERGY SOUTH CAROLINA		FIXED INCOME SECURITIES	6.250% 07/01/2036 DD 06/27/06	7/1/2036	766,000.000	108.438	820,447	830,635
DOMINION ENERGY SOUTH CAROLINA		FIXED INCOME SECURITIES	4.600% 06/15/2043 DD 06/14/13	6/15/2043	4,690,000.000	89.785	4,318,611	4,210,917
DOMINION ENERGY SOUTH CAROLINA		FIXED INCOME SECURITIES	5.100% 06/01/2065 DD 05/22/15	6/1/2065	2,200,000.000	88.935	1,933,558	1,956,570
DTE ELECTRIC CO		FIXED INCOME SECURITIES	4.300% 07/01/2044 DD 07/02/14	7/1/2044	1,107,000.000	85.451	1,006,805	945,943
DTE ELECTRIC CO		FIXED INCOME SECURITIES	3.700% 03/15/2045 DD 03/11/15	3/15/2045	3,215,000.000	78.478	2,493,650	2,523,068
DTE ELECTRIC CO		FIXED INCOME SECURITIES	3.700% 06/01/2046 DD 05/17/16	6/1/2046	7,392,000.000	77.096	5,736,709	5,698,936
DTE ELECTRIC CO		FIXED INCOME SECURITIES	3.950% 03/01/2049 DD 02/15/19	3/1/2049	2,000,000.000	78.997	1,632,500	1,579,940
DTE ELECTRIC CO		FIXED INCOME SECURITIES	4.250% 05/14/2027 DD 05/14/25	5/14/2027	8,770,000.000	100.699	8,762,809	8,831,302
DTE ELECTRIC CO		FIXED INCOME SECURITIES	5.700% 10/01/2037 DD 10/06/05	10/1/2037	3,144,000.000	104.938	3,262,749	3,299,251
DUKE ENERGY CAROLINAS LLC		FIXED INCOME SECURITIES	6.100% 06/01/2037 DD 06/05/07	6/1/2037	17,000,000.000	107.874	18,173,000	18,338,580
DUKE ENERGY CAROLINAS LLC		FIXED INCOME SECURITIES	6.000% 01/15/2038 DD 01/10/08	1/15/2038	31,024,000.000	107.909	33,297,723	33,477,688
DUKE ENERGY CAROLINAS LLC		FIXED INCOME SECURITIES	6.050% 04/15/2038 DD 04/14/08	4/15/2038	35,394,000.000	108.271	38,055,285	38,321,438
DUKE ENERGY CAROLINAS LLC		FIXED INCOME SECURITIES	4.250% 12/15/2041 DD 12/08/11	12/15/2041	15,000,000.000	88.152	13,251,300	13,222,800
DUKE ENERGY CAROLINAS LLC		FIXED INCOME SECURITIES	4.000% 09/30/2042 DD 09/21/12	9/30/2042	20,131,000.000	84.148	17,800,727	16,939,834
DUKE ENERGY CAROLINAS LLC		FIXED INCOME SECURITIES	3.750% 06/01/2045 DD 03/12/15	6/1/2045	2,913,000.000	78.818	2,288,569	2,295,968
DUKE ENERGY CAROLINAS LLC		FIXED INCOME SECURITIES	3.700% 12/01/2047 DD 11/14/17	12/1/2047	2,175,000.000	75.793	1,630,641	1,648,498
DUKE ENERGY CAROLINAS LLC		FIXED INCOME SECURITIES	3.950% 03/15/2048 DD 03/01/18	3/15/2048	2,026,000.000	79.471	1,603,073	1,610,082
DUKE ENERGY CAROLINAS LLC		FIXED INCOME SECURITIES	3.200% 08/15/2049 DD 08/14/19	8/15/2049	10,693,000.000	68.565	7,461,788	7,331,655
DUKE ENERGY CAROLINAS LLC		FIXED INCOME SECURITIES	4.850% 03/15/2030 DD 01/06/25	3/15/2030	29,935,000.000	103.026	29,892,492	30,840,833
DUKE ENERGY CAROLINAS LLC		FIXED INCOME SECURITIES	5.250% 03/15/2035 DD 01/06/25	3/15/2035	5			

Prudential PGIM (Fixed Income) Dedicated Account								
Description of investment including maturity date, rate of interest, collateral, par		or maturity value	Shares/Par	Price	Cost	Current Value		
(a)	(b)						(c)	
Identity of issue, borrower, lessor or similar party								
DUKE ENERGY CORP	FIXED INCOME SECURITIES	3.300% 06/15/2041 DD 06/10/21	6/15/2041	1,063,000.000	77.342	796,984	822,145	
DUKE ENERGY FLORIDA LLC	FIXED INCOME SECURITIES	4.200% 07/15/2048 DD 06/21/18	7/15/2048	32,309,000.000	81.558	27,103,682	26,350,574	
DUKE ENERGY FLORIDA LLC	FIXED INCOME SECURITIES	1.750% 06/15/2030 DD 06/11/20	6/15/2030	8,490,000.000	90.221	8,478,369	7,659,763	
DUKE ENERGY FLORIDA LLC	FIXED INCOME SECURITIES	6.350% 09/15/2037 DD 09/18/07	9/15/2037	7,647,000.000	111.244	8,182,140	8,506,829	
DUKE ENERGY FLORIDA LLC	FIXED INCOME SECURITIES	6.400% 06/15/2038 DD 06/18/08	6/15/2038	14,255,000.000	111.683	15,567,793	15,920,412	
DUKE ENERGY FLORIDA LLC	FIXED INCOME SECURITIES	5.650% 04/01/2040 DD 03/25/10	4/1/2040	2,644,000.000	104.181	2,694,685	2,754,546	
DUKE ENERGY INDIANA LLC	FIXED INCOME SECURITIES	6.350% 08/15/2038 DD 08/21/08	8/15/2038	20,363,000.000	110.621	22,641,583	22,525,754	
DUKE ENERGY INDIANA LLC	FIXED INCOME SECURITIES	6.450% 04/01/2039 DD 03/23/09	4/1/2039	18,165,000.000	110.923	19,607,664	20,149,163	
DUKE ENERGY INDIANA LLC	FIXED INCOME SECURITIES	3.250% 10/01/2049 DD 09/27/19	10/1/2049	1,945,000.000	68.464	1,337,270	1,331,625	
DUKE ENERGY INDIANA LLC	FIXED INCOME SECURITIES	5.400% 04/01/2053 DD 03/23/23	4/1/2053	7,041,000.000	95.663	6,940,843	6,735,632	
DUKE ENERGY INDIANA LLC	FIXED INCOME SECURITIES	6.120% 10/15/2035 DD 10/21/05	10/15/2035	1,222,000.000	108.437	1,221,352	1,325,100	
DUKE ENERGY OHIO INC	FIXED INCOME SECURITIES	4.300% 02/01/2049 DD 01/08/19	2/1/2049	8,182,000.000	82.005	6,456,353	6,709,649	
DUKE ENERGY OHIO INC	FIXED INCOME SECURITIES	5.650% 04/01/2053 DD 03/22/23	4/1/2053	11,000,000.000	99.146	11,115,530	10,906,060	
DUKE ENERGY OHIO INC	FIXED INCOME SECURITIES	5.550% 03/15/2054 DD 03/14/24	3/15/2054	34,631,000.000	98.044	34,057,714	33,953,618	
DUKE ENERGY PROGRESS LLC	FIXED INCOME SECURITIES	6.300% 04/01/2038 DD 03/13/08	4/1/2038	12,621,000.000	111.145	13,783,168	14,027,610	
DUKE ENERGY PROGRESS LLC	FIXED INCOME SECURITIES	4.100% 03/15/2043 DD 03/12/13	3/15/2043	2,190,000.000	84.572	2,171,626	1,852,127	
DUKE ENERGY PROGRESS LLC	FIXED INCOME SECURITIES	3.700% 10/15/2046 DD 09/16/16	10/15/2046	1,609,000.000	76.446	1,232,397	1,230,016	
DUKE ENERGY PROGRESS LLC	FIXED INCOME SECURITIES	3.600% 09/15/2047 DD 09/08/17	9/15/2047	1,077,000.000	74.612	802,559	803,571	
DUKE UNIVERSITY	FIXED INCOME SECURITIES	2.757% 10/01/2050 DD 05/19/20	10/1/2050	4,020,000.000	64.341	2,781,599	2,586,508	
DUKE UNIVERSITY	FIXED INCOME SECURITIES	2.832% 10/01/2055 DD 05/19/20	10/1/2055	28,618,000.000	62.900	19,069,033	18,000,722	
DUPONT DE NEMOURS INC	FIXED INCOME SECURITIES	5.319% 11/15/2038 DD 11/28/18	11/15/2038	187,000.000	100.439	192,781	187,821	
DUPONT DE NEMOURS INC	FIXED INCOME SECURITIES	5.419% 11/15/2048 DD 11/28/18	11/15/2048	1,000,000.000	95.467	1,023,240	954,670	
DUPONT DE NEMOURS INC 144A	FIXED INCOME SECURITIES	4.725% 11/15/2028 DD 05/15/25	11/15/2028	12,363,000.000	101.301	12,604,181	12,523,843	
EAST OHIO GAS CO/THE 144A	FIXED INCOME SECURITIES	3.000% 06/15/2050 DD 06/16/20	6/15/2050	2,000,000.000	63.771	1,280,620	1,275,420	
EASTERN GAS TRANSMISSION & STO	FIXED INCOME SECURITIES	4.600% 12/15/2044 DD 06/15/22	12/15/2044	175,000.000	86.084	201,244	150,647	
EATON CORP	FIXED INCOME SECURITIES	5.800% 03/15/2037 DD 03/16/07	3/15/2037	1,235,000.000	105.849	1,281,683	1,307,235	
ECOLAB INC	FIXED INCOME SECURITIES	5.500% 12/08/2041 DD 12/08/11	12/8/2041	4,900,000.000	102.488	5,107,564	5,021,912	
EDISON INTERNATIONAL	FIXED INCOME SECURITIES	5.250% 11/15/2028 DD 05/15/23	11/15/2028	1,855,000.000	101.386	1,851,420	1,880,710	
EL PASO ELECTRIC CO	FIXED INCOME SECURITIES	6.000% 05/15/2035 DD 05/17/05	5/15/2035	1,670,000.000	104.165	1,642,488	1,739,556	
EL PASO NATURAL GAS CO LL 144A	FIXED INCOME SECURITIES	3.500% 02/15/2032 DD 02/23/22	2/15/2032	3,539,000.000	93.060	3,110,816	3,293,393	
ELEVANCE HEALTH INC	FIXED INCOME SECURITIES	4.375% 12/01/2047 DD 11/21/17	12/1/2047	1,244,000.000	83.244	1,080,489	1,035,555	
ELEVANCE HEALTH INC	FIXED INCOME SECURITIES	3.600% 03/15/2051 DD 03/17/21	3/15/2051	1,017,000.000	71.456	770,388	726,708	
ELEVANCE HEALTH INC	FIXED INCOME SECURITIES	6.375% 06/15/2037 DD 06/08/07	6/15/2037	36,704,000.000	108.929	39,358,772	39,981,300	
ELEVANCE HEALTH INC	FIXED INCOME SECURITIES	5.800% 08/15/2040 DD 08/12/10	8/15/2040	1,203,000.000	100.398	1,197,286	1,207,788	
ELEVANCE HEALTH INC	FIXED INCOME SECURITIES	4.625% 05/15/2042 DD 05/07/12	5/15/2042	1,025,000.000	90.262	1,017,743	925,186	
ELEVANCE HEALTH INC	FIXED INCOME SECURITIES	4.650% 01/15/2043 DD 09/10/12	1/15/2043	890,000.000	89.831	884,847	799,496	
ELEVATION CLO 2023 17A A1 144A	FIXED INCOME SECURITIES	VAR RT 10/20/2036 DD 11/16/23	10/20/2036	15,000,000.000	100.267	15,000,000	15,040,074	
ELI LILLY & CO	FIXED INCOME SECURITIES	5.550% 03/15/2037 DD 03/14/07	3/15/2037	9,984,000.000	108.238	10,569,162	10,806,482	
ELI LILLY & CO	FIXED INCOME SECURITIES	5.950% 11/15/2037 DD 03/06/09	11/15/2037	22,165,000.000	109.267	24,359,379	24,219,031	
ELI LILLY & CO	FIXED INCOME SECURITIES	4.875% 02/27/2053 DD 02/27/23	2/27/2053	20,000,000.000	91.671	20,469,200	18,334,200	
ELI LILLY & CO	FIXED INCOME SECURITIES	4.950% 02/27/2063 DD 02/27/23	2/27/2063	20,000,000.000	90.582	20,500,600	18,116,400	
ELI LILLY & CO	FIXED INCOME SECURITIES	5.000% 02/09/2054 DD 02/09/24	2/9/2054	3,960,000.000	93.587	3,937,468	3,706,045	
ELI LILLY & CO	FIXED INCOME SECURITIES	5.550% 10/15/2055 DD 08/20/25	10/15/2055	4,505,000.000	101.071	4,476,889	4,553,249	
ELI LILLY & CO	FIXED INCOME SECURITIES	5.650% 10/15/2065 DD 08/20/25	10/15/2065	4,480,000.000	101.157	4,463,782	4,531,834	
ELMWOOD CLO 25 LTD 1A A1 144A	FIXED INCOME SECURITIES	VAR RT 04/17/2037 DD 03/06/24	4/17/2037	187,750,000.000	100.353	187,750,000	188,413,227	
EMERSON ELECTRIC CO	FIXED INCOME SECURITIES	2.800% 12/21/2051 DD 12/21/21	12/21/2051	1,345,000.000	63.837	901,083	858,608	
EMPPOWER CLO 2023-3 L 3A A 144A	FIXED INCOME SECURITIES	VAR RT 01/20/2037 DD 12/21/23	1/20/2037	26,400,000.000	100.180	26,492,400	26,447,634	
ENBRIDGE ENERGY PARTNERS LP	FIXED INCOME SECURITIES	7.500% 04/15/2038 DD 04/03/08	4/15/2038	4,340,000.000	117.803	5,053,149	5,112,650	
ENBRIDGE ENERGY PARTNERS LP	FIXED INCOME SECURITIES	5.500% 09/15/2040 DD 09/13/10	9/15/2040	4,820,000.000	99.351	4,653,373	4,788,718	
ENEL FINANCE INTERNATIONA 144A	FIXED INCOME SECURITIES	3.500% 04/06/2028 DD 10/06/17	4/6/2028	1,420,000.000	98.694	1,367,334	1,401,455	
ENEL FINANCE INTERNATIONA 144A	FIXED INCOME SECURITIES	VAR RT 07/12/2028 DD 07/12/21	7/12/2028	1,195,000.000	95.086	1,194,140	1,136,278	
ENEL FINANCE INTERNATIONA 144A	FIXED INCOME SECURITIES	5.000% 06/15/2032 DD 06/15/22	6/15/2032	32,000,000.000	101.935	30,554,880	32,619,200	
ENEL FINANCE INTERNATIONA 144A	FIXED INCOME SECURITIES	7.500% 10/14/2032 DD 10/14/22	10/14/2032	8,700,000.000	115.399	9,815,862	10,039,713	
ENEL FINANCE INTERNATIONA 144A	FIXED INCOME SECURITIES	7.750% 10/14/2052 DD 10/14/22	10/14/2052	16,000,000.000	121.898	19,571,984	19,503,680	
ENERGY TRANSFER LP	FIXED INCOME SECURITIES	5.150% 02/01/2043 DD 01/22/13	2/1/2043	4,412,000.000	90.271	3,959,333	3,982,757	
ENERGY TRANSFER LP	FIXED INCOME SECURITIES	4.900% 03/15/2035 DD 03/12/15	3/15/2035	1,025,000.000	97.783	949,704	1,002,276	
ENERGY TRANSFER LP	FIXED INCOME SECURITIES	5.150% 03/15/2045 DD 03/12/15	3/15/2045	30,000,000.000	88.692	27,619,000	26,607,600	
ENERGY TRANSFER LP	FIXED INCOME SECURITIES	6.125% 12/15/2045 DD 06/23/15	12/15/2045	15,811,000.000	98.431	15,893,222	15,562,925	
ENERGY TRANSFER LP	FIXED INCOME SECURITIES	6.400% 12/01/2030 DD 10/13/23	12/1/2030	635,000.000	108.122	634,455	686,575	
ENERGY TRANSFER LP	FIXED INCOME SECURITIES	6.550% 12/01/2033 DD 10/13/23	12/1/2033	11,850,000.000	109.785	12,846,901	13,009,523	
ENERGY TRANSFER LP	FIXED INCOME SECURITIES	4.950% 06/15/2028 DD 06/08/18	6/15/2028	2,295,000.000	101.683	2,290,846	2,333,625	
ENERGY TRANSFER LP	FIXED INCOME SECURITIES	5.000% 05/15/2050 DD 01/22/20	5/15/2050	71,202,000.000	83.971	62,665,520	59,789,031	
ENERGY TRANSFER LP	FIXED INCOME SECURITIES	6.250% 04/15/2049 DD 01/15/19	4/15/2049	1,177,000.000	99.278	1,116,026	1,168,502	
ENERGY TRANSFER LP	FIXED INCOME SECURITIES	4.950% 01/15/2043 DD 01/10/13	1/15/2043	2,893,000.000	87.934	2,506,524	2,543,931	
ENERGY TRANSFER LP	FIXED INCOME SECURITIES	5.300% 04/01/2044 DD 04/03/14	4/1/2044	934,000.000	90.920	864,594	849,193	
ENERGY TRANSFER LP	FIXED INCOME SECURITIES	5.400% 10/01/2047 DD 09/21/17	10/1/2047	48,762,000.000	90.151	44,530,908	43,959,431	
ENTERGY LOUISIANA LLC	FIXED INCOME SECURITIES	5.000% 07/15/2044 DD 06/24/14	7/15/2044	994,000.000	90.716	884,272	901,717	
ENTERGY LOUISIANA LLC	FIXED INCOME SECURITIES	4.200% 09/01/2048 DD 08/14/18	9/1/2048	1,090,000.000	81.117	899,904	884,175	
ENTERGY LOUISIANA LLC	FIXED INCOME SECURITIES	4.200% 04/01/2050 DD 03/12/19	4/1/2050	1,100,000.000	80.098	862,752	881,078	
ENTERGY LOUISIANA LLC	FIXED INCOME SECURITIES	3.100% 06/15/2041 DD 03/10/21	6/15/2041	5,600,000.000	76.172	4,146,016	4,265,632	
ENTERPRISE PRODUCTS OPERATING	FIXED INCOME SECURITIES	5.750% 03/01/2035 DD 03/02/05	3/1/2035	2,000,000.000	105.422	2,074,480	2,108,440	
ENTERPRISE PRODUCTS OPERATING	FIXED INCOME SECURITIES	6.125% 10/15/2039 DD 10/05/09	10/15/2039	13,234,000.000	107.880	14,328,577	14,276,839	
ENTERPRISE PRODUCTS OPERATING	FIXED INCOME SECURITIES	6.450% 09/01/2040 DD 05/20/10	9/1/2040	3,400,000.000	111.595	3,734,458	3,794,230	
ENTERPRISE PRODUCTS OPERATING	FIXED INCOME SECURITIES	5.950% 02/01/2041 DD 01/13/11	2/1/2041	13,176,000.000	105.683	13,859,647	13,924,792	
ENTERPRISE PRODUCTS OPERATING	FIXED INCOME SECURITIES	5.700% 02/15/2042 DD 08/24/11	2/15/2042	980,000.000	102.219	1,021,052	1,001,746	
ENTERPRISE PRODUCTS OPERATING	FIXED INCOME SECURITIES	4.850% 08/15/2042 DD 02/15/12	8/15/2042	5,560,000.000</				

Prudential PGIM (Fixed Income) Dedicated Account

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)	Shares/Par	Price	Cost (d)	Current Value (e)
	EQUINOR ASA	FIXED INCOME SECURITIES 7.250% 09/23/2027 DD 05/26/00 9/23/2027	4,059,000.000	105.834	4,325,676	4,295,802
	EQUINOR ASA	FIXED INCOME SECURITIES 5.100% 08/17/2040 DD 08/17/10 8/17/2040	2,504,000.000	99.617	2,497,540	2,494,410
	EQUINOR ASA	FIXED INCOME SECURITIES 4.250% 11/23/2041 DD 11/23/11 11/23/2041	6,851,000.000	88.873	6,196,798	6,088,689
	ERAC USA FINANCE LLC 144A	FIXED INCOME SECURITIES 6.700% 06/01/2034 DD 06/02/04 6/1/2034	1,100,000.000	112.236	1,224,608	1,234,596
	ERAC USA FINANCE LLC 144A	FIXED INCOME SECURITIES 7.000% 10/15/2037 DD 10/17/07 10/15/2037	18,038,000.000	116.042	20,366,853	20,931,656
	ERAC USA FINANCE LLC 144A	FIXED INCOME SECURITIES 5.625% 03/15/2042 DD 03/15/12 3/15/2042	6,625,000.000	101.552	6,562,599	6,727,820
	ERAC USA FINANCE LLC 144A	FIXED INCOME SECURITIES 4.500% 02/15/2045 DD 02/18/15 2/15/2045	4,682,000.000	87.431	4,210,616	4,093,519
	EVEREST REINSURANCE HOLDINGS I	FIXED INCOME SECURITIES 4.868% 06/01/2044 DD 06/05/14 6/1/2044	595,000.000	88.837	544,889	528,580
	EVERGY KANSAS CENTRAL INC	FIXED INCOME SECURITIES 3.450% 04/15/2050 DD 04/09/20 4/15/2050	2,000,000.000	70.646	1,446,600	1,412,920
	EVERGY METRO INC	FIXED INCOME SECURITIES 5.400% 04/01/2034 DD 04/05/24 4/1/2034	45,000,000.000	104.179	44,914,500	46,880,550
	EVERGY METRO INC	FIXED INCOME SECURITIES 4.200% 03/15/2048 DD 03/01/18 3/15/2048	2,000,000.000	82.063	1,653,020	1,641,260
	EXELON CORP	FIXED INCOME SECURITIES 5.100% 06/15/2045 DD 12/15/15 6/15/2045	2,500,000.000	92.746	2,343,425	2,318,650
	EXELON CORP	FIXED INCOME SECURITIES 4.450% 04/15/2046 DD 04/07/16 4/15/2046	1,100,000.000	84.190	948,024	926,090
	EXPERIAN FINANCE PLC 144A	FIXED INCOME SECURITIES 5.250% 08/17/2035 DD 06/17/25 8/17/2035	19,995,000.000	102.490	19,963,545	20,492,875
	EXXON MOBIL CORP	FIXED INCOME SECURITIES 2.995% 08/16/2039 DD 08/16/19 8/16/2039	2,000,000.000	80.256	1,604,480	1,605,120
	EXXON MOBIL CORP	FIXED INCOME SECURITIES 3.095% 08/16/2049 DD 08/16/19 8/16/2049	1,000,000.000	68.534	724,480	685,340
	EXXON MOBIL CORP	FIXED INCOME SECURITIES 4.227% 03/19/2040 DD 03/19/20 3/19/2040	26,332,000.000	91.960	24,167,079	24,214,907
	FAIRFAX FINANCIAL HOLDINGS LTD	FIXED INCOME SECURITIES 6.000% 12/07/2033 DD 06/07/24 12/7/2033	91,515,000.000	106.146	92,349,488	97,139,512
	FAIRFAX FINANCIAL HOLDINGS LTD	FIXED INCOME SECURITIES 5.750% 05/20/2035 DD 05/20/25 5/20/2035	6,925,000.000	103.825	6,966,758	7,189,881
	FEDERAL FARM CR BK CONS BD	FIXED INCOME SECURITIES 5.480% 04/12/2035 DD 04/12/06 4/12/2035	449,000.000	108.134	492,423	485,522
	FEDERAL FARM CR BK CONS BD	FIXED INCOME SECURITIES 3.120% 11/20/2035 DD 11/20/12 11/20/2035	12,000.000	89.122	10,263	10,695
	FEDERAL FARM CR BK CONS BD	FIXED INCOME SECURITIES 3.250% 12/04/2035 DD 05/04/15 12/4/2035	147,000.000	90.104	130,208	132,453
	FEDERAL FARM CR BK CONS BD	FIXED INCOME SECURITIES 2.470% 07/18/2035 DD 07/18/16 7/18/2035	500,000.000	84.626	409,725	423,130
	FEDERAL FARM CR BK CONS BD	FIXED INCOME SECURITIES 2.600% 07/07/2036 DD 10/07/16 7/7/2036	340,000.000	83.725	272,116	284,665
	FEDERAL FARM CR BK CONS BD	FIXED INCOME SECURITIES 3.100% 01/04/2035 DD 01/04/18 1/4/2035	9,248,000.000	91.232	8,232,940	8,437,135
	FEDERAL FARM CR BK CONS BD	FIXED INCOME SECURITIES 3.330% 09/05/2045 DD 10/05/17 9/5/2045	2,000,000.000	76.790	1,533,280	1,535,800
	FEDERAL FARM CR BK CONS BD	FIXED INCOME SECURITIES 3.080% 06/21/2035 DD 06/21/17 6/21/2035	15,000,000.000	89.507	13,260,450	13,426,050
	FEDERAL FARM CR BK CONS BD	FIXED INCOME SECURITIES 3.160% 04/30/2035 DD 04/30/19 4/30/2035	6,195,000.000	90.358	5,500,958	5,597,678
	FEDERAL FARM CR BK CONS BD	FIXED INCOME SECURITIES 2.430% 01/29/2037 DD 01/29/20 1/29/2037	12,000.000	81.768	9,229	9,812
	FEDERAL FARM CR BK CONS BD	FIXED INCOME SECURITIES 2.100% 02/27/2035 DD 02/27/20 2/27/2035	3,463,000.000	82.619	2,760,005	2,861,096
	FEDERAL FARM CR BK CONS BD	FIXED INCOME SECURITIES 1.700% 04/23/2035 DD 04/23/20 4/23/2035	11,858,000.000	79.220	8,945,326	9,393,908
	FEDERAL FARM CR BK CONS BD	FIXED INCOME SECURITIES 1.980% 07/13/2038 DD 07/13/21 7/13/2038	15,000.000	73.921	10,501	11,088
	FEDERAL HOME LN BK CONS BD	FIXED INCOME SECURITIES 3.315% 11/13/2035 DD 11/12/15 11/13/2035	310,000.000	92.235	275,453	285,299
	FEDERAL HOME LN MTG CORP	FIXED INCOME SECURITIES 6.750% 03/15/2031 DD 10/25/00 3/15/2031	2,520,000.000	114.056	3,815,546	2,874,211
	FEDERAL NATL MTG ASSN	FIXED INCOME SECURITIES 7.125% 01/15/2030 DD 01/15/00 1/15/2030	2,990,000.000	112.946	4,630,077	3,377,085
	FEDERAL NATL MTG ASSN	FIXED INCOME SECURITIES 7.250% 05/15/2030 DD 05/05/00 5/15/2030	1,855,000.000	114.361	2,767,660	2,121,397
	FEDERAL NATL MTG ASSN	FIXED INCOME SECURITIES 6.625% 11/15/2030 DD 11/03/00 11/15/2030	2,385,000.000	112.841	3,388,993	2,691,258
	FEDERAL NATL MTG ASSN	FIXED INCOME SECURITIES 5.625% 07/15/2037 DD 07/18/07 7/15/2037	38,000.000	110.375	40,431	41,943
	FEDEX CORP	FIXED INCOME SECURITIES 4.950% 10/17/2048 DD 04/17/25 10/17/2048	1,105,000.000	87.685	1,025,285	968,919
	FIFTH THIRD BANCORP	FIXED INCOME SECURITIES 8.250% 03/01/2038 DD 03/04/08 3/1/2038	17,422,000.000	123.076	20,799,549	21,442,301
	FIFTH THIRD BANCORP	VAR RT 04/25/2033 DD 04/25/22 4/25/2033	20,460,000.000	97.904	19,498,391	20,031,158
	FIFTH THIRD BANCORP	VAR RT 07/27/2029 DD 07/27/23 7/27/2029	1,555,000.000	105.340	1,555,000	1,638,037
	FIRSTENERGY PENNSYLVANIA 144A	FIXED INCOME SECURITIES 3.250% 03/15/2028 DD 09/08/17 3/15/2028	17,300,000.000	98.005	16,249,297	16,954,865
	FIRSTENERGY PENNSYLVANIA 144A	FIXED INCOME SECURITIES 5.150% 03/30/2026 DD 03/30/23 3/30/2026	5,000,000.000	100.237	5,025,450	5,011,850
	FIRSTENERGY TRANSMISSION 144A	FIXED INCOME SECURITIES 4.550% 04/01/2049 DD 03/28/19 4/1/2049	5,000,000.000	85.445	4,528,300	4,272,250
	FIRSTENERGY TRANSMISSION 144A	FIXED INCOME SECURITIES 4.750% 01/15/2033 DD 08/13/25 1/15/2033	8,000,000.000	100.125	8,063,440	8,010,000
	FIVE 2023-V1 MORTGAGE TR V1 A3	VAR RT 02/10/2056 DD 02/01/23 2/10/2056	36,667,000.000	102.527	37,124,927	37,593,575
	FLORIDA GAS TRANSMISSION 144A	FIXED INCOME SECURITIES 2.550% 07/01/2030 DD 06/24/20 7/1/2030	2,785,000.000	92.474	2,778,400	2,575,401
	FLORIDA POWER & LIGHT CO	FIXED INCOME SECURITIES 4.950% 06/01/2035 DD 06/07/05 6/1/2035	1,180,000.000	101.658	1,192,473	1,199,564
	FLORIDA POWER & LIGHT CO	FIXED INCOME SECURITIES 5.950% 02/01/2038 DD 01/16/08 2/1/2038	11,861,000.000	108.800	12,531,405	12,904,768
	FLORIDA POWER & LIGHT CO	FIXED INCOME SECURITIES 5.250% 02/01/2041 DD 12/09/10 2/1/2041	6,860,000.000	99.858	6,862,269	6,850,259
	FLORIDA POWER & LIGHT CO	FIXED INCOME SECURITIES 5.125% 06/01/2041 DD 06/10/11 6/1/2041	8,880,000.000	100.752	8,590,157	8,946,778
	FLORIDA POWER & LIGHT CO	FIXED INCOME SECURITIES 4.125% 02/01/2042 DD 12/13/11 2/1/2042	6,957,000.000	87.143	5,822,299	6,062,539
	FLORIDA POWER & LIGHT CO	FIXED INCOME SECURITIES 4.050% 06/01/2042 DD 05/15/12 6/1/2042	17,314,000.000	85.634	14,629,137	14,826,671
	FLORIDA POWER & LIGHT CO	FIXED INCOME SECURITIES 3.800% 12/15/2042 DD 12/20/12 12/15/2042	5,968,000.000	82.376	5,016,999	4,916,200
	FLORIDA POWER & LIGHT CO	FIXED INCOME SECURITIES 3.700% 12/01/2047 DD 11/16/17 12/1/2047	7,362,000.000	77.136	5,765,094	5,678,752
	FLORIDA POWER & LIGHT CO	FIXED INCOME SECURITIES 3.950% 03/01/2048 DD 02/28/18 3/1/2048	3,000,000.000	80.154	2,513,340	2,404,620
	FLORIDA POWER & LIGHT CO	FIXED INCOME SECURITIES 3.150% 10/01/2049 DD 09/13/19 10/1/2049	4,361,000.000	88.692	3,111,137	2,995,658
	FLORIDA POWER & LIGHT CO	FIXED INCOME SECURITIES 2.875% 12/04/2051 DD 11/18/21 12/4/2051	3,305,000.000	63.992	2,096,698	2,114,936
	FLORIDA POWER & LIGHT CO	FIXED INCOME SECURITIES 4.800% 05/15/2033 DD 05/18/23 5/15/2033	3,110,000.000	102.088	3,051,501	3,174,937
	FLORIDA POWER & LIGHT CO	FIXED INCOME SECURITIES 5.800% 03/15/2065 DD 02/21/25 3/15/2065	2,481,000.000	102.064	2,474,326	2,532,208
	FLORIDA POWER & LIGHT CO	FIXED INCOME SECURITIES 5.600% 02/15/2066 DD 12/05/25 2/15/2066	8,320,000.000	98.773	8,294,812	8,217,914
	FMC CORP	FIXED INCOME SECURITIES 4.500% 10/01/2049 DD 09/20/19 10/1/2049	2,930,000.000	63.749	2,265,447	1,867,846
	FMR LLC 144A	FIXED INCOME SECURITIES 6.450% 11/15/2039 DD 11/02/09 11/15/2039	2,005,000.000	110.745	2,209,269	2,220,437
	FNMA GTD REMIC P/T 21-M15 A1	FIXED INCOME SECURITIES 0.926% 12/25/2030 DD 01/01/21 12/25/2030	2,138,436.896	93.754	2,114,722	2,004,870
	FOUNDRY JV HOLDCO LLC 144A	FIXED INCOME SECURITIES 6.150% 01/25/2032 DD 05/07/24 1/25/2032	11,545,000.000	106.131	12,359,731	12,252,824
	FOX CORP	FIXED INCOME SECURITIES 5.476% 01/25/2039 DD 01/25/20 1/25/2039	3,000,000.000	100.534	2,905,620	3,016,020
	FREEPORT-MCMORAN INC	FIXED INCOME SECURITIES 5.450% 03/15/2043 DD 09/15/13 3/15/2043	34,166,000.000	97.109	32,669,814	33,178,261
	GAZPROM PJSC VIA GAZ CAPI 144A	FIXED INCOME SECURITIES 7.288% 08/16/2037 DD 08/16/07 8/16/2037	135,000.000	69.200	169,736	93,420
	GENERAL DYNAMICS CORP	FIXED INCOME SECURITIES 3.600% 11/15/2042 DD 11/06/12 11/15/2042	3,867,000.000	81.269	3,237,684	3,142,672
	GENERAL DYNAMICS CORP	FIXED INCOME SECURITIES 4.250% 04/01/2040 DD 03/25/20 4/1/2040	1,266,000.000	91.925	1,145,249	1,163,771
	GENERAL MILLS INC	FIXED INCOME SECURITIES 3.000% 02/01/2051 DD 08/01/21 2/1/2051	3,500,000.000	64.909	2,378,040	2,271,815
	GENERAL MOTORS CO	FIXED INCOME SECURITIES 5.000% 04/01/2035 DD 11/12/14 4/1/2035	2,685,000.000	97.884	2,534,264	2,628,185
	GENERAL MOTORS CO	FIXED INCOME SECURITIES 6.600% 04/01/2036 DD 02/23/16 4/1/2036	37,941,000.000	109.015	40,328,919	41,361,381
	GENERAL MOTORS CO	FIXED INCOME SECURITIES 5.150% 04/01/2038 DD 08/07/17 4/1/2038	1,180,000.000	96.449	1,179,257	1,138,098
	GENERAL MOTORS FINANCIAL CO IN	FIXED INCOME SECURITIES 3.600% 06/21/2030 DD 06/22/20 6/21/2030	2,105,000.000	96.394	2,098,874	2,029,094
	GEORGETOWN UNIVERSITY/THE	FIXED INCOME SECURITIES 5.215% 10/01/2118 DD 01/16/19 10/1/2118	5,070,000.000	88.041	4,678,900	4,463,679
	GEORGIA POWER CO	FIXED INCOME SECURITIES 5.650% 03/01/2037 DD 03/13/07 3/1/2037	6,490,000.000	102.478	6,457,420	6,650,822
	GEORGIA POWER CO	FIXED INCOME SECURITIES 4.750% 09/01/2040 DD 08/31/10 9/1/2040	4,123,000.000	95.038	3,819,465	3,918,417
	GEORGIA POWER CO	FIXED INCOME SECURITIES 4.700% 05/15/2032 DD 05/04/22 5/15/2032	4,327,000.000	101.501	4,253,225	4,391,948
	GEORGIA POWER CO	FIXED INCOME SECURITIES 4.950% 05/17/2033 DD 05/04/23 5/17/2033	7,000,000.000	102.093	6,890,800	7,146,510
	GEORGIA POWER CO	FIXED INCOME SECURITIES 4.850% 03/15/2031 DD 03/03/25 3/15/2031	14,200,000.000	102.681	14,176,144	14,580,702
	GEORGIA-PACIFIC LLC 144A	FIXED INCOME SECURITIES 2.300% 04/30/2030 DD 04/30/20 4/30/2030	29,825,000.000	92.307	25,059,386	27,530,563
	GILEAD SCIENCES INC	FIXED INCOME SECURITIES 5.650% 12/01/2041 DD 12/13/11 12/1/2041	7,000,000.000	104.074	7,111,860	7,285,180
	GILEAD SCIENCES INC	FIXED INCOME SECURITIES 4.800% 04/01/2044 DD 03/07/14 4/1/2044	1,016,000.000	92.503	980,074	939,830
	GILEAD SCIENCES INC	FIXED INCOME SECURITIES 4.500% 02/01/2045 DD 11/17/14 2/1/2045	1,049,000.000	88.707	956,961	930,536
	GILEAD SCIENCES INC	FIXED INCOME SECURITIES 4.750% 03/01/2046 DD 09/14/15 3/1/2046	1,474,000.000	90.955	1,372,309	1,340,677
	GILEAD SCIENCES INC	FIXED INCOME SECURITIES 3.650% 03/01/2026 DD 09/14/15 3/1/2026	7,220,000.000	99.956	7,169,821	7,216,823

