Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

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

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

OMB Nos. 1210-0110
1210-0089

2025

This Form is Open to Public Inspection

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:
- [X] a multiemployer plan
- [ ] a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)
- [ ] a single-employer plan
- [ ] a DFE (specify) _____

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

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

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

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

Part II Basic Plan Information—enter all requested information

1a Name of plan
SOUTHERN CALIFORNIA GENERAL SALES EMPLOYERS AND UNITED FOOD AND COMMERCIAL WORKERS UNIONS PENSION FUND

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 07/01/1964

2a Plan sponsor's name (employer, if for a single-employer plan)
Mailing address (include room, apt., suite no. and street, or P.O. Box)
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)
BOARD OF TRUSTEES, SOUTHERN CALIFORNIA GENERAL SALES EMPLOYERS
AND UNITED FOOD AND COMMERCIAL
WORKERS UNIONS PENSION FUND
2220 HYPERION AVE
LOS ANGELES, CA 90027

2b Employer Identification Number (EIN)
51-6029991

2c Plan Sponsor's telephone number
323-666-8910

2d Business code (see instructions)
452300

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.	10/05/2026	MILLER KAPLAN ARASE LLP
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a	Plan administrator's name and address [X] Same as Plan Sponsor	**3b**	Administrator's EIN
		3c	Administrator's telephone number
4	If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report:	**4b**	EIN
a	Sponsor's name	**4d**	PN
c	Plan Name		

5	Total number of participants at the beginning of the plan year	**5**	2173
6	Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines **6a(1), 6a(2), 6b, 6c,** and **6d**).		
a(1)	Total number of active participants at the beginning of the plan year	**6a(1)**	122
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	121
b	Retired or separated participants receiving benefits	**6b**	1201
c	Other retired or separated participants entitled to future benefits	**6c**	402
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	1724
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	133
f	Total. Add lines **6d** and **6e**.	**6f**	1857
g(1)	Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	**6g(1)**	
g(2)	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g(2)**	0
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.	**6h**	0
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	13

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

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

a Pension Schedules

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

b General Schedules

- **(1)** [X] **H** (Financial Information)
- **(2)** [ ] **I** (Financial Information – Small Plan)
- **(3)** [ ] **A** (Insurance Information) – Number Attached _____
- **(4)** [X] **C** (Service Provider Information)
- **(5)** [ ] **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_____

SCHEDULE MB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information

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

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

OMB No. 1210-0110

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

▶ **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
SOUTHERN CALIFORNIA GENERAL SALES EMPLOYERS AND UNITED FOOD AND COMMERCIAL WORKERS UNIONS PENSION FUND

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
BOARD OF TRUSTEES, SOUTHERN CALIFORNIA GENERAL SALES EMPLOYERS

D Employer Identification Number (EIN)
51-6029991

E Type of plan: **(1)** [X] 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)**	84932155
(2)	Actuarial value of assets for funding standard account	**1b(2)**	91934856
c	**(1)** Accrued liability for plan using immediate gain methods	**1c(1)**	81096751
(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)**	80314326
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)**	85023295
(b)	Expected increase in current liability due to benefits accruing during the plan year	**1d(2)(b)**	330240
(c)	Expected release from "RPA '94" current liability for the plan year	**1d(2)(c)**	6877997
(3)	Expected plan disbursements for the plan year	**1d(3)**	7427997

Statement by Enrolled Actuary

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

SIGN HERE

Signature of actuary — Date: 08/14/2026

PAUL C. POON — Type or print name of actuary

26-06069 — Most recent enrollment number

SEGAL — Firm name

415-263-8277 — Telephone number (including area code)

180 HOWARD STREET SUITE 1100
SAN FRANCISCO, CA 94105-6147

Address of the firm

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

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)		**2a**	84932155
b "RPA '94" current liability/participant count breakdown:		**(1)** Number of participants	**(2)** Current liability
(1) For retired participants and beneficiaries receiving payment		1218	58046481
(2) For terminated vested participants		644	20764311
(3) For active participants:			
(a) Non-vested benefits			478047
(b) Vested benefits			5734456
(c) Total active		113	6212503
(4) Total		1975	85023295
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
06/30/2026	119202	0			
			Totals ► **3(b)**	119202	**3(c)** 0

(d) Total withdrawal liability amounts included in line 3(b) total **3(d)** 53953

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	**4a**	114.4 %
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	**4b**	N

c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan? ☐ Yes ☐ No

d If the plan is in critical status or critical and declining status, does line 1(c) reflect any benefit reductions for the first time (see instructions)? ☐ Yes ☐ No

e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	**4e**	
f If the plan is in critical status or critical and declining status, and is: • Projected to emerge from critical status within 30 years, enter the plan year in which it is projected to emerge; • Projected to become insolvent within 30 years, enter the plan year in which insolvency is expected and check here ☐ • Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999."	**4f**	

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

a ☐ Attained age normal **b** ☒ Entry age normal **c** ☐ Accrued benefit (unit credit) **d** ☐ Aggregate

e ☐ Frozen initial liability **f** ☐ Individual level premium **g** ☐ Individual aggregate **h** ☐ Shortfall

i ☐ Other (specify):

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

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

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

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

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability		**6a**	4.01 %
		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)**	8P	8P
(2) Females	**6c(2)**	8FP	8FP
d Valuation liability interest rate	**6d**	4.75 %	4.75 %
e Salary scale	**6e**	% ☒ N/A	
f Withdrawal liability interest rate:			
(1) Type of interest rate	**6f(1)**	☐ Single rate ☐ ERISA 4044 ☒ Other ☐ N/A	
(2) If "Single rate" is checked in (1), enter applicable single rate	**6f(2)**	%	
g Estimated investment return on actuarial value of assets for year ending on the valuation date	**6g**	2.0 %	
h Estimated investment return on current value of assets for year ending on the valuation date	**6h**	3.7 %	
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)**	536395	
(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

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**	0

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**	782040

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)**	0		0
(2) Funding waivers	**9c(2)**	0		0
(3) Certain bases for which the amortization period has been extended	**9c(3)**	0		0
d Interest as applicable on lines 9a, 9b, and 9c			**9d**	37147
e Total charges. Add lines 9a through 9d			**9e**	819187
Credits to funding standard account:				
f Prior year credit balance, if any			**9f**	12436201
g Employer contributions. Total from column (b) of line 3			**9g**	119202
		Outstanding balance		
h Amortization credits as of valuation date	**9h**	0		0
i Interest as applicable to end of plan year on lines 9f, 9g, and 9h			**9i**	593551
j Full funding limitation (FFL) and credits:				
(1) ERISA FFL (accrued liability FFL)	**9j(1)**	0		
(2) "RPA '94" override (90% current liability FFL)	**9j(2)**	0		
(3) FFL credit			**9j(3)**	0
k (1) Waived funding deficiency			**9k(1)**	0
(2) Other credits			**9k(2)**	0
l Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)			**9l**	13148954
m Credit balance: If line 9l is greater than line 9e, enter the difference			**9m**	12329767
n Funding deficiency: If line 9e is greater than line 9l, enter the difference			**9n**	
o Current year's accumulated reconciliation account:				
(1) Due to waived funding deficiency accumulated prior to the current plan year			**9o(1)**	0
(2) Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:				
(a) Reconciliation outstanding balance as of valuation date			**9o(2)(a)**	0
(b) Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))			**9o(2)(b)**	0
(3) Total as of valuation date			**9o(3)**	0
10 Contribution necessary to avoid an accumulated funding deficiency. (see instructions.)			**10**	0
11 Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions				[X] Yes [ ] No

SCHEDULE C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ **File as an attachment to Form 5500.**	**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
SOUTHERN CALIFORNIA GENERAL SALES EMPLOYERS AND UNITED FOOD AND COMMERCIAL WORKERS UNIONS PENSION FUND

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
BOARD OF TRUSTEES, SOUTHERN CALIFORNIA GENERAL SALES EMPLOYERS

D Employer Identification Number (EIN)
51-6029991

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

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

DODGE & COX

94-1441976

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

FIDELITY MANAGEMENT & RESEARCH CO.
82 DEVONSHIRE ST
BOSTON, MA 02109

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

BNY MELLON
240 GREENWICH ST
NEW YORK, NY 10286

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

THE VANGUARD GROUP
100 VANGUARD BLVD
MALVERN, PA 19355

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

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

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

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

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

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

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

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

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 SEGAL COMPANY, WESTERN STATES

94-1503999

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 17 50	NONE	110306	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SCHWARTZ STEINSAPIR DOHRMANN & SOMM

95-2077781

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	50517	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MILLER KAPLAN ARASE LLP

95-2036255

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	54203	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)

RVK, INC.

93-0910652

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	41306	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

THE NORTHERN TRUST CO.

36-1561860

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 50	NONE	9944	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] No [ ]

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

TRANSOMATIC CORPORATION

54-2103755

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 50	NONE	13793	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

BRIDGEWAY BENEFIT TECHNOLOGIES

23-2182079

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 50	NONE	15454	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

NISA INVESTMENT ADVISORS, LLC

48-1140940

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 52	NONE	99592	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] No [ ]

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

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

(complete as many entries as needed)

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).

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

OMB No. 1210-0110

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
SOUTHERN CALIFORNIA GENERAL SALES EMPLOYERS AND UNITED FOOD AND COMMERCIAL WORKERS UNIONS PENSION FUND

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
BOARD OF TRUSTEES, SOUTHERN CALIFORNIA GENERAL SALES EMPLOYERS

D Employer Identification Number (EIN)
51-6029991

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	0	-697067
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	4540	5355
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	1052274	986030
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	940354	4190907
(2) U.S. Government securities	1c(2)	789839	815871
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	634547	24621343
(B) All other	1c(3)(B)	47794065	19757223
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	32979184	30839854
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	835967	773582

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
1e Buildings and other property used in plan operation	1e		
1f Total assets (add all amounts in lines 1a through 1e)	1f	85030770	81293098
Liabilities			
1g Benefit claims payable	1g		
1h Operating payables	1h	98615	108107
1i Acquisition indebtedness	1i		
1j Other liabilities	1j		
1k Total liabilities (add all amounts in lines 1g through1j)	1k	98615	108107
Net Assets			
1l Net assets (subtract line 1k from line 1f)	1l	84932155	81184991

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)	119202	
(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)		119202
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	60340	
(B) U.S. Government securities	2b(1)(B)	72244	
(C) Corporate debt instruments	2b(1)(C)	2130540	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		2263124
(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	3295617	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		3295617
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	8494377	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	8412900	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		81477
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	1485210	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		1485210

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		1565054
c Other income	2c		
d Total income. Add all **income** amounts in column (b) and enter total	2d		8809684
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	11753958	
(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)		11753958
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)	210557	
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)	1039	
(4) IQPA audit fees	2i(4)	53164	
(5) Investment advisory and investment management fees	2i(5)	140898	
(6) Bank or trust company trustee/custodial fees	2i(6)	9944	
(7) Actuarial fees	2i(7)	110306	
(8) Legal fees	2i(8)	50517	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)	8327	
(11) Other expenses	2i(11)	218138	
(12) Total administrative expenses. Add lines **2i(1)** through **(11)**	2i(12)		802890
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		12556848
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		-3747164
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

(1) [X] Unmodified **(2)** [ ] Qualified **(3)** [ ] Disclaimer **(4)** [ ] Adverse

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

(1) [ ] DOL Regulation 2520.103-8 **(2)** [ ] DOL Regulation 2520.103-12(d) **(3)** [X] neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

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

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

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

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

Part IV Compliance Questions

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

During the plan year:

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

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? [ ] Yes [X] No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

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

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

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 578861.

SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).

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

OMB No. 1210-0110

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
SOUTHERN CALIFORNIA GENERAL SALES EMPLOYERS AND UNITED FOOD AND COMMERCIAL WORKERS UNIONS PENSION FUND

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
BOARD OF TRUSTEES, SOUTHERN CALIFORNIA GENERAL SALES EMPLOYERS

D Employer Identification Number (EIN)
51-6029991

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** | 238

Part II Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ..... ☐ **Yes** ☒ **No** ☐ **N/A**

If the plan is a defined benefit plan, go to line 8.

5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. **Date:** Month _____ Day _____ Year _____

If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.

6	**a** Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)	**6a**	0
	b Enter the amount contributed by the employer to the plan for this plan year	**6b**	0
	c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)	**6c**	

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

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

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

Part III Amendments

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

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

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

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

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

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer WEST KERN WATER DISTRICT

b EIN 95-6006358 **c** Dollar amount contributed by employer 16586

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month 06 Day 30 Year 2023

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) 0.30
(2) Base unit measure: ☒ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

a Name of contributing employer DONALD R MONTANO DDS MSD

b EIN 77-0049281 **c** Dollar amount contributed by employer 8853

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month 04 Day 09 Year 2005

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) 0.30
(2) Base unit measure: ☒ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

a Name of contributing employer SALIN DENTISTRY INC

b EIN 95-3974802 **c** Dollar amount contributed by employer 6513

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month 12 Day 05 Year 2022

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) 0.30
(2) Base unit measure: ☒ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

a Name of contributing employer LA PAZ OPTOMETRIC CENTER

b EIN 72-1527418 **c** Dollar amount contributed by employer 7037

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month 06 Day 30 Year 2028

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) 0.30
(2) Base unit measure: ☒ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

a Name of contributing employer OILDALE MUTUAL WATER CO

b EIN 95-1063050 **c** Dollar amount contributed by employer 8482

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month 12 Day 31 Year 2024

e Contribution rate information *(If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) 0.30
(2) Base unit measure: ☒ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

a Name of contributing employer MARISA PODESTO DDS, DENTAL CORP

b EIN 47-2904700 **c** Dollar amount contributed by employer 4248

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month 09 Day 07 Year 2025

e Contribution rate information *(If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) 0.30
(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 PAUL CRISMON, OD, INC.

b EIN 95-3406977 **c** Dollar amount contributed by employer 4364

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month 06 Day 30 Year 2028

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) 0.30
(2) Base unit measure: ☒ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

a Name of contributing employer SANDRA STEVENS OD

b EIN 55-1478121 **c** Dollar amount contributed by employer 2421

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month 06 Day 30 Year 2028

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) 0.30
(2) Base unit measure: ☒ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

a Name of contributing employer DR BYRON FENNEMA

b EIN 95-3498404 **c** Dollar amount contributed by employer 51104

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month 06 Day 30 Year 2020

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) 0.30
(2) Base unit measure: ☒ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

a Name of contributing employer DR TRAN

b EIN 82-2009980 **c** Dollar amount contributed by employer 1881

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month 01 Day 31 Year 2020

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) 0.30
(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: [X] last contributing employer [ ] alternative [ ] reasonable approximation (see instructions for required attachment)	**14a**	1472
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**	1731
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**	1792

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**	0.85
b The corresponding number for the second preceding plan year	**15b**	0.82

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

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

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

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

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

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

a Enter the percentage of plan assets held as:
Public Equity: 23.9 % Private Equity: 0.0 % Investment-Grade Debt and Interest Rate Hedging Assets: 73.6 %
High-Yield Debt: 0.7 % Real Assets: 0.0 % Cash or Cash Equivalents: 0.0 % Other: 1.8 %

b Provide the average duration of the Investment-Grade Debt and Interest Rate Hedging Assets:
[ ] 0-5 years [X] 5-10 years [ ] 10-15 years [ ] 15 years or more

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

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

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

[ ] Yes.

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

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

[ ] No. Other. Provide explanation._____

Part VII IRS Compliance Questions

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

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

[ ] Design-based safe harbor method

[ ] "Prior year" ADP test

[ ] "Current year" ADP test

[ ] N/A

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

Structured Attachment	Schedule MB, line 8b(2) Schedule of Active Participant Data	2025
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation		This Form is Open to Public Inspection

Name of Plan	SOUTHERN CALIFORNIA GENERAL SALES EMPLOYERS AND UNITED FOOD AND COMMERCIAL WORKERS UNIONS PENSION FUND						
Plan Year Begin Date	01/01/2025	Plan Year End Date	12/31/2025	EIN	51-6029991	PN	001

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

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

Name of Plan	SOUTHERN CALIFORNIA GENERAL SALES EMPLOYERS AND UNITED FOOD AND COMMERCIAL WORKERS UNIONS PENSION FUND						
Plan Year Begin Date	01/01/2025	**Plan Year End Date**	12/31/2025	**EIN**	51-6029991	**PN**	001

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

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

Name of Plan	SOUTHERN CALIFORNIA GENERAL SALES EMPLOYERS AND UNITED FOOD AND COMMERCIAL WORKERS UNIONS PENSION FUND						
Plan Year Begin Date	01/01/2025	**Plan Year End Date**	12/31/2025	**EIN**	51-6029991	**PN**	001

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

Structured Attachment	Schedule MB, line 8b(3)	2025
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	**Schedule of Projection of Employer Contributions and Withdrawal Liability Payments**	**This Form is Open to Public Inspection**

Name of Plan	SOUTHERN CALIFORNIA GENERAL SALES EMPLOYERS AND UNITED FOOD AND COMMERCIAL WORKERS UNIONS PENSION FUND						
Plan Year Begin Date	01/01/2025	**Plan Year End Date**	12/31/2025	**EIN**	51-6029991	**PN**	001

Plan Year	Employer Contributions	Withdrawal Liability Payments	Total

Structured Attachment	Schedule MB, line 8b(1)	2025
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	**Schedule of Projection of Expected Benefit Payments**	**This Form is Open to Public Inspection**

Name of Plan	SOUTHERN CALIFORNIA GENERAL SALES EMPLOYERS AND UNITED FOOD AND COMMERCIAL WORKERS UNIONS PENSION FUND						
Plan Year Begin Date	01/01/2025	Plan Year End Date	12/31/2025	EIN	51-6029991	PN	001

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

Name of Plan	SOUTHERN CALIFORNIA GENERAL SALES EMPLOYERS AND UNITED FOOD AND COMMERCIAL WORKERS UNIONS PENSION FUND						
Plan Year Begin Date	01/01/2025	Plan Year End Date	12/31/2025	EIN	51-6029991	PN	001

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

Structured Attachment	Schedule MB, line 3(d) Withdrawal Liability Amounts	2025
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation		This Form is Open to Public Inspection

Name of Plan	SOUTHERN CALIFORNIA GENERAL SALES EMPLOYERS AND UNITED FOOD AND COMMERCIAL WORKERS UNIONS PENSION FUND						
Plan Year Begin Date	01/01/2025	Plan Year End Date	12/31/2025	EIN	51-6029991	PN	001

Payment Date	Periodic Amounts	Lump Sum Amounts	Total Amounts
2026-06-30			53953

Name of Plan	SOUTHERN CALIFORNIA GENERAL SALES EMPLOYERS AND UNITED FOOD AND COMMERCIAL WORKERS UNIONS PENSION FUND						
Plan Year Begin Date	01/01/2025	**Plan Year End Date**	12/31/2025	**EIN**	51-6029991	**PN**	001

Payment Date	Periodic Amounts	Lump Sum Amounts	Total Amounts

SOUTHERN CALIFORNIA GENERAL SALES EMPLOYERS AND UNITED FOOD AND COMMERCIAL WORKERS UNIONS PENSION FUND

FINANCIAL STATEMENTS

DECEMBER 31, 2025 AND 2024

MILLER KAPLAN

INDEPENDENT AUDITOR'S REPORT

Board of Trustees
Southern California General Sales Employers
and United Food and Commercial Workers
Unions Pension Fund
2220 Hyperion Avenue
Los Angeles, California 90027

Members of the Board:

Opinion

We have audited the accompanying financial statements of Southern California General Sales Employers and United Food and Commercial Workers Unions Pension Fund (the "Plan"), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 ("ERISA"), which comprise the statements of net assets available for benefits as of December 31, 2025 and 2024, the related statements of changes in net assets available for benefits for the years then ended, the statement of accumulated plan benefits as of January 1, 2025, the related statement of changes in accumulated plan benefits for the year then ended, and the related notes to the financial statements.

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of the Plan as of December 31, 2025 and 2024, and the changes in its net assets available for benefits for the years then ended, and the accumulated plan benefits as of January 1, 2025, and the changes in its accumulated plan benefits for the year then ended, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

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

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

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

Supplemental Schedules Required by ERISA

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedules of assets (held at end of year) as of December 31, 2025 and reportable transactions 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 Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the

underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with generally accepted auditing standards.

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

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

Miller Kaplan Arase LLP

MILLER KAPLAN ARASE LLP

Burbank, California

September 16, 2026

SOUTHERN CALIFORNIA GENERAL SALES EMPLOYERS AND UNITED FOOD AND COMMERCIAL WORKERS UNIONS PENSION FUND

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

	December 31, 2025		December 31, 2024	
ASSETS				
CASH (Overdraft)		$ (697,067)		$ (14,102)
INVESTMENTS - AT FAIR VALUE				
Short Term Investment Fund	$ 4,190,907		$ 940,354	
Government Debt Securities	1,589,453		1,625,806	
Corporate Debt Securities	44,378,566		48,428,612	
Mutual Funds	30,839,854	80,998,780	32,979,184	83,973,956
TOTAL CASH AND INVESTMENTS		80,301,713		83,959,854
OTHER ASSETS				
Employer Contributions Receivable	5,355		4,540	
Accrued Investment Income	546,408		607,754	
Other Receivables	1,444		20	
Prepaid Benefits	417,846		426,691	
Prepaid Expenses	20,332	991,385	17,809	1,056,814
TOTAL ASSETS		81,293,098		85,016,668
LIABILITIES				
Expenses Payable	70,014		46,949	
Due to Drug Pension Fund	38,093		37,564	
TOTAL LIABILITIES		108,107		84,513
NET ASSETS AVAILABLE FOR BENEFITS		$ 81,184,991		$ 84,932,155

(Attached notes are an integral part of this statement)

SOUTHERN CALIFORNIA GENERAL SALES EMPLOYERS AND
UNITED FOOD AND COMMERCIAL WORKERS UNIONS
PENSION FUND
STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

	January 1, 2025 to December 31, 2025		January 1, 2024 to December 31, 2024	
ADDITIONS				
NET INVESTMENT INCOME				
Interest and Dividends	$ 5,558,741		$ 4,451,319	
Net Appreciation (Depreciation) of Investments	3,131,741		(1,191,320)	
Less: Investment Fees	(149,548)	$ 8,540,934	(140,663)	$ 3,119,336
CONTRIBUTIONS				
Employer Contributions	65,249		46,210	
Employer Withdrawal Liability Contributions	53,953	119,202	6,848	53,058
TOTAL ADDITIONS		8,660,136		3,172,394
DEDUCTIONS				
BENEFITS		11,753,958		6,269,471
ADMINISTRATIVE EXPENSES				
Accounting and Audit Fees	53,164		49,676	
Actuary Fees	110,306		41,266	
Allocated Depreciation and Amortization	7,696		5,730	
Bank Charges	1,294		2,763	
Computer Consulting Fees	31,501		30,923	
Conference and Meeting Expenses	8,327		306	
Equipment Rentals	2,430		2,228	
Executive Staff Deferred Compensation	3,674		2,756	
Fringe Benefits	52,679		53,159	
Insurance	24,239		23,577	
Legal Fees	50,517		48,303	
Printing, Postage and Office Supplies	48,149		34,883	
Payroll Audit Fees	1,039		8,955	
Payroll Taxes	9,665		14,491	
PBGC Insurance	79,482		78,107	
Rent	14,976		14,976	
Salaries	154,204	653,342	148,094	560,193
TOTAL DEDUCTIONS		12,407,300		6,829,664
NET (DECREASE) FOR THE YEAR		(3,747,164)		(3,657,270)
NET ASSETS AVAILABLE FOR BENEFITS				
Balance, Beginning of Year		84,932,155		88,589,425
Balance, End of Year		$ 81,184,991		$ 84,932,155

(Attached notes are an integral part of this statement)

SOUTHERN CALIFORNIA GENERAL SALES EMPLOYERS AND UNITED FOOD AND COMMERCIAL WORKERS UNIONS PENSION FUND

STATEMENT OF ACCUMULATED PLAN BENEFITS

JANUARY 1, 2025

ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS	
VESTED BENEFITS	
Participants Currently Receiving Payments	$ 55,651,125
Other Vested Benefits	24,369,266
TOTAL VESTED BENEFITS	80,020,391
NON-VESTED BENEFITS	293,935
TOTAL ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS	$ 80,314,326

(Attached notes are an integral part of this statement)

SOUTHERN CALIFORNIA GENERAL SALES EMPLOYERS AND UNITED FOOD AND COMMERCIAL WORKERS UNIONS PENSION FUND

STATEMENT OF CHANGES IN ACCUMULATED PLAN BENEFITS

JANUARY 1, 2024 TO JANUARY 1, 2025

ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS AT BEGINNING OF YEAR		$ 83,393,919
INCREASE (DECREASE) DURING THE YEAR ATTRIBUTABLE TO:		
Benefits Accumulated, Net Experience Gain or Loss, Changes in Data	$ (622,433)	
Benefits Paid	(6,269,471)	
Interest	3,812,311	
NET (DECREASE)		(3,079,593)
ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS AT END OF YEAR		$ 80,314,326

(Attached notes are an integral part of this statement)

NOTE 1 - DESCRIPTION OF THE PLAN

The Southern California General Sales Employers and United Food and Commercial Workers Unions Pension Fund (the "Plan") is a multiemployer defined benefit pension plan providing benefits to participants covered by applicable collective bargaining agreements between employers in the Southern California Retail General Sales Industry and Southern California United Food and Commercial Workers Unions. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA), as amended. Participants should refer to the Plan agreement and any amendments regarding specific provisions of the Plan.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

A. Basis of Accounting

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

B. Estimates

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

C. Employer Contributions

Employer contributions were fully suspended starting in 1984. Employer contributions were reinstated at $0.30 per work hours, effective with April 2024 work hours due to a projected funding deficiency. Employer contributions receivable is estimated based on contributions received subsequent to the end of the year. Known and uncontested delinquencies are included.

D. Payroll Compliance Program

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

E. Investments

Accounting principles generally accepted in the United States of America require disclosures about fair value measurement and establish a framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (level 1 measurements) and the lowest priority to unobservable inputs (level 3 measurements). The three levels of the fair value hierarchy are described below:

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

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

E. Investments (Continued)

Level 2 – Inputs to the valuation methodology include:

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

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

Level 3 – Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

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

Level 1 investments consist of publicly traded mutual funds and U.S. Treasury bonds and notes actively traded on a national exchange. Level 2 investments consist of non U.S. Treasury bonds and notes and corporate debt securities valued using matrices of trades in similar securities or third-party pricing vendors and a short-term investment fund recorded at cost, which approximates fair value.

The Plan also maintains investments in a short term investment fund. Although the fund is highly liquid, the Plan has elected to classify the short-term investment fund as investments rather than cash equivalents because the funds are subject to market and liquidity considerations. Accordingly, the short-term investment fund is not included in cash and cash equivalents on the statements of net assets available for benefits.

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

The following tables represent the Plan's fair value hierarchy for its financial assets measured at fair value on a recurring basis:

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

E. Investments (Continued)

	December 31, 2025			
	Level 1	Level 2	Level 3	Total
Mutual Funds	$ 30,839,854	$ -	$ -	$ 30,839,854
Government Debt Securities	815,871	773,582	-	1,589,453
Corporate Debt Securities	-	44,378,566	-	44,378,566
Short Term Investment Fund	-	4,190,907	-	4,190,907
	$ 31,655,725	$ 49,343,055	$ -	$ 80,998,780

	December 31, 2024			
	Level 1	Level 2	Level 3	Total
Mutual Funds	$ 32,979,184	$ -	$ -	$ 32,979,184
Government Debt Securities	789,839	835,967	-	1,625,806
Corporate Debt Securities	-	48,428,612	-	48,428,612
Short Term Investment Fund	-	940,354	-	940,354
	$ 33,769,023	$ 50,204,933	$ -	$ 83,973,956

Investment purchases and sales are recorded on the transaction trade date. Interest, dividends and other investment income are recorded on the accrual basis. Realized gain (loss) from sale of investments and unrealized appreciation or depreciation in the fair value of investments are reported as net realized and unrealized appreciation (depreciation) in fair value of investments. Form 5500 requires realized gains and losses to be reported as the difference between proceeds from the sale or redemption of investments and the current (market) value of the investment at the beginning of the year, for those investments on hand at the beginning of the year, or the purchase price of investments acquired during the year. The different methods of computing realized gain or loss and unrealized appreciation (depreciation) in fair value of investments results in differences in reporting on the financial statements and the Form 5500.

F. Related Parties Transactions

The Plan shares common administration expenses with the Southern California Drug Benefit Fund and Southern California United Food and Commercial Workers Unions and Drug Employers Pension Fund. The Southern California United Food and Commercial Workers Unions and Drug Employers Pension Fund pays for common administration expenses and allocates these expenses based on an allocation formula periodically approved by the Board of Trustees. The allocation rate applicable to the Plan is 6.0%, effective January 1, 2022.

G. Tax-Exempt Status

No provision for federal or state income tax is made. The Plan has received tax-exempt status from the federal government under Internal Revenue Code Section 401(a) and the state of California under Revenue and Taxation Code Section 17501.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

G. Tax-Exempt Status (Continued)

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

H. Actuarial Present Value of Accumulated Plan Benefits

The actuarial present value of accumulated plan benefits are those future periodic payments that are attributable under the Plan's provisions to the service participants have rendered. Accumulated plan benefits include benefits expected to be paid to (a) retired participants or their beneficiaries, (b) beneficiaries of participants who have died, and (c) present participants or their beneficiaries. Benefits under the Plan are based on the participants' total credited services, which is the sum of (a) past service credits and (b) future service credits. Benefits payable under all circumstances – retirement, death and disability – are included, to the extent they are deemed attributable to participant service rendered to the valuation date.

The actuarial present value of accumulated plan benefits was estimated by actuaries from Segal and is the amount that results from applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money and the probability of payment between the valuation date and the expected date of payment. The significant actuarial assumptions and methods used at January 1, 2025 (2024) were: a) assumed investment return of 4.75% per annum, (b) mortality rates: Postretirement Healthy – Pri-2012 Healthy Retiree Amount-weighted Mortality Tables, generationally projected using Scale MP-2021; Preretirement Healthy – Pri-2012 Employee Amount-weighted Mortality Tables, generationally projected using Scale MP-2021; Postretirement Disabled – Pri-2012 Disabled Retiree Amount-weighted Mortality Tables, generationally projected using Scale MP-2021, (c) retirement age: 100% at age 65, (d) entry age actuarial cost method, and (e) annual administrative expenses – $550,000 ($500,000).

As of January 1, 2025, the Plan had an overfunded actuarial accrued liability of $10,838,105.

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

I. Reclassification

Certain 2024 balances have been reclassified to conform to the 2025 financial statement presentation.

NOTE 3 - FUNDING POLICY

The Plan's funding policy is to contribute amounts sufficient to meet the minimum funding requirements set forth by ERISA.

NOTE 4 - PLAN TERMINATION

Although there has been no expressed intent to do so, the Plan may be terminated in accordance with the provisions of ERISA (as amended) and related regulations. The Plan may be terminated by an amendment which provides that participants will receive no credit under the Plan for credited service with an employer after a specified date, or which causes the Plan to become a defined contribution plan; withdrawal of every employer; or through proceedings instituted by the Pension Benefit Guaranty Corporation (PBGC) when one of certain conditions exists with respect to the Plan.

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

Plan benefits are guaranteed by the PBGC only if the Plan is insolvent. The PBGC, however, will not guarantee benefits or benefit increases in effect for fewer than 60 months nor will it guarantee a benefit or benefit increase in effect for fewer than 60 months before the first day of the plan year in which a plan amendment to reduce benefits is taken into account in determining the minimum contribution requirement for the plan year in accordance with provisions set forth in ERISA.

Whether all participants receive their benefits should the Plan terminate at some future time will depend on the sufficiency, at that time, of the Plan's net assets to provide those benefits and may also depend on the level of benefits guaranteed by the PBGC.

NOTE 5 - RISKS AND UNCERTAINTIES

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

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

NOTE 6 - SUBSEQUENT EVENTS

Management has evaluated subsequent events through September 16, 2026, the date on which the financial statements were available to be issued. There were no material subsequent events that required recognition or additional disclosures in these financial statements.