Prudential PGIM (Fixed Income) Dedicated Account

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	GLAXOSMITHKLINE CAPITAL INC	FIXED INCOME SECURITIES 6.375% 05/15/2038 DD 05/13/08 5/15/2038	31,885,000.000	112.379	37,249,097	35,832,044
	GLOBAL PAYMENTS INC	FIXED INCOME SECURITIES 4.500% 11/15/2028 DD 11/14/25 11/15/2028	32,005,000.000	100.227	31,992,062	32,077,651
	GOLDMAN SACHS GROUP INC/THE	FIXED INCOME SECURITIES 4.800% 07/08/2044 DD 07/08/14 7/8/2044	2,580,000.000	92.981	2,355,695	2,398,910
	GOLDMAN SACHS GROUP INC/THE	FIXED INCOME SECURITIES VAR RT 10/23/2035 DD 10/23/24 10/23/2035	33,326,000.000	100.708	32,345,719	33,561,948
	GOLDMAN SACHS GROUP INC/THE	FIXED INCOME SECURITIES VAR RT 10/21/2029 DD 10/21/25 10/21/2029	44,817,000.000	100.007	44,821,885	44,820,137
	GOLDMAN SACHS GROUP INC/THE	FIXED INCOME SECURITIES 6.750% 10/01/2037 DD 10/03/07 10/1/2037	175,000,000.000	111.908	192,296,250	195,839,000
	GOLDMAN SACHS GROUP INC/THE	FIXED INCOME SECURITIES 3.850% 01/26/2027 DD 01/26/17 1/26/2027	24,181,000.000	99.921	23,796,074	24,161,897
	GOLDMAN SACHS GROUP INC/THE	FIXED INCOME SECURITIES VAR RT 04/23/2029 DD 01/23/18 4/23/2029	1,680,000.000	99.446	1,645,594	1,670,693
	GOLDMAN SACHS GROUP INC/THE	FIXED INCOME SECURITIES VAR RT 04/23/2039 DD 04/23/18 4/23/2039	12,478,000.000	92.570	11,174,180	11,550,885
	GOLDMAN SACHS GROUP INC/THE	FIXED INCOME SECURITIES VAR RT 04/22/2032 DD 04/22/21 4/22/2032	52,805,000.000	91.266	44,176,927	48,193,011
	GOLDMAN SACHS GROUP INC/THE	FIXED INCOME SECURITIES VAR RT 04/22/2042 DD 04/22/21 4/22/2042	167,394,000.000	77.656	127,388,358	129,991,485
	GOLDMAN SACHS GROUP INC/THE	FIXED INCOME SECURITIES VAR RT 07/21/2032 DD 07/21/21 7/21/2032	78,585,000.000	89.658	64,211,877	70,457,739
	GOLDMAN SACHS GROUP INC/THE	FIXED INCOME SECURITIES VAR RT 07/21/2042 DD 07/21/21 7/21/2042	11,280,000.000	73.540	8,405,031	8,295,312
	GOLDMAN SACHS GROUP INC/THE	FIXED INCOME SECURITIES VAR RT 10/21/2032 DD 10/21/21 10/21/2032	62,626,000.000	90.364	52,288,139	56,591,359
	GOLDMAN SACHS GROUP INC/THE	FIXED INCOME SECURITIES VAR RT 02/24/2033 DD 01/24/22 2/24/2033	36,962,000.000	92.263	31,481,364	34,102,250
	GOLDMAN SACHS GROUP INC/THE	FIXED INCOME SECURITIES VAR RT 02/24/2043 DD 01/24/22 2/24/2043	102,925,000.000	78.558	80,280,241	80,855,822
	GS MORTGAGE SECURITIES GSS A3	FIXED INCOME SECURITIES 3.409% 03/10/2050 DD 03/01/17 3/10/2050	11,355,776.315	99.200	11,259,962	11,264,930
	GS MORTGAGE SECURITIES GSS A4	FIXED INCOME SECURITIES 3.469% 11/10/2050 DD 11/01/17 11/10/2050	7,575,000.000	98.712	7,016,344	7,477,434
	GS MORTGAGE SECURITIES GSS A4	FIXED INCOME SECURITIES VAR RT 03/10/2051 DD 03/01/18 3/10/2051	7,720,000.000	99.505	7,175,077	7,681,786
	GS MORTGAGE SECURITIES GSA3 A4	FIXED INCOME SECURITIES 2.369% 12/15/2054 DD 12/01/21 12/15/2054	12,000,000.000	89.369	12,119,945	10,724,280
	HALEON US CAPITAL LLC	FIXED INCOME SECURITIES 4.000% 03/24/2052 DD 09/24/22 3/24/2052	1,721,000.000	78.880	1,426,898	1,357,525
	HALLIBURTON CO	FIXED INCOME SECURITIES 7.450% 09/15/2039 DD 03/13/09 9/15/2039	3,417,000.000	118.033	4,180,050	4,033,188
	HALLIBURTON CO	FIXED INCOME SECURITIES 4.500% 11/15/2041 DD 11/14/11 11/15/2041	9,618,000.000	87.345	8,674,750	8,400,842
	HALLIBURTON CO	FIXED INCOME SECURITIES 4.750% 08/01/2043 DD 08/05/13 8/1/2043	3,000,000.000	88.340	2,748,150	2,650,200
	HALLIBURTON CO	FIXED INCOME SECURITIES 4.850% 11/15/2035 DD 11/13/15 11/15/2035	8,740,000.000	98.867	8,670,517	8,640,976
	HARTFORD INSURANCE GROUP INC/T	FIXED INCOME SECURITIES 6.100% 10/01/2041 DD 10/10/06 10/1/2041	10,992,000.000	106.971	11,584,440	11,758,252
	HARTFORD INSURANCE GROUP INC/T	FIXED INCOME SECURITIES 5.950% 10/15/2036 DD 10/03/06 10/15/2036	3,114,000.000	107.912	3,259,330	3,360,380
	HARTFORD INSURANCE GROUP INC/T	FIXED INCOME SECURITIES 6.625% 03/30/2040 DD 03/23/10 3/30/2040	5,225,000.000	114.047	5,708,058	5,958,956
	HEALTH CARE SERVICE CORP 144A	FIXED INCOME SECURITIES 3.200% 06/01/2050 DD 06/01/20 6/1/2050	5,600,000.000	63.913	3,845,632	3,579,128
	HEALTH CARE SERVICE CORP 144A	FIXED INCOME SECURITIES 5.450% 06/15/2034 DD 06/10/24 6/15/2034	10,765,000.000	102.588	10,732,059	11,043,598
	HEALTHPEAK OP LLC	FIXED INCOME SECURITIES 2.875% 01/15/2031 DD 06/23/20 1/15/2031	1,810,000.000	92.735	1,794,163	1,678,504
	HOAG MEMORIAL HOSPITAL PRESBYT	FIXED INCOME SECURITIES 3.803% 07/15/2052 DD 03/30/22 7/15/2052	14,355,000.000	76.005	11,507,829	10,910,518
	HOME DEPOT INC/THE	FIXED INCOME SECURITIES 4.200% 04/01/2043 DD 04/05/13 4/1/2043	34,280,000.000	86.978	30,432,036	29,816,058
	HOME DEPOT INC/THE	FIXED INCOME SECURITIES 4.400% 03/15/2045 DD 06/12/14 3/15/2045	5,465,000.000	87.122	4,955,443	4,761,217
	HOME DEPOT INC/THE	FIXED INCOME SECURITIES 4.250% 04/01/2046 DD 06/02/15 4/1/2046	2,357,000.000	84.903	2,099,851	2,001,164
	HOME DEPOT INC/THE	FIXED INCOME SECURITIES 4.500% 12/06/2048 DD 12/06/18 12/6/2048	1,000,000.000	86.695	932,020	866,950
	HOME DEPOT INC/THE	FIXED INCOME SECURITIES 3.125% 12/15/2049 DD 01/13/20 12/15/2049	38,800,000.000	68.403	25,869,840	26,540,364
	HOME DEPOT INC/THE	FIXED INCOME SECURITIES 3.350% 04/15/2050 DD 03/30/20 4/15/2050	2,793,000.000	70.781	2,149,046	1,976,913
	HOME DEPOT INC/THE	FIXED INCOME SECURITIES 2.375% 03/15/2051 DD 01/07/21 3/15/2051	3,300,000.000	57.564	2,055,442	1,899,612
	HOME DEPOT INC/THE	FIXED INCOME SECURITIES 2.750% 09/15/2051 DD 09/21/21 9/15/2051	12,233,000.000	62.041	8,128,921	7,589,476
	HOME DEPOT INC/THE	FIXED INCOME SECURITIES 3.625% 04/15/2052 DD 03/28/22 4/15/2052	6,300,000.000	73.246	4,848,405	4,614,498
	HOME DEPOT INC/THE	FIXED INCOME SECURITIES 5.400% 06/25/2064 DD 06/25/24 6/25/2064	2,450,000.000	96.010	2,408,203	2,352,245
	HONEYWELL INTERNATIONAL INC	FIXED INCOME SECURITIES 5.700% 03/15/2037 DD 03/15/07 3/15/2037	2,000,000.000	106.217	2,166,680	2,124,340
	HUMANA INC	FIXED INCOME SECURITIES 5.375% 04/15/2031 DD 03/13/24 4/15/2031	10,000,000.000	103.468	9,994,100	10,346,800
	HUNTINGTON BANCSHARES INC/OH	FIXED INCOME SECURITIES VAR RT 02/02/2035 DD 02/02/24 2/2/2035	21,998,000.000	104.645	22,214,209	23,019,807
	HYUNDAI CAPITAL AMERICA 144A	FIXED INCOME SECURITIES 4.875% 06/23/2027 DD 06/23/25 6/23/2027	30,830,000.000	101.087	30,825,992	31,165,122
	IBERDROLA INTERNATIONAL BV	FIXED INCOME SECURITIES 6.750% 09/15/2033 DD 09/09/03 9/15/2033	265,000.000	110.210	264,550	292,057
	ILLINOIS TOOL WORKS INC	FIXED INCOME SECURITIES 4.875% 09/15/2041 DD 03/15/12 9/15/2041	10,895,000.000	97.405	10,585,839	10,612,275
	ILLINOIS TOOL WORKS INC	FIXED INCOME SECURITIES 3.900% 09/01/2042 DD 08/28/12 9/1/2042	19,312,000.000	84.750	15,917,817	16,366,920
	ING GROEP NV	FIXED INCOME SECURITIES VAR RT 09/11/2034 DD 09/11/23 9/11/2034	36,295,000.000	108.266	38,267,895	39,295,145
	ING GROEP NV	FIXED INCOME SECURITIES VAR RT 03/25/2036 DD 03/25/25 3/25/2036	8,360,000.000	104.063	8,360,000	8,699,667
	INTEL CORP	FIXED INCOME SECURITIES 4.250% 12/15/2042 DD 12/11/12 12/15/2042	25,726,000.000	81.317	23,096,406	20,919,611
	INTEL CORP	FIXED INCOME SECURITIES 4.900% 07/29/2045 DD 07/29/15 7/29/2045	6,100,000.000	86.530	5,193,479	5,278,330
	INTEL CORP	FIXED INCOME SECURITIES 4.100% 05/19/2046 DD 05/19/16 5/19/2046	7,700,000.000	76.900	5,638,210	5,921,300
	INTEL CORP	FIXED INCOME SECURITIES 4.100% 05/11/2047 DD 05/11/17 5/11/2047	2,500,000.000	75.838	1,902,450	1,895,950
	INTEL CORP	FIXED INCOME SECURITIES 3.734% 12/08/2047 DD 06/08/18 12/8/2047	1,140,000.000	71.427	811,315	814,268
	INTEL CORP	FIXED INCOME SECURITIES 3.250% 11/15/2049 DD 11/21/19 11/15/2049	1,285,000.000	63.990	848,537	822,272
	INTEL CORP	FIXED INCOME SECURITIES 4.900% 08/05/2052 DD 08/05/22 8/5/2052	3,520,000.000	82.991	3,105,414	2,921,283
	INTEL CORP	FIXED INCOME SECURITIES 5.050% 08/05/2062 DD 08/05/22 8/5/2062	3,840,000.000	81.505	3,145,805	3,129,792
	INTEL CORP	FIXED INCOME SECURITIES 5.625% 02/10/2043 DD 02/10/23 2/10/2043	4,657,000.000	96.178	4,904,706	4,479,009
	INTERNATIONAL PAPER CO	FIXED INCOME SECURITIES 6.000% 11/15/2041 DD 11/16/11 11/15/2041	3,000,000.000	103.832	3,159,540	3,114,960
	INTERSTATE POWER AND LIGHT CO	FIXED INCOME SECURITIES 6.250% 07/15/2039 DD 07/10/09 7/15/2039	2,000,000.000	107.049	2,107,320	2,140,980
	INTERSTATE POWER AND LIGHT CO	FIXED INCOME SECURITIES 4.950% 09/30/2034 DD 09/06/24 9/30/2034	13,600,000.000	99.754	13,571,712	13,566,544
	J M SMUCKER CO/THE	FIXED INCOME SECURITIES 6.500% 11/15/2043 DD 10/25/23 11/15/2043	15,000,000.000	107.623	16,924,350	16,143,450
	JBS NV/JBS USA FOODS GROU 144A	FIXED INCOME SECURITIES 6.375% 04/15/2066 DD 07/03/25 4/15/2066	6,845,000.000	99.568	6,802,629	6,815,430
	JEFFERIES FINANCIAL GROUP INC	FIXED INCOME SECURITIES 6.250% 01/15/2036 DD 01/26/06 1/15/2036	20,763,000.000	106.149	21,924,067	22,039,717
	JEFFERIES FINANCIAL GROUP INC	FIXED INCOME SECURITIES 6.200% 04/14/2034 DD 04/16/24 4/14/2034	11,930,000.000	105.741	11,809,708	12,614,901
	JEFFERSON MILL CLO 1A ARR 144A	FIXED INCOME SECURITIES VAR RT 10/20/2031 DD 04/11/24 10/20/2031	20,214,729.738	100.022	20,214,730	20,219,145
	JERSEY CENTRAL POWER & LI 144A	FIXED INCOME SECURITIES 2.750% 03/01/2032 DD 06/10/21 3/1/2032	3,745,000.000	89.957	3,378,365	3,368,890
	JOHN DEERE CAPITAL CORP	FIXED INCOME SECURITIES 4.950% 07/14/2028 DD 07/14/23 7/14/2028	40,661,000.000	102.727	40,512,236	41,769,825
	JOHN DEERE CAPITAL CORP	FIXED INCOME SECURITIES 5.100% 04/11/2034 DD 04/11/24 4/11/2034	3,000,000.000	103.583	2,998,140	3,107,490
	JOHN DEERE CAPITAL CORP	FIXED INCOME SECURITIES 5.050% 06/12/2034 DD 06/11/24 6/12/2034	7,000,000.000	103.331	7,022,260	7,233,170
	JOHNSON & JOHNSON	FIXED INCOME SECURITIES 5.950% 08/15/2037 DD 08/16/07 8/15/2037	1,100,000.000	111.601	1,237,841	1,227,611
	JOHNSON & JOHNSON	FIXED INCOME SECURITIES 3.550% 03/01/2036 DD 03/01/16 3/1/2036	26,213,000.000	92.177	23,599,900	24,162,357
	JOHNSON & JOHNSON	FIXED INCOME SECURITIES 3.625% 03/03/2037 DD 03/03/17 3/3/2037	81,509,000.000	91.100	72,834,517	74,254,699
	JOHNSON & JOHNSON	FIXED INCOME SECURITIES 3.400% 01/15/2038 DD 11/10/17 1/15/2038	29,365,000.000	88.306	24,663,743	25,931,057
	JOHNSON CONTROLS INTERNATIONAL	FIXED INCOME SECURITIES 5.250% 12/01/2041 DD 12/01/16 12/1/2041	3,596,000.000	90.571	3,381,814	3,256,933
	JOHNSON CONTROLS INTERNATIONAL	FIXED INCOME SECURITIES VAR RT 07/02/2044 DD 07/02/16 7/2/2044	6,815,000.000	8		

Prudential PGIM (Fixed Income) Dedicated Account

(a) Identity of issue, borrower, lessor or similar party (b)	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	Shares/Par	Price	Cost (d)	Current Value (e)
JPMORGAN CHASE & CO	FIXED INCOME SECURITIES VAR RT 07/24/2038 DD 07/24/17 7/24/2038	35,769,000.000	89.954	31,384,917	32,175,646
JPMORGAN CHASE & CO	FIXED INCOME SECURITIES VAR RT 11/15/2048 DD 11/10/17 11/15/2048	3,755,000.000	80.761	3,755,000	3,032,576
JPMORGAN CHASE & CO	FIXED INCOME SECURITIES VAR RT 01/23/2029 DD 01/23/18 1/23/2029	35,575,000.000	99.073	35,172,647	35,245,220
JPMORGAN CHASE & CO	FIXED INCOME SECURITIES VAR RT 01/23/2049 DD 01/23/18 1/23/2049	4,000,000.000	79.885	3,342,000	3,195,400
JPMORGAN CHASE & CO	FIXED INCOME SECURITIES VAR RT 04/23/2029 DD 04/23/18 4/23/2029	2,030,000.000	99.934	2,008,787	2,028,660
JPMORGAN CHASE & CO	FIXED INCOME SECURITIES VAR RT 04/22/2041 DD 04/22/20 4/22/2041	2,340,000.000	78.801	1,781,442	1,843,943
JPMORGAN CHASE & CO	FIXED INCOME SECURITIES VAR RT 11/19/2041 DD 11/19/20 11/19/2041	5,869,000.000	72.207	4,110,532	4,237,829
JPMORGAN CHASE & CO	FIXED INCOME SECURITIES VAR RT 02/04/2027 DD 02/04/21 2/4/2027	8,580,000.000	99.724	7,929,379	8,556,319
JPMORGAN CHASE & CO	FIXED INCOME SECURITIES VAR RT 02/04/2032 DD 02/04/21 2/4/2032	74,171,000.000	89.287	59,987,898	66,225,061
JPMORGAN CHASE & CO	FIXED INCOME SECURITIES VAR RT 04/22/2032 DD 04/22/21 4/22/2032	225,695,000.000	91.485	189,895,972	206,477,071
JPMORGAN CHASE & CO	FIXED INCOME SECURITIES VAR RT 04/22/2042 DD 04/22/21 4/22/2042	7,140,000.000	77.882	5,416,547	5,560,775
JPMORGAN CHASE & CO	FIXED INCOME SECURITIES VAR RT 09/22/2027 DD 09/22/21 9/22/2027	11,157,000.000	98.181	10,157,333	10,954,054
JPMORGAN CHASE & CO	FIXED INCOME SECURITIES VAR RT 11/08/2032 DD 11/08/21 11/8/2032	30,000,000.000	90.347	24,442,400	27,104,100
JPMORGAN CHASE & CO	FIXED INCOME SECURITIES VAR RT 01/25/2033 DD 01/25/22 1/25/2033	113,409,000.000	91.905	95,666,629	104,228,541
JPMORGAN CHASE & CO	FIXED INCOME SECURITIES VAR RT 06/01/2034 DD 06/01/23 6/1/2034	82,402,000.000	104.068	82,583,284	85,754,113
JPMORGAN CHASE & CO	FIXED INCOME SECURITIES VAR RT 07/24/2029 DD 07/24/23 7/24/2029	6,490,000.000	103.091	6,490,000	6,690,066
JPMORGAN CHASE & CO	FIXED INCOME SECURITIES VAR RT 01/23/2028 DD 01/23/24 1/23/2028	96,155,000.000	101.044	96,155,000	97,158,858
JPMORGAN CHASE & CO	FIXED INCOME SECURITIES VAR RT 04/22/2028 DD 04/22/24 4/22/2028	30,000,000.000	102.000	29,958,300	30,600,000
JPMORGAN CHASE & CO	FIXED INCOME SECURITIES VAR RT 07/22/2035 DD 07/22/24 7/22/2035	15,400,000.000	103.338	15,883,560	15,914,052
JPMORGAN CHASE & CO	FIXED INCOME SECURITIES VAR RT 07/23/2036 DD 07/23/25 7/23/2036	12,495,000.000	103.652	12,495,000	12,951,317
KAISER FOUNDATION HOSPITALS	FIXED INCOME SECURITIES 4.875% 04/01/2042 DD 04/11/12 4/1/2042	2,000,000.000	95.245	1,904,680	1,904,900
KAISER FOUNDATION HOSPITALS	FIXED INCOME SECURITIES 4.150% 05/01/2047 DD 05/03/17 5/1/2047	8,011,000.000	83.467	7,097,283	6,686,541
KAISER FOUNDATION HOSPITALS	FIXED INCOME SECURITIES 2.810% 06/01/2041 DD 06/15/21 6/1/2041	11,250,000.000	74.554	8,341,150	8,387,325
KENNEDY LEWIS CLO 1 14A 144A	FIXED INCOME SECURITIES VAR RT 04/22/2037 DD 03/05/24 4/22/2037	205,000,000.000	100.355	205,000,000	205,728,570
KENTUCKY UTILITIES CO	FIXED INCOME SECURITIES 5.850% 08/15/2055 DD 08/13/25 8/15/2055	7,730,000.000	101.242	7,727,758	7,826,007
KENVUE INC	FIXED INCOME SECURITIES 5.100% 03/22/2043 DD 09/22/23 3/22/2043	16,055,000.000	96.259	16,486,280	15,454,382
KEYCORP	FIXED INCOME SECURITIES VAR RT 06/01/2033 DD 05/23/22 6/1/2033	9,801,000.000	100.073	9,498,345	9,808,155
KEYCORP	FIXED INCOME SECURITIES VAR RT 03/06/2035 DD 02/28/24 3/6/2035	48,665,000.000	108.796	48,772,142	52,945,573
KEYCORP	FIXED INCOME SECURITIES VAR RT 04/04/2031 DD 03/04/25 4/4/2031	32,480,000.000	102.771	32,480,000	33,380,021
KINDER MORGAN ENERGY PARTNERS	FIXED INCOME SECURITIES 4.700% 11/01/2042 DD 11/08/12 11/1/2042	2,508,000.000	88.449	2,131,098	2,218,301
KINDER MORGAN ENERGY PARTNERS	FIXED INCOME SECURITIES 5.625% 09/01/2041 DD 08/17/11 9/1/2041	1,077,000.000	98.871	1,005,056	1,064,841
KINDER MORGAN ENERGY PARTNERS	FIXED INCOME SECURITIES 5.500% 03/01/2044 DD 02/24/14 3/1/2044	9,662,000.000	96.067	9,037,129	9,281,994
KINDER MORGAN INC	FIXED INCOME SECURITIES 5.550% 06/01/2045 DD 11/26/14 6/1/2045	14,476,000.000	97.008	13,933,757	14,042,878
KINDER MORGAN INC	FIXED INCOME SECURITIES 3.250% 08/01/2050 DD 08/05/20 8/1/2050	10,740,000.000	66.424	7,706,961	7,133,938
KINDER MORGAN INC	FIXED INCOME SECURITIES 3.600% 02/15/2051 DD 02/11/21 2/15/2051	1,269,000.000	70.212	895,584	890,990
KINROSS GOLD CORP	FIXED INCOME SECURITIES 6.875% 09/01/2041 DD 03/01/12 9/1/2041	1,804,000.000	109.090	1,919,149	1,967,984
KINROSS GOLD CORP	FIXED INCOME SECURITIES 6.250% 07/15/2033 DD 01/15/24 7/15/2033	14,845,000.000	109.269	15,423,407	16,220,983
KRAFT HEINZ FOODS CO	FIXED INCOME SECURITIES 5.000% 06/04/2042 DD 12/04/12 6/4/2042	39,757,000.000	92.023	38,268,668	36,585,584
KRAFT HEINZ FOODS CO	FIXED INCOME SECURITIES 6.500% 02/09/2040 DD 08/09/12 2/9/2040	2,520,000.000	107.974	2,793,884	2,720,945
KRAFT HEINZ FOODS CO	FIXED INCOME SECURITIES 4.625% 10/01/2039 DD 10/01/20 10/1/2039	33,164,000.000	91.557	30,509,984	30,363,963
KROGER CO/THE	FIXED INCOME SECURITIES 5.150% 08/01/2043 DD 07/25/13 8/1/2043	1,240,000.000	94.402	1,183,778	1,166,121
KROGER CO/THE	FIXED INCOME SECURITIES 3.950% 01/15/2050 DD 01/13/20 1/15/2050	1,000,000.000	76.600	811,880	766,000
L3HARRIS TECHNOLOGIES INC	FIXED INCOME SECURITIES 6.150% 12/15/2040 DD 12/03/10 12/15/2040	4,782,000.000	109.009	5,127,300	5,212,810
LABORATORY CORP OF AMERICA HOL	FIXED INCOME SECURITIES 2.950% 12/01/2029 DD 11/25/19 12/1/2029	6,995,000.000	95.288	6,526,615	6,665,396
LELAND STANFORD JUNIOR UNIVERS	FIXED INCOME SECURITIES 3.460% 05/01/2047 DD 04/28/15 5/1/2047	5,000,000.000	75.294	3,948,500	3,764,700
LIBERTY MUTUAL GROUP INC 144A	FIXED INCOME SECURITIES 4.850% 08/01/2044 DD 07/24/14 8/1/2044	2,621,000.000	88.143	2,338,535	2,310,228
LIBERTY MUTUAL GROUP INC 144A	FIXED INCOME SECURITIES 3.951% 10/15/2050 DD 09/27/19 10/15/2050	17,980,000.000	74.259	14,634,284	13,351,768
LIBERTY MUTUAL GROUP INC 144A	FIXED INCOME SECURITIES 5.500% 06/15/2052 DD 06/06/22 6/15/2052	4,100,000.000	93.734	4,004,224	3,843,904
LINCOLN NATIONAL CORP	FIXED INCOME SECURITIES 6.300% 10/09/2037 DD 10/09/07 10/9/2037	25,445,000.000	107.640	26,354,590	27,388,998
LINCOLN NATIONAL CORP	FIXED INCOME SECURITIES 7.000% 06/15/2040 DD 06/18/10 6/15/2040	1,410,000.000	112.622	1,599,716	1,587,970
LINDE INC/CT	FIXED INCOME SECURITIES 3.550% 11/07/2042 DD 11/07/12 11/7/2042	2,832,000.000	80.174	2,263,136	2,270,528
LLOYDS BANKING GROUP PLC	FIXED INCOME SECURITIES VAR RT 01/05/2035 DD 01/05/24 1/5/2035	23,600,000.000	105.436	23,938,424	24,882,896
LOCKHEED MARTIN CORP	FIXED INCOME SECURITIES 6.150% 09/01/2036 DD 08/30/06 9/1/2036	775,000.000	111.467	865,799	863,869
LOCKHEED MARTIN CORP	FIXED INCOME SECURITIES VAR RT 06/01/2040 DD 06/01/11 6/1/2040	11,845,000.000	107.686	12,735,030	12,755,407
LOCKHEED MARTIN CORP	FIXED INCOME SECURITIES 4.850% 09/15/2041 DD 09/09/11 9/15/2041	2,314,000.000	92.894	2,192,168	2,149,567
LOCKHEED MARTIN CORP	FIXED INCOME SECURITIES 4.070% 12/15/2042 DD 12/14/12 12/15/2042	2,267,000.000	85.666	2,026,471	1,942,048
LOCKHEED MARTIN CORP	FIXED INCOME SECURITIES 3.800% 03/01/2045 DD 02/20/15 3/1/2045	4,016,000.000	80.503	3,373,758	3,233,000
LOCKHEED MARTIN CORP	FIXED INCOME SECURITIES 4.090% 09/15/2052 DD 09/07/17 9/15/2052	1,000,000.000	79.626	879,940	796,260
LOCKHEED MARTIN CORP	FIXED INCOME SECURITIES 2.800% 06/15/2050 DD 05/20/20 6/15/2050	2,435,000.000	63.615	1,629,672	1,549,025
LOCKHEED MARTIN CORP	FIXED INCOME SECURITIES 4.150% 06/15/2053 DD 05/05/22 6/15/2053	7,900,000.000	80.184	6,490,931	6,334,536
LOCKHEED MARTIN CORP	FIXED INCOME SECURITIES 5.200% 02/15/2055 DD 05/25/23 2/15/2055	1,970,000.000	94.439	1,988,182	1,860,448
LOUISVILLE GAS AND ELECTRIC CO	FIXED INCOME SECURITIES 5.850% 08/15/2055 DD 08/13/25 8/15/2055	10,000,000.000	101.088	9,997,100	10,108,800
LOWE'S COS INC	FIXED INCOME SECURITIES 3.700% 04/15/2046 DD 04/20/16 4/15/2046	22,000,000.000	75.913	16,554,980	16,700,860
LOWE'S COS INC	FIXED INCOME SECURITIES 2.800% 09/15/2041 DD 09/20/21 9/15/2041	1,595,000.000	72.092	1,180,029	1,149,867
LOWE'S COS INC	FIXED INCOME SECURITIES 4.450% 04/01/2062 DD 03/24/22 4/1/2062	28,935,000.000	78.531	23,677,495	22,722,945
LOWE'S COS INC	FIXED INCOME SECURITIES 4.250% 04/01/2052 DD 03/24/22 4/1/2052	10,000,000.000	79.048	8,462,000	7,904,800
LOWE'S COS INC	FIXED INCOME SECURITIES 5.850% 04/01/2063 DD 03/30/23 4/1/2063	3,127,000.000	98.104	3,288,103	3,067,712
LYB INTERNATIONAL FINANCE III	FIXED INCOME SECURITIES 3.375% 10/01/2040 DD 10/08/20 10/1/2040	299,000.000	72.551	230,882	216,927
M&T BANK CORP	FIXED INCOME SECURITIES VAR RT 01/27/2034 DD 01/27/23 1/27/2034	5,953,000.000	100.804	5,875,313	6,000,862
M&T BANK CORP	FIXED INCOME SECURITIES VAR RT 03/13/2032 DD 03/13/24 3/13/2032	10,000,000.000	106.400	10,611,600	10,640,000
M&T BANK CORP	FIXED INCOME SECURITIES VAR RT 01/16/2036 DD 12/17/24 1/16/2036	30,405,000.000	101.811	30,396,964	30,955,635
MADISON PARK FUND 37A AR2 144A	FIXED INCOME SECURITIES VAR RT 04/15/2037 DD 04/25/24 4/15/2037	48,000,000.000	100.352	48,000,000	48,169,152
MADISON PARK FUND 47A A1R 144A	FIXED INCOME SECURITIES VAR RT 04/19/2037 DD 02/15/24 4/19/2037	160,000,000.000	100.364	160,000,000	160,581,600
MARATHON PETROLEUM CORP	FIXED INCOME SECURITIES 6.500% 03/01/2041 DD 09/01/11 3/1/2041	1,936,000.000	106.730	2,114,131	2,066,293
MARATHON PETROLEUM CORP	FIXED INCOME SECURITIES 5.125% 12/15/2026 DD 12/15/18 12/15/2026	5,529,000.000	100.749	5,581,415	5,570,412
MARATHON PETROLEUM CORP	FIXED INCOME SECURITIES 5.150% 03/01/2030 DD 02/10/25 3/1/2030	55,995,000.000	103.015	55,795,658	57,683,249
MARATHON PETROLEUM CORP	FIXED INCOME SECURITIES 5.700% 03/01/2035 DD 02/10/25 3/1/2035	21,105,000.000	103.095	21,078,370	21,758,200
MARKEL GROUP INC	FIXED INCOME SECURITIES 5.000% 03/30/2043 DD 03/08/13 3/30/2043	220,000.000	91.184	215,996	200,605
MARKEL GROUP INC	FIXED INCOME SECURITIES 3.450% 05/07/2052 DD 05/07/21 5/7/2052	4,011,000.000	67.879	2,762,937	2,722,627
MARRIOTT INTERNATIONAL INC/MD	FIXED INCOME SECURITIES 5.500% 04/15/2037 DD 02/26/25 4/15/2037	11,335,000.000	102.585	11,187,137	11,628,010
MARS INC 144A	FIXED INCOME SECURITIES 3.875% 04/01/2039 DD 03/29/19 4/1/2039	14,520,000.000	87.917	12,754,223	12,765,548
MARS INC 144A	FIXED INCOME SECURITIES 3.950% 04/01/2044 DD 03/29/19 4/1/2044	5,000,000.000	83.399	4,097,850	4,169,950
MARS INC 144A	FIXED INCOME SECURITIES 2.375% 07/16/2040 DD 07/16/20 7/16/2040	4,280,000.000	71.942	2,995,524	3,079,118
MARS INC 144A	FIXED INCOME SECURITIES 4.800% 03/01/2030 DD 03/12/25 3/1/2030	17,125,000.000	102.259	17,119,383	17,511,854
MARS INC 144A	FIXED INCOME SECURITIES 5.000% 03/01/2032 DD 03/12/25 3/1/2032	1,275,000.000	103.221	1,272,425	1,316,068
MARS INC 144A	FIXED INCOME SECURITIES 5.200% 03/01/2035 DD 03/12/25 3/1/2035	7,495,000.000	102.993	7,505,897	7,719,325
MARS INC 144A	FIXED INCOME SECURITIES 5.650% 05/01/2045 DD 03/12/25 5/1/2045	33,300,000.000	101.090	33,879,469	33,662,970
MARS INC 144A	FIXED INCOME SECURITIES 5.700% 05/01/2055 DD 03/12/25 5/1/2055	46,280,000.000	100.028	46,375,546	46,292,958

Prudential PGIM (Fixed Income) Dedicated Account

(a)	(b)	(c)	Shares/Par	Price	Cost (d)	Current Value (e)
Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity value					
MARS INC 144A	FIXED INCOME SECURITIES	5.800% 05/01/2065 DD 03/12/25 5/1/2065	14,975,000.000	100.827	14,834,373	15,098,843
MARSH & MCLENNAN COS INC	FIXED INCOME SECURITIES	4.750% 03/15/2039 DD 01/15/19 3/15/2039	4,397,000.000	96.592	4,253,513	4,247,150
MARSH & MCLENNAN COS INC	FIXED INCOME SECURITIES	4.900% 03/15/2049 DD 01/15/19 3/15/2049	9,250,000.000	90.722	8,806,293	8,391,785
MARSH & MCLENNAN COS INC	FIXED INCOME SECURITIES	5.700% 09/15/2053 DD 09/11/23 9/15/2053	13,563,000.000	100.864	14,623,513	13,680,184
MARYLAND ST ECON DEV CORP	FIXED INCOME SECURITIES	5.433% 05/31/2056 DD 08/20/24 5/31/2056	4,000,000.000	96.033	4,000,000	3,841,320
MASSACHUSETTS ELECTRIC CO 144A	FIXED INCOME SECURITIES	5.900% 11/15/2039 DD 11/18/09 11/15/2039	56,869,000.000	105.096	56,511,615	59,767,044
MASSACHUSETTS INSTITUTE OF TEC	FIXED INCOME SECURITIES	3.959% 07/01/2038 DD 09/29/14 7/1/2038	46,450,000.000	93.101	42,030,173	43,245,415
MCDONALD'S CORP	FIXED INCOME SECURITIES	4.600% 05/26/2045 DD 05/26/15 5/26/2045	1,500,000.000	88.410	1,401,255	1,326,150
MCDONALD'S CORP	FIXED INCOME SECURITIES	4.875% 12/09/2045 DD 12/09/15 12/9/2045	10,000,000.000	91.401	8,885,200	9,140,100
MCDONALD'S CORP	FIXED INCOME SECURITIES	4.450% 03/01/2047 DD 03/09/17 3/1/2047	6,095,000.000	85.854	5,121,750	5,232,801
MCDONALD'S CORP	FIXED INCOME SECURITIES	3.625% 09/01/2049 DD 08/12/19 9/1/2049	4,125,000.000	73.824	3,066,319	3,045,240
MCDONALD'S CORP	FIXED INCOME SECURITIES	4.200% 04/01/2050 DD 03/27/20 4/1/2050	3,177,000.000	80.901	2,720,709	2,570,225
MEDTRONIC GLOBAL HOLDINGS SCA	FIXED INCOME SECURITIES	4.500% 03/30/2033 DD 03/30/23 3/30/2033	8,055,000.000	100.348	7,753,421	8,083,031
MERCK & CO INC	FIXED INCOME SECURITIES	2.350% 06/24/2040 DD 06/24/20 6/24/2040	10,000,000.000	72.352	6,971,000	7,235,200
MET TRANSPRTN AUTH NY DEDICATE	FIXED INCOME SECURITIES	7.336% 11/15/2039 DD 04/30/09 11/15/2039	6,185,000.000	117.573	7,564,812	7,271,890
META PLATFORMS INC	FIXED INCOME SECURITIES	5.500% 11/15/2045 DD 11/03/25 11/15/2045	15,035,000.000	97.467	14,893,801	14,654,163
META PLATFORMS INC	FIXED INCOME SECURITIES	5.750% 11/15/2065 DD 11/03/25 11/15/2065	14,215,000.000	95.757	14,212,038	13,611,858
META PLATFORMS INC	FIXED INCOME SECURITIES	4.600% 11/15/2032 DD 11/03/25 11/15/2032	2,165,000.000	100.939	2,164,827	2,185,329
META PLATFORMS INC	FIXED INCOME SECURITIES	4.875% 11/15/2035 DD 11/03/25 11/15/2035	14,555,000.000	100.034	14,552,380	14,559,949
META PLATFORMS INC	FIXED INCOME SECURITIES	5.625% 11/15/2055 DD 11/03/25 11/15/2055	8,000,000.000	96.169	7,985,920	7,693,520
METLIFE INC	FIXED INCOME SECURITIES	4.125% 08/13/2042 DD 08/13/12 8/13/2042	5,510,000.000	85.484	4,968,092	4,710,168
MICROSOFT CORP	FIXED INCOME SECURITIES	1.350% 09/15/2030 DD 03/15/24 9/15/2030	11,000,000.000	89.740	8,968,410	9,870,300
MIDAMERICAN ENERGY CO	FIXED INCOME SECURITIES	4.400% 10/15/2044 DD 04/03/14 10/15/2044	3,135,000.000	86.648	2,706,978	2,716,415
MIDAMERICAN ENERGY CO	FIXED INCOME SECURITIES	4.250% 05/01/2046 DD 10/15/15 5/1/2046	661,000.000	83.804	553,574	553,944
MIDAMERICAN ENERGY CO	FIXED INCOME SECURITIES	3.950% 08/01/2047 DD 02/01/17 8/1/2047	18,861,000.000	79.393	15,165,237	14,974,314
MIDAMERICAN ENERGY CO	FIXED INCOME SECURITIES	3.650% 08/01/2048 DD 02/01/18 8/1/2048	16,751,000.000	75.037	13,019,683	12,569,448
MIDAMERICAN ENERGY CO	FIXED INCOME SECURITIES	4.250% 07/15/2049 DD 01/09/19 7/15/2049	3,457,000.000	82.209	2,944,547	2,841,965
MITSUBISHI UFJ FINANCIAL GROUP	FIXED INCOME SECURITIES	VAR RT 04/17/2035 DD 04/17/24 4/17/2035	110,000,000.000	104.088	110,000,000	114,496,800
MONONGAHELA POWER CO 144A	FIXED INCOME SECURITIES	3.550% 05/15/2027 DD 05/16/17 5/15/2027	22,240,000.000	99.405	21,240,419	22,107,672
MORGAN STANLEY	FIXED INCOME SECURITIES	4.350% 09/08/2026 DD 09/08/14 9/8/2026	2,880,000.000	100.175	2,870,899	2,885,040
MORGAN STANLEY	FIXED INCOME SECURITIES	VAR RT 01/23/2030 DD 01/23/19 1/23/2030	2,340,000.000	100.617	2,382,549	2,354,438
MORGAN STANLEY	FIXED INCOME SECURITIES	VAR RT 02/13/2032 DD 11/13/20 2/13/2032	34,020,000.000	87.925	27,862,400	29,912,085
MORGAN STANLEY	FIXED INCOME SECURITIES	VAR RT 04/28/2032 DD 01/25/21 4/28/2032	58,910,000.000	87.905	46,989,602	51,784,636
MORGAN STANLEY	FIXED INCOME SECURITIES	VAR RT 07/22/2028 DD 07/24/17 7/22/2028	605,000.000	99.319	575,276	600,880
MORGAN STANLEY	FIXED INCOME SECURITIES	VAR RT 07/21/2032 DD 07/20/21 7/21/2032	114,354,000.000	88.946	92,401,029	101,713,309
MORGAN STANLEY	FIXED INCOME SECURITIES	VAR RT 10/20/2032 DD 10/19/21 10/20/2032	174,200,000.000	89.789	143,256,458	156,412,438
MORGAN STANLEY	FIXED INCOME SECURITIES	VAR RT 01/21/2028 DD 01/24/22 1/21/2028	2,055,000.000	98.376	1,901,101	2,021,627
MORGAN STANLEY	FIXED INCOME SECURITIES	VAR RT 01/21/2033 DD 01/24/22 1/21/2033	81,335,000.000	91.366	68,792,929	74,312,536
MORGAN STANLEY	FIXED INCOME SECURITIES	VAR RT 07/21/2034 DD 07/21/23 7/21/2034	30,686,000.000	104.196	30,863,672	31,973,585
MORGAN STANLEY	FIXED INCOME SECURITIES	VAR RT 11/01/2029 DD 11/01/23 11/1/2029	3,580,000.000	106.030	3,580,000	3,795,874
MORGAN STANLEY	FIXED INCOME SECURITIES	VAR RT 11/01/2034 DD 11/01/23 11/1/2034	6,812,000.000	112.035	7,492,844	7,631,824
MORGAN STANLEY	FIXED INCOME SECURITIES	VAR RT 01/18/2035 DD 01/18/24 1/18/2035	6,230,000.000	104.163	6,494,090	6,489,355
MORGAN STANLEY	FIXED INCOME SECURITIES	VAR RT 04/13/2028 DD 04/19/24 4/13/2028	65,870,000.000	101.982	65,880,271	67,175,437
MORGAN STANLEY	FIXED INCOME SECURITIES	VAR RT 01/18/2036 DD 01/21/25 1/18/2036	11,415,000.000	104.698	11,733,022	11,951,277
MORGAN STANLEY	FIXED INCOME SECURITIES	VAR RT 10/18/2029 DD 10/22/25 10/18/2029	50,591,000.000	99.998	50,566,128	50,589,988
MORGAN STANLEY	FIXED INCOME SECURITIES	3.125% 07/27/2026 DD 07/25/16 7/27/2026	2,360,000.000	99.555	2,186,540	2,349,498
MORGAN STANLEY	FIXED INCOME SECURITIES	VAR RT 04/22/2042 DD 04/22/21 4/22/2042	47,597,000.000	78.611	37,065,209	37,416,478
MORGAN STANLEY BANK NA	FIXED INCOME SECURITIES	VAR RT 01/14/2028 DD 01/18/24 1/14/2028	81,465,000.000	100.944	81,465,000	82,234,030
MORGAN STANLEY BANK OF 5C2 A3	FIXED INCOME SECURITIES	5.107% 11/15/2058 DD 11/01/25 11/15/2058	53,900,000.000	102.586	55,515,291	55,293,854
MORGAN STANLEY BANK OF C22 A4	FIXED INCOME SECURITIES	3.306% 04/15/2048 DD 04/01/15 4/15/2048	4,670,561.286	98.501	4,558,043	4,600,550
MORGAN STANLEY BANK OF C33 A4	FIXED INCOME SECURITIES	3.337% 05/15/2050 DD 05/01/17 5/15/2050	1,816,776.000	98.995	1,730,763	1,798,517
MORGAN STANLEY CAPITAL BNK2 A3	FIXED INCOME SECURITIES	2.791% 11/15/2049 DD 11/01/16 11/15/2049	2,679,939.770	98.919	2,509,198	2,650,970
MORGAN STANLEY CAPITAL I H4 A4	FIXED INCOME SECURITIES	4.310% 12/15/2051 DD 12/01/18 12/15/2051	33,452,043.000	99.404	32,120,705	33,252,669
MORGAN STANLEY CAPITAL UB11 A3	FIXED INCOME SECURITIES	2.531% 08/15/2049 DD 08/01/16 8/15/2049	16,600,316.506	99.345	16,765,639	16,491,584
MPXL LP	FIXED INCOME SECURITIES	5.200% 03/01/2047 DD 02/10/17 3/1/2047	3,240,000.000	89.655	3,005,380	2,904,822
MPXL LP	FIXED INCOME SECURITIES	4.500% 04/15/2038 DD 02/08/18 4/15/2038	56,024,000.000	91.419	49,905,845	51,216,581
MPXL LP	FIXED INCOME SECURITIES	4.700% 04/15/2048 DD 02/08/18 4/15/2048	1,750,000.000	83.413	1,716,033	1,459,728
MPXL LP	FIXED INCOME SECURITIES	4.900% 04/15/2058 DD 02/08/18 4/15/2058	3,500,000.000	82.231	2,960,125	2,878,085
MPXL LP	FIXED INCOME SECURITIES	5.200% 12/01/2047 DD 12/01/19 12/1/2047	5,208,000.000	89.407	4,663,868	4,656,317
MPXL LP	FIXED INCOME SECURITIES	4.950% 03/14/2052 DD 03/14/22 3/14/2052	20,000,000.000	84.406	17,819,600	16,881,200
MPXL LP	FIXED INCOME SECURITIES	5.500% 06/01/2034 DD 05/20/24 6/1/2034	3,700,000.000	102.202	3,689,938	3,781,474
MPXL LP	FIXED INCOME SECURITIES	5.400% 04/01/2035 DD 03/10/25 4/1/2035	5,145,000.000	100.820	5,088,405	5,187,189
MSWF COMMERCIAL MORTGAGE 1 A5	FIXED INCOME SECURITIES	5.752% 05/15/2056 DD 05/01/23 5/15/2056	16,890,000.000	106.066	17,748,851	17,914,547
MYLAN INC	FIXED INCOME SECURITIES	5.400% 11/29/2043 DD 11/29/13 11/29/2043	9,272,000.000	86.162	8,062,360	7,988,941
NARRAGANSETT ELECTRIC CO/ 144A	FIXED INCOME SECURITIES	5.638% 03/15/2040 DD 03/22/10 3/15/2040	29,100,000.000	102.365	28,694,055	29,788,215
NARRAGANSETT ELECTRIC CO/ 144A	FIXED INCOME SECURITIES	4.170% 12/10/2042 DD 12/10/12 12/10/2042	400,000.000	83.399	344,976	333,596
NBCUNIVERSAL MEDIA LLC	FIXED INCOME SECURITIES	4.450% 01/15/2043 DD 10/05/12 1/15/2043	5,000,000.000	85.271	4,465,950	4,263,550
NESTLE HOLDINGS INC 144A	FIXED INCOME SECURITIES	3.900% 09/24/2038 DD 09/24/18 9/24/2038	32,682,000.000	90.315	29,026,211	29,516,748
NEUBERGER BERMAN LO 2A A1 144A	FIXED INCOME SECURITIES	VAR RT 04/20/2038 DD 05/16/24 4/20/2038	50,000,000.000	100.350	50,000,000	50,174,925
NEVADA POWER CO	FIXED INCOME SECURITIES	6.650% 04/01/2036 DD 10/01/06 4/1/2036	7,800,000.000	112.615	8,519,734	8,783,970
NEW ENGLAND POWER CO 144A	FIXED INCOME SECURITIES	3.800% 12/05/2047 DD 12/05/17 12/5/2047	11,206,000.000	76.873	8,631,085	8,614,388
NEW ENGLAND POWER CO 144A	FIXED INCOME SECURITIES	2.807% 10/06/2050 DD 10/06/20 10/6/2050	16,123,000.000	61.385	10,010,966	9,897,104
NEW JERSEY ST TURNPIKE AUTH TU	FIXED INCOME SECURITIES	7.414% 01/01/2040 DD 04/28/09 1/1/2040	3,490,000.000	119.854	4,287,295	4,182,905
NEW JERSEY ST TURNPIKE AUTH TU	FIXED INCOME SECURITIES	7.102% 01/01/2041 DD 12/15/10 1/1/2041	940,000.000	116.840	940,000	1,098,296
NEW YORK AND PRESBYTERIAN HOSP	FIXED INCOME SECURITIES	2.256% 08/01/2040 DD 08/19/20 8/1/2040	7,162,000.000	70.174	4,904,435	5,025,862
NEW YORK LIFE GLOBAL FUND 144A	FIXED INCOME SECURITIES	5.450% 09/18/2026 DD 09/19/23 9/18/2026	2,162,000.000	101.089	2,207,467	2,185,544
NEW YORK NY	FIXED INCOME SECURITIES	5.935% 02/01/2055 DD 04/29/25 2/1/2055	4,080,000.000	104.637	4,080,000	4,269,190
NEW YORK ST DORM AUTH REVENUES	FIXED INCOME SECURITIES	5.228% 07/01/2035 DD 06/06/25 7/1/2035	6,420,000.000	103.933	6,421,146	6,672,499
NEW YORK ST DORM AUTH REVENUES	FIXED INCOME SECURITIES	5.832% 07/01/2055 DD 06/06/25 7/1/2055	7,795,000.000	104.518	7,795,000	8,147,178
NEW YORK ST DORM AUTH ST PERSO	FIXED INCOME SECURITIES	5.600% 03/15/2040 DD 06/03/10 3/15/2040	5,225,000.000	102.339	5,429,768	5,347,213
NEWMONT CORP / NEWCREST FINANC	FIXED INCOME SECURITIES	5.750% 11/15/2041 DD 05/15/24 11/15/2041	9,047,000.000	101.465	9,522,256	9,179,539
NEXTERA ENERGY CAPITAL HOLDING	FIXED INCOME SECURITIES	2.250% 06/01/2030 DD 05/12/20 6/1/2030	24,460,000.000	92.030	21,528,360	22,510,538
NEXTERA ENERGY CAPITAL HOLDING	FIXED INCOME SECURITIES	1.900% 06/15/2028 DD 06/08/21 6/15/2028	37,005,000.000	95.309	33,834,093	35,269,993
NEXTERA ENERGY CAPITAL HOLDING	FIXED INCOME SECURITIES	1.875% 01/15/2027 DD 12/13/21 1/15/2027	2,053,000.000	97.893	1,887,261	2,009,743
NEXTERA ENERGY CAPITAL HOLDING	FIXED INCOME SECURITIES	3.000% 01/15/2052 DD 12/13/21 1/15/2052	1,046,000.000	63.602	681,459	665,277
NEXTERA ENERGY CAPITAL HOLDING	FIXED INCOME SECURITIES	4.685% 09/01/2027 DD 08/01/25 9/1/2027	14,895,000.000	101.208	14,942,068	15,074,932
NEXTERA ENERGY CAPITAL HOLDING	FIXED INCOME SECURITIES	4.950% 01/29/2026 DD 01/31/24 1/29/2026	153,085,000.000	100.062	153,016,112	153,179,913
NEXTERA ENERGY CAPITAL HOLDING	FIXED INCOME SECURITIES	4.850% 02/04/2028 DD 02/04/25 2/4/2028	13,430,000.000	101.874	13,429,597	13,681,678