SUPPLEMENTAL SCHEDULES

SOUTHERN CALIFORNIA GENERAL SALES EMPLOYERS AND
UNITED FOOD AND COMMERCIAL WORKERS UNIONS
PENSION FUND
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 51-6029991; PLAN NO. 001
DECEMBER 31, 2025

No. of Shares	Description of Investments	Fair Value	Cost
	Short Term Investment Fund		
4,190,907	COLTV Short Term Investment Fund*	$ 4,190,907	$ 4,190,907
	Government Debt Securities		
	See Attached	$ 1,589,453	$ 1,577,817
	Corporate Debt Securities		
	See Attached	$ 44,378,566	$ 43,179,327
	Mutual Funds		
70,845	BNY Mellon Small/Mid Cap Growth Fund	$ 1,545,121	$ 1,565,206
492,299	Dodge & Cox Stock Fund	8,167,235	5,424,316
78,786	Fidelity Small Cap Value Fund	1,575,715	1,325,691
198,176	Vanguard International Value Fund	8,168,810	7,052,511
885,834	Dodge & Cox Income Fund	11,382,973	11,265,557
	TOTALS - MUTUAL FUNDS	$ 30,839,854	$ 26,633,281
	TOTALS - INVESTMENTS	$ 80,998,780	$ 75,581,332

* Party in interest

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Equities							
Fixed Income							
Government bonds							
United States - USD							
UNITED STATES OF AMER TREAS BONDS 4.25% 02-15-2054 CUSIP: 912810TX6							
55,000.00	90.8046880	882.91	49,942.58	51,648.30	- 1,705.72	0.00	- 1,705.72
Issue Date: 15 Feb 24 Rate: 4.25% Yield to Maturity: 4.852% Maturity Date: 15 Feb 54							
UNITED STATES OF AMER TREAS BONDS 4.5% 11-15-2054 CUSIP: 912810UE6							
120,000.00	94.7343750	701.10	113,681.25	115,397.14	- 1,715.89	0.00	- 1,715.89
Issue Date: 15 Nov 24 Rate: 4.5% Yield to Maturity: 4.84% Maturity Date: 15 Nov 54							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Government bonds							
UNITED STATES OF AMER TREAS BONDS 4.625%02-15-2055 CUSIP: 912810UG1							
20,000.00	96.7460940	349.38	19,349.22	18,799.22	550.00	0.00	550.00
Issue Date: 15 Feb 25 Rate: 4.625% Yield to Maturity: 4.834% Maturity Date: 15 Feb 55							
UNITED STATES OF AMER TREAS BONDS 4.75% 08-15-2055 CUSIP: 912810UM8							
135,000.00	98.7500000	2,422.11	133,312.50	135,516.80	- 2,204.30	0.00	- 2,204.30
Issue Date: 15 Aug 25 Rate: 4.75% Yield to Maturity: 4.829% Maturity Date: 15 Aug 55							
UNITED STATES TREAS NTS 3.875% 06-30-2030 CUSIP: 91282CNK3							
115,000.00	100.8359380	12.31	115,961.33	114,496.88	1,464.45	0.00	1,464.45
Issue Date: 30 Jun 25 Rate: 3.875% Yield to Maturity: 3.671% Maturity Date: 30 Jun 30							
UNITED STATES TREAS NTS 4.25% 08-15-2035 CUSIP: 91282CNT4							
100,000.00	100.9375000	1,605.29	100,937.50	101,660.16	- 722.66	0.00	- 722.66
Issue Date: 15 Aug 25 Rate: 4.25% Yield to Maturity: 4.13% Maturity Date: 15 Aug 35							
US TREASURY N/B 4.75% 05-15-2055 CUSIP: 912810UK2							
15,000.00	98.7031250	92.50	14,805.47	15,194.53	- 389.06	0.00	- 389.06
Issue Date: 15 May 25 Rate: 4.75% Yield to Maturity: 4.832% Maturity Date: 15 May 55							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Government bonds							
US TREASURY N/B 5.0% T-BOND 05-15-2045 CUSIP: 912810UL0							
260,000.00	103.0312500	1,687.84	267,881.25	262,740.63	5,140.62	0.00	5,140.62
Issue Date: 15 May 25 Rate: 5% Yield to Maturity: 4.758% Maturity Date: 15 May 45							
Total USD		7,753.44	815,871.10	815,453.66	417.44	0.00	417.44
Total United States		7,753.44	815,871.10	815,453.66	417.44	0.00	417.44
Total Government Bonds							
820,000.00		**7,753.44**	**815,871.10**	**815,453.66**	**417.44**	**0.00**	**417.44**
Municipal/provincial bonds							
United States - USD							
TEXAS NAT GAS SECURITIZATION FIN CORP RE0.0% SER 23-1 CL A1 04-01-2035 CUSIP: 88258MAA3							
753,576.67	102.6546700	9,611.87	773,581.64	762,363.38	11,218.26	0.00	11,218.26
Issue Date: 1 Sep 23 Rate: 5.102% Yield to Maturity: 4.307% Maturity Date: 1 Apr 35							
Total USD		9,611.87	773,581.64	762,363.38	11,218.26	0.00	11,218.26

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Municipal/provincial bonds							
Total United States		9,611.87	773,581.64	762,363.38	11,218.26	0.00	11,218.26
Total Municipal/Provincial Bonds							
753,576.67		**9,611.87**	**773,581.64**	**762,363.38**	**11,218.26**	**0.00**	**11,218.26**
Corporate bonds							
Australia - USD							
BARRICK PD 5.95% DUE 10-15-2039 CUSIP: 06849UAD7							
130,000.00	105.3256250	1,632.94	136,923.31	134,349.80	2,573.51	0.00	2,573.51
Issue Date: 16 Oct 09 Rate: 5.95% Yield to Maturity: 5.396% Maturity Date: 15 Oct 39							
BHP BILLITON FIN USA LTD 4.875% 02-27-2026 CUSIP: 055451AY4							
15,000.00	100.1109410	251.87	15,016.64	14,997.60	19.04	0.00	19.04
Issue Date: 28 Feb 23 Rate: 4.875% Yield to Maturity: 4.123% Maturity Date: 27 Feb 26							
BHP BILLITON FIN USA LTD 5.1% DUE 09-08-2028 CUSIP: 055451BC1							
120,000.00	103.0811380	1,920.99	123,697.37	122,008.80	1,688.57	0.00	1,688.57
Issue Date: 8 Sep 23 Rate: 5.1% Call Date: 8 Aug 28 Call Price: 100.00 Yield to Maturity: 3.878% Maturity Date: 8 Sep 28							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
COMMONWEALTH BK AUSTRALIA NY BRH MEDIUM 5.316% 03-13-2026 CUSIP: 20271RAR1							
165,000.00	100.2706180	2,631.42	165,446.52	166,364.55	- 918.03	0.00	- 918.03
Issue Date: 13 Mar 23 Rate: 5.316% Yield to Maturity: 3.916% Maturity Date: 13 Mar 26							
NATIONAL AUSTRALIA BANK 4.966% DUE 01-12-2026 CUSIP: 63253QAA2							
124,000.00	100.0222820	2,890.76	124,027.63	124,244.28	- 216.65	0.00	- 216.65
Rate: 4.966% Yield to Maturity: 4.189% Maturity Date: 12 Jan 26							
RIO TINTO FIN USA 5.125% DUE 03-09-2053 CUSIP: 76720AAP1							
20,000.00	93.4362630	318.88	18,687.25	19,481.80	- 794.55	0.00	- 794.55
Issue Date: 9 Mar 23 Rate: 5.125% Call Date: 9 Sep 52 Call Price: 100.00 Yield to Maturity: 5.597% Maturity Date: 9 Mar 53							
WESTPAC BKG CORP NT 3.02% 11-18-2036 CUSIP: 961214EX7							
151,000.00	90.4005710	544.69	136,504.86	123,518.00	12,986.86	0.00	12,986.86
Issue Date: 18 Nov 21 Rate: 3.02% Call Date: 18 Nov 31 Call Price: 100.00 Yield to Maturity: 4.123% Maturity Date: 18 Nov 36							
WESTPAC BKG FIXED 2.668% DUE 11-15-2035 CUSIP: 961214EP4							
60,000.00	90.6460100	204.54	54,387.61	48,997.20	5,390.41	0.00	5,390.41
Issue Date: 16 Nov 20 Rate: 2.668% Call Date: 15 Nov 30 Call Price: 100.00 Yield to Maturity: 3.813% Maturity Date: 15 Nov 35							
Total USD		10,396.09	774,691.19	753,962.03	20,729.16	0.00	20,729.16

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
Total Australia		10,396.09	774,691.19	753,962.03	20,729.16	0.00	20,729.16
Belgium - USD							
ANHEUSER-BUSCH COS LLC CORP 4.7% 02-01-2036 CUSIP: 03522AAH3							
20,000.00	99.1947580	391.66	19,838.95	19,376.40	462.55	0.00	462.55
Issue Date: 1 Feb 19 Rate: 4.7% Call Date: 1 Aug 35 Call Price: 100.00 Yield to Maturity: 4.801% Maturity Date: 1 Feb 36							
Total USD		391.66	19,838.95	19,376.40	462.55	0.00	462.55
Total Belgium		391.66	19,838.95	19,376.40	462.55	0.00	462.55
Bermuda - USD							
RENAISSANCERE 5.75% DUE 06-05-2033 CUSIP: 75968NAE1							
135,000.00	104.7041400	560.62	141,350.59	135,564.30	5,786.29	0.00	5,786.29
Issue Date: 5 Jun 23 Rate: 5.75% Call Date: 5 Mar 33 Call Price: 100.00 Yield to Maturity: 4.983% Maturity Date: 5 Jun 33							
Total USD		560.62	141,350.59	135,564.30	5,786.29	0.00	5,786.29
Total Bermuda		560.62	141,350.59	135,564.30	5,786.29	0.00	5,786.29

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
Canada - USD							
BANK MONTREAL QUE SUB NT 3.088% 01-10-2037 CUSIP: 06368DH72							
212,000.00	90.0304570	3,109.61	190,864.57	173,008.04	17,856.53	0.00	17,856.53
Issue Date: 10 Jan 22 Rate: 3.088% Call Date: 10 Jan 32 Call Price: 100.00 Yield to Maturity: 4.228% Maturity Date: 10 Jan 37							
BANK NOVA SCOTIA B C 4.588% 05-04-2037 CUSIP: 06417XAG6							
195,000.00	97.4952750	1,416.54	190,115.79	174,222.75	15,893.04	0.00	15,893.04
Issue Date: 12 Apr 22 Rate: 4.588% Call Date: 12 Apr 27 Call Price: 100.00 Yield to Maturity: 4.877% Maturity Date: 4 May 37							
BROOKFIELD FIN INC FIXED 4.7% 09-20-2047 CUSIP: 11271LAB8							
77,000.00	86.7958420	1,015.33	66,832.80	66,783.64	49.16	0.00	49.16
Issue Date: 14 Sep 17 Rate: 4.7% Call Date: 20 Mar 47 Call Price: 100.00 Yield to Maturity: 5.773% Maturity Date: 20 Sep 47							
CDN IMPERIAL BK COMM TORONTO BRH SR NT 6.092% 10-03-2033 CUSIP: 13607LWW9							
160,000.00	108.8895680	2,382.64	174,223.31	167,027.20	7,196.11	0.00	7,196.11
Issue Date: 3 Oct 23 Rate: 6.092% Call Date: 3 Jul 33 Call Price: 100.00 Yield to Maturity: 4.709% Maturity Date: 3 Oct 33							
CDN PAC RY CO NEW 6.125% DUE 09-15-2115 CUSIP: 13645RAX2							
125,000.00	100.1115780	2,254.34	125,139.47	132,707.50	- 7,568.03	0.00	- 7,568.03
Issue Date: 11 Sep 15 Rate: 6.125% Call Date: 15 Mar 15 Call Price: 100.00 Yield to Maturity: 6.117% Maturity Date: 15 Sep 15							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
CENOVUS ENERGY INC FIXED 5.25% DUE 06-15-2037 CUSIP: 15135UAP4							
151,000.00	97.3391330	352.33	146,982.09	142,499.78	4,482.31	0.00	4,482.31
Issue Date: 7 Apr 17 Rate: 5.25% Call Date: 15 Dec 36 Call Price: 100.00 Yield to Maturity: 5.566% Maturity Date: 15 Jun 37							
ENBRIDGE INC 6.7% 11-15-2053 CUSIP: 29250NBZ7							
125,000.00	110.1530790	1,070.13	137,691.35	140,213.75	- 2,522.40	0.00	- 2,522.40
Issue Date: 9 Nov 23 Rate: 6.7% Call Date: 15 May 53 Call Price: 100.00 Yield to Maturity: 5.948% Maturity Date: 15 Nov 53							
NATIONAL BANK OF CANADA 5.6% 12-18-2028 CUSIP: 63307A2X2							
170,000.00	104.4230500	343.77	177,519.19	172,085.90	5,433.29	0.00	5,433.29
Issue Date: 18 Dec 23 Rate: 5.6% Yield to Maturity: 4.001% Maturity Date: 18 Dec 28							
NUTRIEN LTD 5.875% 12-01-2036 CUSIP: 67077MAF5							
135,000.00	104.9565880	660.93	141,691.39	138,665.25	3,026.14	0.00	3,026.14
Issue Date: 1 Dec 17 Rate: 5.875% Yield to Maturity: 5.271% Maturity Date: 1 Dec 36							
ROYAL BANK OF CANADA MTN 4.95% 02-01-2029 CUSIP: 78016HZV5							
50,000.00	102.7136530	1,031.25	51,356.83	49,805.50	1,551.33	0.00	1,551.33
Issue Date: 19 Jan 24 Rate: 4.95% Yield to Maturity: 4.004% Maturity Date: 1 Feb 29							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
ROYAL BK CDA GLOBAL MEDIUM TERM SR BK NT5.2% 08-01-2028 CUSIP: 78016HZS2							
123,000.00	103.1290760	2,665.00	126,848.76	124,677.72	2,171.04	0.00	2,171.04
Issue Date: 20 Jul 23 Rate: 5.2% Yield to Maturity: 3.913% Maturity Date: 1 Aug 28							
TELUS CORP TCN 3.4% 05-13-2032 CUSIP: 87971MBW2							
25,000.00	92.4122640	113.33	23,103.07	21,871.50	1,231.57	0.00	1,231.57
Issue Date: 28 Feb 22 Rate: 3.4% Call Date: 13 Feb 32 Call Price: 100.00 Yield to Maturity: 4.796% Maturity Date: 13 May 32							
TORONTO DOMINION BANK 5.523% 07-17-2028 CUSIP: 89115A2U5							
45,000.00	103.6441090	1,132.21	46,639.85	45,907.65	732.20	0.00	732.20
Issue Date: 17 Jul 23 Rate: 5.523% Yield to Maturity: 4.001% Maturity Date: 17 Jul 28							
TORONTO-DOMINION BANK 10/09/2031 2% 09-10-2031 CUSIP: 89114TZJ4							
150,000.00	89.4506180	925.00	134,175.93	123,214.50	10,961.43	0.00	10,961.43
Issue Date: 10 Sep 21 Rate: 2% Yield to Maturity: 4.096% Maturity Date: 10 Sep 31							
TRANSCANADA 6.2% DUE 10-15-2037 CUSIP: 89352HAD1							
105,000.00	106.7670380	1,374.33	112,105.39	108,736.95	3,368.44	0.00	3,368.44
Issue Date: 5 Oct 07 Rate: 6.2% Yield to Maturity: 5.414% Maturity Date: 15 Oct 37							
Total USD		19,846.74	1,845,289.79	1,781,427.63	63,862.16	0.00	63,862.16

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
Total Canada		19,846.74	1,845,289.79	1,781,427.63	63,862.16	0.00	63,862.16
France - USD							
ORANGE 5.375% DUE 01-13-2042 CUSIP: 35177PAX5							
140,000.00	98.2387850	3,511.66	137,534.30	139,241.20	- 1,706.90	0.00	- 1,706.90
Issue Date: 13 Jan 12 Rate: 5.375% Yield to Maturity: 5.542% Maturity Date: 13 Jan 42							
Total USD		3,511.66	137,534.30	139,241.20	- 1,706.90	0.00	- 1,706.90
Total France		3,511.66	137,534.30	139,241.20	- 1,706.90	0.00	- 1,706.90
Germany - USD							
DEUTSCHE TELEKOM STEP CPN 8.75% DUE 06-15-2030 CUSIP: 25156PAC7							
120,000.00	116.7724130	466.66	140,126.90	141,991.20	- 1,864.30	0.00	- 1,864.30
Issue Date: 6 Jul 00 Rate: 8.75% Yield to Maturity: 4.092% Maturity Date: 15 Jun 30							
Total USD		466.66	140,126.90	141,991.20	- 1,864.30	0.00	- 1,864.30
Total Germany		466.66	140,126.90	141,991.20	- 1,864.30	0.00	- 1,864.30

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
Ireland - USD							
AERCAP IRELAND CAP/GLOBA 2.45% DUE 10-29-2026 BEO CUSIP: 00774MAV7							
20,000.00	98.6478330	84.38	19,729.57	18,488.40	1,241.17	0.00	1,241.17
Issue Date: 29 Oct 21 Rate: 2.45% Call Date: 29 Sep 26 Call Price: 100.00 Yield to Maturity: 4.125% Maturity Date: 29 Oct 26							
AERCAP IRELAND CAPITAL DAC GTD SR NT 5.3% 01-19-2034 CUSIP: 00774MBH7							
128,000.00	102.4025560	3,052.80	131,075.27	124,537.60	6,537.67	0.00	6,537.67
Issue Date: 11 Jan 24 Rate: 5.3% Call Date: 19 Oct 33 Call Price: 100.00 Yield to Maturity: 4.934% Maturity Date: 19 Jan 34							
Total USD		3,137.18	150,804.84	143,026.00	7,778.84	0.00	7,778.84
Total Ireland		3,137.18	150,804.84	143,026.00	7,778.84	0.00	7,778.84
Japan - USD							
MITSUBISHI UFJ FIXED 4.153% DUE 03-07-2039 CUSIP: 606822BE3							
13,000.00	93.0443840	170.96	12,095.77	11,882.00	213.77	0.00	213.77
Issue Date: 7 Mar 19 Rate: 4.153% Yield to Maturity: 4.873% Maturity Date: 7 Mar 39							
MIZUHO FINL GROUP INC SUB NT 2.564% 09-13-2031 CUSIP: 60687YBU2							
60,000.00	89.6585350	461.52	53,795.12	48,292.80	5,502.32	0.00	5,502.32
Issue Date: 13 Sep 21 Rate: 2.564% Yield to Maturity: 4.649% Maturity Date: 13 Sep 31							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
MIZUHO FINL GROUP 3.261% DUE 05-22-2030 CUSIP: 60687YBX6							
136,000.00	96.8758400	480.45	131,751.14	123,187.44	8,563.70	0.00	8,563.70
Issue Date: 22 Feb 22 Rate: 3.261% Call Date: 22 May 29 Call Price: 100.00 Yield to Maturity: 4.044% Maturity Date: 22 May 30							
SUMITOMO MITSUI .948% DUE 01-12-2026 CUSIP: 86562MCD0							
45,000.00	99.9148600	200.26	44,961.69	41,617.80	3,343.89	0.00	3,343.89
Rate: 0.948% Yield to Maturity: 3.782% Maturity Date: 12 Jan 26							
SUMITOMO MITSUI FINL GROUP INC FIXED 3.04% 07-16-2029 CUSIP: 86562MBP4							
5,000.00	96.0432710	69.66	4,802.16	4,503.50	298.66	0.00	298.66
Issue Date: 16 Jul 19 Rate: 3.04% Yield to Maturity: 4.255% Maturity Date: 16 Jul 29							
SUMITOMO MITSUI 3.05% DUE 01-14-2042 CUSIP: 86562MCQ1							
163,000.00	76.8329740	2,306.22	125,237.75	124,491.25	746.50	0.00	746.50
Issue Date: 14 Jan 22 Rate: 3.05% Yield to Maturity: 5.197% Maturity Date: 14 Jan 42							
TAKEDA PHARMACEUTICAL CO LTD SR NT 3.025% 07-09-2040 CUSIP: 874060AY2							
185,000.00	76.7447640	2,673.76	141,977.81	138,968.30	3,009.51	0.00	3,009.51
Issue Date: 9 Jul 20 Rate: 3.025% Call Date: 9 Jan 40 Call Price: 100.00 Yield to Maturity: 5.348% Maturity Date: 9 Jul 40							
Total USD		6,362.83	514,621.44	492,943.09	21,678.35	0.00	21,678.35

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
Total Japan		6,362.83	514,621.44	492,943.09	21,678.35	0.00	21,678.35
Mexico - USD							
AMERICA MOVIL S A DE C V SR NT 6.375% DUE 03-01-2035 REG CUSIP: 02364WAJ4							
125,000.00	109.9818030	2,656.25	137,477.25	136,231.25	1,246.00	0.00	1,246.00
Issue Date: 25 Feb 05 Rate: 6.375% Yield to Maturity: 5.002% Maturity Date: 1 Mar 35							
GRUPO TELEVISA S A 5% DUE 05-13-2045 CUSIP: 40049JBA4							
100,000.00	66.2417350	666.66	66,241.74	84,466.00	- 18,224.26	0.00	- 18,224.26
Issue Date: 13 May 14 Rate: 5% Call Date: 13 Nov 44 Call Price: 100.00 Yield to Maturity: 8.612% Maturity Date: 13 May 45							
Total USD		3,322.91	203,718.99	220,697.25	- 16,978.26	0.00	- 16,978.26
Total Mexico		3,322.91	203,718.99	220,697.25	- 16,978.26	0.00	- 16,978.26
Netherlands - USD							
ING GROEP N V 2.727% 04-01-2032 CUSIP: 456837AW3							
76,000.00	92.1374630	518.13	70,024.47	64,128.04	5,896.43	0.00	5,896.43
Issue Date: 1 Apr 21 Rate: 2.727% Call Date: 1 Apr 31 Call Price: 100.00 Yield to Maturity: 4.168% Maturity Date: 1 Apr 32							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
ING GROEP N V 4.252% 03-28-2033 CUSIP: 456837BC6							
63,000.00	98.3523550	692.01	61,961.98	58,172.94	3,789.04	0.00	3,789.04
Issue Date: 28 Mar 22 Rate: 4.252% Call Date: 28 Mar 32 Call Price: 100.00 Yield to Maturity: 4.52% Maturity Date: 28 Mar 33							
ING GROEP N V 6.114% 09-11-2034 CUSIP: 456837BH5							
45,000.00	108.2661990	840.67	48,719.79	46,197.90	2,521.89	0.00	2,521.89
Issue Date: 11 Sep 23 Rate: 6.114% Call Date: 11 Sep 33 Call Price: 100.00 Yield to Maturity: 4.932% Maturity Date: 11 Sep 34							
NXP B V/NXP FUNDING LLC/NXP USA INC 2.5%DUE 05-11-2031 CUSIP: 62954HBA5							
170,000.00	90.5977160	590.27	154,016.12	141,151.00	12,865.12	0.00	12,865.12
Issue Date: 11 May 22 Rate: 2.5% Call Date: 11 Feb 31 Call Price: 100.00 Yield to Maturity: 4.492% Maturity Date: 11 May 31							
Total USD		2,641.08	334,722.36	309,649.88	25,072.48	0.00	25,072.48
Total Netherlands		2,641.08	334,722.36	309,649.88	25,072.48	0.00	25,072.48
Peru - USD							
SOUTHN COPPER CORP 5.875% DUE 04-23-2045 CUSIP: 84265VAJ4							
140,000.00	102.7266000	1,553.61	143,817.24	139,669.60	4,147.64	0.00	4,147.64
Issue Date: 23 Apr 15 Rate: 5.875% Yield to Maturity: 5.64% Maturity Date: 23 Apr 45							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
Total USD		1,553.61	143,817.24	139,669.60	4,147.64	0.00	4,147.64
Total Peru		1,553.61	143,817.24	139,669.60	4,147.64	0.00	4,147.64
Spain - USD							
BANCO SANTANDER SA FORMERLY BANCO SANTA 4.379% DUE 04-12-2028 REG CUSIP: 05964HAJ4							
128,000.00	100.4889210	1,230.01	128,625.82	123,121.92	5,503.90	0.00	5,503.90
Issue Date: 12 Apr 18 Rate: 4.379% Yield to Maturity: 4.15% Maturity Date: 12 Apr 28							
BANCO SANTANDER SA FORMERLY BANCO SANTA 6.921% DUE 08-08-2033 CUSIP: 05964HAV7							
50,000.00	110.9358430	1,374.58	55,467.92	51,784.00	3,683.92	0.00	3,683.92
Issue Date: 8 Aug 23 Rate: 6.921% Yield to Maturity: 5.162% Maturity Date: 8 Aug 33							
TELEFONICA EMISIONES S A U 4.665% 03-06-2038 CUSIP: 87938WAV5							
106,000.00	91.3562740	1,579.62	96,837.65	96,010.56	827.09	0.00	827.09
Issue Date: 6 Mar 18 Rate: 4.665% Yield to Maturity: 5.655% Maturity Date: 6 Mar 38							
TELEFONICA EMISIONES S A U 4.895% 03-06-2048 CUSIP: 87938WAW3							
29,000.00	84.2291080	453.46	24,426.44	25,339.91	- 913.47	0.00	- 913.47
Issue Date: 6 Mar 18 Rate: 4.895% Yield to Maturity: 6.213% Maturity Date: 6 Mar 48							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
Total USD		4,637.67	305,357.83	296,256.39	9,101.44	0.00	9,101.44
Total Spain		4,637.67	305,357.83	296,256.39	9,101.44	0.00	9,101.44
United Kingdom - USD							
ASTRAZENECA FIN LLC 1.75% 05-28-2028 CUSIP: 04636NAE3							
15,000.00	95.5986430	24.06	14,339.80	13,309.65	1,030.15	0.00	1,030.15
Issue Date: 28 May 21 Rate: 1.75% Call Date: 28 Mar 28 Call Price: 100.00 Yield to Maturity: 3.676% Maturity Date: 28 May 28							
ASTRAZENECA PLC 6.45% DUE 09-15-2037 CUSIP: 046353AD0							
106,000.00	114.2885310	2,013.11	121,145.84	122,013.42	- 867.58	0.00	- 867.58
Issue Date: 12 Sep 07 Rate: 6.45% Yield to Maturity: 4.836% Maturity Date: 15 Sep 37							
B A T INTL FIN PLC FIXED 1.668% DUE 03-25-2026 CUSIP: 05530QAN0							
133,000.00	99.4483240	591.58	132,266.27	123,773.79	8,492.48	0.00	8,492.48
Issue Date: 25 Sep 20 Rate: 1.668% Call Date: 25 Feb 26 Call Price: 100.00 Yield to Maturity: 4.059% Maturity Date: 25 Mar 26							
BARCLAYS PLC 6.692% 09-13-2034 CUSIP: 06738ECL7							
115,000.00	110.7652570	2,308.74	127,380.05	121,022.55	6,357.50	0.00	6,357.50
Issue Date: 13 Sep 23 Rate: 6.692% Call Date: 13 Sep 33 Call Price: 100.00 Yield to Maturity: 5.14% Maturity Date: 13 Sep 34							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
BARCLAYS PLC 7.119% 06-27-2034 CUSIP: 06738ECH6							
50,000.00	112.1509350	39.55	56,075.47	51,835.50	4,239.97	0.00	4,239.97
Issue Date: 27 Jun 23 Rate: 7.119% Call Date: 27 Jun 33 Call Price: 100.00 Yield to Maturity: 5.321% Maturity Date: 27 Jun 34							
BAT CAPITAL CORPORATION 7.081% DUE 08-02-2053 CUSIP: 054989AD0							
25,000.00	113.7297300	732.68	28,432.43	26,123.75	2,308.68	0.00	2,308.68
Issue Date: 2 Aug 23 Rate: 7.081% Call Date: 2 Feb 53 Call Price: 100.00 Yield to Maturity: 6.05% Maturity Date: 2 Aug 53							
BRITISH TELECOMMUNICATIONS P L C NT STEPUP 12-15-2030 12-12-2000 CUSIP: 111021AE1							
115,000.00	122.1742300	491.94	140,500.36	140,932.50	- 432.14	0.00	- 432.14
Issue Date: 12 Dec 00 Rate: 9.625% Yield to Maturity: 4.572% Maturity Date: 15 Dec 30							
HSBC HLDGS PLC SUB NT 6.5% 05-02-2036 CUSIP: 404280DL0							
50,000.00	108.3791500	532.63	54,189.58	51,145.00	3,044.58	0.00	3,044.58
Issue Date: 2 May 22 Rate: 6.5% Yield to Maturity: 5.428% Maturity Date: 2 May 36							
LLOYDS BKG GROUP 3.369% DUE 12-14-2046 CUSIP: 53944YAQ6							
260,000.00	73.9129280	413.63	192,173.61	176,251.40	15,922.21	0.00	15,922.21
Issue Date: 14 Dec 21 Rate: 3.369% Call Date: 14 Sep 41 Call Price: 100.00 Yield to Maturity: 5.477% Maturity Date: 14 Dec 46							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
MEAD JOHNSON 4.6% DUE 06-01-2044 CUSIP: 582839AG1							
134,000.00	88.6172420	513.66	118,747.10	123,029.42	- 4,282.32	0.00	- 4,282.32
Issue Date: 13 May 14 Rate: 4.6% Call Date: 1 Dec 43 Call Price: 100.00 Yield to Maturity: 5.598% Maturity Date: 1 Jun 44							
NATWEST GROUP PLC FIXED 3.032% DUE 11-28-2035 CUSIP: 639057AB4							
60,000.00	92.0548930	166.75	55,232.94	49,496.40	5,736.54	0.00	5,736.54
Issue Date: 28 Aug 20 Rate: 3.032% Call Date: 28 Aug 30 Call Price: 100.00 Yield to Maturity: 4.011% Maturity Date: 28 Nov 35							
NATWEST GROUP PLC 3.073% 05-22-2028 CUSIP: 780097BP5							
133,000.00	98.7428580	442.76	131,328.00	123,688.67	7,639.33	0.00	7,639.33
Issue Date: 22 May 20 Rate: 3.073% Call Date: 22 May 27 Call Price: 100.00 Yield to Maturity: 3.625% Maturity Date: 22 May 28							
VODAFONE GROUP PLC NEW GCB 02/27/07 6.150 FA37 6.15 DUE 02-27-2037 BEO CUSIP: 92857WAQ3							
41,000.00	108.8699500	868.51	44,636.68	43,827.36	809.32	0.00	809.32
Issue Date: 27 Feb 07 Rate: 6.15% Yield to Maturity: 5.096% Maturity Date: 27 Feb 37							
Total USD		9,139.60	1,216,448.13	1,166,449.41	49,998.72	0.00	49,998.72
Total United Kingdom		9,139.60	1,216,448.13	1,166,449.41	49,998.72	0.00	49,998.72

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
United States - USD							
ABBOTT LABS 4.75% DUE 11-30-2036 CUSIP: 002824BG4							
140,000.00	100.8236680	572.63	141,153.14	138,329.80	2,823.34	0.00	2,823.34
Issue Date: 22 Nov 16 Rate: 4.75% Call Date: 30 May 36 Call Price: 100.00 Yield to Maturity: 4.652% Maturity Date: 30 Nov 36							
ABBVIE INC 4.05% DUE 11-21-2039 REG CUSIP: 00287YCA5							
20,000.00	89.4980390	90.00	17,899.61	17,540.20	359.41	0.00	359.41
Issue Date: 21 May 20 Rate: 4.05% Call Date: 21 May 39 Call Price: 100.00 Yield to Maturity: 5.115% Maturity Date: 21 Nov 39							
ABBVIE INC 4.3% DUE 05-14-2036 CUSIP: 00287YAV1							
130,000.00	96.1285620	729.80	124,967.13	122,534.10	2,433.03	0.00	2,433.03
Issue Date: 12 May 16 Rate: 4.3% Call Date: 14 Nov 35 Call Price: 100.00 Yield to Maturity: 4.777% Maturity Date: 14 May 36							
ADOBE INC 2.3% DUE 02-01-2030 CUSIP: 00724PAD1							
10,000.00	93.7094560	95.83	9,370.95	8,802.70	568.25	0.00	568.25
Issue Date: 3 Feb 20 Rate: 2.3% Call Date: 1 Nov 29 Call Price: 100.00 Yield to Maturity: 3.984% Maturity Date: 1 Feb 30							
AES CORP SR NT 1.375% 01-15-2026 CUSIP: 00130HCE3							
134,000.00	99.8843440	849.59	133,845.02	124,334.58	9,510.44	0.00	9,510.44
Rate: 1.375% Yield to Maturity: 4.379% Maturity Date: 15 Jan 26							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
AETNA INC NEW 6.625 DUE 06-15-2036 BEO CUSIP: 00817YAF5							
126,000.00	110.2328740	370.99	138,893.42	139,300.32	- 406.90	0.00	- 406.90
Issue Date: 9 Jun 06 Rate: 6.625% Yield to Maturity: 5.335% Maturity Date: 15 Jun 36							
AFLAC INC 1.125% DUE 03-15-2026 CUSIP: 001055BK7							
150,000.00	99.4705800	496.87	149,205.87	138,124.50	11,081.37	0.00	11,081.37
Issue Date: 8 Mar 21 Rate: 1.125% Call Date: 15 Feb 26 Call Price: 100.00 Yield to Maturity: 3.731% Maturity Date: 15 Mar 26							
AGL CAP CORP 5.875% DUE 03-15-2041 CUSIP: 001192AH6							
15,000.00	103.4713750	259.47	15,520.71	15,087.60	433.11	0.00	433.11
Issue Date: 21 Mar 11 Rate: 5.875% Call Date: 15 Sep 40 Call Price: 100.00 Yield to Maturity: 5.533% Maturity Date: 15 Mar 41							
AGREE LTD PARTNERSHIP 2.0% DUE 06-15-2028 BEO CUSIP: 008513AB9							
160,000.00	95.3111450	142.22	152,497.83	139,094.40	13,403.43	0.00	13,403.43
Issue Date: 14 May 21 Rate: 2% Call Date: 15 Apr 28 Call Price: 100.00 Yield to Maturity: 4.024% Maturity Date: 15 Jun 28							
AIR PRODS & CHEMS INC 2.05% DUE 05-15-2030 REG CUSIP: 009158BC9							
150,000.00	92.0508170	392.91	138,076.23	128,167.50	9,908.73	0.00	9,908.73
Issue Date: 30 Apr 20 Rate: 2.05% Call Date: 15 Feb 30 Call Price: 100.00 Yield to Maturity: 4.051% Maturity Date: 15 May 30							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
ALEXANDRIA REAL ESTATE E 4.75% 04-15-2035 CUSIP: 015271BA6							
150,000.00	96.4215590	1,504.16	144,632.34	140,436.00	4,196.34	0.00	4,196.34
Issue Date: 16 Feb 23 Rate: 4.75% Call Date: 15 Jan 35 Call Price: 100.00 Yield to Maturity: 5.24% Maturity Date: 15 Apr 35							
ALLY FINL INC 6.848% 01-03-2030 CUSIP: 02005NBU3							
121,000.00	106.1503320	4,097.00	128,441.90	124,032.26	4,409.64	0.00	4,409.64
Issue Date: 14 Dec 23 Rate: 6.848% Call Date: 3 Jan 29 Call Price: 100.00 Yield to Maturity: 5.129% Maturity Date: 3 Jan 30							
ALPHABET INC 2.25% DUE 08-15-2060 CUSIP: 02079KAG2							
70,000.00	51.4631620	595.00	36,024.21	40,910.80	- 4,886.59	0.00	- 4,886.59
Issue Date: 5 Aug 20 Rate: 2.25% Call Date: 15 Feb 60 Call Price: 100.00 Yield to Maturity: 5.34% Maturity Date: 15 Aug 60							
ALTRIA GROUP INC 3.875% DUE 09-16-2046 CUSIP: 02209SAV5							
146,000.00	75.4194560	1,650.10	110,112.41	106,664.68	3,447.73	0.00	3,447.73
Issue Date: 16 Sep 16 Rate: 3.875% Call Date: 16 Mar 46 Call Price: 100.00 Yield to Maturity: 5.955% Maturity Date: 16 Sep 46							
ALTRIA GROUP INC 5.8% DUE 02-14-2039 CUSIP: 02209SBE2							
20,000.00	103.2898410	441.44	20,657.97	19,925.60	732.37	0.00	732.37
Issue Date: 14 Feb 19 Rate: 5.8% Call Date: 14 Aug 38 Call Price: 100.00 Yield to Maturity: 5.445% Maturity Date: 14 Feb 39							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
AMAZON COM INC FIXED 3.875% DUE 08-22-2037 CUSIP: 023135BF2							
15,000.00	91.9180930	208.28	13,787.71	13,477.95	309.76	0.00	309.76
Issue Date: 22 Feb 18 Rate: 3.875% Call Date: 22 Feb 37 Call Price: 100.00 Yield to Maturity: 4.788% Maturity Date: 22 Aug 37							
AMAZON COM INC NT 2.875% 05-12-2041 CUSIP: 023135CA2							
161,000.00	76.1754720	630.02	122,642.51	123,342.10	- 699.59	0.00	- 699.59
Issue Date: 12 May 21 Rate: 2.875% Call Date: 12 Nov 40 Call Price: 100.00 Yield to Maturity: 5.135% Maturity Date: 12 May 41							
AMEREN CORP 1.95% 03-15-2027 CUSIP: 023608AL6							
108,000.00	97.6441010	620.10	105,455.63	98,741.16	6,714.47	0.00	6,714.47
Issue Date: 18 Nov 21 Rate: 1.95% Call Date: 15 Feb 27 Call Price: 100.00 Yield to Maturity: 3.968% Maturity Date: 15 Mar 27							
AMEREN CORP 5.0% 01-15-2029 CUSIP: 023608AQ5							
15,000.00	102.2792990	345.83	15,341.89	14,954.55	387.34	0.00	387.34
Issue Date: 21 Dec 23 Rate: 5% Call Date: 15 Dec 28 Call Price: 100.00 Yield to Maturity: 4.192% Maturity Date: 15 Jan 29							
AMERICAN HOMES 4 RENT 3.625% 04-15-2032 CUSIP: 02666TAE7							
40,000.00	94.6043890	306.11	37,841.76	35,081.60	2,760.16	0.00	2,760.16
Issue Date: 7 Apr 22 Rate: 3.625% Call Date: 15 Jan 32 Call Price: 100.00 Yield to Maturity: 4.622% Maturity Date: 15 Apr 32							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
AMERICAN HOMES 4 RENT 5.5% 02-01-2034 CUSIP: 02666TAG2							
100,000.00	103.4170610	2,291.66	103,417.06	99,024.00	4,393.06	0.00	4,393.06
Issue Date: 30 Jan 24 Rate: 5.5% Call Date: 1 Nov 33 Call Price: 100.00 Yield to Maturity: 4.98% Maturity Date: 1 Feb 34							
AMERICAN HONDA FIN 4.9% 01-10-2034 CUSIP: 02665WEZ0							
125,000.00	100.6301200	2,909.37	125,787.65	123,720.00	2,067.65	0.00	2,067.65
Issue Date: 10 Jan 24 Rate: 4.9% Yield to Maturity: 4.804% Maturity Date: 10 Jan 34							
AMERISOURCEBERGEN CORP SR NT 2.7% 03-15-2031 CUSIP: 03073EAT2							
25,000.00	92.2353890	198.75	23,058.85	21,431.00	1,627.85	0.00	1,627.85
Issue Date: 30 Mar 21 Rate: 2.7% Call Date: 15 Dec 30 Call Price: 100.00 Yield to Maturity: 4.383% Maturity Date: 15 Mar 31							
AMERN EXPRESS CO 4.05% DUE 12-03-2042 CUSIP: 025816BF5							
139,000.00	86.4222530	437.85	120,126.93	123,204.04	- 3,077.11	0.00	- 3,077.11
Issue Date: 3 Dec 12 Rate: 4.05% Yield to Maturity: 5.272% Maturity Date: 3 Dec 42							
AMERN INTL GROUP 3.875% DUE 01-15-2035 CUSIP: 026874DC8							
155,000.00	93.6501340	2,769.54	145,157.71	137,015.35	8,142.36	0.00	8,142.36
Issue Date: 15 Jan 15 Rate: 3.875% Call Date: 15 Jul 34 Call Price: 100.00 Yield to Maturity: 4.746% Maturity Date: 15 Jan 35							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
AMGEN INC 5.6% DUE 03-01-2043 CUSIP: 031162DS6							
15,000.00	100.9133760	277.66	15,137.01	15,144.45	- 7.44	0.00	- 7.44
Issue Date: 2 Mar 23 Rate: 5.6% Call Date: 2 Sep 42 Call Price: 100.00 Yield to Maturity: 5.516% Maturity Date: 2 Mar 43							
AMGEN INC 6.4% DUE 02-01-2039 CUSIP: 031162BA7							
113,000.00	110.9385570	3,013.33	125,360.57	124,133.89	1,226.68	0.00	1,226.68
Issue Date: 16 Jan 09 Rate: 6.4% Yield to Maturity: 5.234% Maturity Date: 1 Feb 39							
ANALOG DEVICES INC 1.7% 10-01-2028 CUSIP: 032654AU9							
155,000.00	94.4185330	658.75	146,348.73	135,935.00	10,413.73	0.00	10,413.73
Issue Date: 5 Oct 21 Rate: 1.7% Call Date: 1 Aug 28 Call Price: 100.00 Yield to Maturity: 3.858% Maturity Date: 1 Oct 28							
AON CORPORATION 2.8% 05-15-2030 CUSIP: 037389BE2							
110,000.00	94.4916610	393.55	103,940.83	96,470.00	7,470.83	0.00	7,470.83
Issue Date: 15 May 20 Rate: 2.8% Call Date: 15 Feb 30 Call Price: 100.00 Yield to Maturity: 4.191% Maturity Date: 15 May 30							
APPLE INC NT 2.4% 08-20-2050 CUSIP: 037833DZ0							
192,000.00	59.5862020	1,676.79	114,405.51	121,802.88	- 7,397.37	0.00	- 7,397.37
Issue Date: 20 Aug 20 Rate: 2.4% Call Date: 20 Feb 50 Call Price: 100.00 Yield to Maturity: 5.379% Maturity Date: 20 Aug 50							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
APPLE INC 1.65% DUE 02-08-2031 CUSIP: 037833ED8							
15,000.00	89.2990200	98.31	13,394.85	12,386.25	1,008.60	0.00	1,008.60
Issue Date: 8 Feb 21 Rate: 1.65% Call Date: 8 Nov 30 Call Price: 100.00 Yield to Maturity: 3.988% Maturity Date: 8 Feb 31							
APPLIED MATLS INC FIXED 1.75% DUE 06-01-2030 CUSIP: 038222AN5							
165,000.00	90.5485160	240.62	149,405.05	138,392.10	11,012.95	0.00	11,012.95
Issue Date: 29 May 20 Rate: 1.75% Call Date: 1 Mar 30 Call Price: 100.00 Yield to Maturity: 4.111% Maturity Date: 1 Jun 30							
APTIV SWISS HOLDINGS LIMITED 3.1% 12-01-2051 CUSIP: 03835VAJ5							
217,000.00	64.5087600	560.58	139,984.01	138,888.94	1,095.07	0.00	1,095.07
Issue Date: 23 Nov 21 Rate: 3.1% Call Date: 1 Jun 51 Call Price: 100.00 Yield to Maturity: 5.75% Maturity Date: 1 Dec 51							
ARCHER-DANIELS 5.375% DUE 09-15-2035 CUSIP: 039483AU6							
130,000.00	105.4016100	2,057.43	137,022.09	131,329.90	5,692.19	0.00	5,692.19
Issue Date: 22 Sep 05 Rate: 5.375% Call Date: 14 Sep 35 Call Price: 100.00 Yield to Maturity: 4.675% Maturity Date: 15 Sep 35							
ARIZONA PUB SVC CO NT 2.2% 12-15-2031 CUSIP: 040555DD3							
170,000.00	87.8887060	166.22	149,410.80	136,867.00	12,543.80	0.00	12,543.80
Issue Date: 16 Aug 21 Rate: 2.2% Call Date: 15 Sep 31 Call Price: 100.00 Yield to Maturity: 4.544% Maturity Date: 15 Dec 31							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
ARTHUR J GALLAGHER & CO 6.75% 02-15-2054 CUSIP: 04316JAG4							
120,000.00	110.8585230	3,060.00	133,030.23	134,342.40	- 1,312.17	0.00	- 1,312.17
Issue Date: 2 Nov 23 Rate: 6.75% Call Date: 15 Aug 53 Call Price: 100.00 Yield to Maturity: 5.949% Maturity Date: 15 Feb 54							
AT&T INC 3.55% DUE 09-15-2055 CUSIP: 00206RLJ9							
35,000.00	66.8582810	365.84	23,400.40	23,994.95	- 594.55	0.00	- 594.55
Issue Date: 15 Mar 21 Rate: 3.55% Call Date: 15 Mar 55 Call Price: 100.00 Yield to Maturity: 5.937% Maturity Date: 15 Sep 55							
AT&T INC 4.5% DUE 05-15-2035 CUSIP: 00206RCP5							
131,000.00	96.2362660	753.25	126,069.51	122,881.93	3,187.58	0.00	3,187.58
Issue Date: 4 May 15 Rate: 4.5% Call Date: 15 Nov 34 Call Price: 100.00 Yield to Maturity: 5.007% Maturity Date: 15 May 35							
AUTOZONE INC 6.55% 11-01-2033 CUSIP: 053332BH4							
125,000.00	111.3079040	1,364.58	139,134.88	136,071.25	3,063.63	0.00	3,063.63
Issue Date: 25 Oct 23 Rate: 6.55% Call Date: 1 Aug 33 Call Price: 100.00 Yield to Maturity: 4.799% Maturity Date: 1 Nov 33							
AVNET INC 6.25% 03-15-2028 CUSIP: 053807AW3							
118,000.00	103.5986620	2,171.52	122,246.42	121,391.32	855.10	0.00	855.10
Issue Date: 9 Mar 23 Rate: 6.25% Call Date: 15 Feb 28 Call Price: 100.00 Yield to Maturity: 4.513% Maturity Date: 15 Mar 28							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
AXA EQUITABLE FIXED 4.35% DUE 04-20-2028 CUSIP: 054561AJ4							
47,000.00	100.4230550	403.22	47,198.84	45,463.57	1,735.27	0.00	1,735.27
Issue Date: 20 Oct 18 Rate: 4.35% Call Date: 20 Jan 28 Call Price: 100.00 Yield to Maturity: 4.153% Maturity Date: 20 Apr 28							
BANK NEW YORK MELLON CORP 4.947% DUE 04-26-2027 CUSIP: 06406RBQ9							
170,000.00	100.3241770	1,495.09	170,551.10	169,624.30	926.80	0.00	926.80
Issue Date: 26 Apr 23 Rate: 4.947% Call Date: 26 Apr 26 Call Price: 100.00 Yield to Maturity: 4.685% Maturity Date: 26 Apr 27							
BANK OF AMERICA CORPORATION 1.658% 03-11-2027 CUSIP: 06051GJQ3							
133,000.00	99.5339060	673.79	132,380.09	123,701.97	8,678.12	0.00	8,678.12
Issue Date: 11 Mar 21 Rate: 1.658% Call Date: 11 Mar 26 Call Price: 100.00 Yield to Maturity: 2.054% Maturity Date: 11 Mar 27							
BERKLEY W R CORP SR NT 3.15% 09-30-2061 CUSIP: 084423AW2							
220,000.00	60.0557010	1,751.75	132,122.54	132,382.80	- 260.26	0.00	- 260.26
Issue Date: 15 Sep 21 Rate: 3.15% Call Date: 30 Mar 61 Call Price: 100.00 Yield to Maturity: 5.816% Maturity Date: 30 Sep 61							
BERKSHIRE HATHAWAY ENERGY CO 3.7% 07-15-2030 CUSIP: 084659AV3							
133,000.00	98.3961520	2,269.12	130,866.88	124,355.00	6,511.88	0.00	6,511.88
Issue Date: 15 Jan 21 Rate: 3.7% Call Date: 15 Apr 30 Call Price: 100.00 Yield to Maturity: 4.09% Maturity Date: 15 Jul 30							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
BEST BUY CO INC 1.95% 10-01-2030 CUSIP: 08652BAB5							
165,000.00	89.9824800	804.37	148,471.09	135,522.75	12,948.34	0.00	12,948.34
Issue Date: 1 Oct 20 Rate: 1.95% Call Date: 1 Jul 30 Call Price: 100.00 Yield to Maturity: 4.303% Maturity Date: 1 Oct 30							
BLACK HILLS CORP 5.95% 03-15-2028 CUSIP: 092113AV1							
45,000.00	103.7176210	788.37	46,672.93	46,404.90	268.03	0.00	268.03
Issue Date: 7 Mar 23 Rate: 5.95% Call Date: 15 Feb 28 Call Price: 100.00 Yield to Maturity: 4.165% Maturity Date: 15 Mar 28							
BLACKROCK INC NT 2.1% 02-25-2032 CUSIP: 09247XAS0							
165,000.00	88.4006910	1,212.75	145,861.14	134,491.50	11,369.64	0.00	11,369.64
Issue Date: 10 Dec 21 Rate: 2.1% Call Date: 25 Nov 31 Call Price: 100.00 Yield to Maturity: 4.263% Maturity Date: 25 Feb 32							
BORGWARNER INC 2.65% 07-01-2027 CUSIP: 099724AL0							
133,000.00	97.9877380	1,762.25	130,323.69	123,582.27	6,741.42	0.00	6,741.42
Issue Date: 19 Jun 20 Rate: 2.65% Call Date: 1 May 27 Call Price: 100.00 Yield to Maturity: 4.046% Maturity Date: 1 Jul 27							
BP CAP MKTS AMER INC 4.699% 04-10-2029 CUSIP: 10373QBX7							
15,000.00	102.0122920	158.59	15,301.84	14,895.90	405.94	0.00	405.94
Issue Date: 10 Jan 24 Rate: 4.699% Call Date: 10 Mar 29 Call Price: 100.00 Yield to Maturity: 4.035% Maturity Date: 10 Apr 29							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
BP CAP MKTS AMER INC 4.812% DUE 02-13-2033 CUSIP: 10373QBU3							
123,000.00	101.4341690	2,268.85	124,764.03	121,849.95	2,914.08	0.00	2,914.08
Issue Date: 13 Feb 23 Rate: 4.812% Call Date: 13 Nov 32 Call Price: 100.00 Yield to Maturity: 4.572% Maturity Date: 13 Feb 33							
BRIGHTHOUSE FINL INC SR NT 3.85% 12-22-2051 CUSIP: 10922NAH6							
60,000.00	60.3689510	57.75	36,221.37	39,404.40	- 3,183.03	0.00	- 3,183.03
Issue Date: 22 Nov 21 Rate: 3.85% Call Date: 22 Jun 51 Call Price: 100.00 Yield to Maturity: 7.263% Maturity Date: 22 Dec 51							
BRIGHTHOUSE FINL 4.7% DUE 06-22-2047 CUSIP: 10922NAF0							
130,000.00	73.7472250	152.75	95,871.39	102,980.80	- 7,109.41	0.00	- 7,109.41
Issue Date: 22 Dec 17 Rate: 4.7% Call Date: 22 Dec 46 Call Price: 100.00 Yield to Maturity: 7.1% Maturity Date: 22 Jun 47							
BROADRIDGE FINL SOLUTIONS INC SR NT 2.6% 05-01-2031 CUSIP: 11133TAE3							
165,000.00	90.9636130	714.99	150,089.96	138,484.50	11,605.46	0.00	11,605.46
Issue Date: 17 May 21 Rate: 2.6% Call Date: 1 Feb 31 Call Price: 100.00 Yield to Maturity: 4.525% Maturity Date: 1 May 31							
BSTN SCIENTIFIC 4.55% DUE 03-01-2039 CUSIP: 101137AT4							
145,000.00	95.4929600	2,199.16	138,464.79	135,644.60	2,820.19	0.00	2,820.19
Issue Date: 25 Feb 19 Rate: 4.55% Call Date: 1 Sep 38 Call Price: 100.00 Yield to Maturity: 5.021% Maturity Date: 1 Mar 39							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
BUNGE LTD FIN CORP FIXED 2.75% 05-14-2031 CUSIP: 120568BC3							
144,000.00	91.8992090	517.00	132,334.86	123,549.12	8,785.74	0.00	8,785.74
Issue Date: 14 May 21 Rate: 2.75% Call Date: 14 Feb 31 Call Price: 100.00 Yield to Maturity: 4.462% Maturity Date: 14 May 31							
BURL NORTHN SANTA 5.75% DUE 05-01-2040 CUSIP: 12189LAA9							
115,000.00	105.9484690	1,102.08	121,840.74	122,713.05	- 872.31	0.00	- 872.31
Issue Date: 17 May 10 Rate: 5.75% Call Date: 1 Nov 39 Call Price: 100.00 Yield to Maturity: 5.157% Maturity Date: 1 May 40							
CAMDEN PPTY TR 4.9% 01-15-2034 CUSIP: 133131BB7							
127,000.00	101.4011120	2,869.49	128,779.41	123,695.46	5,083.95	0.00	5,083.95
Issue Date: 5 Jan 24 Rate: 4.9% Call Date: 15 Oct 33 Call Price: 100.00 Yield to Maturity: 4.688% Maturity Date: 15 Jan 34							
CAPITAL ONE FINANCIAL CORP 2.359% DUE 07-29-2032 BEO CUSIP: 14040HCG8							
70,000.00	87.6252770	697.21	61,337.69	52,333.40	9,004.29	0.00	9,004.29
Issue Date: 29 Jul 21 Rate: 2.359% Call Date: 29 Jul 31 Call Price: 100.00 Yield to Maturity: 4.557% Maturity Date: 29 Jul 32							
CAPITAL ONE FINL CORP 2.618% 11-02-2032 CUSIP: 14040HCJ2							
155,000.00	89.7179460	665.04	139,062.82	123,589.25	15,473.57	0.00	15,473.57
Issue Date: 2 Nov 21 Rate: 2.618% Call Date: 2 Nov 31 Call Price: 100.00 Yield to Maturity: 4.374% Maturity Date: 2 Nov 32							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
CARRIER GLOBAL CORP 3.37% DUE 04-05-2040 CUSIP: 14448CAR5							
175,000.00	80.9987090	1,411.77	141,747.74	136,311.00	5,436.74	0.00	5,436.74
Issue Date: 5 Oct 20 Rate: 3.377% Call Date: 5 Oct 39 Call Price: 100.00 Yield to Maturity: 5.29% Maturity Date: 5 Apr 40							
CASE WESTN RESV 5.405% DUE 06-01-2122 CUSIP: 14745XAA6							
140,000.00	91.0882840	630.58	127,523.60	134,526.00	- 7,002.40	0.00	- 7,002.40
Issue Date: 15 Jun 22 Rate: 5.405% Call Date: 1 Dec 21 Call Price: 100.00 Yield to Maturity: 5.935% Maturity Date: 1 Jun 22							
CBRE SVCS INC 5.95% 08-15-2034 CUSIP: 12505BAG5							
130,000.00	107.0300230	2,922.11	139,139.03	131,639.30	7,499.73	0.00	7,499.73
Issue Date: 23 Jun 23 Rate: 5.95% Call Date: 15 May 34 Call Price: 100.00 Yield to Maturity: 4.938% Maturity Date: 15 Aug 34							
CENTERPOINT ENERGY RES CORP 5.25% 03-01-2028 CUSIP: 15189YAG1							
135,000.00	102.5130570	2,362.50	138,392.63	136,740.15	1,652.48	0.00	1,652.48
Issue Date: 23 Feb 23 Rate: 5.25% Call Date: 1 Feb 28 Call Price: 100.00 Yield to Maturity: 4.024% Maturity Date: 1 Mar 28							
CF INDS INC 5.375% DUE 03-15-2044 CUSIP: 12527GAE3							
145,000.00	93.9055550	2,294.82	136,163.05	136,607.40	- 444.35	0.00	- 444.35
Issue Date: 11 Mar 14 Rate: 5.375% Yield to Maturity: 5.925% Maturity Date: 15 Mar 44							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
CHARTER COMMUNICATIONS OPER LLC/CAP 6.65% 02-01-2034 CUSIP: 161175CP7							
119,000.00	105.5692900	3,297.29	125,627.46	121,759.61	3,867.85	0.00	3,867.85
Issue Date: 10 Nov 23 Rate: 6.65% Call Date: 1 Nov 33 Call Price: 100.00 Yield to Maturity: 5.777% Maturity Date: 1 Feb 34							
CHENIERE CORPUS CHRISTI HLDGS LLC 3.7% 11-15-2029 CUSIP: 16412XAJ4							
145,000.00	97.7435230	685.52	141,728.11	134,602.05	7,126.06	0.00	7,126.06
Issue Date: 15 May 20 Rate: 3.7% Call Date: 18 May 29 Call Price: 100.00 Yield to Maturity: 4.338% Maturity Date: 15 Nov 29							
CHEVRON CORP 1.018% DUE 08-12-2027 CUSIP: 166756AL0							
135,000.00	95.8625630	530.63	129,414.46	119,763.90	9,650.56	0.00	9,650.56
Issue Date: 12 Aug 20 Rate: 1.018% Call Date: 12 Jun 27 Call Price: 100.00 Yield to Maturity: 3.681% Maturity Date: 12 Aug 27							
CIGNA CORP NEW CORP 4.8% 08-15-2038 CUSIP: 125523AJ9							
148,000.00	96.0470240	2,683.73	142,149.60	139,987.92	2,161.68	0.00	2,161.68
Issue Date: 15 Aug 19 Rate: 4.8% Call Date: 15 Feb 38 Call Price: 100.00 Yield to Maturity: 5.231% Maturity Date: 15 Aug 38							
CISCO SYS INC SR NT 5.9 DUE 02-15-2039 REG CUSIP: 17275RAD4							
125,000.00	107.7843200	2,786.11	134,730.40	135,036.25	- 305.85	0.00	- 305.85
Issue Date: 17 Feb 09 Rate: 5.9% Yield to Maturity: 5.079% Maturity Date: 15 Feb 39							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
CITIGROUP INC 3.878% DUE 01-24-2039 CUSIP: 172967LU3							
145,000.00	88.6511120	2,452.29	128,544.11	123,669.05	4,875.06	0.00	4,875.06
Issue Date: 24 Jan 18 Rate: 3.878% Call Date: 24 Jan 38 Call Price: 100.00 Yield to Maturity: 5.076% Maturity Date: 24 Jan 39							
CITIZENS FINANCIAL GROUP 5.841% 01-23-2030 CUSIP: 174610BF1							
50,000.00	104.3623430	1,281.77	52,181.17	49,560.50	2,620.67	0.00	2,620.67
Issue Date: 23 Jan 24 Rate: 5.841% Call Date: 23 Jan 29 Call Price: 100.00 Yield to Maturity: 4.648% Maturity Date: 23 Jan 30							
CITIZENS FINL GROUP INC 2.638% DUE 09-30-2032 CUSIP: 174610AW5							
161,000.00	86.4901420	1,073.59	139,249.13	122,551.59	16,697.54	0.00	16,697.54
Issue Date: 30 Mar 21 Rate: 2.638% Call Date: 2 Jul 32 Call Price: 100.00 Yield to Maturity: 5.022% Maturity Date: 30 Sep 32							
CME GROUP INC 2.65% DUE 03-15-2032 BEO CUSIP: 12572QAK1							
155,000.00	91.5343240	1,209.43	141,878.20	133,106.25	8,771.95	0.00	8,771.95
Issue Date: 8 Mar 22 Rate: 2.65% Call Date: 15 Dec 31 Call Price: 100.00 Yield to Maturity: 4.214% Maturity Date: 15 Mar 32							
COCA COLA CO 1.65% DUE 06-01-2030 CUSIP: 191216CV0							
162,000.00	90.5610040	222.75	146,708.83	136,612.47	10,096.36	0.00	10,096.36
Issue Date: 1 May 20 Rate: 1.65% Call Date: 1 Mar 30 Call Price: 100.00 Yield to Maturity: 4.002% Maturity Date: 1 Jun 30							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
COMCAST CORP NEW 3.9% DUE 03-01-2038 CUSIP: 20030NCJ8							
30,000.00	87.3083140	390.00	26,192.49	25,895.10	297.39	0.00	297.39
Issue Date: 8 Feb 18 Rate: 3.9% Call Date: 1 Sep 37 Call Price: 100.00 Yield to Maturity: 5.33% Maturity Date: 1 Mar 38							
COMCAST CORP NEW 4.6% DUE 08-15-2045 CUSIP: 20030NBQ3							
133,000.00	85.2245870	2,311.24	113,348.70	120,897.00	- 7,548.30	0.00	- 7,548.30
Issue Date: 27 May 15 Rate: 4.6% Call Date: 15 Feb 45 Call Price: 100.00 Yield to Maturity: 5.878% Maturity Date: 15 Aug 45							
COMWLTH EDISON CO 5.9% DUE 03-15-2036 CUSIP: 202795HK9							
20,000.00	107.5945550	347.44	21,518.91	21,112.60	406.31	0.00	406.31
Issue Date: 6 Mar 06 Rate: 5.9% Yield to Maturity: 4.942% Maturity Date: 15 Mar 36							
COMWLTH EDISON CO 6.45% DUE 01-15-2038 CUSIP: 202795HT0							
110,000.00	111.9813280	3,271.58	123,179.46	119,548.00	3,631.46	0.00	3,631.46
Issue Date: 16 Jan 08 Rate: 6.45% Yield to Maturity: 5.105% Maturity Date: 15 Jan 38							
CONOCOPHILLIPS CO 5.55% 03-15-2054 CUSIP: 20826FBG0							
130,000.00	96.6336200	2,124.41	125,623.71	132,169.70	- 6,545.99	0.00	- 6,545.99
Issue Date: 17 Aug 23 Rate: 5.55% Call Date: 15 Sep 53 Call Price: 100.00 Yield to Maturity: 5.793% Maturity Date: 15 Mar 54							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
CONS EDISON CO N Y 5.5% DUE 12-01-2039 CUSIP: 209111EY5							
15,000.00	102.3523150	68.74	15,352.85	14,853.15	499.70	0.00	499.70
Issue Date: 4 Dec 09 Rate: 5.5% Yield to Maturity: 5.259% Maturity Date: 1 Dec 39							
CONSOLIDATED EDISON CO N Y INC 3.35% DUE04-01-2030 REG CUSIP: 209111FX6							
133,000.00	96.9374450	1,113.87	128,926.80	123,010.37	5,916.43	0.00	5,916.43
Issue Date: 31 Mar 20 Rate: 3.35% Call Date: 1 Jan 30 Call Price: 100.00 Yield to Maturity: 4.142% Maturity Date: 1 Apr 30							
CONSTELLATION ENERGY GENERATION LLC 6.5%10-01-2053 CUSIP: 210385AE0							
125,000.00	109.2691600	2,031.25	136,586.45	136,928.75	- 342.30	0.00	- 342.30
Issue Date: 29 Sep 23 Rate: 6.5% Call Date: 1 Apr 53 Call Price: 100.00 Yield to Maturity: 5.821% Maturity Date: 1 Oct 53							
CONSUMERS ENERGY CO 3.6% DUE 08-15-2032 BEO CUSIP: 210518DP8							
134,000.00	94.9090040	1,822.40	127,178.07	122,481.36	4,696.71	0.00	4,696.71
Issue Date: 11 Aug 22 Rate: 3.6% Call Date: 15 Feb 32 Call Price: 100.00 Yield to Maturity: 4.496% Maturity Date: 15 Aug 32							
CONSUMERS ENERGY COMPANY 4.6% 05-30-2029 CUSIP: 210518DW3							
15,000.00	101.6957990	59.41	15,254.37	14,850.75	403.62	0.00	403.62
Issue Date: 9 Jan 24 Rate: 4.6% Call Date: 30 Mar 29 Call Price: 100.00 Yield to Maturity: 4.062% Maturity Date: 30 May 29							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
COREBRIDGE FINANCIAL INC 5.75% 01-15-2034 CUSIP: 21871XAS8							
15,000.00	104.7598830	397.70	15,713.98	15,103.95	610.03	0.00	610.03
Issue Date: 8 Dec 23 Rate: 5.75% Call Date: 15 Oct 33 Call Price: 100.00 Yield to Maturity: 5.022% Maturity Date: 15 Jan 34							
COREBRIDGE FINL INC SR NT 3.85% 04-05-2029 CUSIP: 21871XAF6							
131,000.00	98.4372180	1,204.83	128,952.76	122,799.40	6,153.36	0.00	6,153.36
Issue Date: 5 Apr 23 Rate: 3.85% Call Date: 5 Feb 29 Call Price: 100.00 Yield to Maturity: 4.367% Maturity Date: 5 Apr 29							
CORNING INC 5.45% DUE 11-15-2079 CUSIP: 219350BQ7							
150,000.00	91.6836910	1,044.58	137,525.54	139,993.50	- 2,467.96	0.00	- 2,467.96
Issue Date: 19 Nov 19 Rate: 5.45% Call Date: 19 May 79 Call Price: 100.00 Yield to Maturity: 5.967% Maturity Date: 15 Nov 79							
COSTCO WHOLESALE CORP NEW 1.6% DUE 04-20-2030 REG CUSIP: 22160KAP0							
165,000.00	90.6619720	520.66	149,592.25	138,373.95	11,218.30	0.00	11,218.30
Issue Date: 20 Apr 20 Rate: 1.6% Call Date: 20 Jan 30 Call Price: 100.00 Yield to Maturity: 3.982% Maturity Date: 20 Apr 30							
CREDIT SUISSE AG NEW YORK 1.25% 08-07-2026 CUSIP: 22550L2G5							
55,000.00	98.4890810	275.00	54,168.99	49,962.55	4,206.44	0.00	4,206.44
Issue Date: 9 Aug 21 Rate: 1.25% Yield to Maturity: 3.819% Maturity Date: 7 Aug 26							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
CROWN CASTLE INTL CORP NEW 2.9% DUE 04-01-2041 REG CUSIP: 22822VAX9							
173,000.00	73.0985050	1,254.25	126,460.41	122,843.84	3,616.57	0.00	3,616.57
Issue Date: 16 Feb 21 Rate: 2.9% Call Date: 1 Oct 40 Call Price: 100.00 Yield to Maturity: 5.534% Maturity Date: 1 Apr 41							
CROWN CASTLE INTL CORP 2.1% DUE 04-01-2031 CUSIP: 22822VAW1							
30,000.00	88.3362340	157.50	26,500.87	24,093.30	2,407.57	0.00	2,407.57
Issue Date: 16 Feb 21 Rate: 2.1% Call Date: 1 Jan 31 Call Price: 100.00 Yield to Maturity: 4.627% Maturity Date: 1 Apr 31							
CSX CORP 4.1% DUE 11-15-2032 CUSIP: 126408HU0							
15,000.00	98.2694420	78.58	14,740.42	14,102.85	637.57	0.00	637.57
Issue Date: 28 Jul 22 Rate: 4.1% Call Date: 15 Aug 32 Call Price: 100.00 Yield to Maturity: 4.393% Maturity Date: 15 Nov 32							
CSX CORP 6.15% DUE 05-01-2037 CUSIP: 126408GK3							
111,000.00	110.0483220	1,137.75	122,153.64	121,989.00	164.64	0.00	164.64
Issue Date: 25 Apr 07 Rate: 6.15% Yield to Maturity: 4.978% Maturity Date: 1 May 37							
CUBESMART L P SR NT 2.25% 12-15-2028 CUSIP: 22966RAH9							
155,000.00	94.9039670	155.00	147,101.15	135,290.20	11,810.95	0.00	11,810.95
Issue Date: 30 Nov 21 Rate: 2.25% Call Date: 15 Oct 28 Call Price: 100.00 Yield to Maturity: 4.098% Maturity Date: 15 Dec 28							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
CVS HEALTH CORP 4.78% DUE 03-25-2038 CUSIP: 126650CY4							
20,000.00	94.6846600	254.93	18,936.93	18,279.40	657.53	0.00	657.53
Issue Date: 9 Mar 18 Rate: 4.78% Call Date: 25 Sep 37 Call Price: 100.00 Yield to Maturity: 5.377% Maturity Date: 25 Mar 38							
CVS HEALTH CORP 4.875% DUE 07-20-2035 CUSIP: 126650CM0							
57,000.00	98.5547250	1,242.71	56,176.19	55,222.74	953.45	0.00	953.45
Issue Date: 20 Jul 15 Rate: 4.875% Call Date: 20 Jan 35 Call Price: 100.00 Yield to Maturity: 5.067% Maturity Date: 20 Jul 35							
CVS HEALTH CORP 5.125% DUE 07-20-2045 CUSIP: 126650CN8							
5,000.00	90.5502610	114.60	4,527.51	4,635.60	- 108.09	0.00	- 108.09
Issue Date: 20 Jul 15 Rate: 5.125% Yield to Maturity: 5.948% Maturity Date: 20 Jul 45							
CVS HEALTH CORP 5.25% 02-21-2033 CUSIP: 126650DU1							
62,000.00	103.1428300	1,175.41	63,948.55	62,037.82	1,910.73	0.00	1,910.73
Issue Date: 21 Feb 23 Rate: 5.25% Call Date: 21 Nov 32 Call Price: 100.00 Yield to Maturity: 4.725% Maturity Date: 21 Feb 33							
DARDEN RESTAURANTS INC 6.3% 10-10-2033 CUSIP: 237194AN5							
130,000.00	108.6868230	1,842.75	141,292.87	136,210.10	5,082.77	0.00	5,082.77
Issue Date: 10 Oct 23 Rate: 6.3% Call Date: 10 Jul 33 Call Price: 100.00 Yield to Maturity: 4.939% Maturity Date: 10 Oct 33							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
DEERE JOHN CAP CORP 4.5% 01-08-2027 CUSIP: 24422EXF1							
140,000.00	100.7658940	3,027.50	141,072.25	139,449.80	1,622.45	0.00	1,622.45
Issue Date: 8 Jan 24 Rate: 4.5% Yield to Maturity: 3.727% Maturity Date: 8 Jan 27							
DELL INTL L L C/EMC CORP 8.1% 07-15-2036 USD CUSIP: 24703TAJ5							
105,000.00	121.4288630	3,921.75	127,500.31	127,013.25	487.06	0.00	487.06
Issue Date: 15 Jan 21 Rate: 8.1% Call Date: 15 Jan 36 Call Price: 100.00 Yield to Maturity: 5.405% Maturity Date: 15 Jul 36							
DELTA AIR LINES INC DEL 2.0% 12-10-2029 CUSIP: 247361ZV3							
104,025.67	95.5465220	121.36	99,392.91	92,610.93	6,781.98	0.00	6,781.98
Issue Date: 12 Mar 20 Rate: 2% Yield to Maturity: 4.513% Maturity Date: 10 Dec 29							
DEVON ENERGY CORP 4.75% DUE 05-15-2042 CUSIP: 25179MAN3							
165,000.00	86.8739080	1,001.45	143,341.95	140,268.15	3,073.80	0.00	3,073.80
Issue Date: 14 May 12 Rate: 4.75% Call Date: 15 Nov 41 Call Price: 100.00 Yield to Maturity: 6.021% Maturity Date: 15 May 42							
DIAMONDBACK ENERGY FIXED 6.25% DUE 03-15-2053 CUSIP: 25278XAW9							
130,000.00	101.3778290	2,392.36	131,791.18	134,330.30	- 2,539.12	0.00	- 2,539.12
Issue Date: 13 Dec 22 Rate: 6.25% Call Date: 15 Sep 52 Call Price: 100.00 Yield to Maturity: 6.144% Maturity Date: 15 Mar 53							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
DIGITAL RLTY TR LP 3.6% DUE 07-01-2029 CUSIP: 25389JAU0							
145,000.00	98.0063520	2,610.00	142,109.21	134,322.20	7,787.01	0.00	7,787.01
Issue Date: 14 Jun 19 Rate: 3.6% Call Date: 1 Apr 29 Call Price: 100.00 Yield to Maturity: 4.218% Maturity Date: 1 Jul 29							
DISCOVER BANK 4.65% 09-13-2028 CUSIP: 25466AAP6							
87,000.00	101.5093910	1,213.65	88,313.17	83,032.80	5,280.37	0.00	5,280.37
Issue Date: 13 Sep 18 Rate: 4.65% Call Date: 13 Jun 28 Call Price: 100.00 Yield to Maturity: 4.052% Maturity Date: 13 Sep 28							
DISCOVER FINL SVCS 7.964% 11-02-2034 CUSIP: 254709AT5							
80,000.00	117.9398630	1,044.16	94,351.89	88,083.20	6,268.69	0.00	6,268.69
Issue Date: 2 Nov 23 Rate: 7.964% Call Date: 2 Nov 33 Call Price: 100.00 Yield to Maturity: 5.384% Maturity Date: 2 Nov 34							
DISNEY WALT CO FIXED 1.75% DUE 01-13-2026 CUSIP: 254687FV3							
25,000.00	99.9416860	204.16	24,985.42	23,600.00	1,385.42	0.00	1,385.42
Rate: 1.75% Yield to Maturity: 3.522% Maturity Date: 13 Jan 26							
DISNEY WALT CO SR NT 5.4% 10-01-2043 CUSIP: 254687ET9							
119,000.00	100.2394500	1,606.50	119,284.95	122,088.05	- 2,803.10	0.00	- 2,803.10
Issue Date: 1 Oct 19 Rate: 5.4% Yield to Maturity: 5.378% Maturity Date: 1 Oct 43							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
DOLLAR GENERAL CORP 5.45% 07-05-2033 CUSIP: 256677AP0							
140,000.00	103.8409700	3,730.22	145,377.36	139,878.20	5,499.16	0.00	5,499.16
Issue Date: 7 Jun 23 Rate: 5.45% Call Date: 5 Apr 33 Call Price: 100.00 Yield to Maturity: 4.834% Maturity Date: 5 Jul 33							
DOLLAR TREE INC 2.65% 12-01-2031 CUSIP: 256746AJ7							
165,000.00	90.3281860	364.37	149,041.51	137,524.20	11,517.31	0.00	11,517.31
Issue Date: 1 Dec 21 Rate: 2.65% Call Date: 1 Sep 31 Call Price: 100.00 Yield to Maturity: 4.531% Maturity Date: 1 Dec 31							
DOMINION ENERGY FIXED 1.45% DUE 04-15-2026 CUSIP: 25746UDJ5							
88,000.00	99.2543850	269.37	87,343.86	81,524.08	5,819.78	0.00	5,819.78
Issue Date: 5 Apr 21 Rate: 1.45% Call Date: 15 Mar 26 Call Price: 100.00 Yield to Maturity: 4.067% Maturity Date: 15 Apr 26							
DOMINION ENERGY INC 2.25% DUE 08-15-2031BEO CUSIP: 25746UDL0							
20,000.00	89.1167440	170.00	17,823.35	16,246.60	1,576.75	0.00	1,576.75
Issue Date: 12 Aug 21 Rate: 2.25% Call Date: 15 May 31 Call Price: 100.00 Yield to Maturity: 4.459% Maturity Date: 15 Aug 31							