Prudential PGIM (Fixed Income) Dedicated Account

(a)	(b)	(c)						
Identity of issue, borrower, lessor or similar party		Description of investment including maturity date, rate of interest, collateral, par or maturity value	Shares/Par	Price	Cost	Current Value		
					(d)	(e)		
NEXTERA ENERGY CAPITAL HOLDING	FIXED INCOME SECURITIES	5.050% 03/15/2030 DD 02/04/25 3/15/2030	65,800,000.000	103.243	65,782,892	67,933,894		
NIAGARA MOHAWK POWER CORP 144A	FIXED INCOME SECURITIES	5.290% 01/17/2034 DD 01/17/24 1/17/2034	78,593,000.000	101.857	77,889,674	80,052,472		
NIKE INC	FIXED INCOME SECURITIES	3.250% 03/27/2040 DD 03/27/20 3/27/2040	8,056,000.000	81.390	6,626,442	6,556,778		
NISSOURCE INC	FIXED INCOME SECURITIES	5.950% 06/15/2041 DD 06/10/11 6/15/2041	4,000,000.000	103.615	4,151,320	4,144,600		
NOMURA HOLDINGS INC	FIXED INCOME SECURITIES	2.608% 07/14/2031 DD 07/12/21 7/14/2031	1,065,000.000	90.462	1,065,000	963,420		
NORFOLK SOUTHERN CORP	FIXED INCOME SECURITIES	4.050% 08/15/2052 DD 02/15/18 8/15/2052	9,574,000.000	77.875	7,471,074	7,455,753		
NORFOLK SOUTHERN CORP	FIXED INCOME SECURITIES	3.700% 03/15/2053 DD 02/25/22 3/15/2053	5,100,000.000	73.058	3,917,820	3,725,958		
NORFOLK SOUTHERN CORP	FIXED INCOME SECURITIES	5.950% 03/15/2064 DD 11/22/23 3/15/2064	10,000,000.000	102.692	11,059,400	10,269,200		
NORTHERN NATURAL GAS CO 144A	FIXED INCOME SECURITIES	3.400% 10/16/2051 DD 04/09/21 10/16/2051	5,582,000.000	67.149	3,909,912	3,748,257		
NORTHERN NATURAL GAS CO 144A	FIXED INCOME SECURITIES	5.625% 02/01/2054 DD 01/31/24 2/1/2054	5,375,000.000	96.399	5,374,194	5,181,446		
NORTHERN STATES POWER CO/MN	FIXED INCOME SECURITIES	5.350% 11/01/2039 DD 11/17/09 11/1/2039	14,309,000.000	101.508	14,399,835	14,524,780		
NORTHERN STATES POWER CO/MN	FIXED INCOME SECURITIES	3.400% 08/15/2042 DD 08/13/12 8/15/2042	2,292,000.000	78.455	1,750,782	1,798,189		
NORTHERN STATES POWER CO/MN	FIXED INCOME SECURITIES	3.600% 09/15/2047 DD 09/13/17 9/15/2047	9,960,000.000	75.407	7,353,434	7,510,537		
NORTHERN STATES POWER CO/MN	FIXED INCOME SECURITIES	3.200% 04/01/2052 DD 03/30/21 4/1/2052	4,741,000.000	68.513	3,179,220	3,248,201		
NORTHERN STATES POWER CO/MN	FIXED INCOME SECURITIES	4.500% 06/01/2052 DD 05/09/22 6/1/2052	6,020,000.000	85.214	5,180,150	5,129,883		
NORTHERN STATES POWER CO/WI	FIXED INCOME SECURITIES	6.375% 09/01/2038 DD 09/10/08 9/1/2038	2,949,000.000	110.119	3,349,917	3,247,409		
NORTHERN STATES POWER CO/WI	FIXED INCOME SECURITIES	4.200% 09/01/2048 DD 09/12/18 9/1/2048	1,417,000.000	77.888	1,129,292	1,103,673		
NORTHERN STATES POWER CO/WI	FIXED INCOME SECURITIES	5.650% 06/15/2054 DD 05/16/24 6/15/2054	30,801,000.000	100.982	30,332,896	31,103,466		
NORTHROP GRUMMAN CORP	FIXED INCOME SECURITIES	3.850% 04/15/2045 DD 02/06/15 4/15/2045	11,100,000.000	80.216	9,064,149	8,903,976		
NORTHROP GRUMMAN CORP	FIXED INCOME SECURITIES	4.030% 10/15/2047 DD 10/13/17 10/15/2047	1,000,000.000	80.634	859,420	806,340		
NORTHROP GRUMMAN CORP	FIXED INCOME SECURITIES	5.250% 05/01/2050 DD 03/23/20 5/1/2050	2,000,000.000	94.715	2,034,280	1,894,300		
NORTHWESTERN UNIVERSITY	FIXED INCOME SECURITIES	4.643% 12/01/2044 DD 10/29/13 12/1/2044	3,791,000.000	94.258	3,665,897	3,573,321		
NORTHWOODS CAPIT 22A A1RR 144A	FIXED INCOME SECURITIES	VAR RT 09/16/2031 DD 03/01/24 9/16/2031	169,500,000.000	100.343	169,500,000	170,081,521		
NSTAR ELECTRIC CO	FIXED INCOME SECURITIES	3.950% 04/01/2030 DD 03/26/20 4/1/2030	3,422,000.000	98.763	3,175,821	3,379,670		
NSTAR ELECTRIC CO	FIXED INCOME SECURITIES	5.400% 06/01/2034 DD 05/22/24 6/1/2034	1,559,000.000	103.828	1,556,708	1,618,679		
NTT FINANCE CORP 144A	FIXED INCOME SECURITIES	1.162% 04/03/2026 DD 03/03/21 4/3/2026	97,622,000.000	99.262	91,738,585	96,901,550		
NTT FINANCE CORP 144A	FIXED INCOME SECURITIES	4.620% 07/16/2028 DD 07/16/25 7/16/2028	20,315,000.000	101.364	20,315,000	20,592,097		
NUCOR CORP	FIXED INCOME SECURITIES	6.400% 12/01/2037 DD 12/03/07 12/1/2037	4,676,000.000	112.218	5,249,324	5,247,314		
NUTRIEN LTD	FIXED INCOME SECURITIES	5.875% 12/01/2036 DD 12/01/17 12/1/2036	14,515,000.000	104.957	15,032,718	15,234,509		
NUTRIEN LTD	FIXED INCOME SECURITIES	5.625% 12/01/2040 DD 12/01/17 12/1/2040	21,663,000.000	100.560	21,893,019	21,784,313		
NUTRIEN LTD	FIXED INCOME SECURITIES	4.125% 03/15/2035 DD 03/15/18 3/15/2035	5,000,000.000	92.552	4,586,650	4,627,600		
NUTRIEN LTD	FIXED INCOME SECURITIES	6.125% 01/15/2041 DD 01/15/18 1/15/2041	3,500,000.000	104.014	3,617,865	3,640,490		
NUTRIEN LTD	FIXED INCOME SECURITIES	4.900% 06/01/2043 DD 12/01/17 6/1/2043	3,000,000.000	91.309	2,816,040	2,739,270		
NUTRIEN LTD	FIXED INCOME SECURITIES	5.250% 10/15/2045 DD 01/15/18 1/15/2045	4,374,000.000	93.768	4,054,415	4,101,412		
NUVEEN LLC 144A	FIXED INCOME SECURITIES	5.850% 04/15/2034 DD 04/11/24 4/15/2034	6,235,000.000	105.329	6,226,520	6,567,263		
NYU LANGONE HOSPITALS	FIXED INCOME SECURITIES	4.428% 07/01/2042 DD 08/07/12 7/1/2042	11,342,000.000	88.156	9,564,935	9,998,654		
OCEAN TRAILS CLO XV 15A A 144A	FIXED INCOME SECURITIES	VAR RT 01/15/2037 DD 02/26/24 1/15/2037	75,000,000.000	100.308	75,000,000	75,230,738		
OFSI BSL CLO XIII 13A A1 144A	FIXED INCOME SECURITIES	VAR RT 04/20/2037 DD 05/08/24 4/20/2037	100,000,000.000	100.301	100,000,000	100,301,220		
OHA CREDIT FUNDING 17A A 144A	FIXED INCOME SECURITIES	VAR RT 04/20/2037 DD 02/29/24 4/20/2037	42,000,000.000	100.354	42,000,000	42,148,722		
OHIO EDISON CO	FIXED INCOME SECURITIES	6.875% 07/15/2036 DD 06/26/06 7/15/2036	4,695,000.000	114.550	5,223,375	5,378,123		
OHIO EDISON CO	FIXED INCOME SECURITIES	8.250% 10/15/2038 DD 10/20/08 10/15/2038	1,000,000.000	127.743	1,314,130	1,277,430		
OHIO EDISON CO 144A	FIXED INCOME SECURITIES	5.500% 01/15/2033 DD 09/27/22 1/15/2033	32,620,000.000	104.300	33,072,346	34,022,660		
OHIO POWER CO	FIXED INCOME SECURITIES	6.600% 02/15/2033 DD 08/15/03 2/15/2033	13,775,000.000	109.774	14,694,242	15,121,369		
OHIO POWER CO	FIXED INCOME SECURITIES	2.900% 10/01/2051 DD 09/13/21 10/1/2051	2,500,000.000	61.840	1,652,075	1,546,000		
OHIO POWER CO	FIXED INCOME SECURITIES	5.650% 06/01/2034 DD 05/06/24 6/1/2034	41,005,000.000	104.437	40,939,828	42,824,392		
OHIO ST HOSP FAC REVENUE	FIXED INCOME SECURITIES	3.700% 01/01/2043 DD 08/29/17 1/1/2043	16,680,000.000	85.655	14,231,042	14,287,254		
OHIO ST UNIV	FIXED INCOME SECURITIES	4.910% 06/01/2040 DD 10/06/10 6/1/2040	365,000.000	100.108	365,000	365,394		
OHIOHEALTH CORP	FIXED INCOME SECURITIES	2.834% 11/15/2041 DD 10/26/21 11/15/2041	16,618,000.000	74.201	12,140,446	12,330,722		
OKLAHOMA GAS AND ELECTRIC CO	FIXED INCOME SECURITIES	5.850% 06/01/2040 DD 06/08/10 6/1/2040	11,150,000.000	104.126	11,223,813	11,610,049		
ONCOR ELECTRIC DELIVERY CO LLC	FIXED INCOME SECURITIES	5.250% 09/30/2040 DD 03/30/11 9/30/2040	5,780,000.000	99.248	5,861,729	5,736,534		
ONCOR ELECTRIC DELIVERY CO LLC	FIXED INCOME SECURITIES	4.550% 12/01/2041 DD 06/01/12 12/1/2041	5,213,000.000	90.836	4,709,034	4,735,281		
ONCOR ELECTRIC DELIVERY CO LLC	FIXED INCOME SECURITIES	3.750% 04/01/2045 DD 10/01/15 4/1/2045	8,535,000.000	78.637	6,709,620	6,711,668		
ONCOR ELECTRIC DELIVERY CO LLC	FIXED INCOME SECURITIES	3.800% 09/30/2047 DD 03/30/18 9/30/2047	10,954,000.000	76.851	8,546,808	8,418,259		
ONCOR ELECTRIC DELIVERY CO LLC	FIXED INCOME SECURITIES	3.100% 09/15/2049 DD 09/12/19 9/15/2049	1,000,000.000	66.570	710,920	665,700		
ONCOR ELECTRIC DELIVERY CO LLC	FIXED INCOME SECURITIES	5.650% 11/15/2033 DD 11/13/23 11/15/2033	33,657,000.000	106.370	34,588,962	35,800,951		
ONEOK INC	FIXED INCOME SECURITIES	3.100% 03/15/2030 DD 03/10/20 3/15/2030	8,690,000.000	95.167	8,681,049	8,270,012		
ONEOK INC	FIXED INCOME SECURITIES	6.625% 09/01/2053 DD 08/24/23 9/1/2053	37,000,000.000	105.142	41,025,370	38,902,540		
ONEOK INC	FIXED INCOME SECURITIES	5.150% 10/15/2043 DD 10/10/13 10/15/2043	4,000,000.000	90.927	3,645,680	3,637,080		
ONEOK INC	FIXED INCOME SECURITIES	4.850% 02/01/2049 DD 01/18/19 2/1/2049	1,000,000.000	84.602	878,740	846,020		
ONEOK PARTNERS LP	FIXED INCOME SECURITIES	6.650% 10/01/2036 DD 09/25/06 10/1/2036	1,407,000.000	109.134	1,504,181	1,535,515		
ONEOK PARTNERS LP	FIXED INCOME SECURITIES	6.850% 10/15/2037 DD 09/28/07 10/15/2037	1,375,000.000	110.657	1,595,770	1,521,534		
ONTARIO TEACHERS' CADILLA 144A	FIXED INCOME SECURITIES	3.875% 03/20/2027 DD 03/20/17 3/20/2027	7,000,000.000	99.832	6,914,145	6,988,240		
ONTARIO TEACHERS' CADILLA 144A	FIXED INCOME SECURITIES	4.125% 02/01/2029 DD 02/01/19 2/1/2029	3,392,000.000	99.703	3,292,614	3,381,926		
ORACLE CORP	FIXED INCOME SECURITIES	5.375% 07/15/2040 DD 07/15/11 7/15/2040	20,000,000.000	89.735	19,850,600	17,947,000		
ORACLE CORP	FIXED INCOME SECURITIES	4.125% 05/15/2045 DD 05/05/15 5/15/2045	60,360,000.000	72.160	48,758,360	43,555,776		
ORACLE CORP	FIXED INCOME SECURITIES	3.850% 07/15/2036 DD 07/07/16 7/15/2036	33,342,000.000	83.696	28,699,018	27,905,920		
ORACLE CORP	FIXED INCOME SECURITIES	3.800% 11/15/2037 DD 11/09/17 11/15/2037	17,464,000.000	80.903	14,649,243	14,128,900		
ORACLE CORP	FIXED INCOME SECURITIES	3.600% 04/01/2040 DD 04/01/20 4/1/2040	102,253,000.000	74.399	80,968,531	76,075,209		
ORACLE CORP	FIXED INCOME SECURITIES	3.650% 03/25/2041 DD 03/24/21 3/25/2041	38,159,000.000	73.173	30,175,585	27,922,085		
ORLANDO HEALTH OBLIGATED GROUP	FIXED INCOME SECURITIES	5.475% 10/01/2035 DD 01/23/25 10/1/2035	1,615,000.000	104.513	1,615,000	1,687,885		
OTIS WORLDWIDE CORP	FIXED INCOME SECURITIES	3.112% 02/15/2040 DD 08/15/20 2/15/2040	3,706,000.000	78.793	2,950,430	2,920,069		
OVIINTV INC	FIXED INCOME SECURITIES	6.625% 08/15/2037 DD 08/13/07 8/15/2037	6,645,000.000	106.351	6,815,909	7,067,024		
OVIINTV INC	FIXED INCOME SECURITIES	6.500% 02/01/2038 DD 12/04/07 2/1/2038	13,580,000.000	105.008	13,837,748	14,260,086		
PACIFIC GAS AND ELECTRIC CO	FIXED INCOME SECURITIES	VAR RT 08/15/2042 DD 08/16/12 8/15/2042	11,210,000.000	75.910	8,229,425	8,509,511		
PACIFIC GAS AND ELECTRIC CO	FIXED INCOME SECURITIES	4.600% 06/15/2043 DD 06/14/13 6/15/2043	14,900,000.000	83.734	12,235,278	12,476,366		
PACIFIC GAS AND ELECTRIC CO	FIXED INCOME SECURITIES	4.300% 03/15/2045 DD 11/06/14 3/15/2045	19,804,000.000	79.554	15,538,755	15,754,874		
PACIFIC GAS AND ELECTRIC CO	FIXED INCOME SECURITIES	4.250% 03/15/2046 DD 11/05/15 3/15/2046	10,881,000.000	78.601	8,627,519	8,552,575		
PACIFIC GAS AND ELECTRIC CO	FIXED INCOME SECURITIES	2.950% 03/01/2026 DD 03/01/16 3/1/2026	5,000,000.000	99.746	4,912,450	4,987,300		
PACIFIC GAS AND ELECTRIC CO	FIXED INCOME SECURITIES	4.000% 12/01/2046 DD 12/01/16 12/1/2046	22,635,000.000	75.209	16,556,114	17,023,557		
PACIFIC GAS AND ELECTRIC CO	FIXED INCOME SECURITIES	3.950% 12/01/2047 DD 11/29/17 12/1/2047	14,818,000.000	74.605	11,258,268	11,054,969		
PACIFIC GAS AND ELECTRIC CO	FIXED INCOME SECURITIES	3.300% 08/01/2040 DD 06/19/20 8/1/2040	25,272,000.000	75.902	18,303,954	19,181,953		
PACIFIC GAS AND ELECTRIC CO	FIXED INCOME SECURITIES	3.500% 08/01/2050 DD 06/19/20 8/1/2050	4,155,000.000	67.690	2,701,581	2,812,520		
PACIFIC GAS AND ELECTRIC CO	FIXED INCOME SECURITIES	4.950% 07/01/2050 DD 07/02/20 7/1/2050	9,017,000.000	84.767	7,903,150	7,643,440		
PACIFIC GAS AND ELECTRIC CO	FIXED INCOME SECURITIES	4.500% 07/01/2040 DD 07/02/20 7/1/2040	42,309,000.000	87.406	36,354,731	36,980,605		
PACIFIC GAS AND ELECTRIC CO	FIXED INCOME SECURITIES	4.200% 06/01/2041 DD 03/1/11 6/1/2041	623,000.000	83.528	479,037	520,379		
PACIFIC GAS AND ELECTRIC CO	FIXED INCOME SECURITIES	5.250% 03/01/2052 DD 02/18/22 3/1/2052	2,239,000.000	87.518	1,974,888	1,959,528		
PACIFICORP	FIXED INCOME SECURITIES	6.100% 08/01/2036 DD 02/01/07 8/1/2036	11,500,000.000	103.837	11,997,260	11,941,255		
PACIFICORP	FIXED INCOME SECURITIES	5.750% 04/01/2037 DD 03/14/07 4/1/2037	21,516,000.000	101.536	22,713,719</			

Prudential PGIM (Fixed Income) Dedicated Account

Identity of issue, borrower, lessor or similar party		Description of investment including maturity date, rate of interest, collateral, par or maturity value				Shares/Par	Price	Cost	Current Value
(a)	(b)	(c)						(d)	(e)
PACIFICORP		FIXED INCOME SECURITIES	6.250%	10/15/2037 DD 10/03/07	10/15/2037	5,022,000.000	104.545	5,185,717	5,250,250
PACIFICORP		FIXED INCOME SECURITIES	6.350%	07/15/2038 DD 07/17/08	7/15/2038	2,000,000.000	104.789	2,145,900	2,095,780
PACIFICORP		FIXED INCOME SECURITIES	4.100%	02/01/2042 DD 01/06/12	2/1/2042	22,184,000.000	79.213	18,261,249	17,572,612
PACIFICORP		FIXED INCOME SECURITIES	4.125%	01/15/2049 DD 07/13/18	1/15/2049	7,100,000.000	74.743	5,589,404	5,306,753
PACIFICORP		FIXED INCOME SECURITIES	4.150%	02/15/2050 DD 03/01/19	2/15/2050	43,410,000.000	74.304	35,556,559	32,255,366
PACIFICORP		FIXED INCOME SECURITIES	3.300%	03/15/2051 DD 04/08/20	3/15/2051	10,500,000.000	63.990	7,189,665	6,718,950
PACIFICORP		FIXED INCOME SECURITIES	2.900%	06/15/2052 DD 07/09/21	6/15/2052	1,500,000.000	58.819	945,360	882,285
PALMER SQUARE LOA 3A A1AR 144A		FIXED INCOME SECURITIES	VAR RT	04/15/2031 DD 03/13/24	4/15/2031	424,220.257	99.954	424,220	424,025
PARKER-HANNIFIN CORP		FIXED INCOME SECURITIES	3.250%	03/01/2027 DD 09/01/17	3/1/2027	10,250,000.000	99.298	10,080,875	10,178,045
PECO ENERGY CO		FIXED INCOME SECURITIES	3.700%	09/15/2047 DD 09/18/17	9/15/2047	3,500,000.000	76.538	2,688,820	2,678,830
PECO ENERGY CO		FIXED INCOME SECURITIES	3.900%	03/01/2048 DD 02/23/18	3/1/2048	5,000,000.000	78.743	3,930,910	3,937,150
PECO ENERGY CO		FIXED INCOME SECURITIES	3.000%	09/15/2049 DD 09/10/19	9/15/2049	1,500,000.000	65.826	1,001,880	987,390
PECO ENERGY CO		FIXED INCOME SECURITIES	3.050%	03/15/2051 DD 03/08/21	3/15/2051	8,511,000.000	65.460	5,601,089	5,571,301
PECO ENERGY CO		FIXED INCOME SECURITIES	4.600%	05/15/2052 DD 05/24/22	5/15/2052	1,000,000.000	85.254	858,050	852,540
PECO ENERGY CO		FIXED INCOME SECURITIES	5.250%	09/15/2054 DD 09/10/24	9/15/2054	11,400,000.000	94.845	11,372,526	10,812,330
PENNSYLVANIA ST TURNPIKE COMMI		FIXED INCOME SECURITIES	5.511%	12/01/2045 DD 09/10/10	12/1/2045	1,210,000.000	99.523	1,210,000	1,204,228
PENSKE TRUCK LEASING CO L 144A		FIXED INCOME SECURITIES	4.450%	01/29/2026 DD 01/29/19	1/29/2026	3,375,000.000	100.033	3,311,753	3,376,114
PENSKE TRUCK LEASING CO L 144A		FIXED INCOME SECURITIES	5.350%	01/12/2027 DD 01/11/24	1/12/2027	13,290,000.000	101.148	13,275,514	13,442,569
PEPSICO INC		FIXED INCOME SECURITIES	3.450%	10/06/2046 DD 10/06/16	10/6/2046	1,000,000.000	75.692	816,590	756,920
PEPSICO INC		FIXED INCOME SECURITIES	3.375%	07/29/2049 DD 07/29/19	7/29/2049	1,500,000.000	72.498	1,174,950	1,087,470
PEPSICO INC		FIXED INCOME SECURITIES	3.625%	03/19/2050 DD 03/19/20	3/19/2050	1,692,000.000	75.833	1,373,769	1,283,094
PEPSICO INC		FIXED INCOME SECURITIES	4.200%	07/18/2052 DD 07/18/22	7/18/2052	2,000,000.000	82.423	1,813,060	1,648,460
PFIZER INC		FIXED INCOME SECURITIES	5.600%	09/15/2040 DD 09/15/15	9/15/2040	14,316,000.000	103.976	14,781,413	14,885,204
PFIZER INC		FIXED INCOME SECURITIES	3.900%	03/15/2039 DD 03/11/19	3/15/2039	3,763,000.000	88.555	3,286,416	3,332,325
PFIZER INC		FIXED INCOME SECURITIES	2.550%	05/28/2040 DD 05/28/20	5/28/2040	20,000,000.000	73.652	14,367,200	14,730,400
PFIZER INVESTMENT ENTERPRISES		FIXED INCOME SECURITIES	4.750%	05/19/2033 DD 05/19/23	5/19/2033	10,600,000.000	101.251	10,617,384	10,732,606
PFIZER INVESTMENT ENTERPRISES		FIXED INCOME SECURITIES	5.340%	05/19/2063 DD 05/19/23	5/19/2063	31,258,000.000	93.214	31,001,840	29,136,832
PHILIP MORRIS INTERNATIONAL IN		FIXED INCOME SECURITIES	4.500%	03/20/2042 DD 03/20/12	3/20/2042	683,000.000	89.619	610,957	612,098
PHILIP MORRIS INTERNATIONAL IN		FIXED INCOME SECURITIES	5.125%	11/17/2027 DD 11/17/22	11/17/2027	16,168,000.000	102.187	16,398,636	16,521,594
PHILIP MORRIS INTERNATIONAL IN		FIXED INCOME SECURITIES	5.375%	02/15/2033 DD 02/15/23	2/15/2033	33,230,000.000	104.743	34,070,719	34,806,099
PHILIP MORRIS INTERNATIONAL IN		FIXED INCOME SECURITIES	4.750%	02/12/2027 DD 02/13/24	2/12/2027	33,865,000.000	100.983	33,652,666	34,197,893
PHILIP MORRIS INTERNATIONAL IN		FIXED INCOME SECURITIES	4.875%	02/13/2029 DD 02/13/24	2/13/2029	2,000,000.000	102.425	1,975,960	2,048,500
PHILIP MORRIS INTERNATIONAL IN		FIXED INCOME SECURITIES	5.250%	02/13/2034 DD 02/13/24	2/13/2034	10,000,000.000	103.567	10,408,300	10,356,700
PHILIP MORRIS INTERNATIONAL IN		FIXED INCOME SECURITIES	3.875%	10/27/2028 DD 10/29/25	10/27/2028	50,000,000.000	99.908	49,927,500	49,954,000
PHILLIPS 66		FIXED INCOME SECURITIES	3.300%	03/15/2052 DD 11/15/21	3/15/2052	2,000,000.000	65.258	1,419,940	1,305,160
PHILLIPS 66 CO		FIXED INCOME SECURITIES	3.550%	10/01/2026 DD 04/01/23	10/1/2026	9,173,000.000	99.733	8,789,960	9,148,508
PHILLIPS 66 CO		FIXED INCOME SECURITIES	4.900%	10/01/2046 DD 04/01/23	10/1/2046	10,800,000.000	87.440	9,217,908	9,443,520
PIEDMONT NATURAL GAS CO INC		FIXED INCOME SECURITIES	4.650%	08/01/2043 DD 08/01/13	8/1/2043	4,000,000.000	89.428	3,541,080	3,577,120
PNC FINANCIAL SERVICES GROUP I		FIXED INCOME SECURITIES	3.150%	05/19/2027 DD 05/19/17	5/19/2027	8,098,000.000	99.073	7,657,874	8,022,932
PNC FINANCIAL SERVICES GROUP I		FIXED INCOME SECURITIES	VAR RT	10/28/2033 DD 10/28/22	10/28/2033	30,891,000.000	108.151	31,952,604	33,408,925
PNC FINANCIAL SERVICES GROUP I		FIXED INCOME SECURITIES	VAR RT	10/20/2034 DD 10/20/23	10/20/2034	95,600,000.000	113.326	105,087,366	108,339,656
PNC FINANCIAL SERVICES GROUP I		FIXED INCOME SECURITIES	VAR RT	01/21/2028 DD 01/22/24	1/21/2028	52,710,000.000	101.306	52,415,400	53,398,393
PNC FINANCIAL SERVICES GROUP I		FIXED INCOME SECURITIES	VAR RT	01/22/2035 DD 01/22/24	1/22/2035	15,788,000.000	105.614	15,921,690	16,674,338
PNC FINANCIAL SERVICES GROUP I		FIXED INCOME SECURITIES	VAR RT	07/23/2035 DD 07/23/24	7/23/2035	66,260,000.000	103.610	66,019,407	68,651,986
PNC FINANCIAL SERVICES GROUP I		FIXED INCOME SECURITIES	VAR RT	01/29/2036 DD 01/29/25	1/29/2036	6,000,000.000	104.524	6,052,980	6,271,440
POLAR TANKERS INC 144A		FIXED INCOME SECURITIES	5.951%	05/10/2037 DD 05/10/07	5/10/2037	16,205,820.180	106.954	16,531,089	17,332,773
POTOMAC ELECTRIC POWER CO		FIXED INCOME SECURITIES	5.200%	03/15/2034 DD 03/04/24	3/15/2034	34,160,000.000	102.863	34,030,192	35,138,001
POTOMAC ELECTRIC POWER CO		FIXED INCOME SECURITIES	5.500%	03/15/2054 DD 03/04/24	3/15/2054	15,555,000.000	96.921	15,562,084	15,076,062
PPL ELECTRIC UTILITIES CORP		FIXED INCOME SECURITIES	6.450%	08/15/2037 DD 08/13/07	8/15/2037	5,000,000.000	111.415	5,498,000	5,570,750
PPL ELECTRIC UTILITIES CORP		FIXED INCOME SECURITIES	6.250%	05/15/2039 DD 05/22/09	5/15/2039	1,331,000.000	109.898	1,484,291	1,462,742
PPL ELECTRIC UTILITIES CORP		FIXED INCOME SECURITIES	4.150%	10/01/2045 DD 10/01/15	10/1/2045	19,802,000.000	84.115	16,756,400	16,656,452
PPL ELECTRIC UTILITIES CORP		FIXED INCOME SECURITIES	3.950%	06/01/2047 DD 05/11/17	6/1/2047	3,950,000.000	81.477	3,191,524	3,218,342
PPL ELECTRIC UTILITIES CORP		FIXED INCOME SECURITIES	3.000%	10/01/2049 DD 09/06/19	10/1/2049	5,546,000.000	66.668	3,629,073	3,697,407
PPL ELECTRIC UTILITIES CORP		FIXED INCOME SECURITIES	5.000%	05/15/2033 DD 03/02/23	5/15/2033	25,460,000.000	102.580	25,524,717	26,116,868
PPL ELECTRIC UTILITIES CORP		FIXED INCOME SECURITIES	4.850%	02/15/2034 DD 01/05/24	2/15/2034	22,831,000.000	101.261	22,341,615	23,118,899
PPL ELECTRIC UTILITIES CORP		FIXED INCOME SECURITIES	5.550%	08/15/2055 DD 08/11/25	8/15/2055	8,740,000.000	99.713	8,718,412	8,714,916
PPM CLO 2 LTD 2A AR 144A		FIXED INCOME SECURITIES	VAR RT	04/16/2037 DD 03/28/24	4/16/2037	57,750,000.000	100.060	57,750,000	57,784,812
PRESIDENT AND FELLOWS OF 144A		FIXED INCOME SECURITIES	6.500%	01/15/2039 DD 12/12/08	1/15/2039	56,747,000.000	114.655	65,344,463	65,063,273
PRESIDENT AND FELLOWS OF HARVA		FIXED INCOME SECURITIES	5.625%	10/01/2038 DD 01/30/08	10/1/2038	11,635,000.000	105.654	12,573,550	12,292,843
PRESIDENT AND FELLOWS OF HARVA		FIXED INCOME SECURITIES	4.609%	02/15/2035 DD 03/12/24	2/15/2035	278,547,000.000	100.757	278,547,000	280,655,601
PRINCIPAL FINANCIAL GROUP INC		FIXED INCOME SECURITIES	6.050%	10/15/2036 DD 10/16/06	10/15/2036	1,291,000.000	109.311	1,387,928	1,411,205
PRINCIPAL FINANCIAL GROUP INC		FIXED INCOME SECURITIES	4.625%	09/15/2042 DD 09/10/12	9/15/2042	290,000.000	89.986	289,484	260,959
PRINCIPAL FINANCIAL GROUP INC		FIXED INCOME SECURITIES	4.300%	11/15/2046 DD 11/10/16	11/15/2046	2,453,000.000	84.174	2,131,166	2,064,788
PROCTER & GAMBLE CO/THE		FIXED INCOME SECURITIES	3.550%	03/25/2040 DD 03/25/20	3/25/2040	15,474,000.000	87.238	13,200,077	13,499,208
PROGRESSIVE CORP/THE		FIXED INCOME SECURITIES	4.350%	04/25/2044 DD 04/25/14	4/25/2044	6,250,000.000	87.039	5,526,163	5,439,938
PROGRESSIVE CORP/THE		FIXED INCOME SECURITIES	3.700%	01/26/2045 DD 01/26/15	1/26/2045	4,563,000.000	78.767	3,710,814	3,594,138
PROGRESSIVE CORP/THE		FIXED INCOME SECURITIES	4.125%	04/15/2047 DD 04/06/17	4/15/2047	25,000,000.000	82.925	21,935,350	20,731,250
PROLOGIS LP		FIXED INCOME SECURITIES	5.000%	03/15/2034 DD 01/25/24	3/15/2034	15,000,000.000	102.009	14,930,100	15,301,350
PROTECTIVE LIFE GLOBAL FU 144A		FIXED INCOME SECURITIES	4.992%	01/12/2027 DD 01/12/24	1/12/2027	40,000,000.000	100.986	40,000,000	40,394,400
PUBLIC SERVICE CO OF COLORADO		FIXED INCOME SECURITIES	6.500%	08/01/2038 DD 08/13/08	8/1/2038	6,423,000.000	111.601	7,098,836	7,168,132
PUBLIC SERVICE CO OF COLORADO		FIXED INCOME SECURITIES	4.300%	03/15/2044 DD 03/10/14	3/15/2044	2,000,000.000	84.935	1,665,080	1,698,700
PUBLIC SERVICE CO OF COLORADO		FIXED INCOME SECURITIES	3.200%	03/01/2050 DD 08/13/19	3/1/2050	1,500,000.000	68.266	1,052,115	1,023,990
PUBLIC SERVICE CO OF COLORADO									