DOMINION ENERGY INC 3.375% DUE 04-01-2030 REG CUSIP: 25746UDG1							
46,000.00	96.5518820	388.12	44,413.87	41,785.02	2,628.85	0.00	2,628.85
Issue Date: 3 Apr 20 Rate: 3.375% Call Date: 1 Jan 30 Call Price: 100.00 Yield to Maturity: 4.269% Maturity Date: 1 Apr 30							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
DOW CHEMICAL CO 4.375% DUE 11-15-2042 CUSIP: 260543CG6							
50,000.00	79.3138980	279.51	39,656.95	42,644.00	- 2,987.05	0.00	- 2,987.05
Issue Date: 14 Nov 12 Rate: 4.375% Call Date: 15 May 42 Call Price: 100.00 Yield to Maturity: 6.396% Maturity Date: 15 Nov 42							
DOW CHEMICAL CO 6.9% DUE 05-15-2053 BEO CUSIP: 260543DH3							
80,000.00	102.8854880	705.33	82,308.39	92,042.40	- 9,734.01	0.00	- 9,734.01
Issue Date: 26 Oct 22 Rate: 6.9% Call Date: 15 Nov 52 Call Price: 100.00 Yield to Maturity: 6.668% Maturity Date: 15 May 53							
DTE ENERGY CO 3.4% DUE 06-15-2029 CUSIP: 233331BC0							
134,000.00	97.2742400	202.48	130,347.48	123,931.24	6,416.24	0.00	6,416.24
Issue Date: 13 Jun 19 Rate: 3.4% Call Date: 15 Mar 29 Call Price: 100.00 Yield to Maturity: 4.256% Maturity Date: 15 Jun 29							
DTE ENERGY CO 4.875% 06-01-2028 CUSIP: 233331BJ5							
15,000.00	101.7633980	60.93	15,264.51	14,899.65	364.86	0.00	364.86
Issue Date: 12 May 23 Rate: 4.875% Call Date: 1 May 28 Call Price: 100.00 Yield to Maturity: 4.099% Maturity Date: 1 Jun 28							
DUKE ENERGY CORP NEW SR NT 3.3% 06-15-2041 CUSIP: 26441CBM6							
20,000.00	77.3417550	29.33	15,468.35	14,903.60	564.75	0.00	564.75
Issue Date: 10 Jun 21 Rate: 3.3% Call Date: 15 Dec 40 Call Price: 100.00 Yield to Maturity: 5.494% Maturity Date: 15 Jun 41							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
DUKE ENERGY CORP 3.4% DUE 06-15-2029 CUSIP: 26441CBE4							
133,000.00	97.7083350	200.97	129,952.09	123,602.22	6,349.87	0.00	6,349.87
Issue Date: 7 Jun 19 Rate: 3.4% Call Date: 15 Mar 29 Call Price: 100.00 Yield to Maturity: 4.117% Maturity Date: 15 Jun 29							
EASTMAN CHEMICAL CO 5.75% 03-08-2033 CUSIP: 277432AX8							
135,000.00	104.9785920	2,436.56	141,721.10	136,254.15	5,466.95	0.00	5,466.95
Issue Date: 8 Mar 23 Rate: 5.75% Call Date: 8 Dec 32 Call Price: 100.00 Yield to Maturity: 4.917% Maturity Date: 8 Mar 33							
ECOLAB INC 1.3% DUE 01-30-2031 CUSIP: 278865BF6							
170,000.00	86.9970970	926.97	147,895.06	135,326.80	12,568.26	0.00	12,568.26
Issue Date: 13 Aug 20 Rate: 1.3% Call Date: 30 Oct 30 Call Price: 100.00 Yield to Maturity: 4.166% Maturity Date: 30 Jan 31							
ELECTRONIC ARTS INC 1.85% DUE 02-15-2031 CUSIP: 285512AE9							
175,000.00	96.2381580	1,223.05	168,416.78	142,975.00	25,441.78	0.00	25,441.78
Issue Date: 11 Feb 21 Rate: 1.85% Call Date: 15 Nov 30 Call Price: 100.00 Yield to Maturity: 2.639% Maturity Date: 15 Feb 31							
ELEVANCE HEALTH INC 5.125% DUE 02-15-2053 CUSIP: 28622HAC5							
140,000.00	90.5896650	2,710.55	126,825.53	133,302.40	- 6,476.87	0.00	- 6,476.87
Issue Date: 8 Feb 23 Rate: 5.125% Call Date: 15 Aug 52 Call Price: 100.00 Yield to Maturity: 5.818% Maturity Date: 15 Feb 53							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
ELI LILLY AND COMPANY 4.7% 02-27-2033 CUSIP: 532457CF3							
85,000.00	102.2909530	1,376.05	86,947.31	84,898.85	2,048.46	0.00	2,048.46
Issue Date: 27 Feb 23 Rate: 4.7% Call Date: 27 Nov 32 Call Price: 100.00 Yield to Maturity: 4.323% Maturity Date: 27 Feb 33							
EMERSON ELECTRIC CO NT 2% 12-21-2028 CUSIP: 291011BQ6							
155,000.00	94.8797830	86.11	147,063.66	137,337.75	9,725.91	0.00	9,725.91
Issue Date: 21 Dec 21 Rate: 2% Call Date: 21 Oct 28 Call Price: 100.00 Yield to Maturity: 3.839% Maturity Date: 21 Dec 28							
EMPIRE DIST BONDCO LLC 4.943% 01-01-2033 CUSIP: 291918AA8							
465,233.34	101.7164470	11,498.24	473,218.82	465,247.30	7,971.52	0.00	7,971.52
Issue Date: 30 Jan 24 Rate: 4.943% Yield to Maturity: 4.354% Maturity Date: 1 Jan 33							
EMPIRE DIST BONDCO LLC 5.091% 01-01-2037 CUSIP: 291918AB6							
545,000.00	100.0994670	13,872.97	545,542.10	547,746.80	- 2,204.70	0.00	- 2,204.70
Issue Date: 30 Jan 24 Rate: 5.091% Yield to Maturity: 5.022% Maturity Date: 1 Jan 37							
ENERGY TRANSFER LP 5.95% 05-15-2054 CUSIP: 29273VAW0							
145,000.00	95.1959830	1,102.40	138,034.18	142,999.00	- 4,964.82	0.00	- 4,964.82
Issue Date: 25 Jan 24 Rate: 5.95% Call Date: 15 Nov 53 Call Price: 100.00 Yield to Maturity: 6.315% Maturity Date: 15 May 54							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
ENTERGY LA LLC 4.0% 03-15-2033 CUSIP: 29364WBA5							
133,000.00	96.5876720	1,566.44	128,461.60	122,475.71	5,985.89	0.00	5,985.89
Issue Date: 23 Mar 18 Rate: 4% Call Date: 15 Dec 32 Call Price: 100.00 Yield to Maturity: 4.56% Maturity Date: 15 Mar 33							
ENTERPRISE PRODS OPER LLC 4.6% 01-11-2027 CUSIP: 29379VCE1							
140,000.00	100.7271130	3,041.11	141,017.96	139,503.00	1,514.96	0.00	1,514.96
Issue Date: 11 Jan 24 Rate: 4.6% Call Date: 11 Dec 26 Call Price: 100.00 Yield to Maturity: 3.87% Maturity Date: 11 Jan 27							
EOG RES INC FIXED 3.9% DUE 04-01-2035 CUSIP: 26875PAN1							
134,000.00	93.2136750	1,306.50	124,906.32	122,186.56	2,719.76	0.00	2,719.76
Issue Date: 17 Mar 15 Rate: 3.9% Call Date: 1 Oct 34 Call Price: 100.00 Yield to Maturity: 4.817% Maturity Date: 1 Apr 35							
EQT CORP 5.75% 02-01-2034 CUSIP: 26884LAR0							
125,000.00	104.6323500	2,994.79	130,790.44	123,266.25	7,524.19	0.00	7,524.19
Issue Date: 19 Jan 24 Rate: 5.75% Call Date: 1 Nov 33 Call Price: 100.00 Yield to Maturity: 5.044% Maturity Date: 1 Feb 34							
EQUIFAX INC 2.35% DUE 09-15-2031 BEO CUSIP: 294429AT2							
149,000.00	89.0412280	1,030.99	132,671.43	122,635.94	10,035.49	0.00	10,035.49
Issue Date: 13 Aug 21 Rate: 2.35% Call Date: 15 Jun 31 Call Price: 100.00 Yield to Maturity: 4.552% Maturity Date: 15 Sep 31							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
ESSENTIAL UTILITIES INC 5.375% 01-15-2034 CUSIP: 29670GAH5							
140,000.00	103.3006810	3,469.86	144,620.95	138,772.20	5,848.75	0.00	5,848.75
Issue Date: 8 Jan 24 Rate: 5.375% Call Date: 15 Oct 33 Call Price: 100.00 Yield to Maturity: 4.873% Maturity Date: 15 Jan 34							
EVERGY INC 2.9% DUE 09-15-2029 CUSIP: 30034WAB2							
155,000.00	95.3639100	1,323.52	147,814.06	137,779.50	10,034.56	0.00	10,034.56
Issue Date: 9 Sep 19 Rate: 2.9% Call Date: 15 Jun 29 Call Price: 100.00 Yield to Maturity: 4.265% Maturity Date: 15 Sep 29							
EXTRA SPACE STORAGE L P 5.9% 01-15-2031 CUSIP: 30225VAR8							
135,000.00	106.1482640	3,672.75	143,300.16	138,577.50	4,722.66	0.00	4,722.66
Issue Date: 1 Dec 23 Rate: 5.9% Call Date: 15 Nov 30 Call Price: 100.00 Yield to Maturity: 4.521% Maturity Date: 15 Jan 31							
EXXON MOBIL CORP 4.227% DUE 03-19-2040 CUSIP: 30231GBF8							
149,000.00	91.9598130	1,784.49	137,020.12	135,842.72	1,177.40	0.00	1,177.40
Issue Date: 19 Mar 20 Rate: 4.227% Call Date: 19 Sep 39 Call Price: 100.00 Yield to Maturity: 5.024% Maturity Date: 19 Mar 40							
FIFTH 3RD BANCORP 8.25% DUE 03-01-2038 CUSIP: 316773CH1							
145,000.00	123.0761580	3,987.50	178,460.43	169,661.60	8,798.83	0.00	8,798.83
Issue Date: 4 Mar 08 Rate: 8.25% Yield to Maturity: 5.606% Maturity Date: 1 Mar 38							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
FISERV INC 5.625% 08-21-2033 CUSIP: 337738BH0							
130,000.00	103.2691690	2,640.62	134,249.92	133,146.00	1,103.92	0.00	1,103.92
Issue Date: 21 Aug 23 Rate: 5.625% Call Date: 21 May 33 Call Price: 100.00 Yield to Maturity: 5.101% Maturity Date: 21 Aug 33							
FOX CORP 5.476% DUE 01-25-2039 CUSIP: 35137LAJ4							
155,000.00	100.5338550	3,678.04	155,827.48	147,077.95	8,749.53	0.00	8,749.53
Issue Date: 25 Jan 20 Rate: 5.476% Call Date: 25 Jul 38 Call Price: 100.00 Yield to Maturity: 5.418% Maturity Date: 25 Jan 39							
FREEPORT-MCMORAN INC 4.25% DUE 03-01-2030 CUSIP: 35671DCF0							
131,000.00	99.3022200	1,855.83	130,085.91	122,499.41	7,586.50	0.00	7,586.50
Issue Date: 4 Mar 20 Rate: 4.25% Call Date: 1 Mar 26 Call Price: 101.41 Yield to Maturity: 4.433% Maturity Date: 1 Mar 30							
GATX CORP 6.05% 03-15-2034 CUSIP: 361448BM4							
118,000.00	106.5060740	2,102.03	125,677.17	121,976.60	3,700.57	0.00	3,700.57
Issue Date: 8 Sep 23 Rate: 6.05% Call Date: 15 Dec 33 Call Price: 100.00 Yield to Maturity: 5.069% Maturity Date: 15 Mar 34							
GE CAP INTL FDG CO 4.418% DUE 11-15-2035 CUSIP: 36164QNA2							
145,000.00	97.7803100	818.55	141,781.45	136,880.00	4,901.45	0.00	4,901.45
Issue Date: 15 May 16 Rate: 4.418% Yield to Maturity: 4.701% Maturity Date: 15 Nov 35							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
GEN DYNAMICS CORP 2.625% DUE 11-15-2027 CUSIP: 369550AZ1							
133,000.00	98.2748450	446.10	130,705.54	123,873.54	6,832.00	0.00	6,832.00
Issue Date: 14 Sep 17 Rate: 2.625% Call Date: 15 Aug 27 Call Price: 100.00 Yield to Maturity: 3.585% Maturity Date: 15 Nov 27							
GENERAL MILLS INC 4.7% 01-30-2027 CUSIP: 370334CX0							
140,000.00	100.7508930	2,759.94	141,051.25	139,234.20	1,817.05	0.00	1,817.05
Issue Date: 30 Jan 24 Rate: 4.7% Call Date: 30 Dec 26 Call Price: 100.00 Yield to Maturity: 3.981% Maturity Date: 30 Jan 27							
GENERAL MTRS CO 5.95% DUE 04-01-2049 CUSIP: 37045VAT7							
5,000.00	97.3590500	74.37	4,867.95	4,837.45	30.50	0.00	30.50
Issue Date: 10 Sep 18 Rate: 5.95% Call Date: 1 Oct 48 Call Price: 100.00 Yield to Maturity: 6.164% Maturity Date: 1 Apr 49							
GENERAL MTRS CO 6.6% DUE 04-01-2036 CUSIP: 37045VAK6							
75,000.00	109.0150160	1,237.50	81,761.26	79,772.30	1,988.96	0.00	1,988.96
Issue Date: 23 Feb 16 Rate: 6.6% Call Date: 1 Oct 35 Call Price: 100.00 Yield to Maturity: 5.439% Maturity Date: 1 Apr 36							
GENUINE PARTS CO SR NT 2.75% 02-01-2032 CUSIP: 372460AC9							
165,000.00	88.5422200	1,890.62	146,094.66	136,362.60	9,732.06	0.00	9,732.06
Issue Date: 10 Jan 22 Rate: 2.75% Call Date: 1 Nov 31 Call Price: 100.00 Yield to Maturity: 4.954% Maturity Date: 1 Feb 32							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
GILEAD SCIENCES 4% DUE 09-01-2036 CUSIP: 375558BJ1							
150,000.00	93.2479370	1,999.99	139,871.91	133,840.50	6,031.41	0.00	6,031.41
Issue Date: 20 Sep 16 Rate: 4% Call Date: 1 Mar 36 Call Price: 100.00 Yield to Maturity: 4.816% Maturity Date: 1 Sep 36							
GLAXOSMITHKLINE 6.375% DUE 05-15-2038 CUSIP: 377372AE7							
120,000.00	112.3784750	977.49	134,854.17	135,538.80	- 684.63	0.00	- 684.63
Issue Date: 13 May 08 Rate: 6.375% Yield to Maturity: 5.019% Maturity Date: 15 May 38							
GLOBAL PMTS INC 3.2% DUE 08-15-2029 REG CUSIP: 37940XAB8							
100,000.00	95.4264050	1,208.88	95,426.41	90,068.00	5,358.41	0.00	5,358.41
Issue Date: 14 Aug 19 Rate: 3.2% Call Date: 15 May 29 Call Price: 100.00 Yield to Maturity: 4.583% Maturity Date: 15 Aug 29							
HALEON US CAPITAL LLC 3.375% 03-24-2027 CUSIP: 36264FAK7							
145,000.00	99.2850010	1,318.59	143,963.25	138,330.00	5,633.25	0.00	5,633.25
Issue Date: 24 Sep 22 Rate: 3.375% Call Date: 24 Feb 27 Call Price: 100.00 Yield to Maturity: 3.972% Maturity Date: 24 Mar 27							
HALLIBURTON CO 4.85% DUE 11-15-2035 CUSIP: 406216BJ9							
140,000.00	98.8666840	867.61	138,413.36	135,762.20	2,651.16	0.00	2,651.16
Issue Date: 13 Nov 15 Rate: 4.85% Call Date: 15 May 35 Call Price: 100.00 Yield to Maturity: 4.996% Maturity Date: 15 Nov 35							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
HARTFORD FINL SVCS 5.95% DUE 10-15-2036 CUSIP: 416515AS3							
130,000.00	107.9115540	1,632.94	140,285.02	135,365.10	4,919.92	0.00	4,919.92
Issue Date: 3 Oct 06 Rate: 5.95% Yield to Maturity: 4.991% Maturity Date: 15 Oct 36							
HASBRO INC 3.55% DUE 11-19-2026 CUSIP: 418056AY3							
145,000.00	99.4575800	600.54	144,213.49	137,655.75	6,557.74	0.00	6,557.74
Issue Date: 19 Nov 19 Rate: 3.55% Call Date: 19 Sep 26 Call Price: 100.00 Yield to Maturity: 4.178% Maturity Date: 19 Nov 26							
HCA INC 5.9% 06-01-2053 CUSIP: 404119CR8							
25,000.00	98.1970480	122.91	24,549.26	25,081.50	- 532.24	0.00	- 532.24
Issue Date: 4 May 23 Rate: 5.9% Call Date: 1 Dec 52 Call Price: 100.00 Yield to Maturity: 6.034% Maturity Date: 1 Jun 53							
HEALTHPEAK PPTYS INC 5.25% DUE 12-15-2032 CUSIP: 42250PAE3							
140,000.00	102.6472190	326.66	143,706.11	137,706.80	5,999.31	0.00	5,999.31
Issue Date: 17 Jan 23 Rate: 5.25% Call Date: 15 Sep 32 Call Price: 100.00 Yield to Maturity: 4.797% Maturity Date: 15 Dec 32							
HEWLETT PACKARD ENTERPRISE CO 1.75% DUE 04-01-2026/07-17-2020 REG CUSIP: 42824CBK4							
133,000.00	99.3439110	581.87	132,127.40	123,917.43	8,209.97	0.00	8,209.97
Issue Date: 17 Jul 20 Rate: 1.75% Call Date: 1 Mar 26 Call Price: 100.00 Yield to Maturity: 4.411% Maturity Date: 1 Apr 26							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
HOME DEPOT INC 2.375% 03-15-2051 CUSIP: 437076CG5							
7,000.00	57.5634530	48.95	4,029.44	4,226.25	- 196.81	0.00	- 196.81
Issue Date: 7 Jan 21 Rate: 2.375% Call Date: 15 Sep 50 Call Price: 100.00 Yield to Maturity: 5.509% Maturity Date: 15 Mar 51							
HOME DEPOT INC 3.125% DUE 12-15-2049 CUSIP: 437076BZ4							
103,000.00	68.4029130	143.05	70,455.00	73,729.46	- 3,274.46	0.00	- 3,274.46
Issue Date: 13 Jan 20 Rate: 3.125% Call Date: 15 Jun 49 Call Price: 100.00 Yield to Maturity: 5.518% Maturity Date: 15 Dec 49							
HOME DEPOT INC 5.875% DUE 12-16-2036 CUSIP: 437076AS1							
55,000.00	108.6901480	134.63	59,779.58	59,301.55	478.03	0.00	478.03
Issue Date: 19 Dec 06 Rate: 5.875% Yield to Maturity: 4.843% Maturity Date: 16 Dec 36							
HONEYWELL INTERNATIONAL INC 4.5% 01-15-2034 CUSIP: 438516CM6							
127,000.00	99.3214120	2,635.25	126,138.19	124,401.58	1,736.61	0.00	1,736.61
Issue Date: 17 May 23 Rate: 4.5% Call Date: 15 Oct 33 Call Price: 100.00 Yield to Maturity: 4.601% Maturity Date: 15 Jan 34							
HONEYWELL INTL INC 1.75% 09-01-2031 CUSIP: 438516CF1							
15,000.00	87.5180970	87.49	13,127.71	12,159.30	968.41	0.00	968.41
Issue Date: 16 Aug 21 Rate: 1.75% Call Date: 1 Jun 31 Call Price: 100.00 Yield to Maturity: 4.251% Maturity Date: 1 Sep 31							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
HP INC 2.65% DUE 06-17-2031 CUSIP: 40434LAJ4							
165,000.00	90.3132780	170.04	149,016.91	137,931.75	11,085.16	0.00	11,085.16
Issue Date: 17 Dec 21 Rate: 2.65% Call Date: 17 Mar 31 Call Price: 100.00 Yield to Maturity: 4.68% Maturity Date: 17 Jun 31							
HUMANA INC 5.95% 03-15-2034 CUSIP: 444859BY7							
130,000.00	105.1073390	2,277.52	136,639.54	135,024.50	1,615.04	0.00	1,615.04
Issue Date: 9 Nov 23 Rate: 5.95% Call Date: 15 Dec 33 Call Price: 100.00 Yield to Maturity: 5.176% Maturity Date: 15 Mar 34							
HUNTINGTON BANCSHARES INC 6.208% 08-21-2029 CUSIP: 446150BC7							
168,000.00	104.9032270	3,766.18	176,237.42	171,750.24	4,487.18	0.00	4,487.18
Issue Date: 21 Aug 23 Rate: 6.208% Call Date: 21 Aug 28 Call Price: 100.00 Yield to Maturity: 4.723% Maturity Date: 21 Aug 29							
IDA PWR CO SECD MEDIUM TERM NTS TRANCHE # TR 00033 5.8% 04-01-2054 CUSIP: 45138LBJ1							
15,000.00	101.8519000	217.50	15,277.79	15,331.95	- 54.16	0.00	- 54.16
Issue Date: 11 Sep 23 Rate: 5.8% Call Date: 1 Oct 53 Call Price: 100.00 Yield to Maturity: 5.667% Maturity Date: 1 Apr 54							
INTEL CORP SR NT 2% 08-12-2031 CUSIP: 458140BU3							
80,000.00	87.7737180	617.77	70,218.97	66,000.80	4,218.17	0.00	4,218.17
Issue Date: 12 Aug 21 Rate: 2% Call Date: 12 May 31 Call Price: 100.00 Yield to Maturity: 4.487% Maturity Date: 12 Aug 31							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
INTERCONTINENTAL EXCHANGE INC 1.85% DUE 09-15-2032 REG CUSIP: 45866FAN4							
20,000.00	85.3941600	108.94	17,078.83	15,554.40	1,524.43	0.00	1,524.43
Issue Date: 20 Aug 20 Rate: 1.85% Call Date: 15 Jun 32 Call Price: 100.00 Yield to Maturity: 4.387% Maturity Date: 15 Sep 32							
INTERCONTINENTAL 4.25% DUE 09-21-2048 CUSIP: 45866FAH7							
140,000.00	83.3810000	1,652.77	116,733.40	121,168.60	- 4,435.20	0.00	- 4,435.20
Issue Date: 13 Aug 18 Rate: 4.25% Call Date: 21 Mar 48 Call Price: 100.00 Yield to Maturity: 5.544% Maturity Date: 21 Sep 48							
INTUIT INC 1.65% DUE 07-15-2030 CUSIP: 46124HAD8							
165,000.00	89.9145650	1,255.37	148,359.03	136,075.50	12,283.53	0.00	12,283.53
Issue Date: 29 Jun 20 Rate: 1.65% Call Date: 15 Apr 30 Call Price: 100.00 Yield to Maturity: 4.108% Maturity Date: 15 Jul 30							
INVITATION HOMES OPER PARTNERSHIP 2.3% DUE 11-15-2028 BEO CUSIP: 46188BAB8							
155,000.00	95.1257100	455.52	147,444.85	135,752.10	11,692.75	0.00	11,692.75
Issue Date: 5 Nov 21 Rate: 2.3% Call Date: 15 Sep 28 Call Price: 100.00 Yield to Maturity: 4.116% Maturity Date: 15 Nov 28							
JACKSON FINL INC SR NT 4% 11-23-2051 CUSIP: 46817MAN7							
195,000.00	69.9296370	823.33	136,362.79	139,561.50	- 3,198.71	0.00	- 3,198.71
Issue Date: 23 May 22 Rate: 4% Call Date: 23 May 51 Call Price: 100.00 Yield to Maturity: 6.39% Maturity Date: 23 Nov 51							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
JOHN SEVIER COMB CYCLE 4.626 1-15-42 CUSIP: 478045AA5							
111,452.04	97.4222670	2,377.38	108,579.10	104,709.19	3,869.91	0.00	3,869.91
Issue Date: 17 Jan 12 Rate: 4.626% Yield to Maturity: 4.859% Maturity Date: 15 Jan 42							
JOHNSON & JOHNSON 3.55% DUE 03-01-2036 CUSIP: 478160BU7							
150,000.00	92.1770910	1,774.99	138,265.64	133,503.00	4,762.64	0.00	4,762.64
Issue Date: 1 Mar 16 Rate: 3.55% Call Date: 1 Sep 35 Call Price: 100.00 Yield to Maturity: 4.517% Maturity Date: 1 Mar 36							
JOHNSON CTLS INTL PLC/TYCO FIRE & SEC F 2.0% 09-16-2031 CUSIP: 47837RAD2							
15,000.00	88.1769290	87.49	13,226.54	12,139.80	1,086.74	0.00	1,086.74
Issue Date: 16 Sep 21 Rate: 2% Call Date: 16 Jun 31 Call Price: 100.00 Yield to Maturity: 4.361% Maturity Date: 16 Sep 31							
JPMORGAN CHASE & CO 2.963% 01-25-2033 CUSIP: 46647PCU8							
143,000.00	91.9047630	1,836.07	131,423.81	122,220.67	9,203.14	0.00	9,203.14
Issue Date: 25 Jan 22 Rate: 2.963% Call Date: 25 Jan 32 Call Price: 100.00 Yield to Maturity: 4.303% Maturity Date: 25 Jan 33							
JPMORGAN CHASE & CO 3.109% DUE 04-22-2051 CUSIP: 46647PBN5							
3,000.00	68.1220070	17.87	2,043.66	2,106.51	- 62.85	0.00	- 62.85
Issue Date: 22 Apr 20 Rate: 3.109% Call Date: 22 Apr 50 Call Price: 100.00 Yield to Maturity: 5.443% Maturity Date: 22 Apr 51							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
KAISER FNDTN HOSPS 4.15% DUE 05-01-2047 CUSIP: 48305QAD5							
142,000.00	83.4665510	982.16	118,522.50	122,446.60	- 3,924.10	0.00	- 3,924.10
Issue Date: 3 May 17 Rate: 4.15% Call Date: 1 Nov 46 Call Price: 100.00 Yield to Maturity: 5.472% Maturity Date: 1 May 47							
KENTUCKY UTILITIES 5.125 11-1-2040 CUSIP: 491674BG1							
140,000.00	98.2069380	1,195.83	137,489.71	133,847.00	3,642.71	0.00	3,642.71
Issue Date: 1 May 11 Rate: 5.125% Call Date: 1 May 40 Call Price: 100.00 Yield to Maturity: 5.3% Maturity Date: 1 Nov 40							
KENVUE INC SR NT 5.35% 03-22-2026 CUSIP: 49177JAD4							
125,000.00	100.1948390	1,839.06	125,243.55	126,273.75	- 1,030.20	0.00	- 1,030.20
Issue Date: 22 Sep 23 Rate: 5.35% Call Date: 22 Feb 26 Call Price: 100.00 Yield to Maturity: 4.441% Maturity Date: 22 Mar 26							
KENVUE INC 5.1% 03-22-2043 CUSIP: 49177JAM4							
8,000.00	96.2594320	112.20	7,700.75	8,046.16	- 345.41	0.00	- 345.41
Issue Date: 22 Sep 23 Rate: 5.1% Call Date: 22 Sep 42 Call Price: 100.00 Yield to Maturity: 5.436% Maturity Date: 22 Mar 43							
KEURIG DR PEPPER INC 4.05% 04-15-2032 CUSIP: 49271VAQ3							
145,000.00	96.2777330	1,239.75	139,602.71	135,377.80	4,224.91	0.00	4,224.91
Issue Date: 22 Apr 22 Rate: 4.05% Call Date: 15 Jan 32 Call Price: 100.00 Yield to Maturity: 4.74% Maturity Date: 15 Apr 32							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
KEYCORP 4.789% DUE 06-01-2033 REG CUSIP: 49326EEN9							
137,000.00	100.0727530	546.74	137,099.67	122,604.04	14,495.63	0.00	14,495.63
Issue Date: 23 May 22 Rate: 4.789% Call Date: 1 Jun 32 Call Price: 100.00 Yield to Maturity: 4.776% Maturity Date: 1 Jun 33							
KIMCO RLTY CORP NT 3.2% 04-01-2032 CUSIP: 49446RAZ2							
20,000.00	93.0021570	160.00	18,600.43	17,101.20	1,499.23	0.00	1,499.23
Issue Date: 25 Feb 22 Rate: 3.2% Call Date: 1 Jan 32 Call Price: 100.00 Yield to Maturity: 4.496% Maturity Date: 1 Apr 32							
KIMCO RLTY OP LLC 6.4% 03-01-2034 CUSIP: 49447BAA1							
110,000.00	110.4650980	2,346.66	121,511.61	116,668.20	4,843.41	0.00	4,843.41
Issue Date: 12 Oct 23 Rate: 6.4% Call Date: 1 Dec 33 Call Price: 100.00 Yield to Maturity: 4.832% Maturity Date: 1 Mar 34							
KINDER MORGAN INC 5.4% 02-01-2034 CUSIP: 494553AE0							
125,000.00	103.4261720	2,812.50	129,282.72	124,096.25	5,186.47	0.00	5,186.47
Issue Date: 1 Feb 24 Rate: 5.4% Call Date: 1 Nov 33 Call Price: 100.00 Yield to Maturity: 4.881% Maturity Date: 1 Feb 34							
KINDER MORGAN 6.95% DUE 01-15-2038 CUSIP: 494550AW6							
20,000.00	112.6008060	640.94	22,520.16	21,750.00	770.16	0.00	770.16
Issue Date: 21 Jun 07 Rate: 6.95% Yield to Maturity: 5.504% Maturity Date: 15 Jan 38							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
KLA CORP 4.65% 07-15-2032 CUSIP: 482480AL4							
15,000.00	101.6178540	321.62	15,242.68	14,758.80	483.88	0.00	483.88
Issue Date: 23 Jun 22 Rate: 4.65% Call Date: 15 Apr 32 Call Price: 100.00 Yield to Maturity: 4.362% Maturity Date: 15 Jul 32							
KLA-TENCOR CORP FIXED 4.1% 03-15-2029 CUSIP: 482480AG5							
124,000.00	100.2896770	1,496.95	124,359.20	121,718.40	2,640.80	0.00	2,640.80
Issue Date: 20 Mar 19 Rate: 4.1% Call Date: 15 Dec 28 Call Price: 100.00 Yield to Maturity: 4.001% Maturity Date: 15 Mar 29							
KRAFT HEINZ FOODS CO GTD SR NT 4.625% 10-01-2039 CUSIP: 50077LAX4							
133,000.00	91.5573450	1,537.81	121,771.27	122,301.48	- 530.21	0.00	- 530.21
Issue Date: 1 Oct 20 Rate: 4.625% Call Date: 1 Apr 39 Call Price: 100.00 Yield to Maturity: 5.507% Maturity Date: 1 Oct 39							
KRAFT HEINZ FOODS 4.375% DUE 06-01-2046 CUSIP: 50077LAB2							
20,000.00	82.8898170	72.91	16,577.96	16,755.40	- 177.44	0.00	- 177.44
Issue Date: 24 May 16 Rate: 4.375% Call Date: 1 Dec 45 Call Price: 100.00 Yield to Maturity: 5.817% Maturity Date: 1 Jun 46							
LABORATORY CORP AMER HLDGS 1.55% DUE 06-01-2026 BEO CUSIP: 50540RAX0							
150,000.00	98.9696350	193.75	148,454.45	138,541.50	9,912.95	0.00	9,912.95
Issue Date: 26 May 21 Rate: 1.55% Call Date: 1 May 26 Call Price: 100.00 Yield to Maturity: 4.067% Maturity Date: 1 Jun 26							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
LAM RESH CORP 3.75% DUE 03-15-2026 CUSIP: 512807AS7							
140,000.00	99.9528080	1,545.83	139,933.93	137,036.20	2,897.73	0.00	2,897.73
Issue Date: 4 Mar 19 Rate: 3.75% Yield to Maturity: 3.964% Maturity Date: 15 Mar 26							
LOCKHEED MARTIN CORP 4.5% 02-15-2029 CUSIP: 539830CC1							
140,000.00	101.6216480	2,380.00	142,270.31	138,581.80	3,688.51	0.00	3,688.51
Issue Date: 29 Jan 24 Rate: 4.5% Call Date: 15 Jan 29 Call Price: 100.00 Yield to Maturity: 3.941% Maturity Date: 15 Feb 29							
LOWE'S COMPANIES INC 2.8% 09-15-2041 CUSIP: 548661EE3							
170,000.00	72.0922310	1,401.55	122,556.79	122,167.10	389.69	0.00	389.69
Issue Date: 20 Sep 21 Rate: 2.8% Call Date: 15 Mar 41 Call Price: 100.00 Yield to Maturity: 5.47% Maturity Date: 15 Sep 41							
LOWES COS INC 4.45% 04-01-2062 CUSIP: 548661EF0							
20,000.00	78.5305360	222.50	15,706.11	16,235.80	- 529.69	0.00	- 529.69
Issue Date: 24 Mar 22 Rate: 4.45% Call Date: 1 Oct 61 Call Price: 100.00 Yield to Maturity: 5.889% Maturity Date: 1 Apr 62							
LYB INTL FIN B V 4.875% DUE 03-15-2044 CUSIP: 50247VAC3							
134,000.00	83.2624530	1,923.45	111,571.69	121,659.94	- 10,088.25	0.00	- 10,088.25
Issue Date: 28 Feb 14 Rate: 4.875% Call Date: 15 Sep 43 Call Price: 100.00 Yield to Maturity: 6.449% Maturity Date: 15 Mar 44							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
LYONDELLBASELL 4.625% DUE 02-26-2055 CUSIP: 552081AM3							
20,000.00	76.0336440	321.18	15,206.73	16,400.60	- 1,193.87	0.00	- 1,193.87
Issue Date: 5 Mar 15 Rate: 4.625% Yield to Maturity: 6.46% Maturity Date: 26 Feb 55							
L3HARRIS TECHNOLOGIES INC 5.4% 01-15-2027 CUSIP: 502431AP4							
135,000.00	101.4603640	3,361.50	136,971.49	136,665.90	305.59	0.00	305.59
Issue Date: 31 Jul 23 Rate: 5.4% Yield to Maturity: 3.949% Maturity Date: 15 Jan 27							
M&T BANK CORPORATION 5.053% 01-27-2034 CUSIP: 55261FAR5							
120,000.00	100.8039840	2,593.87	120,964.78	109,617.60	11,347.18	0.00	11,347.18
Issue Date: 27 Jan 23 Rate: 5.053% Call Date: 27 Jan 33 Call Price: 100.00 Yield to Maturity: 4.93% Maturity Date: 27 Jan 34							
MARATHON PETE CORP 6.5% DUE 03-01-2041 CUSIP: 56585AAF9							
125,000.00	106.7300240	2,708.33	133,412.53	133,016.25	396.28	0.00	396.28
Issue Date: 1 Sep 11 Rate: 6.5% Call Date: 1 Sep 40 Call Price: 100.00 Yield to Maturity: 5.824% Maturity Date: 1 Mar 41							
MARSH & MCLENNAN 4.9% DUE 03-15-2049 CUSIP: 571748BJ0							
129,000.00	90.7223930	1,861.18	117,031.89	122,110.11	- 5,078.22	0.00	- 5,078.22
Issue Date: 15 Jan 19 Rate: 4.9% Call Date: 15 Sep 48 Call Price: 100.00 Yield to Maturity: 5.619% Maturity Date: 15 Mar 49							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
MASTERCARD INC 2.95% DUE 06-01-2029 CUSIP: 57636QAM6							
68,000.00	96.9339630	167.16	65,915.09	63,152.28	2,762.81	0.00	2,762.81
Issue Date: 31 May 19 Rate: 2.95% Call Date: 1 Mar 29 Call Price: 100.00 Yield to Maturity: 3.917% Maturity Date: 1 Jun 29							
MATTEL INC 5.45 DUE 11-01-2041 CUSIP: 577081AW2							
136,000.00	94.2694720	1,235.33	128,206.48	122,360.56	5,845.92	0.00	5,845.92
Issue Date: 8 Nov 11 Rate: 5.45% Call Date: 1 May 41 Call Price: 100.00 Yield to Maturity: 6.015% Maturity Date: 1 Nov 41							
MCDONALD'S CORPORATION 3.8% 04-01-2028 CUSIP: 58013MFF6							
126,000.00	99.9017630	1,197.00	125,876.22	122,208.66	3,667.56	0.00	3,667.56
Issue Date: 16 Mar 18 Rate: 3.8% Call Date: 1 Jan 28 Call Price: 100.00 Yield to Maturity: 3.844% Maturity Date: 1 Apr 28							
MCDONALDS CORP 4.7% DUE 12-09-2035 CUSIP: 58013MEZ3							
15,000.00	99.5294380	43.08	14,929.42	14,495.25	434.17	0.00	434.17
Issue Date: 9 Dec 15 Rate: 4.7% Call Date: 9 Jun 35 Call Price: 100.00 Yield to Maturity: 4.759% Maturity Date: 9 Dec 35							
MEDTRONIC INC 4.375% DUE 03-15-2035 CUSIP: 585055BT2							
145,000.00	98.2646260	1,867.88	142,483.71	137,651.40	4,832.31	0.00	4,832.31
Issue Date: 15 Mar 15 Rate: 4.375% Yield to Maturity: 4.607% Maturity Date: 15 Mar 35							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
MERCK & CO INC NEW 3.9% 03-07-2039 CUSIP: 58933YAV7							
152,000.00	89.7251470	1,877.20	136,382.22	135,354.85	1,027.37	0.00	1,027.37
Issue Date: 7 Mar 19 Rate: 3.9% Call Date: 7 Sep 38 Call Price: 100.00 Yield to Maturity: 4.971% Maturity Date: 7 Mar 39							
META PLATFORMS INC 3.5% 08-15-2027 CUSIP: 30303M8G0							
25,000.00	99.8113020	330.55	24,952.83	24,065.00	887.83	0.00	887.83
Issue Date: 9 Aug 22 Rate: 3.5% Call Date: 15 Jul 27 Call Price: 100.00 Yield to Maturity: 3.619% Maturity Date: 15 Aug 27							
META PLATFORMS INC 4.65% 08-15-2062 CUSIP: 30303M8K1							
135,000.00	81.1334990	2,371.50	109,530.22	121,448.70	- 11,918.48	0.00	- 11,918.48
Issue Date: 9 Aug 22 Rate: 4.65% Call Date: 15 Feb 62 Call Price: 100.00 Yield to Maturity: 5.915% Maturity Date: 15 Aug 62							
METLIFE INC 5.7% DUE 06-15-2035 CUSIP: 59156RAM0							
130,000.00	106.9882610	329.33	139,084.74	135,922.80	3,161.94	0.00	3,161.94
Issue Date: 23 Jun 05 Rate: 5.7% Yield to Maturity: 4.772% Maturity Date: 15 Jun 35							
MICROSOFT CORP 3.45% DUE 08-08-2036 CUSIP: 594918BS2							
155,000.00	91.5283080	2,124.14	141,868.88	138,173.20	3,695.68	0.00	3,695.68
Issue Date: 8 Aug 16 Rate: 3.45% Call Date: 8 Feb 36 Call Price: 100.00 Yield to Maturity: 4.461% Maturity Date: 8 Aug 36							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
MID-AMERICA APTS 5.0% 03-15-2034 CUSIP: 59523UAV9							
125,000.00	101.2484390	1,840.27	126,560.55	123,613.75	2,946.80	0.00	2,946.80
Issue Date: 10 Jan 24 Rate: 5% Call Date: 15 Dec 33 Call Price: 100.00 Yield to Maturity: 4.813% Maturity Date: 15 Mar 34							
MIDAMERICAN ENERGY 6.125% DUE 04-01-2036 CUSIP: 59562VAM9							
15,000.00	108.6486330	229.68	16,297.29	15,943.35	353.94	0.00	353.94
Issue Date: 1 Oct 06 Rate: 6.125% Yield to Maturity: 5.033% Maturity Date: 1 Apr 36							
MOLSON COORS 4.2% DUE 07-15-2046 CUSIP: 60871RAH3							
167,000.00	80.5386630	3,234.23	134,499.57	140,525.65	- 6,026.08	0.00	- 6,026.08
Issue Date: 7 Jul 16 Rate: 4.2% Call Date: 15 Jan 46 Call Price: 100.00 Yield to Maturity: 5.838% Maturity Date: 15 Jul 46							
MONDELEZ INTERNATIONAL INC 2.625% 03-17-2027 CUSIP: 609207BA2							
145,000.00	98.4813330	1,099.58	142,797.93	135,995.50	6,802.43	0.00	6,802.43
Issue Date: 17 Mar 22 Rate: 2.625% Call Date: 17 Feb 27 Call Price: 100.00 Yield to Maturity: 3.918% Maturity Date: 17 Mar 27							
MOODYS CORP 2.0% DUE 08-19-2031 BEO CUSIP: 615369AW5							
165,000.00	88.9542780	1,209.99	146,774.56	134,116.95	12,657.61	0.00	12,657.61
Issue Date: 19 Aug 21 Rate: 2% Call Date: 19 May 31 Call Price: 100.00 Yield to Maturity: 4.223% Maturity Date: 19 Aug 31							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
MORGAN STANLEY 2.484% 09-16-2036 CUSIP: 61747YEF8							
150,000.00	88.0403430	1,086.75	132,060.51	118,062.00	13,998.51	0.00	13,998.51
Issue Date: 16 Sep 21 Rate: 2.484% Call Date: 16 Sep 31 Call Price: 100.00 Yield to Maturity: 3.857% Maturity Date: 16 Sep 36							
MOSAIC CO NEW 5.375% 11-15-2028 CUSIP: 61945CAH6							
135,000.00	103.1118500	927.18	139,201.00	136,539.00	2,662.00	0.00	2,662.00
Issue Date: 7 Dec 23 Rate: 5.375% Call Date: 15 Oct 28 Call Price: 100.00 Yield to Maturity: 4.211% Maturity Date: 15 Nov 28							
MPLX LP 4.5% 04-15-2038 CUSIP: 55336VAM2							
160,000.00	91.4186790	1,520.00	146,269.89	140,100.80	6,169.09	0.00	6,169.09
Issue Date: 8 Feb 18 Rate: 4.5% Call Date: 15 Oct 37 Call Price: 100.00 Yield to Maturity: 5.467% Maturity Date: 15 Apr 38							
NASDAQ INC 5.55% 02-15-2034 CUSIP: 63111XAJ0							
14,000.00	105.1774890	293.53	14,724.85	14,216.30	508.55	0.00	508.55
Issue Date: 28 Jun 23 Rate: 5.55% Call Date: 15 Nov 33 Call Price: 100.00 Yield to Maturity: 4.772% Maturity Date: 15 Feb 34							
NASDAQ INC 6.1% 06-28-2063 CUSIP: 63111XAL5							
115,000.00	105.3458730	58.45	121,147.75	120,183.05	964.70	0.00	964.70
Issue Date: 28 Jun 23 Rate: 6.1% Call Date: 28 Dec 62 Call Price: 100.00 Yield to Maturity: 5.75% Maturity Date: 28 Jun 63							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
NATIONAL RURAL UTILS COOP 4.8% 02-05-2027 CUSIP: 63743HFM9							
50,000.00	100.9699610	973.33	50,484.98	49,840.50	644.48	0.00	644.48
Issue Date: 5 Feb 24 Rate: 4.8% Call Date: 5 Jan 27 Call Price: 100.00 Yield to Maturity: 3.883% Maturity Date: 5 Feb 27							
NATIONAL RURAL UTILS COOP 4.85% 02-07-2029 CUSIP: 63743HFN7							
20,000.00	102.3743940	388.00	20,474.88	19,943.60	531.28	0.00	531.28
Issue Date: 5 Feb 24 Rate: 4.85% Call Date: 7 Jan 29 Call Price: 100.00 Yield to Maturity: 4.026% Maturity Date: 7 Feb 29							
NATL RURAL UTILS COOP FIN CORP TRANCHE #TR 5% 02-07-2031 CUSIP: 63743HFP2							
65,000.00	103.3764980	1,300.00	67,194.72	64,491.05	2,703.67	0.00	2,703.67