Prudential PGIM (Fixed Income) Dedicated Account

(a)	(b)	(c)						
Identity of issue, borrower, lessor or similar party		Description of investment including maturity date, rate of interest, collateral, par or maturity value	Shares/Par	Price	Cost	Current Value		
					(d)	(e)		
PUBLIC SERVICE ELECTRIC AND GA	FIXED INCOME SECURITIES	3.000% 03/01/2051 DD 03/04/21	8,000,000.000	65.750	5,183,200	5,260,000		
PUBLIC SERVICE ELECTRIC AND GA	FIXED INCOME SECURITIES	5.450% 08/01/2053 DD 08/07/23	13,911,000.000	98.088	13,298,081	13,645,022		
PUBLIC SERVICE ELECTRIC AND GA	FIXED INCOME SECURITIES	5.200% 03/01/2034 DD 03/01/24	21,765,000.000	103.190	21,430,472	22,459,304		
PUBLIC SERVICE ENTERPRISE GROU	FIXED INCOME SECURITIES	1.600% 08/15/2030 DD 08/14/20	1,355,000.000	88.717	1,352,507	1,202,115		
PUGET ENERGY INC	FIXED INCOME SECURITIES	5.725% 03/15/2035 DD 03/13/25	7,710,000.000	102.831	7,710,000	7,928,270		
PUGET SOUND ENERGY INC	FIXED INCOME SECURITIES	4.223% 06/15/2048 DD 06/14/18	1,771,000.000	81.688	1,404,102	1,446,694		
PUGET SOUND ENERGY INC	FIXED INCOME SECURITIES	2.893% 09/15/2051 DD 09/15/21	2,000,000.000	63.691	1,311,320	1,273,820		
REALTY INCOME CORP	FIXED INCOME SECURITIES	5.875% 03/15/2035 DD 03/11/05	21,386,000.000	107.848	22,115,933	23,064,373		
REALTY INCOME CORP	FIXED INCOME SECURITIES	3.200% 01/15/2027 DD 01/15/24	1,128,000.000	99.190	1,076,078	1,118,863		
REGL TRANSPRTN DIST CO SALES T	FIXED INCOME SECURITIES	5.844% 11/01/2050 DD 11/23/10	1,850,000.000	100.795	1,959,145	1,864,708		
RELIAANCE INC	FIXED INCOME SECURITIES	6.850% 11/15/2036 DD 11/20/06	3,408,000.000	113.259	3,785,675	3,859,867		
RELX CAPITAL INC	FIXED INCOME SECURITIES	5.250% 03/27/2035 DD 03/27/25	5,465,000.000	103.413	5,454,456	5,651,520		
REPUBLIC SERVICES INC	FIXED INCOME SECURITIES	3.375% 11/15/2027 DD 11/16/17	1,307,000.000	99.259	1,251,270	1,297,315		
REYNOLDS AMERICAN INC	FIXED INCOME SECURITIES	6.150% 09/15/2043 DD 09/17/13	3,160,000.000	102.609	3,226,708	3,242,444		
REYNOLDS AMERICAN INC	FIXED INCOME SECURITIES	5.700% 08/15/2035 DD 06/12/15	10,853,000.000	104.493	10,412,306	11,340,625		
REYNOLDS AMERICAN INC	FIXED INCOME SECURITIES	5.850% 08/15/2045 DD 06/12/15	4,164,000.000	98.682	3,902,418	4,109,118		
RIO TINTO FINANCE USA LTD	FIXED INCOME SECURITIES	5.200% 11/02/2040 DD 11/02/10	9,544,000.000	99.988	9,379,619	9,542,855		
RIO TINTO FINANCE USA LTD	FIXED INCOME SECURITIES	2.750% 11/02/2051 DD 11/02/21	15,485,000.000	62.286	9,158,448	9,644,987		
RIO TINTO FINANCE USA PLC	FIXED INCOME SECURITIES	4.125% 08/21/2042 DD 08/21/12	8,496,000.000	86.248	7,526,649	7,327,630		
RIO TINTO FINANCE USA PLC	FIXED INCOME SECURITIES	5.125% 03/09/2053 DD 03/09/23	5,518,000.000	93.436	5,616,496	5,155,798		
RIO TINTO FINANCE USA PLC	FIXED INCOME SECURITIES	5.000% 03/14/2032 DD 03/14/25	26,540,000.000	103.381	26,381,863	27,437,317		
RIO TINTO FINANCE USA PLC	FIXED INCOME SECURITIES	5.250% 03/14/2035 DD 03/14/25	2,847,000.000	103.231	2,830,829	2,938,987		
RIO TINTO FINANCE USA PLC	FIXED INCOME SECURITIES	5.750% 03/14/2055 DD 03/14/25	15,631,000.000	102.295	15,449,633	15,989,731		
RIO TINTO FINANCE USA PLC	FIXED INCOME SECURITIES	5.875% 03/14/2065 DD 03/14/25	6,190,000.000	103.655	6,137,199	6,416,245		
ROCHE HOLDINGS INC 144A	FIXED INCOME SECURITIES	1.930% 12/13/2028 DD 12/13/21	2,957,000.000	94.833	2,593,319	2,804,212		
ROCHE HOLDINGS INC 144A	FIXED INCOME SECURITIES	2.076% 12/13/2031 DD 12/13/21	7,979,000.000	88.546	6,807,124	7,065,085		
ROCHE HOLDINGS INC 144A	FIXED INCOME SECURITIES	5.489% 11/13/2030 DD 11/13/23	43,961,000.000	106.033	45,340,936	46,613,167		
ROCHE HOLDINGS INC 144A	FIXED INCOME SECURITIES	4.909% 03/08/2031 DD 03/08/24	3,000,000.000	103.573	3,082,470	3,107,190		
ROCKFORD TOWER CL 1A A1RR 144A	VAR RT	01/20/2036 DD 01/21/25	67,500,000.000	99.922	67,500,000	67,447,424		
ROCKFORD TOWER CL 2A A1R2 144A	FIXED INCOME SECURITIES	VAR RT 03/20/2038 DD 10/20/25	10,000,000.000	100.271	10,000,000	10,027,061		
ROCKFORD TOWER CLO 1A A1 144A	FIXED INCOME SECURITIES	VAR RT 07/20/2034 DD 06/11/21	6,500,000.000	100.052	6,425,575	6,503,400		
ROCKFORD TOWER CLO 1A A1 144A	FIXED INCOME SECURITIES	VAR RT 04/20/2037 DD 04/18/24	98,000,000.000	100.356	97,951,000	98,348,684		
ROCKWELL AUTOMATION INC	FIXED INCOME SECURITIES	4.200% 03/01/2049 DD 03/01/19	5,500,000.000	83.495	4,854,630	4,592,225		
ROGERS COMMUNICATIONS INC	FIXED INCOME SECURITIES	5.450% 10/01/2043 DD 10/02/13	15,651,000.000	94.534	14,854,834	14,795,516		
ROYAL BANK OF CANADA	FIXED INCOME SECURITIES	6.000% 11/01/2027 DD 10/25/22	9,266,000.000	103.833	9,643,960	9,621,166		
ROYAL BANK OF CANADA	FIXED INCOME SECURITIES	5.200% 07/20/2026 DD 07/20/23	20,000,000.000	100.708	20,037,800	20,141,600		
ROYAL BANK OF CANADA	FIXED INCOME SECURITIES	4.875% 01/19/2027 DD 01/19/24	30,000,000.000	101.043	29,992,500	30,312,900		
RR 26 LTD 26A A1R 144A	FIXED INCOME SECURITIES	VAR RT 04/15/2038 DD 03/17/25	67,405,000.000	99.945	67,371,298	67,368,190		
RTX CORP	FIXED INCOME SECURITIES	3.125% 07/01/2050 DD 05/18/20	5,386,000.000	67.536	3,697,543	3,637,489		
RTX CORP	FIXED INCOME SECURITIES	4.875% 10/15/2040 DD 10/15/20	9,729,000.000	96.809	9,192,124	9,418,548		
RTX CORP	FIXED INCOME SECURITIES	4.800% 12/15/2043 DD 06/15/20	7,905,000.000	92.018	7,321,216	7,274,023		
RTX CORP	FIXED INCOME SECURITIES	4.350% 04/15/2047 DD 10/15/20	18,915,000.000	85.011	15,840,915	16,079,831		
RTX CORP	FIXED INCOME SECURITIES	3.030% 03/15/2052 DD 11/16/21	1,496,000.000	65.470	1,022,755	979,431		
RTX CORP	FIXED INCOME SECURITIES	6.125% 07/15/2038 DD 05/16/08	7,400,000.000	109.608	7,945,924	8,110,992		
RTX CORP	FIXED INCOME SECURITIES	4.500% 06/01/2042 DD 06/01/12	99,095,000.000	90.624	90,398,498	89,803,853		
RTX CORP	FIXED INCOME SECURITIES	4.150% 05/15/2045 DD 05/04/15	4,310,000.000	83.751	3,530,752	3,609,668		
RTX CORP	FIXED INCOME SECURITIES	3.750% 11/01/2046 DD 11/01/16	39,498,000.000	77.737	30,214,460	30,704,560		
RTX CORP	FIXED INCOME SECURITIES	4.050% 05/04/2047 DD 05/04/17	1,435,000.000	80.973	1,113,589	1,161,963		
RTX CORP	FIXED INCOME SECURITIES	4.450% 11/16/2038 DD 08/16/18	9,279,000.000	94.123	8,496,873	8,733,673		
RTX CORP	FIXED INCOME SECURITIES	4.625% 11/16/2048 DD 08/16/18	4,500,000.000	87.489	3,934,395	3,937,005		
SALT RIVER AZ PROJ AGRIC IMPT	FIXED INCOME SECURITIES	4.839% 01/01/2041 DD 10/07/10	290,000.000	98.263	336,252	284,963		
SAN DIEGO GAS & ELECTRIC CO	FIXED INCOME SECURITIES	6.000% 06/01/2039 DD 05/14/09	9,766,000.000	107.005	10,301,910	10,450,100		
SAN DIEGO GAS & ELECTRIC CO	FIXED INCOME SECURITIES	3.750% 06/01/2047 DD 06/08/17	13,000,000.000	76.583	10,153,260	9,955,790		
SAN DIEGO GAS & ELECTRIC CO	FIXED INCOME SECURITIES	4.150% 05/15/2048 DD 05/17/18	10,666,000.000	80.656	8,972,931	8,602,769		
SAN DIEGO GAS & ELECTRIC CO	FIXED INCOME SECURITIES	4.100% 06/15/2049 DD 05/31/19	10,369,000.000	79.432	8,212,424	8,236,304		
SAN DIEGO GAS & ELECTRIC CO	FIXED INCOME SECURITIES	3.320% 04/15/2050 DD 04/07/20	12,195,000.000	69.116	8,488,696	8,428,696		
SAN DIEGO GAS & ELECTRIC CO	FIXED INCOME SECURITIES	3.700% 03/15/2052 DD 03/11/22	14,160,000.000	72.878	10,386,456	10,319,525		
SAN DIEGO GAS & ELECTRIC CO	FIXED INCOME SECURITIES	5.350% 04/01/2053 DD 03/10/23	3,090,000.000	94.890	2,920,514	2,932,101		
SAN DIEGO GAS & ELECTRIC CO	FIXED INCOME SECURITIES	5.550% 04/15/2054 DD 03/22/24	22,830,000.000	97.586	22,598,047	22,278,884		
SAN DIEGO GAS & ELECTRIC CO	FIXED INCOME SECURITIES	5.400% 04/15/2035 DD 03/28/25	14,060,000.000	103.680	14,036,410	14,577,408		
SANTANDER UK GROUP HOLDINGS PL	FIXED INCOME SECURITIES	VAR RT 09/22/2029 DD 09/22/25	6,045,000.000	100.138	6,045,000	6,053,342		
SEMPRA	FIXED INCOME SECURITIES	3.800% 02/01/2038 DD 01/12/18	8,170,000.000	86.125	6,784,127	7,036,413		
SHELL FINANCE US INC	FIXED INCOME SECURITIES	4.550% 08/12/2043 DD 08/12/24	5,855,000.000	89.742	5,535,844	5,254,394		
SHELL FINANCE US INC	FIXED INCOME SECURITIES	4.000% 05/10/2046 DD 05/10/24	4,500,000.000	81.108	3,668,575	3,649,860		
SHELL FINANCE US INC 144A	FIXED INCOME SECURITIES	6.375% 12/15/2038 DD 06/15/25	24,202,000.000	111.690	26,971,174	27,031,214		
SHELL FINANCE US INC 144A	FIXED INCOME SECURITIES	5.500% 03/25/2040 DD 09/25/25	5,076,000.000	102.586	3,547,413	5,207,265		
SHELL FINANCE US INC 144A	FIXED INCOME SECURITIES	5.125% 10/15/2041 DD 10/15/25	22,000,000.000	97.933	19,947,400	21,545,260		
SHELL FINANCE US INC 144A	FIXED INCOME SECURITIES	3.125% 11/07/2049 DD 11/07/25	18,130,000.000	67.568	12,291,777	12,250,078		
SHELL INTERNATIONAL FINANCE BV	FIXED INCOME SECURITIES	3.625% 08/21/2042 DD 08/21/12	3,900,000.000	80.656	3,137,628	3,145,584		
SHELL INTERNATIONAL FINANCE BV	FIXED INCOME SECURITIES	2.875% 11/26/2041 DD 11/26/21	5,930,000.000	74.170	4,226,692	4,398,281		
SHERWIN-WILLIAMS CO/THE	FIXED INCOME SECURITIES	4.000% 12/15/2042 DD 12/07/12	3,500,000.000	82.529	2,885,505	2,888,515		
SHERWIN-WILLIAMS CO/THE	FIXED INCOME SECURITIES	4.500% 06/01/2047 DD 05/16/17	1,000,000.000	85.677	913,160	855,670		
SHERWIN-WILLIAMS CO/THE	FIXED INCOME SECURITIES	3.800% 08/15/2049 DD 08/26/19	1,225,000.000	75.116	972,062	920,171		
SHERWIN-WILLIAMS CO/THE	FIXED INCOME SECURITIES	2.900% 03/15/2052 DD 11/10/21	845,000.000	61.970	521,441	523,647		
SIEMENS FINANCIERINGSMAAT 144A	FIXED INCOME SECURITIES	4.200% 03/16/2047 DD 03/16/17	8,500,000.000	84.962	7,355,135	7,221,770		
SIEMENS FINANCIERINGSMAAT 144A	FIXED INCOME SECURITIES	2.875% 03/11/2041 DD 03/11/21	51,825,000.000	76.103	39,249,861	39,440,380		
SIEMENS FUNDING BV 144A	FIXED INCOME SECURITIES	5.900% 05/28/2065 DD 05/28/25	6,265,000.000	104.746	6,231,608	6,562,337		
SIERRA PACIFIC POWER CO	FIXED INCOME SECURITIES	2.600% 05/01/2026 DD 04/15/16	5,000,000.000	99.515	4,903,100	4,975,750		
SIERRA PACIFIC POWER CO	FIXED INCOME SECURITIES	5.900% 03/15/2054 DD 03/15/24	21,208,000.000	100.001	22,008,425	21,208,212		
SIMON PROPERTY GROUP LP	FIXED INCOME SECURITIES	3.800% 07/15/2050 DD 07/09/20	2,500,000.000	75.450	1,966,125	1,886,250		
SOCIETE GENERALE SA 144A	FIXED INCOME SECURITIES	VAR RT 06/09/2027 DD 06/09/21	1,135,000.000	98.921	1,135,000	1,122,753		
SOCIETE GENERALE SA 144A	FIXED INCOME SECURITIES	VAR RT 06/09/2032 DD 06/09/21	48,250,000.000	90.603	39,799,816	43,715,948		
SOCIETE GENERALE SA 144A	FIXED INCOME SECURITIES	VAR RT 01/19/2028 DD 01/19/22	7,575,000.000	98.484	7,410,471	7,460,163		
SOCIETE GENERALE SA 144A	FIXED INCOME SECURITIES	VAR RT 01/21/2033 DD 01/19/22	20,375,000.000	91.326	18,119,364	18,607,673		
SOCIETE GENERALE SA 144A	FIXED INCOME SECURITIES	VAR RT 01/19/2028 DD 01/19/24	95,000,000.000	101.275	95,000,000	96,211,250		
SOUND POINT CLO XXI 2A AR 144A	FIXED INCOME SECURITIES	VAR RT 07/15/2034 DD 06/04/21	17,500,000.000	100.044	17,466,750	17,507,697		
SOUND POINT CLO XXXI 3A A 144A	FIXED INCOME SECURITIES	VAR RT 10/25/2034 DD 09/16/21	20,000,000.000	100.028	20,000,000	20,005,594		
SOUTHERN CALIFORNIA EDISON CO	FIXED INCOME SECURITIES	5.625% 02/01/2036 DD 01/31/06	12,381,000.000	101.307	12,550,927	12,542,820		

Prudential PGIM (Fixed Income) Dedicated Account

(a)	(b)	(c)						
Description of investment including maturity date, rate of interest, collateral, par or maturity value			Shares/Par	Price	Cost	Current Value		
Identity of issue, borrower, lessor or similar party					(d)	(e)		
SOUTHERN CALIFORNIA EDISON CO	FIXED INCOME SECURITIES	5.550% 01/15/2037 DD 12/11/06	1/15/2037	33,488,000.000	100.059	33,416,129	33,507,758	
SOUTHERN CALIFORNIA EDISON CO	FIXED INCOME SECURITIES	5.950% 02/01/2038 DD 01/22/08	2/1/2038	55,019,000.000	102.371	57,224,224	56,323,500	
SOUTHERN CALIFORNIA EDISON CO	FIXED INCOME SECURITIES	6.050% 03/15/2039 DD 03/20/09	3/15/2039	24,390,000.000	102.524	25,416,167	25,005,604	
SOUTHERN CALIFORNIA EDISON CO	FIXED INCOME SECURITIES	4.050% 03/15/2042 DD 03/13/12	3/15/2042	3,072,000.000	79.716	2,412,104	2,448,876	
SOUTHERN CALIFORNIA EDISON CO	FIXED INCOME SECURITIES	3.900% 03/15/2043 DD 03/07/13	3/15/2043	1,250,000.000	77.032	1,014,450	962,900	
SOUTHERN CALIFORNIA EDISON CO	FIXED INCOME SECURITIES	4.000% 04/01/2047 DD 03/24/17	4/1/2047	6,605,000.000	75.268	6,169,637	4,971,451	
SOUTHERN CALIFORNIA EDISON CO	FIXED INCOME SECURITIES	4.125% 03/01/2048 DD 03/05/18	3/1/2048	1,815,000.000	76.130	1,485,686	1,381,760	
SOUTHERN CALIFORNIA EDISON CO	FIXED INCOME SECURITIES	4.875% 03/01/2049 DD 03/15/19	3/1/2049	1,749,000.000	84.093	1,577,073	1,470,787	
SOUTHERN CALIFORNIA EDISON CO	FIXED INCOME SECURITIES	3.650% 02/01/2050 DD 01/09/20	2/1/2050	1,126,000.000	70.208	867,572	790,542	
SOUTHERN CALIFORNIA EDISON CO	FIXED INCOME SECURITIES	2.950% 02/01/2051 DD 01/08/21	2/1/2051	11,525,000.000	61.190	7,103,316	7,052,148	
SOUTHERN CALIFORNIA EDISON CO	FIXED INCOME SECURITIES	3.450% 02/01/2052 DD 01/13/22	2/1/2052	11,508,000.000	66.694	7,615,744	7,675,146	
SOUTHERN CALIFORNIA EDISON CO	FIXED INCOME SECURITIES	5.350% 03/01/2026 DD 03/01/24	3/1/2026	10,509,000.000	100.178	10,484,097	10,527,706	
SOUTHERN CALIFORNIA EDISON CO	FIXED INCOME SECURITIES	5.450% 06/01/2031 DD 05/09/24	6/1/2031	15,065,000.000	103.564	15,057,317	15,601,917	
SOUTHERN CALIFORNIA GAS CO	FIXED INCOME SECURITIES	2.600% 06/15/2026 DD 06/03/16	6/15/2026	3,283,000.000	99.415	3,110,183	3,263,794	
SOUTHERN CALIFORNIA GAS CO	FIXED INCOME SECURITIES	4.300% 01/15/2049 DD 09/24/18	1/15/2049	1,500,000.000	81.930	1,259,205	1,228,950	
SOUTHERN CALIFORNIA GAS CO	FIXED INCOME SECURITIES	3.950% 02/15/2050 DD 06/04/19	2/15/2050	2,000,000.000	77.029	1,571,640	1,540,580	
SOUTHERN CALIFORNIA GAS CO	FIXED INCOME SECURITIES	2.950% 04/15/2027 DD 03/14/22	4/15/2027	5,000,000.000	98.920	4,853,150	4,946,000	
SOUTHERN CALIFORNIA GAS CO	FIXED INCOME SECURITIES	5.050% 09/01/2034 DD 08/14/24	9/1/2034	67,667,000.000	101.864	66,779,149	68,928,313	
SOUTHERN CO GAS CAPITAL CORP	FIXED INCOME SECURITIES	3.250% 06/15/2026 DD 05/18/16	6/15/2026	5,000,000.000	99.646	4,928,050	4,982,300	
SOUTHERN CO/THE	FIXED INCOME SECURITIES	4.250% 07/01/2036 DD 05/24/16	7/1/2036	3,361,000.000	93.919	3,075,886	3,156,618	
SOUTHERN POWER CO	FIXED INCOME SECURITIES	5.150% 09/15/2041 DD 09/22/11	9/15/2041	938,000.000	96.563	878,681	905,761	
SOUTHWEST AIRLINES CO	FIXED INCOME SECURITIES	5.125% 06/15/2027 DD 06/08/20	6/15/2027	2,060,000.000	101.272	2,060,000	2,086,203	
SOUTHWESTERN PUBLIC SERVICE CO	FIXED INCOME SECURITIES	6.000% 10/01/2036 DD 10/06/06	10/1/2036	770,000.000	105.036	764,079	808,777	
SOUTHWESTERN PUBLIC SERVICE CO	FIXED INCOME SECURITIES	3.150% 05/01/2050 DD 05/18/20	5/1/2050	1,000,000.000	66.205	677,430	662,050	
SPRINT CAPITAL CORP	FIXED INCOME SECURITIES	6.875% 11/15/2028 DD 11/16/98	11/15/2028	2,980,000.000	107.344	3,189,434	3,198,851	
SPRINT SPECTRUM CO LLC / 144A	FIXED INCOME SECURITIES	5.152% 09/20/2029 DD 03/21/18	9/20/2029	13,518,000.000	100.869	13,573,760	13,635,471	
STATE STREET CORP	FIXED INCOME SECURITIES	5.272% 08/03/2026 DD 08/03/23	8/3/2026	4,088,000.000	100.639	4,125,937	4,114,122	
STATE STREET CORP	FIXED INCOME SECURITIES	VAR RT 11/21/2029 DD 11/21/23	11/21/2029	24,030,000.000	104.777	24,258,704	25,177,913	
STATE STREET CORP	FIXED INCOME SECURITIES	VAR RT 11/21/2034 DD 11/21/23	11/21/2034	1,000,000.000	108.241	1,062,000	1,082,410	
STRYKER CORP	FIXED INCOME SECURITIES	4.375% 05/15/2044 DD 05/01/14	5/15/2044	770,000.000	86.876	698,105	668,945	
STRYKER CORP	FIXED INCOME SECURITIES	4.850% 02/10/2030 DD 02/10/25	2/10/2030	25,000,000.000	102.743	24,956,000	25,685,750	
STRYKER CORP	FIXED INCOME SECURITIES	5.200% 02/10/2035 DD 02/10/25	2/10/2035	16,845,000.000	102.904	16,798,171	17,334,179	
SUMITOMO MITSUI FINANCIAL GROU	FIXED INCOME SECURITIES	0.948% 01/12/2026 DD 01/12/21	1/12/2026	2,028,000.000	99.915	1,876,224	2,026,276	
SUMITOMO MITSUI FINANCIAL GROU	FIXED INCOME SECURITIES	1.402% 09/17/2026 DD 09/17/21	9/17/2026	20,420,000.000	98.248	18,706,558	20,062,242	
SUMITOMO MITSUI FINANCIAL GROU	FIXED INCOME SECURITIES	5.558% 07/09/2034 DD 07/09/24	7/9/2034	10,000,000.000	105.292	10,217,400	10,529,200	
SUMITOMO MITSUI FINANCIAL GROU	FIXED INCOME SECURITIES	5.836% 07/09/2044 DD 07/09/24	7/9/2044	5,300,000.000	103.585	5,300,000	5,490,005	
SUMITOMO MITSUI FINANCIAL GROU	FIXED INCOME SECURITIES	5.632% 01/15/2035 DD 01/15/25	1/15/2035	25,500,000.000	106.139	25,475,509	27,065,445	
SUMITOMO MITSUI FINANCIAL GROU	FIXED INCOME SECURITIES	VAR RT 07/08/2031 DD 07/08/25	7/8/2031	4,350,000.000	101.053	4,350,000	4,395,806	
SUN COMMUNITIES OPERATING LP	FIXED INCOME SECURITIES	4.200% 04/15/2032 DD 04/12/22	4/15/2032	5,697,000.000	97.203	5,228,536	5,537,655	
SUTTER HEALTH	FIXED INCOME SECURITIES	3.161% 08/15/2040 DD 10/29/20	8/15/2040	10,400,000.000	79.152	8,040,032	8,231,808	
SUTTER HEALTH	FIXED INCOME SECURITIES	3.361% 08/15/2050 DD 10/29/20	8/15/2050	52,000,000.000	70.211	37,969,460	36,509,720	
SUTTER HEALTH	FIXED INCOME SECURITIES	5.213% 08/15/2032 DD 05/29/25	8/15/2032	11,535,000.000	103.703	11,535,000	11,962,141	
TAKEDA PHARMACEUTICAL CO LTD	FIXED INCOME SECURITIES	3.025% 07/09/2040 DD 07/09/20	7/9/2040	26,024,000.000	76.745	20,013,757	19,972,119	
TAKEDA US FINANCING INC	FIXED INCOME SECURITIES	5.200% 07/07/2035 DD 07/02/25	7/7/2035	19,465,000.000	102.044	19,395,705	19,862,865	
TAMPA ELECTRIC CO	FIXED INCOME SECURITIES	4.350% 05/15/2044 DD 05/15/14	5/15/2044	5,000,000.000	85.237	4,235,550	4,261,850	
TAMPA ELECTRIC CO	FIXED INCOME SECURITIES	4.300% 06/15/2048 DD 06/07/18	6/15/2048	3,463,000.000	82.878	2,822,691	2,870,065	
TAMPA ELECTRIC CO	FIXED INCOME SECURITIES	4.450% 06/15/2049 DD 10/04/18	6/15/2049	4,826,000.000	83.777	4,087,161	4,043,078	
TARGA RESOURCES CORP	FIXED INCOME SECURITIES	6.125% 03/15/2033 DD 01/09/23	3/15/2033	3,570,000.000	107.159	3,564,931	3,825,576	
TARGA RESOURCES CORP	FIXED INCOME SECURITIES	6.500% 02/15/2053 DD 01/09/23	2/15/2053	5,605,000.000	104.560	6,024,030	5,860,588	
TARGA RESOURCES CORP	FIXED INCOME SECURITIES	6.150% 03/01/2029 DD 11/09/23	3/1/2029	1,993,000.000	105.326	1,988,595	2,099,147	
TARGA RESOURCES CORP	FIXED INCOME SECURITIES	6.125% 05/15/2055 DD 02/27/25	5/15/2055	4,480,000.000	99.772	4,516,198	4,469,786	
TARGA RESOURCES CORP	FIXED INCOME SECURITIES	4.350% 01/15/2029 DD 11/12/25	1/15/2029	11,085,000.000	100.272	11,078,127	11,115,151	
TARGA RESOURCES CORP	FIXED INCOME SECURITIES	6.250% 07/01/2052 DD 07/07/22	7/1/2052	27,053,000.000	100.802	27,878,387	27,269,965	
TEACHERS INSURANCE & ANNU 144A	FIXED INCOME SECURITIES	6.850% 12/16/2039 DD 12/16/09	12/16/2039	388,000.000	115.036	387,507	446,340	
TEACHERS INSURANCE & ANNU 144A	FIXED INCOME SECURITIES	4.270% 05/15/2047 DD 05/08/17	5/15/2047	10,000,000.000	82.350	8,593,600	8,235,000	
TELEFONICA EMISIONES SA	FIXED INCOME SECURITIES	7.045% 06/20/2036 DD 06/20/06	6/20/2036	39,274,000.000	111.776	44,077,545	43,898,906	
TELEFONICA EMISIONES SA	FIXED INCOME SECURITIES	5.213% 03/08/2047 DD 03/08/17	3/8/2047	75,172,000.000	88.362	68,902,798	66,423,483	
TELEFONICA EMISIONES SA	FIXED INCOME SECURITIES	4.665% 03/06/2038 DD 03/06/18	3/6/2038	6,229,000.000	91.356	5,638,123	5,690,565	
TENNESSEE VALLEY AUTH BD	FIXED INCOME SECURITIES	7.125% 05/01/2030 DD 05/01/00	5/1/2030	625,000.000	113.423	907,513	708,894	
TENNESSEE VALLEY AUTH BD	FIXED INCOME SECURITIES	5.250% 09/15/2039 DD 09/15/09	9/15/2039	22,000,000.000	105.913	22,349,885	23,300,860	
TENNESSEE VALLEY AUTH BD	FIXED INCOME SECURITIES	2.875% 02/01/2027 DD 02/10/17	2/1/2027	735,000.000	99.229	734,434	729,333	
TENNESSEE VALLEY AUTH BD	FIXED INCOME SECURITIES	1.500% 09/15/2031 DD 09/16/21	9/15/2031	735,000.000	87.936	734,868	646,330	
TENNESSEE VALLEY AUTH BD	FIXED INCOME SECURITIES	5.250% 02/01/2055 DD 02/14/25	2/1/2055	2,970,000.000	99.352	2,925,955	2,950,754	
TENNESSEE VALLEY AUTH STRIP	FIXED INCOME SECURITIES	0.000% 09/15/2035 DD 09/22/09	9/15/2035	481,000.000	65.159	277,085	313,415	
TENNESSEE VALLEY AUTH STRIP	FIXED INCOME SECURITIES	0.000% 04/01/2035 DD 04/03/06	4/1/2035	1,854,000.000	65.674	1,087,397	1,217,596	
TENNESSEE VALLEY AUTH STRIP	FIXED INCOME SECURITIES	0.000% 07/15/2035 DD 01/15/98	7/15/2035	158,000.000	64.747	91,736	102,300	
TENNESSEE VALLEY AUTH STRIP	FIXED INCOME SECURITIES	0.000% 01/15/2037 DD 01/15/98	1/15/2037	12,551,000.000	60.015	6,816,738	7,532,483	
TENNESSEE VALLEY AUTH STRIP	FIXED INCOME SECURITIES	0.000% 07/15/2037 DD 01/15/98	7/15/2037	10,476,000.000	58.130	5,536,147	6,089,699	
TENNESSEE VALLEY AUTH STRIP	FIXED INCOME SECURITIES	0.000% 06/15/2035 DD 06/06/05	6/15/2035	1,248,000.000	65.177	723,706	813,409	
TENNESSEE VALLEY AUTH STRIP	FIXED INCOME SECURITIES	0.000% 09/15/2039 DD 09/22/09	9/15/2039	4,000,000.000	52.291	1,872,040	2,091,640	
TEXAS HEALTH RESOURCES	FIXED INCOME SECURITIES	2.328% 11/15/2050 DD 08/11/20	11/15/2050	4,757,000.000	57.500	2,830,891	2,735,275	
TEXAS NATURAL GAS SECURITIZTN	FIXED INCOME SECURITIES	5.169% 04/01/2041 DD 09/01/23	4/1/2041	127,074,000.000	101.985	129,696,947	129,596,419	
TEXTRON INC	FIXED INCOME SECURITIES	6.100% 11/15/2033 DD 11/09/23	11/15/2033	28,054,000.000	107.817	29,647,204	30,246,981	
THL CREDIT WIND RI 2A A1R 144A	FIXED INCOME SECURITIES	VAR RT 01/15/2035 DD 02/18/22	1/15/2035	65,000,000.000	100.025	64,940,000	65,016,211	
TICP CLO VII LTD 7A ASR2 144A	FIXED INCOME SECURITIES	VAR RT 04/15/2033 DD 03/21/24	4/15/2033	51,930,791.126	100.100	51,930,791	51,982,712	
TICP CLO XI LTD 11A AR 144A	FIXED INCOME SECURITIES	VAR RT 04/25/2037 DD 04/10/24	4/25/2037	67,175,000.000	100.357	67,175,000	67,414,445	
TIME WARNER CABLE ENTERPRISES	FIXED INCOME SECURITIES	8.375% 07/15/2033 DD 01/15/94	7/15/2033	11,000,000.000	115.575	12,520,530	12,713,250	
TIME WARNER CABLE LLC	FIXED INCOME SECURITIES	7.300% 07/01/2038 DD 06/19/08	7/1/2038	4,175,000.000	107.310	4,264,519	4,480,193	
TIME WARNER CABLE LLC	FIXED INCOME SECURITIES	6.750% 06/15/2039 DD 06/29/09	6/15/2039	20,006,000.000	101.365	19,456,616	20,279,082	
TIME WARNER CABLE LLC	FIXED INCOME SECURITIES	5.875% 11/15/2040 DD 11/15/10	11/15/2040	3,985,000.000	92.832	3,600,926	3,699,355	
TIME WARNER CABLE LLC	FIXED INCOME SECURITIES	5.500% 09/01/2041 DD 09/12/11	9/1/2041	11,000,000.000	87.982	9,349,700	9,678,020	
TIME WARNER CABLE LLC	FIXED INCOME SECURITIES	4.500% 09/15/2042 DD 08/10/12	9/15/2042	509,000.000	77.150	402,105	392,694	
T-MOBILE USA INC	FIXED INCOME SECURITIES	4.500% 04/15/2050 DD 04/15/21	4/15/2050	29,443,000.000	82.694	25,518,543	24,347,594	
T-MOBILE USA INC	FIXED INCOME SECURITIES	3.000% 02/15/2041 DD 02/15/21	2/15/2041	75,400,000.000	74.722	55,741,188	56,340,388	
T-MOBILE USA INC	FIXED INCOME SECURITIES	5.500% 01/15/2055 DD 01/12/24	1/15/2055	26,235,000.000	95.047	26,263,418	24,935,580	
T-MOBILE USA INC	FIXED INCOME SECURITIES	5.250% 06/15/2055 DD 09/26/24	6/15/2055	1,500,000.000	91.481	1,381,425	1,372,215	
TOLEDO EDISON CO/THE	FIXED INCOME SECURITIES	6.150% 05/15/2037 DD 11/16/06	5/15/2037	4,350,000.000	109.033	4,615,476	4,742,936	
TORONTO-DOMINION BANK/THE	FIXED INCOME SECURITIES	4.693% 09/15/2027 DD 09/15/22	9/15/2027	1,219,00				