Issue Date: 5 Feb 24 Rate: 5% Call Date: 7 Dec 30 Call Price: 100.00 Yield to Maturity: 4.255% Maturity Date: 7 Feb 31							
NETFLIX INC FIXED 4.875% DUE 04-15-2028 CUSIP: 64110LAS5							
140,000.00	102.1649020	1,440.83	143,030.86	140,516.60	2,514.26	0.00	2,514.26
Issue Date: 26 Oct 17 Rate: 4.875% Yield to Maturity: 3.875% Maturity Date: 15 Apr 28							
NIKE INC 2.85% DUE 03-27-2030 CUSIP: 654106AK9							
88,000.00	95.4546210	654.86	84,000.07	80,176.80	3,823.27	0.00	3,823.27
Issue Date: 27 Mar 20 Rate: 2.85% Call Date: 27 Dec 29 Call Price: 100.00 Yield to Maturity: 4.026% Maturity Date: 27 Mar 30							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
NISOURCE FIN CORP 4.375% 05-15-2047 CUSIP: 65473QBF9							
146,000.00	83.1394670	816.18	121,383.62	123,181.66	- 1,798.04	0.00	- 1,798.04
Issue Date: 22 May 17 Rate: 4.375% Call Date: 15 Nov 46 Call Price: 100.00 Yield to Maturity: 5.755% Maturity Date: 15 May 47							
NORFOLK SOUTHERN CORP 5.35% 08-01-2054 CUSIP: 655844CS5							
45,000.00	95.8841840	1,003.12	43,147.88	44,597.70	- 1,449.82	0.00	- 1,449.82
Issue Date: 2 Aug 23 Rate: 5.35% Call Date: 1 Feb 54 Call Price: 100.00 Yield to Maturity: 5.641% Maturity Date: 1 Aug 54							
NORFOLK SOUTHN CORP SR NT 4.1% 05-15-2121 CUSIP: 655844CJ5							
95,000.00	69.4315340	497.69	65,959.96	69,162.85	- 3,202.89	0.00	- 3,202.89
Issue Date: 12 May 21 Rate: 4.1% Call Date: 15 Nov 20 Call Price: 100.00 Yield to Maturity: 5.914% Maturity Date: 15 May 21							
NORFOLK SOUTHN CORP 5.95% 03-15-2064 CUSIP: 655844CU0							
20,000.00	102.6922480	350.38	20,538.45	21,164.40	- 625.95	0.00	- 625.95
Issue Date: 22 Nov 23 Rate: 5.95% Call Date: 15 Sep 63 Call Price: 100.00 Yield to Maturity: 5.774% Maturity Date: 15 Mar 64							
NORTHROP GRUMMAN FIXED 4.9% DUE 06-01-2034 CUSIP: 666807CL4							
125,000.00	101.5662040	510.41	126,957.76	124,296.25	2,661.51	0.00	2,661.51
Issue Date: 31 Jan 24 Rate: 4.9% Call Date: 1 Mar 34 Call Price: 100.00 Yield to Maturity: 4.672% Maturity Date: 1 Jun 34							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
NORTHROP GRUMMAN 3.25% DUE 01-15-2028 CUSIP: 666807BN1							
15,000.00	98.7367290	224.79	14,810.51	14,175.60	634.91	0.00	634.91
Issue Date: 13 Oct 17 Rate: 3.25% Call Date: 15 Oct 27 Call Price: 100.00 Yield to Maturity: 3.9% Maturity Date: 15 Jan 28							
NOVANT HEALTH INC 2.637% DUE 11-01-2036 CUSIP: 66988AAG9							
185,000.00	80.2547640	813.07	148,471.31	138,496.55	9,974.76	0.00	9,974.76
Issue Date: 15 Apr 21 Rate: 2.637% Call Date: 1 Aug 36 Call Price: 100.00 Yield to Maturity: 5.022% Maturity Date: 1 Nov 36							
NOVARTIS CAP CORP 4.4% DUE 05-06-2044 CUSIP: 66989HAH1							
124,000.00	89.4935880	833.55	110,972.05	115,289.00	- 4,316.95	0.00	- 4,316.95
Issue Date: 21 Feb 14 Rate: 4.4% Yield to Maturity: 5.302% Maturity Date: 6 May 44							
NVIDIA CORP FIXED 2.85% DUE 04-01-2030 CUSIP: 67066GAF1							
66,000.00	95.6069400	470.25	63,100.58	60,209.16	2,891.42	0.00	2,891.42
Issue Date: 31 Mar 20 Rate: 2.85% Call Date: 1 Jan 30 Call Price: 100.00 Yield to Maturity: 3.983% Maturity Date: 1 Apr 30							
OCCIDENTAL PETE 6.2% DUE 03-15-2040 CUSIP: 674599DJ1							
119,000.00	101.6137000	2,172.41	120,920.30	121,117.01	- 196.71	0.00	- 196.71
Issue Date: 15 Sep 19 Rate: 6.2% Yield to Maturity: 6.028% Maturity Date: 15 Mar 40							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
ONEOK INC 6.625% DUE 09-01-2053 CUSIP: 682680BN2							
130,000.00	105.1423320	2,870.83	136,685.03	140,617.10	- 3,932.07	0.00	- 3,932.07
Issue Date: 24 Aug 23 Rate: 6.625% Call Date: 1 Mar 53 Call Price: 100.00 Yield to Maturity: 6.231% Maturity Date: 1 Sep 53							
ORACLE CORP FIXED 3.85% DUE 04-01-2060 CUSIP: 68389XBY0							
25,000.00	61.3409040	240.62	15,335.23	17,587.50	- 2,252.27	0.00	- 2,252.27
Issue Date: 1 Apr 20 Rate: 3.85% Call Date: 1 Oct 59 Call Price: 100.00 Yield to Maturity: 6.762% Maturity Date: 1 Apr 60							
ORACLE CORP 4.3% DUE 07-08-2034 CUSIP: 68389XAV7							
134,000.00	90.5873440	2,768.96	121,387.04	123,643.14	- 2,256.10	0.00	- 2,256.10
Issue Date: 8 Jul 14 Rate: 4.3% Call Date: 8 Jan 34 Call Price: 100.00 Yield to Maturity: 5.71% Maturity Date: 8 Jul 34							
OREILLY AUTOMOTIVE INC NEW 4.7% 06-15-2032 CUSIP: 67103HAL1							
140,000.00	101.0255940	292.44	141,435.83	135,864.40	5,571.43	0.00	5,571.43
Issue Date: 15 Jun 22 Rate: 4.7% Call Date: 15 Mar 32 Call Price: 100.00 Yield to Maturity: 4.514% Maturity Date: 15 Jun 32							
OTIS WORLDWIDE CORP 3.112% DUE 02-15-2040 BEO CUSIP: 68902VAL1							
156,000.00	78.7931610	1,834.00	122,917.33	121,840.68	1,076.65	0.00	1,076.65
Issue Date: 15 Aug 20 Rate: 3.112% Call Date: 15 Aug 39 Call Price: 100.00 Yield to Maturity: 5.258% Maturity Date: 15 Feb 40							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
OTIS WORLDWIDE CORP 5.25% 08-16-2028 CUSIP: 68902VAP2							
15,000.00	103.0854680	295.31	15,462.82	15,214.50	248.32	0.00	248.32
Issue Date: 16 Aug 23 Rate: 5.25% Call Date: 16 Jul 28 Call Price: 100.00 Yield to Maturity: 3.998% Maturity Date: 16 Aug 28							
OWENS CORNING NEW FIXED 3.875% DUE 06-01-2030 CUSIP: 690742AK7							
133,000.00	98.2719090	429.47	130,701.64	123,373.46	7,328.18	0.00	7,328.18
Issue Date: 12 May 20 Rate: 3.875% Call Date: 1 Mar 30 Call Price: 100.00 Yield to Maturity: 4.308% Maturity Date: 1 Jun 30							
PACKAGING CORP AMER 5.7% 12-01-2033 CUSIP: 695156AX7							
130,000.00	105.7095820	617.50	137,422.46	134,036.50	3,385.96	0.00	3,385.96
Issue Date: 30 Nov 23 Rate: 5.7% Call Date: 1 Sep 33 Call Price: 100.00 Yield to Maturity: 4.823% Maturity Date: 1 Dec 33							
PARKER-HANNIFIN 3.25% DUE 06-14-2029 CUSIP: 701094AN4							
133,000.00	97.3560550	204.11	129,483.55	123,977.28	5,506.27	0.00	5,506.27
Issue Date: 14 Jun 19 Rate: 3.25% Call Date: 14 Mar 29 Call Price: 100.00 Yield to Maturity: 4.078% Maturity Date: 14 Jun 29							
PEPSICO INC FIXED 2.75% 03-19-2030 CUSIP: 713448ES3							
150,000.00	94.9997540	1,168.75	142,499.63	134,664.00	7,835.63	0.00	7,835.63
Issue Date: 19 Mar 20 Rate: 2.75% Call Date: 19 Dec 29 Call Price: 100.00 Yield to Maturity: 4.051% Maturity Date: 19 Mar 30							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
PFIZER INVESTMENT ENTER 5.11% 05-19-2043 CUSIP: 716973AF9							
95,000.00	96.5137330	566.35	91,688.05	92,274.45	- 586.40	0.00	- 586.40
Issue Date: 19 May 23 Rate: 5.11% Call Date: 19 Nov 42 Call Price: 100.00 Yield to Maturity: 5.421% Maturity Date: 19 May 43							
PFIZER INVESTMENT ENTER 5.34% 05-19-2063 CUSIP: 716973AH5							
45,000.00	93.2143780	280.35	41,946.47	43,490.70	- 1,544.23	0.00	- 1,544.23
Issue Date: 19 May 23 Rate: 5.34% Call Date: 19 Nov 62 Call Price: 100.00 Yield to Maturity: 5.784% Maturity Date: 19 May 63							
PG&E RECOVERY FDG LLC 2.822% 07-15-2046 CUSIP: 71710TAC2							
479,000.00	73.1286450	6,233.01	350,286.21	348,549.14	1,737.07	0.00	1,737.07
Issue Date: 12 Nov 21 Rate: 2.822% Yield to Maturity: 5.336% Maturity Date: 15 Jul 46							
PG&E RECOVERY FDG 5.536% DUE 07-15-2049 CUSIP: 71710TAF5							
300,000.00	100.5412540	7,658.13	301,623.76	311,403.00	- 9,779.24	0.00	- 9,779.24
Issue Date: 30 Nov 22 Rate: 5.536% Yield to Maturity: 5.423% Maturity Date: 15 Jul 49							
PG&E WILDFIRE RECOVERY FDG LLC 4.377% 06-01-2039 CUSIP: 693342AC1							
1,140,000.00	94.8308810	4,158.15	1,081,072.04	1,077,288.60	3,783.44	0.00	3,783.44
Issue Date: 10 May 22 Rate: 4.377% Yield to Maturity: 4.906% Maturity Date: 1 Jun 39							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
PHILIP MORRIS INTL INC 5.375% 02-15-2033 CUSIP: 718172DB2							
120,000.00	104.7430200	2,436.66	125,691.62	121,629.60	4,062.02	0.00	4,062.02
Issue Date: 15 Feb 23 Rate: 5.375% Call Date: 15 Nov 32 Call Price: 100.00 Yield to Maturity: 4.585% Maturity Date: 15 Feb 33							
PHILIP MORRIS INTL 6.375% DUE 05-16-2038 CUSIP: 718172AC3							
15,000.00	111.6679640	119.53	16,750.19	16,312.05	438.14	0.00	438.14
Issue Date: 16 May 08 Rate: 6.375% Yield to Maturity: 5.091% Maturity Date: 16 May 38							
PHILLIPS 66 CO 4.9% DUE 10-01-2046 CUSIP: 718547AP7							
15,000.00	87.4399220	183.75	13,115.99	13,579.80	- 463.81	0.00	- 463.81
Issue Date: 1 Apr 23 Rate: 4.9% Call Date: 1 Apr 46 Call Price: 100.00 Yield to Maturity: 5.962% Maturity Date: 1 Oct 46							
PHILLIPS 66 5.875 DUE 05-01-2042 CUSIP: 718546AH7							
116,000.00	101.3886280	1,135.83	117,610.81	122,280.24	- 4,669.43	0.00	- 4,669.43
Issue Date: 1 Nov 12 Rate: 5.875% Yield to Maturity: 5.742% Maturity Date: 1 May 42							
PIONEER NAT RES CO 2.15% DUE 01-15-2031 CUSIP: 723787AR8							
147,000.00	90.7867190	1,457.34	133,456.48	124,169.43	9,287.05	0.00	9,287.05
Issue Date: 29 Jan 21 Rate: 2.15% Call Date: 15 Oct 30 Call Price: 100.00 Yield to Maturity: 4.197% Maturity Date: 15 Jan 31							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
PLAINS ALL AMERN PIPELINE L P / PAA FIN 5.15 DUE 06-01-2042 REG CUSIP: 72650RBA9							
60,000.00	91.6167090	257.50	54,970.03	53,476.80	1,493.23	0.00	1,493.23
Issue Date: 22 Mar 12 Rate: 5.15% Call Date: 1 Dec 41 Call Price: 100.00 Yield to Maturity: 5.957% Maturity Date: 1 Jun 42							
PLAINS ALL AMERN PIPELN L P/PAA 4.9% 02-15-2045 CUSIP: 72650RBH4							
10,000.00	87.8245440	185.11	8,782.45	8,557.90	224.55	0.00	224.55
Issue Date: 9 Dec 14 Rate: 4.9% Call Date: 15 Aug 44 Call Price: 100.00 Yield to Maturity: 5.976% Maturity Date: 15 Feb 45							
PLAINS ALL AMERN 4.7 DUE 06-15-2044 CUSIP: 72650RBE1							
90,000.00	85.3367360	188.00	76,803.06	75,494.70	1,308.36	0.00	1,308.36
Issue Date: 23 Apr 14 Rate: 4.7% Call Date: 15 Dec 43 Call Price: 100.00 Yield to Maturity: 6.027% Maturity Date: 15 Jun 44							
PNC FINL SVCS GROUP INC 5.676% 01-22-2035 CUSIP: 693475BW4							
122,000.00	105.6136990	3,058.41	128,848.71	124,149.64	4,699.07	0.00	4,699.07
Issue Date: 22 Jan 24 Rate: 5.676% Call Date: 22 Jan 34 Call Price: 100.00 Yield to Maturity: 4.9% Maturity Date: 22 Jan 35							
PNC FINL SVCS GROUP INC 6.875% 10-20-2034 CUSIP: 693475BU8							
45,000.00	113.3262920	610.15	50,996.83	49,421.70	1,575.13	0.00	1,575.13
Issue Date: 20 Oct 23 Rate: 6.875% Call Date: 20 Oct 33 Call Price: 100.00 Yield to Maturity: 4.984% Maturity Date: 20 Oct 34							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
PROCTER & GAMBLE CO 3.0% DUE 03-25-2030 REG CUSIP: 742718FH7							
133,000.00	96.4843360	1,064.00	128,324.17	122,970.47	5,353.70	0.00	5,353.70
Issue Date: 25 Mar 20 Rate: 3% Call Date: 25 Dec 29 Call Price: 100.00 Yield to Maturity: 3.908% Maturity Date: 25 Mar 30							
PROCTER & GAMBLE CO 4.35% 01-29-2029 CUSIP: 742718GF0							
15,000.00	101.9323310	275.50	15,289.85	14,911.05	378.80	0.00	378.80
Issue Date: 29 Jan 24 Rate: 4.35% Yield to Maturity: 3.679% Maturity Date: 29 Jan 29							
PROLOGIS L P 4.875% 06-15-2028 CUSIP: 74340XCG4							
105,000.00	102.4117060	227.50	107,532.29	105,384.30	2,147.99	0.00	2,147.99
Issue Date: 28 Jun 23 Rate: 4.875% Call Date: 15 May 28 Call Price: 100.00 Yield to Maturity: 3.836% Maturity Date: 15 Jun 28							
PRUDENTIAL FINL INC 5.125% 03-01-2052 CUSIP: 744320BJ0							
30,000.00	99.0858150	516.77	29,725.74	27,806.40	1,919.34	0.00	1,919.34
Issue Date: 28 Feb 22 Rate: 5.125% Call Date: 28 Nov 31 Call Price: 100.00 Yield to Maturity: 5.188% Maturity Date: 1 Mar 52							
PUBLIC SERVICE CO OF COLORADO 5.25% 04-01-2053 CUSIP: 744448CY5							
15,000.00	93.3249410	196.87	13,998.74	14,283.15	- 284.41	0.00	- 284.41
Issue Date: 3 Apr 23 Rate: 5.25% Call Date: 1 Oct 52 Call Price: 100.00 Yield to Maturity: 5.736% Maturity Date: 1 Apr 53							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
PUBLIC SERVICE ENTERPRISE GROUP INC 2.45% 11-15-2031 CUSIP: 744573AU0							
15,000.00	89.5269730	46.95	13,429.05	12,329.10	1,099.95	0.00	1,099.95
Issue Date: 8 Nov 21 Rate: 2.45% Call Date: 15 Aug 31 Call Price: 100.00 Yield to Maturity: 4.499% Maturity Date: 15 Nov 31							
PUBLIC STORAGE 5.35% 08-01-2053 CUSIP: 74460WAH0							
118,000.00	97.0255780	2,630.41	114,490.18	119,078.52	- 4,588.34	0.00	- 4,588.34
Issue Date: 26 Jul 23 Rate: 5.35% Call Date: 1 Feb 53 Call Price: 100.00 Yield to Maturity: 5.561% Maturity Date: 1 Aug 53							
PUBLIC SVC ELEC GAS CO SECD MEDIUM TERM .95% DUE 03-15-2026/02-15-2026 CUSIP: 74456QCF1							
134,000.00	99.4025420	374.82	133,199.41	123,992.88	9,206.53	0.00	9,206.53
Issue Date: 4 Mar 21 Rate: 0.95% Call Date: 15 Feb 26 Call Price: 100.00 Yield to Maturity: 3.893% Maturity Date: 15 Mar 26							
PUGET SOUND ENERGY 4.3% DUE 05-20-2045 CUSIP: 745332CG9							
160,000.00	83.5894740	783.55	133,743.16	133,851.20	- 108.04	0.00	- 108.04
Issue Date: 26 May 15 Rate: 4.3% Call Date: 20 Nov 44 Call Price: 100.00 Yield to Maturity: 5.71% Maturity Date: 20 May 45							
QUALCOMM INC NT 1.3% 05-20-2028 CUSIP: 747525BN2							
155,000.00	94.3871980	229.48	146,300.16	135,528.90	10,771.26	0.00	10,771.26
Issue Date: 20 Nov 20 Rate: 1.3% Call Date: 20 Feb 28 Call Price: 100.00 Yield to Maturity: 3.781% Maturity Date: 20 May 28							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
QUEST DIAGNOSTICS 6.4% DUE 11-30-2033 CUSIP: 74834LBD1							
125,000.00	110.8755750	688.88	138,594.47	134,496.25	4,098.22	0.00	4,098.22
Issue Date: 1 Nov 23 Rate: 6.4% Call Date: 30 Aug 33 Call Price: 100.00 Yield to Maturity: 4.735% Maturity Date: 30 Nov 33							
REALTY INCOME CORP 4.75% 02-15-2029 CUSIP: 756109CF9							
141,000.00	101.8709700	2,530.16	143,638.07	139,305.30	4,332.77	0.00	4,332.77
Issue Date: 16 Jan 24 Rate: 4.75% Call Date: 15 Jan 29 Call Price: 100.00 Yield to Maturity: 4.104% Maturity Date: 15 Feb 29							
REGIONS FINANCIAL CORP 1.8% 08-12-2028 CUSIP: 7591EPAT7							
199,000.00	94.5556540	1,383.05	188,165.75	170,025.08	18,140.67	0.00	18,140.67
Issue Date: 12 Aug 21 Rate: 1.8% Call Date: 12 Jun 28 Call Price: 100.00 Yield to Maturity: 4.014% Maturity Date: 12 Aug 28							
REPUBLIC SERVICES INC 5.0% DUE 04-01-2034 CUSIP: 760759BC3							
122,000.00	102.7871150	1,525.00	125,400.28	121,837.74	3,562.54	0.00	3,562.54
Issue Date: 28 Mar 23 Rate: 5% Call Date: 1 Jan 34 Call Price: 100.00 Yield to Maturity: 4.589% Maturity Date: 1 Apr 34							
REPUBLIC SERVICES INC 5.0% 12-15-2033 CUSIP: 760759BH2							
15,000.00	103.5873550	33.33	15,538.10	14,859.90	678.20	0.00	678.20
Issue Date: 12 Dec 23 Rate: 5% Call Date: 15 Sep 33 Call Price: 100.00 Yield to Maturity: 4.459% Maturity Date: 15 Dec 33							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
RTX CORPORATION 4.5% 06-01-2042 CUSIP: 913017BT5							
105,000.00	90.6244430	393.75	95,155.67	93,271.50	1,884.17	0.00	1,884.17
Issue Date: 1 Jun 12 Rate: 4.5% Yield to Maturity: 5.365% Maturity Date: 1 Jun 42							
RTX CORPORATION 6.4% 03-15-2054 CUSIP: 75513ECX7							
40,000.00	110.3634230	753.77	44,145.37	44,611.60	- 466.23	0.00	- 466.23
Issue Date: 8 Nov 23 Rate: 6.4% Call Date: 15 Sep 53 Call Price: 100.00 Yield to Maturity: 5.659% Maturity Date: 15 Mar 54							
RYDER SYSTEM INC 6.6% 12-01-2033 CUSIP: 78355HKY4							
125,000.00	111.6792990	687.50	139,599.12	134,638.75	4,960.37	0.00	4,960.37
Issue Date: 1 Nov 23 Rate: 6.6% Call Date: 1 Sep 33 Call Price: 100.00 Yield to Maturity: 4.807% Maturity Date: 1 Dec 33							
S&P GLOBAL INC 2.45% 03-01-2027 CUSIP: 78409VBH6							
145,000.00	98.4185730	1,184.16	142,706.93	135,760.60	6,946.33	0.00	6,946.33
Issue Date: 1 Mar 23 Rate: 2.45% Call Date: 1 Feb 27 Call Price: 100.00 Yield to Maturity: 3.847% Maturity Date: 1 Mar 27							
SABINE PASS LIQUEFACTION LLC 5.875% 06-30-2026 CUSIP: 785592AV8							
19,000.00	100.1421190	3.10	19,027.00	19,241.49	- 214.49	0.00	- 214.49
Issue Date: 31 Dec 16 Rate: 5.875% Yield to Maturity: 5.581% Maturity Date: 30 Jun 26							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
SANTANDER HLDGS USA INC 6.174% 01-09-2030 CUSIP: 80282KBJ4							
175,000.00	104.2853400	5,162.15	182,499.35	173,500.25	8,999.10	0.00	8,999.10
Issue Date: 9 Jan 24 Rate: 6.174% Call Date: 9 Jan 29 Call Price: 100.00 Yield to Maturity: 4.984% Maturity Date: 9 Jan 30							
SCHWAB CHARLES CORP NEW 2.0% DUE 03-20-2028 BEO CUSIP: 808513BP9							
138,000.00	96.2085630	774.33	132,767.82	122,927.64	9,840.18	0.00	9,840.18
Issue Date: 18 Mar 21 Rate: 2% Call Date: 20 Jan 28 Call Price: 100.00 Yield to Maturity: 3.796% Maturity Date: 20 Mar 28							
SCHWAB CHARLES CORP NEW 6.136% 08-24-2034 CUSIP: 808513CH6							
15,000.00	109.2078230	324.69	16,381.17	15,570.00	811.17	0.00	811.17
Issue Date: 24 Aug 23 Rate: 6.136% Call Date: 24 Aug 33 Call Price: 100.00 Yield to Maturity: 4.82% Maturity Date: 24 Aug 34							
SHELL FIN US INC NT 4.125% 05-11-2035 CUSIP: 822905AC9							
15,000.00	96.1988830	85.93	14,429.83	14,390.50	39.33	0.00	39.33
Issue Date: 11 May 24 Rate: 4.125% Yield to Maturity: 4.629% Maturity Date: 11 May 35							
SHELL FIN US INC 4.0% 05-10-2046 CUSIP: 822905AE5							
128,000.00	81.1080440	725.33	103,818.30	106,858.77	- 3,040.47	0.00	- 3,040.47
Issue Date: 10 May 24 Rate: 4% Yield to Maturity: 5.561% Maturity Date: 10 May 46							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
SIMON PPTY GROUP L P 2.2% DUE 02-01-2031REG CUSIP: 828807DM6							
50,000.00	90.5365830	458.33	45,268.29	41,241.50	4,026.79	0.00	4,026.79
Issue Date: 21 Jan 21 Rate: 2.2% Call Date: 1 Nov 30 Call Price: 100.00 Yield to Maturity: 4.291% Maturity Date: 1 Feb 31							
SIMON PPTY GROUP L P 6.65% 01-15-2054 CUSIP: 828807DX2							
84,000.00	112.1958840	2,575.76	94,244.54	96,652.92	- 2,408.38	0.00	- 2,408.38
Issue Date: 9 Nov 23 Rate: 6.65% Call Date: 15 Jul 53 Call Price: 100.00 Yield to Maturity: 5.767% Maturity Date: 15 Jan 54							
SMUCKER J M CO 4.25% DUE 03-15-2035 CUSIP: 832696AM0							
134,000.00	94.3344100	1,676.86	126,408.11	122,529.60	3,878.51	0.00	3,878.51
Issue Date: 15 Sep 15 Rate: 4.25% Yield to Maturity: 5.025% Maturity Date: 15 Mar 35							
SMUCKER J M CO 6.5% 11-15-2043 CUSIP: 832696AY4							
15,000.00	107.6226220	124.58	16,143.39	16,335.30	- 191.91	0.00	- 191.91
Issue Date: 25 Oct 23 Rate: 6.5% Call Date: 15 May 43 Call Price: 100.00 Yield to Maturity: 5.808% Maturity Date: 15 Nov 43							
SOUTHERN CALIF GAS CO 5.75% 06-01-2053 CUSIP: 842434CY6							
135,000.00	99.7363550	646.87	134,644.08	136,827.90	- 2,183.82	0.00	- 2,183.82
Issue Date: 23 May 23 Rate: 5.75% Call Date: 1 Dec 52 Call Price: 100.00 Yield to Maturity: 5.768% Maturity Date: 1 Jun 53							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
SOUTHWEST AIRLS CO 5.125% DUE 06-15-2027/06-08-2020 REG CUSIP: 844741BK3							
135,000.00	101.2716530	307.50	136,716.73	135,036.45	1,680.28	0.00	1,680.28
Issue Date: 8 Jun 20 Rate: 5.125% Call Date: 15 Apr 27 Call Price: 100.00 Yield to Maturity: 4.214% Maturity Date: 15 Jun 27							
STARBUCKS CORP 3% 02-14-2032 CUSIP: 855244BC2							
155,000.00	92.2620740	1,769.58	143,006.21	135,054.60	7,951.61	0.00	7,951.61
Issue Date: 14 Feb 22 Rate: 3% Call Date: 14 Nov 31 Call Price: 100.00 Yield to Maturity: 4.458% Maturity Date: 14 Feb 32							
STATE STR CORP 2.4% DUE 01-24-2030 CUSIP: 857477BG7							
140,000.00	94.2775640	1,465.33	131,988.59	124,360.60	7,627.99	0.00	7,627.99
Issue Date: 24 Jan 20 Rate: 2.4% Yield to Maturity: 3.937% Maturity Date: 24 Jan 30							
STATE STREET CORP 5.684% 11-21-2029 CUSIP: 857477CF8							
45,000.00	104.7770110	284.20	47,149.65	46,143.90	1,005.75	0.00	1,005.75
Issue Date: 21 Nov 23 Rate: 5.684% Call Date: 21 Nov 28 Call Price: 100.00 Yield to Maturity: 4.334% Maturity Date: 21 Nov 29							
STRYKER CORP 4.85% 12-08-2028 CUSIP: 863667BC4							
135,000.00	102.4071350	418.31	138,249.63	135,099.90	3,149.73	0.00	3,149.73
Issue Date: 8 Dec 23 Rate: 4.85% Call Date: 8 Nov 28 Call Price: 100.00 Yield to Maturity: 3.972% Maturity Date: 8 Dec 28							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
SUTTER HEALTH 2.294% DUE 08-15-2030 CUSIP: 86944BAG8							
160,000.00	92.0535540	1,386.59	147,285.69	135,867.20	11,418.49	0.00	11,418.49
Issue Date: 29 Oct 20 Rate: 2.294% Call Date: 15 Feb 30 Call Price: 100.00 Yield to Maturity: 4.203% Maturity Date: 15 Aug 30							
SYSCO CORP 6.6% DUE 04-01-2040 CUSIP: 871829BM8							
125,000.00	110.7599440	2,062.50	138,449.93	137,881.25	568.68	0.00	568.68
Issue Date: 2 Apr 20 Rate: 6.6% Call Date: 1 Oct 39 Call Price: 100.00 Yield to Maturity: 5.499% Maturity Date: 1 Apr 40							
T-MOBILE USA INC 3.0% DUE 02-15-2041 BEO CUSIP: 87264ABL8							
30,000.00	74.7221110	339.99	22,416.63	21,857.40	559.23	0.00	559.23
Issue Date: 15 Feb 21 Rate: 3% Call Date: 15 Aug 40 Call Price: 100.00 Yield to Maturity: 5.48% Maturity Date: 15 Feb 41							
T-MOBILE USA INC 5.15% 04-15-2034 CUSIP: 87264ADF9							
124,000.00	102.3961270	1,348.15	126,971.20	123,883.44	3,087.76	0.00	3,087.76
Issue Date: 12 Jan 24 Rate: 5.15% Call Date: 15 Jan 34 Call Price: 100.00 Yield to Maturity: 4.795% Maturity Date: 15 Apr 34							
TAKE-TWO INTERACTIVE SOFTWARE INC 4.95% 04-14-2023 CUSIP: 874054AK5							
145,000.00	101.9558590	1,854.18	147,836.00	144,679.55	3,156.45	0.00	3,156.45
Issue Date: 14 Apr 23 Rate: 4.95% Call Date: 28 Feb 28 Call Price: 100.00 Yield to Maturity: 4.026% Maturity Date: 28 Mar 28							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
TAMPA ELEC CO 5% DUE 07-15-2052 CUSIP: 875127BL5							
134,000.00	90.8257480	3,089.44	121,706.50	123,848.16	- 2,141.66	0.00	- 2,141.66
Issue Date: 12 Jul 22 Rate: 5% Call Date: 15 Jan 52 Call Price: 100.00 Yield to Maturity: 5.672% Maturity Date: 15 Jul 52							
TARGET CORP NT 7 DUE 01-15-2038/01-17-2008 REG CUSIP: 87612EAU0							
10,000.00	116.9437150	322.77	11,694.37	11,762.60	- 68.23	0.00	- 68.23
Issue Date: 17 Jan 08 Rate: 7% Yield to Maturity: 5.099% Maturity Date: 15 Jan 38							
TARGET CORP 4.4% DUE 01-15-2033 CUSIP: 87612EBQ8							
126,000.00	100.1374640	2,556.40	126,173.20	123,675.30	2,497.90	0.00	2,497.90
Issue Date: 24 Jan 23 Rate: 4.4% Call Date: 15 Oct 32 Call Price: 100.00 Yield to Maturity: 4.376% Maturity Date: 15 Jan 33							
TEXAS INSTRS INC 1.75% DUE 05-04-2030 CUSIP: 882508BJ2							
160,000.00	91.1018900	443.33	145,763.02	134,459.20	11,303.82	0.00	11,303.82
Issue Date: 4 May 20 Rate: 1.75% Call Date: 4 Feb 30 Call Price: 100.00 Yield to Maturity: 4.002% Maturity Date: 4 May 30							
THERMO FISHER SCIENTIFIC INC 5.0% 01-31-2029 CUSIP: 883556DA7							
15,000.00	102.9958150	314.58	15,449.37	15,199.05	250.32	0.00	250.32
Issue Date: 5 Dec 23 Rate: 5% Call Date: 31 Dec 28 Call Price: 100.00 Yield to Maturity: 3.957% Maturity Date: 31 Jan 29							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
THERMO FISHER SCIENTIFIC INC 5.404% 08-10-2043 CUSIP: 883556CY6							
117,000.00	100.9078890	2,476.38	118,062.23	121,131.27	- 3,069.04	0.00	- 3,069.04
Issue Date: 10 Aug 23 Rate: 5.404% Call Date: 10 Feb 43 Call Price: 100.00 Yield to Maturity: 5.323% Maturity Date: 10 Aug 43							
THOMAS JEFFSN UNIV 3.847% DUE 11-01-2057 CUSIP: 88444NAS7							
118,000.00	70.1799390	756.57	82,812.33	87,603.20	- 4,790.87	0.00	- 4,790.87
Issue Date: 2 Feb 22 Rate: 3.847% Call Date: 1 May 57 Call Price: 100.00 Yield to Maturity: 5.986% Maturity Date: 1 Nov 57							
TIME WARNER CABLE 5.875% DUE 11-15-2040 CUSIP: 88732JAY4							
137,000.00	92.8318050	1,028.45	127,179.57	122,108.10	5,071.47	0.00	5,071.47
Issue Date: 15 Nov 10 Rate: 5.875% Call Date: 15 May 40 Call Price: 100.00 Yield to Maturity: 6.64% Maturity Date: 15 Nov 40							
TOYOTA MTR CR CORP 4.8% 01-05-2026 CUSIP: 89236TLJ2							
140,000.00	100.0088790	3,285.33	140,012.43	139,962.20	50.23	0.00	50.23
Rate: 4.8% Yield to Maturity: 4.025% Maturity Date: 5 Jan 26							
TRACTOR SUPPLY CO 1.75% DUE 11-01-2030 CUSIP: 892356AA4							
170,000.00	88.6505200	495.83	150,705.88	137,173.00	13,532.88	0.00	13,532.88
Issue Date: 30 Oct 20 Rate: 1.75% Call Date: 1 Aug 30 Call Price: 100.00 Yield to Maturity: 4.38% Maturity Date: 1 Nov 30							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
TRUIST FINANCIAL CORPORATION 5.435% 01-24-2030 CUSIP: 89788MAR3							
50,000.00	103.5987060	1,185.13	51,799.35	49,823.50	1,975.85	0.00	1,975.85
Issue Date: 24 Jan 24 Rate: 5.435% Call Date: 24 Jan 29 Call Price: 100.00 Yield to Maturity: 4.456% Maturity Date: 24 Jan 30							
TRUIST FINANCIAL CORPORATION 5.867% 06-08-2034 CUSIP: 89788MAP7							
121,000.00	106.5740620	453.55	128,954.62	122,396.34	6,558.28	0.00	6,558.28
Issue Date: 8 Jun 23 Rate: 5.867% Call Date: 8 Jun 33 Call Price: 100.00 Yield to Maturity: 4.905% Maturity Date: 8 Jun 34							
TYSON FOODS INC 5.1% 09-28-2048 CUSIP: 902494BH5							
155,000.00	92.4698490	2,042.12	143,328.27	137,037.05	6,291.22	0.00	6,291.22
Issue Date: 28 Sep 18 Rate: 5.1% Call Date: 28 Mar 48 Call Price: 100.00 Yield to Maturity: 5.694% Maturity Date: 28 Sep 48							
U S BANCORP MEDIUM TERM NTS- BOOK 5.384%01-23-2030 CUSIP: 91159HJQ4							
50,000.00	103.6345690	1,181.48	51,817.28	50,016.00	1,801.28	0.00	1,801.28
Issue Date: 23 Jan 24 Rate: 5.384% Call Date: 23 Jan 29 Call Price: 100.00 Yield to Maturity: 4.396% Maturity Date: 23 Jan 30							
U S BANCORP 5.85% 10-21-2033 CUSIP: 91159HJJ0							
119,000.00	107.2442220	1,353.62	127,620.62	122,121.37	5,499.25	0.00	5,499.25
Issue Date: 21 Oct 22 Rate: 5.85% Call Date: 21 Oct 32 Call Price: 100.00 Yield to Maturity: 4.728% Maturity Date: 21 Oct 33							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
UNION ELECTRIC COMPANY 5.25% 01-15-2054 CUSIP: 906548CX8							
25,000.00	93.5973770	605.20	23,399.34	24,281.50	- 882.16	0.00	- 882.16
Issue Date: 9 Jan 24 Rate: 5.25% Call Date: 15 Jul 53 Call Price: 100.00 Yield to Maturity: 5.71% Maturity Date: 15 Jan 54							
UNION PAC CORP 2.891% DUE 04-06-2036 CUSIP: 907818FQ6							
165,000.00	84.5582340	1,126.28	139,521.09	134,366.10	5,154.99	0.00	5,154.99
Issue Date: 6 Apr 21 Rate: 2.891% Call Date: 6 Jan 36 Call Price: 100.00 Yield to Maturity: 4.814% Maturity Date: 6 Apr 36							
UNITEDHEALTH GROUP 1.25% DUE 01-15-2026 CUSIP: 91324PDW9							
133,000.00	99.9020440	766.59	132,869.72	124,468.05	8,401.67	0.00	8,401.67
Rate: 1.25% Yield to Maturity: 3.784% Maturity Date: 15 Jan 26							
UNITEDHEALTH GROUP 3.5% DUE 08-15-2039 CUSIP: 91324PDT6							
20,000.00	83.5003540	264.44	16,700.07	16,431.60	268.47	0.00	268.47
Issue Date: 25 Jul 19 Rate: 3.5% Call Date: 15 Feb 39 Call Price: 100.00 Yield to Maturity: 5.205% Maturity Date: 15 Aug 39							
UNIVERSITY CHICAGO FIXED 2.761% DUE 04-01-2045 CUSIP: 91412NBD1							
80,000.00	79.3061250	552.20	63,444.90	61,226.40	2,218.50	0.00	2,218.50
Issue Date: 18 Mar 20 Rate: 2.761% Call Date: 1 Oct 44 Call Price: 100.00 Yield to Maturity: 5.04% Maturity Date: 1 Apr 45							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
UTD PARCEL SVC INC 6.2% DUE 01-15-2038 CUSIP: 911312AJ5							
125,000.00	110.4576630	3,573.61	138,072.08	138,937.50	- 865.42	0.00	- 865.42
Issue Date: 15 Jan 08 Rate: 6.2% Yield to Maturity: 5.031% Maturity Date: 15 Jan 38							
VALERO ENERGY CORP 6.625% DUE 06-15-2037 CUSIP: 91913YAL4							
130,000.00	110.3300780	382.77	143,429.10	140,149.10	3,280.00	0.00	3,280.00
Issue Date: 8 Jun 07 Rate: 6.625% Call Date: 14 Jun 37 Call Price: 0.00 Yield to Maturity: 5.403% Maturity Date: 15 Jun 37							
VISA INC 4.15% DUE 12-14-2035 CUSIP: 92826CAE2							
15,000.00	97.5524950	29.39	14,632.87	14,225.70	407.17	0.00	407.17
Issue Date: 14 Dec 15 Rate: 4.15% Call Date: 14 Jun 35 Call Price: 100.00 Yield to Maturity: 4.457% Maturity Date: 14 Dec 35							
VISA INC 4.3% DUE 12-14-2045 CUSIP: 92826CAF9							
134,000.00	87.5427090	272.09	117,307.23	123,013.34	- 5,706.11	0.00	- 5,706.11
Issue Date: 14 Dec 15 Rate: 4.3% Call Date: 14 Jun 45 Call Price: 100.00 Yield to Maturity: 5.32% Maturity Date: 14 Dec 45							
WALMART INC 5.25% DUE 09-01-2035 CUSIP: 931142CB7							
130,000.00	105.9760900	2,275.00	137,768.92	136,050.20	1,718.72	0.00	1,718.72
Issue Date: 31 Aug 05 Rate: 5.25% Yield to Maturity: 4.48% Maturity Date: 1 Sep 35							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
WEC ENERGY GROUP INC 4.75% DUE 01-09-2026 CUSIP: 92939UAK2							
140,000.00	100.0109720	3,177.22	140,015.36	139,115.20	900.16	0.00	900.16
Rate: 4.75% Yield to Maturity: 4.246% Maturity Date: 9 Jan 26							
WELLS FARGO & COMPANY 5.499% 01-23-2035 CUSIP: 95000U3K7							
123,000.00	104.5194380	2,968.54	128,558.91	123,817.95	4,740.96	0.00	4,740.96
Issue Date: 23 Jan 24 Rate: 5.499% Call Date: 23 Jan 34 Call Price: 100.00 Yield to Maturity: 4.875% Maturity Date: 23 Jan 35							
WELLTOWER INC 2.05% DUE 01-15-2029 BEO CUSIP: 95040QAN4							
160,000.00	94.3191110	1,512.44	150,910.58	138,944.00	11,966.58	0.00	11,966.58
Issue Date: 28 Jun 21 Rate: 2.05% Call Date: 15 Nov 28 Call Price: 100.00 Yield to Maturity: 4.055% Maturity Date: 15 Jan 29							
WESTLAKE CHEM CORP SR NT 3.375% 08-15-2061 CUSIP: 960413BA9							
75,000.00	58.9744910	956.25	44,230.87	46,891.50	- 2,660.63	0.00	- 2,660.63
Issue Date: 19 Aug 21 Rate: 3.375% Call Date: 15 Feb 61 Call Price: 100.00 Yield to Maturity: 6.266% Maturity Date: 15 Aug 61							
WESTLAKE CHEM CORP 3.125% 08-15-2051 CUSIP: 960413AZ5							
140,000.00	60.5579270	1,652.77	84,781.10	88,944.80	- 4,163.70	0.00	- 4,163.70
Issue Date: 19 Aug 21 Rate: 3.125% Call Date: 15 Feb 51 Call Price: 100.00 Yield to Maturity: 6.224% Maturity Date: 15 Aug 51							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
WEYERHAEUSER CO 4.75% 05-15-2026 CUSIP: 962166CC6							
46,000.00	100.2048360	279.19	46,094.22	45,644.42	449.80	0.00	449.80
Issue Date: 17 May 23 Rate: 4.75% Yield to Maturity: 4.179% Maturity Date: 15 May 26							
WILLIAMS PARTNERS 6.3% DUE 04-15-2040 CUSIP: 96950FAF1							
130,000.00	107.9274930	1,729.00	140,305.74	136,115.20	4,190.54	0.00	4,190.54
Issue Date: 9 Feb 10 Rate: 6.3% Yield to Maturity: 5.491% Maturity Date: 15 Apr 40							
WORKDAY INC SR NT 3.8% 04-01-2032 CUSIP: 98138HAJ0							
150,000.00	95.8310500	1,425.00	143,746.58	136,689.00	7,057.58	0.00	7,057.58
Issue Date: 1 Apr 22 Rate: 3.8% Call Date: 1 Jan 32 Call Price: 100.00 Yield to Maturity: 4.573% Maturity Date: 1 Apr 32							
XCEL ENERGY INC FIXED 3.4% DUE 06-01-2030 CUSIP: 98389BAY6							
135,000.00	96.2537230	382.49	129,942.53	123,553.35	6,389.18	0.00	6,389.18
Issue Date: 1 Apr 20 Rate: 3.4% Call Date: 1 Dec 29 Call Price: 100.00 Yield to Maturity: 4.34% Maturity Date: 1 Jun 30							
ZIMMER BIOMET HLDGS INC 5.35% 12-01-2028 CUSIP: 98956PAX0							
135,000.00	103.3885710	601.87	139,574.57	137,262.60	2,311.97	0.00	2,311.97
Issue Date: 1 Dec 23 Rate: 5.35% Call Date: 1 Nov 28 Call Price: 100.00 Yield to Maturity: 4.104% Maturity Date: 1 Dec 28							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
ZOETIS INC	4.7 02-01-2043 CUSIP: 98978VAH6						
133,000.00	92.0622220	2,604.58	122,442.76	123,785.76	- 1,343.00	0.00	- 1,343.00
Issue Date: 30 Oct 13 Rate: 4.7% Call Date: 1 Aug 42 Call Price: 100.00 Yield to Maturity: 5.417% Maturity Date: 1 Feb 43							
Total USD		439,254.45	36,863,772.81	35,841,855.09	1,021,917.72	0.00	1,021,917.72
Total United States		439,254.45	36,863,772.81	35,841,855.09	1,021,917.72	0.00	1,021,917.72
Total Corporate Bonds							
44,773,711.05		**505,222.76**	**42,792,095.36**	**41,582,109.47**	**1,209,985.89**	**0.00**	**1,209,985.89**

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Asset backed securities							
United States - USD							
GM FINANCIAL SECURITIZED TERM SR 23-4 CLA3 5.78% 08-16-2028 CUSIP: 379930AD2							
599,935.72	101.0076800	1,444.84	605,981.15	610,504.90	- 4,523.75	0.00	- 4,523.75
Issue Date: 11 Oct 23 Rate: 5.78% Yield to Maturity: 3.573% Maturity Date: 16 Aug 28							
VERIZON MASTER TR SER 23-7 CL A1A 0.0567% 11-20-2029 CUSIP: 92348KCD3							
965,000.00	101.6050900	1,671.86	980,489.12	986,712.50	- 6,223.38	0.00	- 6,223.38
Issue Date: 20 Nov 23 Rate: 5.67% Yield to Maturity: 4.77% Maturity Date: 20 Nov 29							
Total USD		3,116.70	1,586,470.27	1,597,217.40	- 10,747.13	0.00	- 10,747.13
Total United States		3,116.70	1,586,470.27	1,597,217.40	- 10,747.13	0.00	- 10,747.13

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Asset backed securities							
Total Asset Backed Securities							
1,564,935.72		**3,116.70**	**1,586,470.27**	**1,597,217.40**	**- 10,747.13**	**0.00**	**- 10,747.13**
Total Fixed Income							
48,798,057.88		**525,704.77**	**57,350,990.92**	**56,022,701.25**	**1,328,289.67**	**0.00**	**1,328,289.67**