Prudential PGIM (Fixed Income) Dedicated Account

(a)	(b)	(c)	(d)	(e)
Description of investment including maturity date, rate of interest, collateral, par or maturity value				
Identity of issue, borrower, lessor or similar party	Shares/Par	Price	Cost	Current Value
TORONTO-DOMINION BANK/THE	FIXED INCOME SECURITIES	4.928% 10/15/2035 DD 10/14/25	10/15/2035	15,800,000.000
TOTALENERGIES CAPITAL INTERNAT	FIXED INCOME SECURITIES	3.127% 05/29/2050 DD 05/29/20	5/29/2050	7,000,000.000
TOTALENERGIES CAPITAL INTERNAT	FIXED INCOME SECURITIES	2.986% 06/29/2041 DD 06/29/20	6/29/2041	3,700,000.000
TOYOTA MOTOR CREDIT CORP	FIXED INCOME SECURITIES	5.000% 03/19/2027 DD 03/21/24	3/19/2027	7,349,000.000
TOYOTA MOTOR CREDIT CORP	FIXED INCOME SECURITIES	4.550% 08/09/2029 DD 08/09/24	8/9/2029	6,990,000.000
TRANE TECHNOLOGIES FINANCING L	FIXED INCOME SECURITIES	4.650% 11/01/2044 DD 10/28/14	11/1/2044	4,800,000.000
TRANSCANADA PIPELINES LTD	FIXED INCOME SECURITIES	6.200% 10/15/2037 DD 10/05/07	10/15/2037	6,699,000.000
TRANSCONTINENTAL GAS PIPE LINE	FIXED INCOME SECURITIES	4.450% 08/01/2042 DD 07/13/12	8/1/2042	5,490,000.000
TRANSCONTINENTAL GAS PIPE LINE	FIXED INCOME SECURITIES	3.950% 05/15/2050 DD 11/15/20	5/15/2050	2,887,000.000
TRAVELERS COS INC/THE	FIXED INCOME SECURITIES	6.750% 06/20/2036 DD 06/20/06	6/20/2036	5,357,000.000
TRAVELERS COS INC/THE	FIXED INCOME SECURITIES	6.250% 06/15/2037 DD 05/29/07	6/15/2037	2,600,000.000
TRAVELERS COS INC/THE	FIXED INCOME SECURITIES	5.350% 11/01/2040 DD 11/01/10	11/1/2040	14,845,000.000
TRAVELERS COS INC/THE	FIXED INCOME SECURITIES	4.600% 08/01/2043 DD 08/01/13	8/1/2043	15,538,000.000
TRAVELERS COS INC/THE	FIXED INCOME SECURITIES	4.300% 08/25/2045 DD 08/25/15	8/25/2045	1,242,000.000
TRAVELERS COS INC/THE	FIXED INCOME SECURITIES	4.000% 05/30/2047 DD 05/22/17	5/30/2047	17,989,000.000
TRINITAS CLO XXIV 24A A1 144A	FIXED INCOME SECURITIES	VAR RT 04/25/2037 DD 02/26/24	4/25/2037	150,000,000.000
TRUIST FINANCIAL CORP	FIXED INCOME SECURITIES	VAR RT 10/28/2033 DD 10/28/22	10/28/2033	15,000,000.000
TRUIST FINANCIAL CORP	FIXED INCOME SECURITIES	VAR RT 10/30/2029 DD 10/27/23	10/30/2029	1,405,000.000
TRUIST FINANCIAL CORP	FIXED INCOME SECURITIES	VAR RT 01/24/2035 DD 01/24/24	1/24/2035	155,298,000.000
TRUIST FINANCIAL CORP	FIXED INCOME SECURITIES	VAR RT 10/23/2036 DD 10/23/25	10/23/2036	19,751,000.000
TRUSTEES OF COLUMBIA UNIVERSIT	FIXED INCOME SECURITIES	4.355% 10/01/2035 DD 10/09/24	10/1/2035	6,685,000.000
TUCSON ELECTRIC POWER CO	FIXED INCOME SECURITIES	5.200% 09/15/2034 DD 08/09/24	9/15/2034	10,975,000.000
U S TREASURY BD CPN STRIP	FIXED INCOME SECURITIES	0.000% 02/15/2035 DD 02/15/06	2/15/2035	100,000,000.000
U S TREASURY BD CPN STRIP	FIXED INCOME SECURITIES	0.000% 08/15/2035 DD 02/15/06	8/15/2035	110,000,000.000
U S TREASURY BD CPN STRIP	FIXED INCOME SECURITIES	0.000% 08/15/2036 DD 02/15/07	8/15/2036	83,870,000.000
U S TREASURY BD CPN STRIP	FIXED INCOME SECURITIES	0.000% 05/15/2028 DD 11/16/98	5/15/2028	2,145,000.000
U S TREASURY BD CPN STRIP	FIXED INCOME SECURITIES	0.000% 11/15/2036 DD 08/15/07	11/15/2036	200,000,000.000
U S TREASURY BD CPN STRIP	FIXED INCOME SECURITIES	0.000% 02/15/2038 DD 02/15/08	2/15/2038	290,000,000.000
U S TREASURY BD CPN STRIP	FIXED INCOME SECURITIES	0.000% 11/15/2051 DD 11/15/21	11/15/2051	30,000,000.000
U S TREASURY BD CPN STRIP	FIXED INCOME SECURITIES	0.000% 11/15/2037 DD 08/15/08	11/15/2037	85,800,000.000
U S TREASURY BD CPN STRIP	FIXED INCOME SECURITIES	0.000% 05/15/2038 DD 08/15/08	5/15/2038	50,000,000.000
U S TREASURY BD CPN STRIP	FIXED INCOME SECURITIES	0.000% 08/15/2038 DD 02/17/09	8/15/2038	30,000,000.000
U S TREASURY BD CPN STRIP	FIXED INCOME SECURITIES	0.000% 02/15/2039 DD 02/17/09	2/15/2039	130,000,000.000
U S TREASURY BD CPN STRIP	FIXED INCOME SECURITIES	0.000% 05/15/2039 DD 05/15/09	5/15/2039	130,000,000.000
U S TREASURY BD CPN STRIP	FIXED INCOME SECURITIES	0.000% 05/15/2045 DD 05/15/15	5/15/2045	95,000,000.000
U S TREASURY BD CPN STRIP	FIXED INCOME SECURITIES	0.000% 08/15/2042 DD 08/15/12	8/15/2042	130,650,000.000
U S TREASURY BD CPN STRIP	FIXED INCOME SECURITIES	0.000% 11/15/2042 DD 11/15/12	11/15/2042	44,840,000.000
U S TREASURY BD CPN STRIP	FIXED INCOME SECURITIES	0.000% 02/15/2043 DD 02/15/13	2/15/2043	50,690,000.000
U S TREASURY BD CPN STRIP	FIXED INCOME SECURITIES	0.000% 05/15/2043 DD 05/15/13	5/15/2043	90,000,000.000
U S TREASURY BD CPN STRIP	FIXED INCOME SECURITIES	0.000% 11/15/2043 DD 11/15/13	11/15/2043	71,489,000.000
U S TREASURY BD CPN STRIP	FIXED INCOME SECURITIES	0.000% 02/15/2044 DD 02/18/14	2/15/2044	160,605,000.000
U S TREASURY BD CPN STRIP	FIXED INCOME SECURITIES	0.000% 05/15/2044 DD 05/15/14	5/15/2044	192,875,000.000
U S TREASURY BD CPN STRIP	FIXED INCOME SECURITIES	0.000% 08/15/2044 DD 08/15/14	8/15/2044	128,690,000.000
U S TREASURY BD CPN STRIP	FIXED INCOME SECURITIES	0.000% 11/15/2044 DD 11/17/14	11/15/2044	44,020,000.000
U S TREASURY BD CPN STRIP	FIXED INCOME SECURITIES	0.000% 11/15/2045 DD 11/16/15	11/15/2045	129,220,000.000
U S TREASURY BD CPN STRIP	FIXED INCOME SECURITIES	0.000% 02/15/2046 DD 02/16/16	2/15/2046	71,000,000.000
U S TREASURY BD CPN STRIP	FIXED INCOME SECURITIES	0.000% 05/15/2046 DD 05/16/16	5/15/2046	76,390,000.000
U S TREASURY BD CPN STRIP	FIXED INCOME SECURITIES	0.000% 08/15/2046 DD 08/15/16	8/15/2046	123,000,000.000
U S TREASURY BD CPN STRIP	FIXED INCOME SECURITIES	0.000% 11/15/2046 DD 11/15/16	11/15/2046	110,115,000.000
U S TREASURY BD CPN STRIP	FIXED INCOME SECURITIES	0.000% 02/15/2047 DD 02/15/17	2/15/2047	10,000,000.000
U S TREASURY BD CPN STRIP	FIXED INCOME SECURITIES	0.000% 05/15/2047 DD 05/15/17	5/15/2047	125,000,000.000
U S TREASURY BD CPN STRIP	FIXED INCOME SECURITIES	0.000% 08/15/2047 DD 08/15/17	8/15/2047	90,000,000.000
U S TREASURY BD CPN STRIP	FIXED INCOME SECURITIES	0.000% 11/15/2047 DD 11/15/17	11/15/2047	10,000,000.000
U S TREASURY BD CPN STRIP	FIXED INCOME SECURITIES	0.000% 02/15/2048 DD 02/15/18	2/15/2048	30,100,000.000
U S TREASURY BD CPN STRIP	FIXED INCOME SECURITIES	0.000% 08/15/2048 DD 08/15/18	8/15/2048	66,150,000.000
U S TREASURY BD CPN STRIP	FIXED INCOME SECURITIES	0.000% 05/15/2049 DD 05/15/19	5/15/2049	50,000,000.000
U S TREASURY BD CPN STRIP	FIXED INCOME SECURITIES	0.000% 08/15/2049 DD 08/15/19	8/15/2049	90,300,000.000
U S TREASURY BD CPN STRIP	FIXED INCOME SECURITIES	0.000% 11/15/2049 DD 11/15/19	11/15/2049	14,400,000.000
U S TREASURY BD CPN STRIP	FIXED INCOME SECURITIES	0.000% 02/15/2051 DD 02/16/21	2/15/2051	40,000,000.000
U S TREASURY BD CPN STRIP	FIXED INCOME SECURITIES	0.000% 05/15/2051 DD 05/17/21	5/15/2051	110,000,000.000
U S TREASURY BD CPN STRIP	FIXED INCOME SECURITIES	0.000% 08/15/2051 DD 08/16/21	8/15/2051	97,600,000.000
U S TREASURY BOND	FIXED INCOME SECURITIES	3.125% 05/15/2048 DD 05/15/18	5/15/2048	46,755,000.000
U S TREASURY BOND	FIXED INCOME SECURITIES	3.875% 05/15/2043 DD 05/15/23	5/15/2043	39,000,000.000
U S TREASURY BOND	FIXED INCOME SECURITIES	4.750% 11/15/2043 DD 11/15/23	11/15/2043	158,000,000.000
U S TREASURY BOND	FIXED INCOME SECURITIES	4.125% 08/15/2044 DD 08/15/24	8/15/2044	19,000,000.000
U S TREASURY BOND	FIXED INCOME SECURITIES	4.750% 02/15/2045 DD 02/15/25	2/15/2045	16,900,000.000
U S TREASURY NOTE	FIXED INCOME SECURITIES	4.375% 11/30/2028 DD 11/30/23	11/30/2028	86,335,000.000
U S TREASURY NOTE	FIXED INCOME SECURITIES	4.000% 11/15/2035 DD 11/15/25	11/15/2035	15,000,000.000
UBS AG/LONDON	FIXED INCOME SECURITIES	1.250% 06/01/2026 DD 06/01/23	6/1/2026	1,000,000.000
UBS AG/STAMFORD CT	FIXED INCOME SECURITIES	1.250% 08/07/2026 DD 08/09/21	8/7/2026	59,376,000.000
UBS COMMERCIAL MORTGAGE C1 A3	FIXED INCOME SECURITIES	3.196% 06/15/2050 DD 06/01/17	6/15/2050	6,371,561.354
UBS COMMERCIAL MORTGAGE C18 A3	FIXED INCOME SECURITIES	2.782% 12/15/2052 DD 12/01/19	12/15/2052	13,000,000.000
UBS COMMERCIAL MORTGAGE C2 ASB	FIXED INCOME SECURITIES	3.264% 08/15/2050 DD 08/01/17	8/15/2050	1,292,626.279
UBS COMMERCIAL MORTGAGE C7 A3	FIXED INCOME SECURITIES	3.418% 12/15/2050 DD 12/01/17	12/15/2050	17,731,771.214
UBS COMMERCIAL MORTGAGE C9 A3	FIXED INCOME SECURITIES	3.854% 03/15/2051 DD 03/01/18	3/15/2051	3,940,502.372
UBS GROUP AG 144A	FIXED INCOME SECURITIES	4.282% 01/09/2028 DD 01/09/17	1/9/2028	2,580,000.000
UBS GROUP AG 144A	FIXED INCOME SECURITIES	VAR RT 05/14/2032 DD 05/14/21	5/14/2032	53,805,000.000
UBS GROUP AG 144A	FIXED INCOME SECURITIES	VAR RT 09/22/2029 DD 09/22/23	9/22/2029	10,000,000.000
UBS GROUP AG 144A	FIXED INCOME SECURITIES	VAR RT 01/30/2027 DD 07/30/20	1/30/2027	6,230,000.000
UBS GROUP AG 144A	FIXED INCOME SECURITIES	VAR RT 08/10/2027 DD 08/10/21	8/10/2027	3,360,000.000
UBS GROUP AG 144A	FIXED INCOME SECURITIES	VAR RT 02/11/2033 DD 01/11/22	2/11/2033	30,000,000.000
UBS GROUP AG 144A	FIXED INCOME SECURITIES	VAR RT 02/11/2043 DD 01/11/22	2/11/2043	63,596,000.000
UBS GROUP AG 144A	FIXED INCOME SECURITIES	VAR RT 05/06/2047 DD 11/06/25	5/6/2047	4,950,000.000
UNION ELECTRIC CO	FIXED INCOME SECURITIES	4.000% 04/01/2048 DD 04/06/18	4/1/2048	1,500,000.000
UNION ELECTRIC CO	FIXED INCOME SECURITIES	2.950% 03/15/2030 DD 03/20/20	3/15/2030	15,000,000.000
UNION PACIFIC CORP	FIXED INCOME SECURITIES	6.150% 05/01/2037 DD 04/18/07	5/1/2037	1,054,000.000
UNION PACIFIC CORP	FIXED INCOME SECURITIES	4.750% 09/15/2041 DD 08/09/11	9/15/2041	396,000.000
UNION PACIFIC CORP	FIXED INCOME SECURITIES	4.375% 09/10/2038 DD 06/08/18	9/10/2038	1,250,000.000

Prudential PGIM (Fixed Income) Dedicated Account

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value				Shares/Par	Price	Cost (d)	Current Value (e)
		(c)							
	UNION PACIFIC CORP	FIXED INCOME SECURITIES	3.250%	02/05/2050 DD 01/31/20	2/5/2050	3,796,000.000	69.507	2,827,451	2,638,486
	UNION PACIFIC CORP	FIXED INCOME SECURITIES	2.891%	04/06/2036 DD 04/06/21	4/6/2036	20,400,000.000	84.558	17,189,064	17,249,832
	UNION PACIFIC CORP	FIXED INCOME SECURITIES	3.550%	05/20/2061 DD 05/20/21	5/20/2061	1,500,000.000	67.247	1,116,285	1,008,705
	UNION PACIFIC CORP	FIXED INCOME SECURITIES	2.950%	03/10/2052 DD 09/10/21	3/10/2052	10,156,000.000	64.054	7,120,668	6,505,324
	UNION PACIFIC CORP	FIXED INCOME SECURITIES	5.150%	01/20/2063 DD 09/09/22	1/20/2063	3,000,000.000	91.836	3,008,430	2,755,080
	UNITED PARCEL SERVICE INC	FIXED INCOME SECURITIES	6.200%	01/15/2038 DD 01/15/08	1/15/2038	3,089,000.000	110.458	3,517,047	3,412,048
	UNITEDHEALTH GROUP INC	FIXED INCOME SECURITIES	5.800%	03/15/2036 DD 03/02/06	3/15/2036	59,029,000.000	106.879	63,680,861	63,089,605
	UNITEDHEALTH GROUP INC	FIXED INCOME SECURITIES	6.500%	06/15/2037 DD 12/15/07	6/15/2037	21,171,000.000	112.217	23,477,441	23,757,461
	UNITEDHEALTH GROUP INC	FIXED INCOME SECURITIES	6.875%	02/15/2038 DD 02/07/08	2/15/2038	18,330,000.000	115.898	21,683,134	21,244,103
	UNITEDHEALTH GROUP INC	FIXED INCOME SECURITIES	4.625%	11/15/2041 DD 11/10/11	11/15/2041	26,550,000.000	91.849	24,631,928	24,385,910
	UNITEDHEALTH GROUP INC	FIXED INCOME SECURITIES	4.250%	03/15/2043 DD 02/28/13	3/15/2043	7,026,000.000	85.967	6,337,522	6,040,041
	UNITEDHEALTH GROUP INC	FIXED INCOME SECURITIES	3.500%	08/15/2039 DD 07/25/19	8/15/2039	49,824,000.000	83.500	41,894,930	41,603,040
	UNITEDHEALTH GROUP INC	FIXED INCOME SECURITIES	3.700%	08/15/2049 DD 07/25/19	8/15/2049	24,500,000.000	74.464	17,094,090	18,243,680
	UNITEDHEALTH GROUP INC	FIXED INCOME SECURITIES	3.875%	08/15/2059 DD 07/25/19	8/15/2059	21,913,000.000	72.104	14,809,669	15,800,150
	UNITEDHEALTH GROUP INC	FIXED INCOME SECURITIES	2.750%	05/15/2040 DD 05/18/20	5/15/2040	21,135,000.000	75.015	15,181,152	15,854,420
	UNITEDHEALTH GROUP INC	FIXED INCOME SECURITIES	2.300%	05/15/2031 DD 05/19/21	5/15/2031	21,980,000.000	90.259	19,310,529	19,838,928
	UNITEDHEALTH GROUP INC	FIXED INCOME SECURITIES	3.050%	05/15/2041 DD 05/19/21	5/15/2041	13,025,000.000	76.037	9,297,636	9,903,819
	UNITEDHEALTH GROUP INC	FIXED INCOME SECURITIES	3.250%	05/15/2051 DD 05/19/21	5/15/2051	2,500,000.000	67.780	1,866,975	1,694,500
	UNITEDHEALTH GROUP INC	FIXED INCOME SECURITIES	4.750%	05/15/2052 DD 05/20/22	5/15/2052	640,000.000	86.583	598,426	554,131
	UNITEDHEALTH GROUP INC	FIXED INCOME SECURITIES	5.050%	04/15/2053 DD 03/28/23	4/15/2053	60,600,000.000	90.557	57,660,689	54,877,542
	UNITEDHEALTH GROUP INC	FIXED INCOME SECURITIES	5.000%	04/15/2034 DD 03/21/24	4/15/2034	5,000,000.000	101.810	4,956,150	5,090,500
	UNITEDHEALTH GROUP INC	FIXED INCOME SECURITIES	5.375%	04/15/2054 DD 03/21/24	4/15/2054	31,600,000.000	94.663	29,255,828	29,913,508
	UNITEDHEALTH GROUP INC	FIXED INCOME SECURITIES	5.625%	07/15/2054 DD 07/25/24	7/15/2054	25,963,000.000	98.436	25,911,334	25,556,939
	UNITEDHEALTH GROUP INC	FIXED INCOME SECURITIES	5.750%	07/15/2064 DD 07/25/24	7/15/2064	16,670,000.000	98.057	16,569,480	16,346,102
	UNIV OF CALIFORNIA CA RGTS MED	FIXED INCOME SECURITIES	4.563%	05/15/2053 DD 05/11/22	5/15/2053	10,000,000.000	86.593	8,901,400	8,659,300
	UNIV OF MICHIGAN MI	FIXED INCOME SECURITIES	2.437%	04/01/2040 DD 06/16/20	4/1/2040	3,050,000.000	76.525	3,050,000	2,334,013
	UNIV OF MICHIGAN MI	FIXED INCOME SECURITIES	3.504%	04/01/2052 DD 03/16/22	4/1/2052	7,731,000.000	74.203	6,077,494	5,736,634
	UNIV OF PITTSBURGH PA OF THE C	FIXED INCOME SECURITIES	3.555%	09/15/2119 DD 11/26/19	9/15/2119	875,000.000	62.539	965,388	547,216
	UNIV OF VIRGINIA VA UNIV REVEN	FIXED INCOME SECURITIES	4.179%	09/01/2117 DD 09/28/17	9/1/2117	965,000.000	74.226	965,000	716,281
	UNIV OF VIRGINIA VA UNIV REVEN	FIXED INCOME SECURITIES	2.256%	09/01/2050 DD 07/21/20	9/1/2050	2,020,000.000	58.443	1,266,075	1,180,549
	UNIV OF VIRGINIA VA UNIV REVEN	FIXED INCOME SECURITIES	2.584%	11/01/2051 DD 07/21/21	11/1/2051	2,765,000.000	61.759	2,765,000	1,707,636
	UNIVERSITY OF CHICAGO/THE	FIXED INCOME SECURITIES	2.761%	04/01/2045 DD 03/18/20	4/1/2045	890,000.000	79.306	890,000	705,823
	UNIVERSITY OF MIAMI	FIXED INCOME SECURITIES	4.063%	04/01/2052 DD 04/07/22	4/1/2052	6,537,000.000	80.365	5,522,850	5,253,460
	UNIVERSITY OF NOTRE DAME DU LA	FIXED INCOME SECURITIES	3.394%	02/15/2048 DD 12/14/17	2/15/2048	6,400,000.000	75.424	5,112,896	4,827,136
	UNUM GROUP	FIXED INCOME SECURITIES	4.125%	06/15/2051 DD 06/14/21	6/15/2051	2,000,000.000	76.051	1,490,740	1,521,020
	US BANCORP	FIXED INCOME SECURITIES	3.100%	04/27/2026 DD 04/26/16	4/27/2026	18,039,000.000	99.747	17,327,001	17,993,361
	US BANCORP	FIXED INCOME SECURITIES	VAR RT	10/21/2033 DD 10/21/22	10/21/2033	10,954,000.000	107.244	11,181,186	11,747,508
	US BANCORP	FIXED INCOME SECURITIES	VAR RT	06/12/2034 DD 06/12/23	6/12/2034	54,344,000.000	106.876	55,218,977	58,080,693
	US BANCORP	FIXED INCOME SECURITIES	VAR RT	01/23/2035 DD 01/23/24	1/23/2035	90,000,000.000	105.790	90,030,300	95,211,000
	VERIZON COMMUNICATIONS IN 144A	FIXED INCOME SECURITIES	5.401%	07/02/2037 DD 06/25/25	7/2/2037	83,017,000.000	101.268	83,673,357	84,069,656
	VERIZON COMMUNICATIONS INC	FIXED INCOME SECURITIES	3.850%	11/01/2042 DD 11/07/12	11/1/2042	18,081,000.000	80.418	14,947,808	14,540,379
	VERIZON COMMUNICATIONS INC	FIXED INCOME SECURITIES	6.550%	09/15/2043 DD 09/18/13	9/15/2043	2,000,000.000	110.188	2,294,600	2,203,760
	VERIZON COMMUNICATIONS INC	FIXED INCOME SECURITIES	4.272%	01/15/2036 DD 07/15/15	1/15/2036	47,605,000.000	93.877	44,100,954	44,690,146
	VERIZON COMMUNICATIONS INC	FIXED INCOME SECURITIES	4.672%	03/15/2055 DD 03/13/15	3/15/2055	11,362,000.000	83.061	10,446,989	9,437,391
	VERIZON COMMUNICATIONS INC	FIXED INCOME SECURITIES	4.812%	03/15/2039 DD 02/03/17	3/15/2039	32,329,000.000	95.166	30,567,857	30,766,216
	VERIZON COMMUNICATIONS INC	FIXED INCOME SECURITIES	5.250%	03/16/2037 DD 03/16/17	3/16/2037	25,767,000.000	100.884	26,317,125	25,994,780
	VERIZON COMMUNICATIONS INC	FIXED INCOME SECURITIES	4.500%	08/10/2033 DD 08/10/17	8/10/2033	38,500,000.000	98.579	35,480,830	37,952,915
	VERIZON COMMUNICATIONS INC	FIXED INCOME SECURITIES	2.650%	11/20/2040 DD 11/20/20	11/20/2040	53,822,000.000	71.571	38,125,399	38,520,944
	VERIZON COMMUNICATIONS INC	FIXED INCOME SECURITIES	2.987%	10/30/2056 DD 04/30/21	10/30/2056	806,000.000	59.778	479,473	481,811
	VERIZON COMMUNICATIONS INC	FIXED INCOME SECURITIES	2.850%	09/03/2041 DD 09/03/21	9/3/2041	22,451,000.000	72.315	16,388,957	16,235,441
	VERIZON COMMUNICATIONS INC	FIXED INCOME SECURITIES	2.355%	03/15/2032 DD 03/15/22	3/15/2032	26,267,000.000	88.258	21,781,551	23,182,729
	VERIZON COMMUNICATIONS INC	FIXED INCOME SECURITIES	4.780%	02/15/2035 DD 02/15/25	2/15/2035	18,155,000.000	98.637	17,986,404	17,907,547
	VERIZON COMMUNICATIONS INC	FIXED INCOME SECURITIES	4.750%	01/15/2033 DD 11/24/25	1/15/2033	15,000,000.000	100.119	15,063,300	15,017,850
	VERIZON COMMUNICATIONS INC	FIXED INCOME SECURITIES	3.850%	06/22/2040 DD 06/22/21	6/22/2040	21,595,000.000	76.885	17,134,265	16,603,316
	VIATRIS INC	FIXED INCOME SECURITIES	4.000%	06/22/2050 DD 06/22/21	6/22/2050	5,916,000.000	66.885	4,097,658	3,956,917
	VIRGINIA ELECTRIC AND POWER CO	FIXED INCOME SECURITIES	6.000%	01/15/2036 DD 01/13/06	1/15/2036	17,856,000.000	107.456	18,672,794	19,187,343
	VIRGINIA ELECTRIC AND POWER CO	FIXED INCOME SECURITIES	6.000%	05/15/2037 DD 05/17/07	5/15/2037	15,134,000.000	107.679	16,226,771	16,296,140
	VIRGINIA ELECTRIC AND POWER CO	FIXED INCOME SECURITIES	6.350%	11/30/2037 DD 12/04/07	11/30/2037	6,261,000.000	110.012	6,977,759	6,887,851
	VIRGINIA ELECTRIC AND POWER CO	FIXED INCOME SECURITIES	3.500%	03/15/2027 DD 03/16/17	3/15/2027	1,150,000.000	99.529	1,094,697	1,144,584
	VIRGINIA ELECTRIC AND POWER CO	FIXED INCOME SECURITIES	3.800%	09/15/2047 DD 09/13/17	9/15/2047	11,680,000.000	76.813	8,821,006	8,971,758
	VIRGINIA ELECTRIC AND POWER CO	FIXED INCOME SECURITIES	2.450%	12/15/2050 DD 12/15/20	12/15/2050	25,405,000.000	57.667	14,613,891	14,650,301
	VIRGINIA ELECTRIC AND POWER CO	FIXED INCOME SECURITIES	2.950%	11/15/2051 DD 11/22/21	11/15/2051	10,749,000.000	63.117	6,741,842	6,784,446
	VIRGINIA ELECTRIC AND POWER CO	FIXED INCOME SECURITIES	3.750%	05/15/2027 DD 05/31/22	5/15/2027	5,000,000.000	99.818	4,931,700	4,990,900
	VIRGINIA ELECTRIC AND POWER CO	FIXED INCOME SECURITIES	4.625%	05/15/2052 DD 05/31/22	5/15/2052	4,000,000.000	84.387	3,559,640	3,375,480
	VIRGINIA ELECTRIC AND POWER CO	FIXED INCOME SECURITIES	5.300%	08/15/2033 DD 08/10/23	8/15/2033	20,405,000.000	103.861	20,106,883	21,192,837
	VIRGINIA ELECTRIC AND POWER CO	FIXED INCOME SECURITIES	5.050%	08/15/2034 DD 08/12/24	8/15/2034	15,539,000.000	101.466	15,503,882	15,766,802
	VIRGINIA ELECTRIC AND POWER CO	FIXED INCOME SECURITIES	5.550%	08/15/2054 DD 08/12/24	8/15/2054	752,000.000	97.388	748,729	732,358
	VISA INC	FIXED INCOME SECURITIES	4.300%	12/14/2045 DD 12/14/15	12/14/2045	39,183,000.000	87.543	35,752,408	34,301,974
	VISTRA OPERATIONS CO LLC 144A	FIXED INCOME SECURITIES	5.050%	12/30/2026 DD 12/04/24	12/30/2026	5,000,000.000	100.714	5,017,600	5,035,700
	VOLKSWAGEN GROUP OF AMERI 144A	FIXED INCOME SECURITIES	5.400%	03/20/2026 DD 03/22/24	3/20/2026	57,228,000.000	100.260	57,136,274	57,376,793
	VOLKSWAGEN GROUP OF AMERI 144A	FIXED INCOME SECURITIES	4.450%	09/11/2027 DD 09/11/25	9/11/2027	17,535,000.000	100.312	17,527,635	17,589,709
	VOLKSWAGEN GROUP OF AMERI 144A	FIXED INCOME SECURITIES	4.550%	09/11/2028 DD 09/11/25	9/11/2028	16,655,000.000	100.511	16,643,841	16,740,107
	VULCAN MATERIALS CO	FIXED INCOME SECURITIES	7.150%	11/30/2037 DD 12/11/07	11/30/2037	303,000.000	114.339	334,745	346,447
	WALMART INC	FIXED INCOME SECURITIES	4.750%	10/02/2043 DD 10/02/13	10/2/2043	5,500,000.000	94.953	5,130,125	5,222,415
	WALMART INC	FIXED INCOME SECURITIES	3.625%	12/15/2047 DD 10/20/17	12/15/2047	8,331,000.000	77.832	6,539,085	6,484,184
	WALMART INC	FIXED INCOME SECURITIES	4.050%	06/29/2048 DD 06/27/18	6/29/2048	10,000,000.000	83.723	8,867,400	8,372,300
	WALMART INC	FIXED INCOME SECURITIES	2.500%	09/22/2041 DD 09/22/21	9/22/2041	20,000,000.000	72.662	14,786,200	14,532,400
	WALMART INC	FIXED INCOME SECURITIES	2.650%	09/22/2051 DD 09/22/21	9/22/2051	4,000,000.000	68.281	2,494,320	2,531,240
	WALMART INC	FIXED INCOME SECURITIES	4.500%	09/09/2052 DD 09/09/22	9/9/2052	25,960,000.000	83.415	25,018,950	22,952,534
	WALMART INC	FIXED INCOME SECURITIES	4.900%	04/28/2035 DD 04/28/25	4/28/2035	20,000,000.000	102.986	20,250,000	20,597,200
	WARWICK CAPITAL CLO 2A A1 144A	FIXED INCOME SECURITIES	VAR RT	01/15/2037 DD 11/17/23	1/15/2037	15,500,000.000	100.219	15,500,000	15,533,993
	WASHINGTON UNIVERSITY/THE	FIXED INCOME SECURITIES	3.524%	04/15/2054 DD 04/07/22	4/15/2054	20,000,000.000	72.869	15,703,600	14,573,800
	WELLS FARGO & CO	FIXED INCOME SECURITIES	5.606%	01/15/2044 DD 11/26/13	1/15/2044	13,092,000.000	99.397	13,011,890	13,013,055
	WELLS FARGO & CO	FIXED INCOME SECURITIES	4.100%	06/03/2026 DD 06/03/14	6/3/2026	10,590,000.000	100.011	10,365,068	10,591,165
	WELLS FARGO & CO	FIXED INCOME SECURITIES	4.650%	11/04/2044 DD 11/04/14	11/4/2044	50,180,000.000	87.879	43,813,085	44,097,682
	WELLS FARGO & CO	FIXED INCOME SECURITIES	4.900%	11/17/2045 DD 11/17/15	11/17/2045				

Prudential PGIM (Fixed Income) Dedicated Account

Identity of issue, borrower, lessor or similar party		Description of investment including maturity date, rate of interest, collateral, par or maturity value				Shares/Par	Price	Cost	Current Value
(a)	(b)	(c)						(d)	(e)
	WELLS FARGO & CO	FIXED INCOME SECURITIES	VAR RT	04/30/2041 DD 04/30/20	4/30/2041	190,538,000.000	77.772	143,154,814	148,185,213
	WELLS FARGO & CO	FIXED INCOME SECURITIES	VAR RT	03/02/2033 DD 03/02/22	3/2/2033	224,200,000.000	93.460	193,251,264	209,537,320
	WELLS FARGO & CO	FIXED INCOME SECURITIES	VAR RT	04/25/2053 DD 04/25/22	4/25/2053	17,206,000.000	86.524	15,333,471	14,887,319
	WELLS FARGO & CO	FIXED INCOME SECURITIES	VAR RT	07/25/2034 DD 07/25/23	7/25/2034	70,446,000.000	105.006	70,588,914	73,972,527
	WELLS FARGO & CO	FIXED INCOME SECURITIES	VAR RT	10/23/2034 DD 10/23/23	10/23/2034	93,072,000.000	110.865	100,449,067	103,184,273
	WELLS FARGO & CO	FIXED INCOME SECURITIES	VAR RT	01/23/2035 DD 01/23/24	1/23/2035	49,650,000.000	104.519	49,645,602	51,893,684
	WELLS FARGO BANK NA	FIXED INCOME SECURITIES	5.254%	12/11/2026 DD 12/11/23	12/11/2026	1,362,000.000	101.213	1,380,550	1,378,521
	WELLS FARGO COMMERCIAL 5C3 A3	FIXED INCOME SECURITIES	6.096%	01/15/2058 DD 01/01/25	1/15/2058	9,400,000.000	105.953	9,754,703	9,959,582
	WELLS FARGO COMMERCIAL 5C4 A3	FIXED INCOME SECURITIES	5.673%	05/15/2058 DD 05/01/25	5/15/2058	33,870,000.000	104.594	34,885,592	35,425,988
	WELLS FARGO COMMERCIAL 5C5 A3	FIXED INCOME SECURITIES	5.590%	07/15/2058 DD 07/01/25	7/15/2058	10,540,000.000	104.521	10,855,873	11,016,513
	WELLS FARGO COMMERCIAL C35 A3	FIXED INCOME SECURITIES	2.674%	07/15/2048 DD 07/01/16	7/15/2048	4,165,350.906	99.528	3,938,209	4,145,690
	WELLS FARGO COMMERCIAL C38 A4	FIXED INCOME SECURITIES	3.190%	07/15/2050 DD 07/01/17	7/15/2050	13,632,493.985	98.790	13,635,241	13,467,541
	WELLS FARGO COMMERCIAL C40 A3	FIXED INCOME SECURITIES	3.317%	10/15/2050 DD 10/01/17	10/15/2050	9,165,000.000	98.774	9,055,092	9,052,637
	WELLS FARGO COMMERCIAL C41 A3	FIXED INCOME SECURITIES	3.210%	11/15/2050 DD 11/01/17	11/15/2050	12,000,000.000	98.373	12,119,796	11,804,760
	WELLS FARGO COMMERCIAL C42 A3	FIXED INCOME SECURITIES	3.330%	12/15/2050 DD 12/01/17	12/15/2050	951,244.658	98.696	891,235	938,840
	WELLS FARGO COMMERCIAL LC24 A3	FIXED INCOME SECURITIES	2.684%	10/15/2049 DD 09/01/16	10/15/2049	8,688,290.213	99.320	8,223,431	8,629,210
	WELLS FARGO COMMERCIAL NX56 A3	FIXED INCOME SECURITIES	2.642%	11/15/2049 DD 10/01/16	11/15/2049	11,714,897.854	99.799	11,831,145	11,691,351
	WESTERN MIDSTREAM OPERATING LP	FIXED INCOME SECURITIES	5.300%	03/01/2048 DD 03/02/18	3/1/2048	1,340,000.000	86.564	1,299,588	1,159,958
	WESTERN MIDSTREAM OPERATING LP	FIXED INCOME SECURITIES	5.500%	08/15/2048 DD 08/09/18	8/15/2048	1,000,000.000	88.193	884,270	881,930
	WESTERN MIDSTREAM OPERATING LP	FIXED INCOME SECURITIES	VAR RT	02/01/2050 DD 01/13/20	2/1/2050	2,575,000.000	85.826	2,286,420	2,210,020
	WEYERHAEUSER CO	FIXED INCOME SECURITIES	4.000%	03/09/2052 DD 03/09/22	3/9/2052	1,000,000.000	77.462	815,740	774,620
	WILLIAMS COS INC/THE	FIXED INCOME SECURITIES	5.150%	03/15/2034 DD 01/05/24	3/15/2034	5,540,000.000	101.851	5,538,615	5,642,545
	WILLIAMS COS INC/THE	FIXED INCOME SECURITIES	5.750%	06/24/2044 DD 06/24/14	6/24/2044	7,000,000.000	99.664	6,955,620	6,976,480
	WILLIAMS COS INC/THE	FIXED INCOME SECURITIES	5.400%	03/02/2026 DD 03/02/23	3/2/2026	2,300,000.000	100.218	2,297,861	2,305,014
	WILLIAMS COS INC/THE	FIXED INCOME SECURITIES	5.100%	09/15/2045 DD 03/03/15	9/15/2045	7,700,000.000	92.048	7,395,118	7,087,696
	WILLIAMS COS INC/THE	FIXED INCOME SECURITIES	6.300%	04/15/2040 DD 02/09/10	4/15/2040	22,843,000.000	107.928	24,147,664	24,653,993
	WILLIAMS COS INC/THE	FIXED INCOME SECURITIES	5.800%	11/15/2043 DD 11/15/13	11/15/2043	2,500,000.000	99.632	2,485,200	2,490,800
	WILLIAMS COS INC/THE	FIXED INCOME SECURITIES	5.400%	03/04/2044 DD 03/04/14	3/4/2044	1,335,000.000	96.193	1,371,857	1,284,177
	WISCONSIN PUBLIC SERVICE CORP	FIXED INCOME SECURITIES	3.300%	09/01/2049 DD 08/14/19	9/1/2049	1,000,000.000	69.729	686,050	697,290
	WW GRAINGER INC	FIXED INCOME SECURITIES	4.200%	05/15/2047 DD 05/22/17	5/15/2047	5,000,000.000	84.426	4,405,950	4,221,300
	WYETH LLC	FIXED INCOME SECURITIES	5.950%	04/01/2037 DD 03/27/07	4/1/2037	14,350,000.000	107.813	15,440,600	15,471,166
	XCEL ENERGY INC	FIXED INCOME SECURITIES	3.500%	12/01/2049 DD 11/07/19	12/1/2049	2,000,000.000	71.852	1,453,420	1,437,040
	YALE UNIVERSITY	FIXED INCOME SECURITIES	2.402%	04/15/2050 DD 06/09/20	4/15/2050	7,000,000.000	60.245	4,397,820	4,217,150
	Z CAPITAL CREDIT PAR 1A A 144A	FIXED INCOME SECURITIES	VAR RT	04/16/2036 DD 02/29/24	4/16/2036	102,000,000.000	100.201	102,000,000	102,204,510
	U S TREASURY BOND	FUTURES CONTRACTS	4.375%	04/28/2026 DD 08/15/23	4/28/2026	150,000,000.000	(2.434)	-	(3,650,928)
	U S TREASURY BOND	FUTURES CONTRACTS	3.750%	03/03/2026 DD 11/15/13	3/3/2026	226,480,000.000	1.007	-	2,281,288
	U S TREASURY BOND	FUTURES CONTRACTS	3.375%	03/12/2026 DD 08/15/22	3/12/2026	156,005,000.000	(1.559)	-	(2,432,773)
	U S TREASURY BOND	FUTURES CONTRACTS	3.000%	03/10/2026 DD 05/15/12	3/10/2026	230,640,000.000	(1.049)	-	(2,418,678)
	U S TREASURY BOND	FUTURES CONTRACTS	3.000%	06/18/2026 DD 11/15/14	6/18/2026	135,065,000.000	(0.192)	-	(259,232)
	U S TREASURY BOND	FUTURES CONTRACTS	3.875%	06/18/2026 DD 05/15/23	6/18/2026	225,290,000.000	0.086	-	193,288
	U S TREASURY BOND	FUTURES CONTRACTS	4.750%	06/10/2026 DD 02/15/11	6/10/2026	300,000,000.000	0.112	-	336,363
	ULTRA 10YR US TREAS NT FUT CBT	FUTURES CONTRACTS	EXP MAR 26		3/20/2026	(1,627.000)	115.016	-	555,035
	US 10YR TREAS NTS FUTURE (CBT)	FUTURES CONTRACTS	EXP MAR 26		3/20/2026	(9,764.000)	112.438	-	7,637,183
	US 2YR TREAS NTS FUT (CBT)	FUTURES CONTRACTS	EXP MAR 26		3/31/2026	10,140.000	104.395	-	863,402
	US 5YR TREAS NTS FUTURE (CBT)	FUTURES CONTRACTS	EXP MAR 26		3/31/2026	(13,919.000)	109.305	-	4,419,895
	US TREAS BD FUTURE (CBT)	FUTURES CONTRACTS	EXP MAR 26		3/20/2026	13,435.000	115.594	-	(11,790,135)
	US ULTRA BOND (CBT)	FUTURES CONTRACTS	EXP MAR 26		3/20/2026	(6,761.000)	118.000	-	12,436,561
	PGIM ULTRA SHORT BOND ETF	MUTUAL FUND				12,500,000.000	49.590	620,796,243	619,875,000
	PRUDENTIAL CORE GOV MM FUND	MUTUAL FUND	VAR RT	12/31/2075 DD 06/03/97	12/31/2075	154,812,918.040	100.000	154,812,918	154,812,918
	JPMORGAN CHASE & CO	PREFERRED SECURITIES	8.750%	09/01/2030 DD 09/01/18	9/1/2030	5,000,000.000	117.873	4,764,736	5,893,650
Total Prudential PGIM (Fixed Income) Dedicated Account								\$ 29,568,412,347	\$ 29,973,529,383