SOUTHERN CALIFORNIA GENERAL SALES EMPLOYERS AND
UNITED FOOD AND COMMERCIAL WORKERS UNIONS
PENSION FUND
FORM 5500
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
E.I.N. 51-6029991; PLAN NO. 001
JANUARY 1, 2025 TO DECEMBER 31, 2025

Description of Asset	Interest Rate (%)	Maturity Date	Purchase Price	Selling Price	Cost of Asset	Net Gain or (Loss)
Northern Trust COLTV Short Term Investment Fund	N/A	-	$ 22,713,438	$ -	$ 22,713,438	$ -
			-	19,462,885	19,462,885	-
Dodge & Cox Income Fund	N/A	-	3,514,332	-	3,514,332	-
			-	3,500,000	3,023,860	476,140

Schedule of active participant data

The following table shows the distribution of active participant data by age and years of credited service as of December 31, 2024.

Schedule MB, Line 8b(2)

Actives by Age and Years of Credited Service

Age	Total	0 - 1	1 - 4	5 - 9	10 - 14	15 - 19	20 - 24	25 - 29	30 - 34	35 - 39	40 & over
Under 25	6	4	2	—	—	—	—	—	—	—	—
25 - 29	11	3	7	1	—	—	—	—	—	—	—
30 - 34	15	1	9	5	—	—	—	—	—	—	—
35 - 39	15	1	5	7	1	1	—	—	—	—	—
40 - 44	10	1	3	3	1	1	1	—	—	—	—
45 - 49	10	1	4	1	2	2	—	—	—	—	—
50 - 54	18	1	5	2	6	2	1	1	—	—	—
55 - 59	14	—	2	1	—	3	6	1	1	—	—
60 - 64	13	—	1	—	1	1	3	4	2	1	—
65 - 69	1	—	—	—	—	—	—	—	—	—	1
Totals	**113**	**12**	**38**	**20**	**11**	**10**	**11**	**6**	**3**	**1**	**1**

Note: Excludes 9 participants with less than one year of vesting credit.

Appendix A: Actuarial assumptions, methods and models

Schedule MB, Line 6

Economic assumptions

Net investment return

4.75%

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

Annual administrative expenses

$550,000 payable monthly (equivalent to $536,395 payable at the beginning of the year).

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

Demographic and noneconomic assumptions

Rationale

Current data is reviewed in conjunction with each annual valuation. Based on professional judgment, no assumption changes are warranted at this time.

Appendix A: Actuarial assumptions, methods and models

Mortality rates

Post-Retirement Healthy: Pri-2012 Healthy Retiree Amount-weighted Mortality Tables, generationally projected using Scale MP-2021

Pre-Retirement Healthy: Pri-2012 Employee Amount-weighted Mortality Tables, generationally projected using Scale MP-2021

Post-Retirement Disabled: Pri-2012 Disabled Retiree Amount-weighted Mortality Tables, generationally projected using Scale MP-2021.

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

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

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

Appendix A: Actuarial assumptions, methods and models

Termination rates

Age	Disability Male[1]	Disability Female[1]	Withdrawal[2]
20	0.13	0.10	7.94
25	0.13	0.10	7.72
30	0.17	0.15	7.40
35	0.24	0.24	6.86
40	0.38	0.37	6.11
45	0.60	0.55	5.16
50	1.02	0.91	3.62
55	1.82	1.51	1.37
60	2.65	1.87	0.13

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

Retirement age for active participants

Age 65 or service retirement, if later.

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

[1] Disability rates apply starting 10 years after the entry date, defined as current age minus years of Vesting Credits.
[2] Withdrawal rates do not apply at or beyond early retirement age.

Appendix A: Actuarial assumptions, methods and models

Retirement rates for inactive vested participants

Age	Annual Retirement Rates
55 – 62	5.00
63 – 64	20.00
65 & over	100.00

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

Future benefit accruals

1,625 hours per year at credited contribution rate and 0.8 year of Credited Service earned per year.

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

Unknown data for participants

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

Definition of active participants

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

Appendix A: Actuarial assumptions, methods and models

Exclusion of inactive vested participants

Inactive participants over age 80 are excluded from the valuation, with 18 inactives excluded in this valuation.

The exclusion of inactive vested participants over age 80 was based on historical and current demographic data, adjusted to reflect estimated future experience and professional judgment. As part of the analysis, the ages of new retirees from inactive vested status were reviewed.

Percent married

85% for males and 60% for females.

Age of spouse

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

Benefit election

All future pensioners are assumed to elect the Single Life Annuity at retirement.

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

Delayed retirement factors

Inactive vested participants who are assumed to commence receipt of benefits after attaining normal retirement age qualify for delayed retirement increases. Under the plan, the increases are based on the UP84 mortality table and ERISA 4044 interest rates used by multiemployer plans terminating by mass withdrawal, as of the first month of the plan year of the annuity starting date. For valuation purposes, the factor is based on UP84 mortality and 3% interest.

Methods, models and other information

Actuarial value of assets

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

Actuarial cost method

Entry Age Normal Actuarial Cost Method. Entry Age is defined as the current age minus years of Vesting Credit. Normal Cost and Actuarial Accrued Liability are calculated on an individual basis and are allocated by service, with Normal Cost determined as if the current benefit accrual rate had always been in effect.

Benefits valued

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

Current liability assumptions

- **Interest:** 4.01%, within the permissible range prescribed under IRC Section 431(c)(6)(E)
- **Mortality:** Pri-2012 separate employee and annuitant healthy mortality tables, projected generationally using the Adjusted MP-2021 scale as described in the final IRS mortality regulations released in October 2023.

Estimated rate of investment return

- **On actuarial value of assets (Schedule MB, line 6g):** 2.0%, for the Plan Year ending December 31, 2024
- **On current (market) value of assets (Schedule MB, line 6h):** 3.7%, for the Plan Year ending December 31, 2024

FSA contribution timing (Schedule MB, line 3a)

Unless otherwise noted, contributions are paid periodically throughout the year pursuant to collective bargaining agreements. The interest credited in the FSA is therefore assumed to be equivalent to a June 30 contribution date.

Appendix A: Actuarial assumptions, methods and models

Actuarial models

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

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

- For purposes of determining current liability, the current liability interest rate was changed from 3.29% to 4.01% due to a change in the permissible range and recognizing that any rate within the permissible range satisfies the requirements of IRC Section 431(c)(6)(E).

Attachment to 2025 Schedule MB (Form 5500) for
Southern California General Sales Employers and UFCW Unions Pension Plan
(EIN: 51-6029991/PN: 001)

FOOTNOTES TO SCHEDULE MB

Line 3	Contributions are paid periodically throughout the year pursuant to collective bargaining agreements. This number includes withdrawal liability payments ($53,953) and was obtained from a draft audit through December 31, 2025.

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

Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

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

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

OMB Nos. 1210-0110
1210-0089

2025

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2025 or fiscal plan year beginning and ending

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

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

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

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

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

Part II Basic Plan Information - enter all requested information

1a Name of plan
SOUTHERN CALIFORNIA GENERAL SALES EMPLOYERS AND UNITED FOOD AND COMMERCIAL WORKERS UNIONS PENSION FUND

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 07/01/1964

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

BOARD OF TRUSTEES, SOUTHERN
CALIFORNIA GENERAL SALES EMPLOYERS
AND UNITED FOOD AND COMMERCIAL
WORKERS UNIONS PENSION FUND
2220 HYPERION AVE
LOS ANGELES, CA 90027

2b Employer Identification Number (EIN) 51-6029991

2c Plan Sponsor's telephone number 323-666-8910

2d Business code (see instructions) 452300

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

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

SIGN HERE	[signature]	10/2/26	Kathy Finn
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	[signature]	10/1/26	Aaron Jackson
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

For Paperwork Reduction Act Notice, see the instructions for Form 5500.

Form 5500 (2025)
v. 250312

5AG704 2 000
43766P-F173

V25-6.4F 25-8305

3a Plan administrator's name and address [X] Same as Plan Sponsor

3b Administrator's EIN: 51-6029991

3c Administrator's telephone number: 323-666-8910

4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report:

4b EIN

a Sponsor's name

4d PN

c Plan Name

5	Total number of participants at the beginning of the plan year	**5**	2173
6	Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines **6a(1), 6a(2), 6b, 6c,** and **6d**).		
a(1)	Total number of active participants at the beginning of the plan year	**6a(1)**	122
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	121
b	Retired or separated participants receiving benefits	**6b**	1201
c	Other retired or separated participants entitled to future benefits	**6c**	402
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	1724
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	133
f	Total. Add lines **6d** and **6e**.	**6f**	1857
g(1)	Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	**6g(1)**	0
g(2)	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g(2)**	0
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	0
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	13

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)** [X] Trust
- **(4)** [ ] General assets of the sponsor

9b Plan benefit arrangement (check all that apply)

- **(1)** [ ] Insurance
- **(2)** [ ] Code section 412(e)(3) insurance contracts
- **(3)** [X] Trust
- **(4)** [ ] General assets of the sponsor

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

a Pension Schedules

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

b General Schedules

- **(1)** [X] **H** (Financial Information)
- **(2)** [ ] **I** (Financial Information - Small Plan)
- **(3)** [ ] **A** (Insurance Information) - Number Attached _____
- **(4)** [X] **C** (Service Provider Information)
- **(5)** [ ] **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 _____

SOUTHERN CALIFORNIA GENERAL SALES EMPLOYERS AND
UNITED FOOD AND COMMERCIAL WORKERS UNIONS
PENSION FUND
FORM 5500
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
E.I.N. 51-6029991; PLAN NO. 001
JANUARY 1, 2025 TO DECEMBER 31, 2025

Description of Asset	Interest Rate (%)	Maturity Date	Purchase Price	Selling Price	Cost of Asset	Net Gain or (Loss)
Northern Trust COLTV Short Term Investment Fund	N/A	-	$ 22,713,438	$ -	$ 22,713,438	$ -
			-	19,462,885	19,462,885	-
Dodge & Cox Income Fund	N/A	-	3,514,332	-	3,514,332	-
			-	3,500,000	3,023,860	476,140

SCHEDULE MB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information

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

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

OMB No. 1210-0110

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

▶ **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
SOUTHERN CALIFORNIA GENERAL SALES EMPLOYERS AND UNITED FOOD AND COMMERCIAL WORKERS UNIONS 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
BOARD OF TRUSTEES, SOUTHERN CALIFORNIA GENERAL SALES EMPLOYERS

D Employer Identification Number (EIN)
51-6029991

E Type of plan: **(1)** [X] 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)**	84,932,155
	(2) Actuarial value of assets for funding standard account	**1b(2)**	91,934,856
c	**(1)** Accrued liability for plan using immediate gain methods	**1c(1)**	81,096,751
	(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)**	80,314,326
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)**	85,023,295
	(b) Expected increase in current liability due to benefits accruing during the plan year	**1d(2)(b)**	330,240
	(c) Expected release from "RPA '94" current liability for the plan year	**1d(2)(c)**	6,877,997
	(3) Expected plan disbursements for the plan year	**1d(3)**	7,427,997

Statement by Enrolled Actuary

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

SIGN HERE Paul C. Poon PCP — 08/14/2026

Signature of actuary — Date

Paul C. Poon — 2606069

Type or print name of actuary — Most recent enrollment number

Segal — 415-263-8277

Firm name — Telephone number (including area code)

180 Howard Street Suite 1100
San Francisco CA 94105-6147

Address of the firm

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

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)		**2a**	84,932,155
b "RPA '94" current liability/participant count breakdown:		**(1)** Number of participants	**(2)** Current liability
(1) For retired participants and beneficiaries receiving payment		1,218	58,046,481
(2) For terminated vested participants		644	20,764,311
(3) For active participants:			
(a) Non-vested benefits			478,047
(b) Vested benefits			5,734,456
(c) Total active		113	6,212,503
(4) Total		1,975	85,023,295
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
	119,202				

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** 4.01 %

		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)**	8P	8P
(2) Females	**6c(2)**	8FP	8FP
d Valuation liability interest rate	**6d**	4.75 %	4.75 %
e Salary scale	**6e**	% ☒ N/A	
f Withdrawal liability interest rate:			
(1) Type of interest rate	**6f(1)**	☐ Single rate ☐ ERISA 4044 ☒ Other ☐ N/A	

(2) If "Single rate" is checked in (1), enter applicable single rate	**6f(2)**	%
g Estimated investment return on actuarial value of assets for year ending on the valuation date	**6g**	2.0 %
h Estimated investment return on current value of assets for year ending on the valuation date	**6h**	3.7 %
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)**	536,395
(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

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**	782,040
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)**	0	0
(2) Funding waivers	**9c(2)**	0	0
(3) Certain bases for which the amortization period has been extended	**9c(3)**	0	0
d Interest as applicable on lines 9a, 9b, and 9c		**9d**	37,147
e Total charges. Add lines 9a through 9d		**9e**	819,187
Credits to funding standard account:			
f Prior year credit balance, if any		**9f**	12,436,201
g Employer contributions. Total from column (b) of line 3		**9g**	119,202
		Outstanding balance	
h Amortization credits as of valuation date	**9h**	0	0
i Interest as applicable to end of plan year on lines 9f, 9g, and 9h		**9i**	593,551
j Full funding limitation (FFL) and credits:			
(1) ERISA FFL (accrued liability FFL)	**9j(1)**		
(2) "RPA '94" override (90% current liability FFL)	**9j(2)**	0	
(3) FFL credit		**9j(3)**	0
k (1) Waived funding deficiency		**9k(1)**	0
(2) Other credits		**9k(2)**	0
l Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)		**9l**	13,148,954
m Credit balance: If line 9l is greater than line 9e, enter the difference		**9m**	12,329,767
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

Exhibit B: Statement of actuarial assumptions, methods and models

Schedule MB, Line 6f(1) - Description of Withdrawal Liability Interest Rate

Investment return

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

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

To the extent the vested benefits are not matched by plan assets (at market), the interest assumption is the same as used for plan funding: 4.75% in the actuarial valuation for the year beginning on the day following the withdrawal liability valuation date.

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

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

.

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

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries	Total
2025	$22,079	$717,420	$6,141,824	$6,881,324
2026	$50,482	$801,280	$5,861,732	$6,713,494
2027	$109,668	$949,218	$5,583,348	$6,642,234
2028	$134,700	$1,047,622	$5,307,119	$6,489,441
2029	$195,996	$1,109,383	$5,033,463	$6,338,843
2030	$227,543	$1,202,075	$4,762,787	$6,192,406
2031	$254,541	$1,268,309	$4,495,476	$6,018,326
2032	$288,646	$1,299,087	$4,231,882	$5,819,616
2033	$311,021	$1,337,197	$3,972,321	$5,620,538
2034	$343,638	$1,361,884	$3,717,085	$5,422,606
2035	$355,463	$1,353,947	$3,466,488	$5,175,897
2036	$372,615	$1,352,498	$3,220,901	$4,946,014
2037	$382,121	$1,334,715	$2,980,771	$4,697,607
2038	$400,179	$1,330,212	$2,746,593	$4,476,985
2039	$414,692	$1,331,502	$2,518,900	$4,265,094
2040	$411,362	$1,303,157	$2,298,261	$4,012,780
2041	$407,133	$1,270,825	$2,085,296	$3,763,255
2042	$405,495	$1,227,310	$1,880,682	$3,513,487
2043	$409,390	$1,192,505	$1,685,137	$3,287,033
2044	$408,539	$1,159,630	$1,499,402	$3,067,571
2045	$404,303	$1,122,694	$1,324,221	$2,851,218
2046	$405,163	$1,082,494	$1,160,292	$2,647,950
2047	$404,465	$1,034,916	$1,008,221	$2,447,602
2048	$393,166	$983,030	$868,485	$2,244,681
2049	$385,809	$931,703	$741,397	$2,058,908
2050	$384,572	$883,807	$627,073	$1,895,452
2051	$372,365	$838,171	$525,406	$1,735,942
2052	$366,378	$784,685	$436,055	$1,587,118
2053	$350,412	$728,234	$358,475	$1,437,121
2054	$343,998	$672,318	$291,940	$1,308,256
2055	$332,189	$624,261	$235,583	$1,192,033
2056	$316,053	$583,958	$188,445	$1,088,455
2057	$301,561	$539,946	$149,511	$991,018
2058	$286,523	$490,340	$117,756	$894,619
2059	$273,437	$443,335	$92,171	$808,943
2060	$257,151	$402,393	$71,795	$731,339
2061	$242,905	$361,312	$55,740	$659,957
2062	$227,196	$323,400	$43,209	$593,805
2063	$211,432	$288,679	$33,502	$533,612
2064	$200,211	$257,095	$26,026	$483,332
2065	$188,195	$228,545	$20,287	$437,027
2066	$175,022	$202,875	$15,884	$393,781
2067	$162,579	$179,890	$12,501	$354,970
2068	$150,984	$159,375	$9,890	$320,250
2069	$140,075	$141,105	$7,863	$289,043
2070	$129,659	$124,856	$6,275	$260,790
2071	$119,889	$110,412	$5,019	$235,321
2072	$110,701	$97,567	$4,018	$212,286
2073	$102,039	$86,133	$3,212	$191,384
2074	$93,852	$75,942	$2,559	$172,354

This assumes the following:

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

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

Plan Year	Employer Contributions	Withdrawal Liability Payments	Total
2025	$61,200	$0	$61,200
2026	$61,200	$0	$61,200
2027	$61,200	$0	$61,200
2028	$61,200	$0	$61,200
2029	$61,200	$0	$61,200
2030	$61,200	$0	$61,200
2031	$61,200	$0	$61,200
2032	$61,200	$0	$61,200
2033	$61,200	$0	$61,200
2034	$61,200	$0	$61,200

Appendix B: Summary of plan provisions

Schedule MB, Line 6

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

Plan year

January 1 through December 31

Pension credit year

January 1 through December 31

Plan status

Ongoing plan

Normal pension

- **Age Requirement:** 65
- **Service Requirement:** Five years of Vesting Credit or the fifth anniversary of participation
- **Amount:** $18 per month for each year of Credited Past Service, plus 15% of Credited Supplementary Service imputed contributions from July 1, 1964 through June 30, 1970, plus 15% of Future Service contributions through 1975, plus 5% of Future Service contributions from 1976 through 1982, plus 4% of actual or credited Future Service contributions after 1982. Benefits are based on the 30 years of Credited Service which produce the highest benefit. Accrued benefits for active participants were increased by 50% for service through 1991, and another 35% for service through 1994. The minimum monthly benefit is $45 times years of Credited Service (limited to 30 years). A 13th check is paid each December to retired participants.

Appendix B: Summary of plan provisions

Early retirement

- **Age Requirement:** 55
- **Service Requirement:** 10 years of Credited Service
- **Amount:** Normal pension accrued reduced by 6% for each of the first 5 years that the retiring participant is younger than age 65 and 4% for each of the next 5 years.

Disability

- **Age Requirement:** None
- **Service Requirement:** 10 years of Credited Service
- **Other Requirement:** No earlier than the date Social Security disability benefit payments are effective
- **Amount:** Accrued Normal Retirement Benefit

Vesting

- **Age Requirement:** None
- **Service Requirement:** Five years of Vesting Credit
- **Amount:** Accrued Normal Retirement Benefit, payable commencing at Normal Retirement Age or, on a reduced basis, as early as age 55, if eligible. The reduced benefit is calculated as described under “Early Retirement” above.
- **Normal Retirement Age:** Later of age 65 and fifth anniversary of participation

If a participant delays applying and benefits are deferred beyond the Normal Retirement Age, then the monthly amount of benefit payable as of the Annuity Starting Date will be the actuarial equivalent of a benefit commencing as of the first day of the month following the month in which the Participant attained Normal Retirement Age, unless the participant elects a Retroactive Annuity Starting Date, in which case the delayed benefits will be paid in the form of a lump sum.

Appendix B: Summary of plan provisions

Spouse's pre-retirement death benefit

- **Age Requirement:** None
- **Service Requirement:** Five years of Vesting Credit
- **Amount:** 50% of the benefit participant would have received had he or she retired the day before death and elected the joint and survivor option. If the participant died prior to early retirement eligibility, the spouse's benefit is deferred until that time.

Post-retirement death benefit

- **Lump Sum Benefit:** For participants who retired before April 1, 1985 with at least 10 years of service, a lump sum benefit is payable to the named beneficiary. The amount is $1,000 for 10 years of service, $1,002 for 11-12 years of service, plus $83.50 for each additional year of service to a maximum benefit of $2,500.
- **Joint and Survivor:** If the participant is married, pension benefits are paid in the form of a 50% joint and survivor annuity unless this form is rejected by the participant and spouse. If it is not rejected, the benefit amount otherwise payable is reduced to reflect the joint and survivor coverage. Under this option, if the spouse predeceases the participant, the benefit amount will revert to the amount that would have been paid had this option not been elected. If this option is rejected, or if the participant is not married, benefits are payable for the life of the participant or in any other available optional form elected by the participant in an actuarially equivalent amount.

Optional forms of benefits

- Single Life Annuity
- 50% Joint and Survivor Annuity ("QJSA")
- 75% Joint and Survivor Annuity ("QOSA")

Service schedules

- **Credited Past Service:** Credited Past Service is granted for continuous employment before July 1, 1964 at the rate of 1/12 year for each 150 hours of service in covered employment.
- **Credited Supplementary Service:** A participant is entitled to 1/12 year for each 150 hours of service in covered employment from July 1, 1964 to January 1, 1974 for which no pension contributions were required to be made to the Plan.

Appendix B: Summary of plan provisions

- **Credited Future Service:** Beginning in 1976, a participant who works at least 1,800 hours in a Calendar Year receives one year of Credited Future Service. Fractional credit is given based on hours of service in covered employment (minimum of 300 hours) divided by 2,000.
- **Vesting Credit:** Beginning in 1976, a participant who works at least 750 hours in a Plan Year receives one year of Vesting Credit. Fractional credit is given based on hours of service (minimum of 300 hours) divided by 2,000.

Break in service rules

- **One-Year Break:** A participant incurs a One-Year Break in Service upon failure to work at least 300 hours of service in covered employment in a Plan Year.
- **Permanent Break:** A non-vested participant incurs a Permanent Break in Service if the number of consecutive One-Year Breaks in Service is at least five and it equals or exceeds the number of full years of Vesting Credit previously accumulated. At this time, all accumulated Vesting Credit and Credited Service are cancelled.

Participation rules

- **Participation:** An employee becomes a "Participant" upon completion of at least 600 hours of service in any Plan Year or in any two consecutive Plan Years.
- **Termination of Participation:** A Participant who incurs a One-Year Break in Service ceases to be a Participant as of the last day of the Plan Year which constituted the One-Year Break in Service unless he or she has retired or attained vested rights.

Separation in service

A participant who fails to earn at least 300 hours of covered service during a Plan Year or begins to receive retirement benefits incurs a Separation in Service at the end of the Plan Year.

Contribution rate

The contribution rate as of January 1, 2025 is $0.30 per hour.

Changes in plan provisions

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

SOUTHERN CALIFORNIA GENERAL SALES EMPLOYERS AND
UNITED FOOD AND COMMERCIAL WORKERS UNIONS
PENSION FUND
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 51-6029991; PLAN NO. 001
DECEMBER 31, 2025

No. of Shares	Description of Investments	Fair Value	Cost
	Short Term Investment Fund		
4,190,907	COLTV Short Term Investment Fund*	$ 4,190,907	$ 4,190,907
	Government Debt Securities		
	See Attached	$ 1,589,453	$ 1,577,817
	Corporate Debt Securities		
	See Attached	$ 44,378,566	$ 43,179,327
	Mutual Funds		
70,845	BNY Mellon Small/Mid Cap Growth Fund	$ 1,545,121	$ 1,565,206
492,299	Dodge & Cox Stock Fund	8,167,235	5,424,316
78,786	Fidelity Small Cap Value Fund	1,575,715	1,325,691
198,176	Vanguard International Value Fund	8,168,810	7,052,511
885,834	Dodge & Cox Income Fund	11,382,973	11,265,557
	TOTALS - MUTUAL FUNDS	$ 30,839,854	$ 26,633,281
	TOTALS - INVESTMENTS	$ 80,998,780	$ 75,581,332

* Party in interest

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Equities							
Fixed Income							
Government bonds							
United States - USD							
UNITED STATES OF AMER TREAS BONDS 4.25% 02-15-2054 CUSIP: 912810TX6							
55,000.00	90.8046880	882.91	49,942.58	51,648.30	- 1,705.72	0.00	- 1,705.72
Issue Date: 15 Feb 24 Rate: 4.25% Yield to Maturity: 4.852% Maturity Date: 15 Feb 54							
UNITED STATES OF AMER TREAS BONDS 4.5% 11-15-2054 CUSIP: 912810UE6							
120,000.00	94.7343750	701.10	113,681.25	115,397.14	- 1,715.89	0.00	- 1,715.89
Issue Date: 15 Nov 24 Rate: 4.5% Yield to Maturity: 4.84% Maturity Date: 15 Nov 54							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Government bonds							
UNITED STATES OF AMER TREAS BONDS 4.625%02-15-2055 CUSIP: 912810UG1							
20,000.00	96.7460940	349.38	19,349.22	18,799.22	550.00	0.00	550.00
Issue Date: 15 Feb 25 Rate: 4.625% Yield to Maturity: 4.834% Maturity Date: 15 Feb 55							
UNITED STATES OF AMER TREAS BONDS 4.75% 08-15-2055 CUSIP: 912810UM8							
135,000.00	98.7500000	2,422.11	133,312.50	135,516.80	- 2,204.30	0.00	- 2,204.30
Issue Date: 15 Aug 25 Rate: 4.75% Yield to Maturity: 4.829% Maturity Date: 15 Aug 55							
UNITED STATES TREAS NTS 3.875% 06-30-2030 CUSIP: 91282CNK3							
115,000.00	100.8359380	12.31	115,961.33	114,496.88	1,464.45	0.00	1,464.45
Issue Date: 30 Jun 25 Rate: 3.875% Yield to Maturity: 3.671% Maturity Date: 30 Jun 30							
UNITED STATES TREAS NTS 4.25% 08-15-2035 CUSIP: 91282CNT4							
100,000.00	100.9375000	1,605.29	100,937.50	101,660.16	- 722.66	0.00	- 722.66
Issue Date: 15 Aug 25 Rate: 4.25% Yield to Maturity: 4.13% Maturity Date: 15 Aug 35							
US TREASURY N/B 4.75% 05-15-2055 CUSIP: 912810UK2							
15,000.00	98.7031250	92.50	14,805.47	15,194.53	- 389.06	0.00	- 389.06
Issue Date: 15 May 25 Rate: 4.75% Yield to Maturity: 4.832% Maturity Date: 15 May 55							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Government bonds							
US TREASURY N/B 5.0% T-BOND 05-15-2045 CUSIP: 912810UL0							
260,000.00	103.0312500	1,687.84	267,881.25	262,740.63	5,140.62	0.00	5,140.62
Issue Date: 15 May 25 Rate: 5% Yield to Maturity: 4.758% Maturity Date: 15 May 45							
Total USD		7,753.44	815,871.10	815,453.66	417.44	0.00	417.44
Total United States		7,753.44	815,871.10	815,453.66	417.44	0.00	417.44
Total Government Bonds							
820,000.00		**7,753.44**	**815,871.10**	**815,453.66**	**417.44**	**0.00**	**417.44**
Municipal/provincial bonds							
United States - USD							
TEXAS NAT GAS SECURITIZATION FIN CORP RE0.0% SER 23-1 CL A1 04-01-2035 CUSIP: 88258MAA3							
753,576.67	102.6546700	9,611.87	773,581.64	762,363.38	11,218.26	0.00	11,218.26
Issue Date: 1 Sep 23 Rate: 5.102% Yield to Maturity: 4.307% Maturity Date: 1 Apr 35							
Total USD		9,611.87	773,581.64	762,363.38	11,218.26	0.00	11,218.26