APPENDIX VI

Camden Asset Management

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of	Shares/Par (c)	Price	Cost (d)	Current Value (e)
Long Cash Collateral FCM's Accrue						
	CAC CASH COLLATERAL CITIGROUP	999999999	246,500.000	\$ 100.000	\$ 246,500	\$ 246,500
	CME CAC CASH COLLATERAL CITIGROUP	CCOUSDSEG	13,828,500.000	100.000	13,828,500	13,828,500
	Total Long Cash Collateral FCM's Accrue		14,075,000.000	200.000	14,075,000	14,075,000
Long Convertible Bond						
	AIRBNB INC CV 0% 031526 REG	009066AB7	32,891,000.000	86.392	28,415,201	32,545,645
	AKAMAI TECHNOLOGIES CV 0.25% 051533 144A	00971TAP6	22,125,000.000	103.599	22,921,284	24,459,188
	ALARM.COM HLDGS INC CV 0% 011526 REG	011642AB1	1,125,000.000	84.352	948,964	1,122,188
	ALARM.COM HOLDINGS I CV 2.25% 060129 REG	011642AD7	3,875,000.000	99.995	3,874,807	3,689,000
	ALLIANT ENERGY CORP CV 3.25% 053028 144A	018802AD0	14,225,000.000	102.283	14,549,814	14,515,190
	ALNYLAM PHARMACEUTICALS 0% 091528 144A	02043QAC1	13,050,000.000	99.940	13,042,109	12,576,938
	AMC NETWORKS INC CV 4.25% 021529 REG	00164VAJ2	3,075,000.000	99.710	3,066,072	3,134,963
	AMERICAN WATER CAPI CV 3.625% 061526 REG	03040WBE4	16,420,000.000	99.994	16,419,047	16,351,036
	AMPHASTAR PHARMACEUTICA CV 2% 031529 REG	03209RAB9	7,425,000.000	100.358	7,451,550	6,846,592
	AMYRIS INC CV 1.5% 111526 REG	032ESCA3	9,775,000.000	54.477	5,325,173	17,106
	ANI PHARMACEUTICALS CV 2.25% 090129 REG	00182CAC7	9,075,000.000	114.722	10,411,002	11,407,275
	AST SPACEMOBILE INC CV 2% 011536 144A	00217DAE0	9,225,000.000	99.072	9,139,375	9,190,868
	AVNET INC CV 1.75% 090130 144A	053807AY9	7,400,000.000	101.231	7,491,079	7,292,700
	BLACKLINE INC CV 1% 060129 REG	09239BAF6	18,300,000.000	100.729	18,433,423	19,280,880
	BLOCK INC CV 0% 050126 REG	852234AJ2	9,894,000.000	84.236	8,334,265	9,708,982
	BLOCK INC CV 0.25% 110127 REG	852234AK9	8,025,000.000	85.006	6,821,703	7,419,113
	BLOOM ENERGY CORP CV 0% 111530 144A	093712AN7	7,950,000.000	99.570	7,915,779	6,916,500
	BOX INC CV 1.5% 091529 REG	10316TAD6	4,850,000.000	99.817	4,841,108	4,716,625
	BWX TECHNOLOGIES INC CV 0% 110130 144A	05605HAD2	5,575,000.000	98.437	5,487,843	5,312,975
	BXP INC CV 2% 100130 144A	10112RBM5	3,650,000.000	99.842	3,644,242	3,524,075
	CHEESECAKE FACTORY INC CV 2% 031530 144A	163072AB7	10,925,000.000	102.090	11,153,311	10,701,038
	CHEFS WAREHOUSE INC CV 2.375% 121528 REG	163086AE1	6,342,000.000	86.225	5,468,389	9,615,740
	CLOUDFLARE INC CV 0% 061530 144A	18915MAE7	21,950,000.000	110.654	24,288,482	23,859,650
	CMS ENERGY CORP CV 3.125% 050131 144A	125896BZ2	9,425,000.000	100.238	9,447,387	9,314,728
	COINBASE GLOBAL INC CV 0% 100129 144A	19260QAQ2	8,200,000.000	101.275	8,304,560	7,607,960
	COMMVAULT SYSTEMS INC CV 0% 091530 144A	204166AA0	12,450,000.000	99.304	12,363,320	11,012,025
	CONMED CORP CV 2.25% 061527 REG	207410AH4	13,075,000.000	94.593	12,367,984	12,519,313
	CRACKER BARREL OLD CV 1.75% 091530 144A	22410JAC0	7,100,000.000	99.248	7,046,585	5,336,360
	DANIMER SCIENTIFIC CV 3.25% 121526 144A	236ESCA47	12,972,000.000	70.527	9,148,724	36,484
	DAYFORCE INC CV 0.25% 031526 REG	15677JAD0	16,427,000.000	94.774	15,568,584	16,262,730
	DEXCOM INC CV 0.375% 051528 REG	252131AM9	16,250,000.000	99.609	16,186,484	14,941,875
	DIGITAL REALTY TRU CV 1.875% 111529 144A	25389JAX4	2,400,000.000	100.000	2,400,000	2,433,600
	DIGITALOCEAN HOLDINGS CV 0% 081530 144A	25402DAC6	2,050,000.000	105.761	2,168,097	2,899,725
	DIGITALOCEAN HOLDINGS CV 0% 120126 REG	25402DAB8	12,125,000.000	87.690	10,632,452	11,675,163
	DOORDASH INC CV 0% 051530 144A	25809KAA3	27,125,000.000	104.421	28,324,188	28,332,063
	DUKE ENERGY CORP CV 4.125% 041526 REG	26441CBY0	32,851,000.000	108.494	35,641,380	33,836,530
	ENPHASE ENERGY INC CV 0% 030128 REG	29355AAK3	4,414,000.000	83.730	3,695,847	3,840,180
	ENVISTA HOLDINGS COR CV 1.75% 081528 REG	29415FAD6	9,912,000.000	88.850	8,806,766	9,503,130
	ETSY INC CV 0.25% 061528 REG	29786AAN6	13,940,000.000	81.228	11,323,123	12,434,480
	ETSY INC CV 1% 061530 144A	29786AAP1	6,025,000.000	99.218	5,977,859	6,103,325
	EURONET WORLDWIDE CV 0.625% 100130 144A	298736AM1	4,075,000.000	95.486	3,891,072	3,715,891
	EVERGY INC CV 4.5% 121527 REG	30034WAD8	24,378,000.000	119.001	29,010,164	29,668,026
	EVOLENT HEALTH INC CV 3.5% 120129 REG	30050BAH4	3,375,000.000	78.202	2,639,325	2,261,250
	EVOLENT HEALTH INC CV 4.5% 081531 144A	30050BAJ0	2,000,000.000	103.492	2,069,847	1,391,359
	EXACT SCIENCES CORP CV 0.375% 030128 REG	30063PAC9	10,575,000.000	90.807	9,602,828	10,839,375
	EXPEDIA GROUP INC CV 0% 021526 REG	30212PBE4	19,150,000.000	94.050	18,010,615	21,361,825
	FIRSTENERGY CORP CV 3.625% 011529 144A	337932AS6	21,550,000.000	105.374	22,708,141	22,853,775
	FIRSTENERGY CORP CV 3.875% 011531 144A	337932AU1	8,075,000.000	109.345	8,829,623	8,688,700
	FIVE9 INC CV 1% 031529 REG	338307AF8	3,400,000.000	94.028	3,196,936	3,051,500
	FLUOR CORP CV 1.125% 081529 REG	343412AJ1	4,825,000.000	119.535	5,767,564	5,496,640
	FORD MOTOR COMPANY CV 0% 031526 REG	345370CZ1	47,155,000.000	100.873	47,566,642	48,970,467
	GOLAR LNG LTD CV 2.75% 121530 144A	38046YAC5	8,175,000.000	101.499	8,297,504	7,872,525
	HALOZYME THERAPEUT CV 0.875% 111532 144A	40637HAJ8	14,125,000.000	102.132	14,426,171	14,336,875
	IMMUNOCORE HOLDINGS P CV 2.5% 020130 REG	45258DAB1	7,350,000.000	87.544	6,434,482	6,642,562
	INNOVIVA INC CV 2.125% 031528 REG	45781MAD3	6,727,000.000	94.934	6,386,203	6,841,359
	INTEGER HOLDINGS C CV 1.875% 031530 144A	45826HAC3	13,150,000.000	99.736	13,115,233	12,137,450
	IONIS PHARMACEUTICAL CV 1.75% 061528 REG	462222AF7	9,725,000.000	117.712	11,447,532	15,446,218
	IONIS PHARMACEUTICALS CV 0% 120130 144A	462222AG5	7,350,000.000	103.399	7,599,844	7,827,750
	ITRON INC CV 1.375% 071530 REG	465741AQ9	1,850,000.000	113.386	2,097,643	1,869,656
	JAZZ INVESTMENTS I CV 3.125% 091530 REG	472145AH4	4,375,000.000	118.008	5,162,867	5,823,125
	JBT MAREL CORP CV 0.25% 051526 REG	477839AB0	10,284,000.000	101.645	10,453,218	10,502,021

Camden Asset Management

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of	Shares/Par (c)	Price	Cost (d)	Current Value (e)
	JBT MAREL CORP CV 0.375% 091530 144A	477839AD6	1,525,000.000	100.000	1,525,000	1,579,138
	KITE REALTY GROUP L CV 0.75% 040127 144A	49803XAB9	7,990,000.000	100.989	8,069,035	8,404,681
	LANTHEUS HOLDINGS I CV 2.625% 121527 REG	516544AB9	5,850,000.000	105.486	6,170,949	6,695,325
	LCI INDUSTRIES CV 1.125% 051526 REG	501812AB7	1,550,000.000	97.674	1,513,942	1,522,100
	LIGAND PHARMACEUTIC CV 0.75% 100130 144A	53220KAG3	12,100,000.000	108.255	13,098,907	14,167,890
	LIVE NATION ENTERT CV 2.875% 101531 144A	538034BD0	4,700,000.000	99.997	4,699,851	4,617,750
	LIVE NATION ENTERTA CV 3.125% 011529 REG	538034BA6	5,175,000.000	101.631	5,259,409	7,519,275
	LUMINAR TECHNOLOGIE CV 1.25% 121526 144A	550424AA3	275,000.000	73.750	202,813	16,500
	LYFT INC CV 0.625% 030129 REG	55087PAD6	2,800,000.000	129.695	3,631,455	3,365,880
	MARRIOTT VACATIONS W CV 3.25% 121527 REG	57164YAF4	1,325,000.000	93.359	1,237,010	1,258,750
	MICROCHIP TECHNOLOGY CV 0.75% 060130 REG	595017BG8	6,825,000.000	100.062	6,829,254	6,689,183
	MKS INC CV 1.25% 060130 REG	55306NAB0	6,725,000.000	100.973	6,790,412	8,577,738
	MP MATERIALS CORP CV 3% 030130 144A	553368AC5	1,900,000.000	123.927	2,354,612	4,737,650
	NCL CORPORATION LTD CV 0.75% 091530 144A	62886HBW0	2,150,000.000	100.000	2,150,000	2,073,460
	NEBIUS GROUP NV CV 1% 091530 144A	63954QAE6	3,400,000.000	107.871	3,667,620	3,330,300
	NEXTERA ENERGY CAPITAL CV 3% 030127 REG	65339KCY4	36,632,000.000	116.303	42,604,177	45,460,312
	NOVA LTD CV 0% 091530 144A	66982MAA2	7,925,000.000	123.443	9,782,838	9,854,738
	NUTANIX INC CV 0.5% 121529 REG	67059NAK4	12,525,000.000	98.757	12,369,328	12,080,363
	OKTA INC CV 0.375% 061526 REG	679295AF2	20,700,000.000	96.850	20,047,886	20,203,200
	ON SEMICONDUCTOR CORP CV 0.5% 030129 REG	682189AU9	16,573,000.000	95.277	15,790,248	15,678,058
	OSCAR HEALTH INC CV 2.25% 090130 144A	687793AD1	4,150,000.000	106.593	4,423,589	4,047,910
	OSI SYSTEMS INC CV 0.5% 020131 144A	671044AG0	8,325,000.000	99.446	8,278,869	8,185,140
	OSI SYSTEMS INC CV 2.25% 080129 REG	671044AF2	2,025,000.000	144.221	2,920,475	3,003,075
	PEBBLEBROOK HOTEL CV 1.625% 011530 144A	70509VAB6	4,300,000.000	100.025	4,301,059	4,173,150
	PEBBLEBROOK HOTEL TR CV 1.75% 121526 REG	70509VAA8	3,922,000.000	88.416	3,467,675	3,784,730
	PINNACLE WEST CAPITA CV 4.75% 061527 REG	723484AK7	3,850,000.000	107.263	4,129,626	4,109,875
	PLUG POWER INC CV 6.75% 120133 144A	72919PAG8	2,425,000.000	95.093	2,306,000	2,415,300
	PPL CAPITAL FUNDING CV 2.875% 031528 REG	69352PA52	1,135,000.000	112.002	1,271,225	1,245,663
	PPL CAPITAL FUNDING IN CV 3% 120130 144A	69352PAU7	9,750,000.000	100.185	9,768,073	9,774,900
	RAPID7 INC CV 1.25% 031529 REG	753422AH7	3,650,000.000	88.614	3,234,424	3,320,405
	REXFORD INDUSTRIAL CV 4.125% 031529 144A	76169XAE4	1,600,000.000	98.889	1,582,217	1,594,720
	REXFORD INDUSTRIAL CV 4.375% 031527 144A	76169XAD6	4,200,000.000	100.523	4,221,971	4,176,900
	SEMTECH CORP CV 0% 101530 144A	816850AJ0	7,700,000.000	102.849	7,919,400	8,158,150
	SHIFT TECHNOLOGIES CV 4.75% 051526 144A	82452TAA5	8,885,000.000	101.109	8,983,558	3,221
	SNOWFLAKE INC CV 0% 100129 REG	833445AD1	8,925,000.000	127.904	11,415,472	13,780,200
	SOFI TECHNOLOGIES I CV 1.25% 031529 144A	83406FAC6	431,000.000	95.638	412,199	1,219,730
	SOUTHERN CO/THE CV 3.25% 061528 144A	842587EC7	4,400,000.000	100.798	4,435,098	4,391,200
	SPOTIFY USA INC CV 0% 031526 REG	84921RAB6	12,017,000.000	98.822	11,875,446	13,639,295
	TELADOC HEALTH INC CV 1.25% 060127 REG	87918AAF2	11,425,000.000	90.407	10,329,053	10,853,750
	TETRA TECH INC CV 2.25% 081528 REG	88162GAB9	10,039,000.000	117.405	11,786,242	10,879,264
	UBER TECHNOLOGIES I CV 0.875% 120128 REG	90353TAM2	13,580,000.000	142.088	19,295,596	17,613,260
	UNITY SOFTWARE INC CV 0% 031530 144A	91332UAG6	2,425,000.000	99.184	2,405,207	3,504,125
	UNITY SOFTWARE INC CV 0% 111526 REG	91332UAB7	8,893,000.000	91.552	8,141,687	8,581,745
	UPSTART HOLDINGS INC CV 0% 021532 144A	91680MAG2	2,250,000.000	87.751	1,974,398	1,857,600
	UPWORK INC CV 0.25% 081526 REG	91688FAB0	14,545,000.000	80.614	11,725,356	14,174,103
	VENTAS REALTY LP CV 3.75% 060126 REG	92277GAZ0	18,500,000.000	100.903	18,666,973	26,122,000
	VISHAY INTERTECHNOLO CV 2.25% 091530 REG	928298AR9	4,880,000.000	91.504	4,465,409	4,379,800
	WEC ENERGY GROUP I CV 3.375% 060128 144A	92939UAS5	125,000.000	101.941	127,427	126,625
	WEC ENERGY GROUP IN CV 4.375% 060127 REG	92939UAP1	27,800,000.000	115.228	32,033,492	31,400,100
	WINNEBAGO INDUSTRIES CV 3.25% 011530 REG	974637AF7	2,957,000.000	90.455	2,674,747	2,772,188
	WIX LTD CV 0% 091530 144A	92940WAE9	13,475,000.000	101.069	13,619,088	11,905,163
	WORKIVA INC CV 1.25% 081528 REG	98139AAD7	4,285,000.000	100.369	4,300,803	4,222,867
	WORLD KINECT CORP CV 3.25% 070128 REG	98149GAB6	13,750,000.000	106.069	14,584,466	14,427,875
	XEROX HOLDINGS CORP CV 3.75% 031530 REG	98421MAE6	14,150,000.000	84.338	11,933,895	3,932,738
	ZIFF DAVIS INC CV 3.625% 030128 144A	48123VAH5	4,058,000.000	98.125	3,981,925	3,964,666
	ZOETIS INC CV 0.25% 061529 144A	98978VAY9	6,675,000.000	100.770	6,726,430	6,858,563
	ZSCALER INC CV 0% 071528 144A	98980GAC6	14,875,000.000	98.274	14,618,193	13,915,563
	Long Convertible Bond Total		1,124,579,000.000	11,822.613	1,133,692,319	1,140,240,127
	Long Convertible Preferreds					
	BANK OF AMERICA CORP 7.25% CV PFD L	060505682	32,574.000	1,193.624	38,881,123	40,705,285
	CENTERPOINT ENERGY CV PFD FLT 091529 REG	15189T206	645,083.000	61.383	39,597,068	23,210,086
	EL PASO ENERGY CA CV 4.75% 033128PFD REG	283678209	287,419.000	47.107	13,539,504	14,109,399
	ENTERTAINMENT PROPERTIES 5.75% CV PFD C	26884U208	155,397.000	24.302	3,776,416	3,480,893
	ENTERTAINMENT PROPERTIES 9% CV PFD E	26884U307	52,670.000	35.384	1,863,700	1,581,680
	KKR & CO INC CV 6.25% 030128PFD D REG	48251W500	4,625.000	45.195	209,027	239,020

Camden Asset Management

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of	Shares/Par (c)	Price	Cost (d)	Current Value (e)
	L&H CAPITAL TRUST I 4.75% CV PFD 144A	501608202	105,000.000	45.294	4,755,905	-
	LEHMAN BROTHERS HOLDINGS 7.25% CV PFD P	52523J453	18,300.000	498.245	9,117,879	-
	LEHMAN BROTHERS HOLDINGS 8.75% CV PFD Q	52520W218	23,400.000	430.551	10,074,900	-
	LYONDELLBASELL ADVANCED CV 6% PFD REG	67054E202	3,137.000	918.613	2,881,690	2,760,560
	NCR VOYIX CORP 5.5% CV PFD A	62886E207	9,424.000	1,195.325	11,264,743	9,683,160
	SOUTHERN CO CV 7.125% 121528 PFD A REG	842587842	362,950.000	49.991	18,144,340	18,009,579
	WELLS FARGO CO 7.5% CV PFD L	949746804	7,669.000	1,175.097	9,011,818	9,302,747
	Long Convertible Preferreds Total		1,707,648.000	5,720.113	163,118,113	123,082,408
	Long Money Market Fund					
	STATE STREET INSTITUTIONAL TRE COM	857492862	9,042,779.880	1.000	9,042,780	9,042,780
	Long Money Market Fund Total		9,042,779.880	96.360	9,042,780	9,042,780
	Long US T-Bills / T-Notes					
	UNITED STATES TREASURY ST 0% 102926 REG	912797SK4	8,725,000.000	96.791	8,444,992	8,478,519
	Long US T-Bills / T-Notes Total		8,725,000.000	96.360	8,444,992	8,478,519
	Long Warrants					
	Core Scientific Inc WAR 6.81 012327	21874A114	185,634.000	4.617	856,984	1,561,182
	Long Warrants Total		185,634.000	1.640	856,984	1,561,182
	CASH				910,328,802	910,328,802
	Total Camden Asset Management				\$ 2,239,558,991	\$ 2,206,808,818

APPENDIX VII

Limited Partnerships and Other Private Equity

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)	Cost (d)	Current Value (e)
	Sutherland REIT Holdings, L.P.	Equity	\$ 82,640,561	\$ 10,834,502
	AEA Investors Fund VII LP	Limited Partnership	118,018,543	124,182,826
	Alcentra European Credit Opportunities Fund III SCSp	Limited Partnership	145,843,357	123,087,636
	Apax Partners X USD, L.P.	Limited Partnership	126,097,951	215,497,422
	Audax Mezzanine Fund V-A, L.P.	Limited Partnership	89,450,942	95,841,562
	Audax Private Equity Fund V-A, L.P.	Limited Partnership	11,083,051	37,258,704
	Audax Private Equity Fund VI-A, L.P.	Limited Partnership	68,912,910	129,850,028
	Audax Private Equity Fund VII-A, L.P.	Limited Partnership	88,664,296	125,666,761
	BlackRock Vesey Street Fund IV (ERISA), L.P.	Limited Partnership	4,706,039	3,521,727
	Blackstone GSO Capital Opportunities Fund IV LP ("COF IV")	Limited Partnership	81,603,496	94,459,605
	Blackstone Infrastructure Partners V, L.P.	Limited Partnership	385,793,481	1,324,408,053
	Blue Owl (Owl Rock) Diversified Lending 2020 Fund	Limited Partnership	173,381,770	168,401,618
	Centerbridge Capital Partners II, L.P.	Limited Partnership	467,191	442,776
	Centerbridge Capital Partners III, L.P.	Limited Partnership	74,867,192	63,873,522
	Centerbridge Capital Partners IV, L.P.	Limited Partnership	91,071,527	162,776,444
	Clayton, Dubilier & Rice Fund XI, L.P.	Limited Partnership	157,863,581	214,648,848
	Clearlake Opportunities Partners III	Limited Partnership	47,838,031	56,289,255
	Crescent Mezzanine VI, LLC	Limited Partnership	1,141,403	1,849,264
	Dawson Portfolio Finance 4 LP (fka Whitehorse Liquidity Partners IV LP)	Limited Partnership	51,342,755	111,313,825
	Dawson Portfolio Finance 5 LP (fka Whitehorse Liquidity Partners V LP)	Limited Partnership	79,546,518	125,173,061
	EIG Energy Fund XV-A, L.P.	Limited Partnership	5,025,655	1,962,130
	EIG Energy Fund XVI, L.P.	Limited Partnership	46,889,781	57,120,624
	EIG Energy Fund XVII, L.P.	Limited Partnership	54,350,137	58,427,594
	EIG Energy Global Project Fund V, L.P.	Limited Partnership	78,269,581	80,160,416
	EnCap Energy Capital Fund IX, L.P.	Limited Partnership	17,733,829	31,348,200
	EnCap Energy Capital Legacy Fund VIII, L.P.	Limited Partnership	10,700,069	4,272,962
	EnCap Energy Capital Fund X, L.P.	Limited Partnership	27,656,169	64,983,031
	EnCap Energy Capital Fund XI, L.P.	Limited Partnership	49,284,584	101,479,542
	EnerVest Energy Institutional Fund XIV-A, L.P.	Limited Partnership	60,165,920	22,746,740
	Freeman Spogli (FS) Equity Partners VIII LP	Limited Partnership	72,318,716	124,290,871
	GCM Grosvenor Opportunistic Multi-Credit Fund, L.P.	Limited Partnership	227,118,491	284,789,758
	General Atlantic GAIP 2017, L.P.	Limited Partnership	69,986,104	139,124,951
	General Atlantic GAIP 2021, L.P.	Limited Partnership	160,137,648	242,148,266
	Genstar Capital Partners IX, L.P.	Limited Partnership	57,390,255	157,644,233
	Genstar Capital VII, L.P.	Limited Partnership	4,737,027	57,161,745
	Genstar Capital Partners (GCP) VIII, L.P.	Limited Partnership	58,314,358	180,164,316
	Genstar Capital Partners X, L.P.	Limited Partnership	148,071,370	182,414,378
	Genstar Capital Partners XI, L.P.	Limited Partnership	18,706,418	33,187,518
	GI Partners Fund IV L.P.	Limited Partnership	109,057	45,576,450
	GI Partners Fund V L.P.	Limited Partnership	54,597,438	162,769,556
	GI Partners Fund VI L.P.	Limited Partnership	112,306,942	163,617,274
	GoldPoint (NYLCAP) Mezzanine Partners III Parallel Fund, LP	Limited Partnership	2,366,230	141,051
	GoldPoint (NYLCAP) Select Manager Fund II, LP	Limited Partnership	1,037,403	1,762,109
	GoldPoint Partners Select Manager Fund III, LP	Limited Partnership	46,349,801	62,698,102
	GoldPoint Partners Select Manager Fund IV, LP	Limited Partnership	111,411,896	150,263,627
	Greenbriar Equity Fund III L.P.	Limited Partnership	1,998,501	14,073,911
	Greenbriar Equity Fund IV L.P.	Limited Partnership	-	59,019,381
	Greenbriar Equity Fund V L.P.	Limited Partnership	136,121,987	251,558,034
	Greenbriar Equity Fund VI L.P.	Limited Partnership	70,310,366	106,348,758
	HarbourVest Dover Street VII Fund L.P.	Limited Partnership	8,112,457	85,651
	HarbourVest Dover Street VIII Fund L.P.	Limited Partnership	1,765,916	3,746,836
	Harvest Partners VIII, L.P.	Limited Partnership	86,231,235	147,220,336
	Harvest Partners IX, L.P.	Limited Partnership	67,755,855	91,136,887
	Hellman & Friedman Capital Partners XI, L.P.	Limited Partnership	-	(450,331)
	Industry Funds Management (IFM) Global Infrastructure Fund	Limited Partnership	650,518,856	1,573,710,324
	Innovatus Flagship Fund I, LP	Limited Partnership	63,957,271	67,057,340
	Innovatus Life Sciences Lending Fund I, LP	Limited Partnership	206,145,127	155,174,031
	Insight Partners Opportunities Fund I, L.P.	Limited Partnership	119,109,898	160,700,711
	KPS Special Situations Fund V LP	Limited Partnership	35,721,792	38,988,099
	Landmark Equity Partners XIV, LP (Ares Funds)	Limited Partnership	-	277,130
	Lone Star Fund IX U.S. L.P.	Limited Partnership	14,594,121	48,938,297
	Lone Star Fund VIII U.S. L.P.	Limited Partnership	68,707,708	8,662,284
	Lone Star Fund X U.S. L.P.	Limited Partnership	2,147,854	102,785,750
	Lone Star Fund XI U.S. L.P.	Limited Partnership	65,420,149	109,939,226
	Lone Star Real Estate Fund IV (U.S.), L.P.	Limited Partnership	30,672,816	22,678,671
	M.D. Sass Government Agency Portable Alpha, L.P.	Limited Partnership	72,073,776	41,474,787
	MC Credit Fund I LP	Limited Partnership	89,714,409	91,790,113
	Monarch Capital Partners III LP	Limited Partnership	3,000,821	3,177,121
	Monarch Capital Partners Offshore III LP	Limited Partnership	447,577	2,406,202
	Oaktree Enhanced Income Fund III (Parallel), L.P.	Limited Partnership	3,367,410	2,174,453

Limited Partnerships and Other Private Equity

(a)	(b)	(c)	(d)	(e)
Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity value		Cost	Current Value
Oaktree Middle-Market Lending Fund (Parallel 2) LP	Limited Partnership		76,178,156	59,793,194
Oaktree Special Situations Fund, L.P.	Limited Partnership		59,445,327	38,884,480
Onex Partners V, L.P.	Limited Partnership		58,576,971	113,867,205
Pantheon Global Secondary Fund IV, LP	Limited Partnership		4,368,063	1,728,648
Pantheon USA Fund VIII, LP	Limited Partnership		28,526,807	15,736,911
Partners Group Secondary 2008, LP	Limited Partnership		20,302,061	184,946
Partners Group WCTPT Emerging Markets (EM) 2011, LP	Limited Partnership		6,769,337	42,047,488
Pomona Capital VIII, L.P.	Limited Partnership		-	576,397
Sentinel Capital Partners Junior Capital II, L.P.	Limited Partnership		37,014,438	45,739,861
Silver Lake Alpine II, L.P.	Limited Partnership		115,573,689	176,402,098
Summit Partners Growth Equity Fund IX-A, L.P.	Limited Partnership		58,118,970	111,917,040
Summit Partners Growth Equity Fund X-B, L.P.	Limited Partnership		80,133,777	137,042,278
Summit Partners Growth Equity Fund XI-A, L.P.	Limited Partnership		93,151,490	127,351,149
TA Associates Debt Fund V, L.P.	Limited Partnership		103,943,925	105,426,070
TA Associates Subordinated Debt Fund IV, L.P.	Limited Partnership		29,137,293	45,631,715
Thoma Bravo Credit Fund II Feeder L.P.	Limited Partnership		111,141,521	100,180,021
Thoma Bravo Fund XII L.P.	Limited Partnership		39,800,291	50,342,354
Thoma Bravo Fund XIII L.P.	Limited Partnership		66,182,355	144,644,586
Thoma Bravo Fund XIV L.P.	Limited Partnership		138,954,340	161,030,684
Thoma Bravo Fund XV L.P.	Limited Partnership		162,171,067	238,292,506
Trilantic Capital Partners V, L.P.	Limited Partnership		16,893,892	14,494,947
Trilantic Capital Partners VI, L.P.	Limited Partnership		126,282,976	150,588,176
UBS Archmore International Infrastructure US Tax Exempt Fund	Limited Partnership		179,057,891	42,926,436
Unigestion (Akina) Sub-Pool 2012 WCTPT Choice L.P.	Limited Partnership		-	11,762,790
Unigestion (Akina) Sub-Pool 2017 WCTPT Choice L.P.	Limited Partnership		59,510,279	102,433,385
Unigestion (Akina) Sub-Pool 2020 WCTPT Choice L.P.	Limited Partnership		92,938,684	122,326,384
White Oak WCTPT Evergreen Fund, L.P.	Limited Partnership		162,829,873	137,317,623
Windjammer Senior Equity Fund V, L.P.	Limited Partnership		46,195,891	86,747,988
Windjammer Senior Equity Fund VI, L.P.	Limited Partnership		8,702,416	8,397,958
WP Global COREalpha PEP Co-Investment Fund IV, L.P.	Limited Partnership		422,108	6,193,591
WP Global COREalpha PEP Fund V, L.P.	Limited Partnership		24,644,821	78,903,466
WP Global COREalpha PEP Fund VI (Cayman), L.P.	Limited Partnership		64,833,886	102,744,075
WP Global COREalpha Private Equity Partners (PEP) II, L.P.	Limited Partnership		2,546,708	3,175,655
WP Global COREalpha Private Equity Partners (PEP) III, L.P.	Limited Partnership		5,586,147	14,477,284
WP Global COREalpha Private Equity Partners (PEP) IV, L.P.	Limited Partnership		7,011,614	22,381,273
WP Global HC Innovative Partners, L.P.	Limited Partnership		254,970,868	172,192,159
Yucaipa American Alliance (Parallel) Fund II, L.P.	Limited Partnership		22,035,309	80,883,080
Ares Multi-Credit Fund LLC (Ares Funds)	Other Private Equity		395,901,814	394,218,734
Audax Senior Debt (WCTPT), LLC	Other Private Equity		461,429,837	434,197,553
Forest Investment Advisors (FIA) New Growth, LLC	Other Private Equity		713,120,861	1,109,933,238
Hancock AIG Western Farmland Separate Account	Other Private Equity		412,309,474	437,951,749
JPMorgan U.S. Corporate Finance Instl Investors IV LLC	Other Private Equity		19,602,397	11,400,438
JPMorgan U.S. Corporate Finance Instl Investors V LLC	Other Private Equity		41,742,022	55,590,895
JPMorgan Venture Capital Instl Investors IV LLC	Other Private Equity		7,777,537	13,041,411
JPMorgan Venture Capital Instl Investors V LLC	Other Private Equity		15,512,227	29,554,310
New Mountain Private Credit Fund (fka New Mountain Guardian III BDC LLC)	Other Private Equity		119,763,920	118,392,895
Perella Weinberg ADB Opportunity Offshore Fund III A	Other Private Equity		89,811,391	25,151,100
BlackRock (Tennenbaum Capital Partners (TCP)) Direct Lending Fund VIII-[T]	Other Private Equity		158,572,107	145,582,139
Waterfall Victoria ERISA Fund, Ltd.	Other Private Equity		114,243,912	107,410,505
Total Limited Partnership and Other Private Equity			\$ 10,087,006,115	\$ 14,459,497,754

APPENDIX VIII

Mellon Capital Management

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)	Cost (d)	Current Value (e)
BNY Mellon DB SL ACWI ex-U.S. FUND		Common Commingled Trust Funds	\$ 23,004,877	\$ 46,614,956
		Total Mellon Capital Management	\$ 23,004,877	\$ 46,614,956

APPENDIX IX

Mellon Transition Account

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)	Shares/Par	Price	Cost (d)	Current Value (e)
	DREYFUS GOVT CAS MGMT INST 289	CASH & CASH EQUIVALENTS	191,776	\$ 1.000	\$ 191,776	\$ 192,110
	LEHMAN BRTH HLD (RICI) ESCROW	FIXED INCOME SECURITIES	2,815,000	-	2,813,168	-
			Total Mellon Transition Account		<u>\$ 3,004,944</u>	<u>\$ 192,110</u>

APPENDIX X

Oaktree Capital Management

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)				
			Shares/Par	Price	Cost (d)	Current Value (e)
	VIDEOCON INDUSTRIES LTD	FIXED INCOME SECURITIES	77,366.300	\$ -	\$ 77,366	\$ -
			Total Oaktree Capital Management		\$ 77,366	\$ -

APPENDIX XI

UBS Holdings No. 260 LLC

(a)	(b)	(c)	(d)	(e)
Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity value		Cost	Current Value
Real Estate				
AA-34	Walnut Creek, CA		\$	74,547,000
B -29	Rochester, MI			78,408,000
BB-41	Los Angeles, CA			53,460,000
C-38	Delray Beach, FL			86,724,000
CC-57	Madison, WI			29,304,000
DD-61	Denver, CO			53,518,410
EE-59	Orlando, FL			106,920,000
F-45	Naperville, IL			77,022,000
FF-60	Hamden, CT			68,805,000
H-50	N. Reading, MA			158,400,000
HH-25	Mechanicsburg, PA			108,900,000
HH-69	Mesa, AZ			171,270,000
II-67	Huntington Beach, CA			214,434,000
J-56	Houston, TX			63,756,000
JJ-68	Dallas, TX			80,883,000
K-58	Phoenix, AZ			73,755,000
KK-72	Stoneham, MA			111,277,980
L-37	Tampa, FL			87,417,000
M-22	Haslet, TX			30,294,000
N-23	Romeoville, IL			-
O-46	Lathrop, CA			68,706,000
P-49	Rogers, MN			62,964,000
Q-51	Woodridge, IL			41,184,000
R-52	McCook, IL			61,776,000
S-55	Gastonia, NC			28,017,000
U-30	Vienna, VA			20,988,000
W-33	Seattle, WA			57,717,000
X-43	Alpharetta, GA			79,893,000
Y-53	Santa Ana, CA			39,204,000
Z-03	Campbell, CA			84,249,000
Total Real Estate			1,633,668,300	2,273,793,390
Cash and Cash Equivalents			27,129,960	27,129,960
Other Net Assets			(538,051,462)	(449,486,240)
		Total UBS Holdings No. 260 LLC	\$ 1,122,746,798	\$ 1,851,437,110

Western Conference of Teamsters Pension Plan
Schedule H, Line 4i - Schedule of Assets (Acquired and Disposed of Within Year)
EIN: 91-6145047 Plan Number: 001
December 31, 2025.

See Attachment for Schedule of Assets (Acquired and Disposed of Within Year).

Western Conference of Teamsters Pension Plan
Supplemental Schedule
Form 5500 - Schedule H - Line 4i
Schedule of Assets (Acquired and Disposed Within Year)
December 31, 2025
EIN: 91-6145047
Plan Number: 001

Identity of issue, borrower, lessor or similar party (a)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (b)	Cost of acquisitions (c)	Proceeds of dispositions (d)
Investments with The Bank of New York Mellon	See Appendix XII	254,231,499	218,065,579
Investments with The Prudential Insurance Company of America			
82/84 Annuity Account	See Appendix XIII	60,560,713	60,651,644
Enhanced Bond Index Account (EBIA/GA - 8217)	See Appendix XIV	504,636,304	505,626,947
Strategic Bond Account (GA - 8216)	See Appendix XV	133,474,442	133,360,776
Strategic Bond Account (GA - 8217)	See Appendix XVI	441,461,386	441,835,840
		<u>\$ 1,394,364,344</u>	<u>\$ 1,359,540,786</u>

APPENDIX XII



5500 Acquisitions & Dispositions of Assets within Plan Year

Report ID: M2574E

Status: FINAL

WCA COMBINED MANAGER - WCAG00000000

01/01/2025 - 12/31/2025

WCA COMBINED MANAGER

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
09659W3A0	BNP PARIBAS SA 144A VAR RT 01/13/2033 DD 01/13/25	25,000,000.000	(24,987,000.00)	25,477,250.00
11778BAB8	SKY GROUP FINANCE LTD 144A 6.500% 10/15/2035 DD 10/20/05	1,500,000.000	(1,582,425.00)	1,677,705.00
22535WAR8	CREDIT AGRICOLE SA 144A VAR RT 05/27/2031 DD 05/27/25	11,425,000.000	(11,425,000.00)	11,786,944.00
25278XBA6	DIAMONDBACK ENERGY INC 5.750% 04/18/2054 DD 04/18/24	3,115,000.000	(2,871,064.35)	2,981,833.75
38141GD35	GOLDMAN SACHS GROUP INC/THE VAR RT 10/21/2031 DD 10/21/25	12,705,000.000	(12,693,184.35)	12,726,217.35
46647PEW2	JPMORGAN CHASE & CO VAR RT 01/24/2036 DD 01/24/25	2,625,000.000	(2,625,000.00)	2,687,422.50
55903VBU6	WARNERMEDIA HOLDINGS INC 5.141% 03/15/2052 DD 03/15/25	7,018,000.000	(5,780,258.29)	4,374,905.25
55903VBW2	WARNERMEDIA HOLDINGS INC COMPANY GUARNT WI	37,200,000.000	(32,664,504.72)	25,184,707.50
573810AE8	MARUBENI CORP 144A 5.383% 04/01/2035 DD 04/01/25	5,850,000.000	(5,850,000.00)	5,829,045.30
606822DH4	MITSUBISHI UFJ FINANCIAL GROUP VAR RT 01/16/2036 DD 01/16/25	30,000,000.000	(30,000,000.00)	30,021,600.00
64132TAU7	NEUBERGER BERMAN 33A AR2 144A VAR RT 04/16/2039 DD 03/28/25	40,500,000.000	(40,257,000.00)	40,520,250.00
665772CL1	NORTHERN STATES POWER CO/MN 4.125% 05/15/2044 DD 05/13/14	10,741,000.000	(8,998,809.80)	9,340,051.37
665772CP2	NORTHERN STATES POWER CO/MN 3.600% 05/15/2046 DD 05/31/16	5,609,000.000	(4,197,326.88)	4,465,885.80
68233JCU6	ONCOR ELECTRIC DELIVERY CO LLC 5.550% 06/15/2054 DD 12/15/24	18,103,000.000	(18,095,396.74)	17,874,178.08
704326AC1	PAYCHEX INC 5.600% 04/15/2035 DD 04/10/25	25,495,000.000	(25,304,042.45)	25,562,058.60
82622RAF3	SIEMENS FUNDING BV 144A 5.800% 05/28/2055 DD 05/28/25	6,230,000.000	(6,199,286.10)	6,708,027.90
902613BQ0	UBS GROUP AG 144A VAR RT 05/09/2036 DD 05/09/25	20,000,000.000	(20,000,000.00)	19,921,400.00
927804GU2	VIRGINIA ELECTRIC AND POWER CO 5.650% 03/15/2055 DD 03/05/25	715,000.000	(701,200.50)	707,013.45
99F106F5A	US 10YR ULTRA FUTURE (CBT) EXP JUN 25	11,023.000	0.00	10,527,658.12
99F106I5A	US 10YR ULTRA FUTURE (CBT) EXP SEP 25	8,403.000	0.00	(15,102,005.88)
99F106L5A	US 10YR ULTRA FUTURE (CBT) EXP DEC 25	7,455.000	0.00	(14,326,997.28)
99F133F5A	US TREAS BD FUTURE (CBT) EXP JUN 25	30,749.000	0.00	(72,568,505.67)
99F133I5A	US TREAS BD FUTURE (CBT) EXP SEP 25	31,562.000	0.00	60,531,994.49
99F133L5A	US TREAS BD FUTURE (CBT) EXP DEC 25	24,548.000	0.00	76,302,182.19
99F139F5A	US 10YR NOTE FUTURE (CBT) EXP JUN 25	10,429.000	0.00	3,227,269.99
99F139I5A	US 10YR TREAS NTS FUTURE (CBT) EXP SEP 25	9,741.000	0.00	(19,237,320.94)
99F139L5A	US 10YR NOTE FUTURE (CBT) EXP DEC 25	10,104.000	0.00	(10,937,993.17)
99F183F5A	US 5YR TREAS NTS FUTURE (CBT) EXP JUN 25	13,463.000	0.00	(10,274,073.05)
99F183I5A	US 5YR TREAS NTS FUTURE (CBT) EXP SEP 25	9,928.000	0.00	(10,879,572.73)
99F183L5A	US 5YR NOTE FUTURE (CBT) EXP DEC 25	11,003.000	0.00	(5,806,056.17)
99F217F5A	US 2YR NOTE FUTURE (CBT) EXP JUN 25	11,408.000	0.00	3,511,295.17
99F217I5A	US 2YR NOTE FUTURE (CBT) EXP SEP 25	9,896.000	0.00	4,859,474.93
99F217L5A	US 2YR NOTE FUTURE (CBT) EXP DEC 25	10,433.000	0.00	487,173.21
99F700F5A	US ULTRA BOND (CBT) EXP JUN 25	12,782.000	0.00	47,752,527.09
99F700I5A	US ULTRA BOND (CBT) EXP SEP 25	12,165.000	0.00	(35,034,294.27)
99F700L5A	US ULTRA BOND (CBT) EXP DEC 25	10,770.000	0.00	(42,813,672.90)
Totals for BNYM		264,076,862.000	254,231,499.18	218,065,578.98

APPENDIX XIII

Schedule of Investment Assets Both Acquired and Disposed of Within the Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2024 Through 12/31/2025

Cusip	Description	Coupon	Mat Date	Acq Date	Disp Date	Total Shares/Par	Original Cost	Proceeds	Realized Gain	Realized Loss
032095AJ0	AMPHENOL CORP	2.800%	02/15/2030	02/06/2025	04/01/2025	290,000	263,137	268,491	4,636	0
12704PAB4	CRH SMW FINANCE DAC	5.125%	01/09/2030	01/06/2025	05/16/2025	200,000	199,790	202,544	2,754	0
26078JAD2	DOWDUPONT INC	4.725%	11/15/2028	06/18/2025	09/15/2025	120,000	121,184	121,084	0	0
26614NAC6	DUPONT DE NEMOURS INC SERIES 144A	4.725%	11/15/2028	09/15/2025	11/07/2025	193,000	196,105	197,368	1,356	0
341081GZ4	FLORIDA POWER & LIGHT CO	5.800%	03/15/2065	02/18/2025	12/05/2025	50,000	49,866	51,684	1,819	0
55903VBL6	WARNERMEDIA HOLDINGS INC	3.755%	03/15/2027	06/23/2025	08/06/2025	18,000	17,946	17,663	0	286
56585ABK7	MARATHON PETROLEUM CORP	5.150%	03/01/2030	02/06/2025	09/04/2025	240,000	239,146	247,075	7,837	0
65339KDG2	NEXTERA ENERGY CAPITAL	4.850%	02/04/2028	01/30/2025	02/11/2025	135,000	134,996	134,763	0	231
818999963	MONEY MARKET INVESTMENT POOL Separate Pool	0.000%		11/18/2025	12/02/2025	31,217,157	31,217,157	31,217,157	0	0
912810UF3	US TREASURY N B	4.625%	11/15/2044	03/31/2025	04/11/2025	1,140,000	1,143,675	1,101,263	0	42,418
91282CGQ8	US TREASURY FRN	4.000%	02/28/2030	03/03/2025	05/30/2025	2,885,000	2,878,160	2,888,627	10,368	0
91282CLU3	US TREASURY FRN	4.125%	10/31/2031	12/31/2024	02/18/2025	1,500,000	1,469,824	1,469,473	0	850
91282CMC2	US TREASURY N B	4.500%	12/31/2031	01/31/2025	02/03/2025	1,900,000	1,908,684	1,907,385	0	1,294
91282CMG3	US TREASURY N B	4.250%	01/31/2030	02/12/2025	03/03/2025	2,455,000	2,447,320	2,475,139	27,784	0
91282CMK4	US TREASURY N B	4.375%	01/31/2032	02/12/2025	03/03/2025	2,765,000	2,751,247	2,798,778	47,495	0
91282CMM0	US TREASURY N B	4.625%	02/15/2035	03/31/2025	05/09/2025	400,000	411,984	408,259	0	3,608
91282CMN8	US TREASURY N B	4.250%	02/15/2028	02/20/2025	02/25/2025	795,000	793,119	794,637	1,518	0
91282CMR9	US TREASURY N B	4.125%	02/29/2032	03/03/2025	10/30/2025	1,450,000	1,446,899	1,453,110	6,133	0
91282CMT5	US TREASURY N B	4.125%	03/31/2032	03/28/2025	04/25/2025	605,000	601,975	606,560	4,573	0
91282CMU2	US TREASURY N B	4.000%	03/31/2030	03/28/2025	04/25/2025	810,000	810,528	814,108	3,608	0
91282CMZ1	US TREASURY N B	3.875%	04/30/2030	04/25/2025	05/30/2025	800,000	799,531	796,303	0	3,214
91282CNA5	US TREASURY N B	4.000%	04/30/2032	04/25/2025	05/30/2025	600,000	596,948	592,664	0	4,300
91282CNC1	US TREASURY N B	4.250%	05/15/2035	07/25/2025	08/08/2025	450,000	445,475	450,475	4,947	0
91282CNF4	US TREASURY N B	4.125%	05/31/2032	05/30/2025	06/27/2025	590,000	587,050	593,319	6,257	0
91282CNG2	US TREASURY N B	4.000%	05/31/2030	06/11/2025	06/17/2025	805,000	805,827	805,535	0	284
91282CNJ6	US TREASURY N B	4.000%	06/30/2032	06/27/2025	08/01/2025	585,000	583,708	585,766	2,061	0
91282CNK3	US TREASURY N B	3.875%	06/30/2030	07/24/2025	08/01/2025	290,000	289,534	290,906	1,376	0
91282CNN7	US TREASURY N B	3.875%	07/31/2030	08/29/2025	08/29/2025	650,000	653,728	654,123	401	0
91282CNR8	US TREASURY N B	4.000%	07/31/2032	08/01/2025	08/29/2025	580,000	580,544	582,442	1,918	0
91282CNT4	US TREASURY N B	4.250%	08/15/2035	10/31/2025	11/13/2025	1,012,000	1,019,734	1,027,799	8,079	0
91282CNW7	US TREASURY N B	3.875%	08/31/2032	08/29/2025	09/26/2025	575,000	573,023	572,260	0	769
91282CNX5	US TREASURY N B	3.625%	08/31/2030	09/15/2025	09/26/2025	515,000	514,533	511,459	0	3,072
91282CNZ0	US TREASURY N B	3.875%	09/30/2032	09/26/2025	10/30/2025	695,000	691,483	695,624	4,123	0
91282CPA3	US TREASURY N B	3.625%	09/30/2030	10/27/2025	10/31/2025	800,000	797,105	797,250	119	0
91282CPD7	US TREASURY N B	3.625%	10/31/2030	11/24/2025	12/01/2025	1,000,000	998,684	1,000,273	1,581	0
91282CPF2	US TREASURY N B	3.750%	10/31/2032	10/30/2025	12/01/2025	690,000	685,148	688,005	2,822	0
91282CPN5	US TREASURY N B	3.500%	11/30/2030	12/01/2025	12/24/2025	840,000	835,570	831,926	0	3,683
92343VHA5	VERIZON COMMUNICATIONS SERIES 144A	5.401%	07/02/2037	06/18/2025	06/18/2025	347	346	347	0	0
Total for Portfolio:						60,645,504	60,560,713	60,651,644	153,565	64,009

APPENDIX XIV

Schedule of Investment Assets Both Acquired and Disposed of within the Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2024 Through 12/31/2025

Cusip	Description	Coupon	Mat Date	Acq Date	Disp Date	Total Shares/Par	Original Cost	Proceeds	Realized Gain	Realized Loss
0000FF6	FED FUND DAY JAN Jan 2026	0.000%	02/02/2026	10/15/2025	11/03/2025	2	3	797	794	0
0000FFQ5	FED FUND DAY AUG Aug 2025	0.000%	09/03/2025	07/31/2025	09/03/2025	6	9	57	48	0
0000FVH5	US YR NOTE CBT Mar 2025	0.000%	04/03/2025	02/10/2025	02/25/2025	50	62	8,869	8,808	0
0000FVH6	US YR NOTE Mar 2026	0.000%	04/03/2026	11/24/2025	12/15/2025	79	97	22,542	0	22,639
0000FVM5	US 5YR NOTE CBT Jun 2025	0.000%	07/03/2025	05/05/2025	05/27/2025	100	123	12,777	0	12,900
0000FVU5	US YR NOTE SEP Sep 2025	0.000%	10/03/2025	08/14/2025	08/26/2025	97	119	48,333	48,214	0
0000FVZ5	US YR NOTE Dec 2025	0.000%	01/06/2026	11/05/2025	11/25/2025	143	176	3,847	3,671	0
0000TUH6	US YR NOTE Mar 2026	0.000%	04/03/2026	11/18/2025	12/16/2025	10	12	1,677	1,665	0
0000TUM5	US 2 YR NOTE Jun 2025	0.000%	07/03/2025	04/30/2025	05/27/2025	27	48	41,435	41,387	0
0000TUU5	US 2 YR NOTE SEP Sep 2025	0.000%	10/03/2025	08/14/2025	08/25/2025	62	103	16,354	16,251	0
0000TUZ5	US YR NOTE Dec 2025	0.000%	01/06/2026	10/28/2025	11/24/2025	94	116	5,506	0	5,622
0000TYH5	US YR NOTE Mar 2025	0.000%	03/31/2025	02/18/2025	02/25/2025	20	28	7,297	7,270	0
0000TYH6	US YR NOTE Mar 2026	0.000%	03/31/2026	12/17/2025	12/30/2025	87	118	25,675	25,556	0
0000TYM5	US 10 YR NOTE Jun 2025	0.000%	06/30/2025	04/29/2025	05/27/2025	66	91	16,495	16,404	0
0000TYU5	US 10 YR NOTE SEP Sep 2025	0.000%	09/30/2025	08/21/2025	08/25/2025	108	199	58,584	58,385	0
0000TYZ5	US YR NOTE Dec 2025	0.000%	12/31/2025	11/13/2025	11/25/2025	45	252	32,818	32,566	0
0000USH5	US LONG BOND Mar 2025	0.000%	03/31/2025	02/25/2025	02/25/2025	3	4	308	304	0
0000USH6	US LONG BOND Mar 2026	0.000%	03/31/2026	11/21/2025	12/15/2025	8	11	5,513	0	5,524
0000USM5	US LONG BOND Jun 2025	0.000%	06/30/2025	05/14/2025	05/27/2025	7	22	12,901	0	12,923
0000USU5	US LONG BOND SEP Sep 2025	0.000%	09/30/2025	07/30/2025	08/22/2025	1	22	4,225	0	4,246
0000USZ5	US LONG BOND Dec 2025	0.000%	12/31/2025	11/21/2025	11/25/2025	23	50	8,835	8,785	0
0000WNH5	US ULTRA T BOND Mar 2025	0.000%	03/31/2025	01/10/2025	02/21/2025	2	3	6,461	0	6,464
0000WNH6	US ULTRA T BOND Mar 2026	0.000%	03/31/2026	11/21/2025	12/30/2025	9	14	3,635	0	3,649
0000WNM5	US ULTRA BOND Jun 2025	0.000%	06/30/2025	05/01/2025	05/27/2025	15	23	61,178	61,155	0
0000WNU5	US ULTRA BOND Sep 2025	0.000%	09/30/2025	07/16/2025	08/25/2025	14	21	44,954	0	44,975
0000WNZ5	US ULTRA T BOND Dec 2025	0.000%	12/31/2025	11/03/2025	11/21/2025	32	67	95,588	95,521	0
000UXYH5	US ULTRA YR NOTE Mar 2025	0.000%	03/31/2025	02/11/2025	02/25/2025	1	4	2,363	0	2,368
000UXYH6	US ULTRA YR NOTE Mar 2026	0.000%	03/31/2026	11/14/2025	12/15/2025	2	3	1,229	0	1,232
000UXYM5	US 10YR ULTRA FUT Jun 2025	0.000%	06/30/2025	04/29/2025	05/27/2025	22	33	46,547	0	46,580
000UXYU5	US ULTRA YR NOTE SEP Sep 2025	0.000%	09/30/2025	07/30/2025	08/25/2025	34	46	39,481	39,435	0
000UXYZ5	US ULTRA YR NOTE Dec 2025	0.000%	12/31/2025	08/29/2025	11/21/2025	45	62	73,871	73,809	0
00835DAA0	AFFIRM INC SERIES 2025-X2 CLASS A 144A	4.450%	10/15/2030	11/04/2025	12/15/2025	9,667	9,666	9,667	0	0
01F020612	FNMA TBA	2.000%	04/01/2050	12/02/2025	12/08/2025	500,000	406,035	403,457	0	2,578
01F020687	FNMA TBA	2.000%	02/01/2050	07/31/2025	08/01/2025	500,000	391,953	391,328	0	625
01F020695	FNMA TBA	2.000%	03/01/2050	09/02/2025	09/02/2025	500,000	395,215	392,188	0	3,027
01F0206A2	FNMA TBA	3.011%	04/01/2050	10/01/2025	10/01/2025	1,000,000	799,727	799,727	0	0
01F0206B0	FNMA TBA	2.000%	04/01/2050	10/10/2025	10/20/2025	1,000,000	813,594	818,281	4,688	0
01F0206C8	FNMA TBA	2.000%	04/01/2050	10/20/2025	12/02/2025	1,000,000	818,379	809,648	0	8,730
01F022618	FNMA TBA	2.500%	01/15/2043	01/06/2025	01/10/2025	2,500,000	2,022,314	2,058,203	35,889	0
01F022626	FNMA TBA	2.500%	02/15/2043	01/16/2025	02/11/2025	5,000,000	4,043,926	4,043,926	0	0
01F022634	FNMA TBA	2.500%	03/15/2043	01/30/2025	02/24/2025	1,000,000	816,562	822,656	6,094	0
01F022642	FNMA TBA	2.500%	04/15/2043	02/24/2025	03/19/2025	1,000,000	822,852	831,406	8,555	0
01F022659	FNMA TBA	2.500%	05/15/2043	03/19/2025	04/29/2025	1,000,000	831,445	827,500	0	3,945
01F022667	FNMA TBA	2.500%	06/15/2043	04/29/2025	05/29/2025	1,000,000	827,734	812,500	0	15,234
01F022675	FNMA TBA	2.500%	07/15/2043	06/12/2025	07/10/2025	2,000,000	1,631,094	1,634,297	3,203	0
01F022683	FNMA TBA	2.500%	08/15/2043	07/30/2025	08/08/2025	7,500,000	6,146,211	6,196,289	50,078	0
01F022691	FNMA TBA	2.500%	09/15/2043	08/11/2025	09/11/2025	8,500,000	7,024,082	7,026,504	2,422	0
01F0226A8	FNMA TBA	2.500%	10/15/2043	09/02/2025	10/10/2025	12,000,000	9,944,824	9,982,764	37,939	0
01F0226B6	FNMA TBA	2.500%	11/15/2043	10/23/2025	10/30/2025	4,500,000	3,840,117	3,831,504	0	8,613
01F0226C4	FNMA TBA	2.500%	12/15/2042	10/30/2025	11/12/2025	4,500,000	3,831,855	3,831,680	0	176
01F030678	FNMA TBA	3.000%	07/12/2042	07/03/2025	07/10/2025	1,000,000	852,500	852,500	0	0
01F030686	FNMA TBA	3.000%	08/12/2042	07/30/2025	08/05/2025	2,000,000	1,711,719	1,733,906	22,188	0

Schedule of Investment Assets Both Acquired and Disposed of within the Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2024 Through 12/31/2025

Cusip	Description	Coupon	Mat Date	Acq Date	Disp Date	Total Shares/Par	Original Cost	Proceeds	Realized Gain	Realized Loss
01F030694	FNMA TBA	3.000%	09/01/2042	08/05/2025	09/04/2025	2,000,000	1,734,453	1,740,312	5,859	0
01F0306A1	FNMA TBA	3.000%	10/01/2042	10/03/2025	10/10/2025	20,500,000	17,941,621	17,953,848	12,227	0
01F0306B9	FNMA TBA	3.000%	11/01/2042	10/03/2025	10/20/2025	4,500,000	3,977,832	4,011,719	33,887	0
01F0306C7	FNMA TBA	3.000%	12/01/2042	12/08/2025	12/09/2025	8,500,000	7,550,098	7,546,309	0	3,789
01F032617	FNMA TBA	3.500%	01/01/2040	01/06/2025	01/07/2025	3,000,000	2,644,688	2,674,102	29,414	0
01F032625	FNMA TBA	3.500%	02/01/2039	01/27/2025	02/11/2025	3,500,000	3,098,066	3,086,055	0	12,012
01F032633	FNMA TBA	3.500%	03/01/2039	03/07/2025	03/07/2025	2,500,000	2,258,203	2,214,160	0	44,043
01F032641	FNMA TBA	3.500%	04/01/2041	04/08/2025	04/09/2025	2,500,000	2,241,016	2,257,910	16,895	0
01F032658	FNMA TBA	3.500%	05/01/2040	05/05/2025	05/05/2025	2,500,000	2,227,344	2,240,527	13,184	0
01F032666	FNMA TBA	3.500%	06/13/2041	05/28/2025	05/28/2025	2,500,000	2,201,953	2,227,246	25,293	0
01F032674	FNMA TBA	3.500%	07/14/2041	06/30/2025	06/30/2025	2,500,000	2,246,875	2,201,465	0	45,410
01F032682	FNMA TBA	3.500%	08/01/2041	07/28/2025	07/28/2025	5,000,000	4,474,707	4,474,707	0	0
01F040610	FNMA TBA	4.000%	04/01/2040	11/18/2025	12/08/2025	500,000	472,754	473,203	449	0
01F040685	FNMA TBA	4.000%	08/13/2040	07/09/2025	08/13/2025	1,000,000	921,035	921,035	0	0
01F0406A0	FNMA TBA	4.000%	10/01/2040	09/12/2025	10/08/2025	1,500,000	1,420,020	1,419,297	0	723
01F0406B8	FNMA TBA	4.000%	11/15/2040	10/08/2025	10/20/2025	1,500,000	1,419,238	1,427,734	8,496	0
01F0406C6	FNMA TBA	4.000%	12/01/2040	10/20/2025	11/18/2025	500,000	477,285	472,891	0	4,395
01F042616	FNMA TBA	4.500%	01/15/2040	11/18/2025	12/05/2025	500,000	485,391	486,914	1,523	0
01F042640	FNMA TBA	4.500%	04/15/2040	03/18/2025	03/18/2025	500,000	477,617	477,852	234	0
01F042681	FNMA TBA	4.500%	08/15/2046	07/30/2025	08/08/2025	2,000,000	1,895,781	1,912,188	16,406	0
01F042699	FNMA TBA	4.500%	09/15/2040	08/28/2025	09/11/2025	6,500,000	6,224,551	6,237,344	12,793	0
01F0426A6	FNMA TBA	4.500%	10/15/2044	09/08/2025	10/09/2025	4,500,000	4,326,035	4,379,453	53,418	0
01F0426B4	FNMA TBA	4.500%	11/15/2040	11/05/2025	11/10/2025	4,500,000	4,390,078	4,388,438	0	1,641
01F0426C2	FNMA TBA	4.500%	05/01/2040	12/05/2025	12/05/2025	1,000,000	974,844	972,812	0	2,031
01F050460	FNMA TBA	5.000%	06/15/2039	06/10/2025	06/16/2025	1,000,000	1,000,117	1,000,117	0	0
01F050619	FNMA TBA	5.000%	01/14/2040	12/02/2025	12/05/2025	4,500,000	4,458,086	4,451,406	0	6,680
01F050627	FNMA TBA	5.000%	02/01/2040	01/06/2025	01/28/2025	500,000	480,879	483,047	2,168	0
01F050635	FNMA TBA	5.000%	03/01/2040	01/28/2025	03/07/2025	500,000	482,559	490,703	8,145	0
01F050643	FNMA TBA	5.000%	04/01/2039	03/28/2025	04/10/2025	1,000,000	978,926	978,926	0	0
01F050650	FNMA TBA	5.000%	05/14/2040	05/08/2025	05/08/2025	1,000,000	976,445	972,510	0	3,936
01F050668	FNMA TBA	5.000%	06/12/2040	05/23/2025	06/10/2025	2,000,000	1,939,043	1,944,980	5,938	0
01F050676	FNMA TBA	5.000%	07/01/2040	06/10/2025	07/10/2025	2,000,000	1,936,289	1,936,289	0	0
01F050684	FNMA TBA	5.000%	02/01/2040	07/30/2025	08/08/2025	4,000,000	3,892,266	3,916,836	24,570	0
01F050692	FNMA TBA	5.000%	09/25/2039	08/12/2025	09/11/2025	6,000,000	5,880,586	5,880,586	0	0
01F0506A9	FNMA TBA	5.000%	10/01/2040	10/08/2025	10/08/2025	1,000,000	995,156	995,664	508	0
01F0506B7	FNMA TBA	5.000%	11/01/2040	10/29/2025	10/29/2025	1,000,000	1,000,488	994,629	0	5,859
01F0506C5	FNMA TBA	5.000%	12/11/2040	11/24/2025	12/09/2025	21,500,000	21,366,797	21,367,793	996	0
01F052615	FNMA TBA	5.500%	01/19/2040	12/12/2025	12/18/2025	2,000,000	1,994,062	1,997,852	3,789	0
01F052623	FNMA TBA	5.500%	02/14/2040	01/22/2025	01/23/2025	1,000,000	986,250	983,711	0	2,539
01F052631	FNMA TBA	5.500%	03/15/2040	02/27/2025	02/27/2025	2,000,000	1,998,125	1,972,891	0	25,234
01F052649	FNMA TBA	5.500%	04/13/2040	03/27/2025	03/27/2025	2,000,000	1,989,023	1,996,562	7,539	0
01F052656	FNMA TBA	5.500%	05/15/2040	04/29/2025	04/29/2025	2,000,000	1,995,273	1,987,344	0	7,930
01F052664	FNMA TBA	5.500%	06/14/2040	06/02/2025	06/02/2025	2,500,000	2,477,637	2,490,000	12,363	0
01F052672	FNMA TBA	5.500%	07/17/2040	07/01/2025	07/01/2025	1,500,000	1,500,938	1,481,777	0	19,160
01F052680	FNMA TBA	5.500%	07/25/2038	08/01/2025	08/01/2025	3,000,000	3,000,820	3,000,820	0	0
01F0526A5	FNMA TBA	5.500%	10/01/2040	10/01/2025	10/01/2025	500,000	504,844	505,723	879	0
01F0526B3	FNMA TBA	5.500%	11/13/2040	10/28/2025	10/28/2025	6,500,000	6,578,330	6,578,809	479	0
01F0526C1	FNMA TBA	5.500%	12/31/2040	11/18/2025	11/19/2025	1,000,000	1,008,818	1,012,783	3,965	0
01F060618	FNMA TBA	6.000%	01/14/2040	12/05/2025	12/12/2025	3,000,000	3,071,719	3,066,875	0	4,844
01F060642	FNMA TBA	6.000%	04/01/2040	03/19/2025	03/19/2025	1,000,000	1,013,242	1,013,359	117	0
01F060659	FNMA TBA	6.000%	11/01/2040	04/29/2025	04/29/2025	1,500,000	1,519,336	1,518,242	0	1,094
01F060667	FNMA TBA	6.000%	12/01/2040	05/14/2025	05/14/2025	500,000	502,949	506,875	3,926	0

Schedule of Investment Assets Both Acquired and Disposed of within the Plan Year

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For the Period 12/31/2024 Through 12/31/2025

Cusip	Description	Coupon	Mat Date	Acq Date	Disp Date	Total Shares/Par	Original Cost	Proceeds	Realized Gain	Realized Loss
01F060675	FNMA TBA	6.000%	07/01/2040	06/25/2025	06/25/2025	500,000	507,148	502,383	0	4,766
01F060683	FNMA TBA	6.000%	09/25/2038	07/09/2025	07/22/2025	1,500,000	1,520,781	1,520,625	0	156
01F060691	FNMA TBA	6.000%	09/01/2040	09/04/2025	09/05/2025	1,500,000	1,529,375	1,530,996	1,621	0
01F0606A8	FNMA TBA	6.000%	10/15/2040	09/22/2025	09/22/2025	1,000,000	1,022,031	1,022,188	156	0
01F0606B6	FNMA TBA	6.000%	05/01/2040	10/21/2025	10/21/2025	2,000,000	2,048,125	2,043,555	0	4,570
01F0606C4	FNMA TBA	6.000%	06/01/2040	11/12/2025	11/12/2025	2,000,000	2,043,125	2,047,812	4,688	0
05508WAC9	B&G FOODS INC SERIES 144A	8.000%	09/15/2028	08/05/2025	11/13/2025	125,000	118,125	122,188	3,549	0
055451BL1	BHP BILLITON FIN USA LTD	5.300%	02/21/2035	03/20/2025	10/22/2025	10,000	10,120	10,512	398	0
05615BAC5	BMO MORTGAGE TRUST SERIES 2025-5C10 CLASS A3	5.578%	05/15/2058	08/14/2025	11/07/2025	1,500,000	1,561,230	1,565,625	7,396	0
06541ABB5	BANK SERIES 2021-BN31 CLASS A3	1.771%	02/15/2054	08/12/2025	12/01/2025	15,392	13,513	15,392	0	0
07337AAD8	BARCLAYS COMMERCIAL MORTGAGE SERIES 2025-C32 CLASS A5	5.720%	02/15/2063	01/24/2025	02/12/2025	203,000	209,084	208,916	0	167
08164CAC2	BENCHMARK MORTGAGE TRUST SERIES 2025-V15 CLASS A3	5.805%	06/15/2058	05/21/2025	12/22/2025	260,000	267,800	273,802	6,818	0
10568RAA1	BRAVO RESIDENTIAL FUNDING TRUS SERIES 2025-CES2 CLASS A1 144A	4.960%	07/26/2055	09/04/2025	12/01/2025	15,663	15,663	15,663	0	0
11135FBK6	BROADCOM INC SERIES 144A	3.419%	04/15/2033	07/30/2025	10/17/2025	600,000	542,424	543,825	0	0
12674UAA1	COOPR RESIDENTIAL MORTGAGE TR SERIES 2025-CES2 CLASS A1A 144	5.502%	06/25/2060	06/18/2025	12/01/2025	18,907	18,907	18,907	0	0
16160VAB9	CHASE MORTGAGE FINANCE CORPO SERIES 2025-RPL1 CLASS A1A 144	3.375%	05/25/2064	08/07/2025	12/01/2025	19,378	17,389	19,378	0	0
21H030674	GNMA II TBA	3.000%	07/15/2043	07/02/2025	07/02/2025	500,000	441,641	432,441	0	9,199
21H030682	GNMA II TBA	3.000%	05/20/2046	07/31/2025	08/01/2025	500,000	438,203	441,523	3,320	0
21H030690	GNMA II TBA	3.000%	05/20/2046	09/04/2025	09/05/2025	500,000	444,531	438,145	0	6,387
21H0306A7	GNMA II TBA	3.000%	10/01/2042	10/07/2025	10/07/2025	500,000	449,453	444,395	0	5,059
21H0306B5	GNMA II TBA	3.000%	11/15/2042	10/28/2025	10/28/2025	500,000	454,922	449,414	0	5,508
21H0306C3	GNMA II TBA	3.000%	12/15/2042	11/20/2025	11/20/2025	1,000,000	904,277	904,277	0	0
21H032621	GNMA II TBA	3.500%	02/01/2039	12/23/2024	01/02/2025	500,000	446,621	446,543	0	78
21H042646	GNMA TBA	4.500%	04/20/2053	03/24/2025	04/16/2025	1,000,000	956,211	956,211	0	0
21H050698	GNMA TBA	5.000%	09/01/2039	08/29/2025	08/29/2025	1,000,000	989,121	989,121	0	0
21H052637	GNMA TBA	5.500%	03/01/2033	02/25/2025	03/17/2025	1,000,000	1,000,625	1,000,664	39	0
21H052645	GNMA TBA	5.500%	04/01/2033	03/17/2025	03/26/2025	1,000,000	999,727	998,984	0	742
21H052652	GNMA TBA	5.500%	05/01/2033	03/26/2025	05/09/2025	1,000,000	997,812	996,016	0	1,797
21H052660	GNMA TBA	5.500%	06/01/2033	05/09/2025	05/27/2025	1,000,000	994,922	988,477	0	6,445
21H052678	GNMA TBA	5.500%	07/01/2033	05/27/2025	07/15/2025	500,000	494,258	496,562	2,305	0
21H0526B9	GNMA TBA	5.500%	11/01/2033	11/17/2025	11/17/2025	1,500,000	1,510,723	1,514,062	3,340	0
21H0526C7	GNMA TBA	5.500%	12/01/2033	12/12/2025	12/16/2025	7,500,000	7,566,035	7,559,238	0	6,797
21H060689	GNMA TBA	6.000%	08/01/2033	07/30/2025	08/18/2025	4,500,000	4,559,844	4,574,668	14,824	0
21H060697	GNMA TBA	6.000%	09/01/2034	08/12/2025	09/15/2025	3,000,000	3,052,324	3,061,113	8,789	0
21H0606A4	GNMA TBA	6.000%	10/01/2034	09/22/2025	10/16/2025	6,000,000	6,112,559	6,112,559	0	0
21H070639	GNMA TBA	7.000%	09/20/2053	02/19/2025	02/19/2025	500,000	513,516	513,516	0	0
21H070670	GNMA TBA	7.000%	09/20/2053	04/29/2025	04/29/2025	500,000	515,000	515,000	0	0
21H070696	GNMA TBA	7.000%	09/01/2037	09/17/2025	09/17/2025	500,000	513,281	513,281	0	0
22758TAC8	CROSS MORTGAGE TRUST SERIES 2025-H6 CLASS A1 144A	5.181%	07/25/2070	08/05/2025	12/01/2025	25,843	25,842	25,843	0	0
227920AA3	CROSS MORTGAGE TRUST SRIES 2025-H5 CLASS A1 144A	5.509%	07/25/2070	06/17/2025	12/01/2025	11,823	11,823	11,823	0	0
26614NAC6	DUPONT DE NEMOURS INC SERIES 144A	4.725%	11/15/2028	08/15/2025	11/07/2025	91,000	92,326	93,059	772	0
266895AA9	DURST COMMERCIAL MORTGAGE SERIES 2025-151 CLASS A 144A	5.317%	08/10/2042	07/31/2025	10/08/2025	500,000	500,000	509,570	9,570	0
29390HAB5	ENTERPRISE FLEET FINANCING LLC SERIES 2025-1 CLASS A2 144A	4.650%	10/20/2027	01/28/2025	12/20/2025	22,299	22,297	22,299	0	0
3132DMYP4	FHLMC POOL SD0718	2.500%	08/01/2051	06/05/2025	06/12/2025	499,999	408,515	409,843	1,328	0
3132DS6D9	FHLMC POOL SD5368	2.500%	07/01/2052	08/27/2025	08/27/2025	61,068	50,493	50,789	296	0
3132DSVV1	FHLMC POOL SD5128	4.000%	12/01/2052	08/15/2025	12/01/2025	39,450	37,095	39,450	0	0
3132DUJ57	FHLMC POOL SD6584	3.500%	09/01/2052	07/28/2025	08/11/2025	2,000,000	1,782,500	1,797,266	14,766	0
3132DVJ71	FHLMC POOL SD7486	2.500%	11/01/2052	11/18/2024	01/06/2025	499,950	411,599	404,422	0	7,177
3132DVMJ1	FHLMC POOL SD7561	4.000%	02/01/2053	10/15/2025	12/01/2025	9,086	8,733	9,086	0	0
3132DWBQ5	FHLMC POOL SD8147	2.500%	05/01/2051	01/27/2025	12/01/2025	131,511	108,004	131,511	0	0
3132DWC68	FHLMC POOL SD8193	2.000%	01/01/2052	07/31/2025	12/01/2025	70,992	55,795	70,992	0	0
3132DWD7T	FHLMC POOL SD8214	3.500%	05/01/2052	10/31/2025	12/01/2025	5,765	5,338	5,765	0	0

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For the Period 12/31/2024 Through 12/31/2025

Cusip	Description	Coupon	Mat Date	Acq Date	Disp Date	Total Shares/Par	Original Cost	Proceeds	Realized Gain	Realized Loss
3132DWE58	FHLMC POOL SD8256	4.000%	10/01/2052	11/25/2025	12/01/2025	22,152	21,245	22,152	0	0
3132DWEF6	FHLMC POOL SD8234	2.500%	08/01/2052	08/08/2025	08/11/2025	792,226	655,258	654,175	0	1,083
3132DWEK5	FHLMC POOL SD8238	4.500%	08/01/2052	08/28/2025	12/01/2025	11,893	11,506	11,893	0	0
3132DWET6	FHLMC POOL SD8246	5.000%	09/01/2052	08/19/2025	12/01/2025	34,202	33,731	34,202	0	0
3132DWF57	FHLMC POOL SD8288	5.000%	01/01/2053	11/19/2025	12/01/2025	49,978	49,452	49,978	0	0
3132DWEF8	FHLMC POOL SD8265	4.000%	11/01/2052	09/23/2025	12/01/2025	35,055	33,280	35,055	0	0
3132DWDJ6	FHLMC POOL SD8360	4.500%	08/01/2053	10/24/2025	12/01/2025	19,859	19,509	19,859	0	0
3132DWJQ7	FHLMC POOL SD8371	5.000%	11/01/2053	05/07/2025	12/01/2025	30,530	29,805	30,530	0	0
3132DWK93	FHLMC POOL SD8420	5.500%	04/01/2054	06/18/2025	12/01/2025	34,984	34,755	34,984	0	0
3132DWMX8	FHLMC POOL SD8474	5.000%	11/01/2054	06/10/2025	12/01/2025	65,142	62,966	65,142	0	0
3132DWMY6	FHLMC POOL SD8475	5.500%	11/01/2054	07/18/2025	10/22/2025	248,246	246,423	251,465	5,007	0
3132DWNH2	FHLMC POOL SD8492	5.000%	01/01/2055	11/12/2025	11/18/2025	269,500	268,205	267,352	0	853
3132DWNR0	FHLMC POOL SD8500	3.500%	01/01/2055	01/02/2025	01/06/2025	368,392	325,451	324,717	0	734
3132DWP2G	FHLMC POOL SD8523	5.000%	04/01/2055	11/12/2025	11/18/2025	3,037,764	3,010,689	3,005,686	0	5,003
3132E05J2	FHLMC POOL SD4121	3.000%	12/01/2051	08/27/2025	09/22/2025	476,920	413,728	419,168	5,440	0
3133ABNA4	FHLMC POOL QB4885	2.500%	10/01/2050	11/18/2024	01/06/2025	327,242	269,412	264,715	0	4,698
3133AKR3	FHLMC POOL QC7504	3.000%	09/01/2051	08/27/2025	09/22/2025	470,000	407,725	413,086	5,361	0
3133B9Z98	FHLMC POOL QE0768	3.500%	04/01/2052	07/28/2025	08/12/2025	500,000	445,625	449,316	3,691	0
3133BRSY1	FHLMC POOL QF4135	5.000%	12/01/2052	08/08/2025	08/12/2025	195,554	191,635	191,689	53	0
3133CCEB8	FHLMC POOL QH0130	5.000%	08/01/2053	08/08/2025	08/12/2025	24,539	24,047	24,054	7	0
3133KL2T3	FHLMC POOL RA5286	2.500%	05/01/2051	11/18/2024	01/06/2025	350,025	288,169	283,144	0	5,025
3133KM4Q5	FHLMC POOL RA6231	2.500%	11/01/2051	08/27/2025	08/27/2025	63,003	52,093	52,398	305	0
3133KNAU4	FHLMC POOL RA7135	2.500%	04/01/2052	05/29/2025	12/01/2025	28,270	23,160	28,270	0	0
3133KNBS1	FHLMC POOL RA6349	3.000%	11/01/2051	08/27/2025	09/22/2025	477,437	414,177	419,623	5,446	0
3133KPTD0	FHLMC POOL RA7748	3.000%	08/01/2052	08/27/2025	09/22/2025	22,747	19,733	19,993	259	0
3133KQ5B8	FHLMC POOL RA8942	2.500%	03/01/2052	08/08/2025	08/11/2025	105,397	87,175	87,031	0	144
3136BWR2C	FANNIE MAE SERIES 2025-53 CLASS FA	5.804%	07/25/2055	06/06/2025	12/25/2025	63,653	63,653	63,653	0	0
3137HLZC9	FREDDIE MAC SERIES 5560 CLASS FA	5.804%	06/25/2055	06/06/2025	12/25/2025	48,868	48,868	48,868	0	0
3140AXD95	FNMA POOL DC9127	4.500%	07/01/2055	08/27/2025	09/11/2025	999,900	958,967	958,654	0	312
3140B6E84	FNMA POOL DD5558	6.000%	03/01/2055	07/09/2025	08/11/2025	499,999	507,030	506,718	0	312
3140B8DH1	FNMA POOL DD7303	5.500%	06/01/2055	05/09/2025	06/10/2025	500,000	496,016	498,496	2,480	0
3140BEHC5	FNMA POOL DE2026	5.000%	06/01/2055	08/08/2025	08/12/2025	222,234	217,780	217,841	61	0
3140BVR77	FNMA POOL DF5009	5.000%	12/01/2055	11/04/2025	11/18/2025	1,000,000	994,688	992,031	0	2,656
3140KQME8	FNMA POOL BQ4856	2.500%	10/01/2050	11/18/2024	01/06/2025	283,023	233,008	228,945	0	4,063
3140KSAJ6	FNMA POOL BQ6308	2.500%	11/01/2050	11/18/2024	01/06/2025	311,637	256,565	252,091	0	4,474
3140LWVU8	FNMA POOL BT7826	2.500%	05/01/2052	08/27/2025	08/27/2025	2,604,889	2,153,816	2,166,433	12,617	0
3140M2PE6	FNMA POOL BU1320	3.000%	02/01/2052	08/27/2025	09/22/2025	517,806	449,197	455,103	5,906	0
3140MA4T8	FNMA POOL BU8933	3.000%	04/01/2052	08/27/2025	09/22/2025	323,100	280,289	283,974	3,685	0
3140MVS90	FNMA POOL BW4143	3.000%	07/01/2052	09/04/2025	09/22/2025	428,107	372,503	376,266	3,763	0
3140N1AC7	FNMA POOL BW8102	3.000%	09/01/2052	08/27/2025	09/22/2025	366,613	318,037	322,219	4,182	0
3140N9CL8	FNMA POOL BX4574	3.000%	08/01/2053	08/27/2025	09/22/2025	1,387,463	1,203,625	1,219,450	15,826	0
3140QLGT7	FNMA POOL CB1109	2.000%	07/01/2051	10/01/2025	10/09/2025	500,000	404,453	395,273	0	9,180
3140QMKE3	FNMA POOL CB2092	2.500%	11/01/2051	11/18/2024	01/06/2025	405,240	333,627	327,809	0	5,817
3140QMKJ2	FNMA POOL CB2096	3.000%	11/01/2051	08/27/2025	09/22/2025	1,476,852	1,281,169	1,298,014	16,845	0
3140QMYY7	FNMA POOL CB2430	3.000%	12/01/2051	09/04/2025	09/22/2025	43,688	38,014	38,398	384	0
3140QMZV9	FNMA POOL CB2555	2.500%	01/01/2052	08/08/2025	08/11/2025	2,602,374	2,107,038	2,106,097	0	941
3140QNDE9	FNMA POOL CB2800	3.000%	02/01/2052	05/28/2025	07/03/2025	500,000	422,344	430,156	7,812	0
3140QPYM3	FNMA POOL CB4315	3.000%	07/01/2052	09/04/2025	09/22/2025	149,088	129,724	131,034	1,310	0
3140W3EP0	FNMA POOL FA2841	3.000%	08/01/2052	10/20/2025	11/10/2025	3,499,998	3,119,510	3,098,592	0	20,918
3140X72K4	FNMA POOL FM4377	2.500%	10/01/2050	11/18/2024	01/06/2025	322,633	265,618	260,986	0	4,632
3140XD2W5	FNMA POOL FM9788	3.000%	12/01/2051	08/27/2025	09/22/2025	481,065	417,324	422,811	5,487	0
3140XGFP9	FNMA POOL FS1073	3.000%	03/01/2052	09/04/2025	09/22/2025	422,804	367,889	371,605	3,716	0

Schedule of Investment Assets Both Acquired and Disposed of within the Plan Year

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For the Period 12/31/2024 Through 12/31/2025

Cusip	Description	Coupon	Mat Date	Acq Date	Disp Date	Total Shares/Par	Original Cost	Proceeds	Realized Gain	Realized Loss
3140XJD67	FNMA POOL FS2824	2.500%	12/01/2051	08/27/2025	08/27/2025	500,000	413,418	415,840	2,422	0
3140XLK56	FNMA POOL FS4815	3.000%	05/01/2052	09/04/2025	09/22/2025	915,288	796,408	804,453	8,045	0
3140XNZ49	FNMA POOL FS7062	3.000%	06/01/2052	09/04/2025	09/22/2025	41,023	35,695	36,055	361	0
3140YWUA9	FNMA POOL DA8676	5.000%	02/01/2054	08/08/2025	08/12/2025	185,186	181,475	181,526	51	0
31418EB90	FNMA POOL MA4563	2.500%	03/01/2052	11/25/2025	12/01/2025	26,329	22,563	26,329	0	0
31418EBR0	FNMA POOL MA4547	2.000%	02/01/2052	08/01/2025	12/01/2025	30,918	24,531	30,918	0	0
31418ECR9	FNMA POOL MA4579	3.000%	04/01/2052	11/10/2025	12/01/2025	18,142	16,132	18,142	0	0
31418EDD9	FNMA POOL MA4599	3.000%	05/01/2052	07/03/2025	12/01/2025	15,881	13,685	15,881	0	0
31418EDE7	FNMA POOL MA4600	3.500%	05/01/2052	09/22/2025	12/01/2025	11,631	10,682	11,631	0	0
31418EE63	FNMA POOL MA4656	4.500%	07/01/2052	03/20/2025	12/01/2025	9,799	9,448	9,799	0	0
31418EGK0	FNMA POOL MA4701	4.500%	08/01/2052	03/20/2025	12/01/2025	8,412	8,111	8,412	0	0
31418EHJ2	FNMA POOL MA4732	4.000%	09/01/2052	09/22/2025	12/01/2025	8,382	7,963	8,382	0	0
31418EJ50	FNMA POOL MA4783	4.000%	10/01/2052	09/23/2025	12/01/2025	13,556	12,869	13,556	0	0
31418EJ84	FNMA POOL MA4786	5.500%	10/01/2052	11/13/2025	12/01/2025	11,948	12,132	11,948	0	0
31418EKT6	FNMA POOL MA4805	4.500%	11/01/2052	11/25/2025	12/01/2025	5,577	5,497	5,577	0	0
31418ELW8	FNMA POOL MA4840	4.500%	12/01/2052	11/25/2025	12/01/2025	29,302	28,895	29,302	0	0
31418EP20	FNMA POOL MA4940	5.000%	03/01/2053	08/13/2025	12/01/2025	35,052	34,636	35,052	0	0
31418EVA5	FNMA POOL MA5108	6.000%	08/01/2053	10/07/2025	12/01/2025	82,756	84,754	82,756	0	0
31418FDA2	FNMA POOL MA5496	5.000%	10/01/2054	08/12/2025	12/01/2025	18,896	18,542	18,896	0	0
31418FE29	FNMA POOL MA5552	5.000%	12/01/2054	03/07/2025	03/28/2025	500,000	490,469	488,457	0	2,012
31418FHM2	FNMA POOL MA5635	3.500%	02/01/2055	01/02/2025	01/06/2025	131,608	116,267	116,005	0	262
31418FHW0	FNMA POOL MA5644	4.500%	03/01/2055	09/16/2025	11/05/2025	1,902,350	1,861,925	1,848,327	0	13,599
31418FKZ9	FNMA POOL MA5711	5.000%	05/01/2040	06/10/2025	12/01/2025	549,031	548,602	553,777	5,127	0
31418FL39	FNMA POOL MA5745	5.000%	06/01/2040	05/09/2025	06/10/2025	499,999	500,585	499,531	0	1,055
31418FLR6	FNMA POOL MA5735	5.500%	06/01/2055	08/01/2025	08/11/2025	1,500,000	1,500,821	1,500,000	0	820
31418FLS4	FNMA POOL MA5736	6.000%	06/01/2055	04/08/2025	05/09/2025	500,000	506,016	506,113	98	0
31418FPD3	FNMA POOL MA5819	4.000%	08/01/2055	07/08/2025	07/09/2025	500,000	459,883	461,152	1,270	0
31418FQ75	FNMA POOL MA5877	4.500%	11/01/2055	08/26/2025	09/08/2025	741,970	710,813	721,943	11,130	0
31418FQ83	FNMA POOL MA5878	5.000%	11/01/2055	11/12/2025	11/18/2025	500,000	497,598	496,016	0	1,582
31418FR74	FNMA POOL MA5909	5.000%	12/01/2055	11/25/2025	12/12/2025	5,700,000	5,693,559	5,666,012	0	27,585
31418FTA5	FNMA POOL MA5944	5.000%	01/01/2056	11/12/2025	11/18/2025	500,000	497,598	496,016	0	1,582
31425UWW1	FHLMC POOL QX0660	4.500%	11/01/2054	08/26/2025	09/08/2025	118,081	113,123	114,894	1,771	0
31425WVK6	FHLMC POOL QX2577	4.500%	12/01/2054	09/16/2025	11/05/2025	97,651	95,576	94,878	0	698
31426MQP0	FHLMC POOL QY3161	5.000%	05/01/2055	08/08/2025	08/12/2025	77,396	75,845	75,866	21	0
31426XKJ6	FHLMC POOL QZ1196	5.000%	08/01/2055	08/08/2025	08/12/2025	219,244	214,850	214,910	60	0
31427HB84	FHLMC POOL QZ7262	5.000%	11/01/2055	11/12/2025	11/18/2025	731,880	728,364	726,048	0	2,316
31427MR60	FHLMC POOL SL0508	4.500%	07/01/2053	08/28/2025	12/01/2025	26,585	25,700	26,585	0	0
31427P4F8	FHLMC POOL SL2621	2.500%	07/01/2052	08/27/2025	08/27/2025	1,271,040	1,050,942	1,057,098	6,157	0
3142GUXZ1	FHLMC POOL RJ4295	5.000%	02/01/2055	08/08/2025	08/12/2025	3,075,848	3,005,383	2,999,974	0	5,409
3142J6B85	FHLMC POOL RQ0062	4.500%	11/01/2055	08/26/2025	09/08/2025	139,949	134,072	136,171	2,099	0
3142J6BH5	FHLMC POOL RQ0039	5.000%	08/01/2055	07/15/2025	08/11/2025	500,000	486,289	489,140	2,852	0
3142J6BR3	FHLMC POOL RQ0047	4.500%	09/01/2055	08/27/2025	08/28/2025	499,950	479,483	481,046	1,562	0
3142J6CM3	FHLMC POOL RQ0075	5.000%	12/01/2055	11/12/2025	11/18/2025	28,916	28,777	28,686	0	91
3142J6CW1	FHLMC POOL RQ0084	5.000%	01/01/2056	11/12/2025	11/18/2025	1,431,887	1,425,007	1,420,477	0	4,531
35564NFY4	FREDDIE MAC STACR SERIES 2025-DNA1 CLASS A1 144A	4.824%	01/25/2045	01/15/2025	12/26/2025	175,500	175,500	175,500	0	0
35564NHV2	FREDDIE MAC STACR SERIES 2025-DNA2 CLASS A1 144A	4.974%	05/25/2045	05/14/2025	12/26/2025	78,750	78,750	78,750	0	0
36171HAA7	GCAT SERIES 2025-NQM2 CLASS A1 144A	5.604%	04/25/2070	05/22/2025	12/01/2025	53,838	53,837	53,838	0	0
36179W2V9	GNMA POOL MA7988	3.000%	04/20/2052	11/20/2025	12/16/2025	500,000	449,434	454,844	5,410	0
36179XHX7	GNMA POOL MA8346	4.000%	10/20/2052	03/12/2025	12/01/2025	41,955	39,241	41,955	0	0
36179XHY5	GNMA POOL MA8347	4.500%	10/20/2052	03/24/2025	12/01/2025	1,644,797	1,581,269	1,599,969	9,851	0
36179XVS2	GNMA POOL MA8725	5.000%	03/20/2053	03/26/2025	12/01/2025	6,243	6,138	6,243	0	0
36179Y5L4	GNMA POOL MA9851	5.500%	08/20/2054	09/19/2025	12/01/2025	148,016	149,485	148,016	0	0

Schedule of Investment Assets Both Acquired and Disposed of within the Plan Year

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For the Period 12/31/2024 Through 12/31/2025

Cusip	Description	Coupon	Mat Date	Acq Date	Disp Date	Total Shares/Par	Original Cost	Proceeds	Realized Gain	Realized Loss
36179Y5M2	GNMA POOL MA9852	6.000%	08/20/2054	06/16/2025	12/01/2025	114,584	115,855	114,584	0	0
36179YYZ1	GNMA POOL MA9728	7.000%	06/20/2054	02/19/2025	12/01/2025	245,462	252,097	245,462	0	0
36180AAF0	GNMA POOL MA9906	5.500%	09/20/2054	07/30/2025	10/23/2025	7,117,594	7,118,706	7,190,115	70,542	0
36180ACA9	GNMA POOL MA9965	5.500%	10/20/2054	07/15/2025	10/20/2025	513,158	509,871	518,162	8,138	0
3618N5A33	GNMA POOL MB0025	5.000%	11/20/2054	08/29/2025	12/01/2025	12,537	12,406	12,537	0	0
3618N5A74	GNMA POOL MB0029	7.000%	11/20/2054	04/29/2025	12/01/2025	192,370	198,141	192,370	0	0
3618N5C64	GNMA POOL MB0092	5.500%	12/20/2054	07/11/2025	10/09/2025	232,030	231,269	234,063	2,762	0
3618N5C72	GNMA POOL MB0093	6.000%	12/20/2054	06/30/2025	07/18/2025	500,000	506,328	505,938	0	391
3618N5EW5	GNMA POOL MB0148	6.000%	01/20/2055	09/15/2025	09/22/2025	997,168	1,013,692	1,015,453	1,787	0
3618N5JE0	GNMA POOL MB0260	6.000%	03/20/2055	09/15/2025	09/22/2025	2,499,751	2,549,258	2,544,083	0	5,175
3618N5KU2	GNMA POOL MB0306	4.500%	04/20/2055	03/18/2025	03/24/2025	500,000	478,789	477,422	0	1,367
3618N5KZ1	GNMA POOL MB0311	7.000%	04/20/2055	09/17/2025	12/01/2025	78,990	81,088	78,990	0	0
3618N5MP1	GNMA POOL MB0365	5.000%	05/20/2055	08/29/2025	08/29/2025	499,999	494,511	494,608	98	0
3618N5PJ2	GNMA POOL MB0424	5.500%	06/20/2055	12/05/2025	12/12/2025	2,500,002	2,521,877	2,519,534	0	2,344
3618N5RF8	GNMA POOL MB0485	5.500%	07/20/2055	12/05/2025	12/12/2025	499,950	504,442	503,856	0	586
362933AA1	GS MORTGAGE BACKED SECURITIES SERIES 2025-NQM6 CLASS A1 144A	5.021%	11/25/2029	11/25/2025	12/01/2025	12,490	12,490	12,490	0	0
39571NAB2	GREENSKY HOME IMPROVEMENT SERIES 2025-1A CLASS A2 144A	5.120%	03/25/2060	03/19/2025	12/25/2025	301,573	301,556	301,573	0	0
39571VAD0	GREENSKY HOME IMPROVEMENT SERIES 2025-2A CLASS A4 144A	4.890%	06/25/2060	12/17/2025	12/25/2025	36,859	37,129	36,859	0	0
404030AJ7	H&E EQUIPMENT SERVICES SERIES 144A	3.875%	12/15/2028	01/29/2025	06/03/2025	100,000	99,875	100,937	1,050	0
42703NAA9	HERC HOLDINGS ESCROW INC SERIES 144A	7.000%	06/15/2030	05/15/2025	06/17/2025	10,000	10,000	10,000	0	0
42703NAB7	HERC HOLDINGS ESCROW INC SERIES 144A	7.250%	06/15/2033	05/15/2025	06/17/2025	10,000	10,000	10,000	0	0
45262BAG8	IMPERIAL BRANDS FIN PLC SERIES 144A	5.500%	02/01/2030	07/30/2025	08/04/2025	350,000	360,140	362,316	2,207	0
46593PAA8	JP MORGAN MORTGAGE TRUST SERIES 2025-HE1 CLASS A1 144A	5.068%	07/20/2055	02/26/2025	12/22/2025	123,805	123,805	123,805	0	0
46660CAA5	JP MORGAN MORTGAGE TRUST SERIES 2025-HE3 CLASS A1 144A	5.268%	03/25/2056	11/21/2025	12/20/2025	5,578	5,578	5,578	0	0
55903VBU6	WARNERMEDIA HOLDINGS INC	5.141%	03/15/2052	06/23/2025	08/13/2025	39,000	30,798	24,187	0	6,625
65339KDG2	NEXTERA ENERGY CAPITAL	4.850%	02/04/2028	01/30/2025	02/11/2025	180,000	179,995	179,698	0	295
67121LAA4	ONSLow BAY FINANCIAL LLC SERIES 2025-NQM10 CLASS A1 144	5.453%	05/25/2065	06/02/2025	12/01/2025	13,892	13,892	13,892	0	0
67121UAA4	ONSLow BAY FINANCIAL LLC SERIES 2025-NQM13 CLASS A1 144	5.441%	05/25/2065	08/13/2025	12/01/2025	62,149	62,556	62,149	0	0
673918AC2	ONSLow BAY FINANCIAL LLC SERIES 2025-NQM18 CLASS A1 144	5.057%	09/25/2065	09/26/2025	12/01/2025	18,809	18,809	18,809	0	0
673924AC0	ONSLow BAY FINANCIAL LLC SERIES 2025-NQM14 CLASS A1 144	5.162%	08/25/2064	08/01/2025	12/01/2025	18,220	18,220	18,220	0	0
67448BAA2	ONSLow BAY FINANCIAL LLC SERIES 2025-NQM21 CLASS A1FC 1	4.917%	10/25/2065	11/19/2025	12/01/2025	6,264	6,264	6,264	0	0
67449AAA3	ONSLow BAY FINANCIAL LLC SERIES 2025-NQM8 CLASS A1 144A	5.472%	03/25/2065	05/15/2025	12/01/2025	54,140	54,140	54,140	0	0
682051AH0	OMAN GOV INTERNTL BOND SERIES 144A	5.625%	01/17/2028	04/02/2025	06/13/2025	260,000	262,600	264,316	1,885	0
749420AA3	RCKT MTG TR SERIES 2025-CES3 CLASS A1A 144	5.553%	03/25/2055	03/21/2025	12/01/2025	68,253	68,251	68,253	0	0
74942BAA9	RCKT MTG TR SERIES 2025-CES2 CLASS A1A 144	5.503%	02/25/2055	02/26/2025	12/01/2025	58,354	58,354	58,354	0	0
74949LAG7	RELX CAPITAL INC	5.250%	03/27/2035	03/24/2025	07/23/2025	35,000	34,954	35,584	632	0
76720AAU0	RIO TINTO FIN USA PLC	5.250%	03/14/2035	03/11/2025	10/22/2025	60,000	59,659	61,776	2,111	0
818999963	MONEY MARKET INVESTMENT POOL Separate Pool	0.000%		12/29/2025	12/31/2025	100,621,723	100,621,723	100,621,723	0	0
87470LAM3	TALLGRASS NRG PRTRN FIN SERIES 144A	6.750%	03/15/2034	09/03/2025	10/30/2025	40,000	40,000	39,800	0	200
880591FE7	TENN VALLEY AUTHORITY	3.875%	08/01/2030	08/05/2025	09/16/2025	185,000	184,247	185,792	1,541	0
89183LAA3	TOWD POINT MORTGAGE TRUST SERIES 2025-HE1 CLASS A1A	5.224%	07/25/2065	08/04/2025	12/26/2025	54,433	54,433	54,433	0	0
89183PAA4	TOWD POINT MORTGAGE TRUST SERIES 2025-HE2 CLASS A1A 144A	5.224%	09/25/2065	09/25/2025	12/26/2025	27,805	27,805	27,805	0	0
891949BU2	TOWD POINT MORTGAGE TRUST SERIES 2025-CES3 CLASS A1A 144	5.278%	08/25/2065	08/08/2025	12/01/2025	23,491	23,491	23,491	0	0
912810UF3	US TREASURY N B	4.625%	11/15/2044	02/07/2025	04/11/2025	395,000	388,921	381,552	0	7,412
912810UM8	US TREASURY N B	4.750%	08/15/2055	11/25/2025	11/25/2025	200,000	202,742	203,312	570	0
912810UQ9	US TREASURY N B	4.625%	11/15/2045	11/25/2025	11/25/2025	790,000	790,617	791,975	1,358	0
91282CEW7	US TREASURY N B	3.250%	06/30/2027	04/22/2025	07/10/2025	1,120,000	1,107,993	1,107,907	0	1,198
91282CFB2	TSY INFL IX N B	2.750%	07/31/2027	09/24/2025	09/30/2025	2,735,000	2,692,372	2,692,907	175	0
91282CHT1	US TREASURY N B	3.875%	08/15/2033	07/30/2025	08/21/2025	2,860,000	2,790,176	2,806,263	15,623	0
91282CKP5	US TREASURY FRN	4.625%	04/30/2029	07/30/2025	11/24/2025	19,720,000	20,208,378	20,349,768	158,461	0
91282CKV2	US TREASURY FRN	4.625%	06/15/2027	07/30/2025	10/07/2025	13,130,000	13,306,346	13,337,380	39,942	0
91282CLW9	TSY INFL IX N B	4.250%	11/15/2034	02/11/2025	03/20/2025	940,000	918,923	931,441	12,400	0

Schedule of Investment Assets Both Acquired and Disposed of within the Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2024 Through 12/31/2025

Cusip	Description	Coupon	Mat Date	Acq Date	Disp Date	Total Shares/Par	Original Cost	Proceeds	Realized Gain	Realized Loss
91282CMC2	US TREASURY N B	4.500%	12/31/2031	04/25/2025	06/18/2025	570,000	583,068	582,870	44	0
91282CMM0	US TREASURY N B	4.625%	02/15/2035	02/18/2025	03/20/2025	400,000	403,146	412,406	9,294	0
91282CNC1	US TREASURY N B	4.250%	05/15/2035	07/11/2025	07/11/2025	130,000	128,390	128,263	0	127
91282CNJ6	US TREASURY N B	4.000%	06/30/2032	07/31/2025	07/31/2025	3,500,000	3,467,598	3,472,656	5,059	0
91282CNN7	US TREASURY N B	3.875%	07/31/2030	08/27/2025	08/29/2025	115,000	115,654	116,078	430	0
91282CNT4	US TREASURY N B	4.250%	08/15/2035	10/17/2025	10/17/2025	127,000	129,498	129,568	70	0
91282CNX5	US TREASURY N B	3.625%	08/31/2030	09/16/2025	09/18/2025	185,000	184,898	184,624	0	274
91282CNZ0	US TREASURY N B	3.875%	09/30/2032	09/26/2025	10/30/2025	15,000	14,934	15,013	79	0
91282CPD7	US TREASURY N B	3.625%	10/31/2030	11/25/2025	12/09/2025	16,825,000	16,869,034	16,834,798	0	34,155
91282CPE5	US TREASURY N B	3.500%	10/31/2027	11/25/2025	12/11/2025	9,400,000	9,402,938	9,392,784	0	10,042
91282CPF2	US TREASURY N B	3.750%	10/31/2032	11/25/2025	12/01/2025	2,290,000	2,289,463	2,284,656	0	4,802
91282CPJ4	US TREASURY N B	4.000%	11/15/2035	11/25/2025	11/25/2025	4,045,000	4,043,578	4,043,104	0	474
91282CPK1	US TREASURY N B	3.500%	11/15/2028	11/25/2025	11/25/2025	940,000	941,175	940,441	0	734
91282CPN5	US TREASURY N B	3.500%	11/30/2030	12/01/2025	12/10/2025	2,765,000	2,750,419	2,735,119	0	15,337
92332CAE9	VENTURE CDO LTD SERIES 2018-34A CLASS AR 144A	5.185%	10/15/2031	08/07/2025	10/15/2025	101,894	101,894	101,894	0	0
924931AC2	VERUS SECURITIZATION TRUST SERIES 2025-7 CLASS A1 144A	5.129%	08/25/2070	08/07/2025	12/01/2025	10,308	10,308	10,308	0	0
928668CG5	VOLKSWAGEN GROUP AMERICA SERIES 144A	5.250%	03/22/2029	03/13/2025	06/09/2025	200,000	199,438	200,504	1,050	0
928668CP5	VOLKSWAGEN GROUP AMERICA SERIES 144A	5.050%	03/27/2028	06/09/2025	09/25/2025	200,000	199,438	202,612	3,105	0
95004JAC8	WELLS FARGO COMMERCIAL MORTGAG SERIES 2025-5C3 CLASS A3	6.096%	01/15/2058	01/10/2025	04/17/2025	450,000	463,496	471,920	9,030	0
969672AA2	WILLIAMSBURG VA ECON DEV AUTH	4.957%	11/01/2035	10/22/2025	11/04/2025	130,000	130,000	130,792	792	0
B8ADEC2T6	SWAPTION APR 2025 PUT 4.3	4.300%	04/07/2025	01/06/2025	02/11/2025	85,000	0	88	88	0
B8ADEC6E5	SWAPTION APR 2025 PUT 4.535	4.535%	04/07/2025	01/06/2025	02/11/2025	170,000	0	0	0	0
B8ADJTWJ3	SWAPTION MAY 2025 PUT 4.5	4.500%	05/12/2025	02/11/2025	04/09/2025	165,000	22	46	0	24
B8ADJTWK0	SWAPTION MAY 2025 PUT 4.3	4.300%	05/12/2025	02/11/2025	04/09/2025	85,000	0	68	68	0
B8ADJY4Z7	SWAPTION FEB 2026 CALL 4	4.000%	02/12/2026	02/12/2025	02/14/2025	125,000	0	150	150	0
B8ADJY6N2	SWAPTION FEB 2026 PUT 4.60	4.600%	02/12/2026	02/12/2025	02/14/2025	125,000	0	0	0	0
B8ADJY6Q5	SWAPTION FEB 2026 CALL 2.746	2.746%	02/12/2026	02/12/2025	02/14/2025	250,000	0	0	0	0
B8ADL7699	SWAPTION MAR 2025 PUT 4.10	4.100%	03/21/2025	02/21/2025	03/21/2025	130,000	52	0	0	52
B8ADL76B4	SWAPTION MAR 2025 PUT 4.20	4.200%	03/21/2025	02/21/2025	03/21/2025	130,000	0	0	0	0
B8ADL76G3	SWAPTION MAR 2025 PUT 4.3	4.300%	03/21/2025	02/21/2025	03/21/2025	130,000	0	0	0	0
B8ADL7772	SWAPTION AUG 2025 PUT 4.2120	4.212%	08/21/2025	02/21/2025	04/30/2025	55,000	0	8	8	0
B8ADL77A5	SWAPTION AUG 2025 PUT 4.5305	4.530%	08/21/2025	02/21/2025	04/30/2025	110,000	0	0	0	0
B8ADL7NA7	SWAPTION MAY 2025 PUT 4.10	4.100%	05/21/2025	02/21/2025	05/21/2025	50,000	116	0	0	116
B8ADL7NE9	SWAPTION MAY 2025 PUT 4.50	4.500%	05/21/2025	02/21/2025	05/21/2025	50,000	0	0	0	0
B8ADL7NF6	SWAPTION MAY 2025 PUT 4.30	4.300%	05/21/2025	02/21/2025	05/21/2025	100,000	0	0	0	0
B8ADLAFE1	BARCLAYS BANK PLC Credit Default Swap	100.000%	06/20/2025	02/24/2025	06/20/2025	0	356	0	0	0
B8ADLMJ43	SWAPTION MAR 2025 CALL 3.725	3.725%	03/25/2025	02/25/2025	03/25/2025	60,000	53	0	53	0
B8ADLMJC5	SWAPTION MAR 2025 CALL 3.575	3.575%	03/25/2025	02/25/2025	03/25/2025	60,000	0	0	0	0
B8ADLSKH9	BARCLAYS BANK PLC Credit Default Swap	100.000%	06/20/2025	02/26/2025	06/20/2025	0	200	0	0	0
B8ADQQ8B5	SWAPTION JUN 2025 CALL 3.40	3.400%	06/25/2025	03/25/2025	06/25/2025	45,000	0	0	0	0
B8ADQQ999	SWAPTION JUN 2025 CALL 3.15	3.150%	06/25/2025	03/25/2025	06/25/2025	90,000	5	0	5	0
B8ADQQFF8	SWAPTION MAY 2025 CALL 3.558	3.558%	05/27/2025	03/25/2025	04/30/2025	30,000	0	22	22	0
B8ADQQGM:	SWAPTION MAY 2025 CALL 3.4080	3.408%	05/27/2025	03/25/2025	04/30/2025	30,000	4	0	4	0
B8ADQQGS:	SWAPTION MAY 2025 CALL 3.3080	3.308%	05/27/2025	03/25/2025	04/30/2025	30,000	0	0	0	0
B8ADQS2W:	SWAPTION APR 2025 CALL 3.36	3.360%	04/25/2025	03/25/2025	04/25/2025	70,000	0	0	0	0
B8ADQS2X9	SWAPTION APR 2025 CALL 3.51	3.510%	04/25/2025	03/25/2025	04/25/2025	70,000	81	0	81	0
B8ADQS2Y7	SWAPTION APR 2025 PUT 3.96	3.960%	04/25/2025	03/25/2025	04/25/2025	70,000	0	0	0	0
B8ADQS300	SWAPTION APR 2025 PUT 4.11	4.110%	04/25/2025	03/25/2025	04/25/2025	70,000	0	0	0	0
B8ADUGYA5	SWAPTION JUL 2025 CALL 3.046	3.046%	07/25/2025	04/25/2025	07/25/2025	75,000	64	0	64	0
B8ADUGYD9	SWAPTION JUL 2025 CALL 2.896	2.896%	07/25/2025	04/25/2025	07/25/2025	75,000	0	0	0	0
B8ADV8BY5	SWAPTION JUN 2025 PUT 3.696	3.696%	06/02/2025	05/02/2025	05/21/2025	130,000	0	34	34	0
B8ADV8BZ2	SWAPTION JUN 2025 PUT 3.7985	3.798%	06/02/2025	05/02/2025	05/21/2025	260,000	0	0	0	0

Schedule of Investment Assets Both Acquired and Disposed of within the Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2024 Through 12/31/2025

Cusip	Description	Coupon	Mat Date	Acq Date	Disp Date	Total Shares/Par	Original Cost	Proceeds	Realized Gain	Realized Loss
B8AEA4M80	SWAPTION SEP 2025 CALL 3.45	3.450%	09/18/2025	08/14/2025	09/18/2025	3,718,000	232	0	0	232
B8AEA51L1	SWAPTION SEP 2025 CALL 3.42	3.420%	09/18/2025	08/14/2025	09/18/2025	3,718,000	0	0	0	0
SFRUC0961	SEP SFRU5 C SEP SFRU5 C	96.125%	09/12/2025	08/14/2025	09/12/2025	1	45	0	0	45
SFRUC9618	SEP SFRU5 C SEP SFRU5 C	96.188%	09/12/2025	08/14/2025	09/12/2025	1	23	0	23	0
Z96RY64H7	Intercontinental Exchange Credit Default Swap	100.000%	12/20/2029	02/28/2025	03/20/2025	0	113,374	102,227	0	8,746
Z96ZAV0E1	Intercontinental Exchange Credit Default Swap	100.000%	06/20/2030	08/29/2025	09/22/2025	0	665,374	692,291	38,106	0
Z978T5JT4	Intercontinental Exchange Credit Default Swap	100.000%	12/20/2030	11/25/2025	12/08/2025	0	339,496	338,781	5,123	0
Total for Portfolio:						524,893,899	504,636,304	505,626,947	1,662,513	695,358

APPENDIX XV

Schedule of Investment Assets Both Acquired and Disposed of Within the Plan Year
WCT Strategic Bond Account
For the Period 12/31/2024 Through 12/31/2025

Cusip	Description	Coupon	Mat Date	Acq Date	Disp Date	Total Shares/Par	Original Cost	Proceeds	Realized Gain	Realized Loss
11135FAS0	BROADCOM INC SERIES WI	4.300%	11/15/2032	10/29/2025	12/08/2025	2,030,000	2,022,773	2,009,282	0	13,567
11135FCU3	BROADCOM INC	3.419%	04/15/2033	10/17/2025	10/29/2025	2,000,000	1,999,564	1,875,280	0	124,272
25470DCA5	DISCOVERY COMMUNICATIONS SERIES WI	4.125%	05/15/2029	06/13/2025	07/02/2025	745,000	742,678	691,789	0	50,896
26078JAD2	DOWDUPONT INC	4.725%	11/15/2028	06/18/2025	09/15/2025	305,000	308,010	307,755	0	0
26442CBQ6	DUKE ENERGY CAROLINAS	5.250%	03/15/2035	01/02/2025	06/17/2025	1,435,000	1,430,164	1,448,130	17,862	0
26614NAC6	DUPONT DE NEMOURS INC SERIES 144A	4.725%	11/15/2028	09/15/2025	11/07/2025	545,000	553,767	557,333	3,828	0
341081GZ4	FLORIDA POWER & LIGHT CO	5.800%	03/15/2065	02/18/2025	12/05/2025	55,000	54,852	56,847	1,996	0
45262BAJ2	IMPERIAL BRANDS FIN PLC SERIES 144A	4.500%	06/30/2028	06/24/2025	09/29/2025	205,000	204,455	206,494	2,011	0
818999963	MONEY MARKET INVESTMENT POOL Separate Pool	0.000%		11/11/2025	12/02/2025	91,071,687	91,071,687	91,071,687	0	0
912810UB2	US TREASURY N B	4.625%	05/15/2044	04/08/2025	06/13/2025	680,000	665,497	660,477	0	5,111
91282CGQ8	US TREASURY FRN	4.000%	02/28/2030	03/03/2025	03/19/2025	1,065,000	1,063,669	1,060,757	0	2,907
91282CLU3	US TREASURY FRN	4.125%	10/31/2031	12/31/2024	02/18/2025	2,700,000	2,645,684	2,645,051	0	1,530
91282CMG3	US TREASURY N B	4.250%	01/31/2030	02/12/2025	02/18/2025	2,955,000	2,944,545	2,935,377	0	9,188
91282CMK4	US TREASURY N B	4.375%	01/31/2032	02/12/2025	02/18/2025	2,205,000	2,184,469	2,190,960	6,465	0
91282CMN8	US TREASURY N B	4.250%	02/15/2028	02/20/2025	02/25/2025	2,825,000	2,818,369	2,823,543	5,171	0
91282CNC1	US TREASURY N B	4.250%	05/15/2035	07/25/2025	08/11/2025	1,410,000	1,391,659	1,411,200	19,487	0
91282CNG2	US TREASURY N B	4.000%	05/31/2030	06/20/2025	06/27/2025	75,000	74,855	75,639	784	0
91282CNJ6	US TREASURY N B	4.000%	06/30/2032	07/31/2025	08/01/2025	1,425,000	1,413,700	1,426,865	13,156	0
91282CNK3	US TREASURY N B	3.875%	06/30/2030	07/24/2025	08/01/2025	935,000	933,082	937,922	4,848	0
91282CNN7	US TREASURY N B	3.875%	07/31/2030	08/20/2025	08/29/2025	2,000,000	2,006,412	2,018,750	12,455	0
91282CNR8	US TREASURY N B	4.000%	07/31/2032	08/13/2025	08/29/2025	1,500,000	1,502,812	1,506,315	3,544	0
91282CNT4	US TREASURY N B	4.250%	08/15/2035	08/08/2025	11/06/2025	1,180,000	1,180,000	1,194,493	14,493	0
91282CNW7	US TREASURY N B	3.875%	08/31/2032	08/29/2025	09/26/2025	1,490,000	1,484,878	1,482,899	0	1,992
91282CNX5	US TREASURY N B	3.625%	08/31/2030	09/15/2025	10/16/2025	2,935,000	2,932,559	2,920,867	0	11,691
91282CNZ0	US TREASURY N B	3.875%	09/30/2032	09/26/2025	10/30/2025	1,490,000	1,482,566	1,491,339	8,734	0
91282CPA3	US TREASURY N B	3.625%	09/30/2030	10/27/2025	10/31/2025	2,000,000	1,994,303	1,993,125	0	1,222
91282CPD7	US TREASURY N B	3.625%	10/31/2030	11/24/2025	12/01/2025	2,000,000	1,997,092	2,000,547	3,440	0
91282CPF2	US TREASURY N B	3.750%	10/31/2032	10/30/2025	12/01/2025	1,480,000	1,469,594	1,472,941	3,297	0
91282CPN5	US TREASURY N B	3.500%	11/30/2030	12/01/2025	12/24/2025	1,975,000	1,964,585	1,956,260	0	8,415
912834DV7	STRIPS	0.000%	05/15/2039	02/27/2025	03/05/2025	1,800,000	936,162	930,852	0	6,028
Total for Portfolio:						134,516,687	133,474,442	133,360,776	121,571	236,819

APPENDIX XVI

Schedule of Investment Assets Both Acquired and Disposed of Within the Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2024 Through 12/31/2025

Cusip	Description	Coupon	Mat Date	Acq Date	Disp Date	Total Shares/Par	Original Cost	Proceeds	Realized Gain	Realized Loss
11135FAS0	BROADCOM INC SERIES WI	4.300%	11/15/2032	10/29/2025	12/08/2025	4,340,000	4,324,550	4,295,714	0	28,999
11135FCU3	BROADCOM INC	3.419%	04/15/2033	10/17/2025	10/29/2025	4,285,000	4,284,066	4,017,787	0	266,254
12704PAB4	CRH SMW FINANCE DAC	5.125%	01/09/2030	01/06/2025	05/16/2025	1,425,000	1,423,504	1,443,126	19,620	0
13645RBH6	CANADIAN PACIFIC RAILWAY	3.100%	12/02/2051	02/18/2025	09/05/2025	1,200,000	784,152	805,848	17,905	0
147918AC0	CASSA DEPOSITI E PRESTIT SERIES 144A	5.875%	04/30/2029	03/26/2025	09/17/2025	600,000	621,822	630,820	11,265	0
25470DCA5	DISCOVERY COMMUNICATIONS SERIES WI	4.125%	05/15/2029	06/13/2025	07/02/2025	1,430,000	1,381,862	1,327,866	0	54,071
26078JAD2	DOWDUPONT INC	4.725%	11/15/2028	06/18/2025	09/15/2025	1,325,000	1,338,078	1,336,966	0	0
26614NAC6	DUPONT DE NEMOURS INC SERIES 144A	4.725%	11/15/2028	09/15/2025	11/07/2025	1,960,000	1,991,530	2,004,355	13,768	0
341081GZ4	FLORIDA POWER & LIGHT CO	5.800%	03/15/2065	02/18/2025	12/05/2025	420,000	418,870	434,031	15,166	0
45262BAJ2	IMPERIAL BRANDS FIN PLC SERIES 144A	4.500%	06/30/2028	06/24/2025	09/29/2025	835,000	832,779	841,087	8,190	0
55903VBU6	WARNERMEDIA HOLDINGS INC	5.141%	03/15/2052	06/23/2025	08/05/2025	140,000	140,000	87,325	0	52,675
56585ABK7	MARATHON PETROLEUM CORP	5.150%	03/01/2030	02/06/2025	09/04/2025	2,225,000	2,217,079	2,290,593	72,653	0
76116EHL7	RFCO STRIP	0.000%	10/15/2028	05/29/2025	07/02/2025	3,000	2,608	2,643	25	0
818999963	MONEY MARKET INVESTMENT POOL Separate Pool	0.000%		12/29/2025	12/31/2025	209,121,750	209,121,750	209,121,750	0	0
83368RCF7	SOCIETE GENERALE SERIES 144A	6.100%	04/13/2033	08/13/2025	10/15/2025	690,000	725,211	730,689	6,192	0
912810UF3	US TREASURY N B	4.625%	11/15/2044	03/31/2025	04/11/2025	5,315,000	5,300,882	5,134,447	0	166,505
91282CGQ8	US TREASURY FRN	4.000%	02/28/2030	03/03/2025	03/25/2025	13,720,000	13,687,437	13,679,481	0	8,007
91282CMC2	US TREASURY N B	4.500%	12/31/2031	01/31/2025	02/03/2025	13,350,000	13,411,014	13,401,284	0	9,698
91282CMG3	US TREASURY N B	4.250%	01/31/2030	02/12/2025	03/03/2025	11,700,000	11,661,770	11,795,977	134,024	0
91282CMK4	US TREASURY N B	4.375%	01/31/2032	02/12/2025	03/03/2025	18,415,000	18,319,433	18,649,544	329,844	0
91282CMM0	US TREASURY N B	4.625%	02/15/2035	04/30/2025	05/09/2025	5,000,000	5,115,185	5,103,239	0	11,184
91282CMN8	US TREASURY N B	4.250%	02/15/2028	02/20/2025	06/18/2025	6,590,000	6,573,781	6,648,435	73,172	0
91282CMR9	US TREASURY N B	4.125%	02/29/2032	03/03/2025	06/18/2025	18,420,000	18,378,034	18,377,271	0	1,227
91282CMT5	US TREASURY N B	4.125%	03/31/2032	03/28/2025	04/25/2025	6,710,000	6,676,450	6,727,299	50,719	0
91282CNA5	US TREASURY N B	4.000%	04/30/2032	04/25/2025	05/30/2025	6,675,000	6,641,051	6,593,388	0	47,842
91282CNC1	US TREASURY N B	4.250%	05/15/2035	05/09/2025	08/08/2025	5,000,000	4,951,562	5,005,273	53,067	0
91282CNF4	US TREASURY N B	4.125%	05/31/2032	05/30/2025	06/27/2025	6,580,000	6,547,100	6,617,012	69,780	0
91282CNG2	US TREASURY N B	4.000%	05/31/2030	06/20/2025	06/27/2025	1,150,000	1,148,020	1,153,676	5,650	0
91282CNJ6	US TREASURY N B	4.000%	06/30/2032	06/27/2025	08/01/2025	6,545,000	6,530,540	6,553,566	23,057	0
91282CNK3	US TREASURY N B	3.875%	06/30/2030	07/24/2025	08/01/2025	6,446,000	6,448,316	6,466,144	18,070	0
91282CNN7	US TREASURY N B	3.875%	07/31/2030	08/11/2025	08/29/2025	8,000,000	8,025,088	8,075,000	50,428	0
91282CNR8	US TREASURY N B	4.000%	07/31/2032	08/01/2025	08/29/2025	6,480,000	6,486,075	6,507,283	21,428	0
91282CNT4	US TREASURY N B	4.250%	08/15/2035	10/31/2025	11/13/2025	6,118,000	6,178,511	6,208,477	30,122	0
91282CNW7	US TREASURY N B	3.875%	08/31/2032	08/29/2025	09/26/2025	6,445,000	6,422,845	6,414,286	0	8,616
91282CNX5	US TREASURY N B	3.625%	08/31/2030	09/15/2025	09/26/2025	9,030,000	9,022,726	8,967,919	0	54,784
91282CNZ0	US TREASURY N B	3.875%	09/30/2032	09/26/2025	10/16/2025	7,235,000	7,198,009	7,260,436	62,328	0

Schedule of Investment Assets Both Acquired and Disposed of within the Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2024 Through 12/31/2025

Cusip	Description	Coupon	Mat Date	Acq Date	Disp Date	Total Shares/Par	Original Cost	Proceeds	Realized Gain	Realized Loss
91282CPA3	US TREASURY N B	3.625%	09/30/2030	10/27/2025	10/31/2025	9,000,000	8,971,053	8,969,063	0	2,217
91282CPD7	US TREASURY N B	3.625%	10/31/2030	11/24/2025	12/31/2025	11,316,000	11,280,993	11,308,732	27,342	0
91282CPN5	US TREASURY N B	3.500%	11/30/2030	12/01/2025	12/24/2025	7,905,000	7,863,313	7,829,518	0	34,158
91282CPR6	US TREASURY N B	3.625%	12/31/2030	12/30/2025	12/31/2025	9,050,000	9,014,031	9,018,184	4,133	0
92343VHA5	VERIZON COMMUNICATIONS SERIES 144A	5.401%	07/02/2037	06/18/2025	06/18/2025	306	306	306	0	0
Total for Portfolio:						442,195,056	441,461,386	441,835,840	1,117,948	746,237

Western Conference of Teamsters Pension Plan
Schedule H, Line 4j - Schedule of Reportable Transactions
EIN: 91-6145047 Plan Number: 001
Year Ended December 31, 2025

See Attachment for Schedule of Reportable Transactions.

Western Conference of Teamsters Pension Plan
Supplemental Schedule
Form 5500 - Schedule H - Part IV - Line 4j
Schedule of Reportable Transactions
December 31, 2025
EIN: 91-6145047
Plan Number: 001

Identity of party involved	Description of asset	Purchase price	Selling price	Cost of asset	Current value of asset on transaction date	Net gain or (loss)
Single Transactions						
N/A						
Series of Transactions						
Prudential Core Gov Money Market Fund	Mutual Fund	\$ 4,831,739,401	\$ -	\$ 4,831,739,401	\$ 4,831,739,401	\$ -
Prudential Core Gov Money Market Fund	Mutual Fund	\$ -	\$ 5,664,413,153	\$ 5,664,413,153	\$ 5,664,413,153	\$ -
Prudential Insurance Co. Temporary Investment Acct.	Pooled Separate Account	\$ 7,482,806,391	\$ -	\$ 7,482,806,391	\$ 7,482,806,391	\$ -
Prudential Insurance Co. Temporary Investment Acct.	Pooled Separate Account	\$ -	\$ 7,517,864,262	\$ 7,517,864,262	\$ 7,517,864,262	\$ -