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Municipal/provincial bonds							
Total United States		9,611.87	773,581.64	762,363.38	11,218.26	0.00	11,218.26
Total Municipal/Provincial Bonds							
753,576.67		**9,611.87**	**773,581.64**	**762,363.38**	**11,218.26**	**0.00**	**11,218.26**
Corporate bonds							
Australia - USD							
BARRICK PD 5.95% DUE 10-15-2039 CUSIP: 06849UAD7							
130,000.00	105.3256250	1,632.94	136,923.31	134,349.80	2,573.51	0.00	2,573.51
Issue Date: 16 Oct 09 Rate: 5.95% Yield to Maturity: 5.396% Maturity Date: 15 Oct 39							
BHP BILLITON FIN USA LTD 4.875% 02-27-2026 CUSIP: 055451AY4							
15,000.00	100.1109410	251.87	15,016.64	14,997.60	19.04	0.00	19.04
Issue Date: 28 Feb 23 Rate: 4.875% Yield to Maturity: 4.123% Maturity Date: 27 Feb 26							
BHP BILLITON FIN USA LTD 5.1% DUE 09-08-2028 CUSIP: 055451BC1							
120,000.00	103.0811380	1,920.99	123,697.37	122,008.80	1,688.57	0.00	1,688.57
Issue Date: 8 Sep 23 Rate: 5.1% Call Date: 8 Aug 28 Call Price: 100.00 Yield to Maturity: 3.878% Maturity Date: 8 Sep 28							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
COMMONWEALTH BK AUSTRALIA NY BRH MEDIUM 5.316% 03-13-2026 CUSIP: 20271RAR1							
165,000.00	100.2706180	2,631.42	165,446.52	166,364.55	- 918.03	0.00	- 918.03
Issue Date: 13 Mar 23 Rate: 5.316% Yield to Maturity: 3.916% Maturity Date: 13 Mar 26							
NATIONAL AUSTRALIA BANK 4.966% DUE 01-12-2026 CUSIP: 63253QAA2							
124,000.00	100.0222820	2,890.76	124,027.63	124,244.28	- 216.65	0.00	- 216.65
Rate: 4.966% Yield to Maturity: 4.189% Maturity Date: 12 Jan 26							
RIO TINTO FIN USA 5.125% DUE 03-09-2053 CUSIP: 76720AAP1							
20,000.00	93.4362630	318.88	18,687.25	19,481.80	- 794.55	0.00	- 794.55
Issue Date: 9 Mar 23 Rate: 5.125% Call Date: 9 Sep 52 Call Price: 100.00 Yield to Maturity: 5.597% Maturity Date: 9 Mar 53							
WESTPAC BKG CORP NT 3.02% 11-18-2036 CUSIP: 961214EX7							
151,000.00	90.4005710	544.69	136,504.86	123,518.00	12,986.86	0.00	12,986.86
Issue Date: 18 Nov 21 Rate: 3.02% Call Date: 18 Nov 31 Call Price: 100.00 Yield to Maturity: 4.123% Maturity Date: 18 Nov 36							
WESTPAC BKG FIXED 2.668% DUE 11-15-2035 CUSIP: 961214EP4							
60,000.00	90.6460100	204.54	54,387.61	48,997.20	5,390.41	0.00	5,390.41
Issue Date: 16 Nov 20 Rate: 2.668% Call Date: 15 Nov 30 Call Price: 100.00 Yield to Maturity: 3.813% Maturity Date: 15 Nov 35							
Total USD		10,396.09	774,691.19	753,962.03	20,729.16	0.00	20,729.16

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
Total Australia		10,396.09	774,691.19	753,962.03	20,729.16	0.00	20,729.16
Belgium - USD							
ANHEUSER-BUSCH COS LLC CORP 4.7% 02-01-2036 CUSIP: 03522AAH3							
20,000.00	99.1947580	391.66	19,838.95	19,376.40	462.55	0.00	462.55
Issue Date: 1 Feb 19 Rate: 4.7% Call Date: 1 Aug 35 Call Price: 100.00 Yield to Maturity: 4.801% Maturity Date: 1 Feb 36							
Total USD		391.66	19,838.95	19,376.40	462.55	0.00	462.55
Total Belgium		391.66	19,838.95	19,376.40	462.55	0.00	462.55
Bermuda - USD							
RENAISSANCERE 5.75% DUE 06-05-2033 CUSIP: 75968NAE1							
135,000.00	104.7041400	560.62	141,350.59	135,564.30	5,786.29	0.00	5,786.29
Issue Date: 5 Jun 23 Rate: 5.75% Call Date: 5 Mar 33 Call Price: 100.00 Yield to Maturity: 4.983% Maturity Date: 5 Jun 33							
Total USD		560.62	141,350.59	135,564.30	5,786.29	0.00	5,786.29
Total Bermuda		560.62	141,350.59	135,564.30	5,786.29	0.00	5,786.29

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
Canada - USD							
BANK MONTREAL QUE SUB NT 3.088% 01-10-2037 CUSIP: 06368DH72							
212,000.00	90.0304570	3,109.61	190,864.57	173,008.04	17,856.53	0.00	17,856.53
Issue Date: 10 Jan 22 Rate: 3.088% Call Date: 10 Jan 32 Call Price: 100.00 Yield to Maturity: 4.228% Maturity Date: 10 Jan 37							
BANK NOVA SCOTIA B C 4.588% 05-04-2037 CUSIP: 06417XAG6							
195,000.00	97.4952750	1,416.54	190,115.79	174,222.75	15,893.04	0.00	15,893.04
Issue Date: 12 Apr 22 Rate: 4.588% Call Date: 12 Apr 27 Call Price: 100.00 Yield to Maturity: 4.877% Maturity Date: 4 May 37							
BROOKFIELD FIN INC FIXED 4.7% 09-20-2047 CUSIP: 11271LAB8							
77,000.00	86.7958420	1,015.33	66,832.80	66,783.64	49.16	0.00	49.16
Issue Date: 14 Sep 17 Rate: 4.7% Call Date: 20 Mar 47 Call Price: 100.00 Yield to Maturity: 5.773% Maturity Date: 20 Sep 47							
CDN IMPERIAL BK COMM TORONTO BRH SR NT 6.092% 10-03-2033 CUSIP: 13607LWW9							
160,000.00	108.8895680	2,382.64	174,223.31	167,027.20	7,196.11	0.00	7,196.11
Issue Date: 3 Oct 23 Rate: 6.092% Call Date: 3 Jul 33 Call Price: 100.00 Yield to Maturity: 4.709% Maturity Date: 3 Oct 33							
CDN PAC RY CO NEW 6.125% DUE 09-15-2115 CUSIP: 13645RAX2							
125,000.00	100.1115780	2,254.34	125,139.47	132,707.50	- 7,568.03	0.00	- 7,568.03
Issue Date: 11 Sep 15 Rate: 6.125% Call Date: 15 Mar 15 Call Price: 100.00 Yield to Maturity: 6.117% Maturity Date: 15 Sep 15							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
CENOVUS ENERGY INC FIXED 5.25% DUE 06-15-2037 CUSIP: 15135UAP4							
151,000.00	97.3391330	352.33	146,982.09	142,499.78	4,482.31	0.00	4,482.31
Issue Date: 7 Apr 17 Rate: 5.25% Call Date: 15 Dec 36 Call Price: 100.00 Yield to Maturity: 5.566% Maturity Date: 15 Jun 37							
ENBRIDGE INC 6.7% 11-15-2053 CUSIP: 29250NBZ7							
125,000.00	110.1530790	1,070.13	137,691.35	140,213.75	- 2,522.40	0.00	- 2,522.40
Issue Date: 9 Nov 23 Rate: 6.7% Call Date: 15 May 53 Call Price: 100.00 Yield to Maturity: 5.948% Maturity Date: 15 Nov 53							
NATIONAL BANK OF CANADA 5.6% 12-18-2028 CUSIP: 63307A2X2							
170,000.00	104.4230500	343.77	177,519.19	172,085.90	5,433.29	0.00	5,433.29
Issue Date: 18 Dec 23 Rate: 5.6% Yield to Maturity: 4.001% Maturity Date: 18 Dec 28							
NUTRIEN LTD 5.875% 12-01-2036 CUSIP: 67077MAF5							
135,000.00	104.9565880	660.93	141,691.39	138,665.25	3,026.14	0.00	3,026.14
Issue Date: 1 Dec 17 Rate: 5.875% Yield to Maturity: 5.271% Maturity Date: 1 Dec 36							
ROYAL BANK OF CANADA MTN 4.95% 02-01-2029 CUSIP: 78016HZV5							
50,000.00	102.7136530	1,031.25	51,356.83	49,805.50	1,551.33	0.00	1,551.33
Issue Date: 19 Jan 24 Rate: 4.95% Yield to Maturity: 4.004% Maturity Date: 1 Feb 29							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
ROYAL BK CDA GLOBAL MEDIUM TERM SR BK NT5.2% 08-01-2028 CUSIP: 78016HZS2							
123,000.00	103.1290760	2,665.00	126,848.76	124,677.72	2,171.04	0.00	2,171.04
Issue Date: 20 Jul 23 Rate: 5.2% Yield to Maturity: 3.913% Maturity Date: 1 Aug 28							
TELUS CORP TCN 3.4% 05-13-2032 CUSIP: 87971MBW2							
25,000.00	92.4122640	113.33	23,103.07	21,871.50	1,231.57	0.00	1,231.57
Issue Date: 28 Feb 22 Rate: 3.4% Call Date: 13 Feb 32 Call Price: 100.00 Yield to Maturity: 4.796% Maturity Date: 13 May 32							
TORONTO DOMINION BANK 5.523% 07-17-2028 CUSIP: 89115A2U5							
45,000.00	103.6441090	1,132.21	46,639.85	45,907.65	732.20	0.00	732.20
Issue Date: 17 Jul 23 Rate: 5.523% Yield to Maturity: 4.001% Maturity Date: 17 Jul 28							
TORONTO-DOMINION BANK 10/09/2031 2% 09-10-2031 CUSIP: 89114TZJ4							
150,000.00	89.4506180	925.00	134,175.93	123,214.50	10,961.43	0.00	10,961.43
Issue Date: 10 Sep 21 Rate: 2% Yield to Maturity: 4.096% Maturity Date: 10 Sep 31							
TRANSCANADA 6.2% DUE 10-15-2037 CUSIP: 89352HAD1							
105,000.00	106.7670380	1,374.33	112,105.39	108,736.95	3,368.44	0.00	3,368.44
Issue Date: 5 Oct 07 Rate: 6.2% Yield to Maturity: 5.414% Maturity Date: 15 Oct 37							
Total USD		19,846.74	1,845,289.79	1,781,427.63	63,862.16	0.00	63,862.16

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
Total Canada		19,846.74	1,845,289.79	1,781,427.63	63,862.16	0.00	63,862.16
France - USD							
ORANGE 5.375% DUE 01-13-2042 CUSIP: 35177PAX5							
140,000.00	98.2387850	3,511.66	137,534.30	139,241.20	- 1,706.90	0.00	- 1,706.90
Issue Date: 13 Jan 12 Rate: 5.375% Yield to Maturity: 5.542% Maturity Date: 13 Jan 42							
Total USD		3,511.66	137,534.30	139,241.20	- 1,706.90	0.00	- 1,706.90
Total France		3,511.66	137,534.30	139,241.20	- 1,706.90	0.00	- 1,706.90
Germany - USD							
DEUTSCHE TELEKOM STEP CPN 8.75% DUE 06-15-2030 CUSIP: 25156PAC7							
120,000.00	116.7724130	466.66	140,126.90	141,991.20	- 1,864.30	0.00	- 1,864.30
Issue Date: 6 Jul 00 Rate: 8.75% Yield to Maturity: 4.092% Maturity Date: 15 Jun 30							
Total USD		466.66	140,126.90	141,991.20	- 1,864.30	0.00	- 1,864.30
Total Germany		466.66	140,126.90	141,991.20	- 1,864.30	0.00	- 1,864.30

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
Ireland - USD							
AERCAP IRELAND CAP/GLOBA 2.45% DUE 10-29-2026 BEO CUSIP: 00774MAV7							
20,000.00	98.6478330	84.38	19,729.57	18,488.40	1,241.17	0.00	1,241.17
Issue Date: 29 Oct 21 Rate: 2.45% Call Date: 29 Sep 26 Call Price: 100.00 Yield to Maturity: 4.125% Maturity Date: 29 Oct 26							
AERCAP IRELAND CAPITAL DAC GTD SR NT 5.3% 01-19-2034 CUSIP: 00774MBH7							
128,000.00	102.4025560	3,052.80	131,075.27	124,537.60	6,537.67	0.00	6,537.67
Issue Date: 11 Jan 24 Rate: 5.3% Call Date: 19 Oct 33 Call Price: 100.00 Yield to Maturity: 4.934% Maturity Date: 19 Jan 34							
Total USD		3,137.18	150,804.84	143,026.00	7,778.84	0.00	7,778.84
Total Ireland		3,137.18	150,804.84	143,026.00	7,778.84	0.00	7,778.84
Japan - USD							
MITSUBISHI UFJ FIXED 4.153% DUE 03-07-2039 CUSIP: 606822BE3							
13,000.00	93.0443840	170.96	12,095.77	11,882.00	213.77	0.00	213.77
Issue Date: 7 Mar 19 Rate: 4.153% Yield to Maturity: 4.873% Maturity Date: 7 Mar 39							
MIZUHO FINL GROUP INC SUB NT 2.564% 09-13-2031 CUSIP: 60687YBU2							
60,000.00	89.6585350	461.52	53,795.12	48,292.80	5,502.32	0.00	5,502.32
Issue Date: 13 Sep 21 Rate: 2.564% Yield to Maturity: 4.649% Maturity Date: 13 Sep 31							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
MIZUHO FINL GROUP 3.261% DUE 05-22-2030 CUSIP: 60687YBX6							
136,000.00	96.8758400	480.45	131,751.14	123,187.44	8,563.70	0.00	8,563.70
Issue Date: 22 Feb 22 Rate: 3.261% Call Date: 22 May 29 Call Price: 100.00 Yield to Maturity: 4.044% Maturity Date: 22 May 30							
SUMITOMO MITSUI .948% DUE 01-12-2026 CUSIP: 86562MCD0							
45,000.00	99.9148600	200.26	44,961.69	41,617.80	3,343.89	0.00	3,343.89
Rate: 0.948% Yield to Maturity: 3.782% Maturity Date: 12 Jan 26							
SUMITOMO MITSUI FINL GROUP INC FIXED 3.04% 07-16-2029 CUSIP: 86562MBP4							
5,000.00	96.0432710	69.66	4,802.16	4,503.50	298.66	0.00	298.66
Issue Date: 16 Jul 19 Rate: 3.04% Yield to Maturity: 4.255% Maturity Date: 16 Jul 29							
SUMITOMO MITSUI 3.05% DUE 01-14-2042 CUSIP: 86562MCQ1							
163,000.00	76.8329740	2,306.22	125,237.75	124,491.25	746.50	0.00	746.50
Issue Date: 14 Jan 22 Rate: 3.05% Yield to Maturity: 5.197% Maturity Date: 14 Jan 42							
TAKEDA PHARMACEUTICAL CO LTD SR NT 3.025% 07-09-2040 CUSIP: 874060AY2							
185,000.00	76.7447640	2,673.76	141,977.81	138,968.30	3,009.51	0.00	3,009.51
Issue Date: 9 Jul 20 Rate: 3.025% Call Date: 9 Jan 40 Call Price: 100.00 Yield to Maturity: 5.348% Maturity Date: 9 Jul 40							
Total USD		6,362.83	514,621.44	492,943.09	21,678.35	0.00	21,678.35

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
Total Japan		6,362.83	514,621.44	492,943.09	21,678.35	0.00	21,678.35
Mexico - USD							
AMERICA MOVIL S A DE C V SR NT 6.375% DUE 03-01-2035 REG CUSIP: 02364WAJ4							
125,000.00	109.9818030	2,656.25	137,477.25	136,231.25	1,246.00	0.00	1,246.00
Issue Date: 25 Feb 05 Rate: 6.375% Yield to Maturity: 5.002% Maturity Date: 1 Mar 35							
GRUPO TELEVISA S A 5% DUE 05-13-2045 CUSIP: 40049JBA4							
100,000.00	66.2417350	666.66	66,241.74	84,466.00	- 18,224.26	0.00	- 18,224.26
Issue Date: 13 May 14 Rate: 5% Call Date: 13 Nov 44 Call Price: 100.00 Yield to Maturity: 8.612% Maturity Date: 13 May 45							
Total USD		3,322.91	203,718.99	220,697.25	- 16,978.26	0.00	- 16,978.26
Total Mexico		3,322.91	203,718.99	220,697.25	- 16,978.26	0.00	- 16,978.26
Netherlands - USD							
ING GROEP N V 2.727% 04-01-2032 CUSIP: 456837AW3							
76,000.00	92.1374630	518.13	70,024.47	64,128.04	5,896.43	0.00	5,896.43
Issue Date: 1 Apr 21 Rate: 2.727% Call Date: 1 Apr 31 Call Price: 100.00 Yield to Maturity: 4.168% Maturity Date: 1 Apr 32							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
ING GROEP N V 4.252% 03-28-2033 CUSIP: 456837BC6							
63,000.00	98.3523550	692.01	61,961.98	58,172.94	3,789.04	0.00	3,789.04
Issue Date: 28 Mar 22 Rate: 4.252% Call Date: 28 Mar 32 Call Price: 100.00 Yield to Maturity: 4.52% Maturity Date: 28 Mar 33							
ING GROEP N V 6.114% 09-11-2034 CUSIP: 456837BH5							
45,000.00	108.2661990	840.67	48,719.79	46,197.90	2,521.89	0.00	2,521.89
Issue Date: 11 Sep 23 Rate: 6.114% Call Date: 11 Sep 33 Call Price: 100.00 Yield to Maturity: 4.932% Maturity Date: 11 Sep 34							
NXP B V/NXP FUNDING LLC/NXP USA INC 2.5%DUE 05-11-2031 CUSIP: 62954HBA5							
170,000.00	90.5977160	590.27	154,016.12	141,151.00	12,865.12	0.00	12,865.12
Issue Date: 11 May 22 Rate: 2.5% Call Date: 11 Feb 31 Call Price: 100.00 Yield to Maturity: 4.492% Maturity Date: 11 May 31							
Total USD		2,641.08	334,722.36	309,649.88	25,072.48	0.00	25,072.48
Total Netherlands		2,641.08	334,722.36	309,649.88	25,072.48	0.00	25,072.48
Peru - USD							
SOUTHN COPPER CORP 5.875% DUE 04-23-2045 CUSIP: 84265VAJ4							
140,000.00	102.7266000	1,553.61	143,817.24	139,669.60	4,147.64	0.00	4,147.64
Issue Date: 23 Apr 15 Rate: 5.875% Yield to Maturity: 5.64% Maturity Date: 23 Apr 45							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
Total USD		1,553.61	143,817.24	139,669.60	4,147.64	0.00	4,147.64
Total Peru		1,553.61	143,817.24	139,669.60	4,147.64	0.00	4,147.64
Spain - USD							
BANCO SANTANDER SA FORMERLY BANCO SANTA 4.379% DUE 04-12-2028 REG CUSIP: 05964HAJ4							
128,000.00	100.4889210	1,230.01	128,625.82	123,121.92	5,503.90	0.00	5,503.90
Issue Date: 12 Apr 18 Rate: 4.379% Yield to Maturity: 4.15% Maturity Date: 12 Apr 28							
BANCO SANTANDER SA FORMERLY BANCO SANTA 6.921% DUE 08-08-2033 CUSIP: 05964HAV7							
50,000.00	110.9358430	1,374.58	55,467.92	51,784.00	3,683.92	0.00	3,683.92
Issue Date: 8 Aug 23 Rate: 6.921% Yield to Maturity: 5.162% Maturity Date: 8 Aug 33							
TELEFONICA EMISIONES S A U 4.665% 03-06-2038 CUSIP: 87938WAV5							
106,000.00	91.3562740	1,579.62	96,837.65	96,010.56	827.09	0.00	827.09
Issue Date: 6 Mar 18 Rate: 4.665% Yield to Maturity: 5.655% Maturity Date: 6 Mar 38							
TELEFONICA EMISIONES S A U 4.895% 03-06-2048 CUSIP: 87938WAW3							
29,000.00	84.2291080	453.46	24,426.44	25,339.91	- 913.47	0.00	- 913.47
Issue Date: 6 Mar 18 Rate: 4.895% Yield to Maturity: 6.213% Maturity Date: 6 Mar 48							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
Total USD		4,637.67	305,357.83	296,256.39	9,101.44	0.00	9,101.44
Total Spain		4,637.67	305,357.83	296,256.39	9,101.44	0.00	9,101.44
United Kingdom - USD							
ASTRAZENECA FIN LLC 1.75% 05-28-2028 CUSIP: 04636NAE3							
15,000.00	95.5986430	24.06	14,339.80	13,309.65	1,030.15	0.00	1,030.15
Issue Date: 28 May 21 Rate: 1.75% Call Date: 28 Mar 28 Call Price: 100.00 Yield to Maturity: 3.676% Maturity Date: 28 May 28							
ASTRAZENECA PLC 6.45% DUE 09-15-2037 CUSIP: 046353AD0							
106,000.00	114.2885310	2,013.11	121,145.84	122,013.42	- 867.58	0.00	- 867.58
Issue Date: 12 Sep 07 Rate: 6.45% Yield to Maturity: 4.836% Maturity Date: 15 Sep 37							
B A T INTL FIN PLC FIXED 1.668% DUE 03-25-2026 CUSIP: 05530QAN0							
133,000.00	99.4483240	591.58	132,266.27	123,773.79	8,492.48	0.00	8,492.48
Issue Date: 25 Sep 20 Rate: 1.668% Call Date: 25 Feb 26 Call Price: 100.00 Yield to Maturity: 4.059% Maturity Date: 25 Mar 26							
BARCLAYS PLC 6.692% 09-13-2034 CUSIP: 06738ECL7							
115,000.00	110.7652570	2,308.74	127,380.05	121,022.55	6,357.50	0.00	6,357.50
Issue Date: 13 Sep 23 Rate: 6.692% Call Date: 13 Sep 33 Call Price: 100.00 Yield to Maturity: 5.14% Maturity Date: 13 Sep 34							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
BARCLAYS PLC 7.119% 06-27-2034 CUSIP: 06738ECH6							
50,000.00	112.1509350	39.55	56,075.47	51,835.50	4,239.97	0.00	4,239.97
Issue Date: 27 Jun 23 Rate: 7.119% Call Date: 27 Jun 33 Call Price: 100.00 Yield to Maturity: 5.321% Maturity Date: 27 Jun 34							
BAT CAPITAL CORPORATION 7.081% DUE 08-02-2053 CUSIP: 054989AD0							
25,000.00	113.7297300	732.68	28,432.43	26,123.75	2,308.68	0.00	2,308.68
Issue Date: 2 Aug 23 Rate: 7.081% Call Date: 2 Feb 53 Call Price: 100.00 Yield to Maturity: 6.05% Maturity Date: 2 Aug 53							
BRITISH TELECOMMUNICATIONS P L C NT STEPUP 12-15-2030 12-12-2000 CUSIP: 111021AE1							
115,000.00	122.1742300	491.94	140,500.36	140,932.50	- 432.14	0.00	- 432.14
Issue Date: 12 Dec 00 Rate: 9.625% Yield to Maturity: 4.572% Maturity Date: 15 Dec 30							
HSBC HLDGS PLC SUB NT 6.5% 05-02-2036 CUSIP: 404280DL0							
50,000.00	108.3791500	532.63	54,189.58	51,145.00	3,044.58	0.00	3,044.58
Issue Date: 2 May 22 Rate: 6.5% Yield to Maturity: 5.428% Maturity Date: 2 May 36							
LLOYDS BKG GROUP 3.369% DUE 12-14-2046 CUSIP: 53944YAQ6							
260,000.00	73.9129280	413.63	192,173.61	176,251.40	15,922.21	0.00	15,922.21
Issue Date: 14 Dec 21 Rate: 3.369% Call Date: 14 Sep 41 Call Price: 100.00 Yield to Maturity: 5.477% Maturity Date: 14 Dec 46							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
MEAD JOHNSON 4.6% DUE 06-01-2044 CUSIP: 582839AG1							
134,000.00	88.6172420	513.66	118,747.10	123,029.42	- 4,282.32	0.00	- 4,282.32
Issue Date: 13 May 14 Rate: 4.6% Call Date: 1 Dec 43 Call Price: 100.00 Yield to Maturity: 5.598% Maturity Date: 1 Jun 44							
NATWEST GROUP PLC FIXED 3.032% DUE 11-28-2035 CUSIP: 639057AB4							
60,000.00	92.0548930	166.75	55,232.94	49,496.40	5,736.54	0.00	5,736.54
Issue Date: 28 Aug 20 Rate: 3.032% Call Date: 28 Aug 30 Call Price: 100.00 Yield to Maturity: 4.011% Maturity Date: 28 Nov 35							
NATWEST GROUP PLC 3.073% 05-22-2028 CUSIP: 780097BP5							
133,000.00	98.7428580	442.76	131,328.00	123,688.67	7,639.33	0.00	7,639.33
Issue Date: 22 May 20 Rate: 3.073% Call Date: 22 May 27 Call Price: 100.00 Yield to Maturity: 3.625% Maturity Date: 22 May 28							
VODAFONE GROUP PLC NEW GCB 02/27/07 6.150 FA37 6.15 DUE 02-27-2037 BEO CUSIP: 92857WAQ3							
41,000.00	108.8699500	868.51	44,636.68	43,827.36	809.32	0.00	809.32
Issue Date: 27 Feb 07 Rate: 6.15% Yield to Maturity: 5.096% Maturity Date: 27 Feb 37							
Total USD		9,139.60	1,216,448.13	1,166,449.41	49,998.72	0.00	49,998.72
Total United Kingdom		9,139.60	1,216,448.13	1,166,449.41	49,998.72	0.00	49,998.72

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
United States - USD							
ABBOTT LABS 4.75% DUE 11-30-2036 CUSIP: 002824BG4							
140,000.00	100.8236680	572.63	141,153.14	138,329.80	2,823.34	0.00	2,823.34
Issue Date: 22 Nov 16 Rate: 4.75% Call Date: 30 May 36 Call Price: 100.00 Yield to Maturity: 4.652% Maturity Date: 30 Nov 36							
ABBVIE INC 4.05% DUE 11-21-2039 REG CUSIP: 00287YCA5							
20,000.00	89.4980390	90.00	17,899.61	17,540.20	359.41	0.00	359.41
Issue Date: 21 May 20 Rate: 4.05% Call Date: 21 May 39 Call Price: 100.00 Yield to Maturity: 5.115% Maturity Date: 21 Nov 39							
ABBVIE INC 4.3% DUE 05-14-2036 CUSIP: 00287YAV1							
130,000.00	96.1285620	729.80	124,967.13	122,534.10	2,433.03	0.00	2,433.03
Issue Date: 12 May 16 Rate: 4.3% Call Date: 14 Nov 35 Call Price: 100.00 Yield to Maturity: 4.777% Maturity Date: 14 May 36							
ADOBE INC 2.3% DUE 02-01-2030 CUSIP: 00724PAD1							
10,000.00	93.7094560	95.83	9,370.95	8,802.70	568.25	0.00	568.25
Issue Date: 3 Feb 20 Rate: 2.3% Call Date: 1 Nov 29 Call Price: 100.00 Yield to Maturity: 3.984% Maturity Date: 1 Feb 30							
AES CORP SR NT 1.375% 01-15-2026 CUSIP: 00130HCE3							
134,000.00	99.8843440	849.59	133,845.02	124,334.58	9,510.44	0.00	9,510.44
Rate: 1.375% Yield to Maturity: 4.379% Maturity Date: 15 Jan 26							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
AETNA INC NEW 6.625 DUE 06-15-2036 BEO CUSIP: 00817YAF5							
126,000.00	110.2328740	370.99	138,893.42	139,300.32	- 406.90	0.00	- 406.90
Issue Date: 9 Jun 06 Rate: 6.625% Yield to Maturity: 5.335% Maturity Date: 15 Jun 36							
AFLAC INC 1.125% DUE 03-15-2026 CUSIP: 001055BK7							
150,000.00	99.4705800	496.87	149,205.87	138,124.50	11,081.37	0.00	11,081.37
Issue Date: 8 Mar 21 Rate: 1.125% Call Date: 15 Feb 26 Call Price: 100.00 Yield to Maturity: 3.731% Maturity Date: 15 Mar 26							
AGL CAP CORP 5.875% DUE 03-15-2041 CUSIP: 001192AH6							
15,000.00	103.4713750	259.47	15,520.71	15,087.60	433.11	0.00	433.11
Issue Date: 21 Mar 11 Rate: 5.875% Call Date: 15 Sep 40 Call Price: 100.00 Yield to Maturity: 5.533% Maturity Date: 15 Mar 41							
AGREE LTD PARTNERSHIP 2.0% DUE 06-15-2028 BEO CUSIP: 008513AB9							
160,000.00	95.3111450	142.22	152,497.83	139,094.40	13,403.43	0.00	13,403.43
Issue Date: 14 May 21 Rate: 2% Call Date: 15 Apr 28 Call Price: 100.00 Yield to Maturity: 4.024% Maturity Date: 15 Jun 28							
AIR PRODS & CHEMS INC 2.05% DUE 05-15-2030 REG CUSIP: 009158BC9							
150,000.00	92.0508170	392.91	138,076.23	128,167.50	9,908.73	0.00	9,908.73
Issue Date: 30 Apr 20 Rate: 2.05% Call Date: 15 Feb 30 Call Price: 100.00 Yield to Maturity: 4.051% Maturity Date: 15 May 30							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
ALEXANDRIA REAL ESTATE E 4.75% 04-15-2035 CUSIP: 015271BA6							
150,000.00	96.4215590	1,504.16	144,632.34	140,436.00	4,196.34	0.00	4,196.34
Issue Date: 16 Feb 23 Rate: 4.75% Call Date: 15 Jan 35 Call Price: 100.00 Yield to Maturity: 5.24% Maturity Date: 15 Apr 35							
ALLY FINL INC 6.848% 01-03-2030 CUSIP: 02005NBU3							
121,000.00	106.1503320	4,097.00	128,441.90	124,032.26	4,409.64	0.00	4,409.64
Issue Date: 14 Dec 23 Rate: 6.848% Call Date: 3 Jan 29 Call Price: 100.00 Yield to Maturity: 5.129% Maturity Date: 3 Jan 30							
ALPHABET INC 2.25% DUE 08-15-2060 CUSIP: 02079KAG2							
70,000.00	51.4631620	595.00	36,024.21	40,910.80	- 4,886.59	0.00	- 4,886.59
Issue Date: 5 Aug 20 Rate: 2.25% Call Date: 15 Feb 60 Call Price: 100.00 Yield to Maturity: 5.34% Maturity Date: 15 Aug 60							
ALTRIA GROUP INC 3.875% DUE 09-16-2046 CUSIP: 02209SAV5							
146,000.00	75.4194560	1,650.10	110,112.41	106,664.68	3,447.73	0.00	3,447.73
Issue Date: 16 Sep 16 Rate: 3.875% Call Date: 16 Mar 46 Call Price: 100.00 Yield to Maturity: 5.955% Maturity Date: 16 Sep 46							
ALTRIA GROUP INC 5.8% DUE 02-14-2039 CUSIP: 02209SBE2							
20,000.00	103.2898410	441.44	20,657.97	19,925.60	732.37	0.00	732.37
Issue Date: 14 Feb 19 Rate: 5.8% Call Date: 14 Aug 38 Call Price: 100.00 Yield to Maturity: 5.445% Maturity Date: 14 Feb 39							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
AMAZON COM INC FIXED 3.875% DUE 08-22-2037 CUSIP: 023135BF2							
15,000.00	91.9180930	208.28	13,787.71	13,477.95	309.76	0.00	309.76
Issue Date: 22 Feb 18 Rate: 3.875% Call Date: 22 Feb 37 Call Price: 100.00 Yield to Maturity: 4.788% Maturity Date: 22 Aug 37							
AMAZON COM INC NT 2.875% 05-12-2041 CUSIP: 023135CA2							
161,000.00	76.1754720	630.02	122,642.51	123,342.10	- 699.59	0.00	- 699.59
Issue Date: 12 May 21 Rate: 2.875% Call Date: 12 Nov 40 Call Price: 100.00 Yield to Maturity: 5.135% Maturity Date: 12 May 41							
AMEREN CORP 1.95% 03-15-2027 CUSIP: 023608AL6							
108,000.00	97.6441010	620.10	105,455.63	98,741.16	6,714.47	0.00	6,714.47
Issue Date: 18 Nov 21 Rate: 1.95% Call Date: 15 Feb 27 Call Price: 100.00 Yield to Maturity: 3.968% Maturity Date: 15 Mar 27							
AMEREN CORP 5.0% 01-15-2029 CUSIP: 023608AQ5							
15,000.00	102.2792990	345.83	15,341.89	14,954.55	387.34	0.00	387.34
Issue Date: 21 Dec 23 Rate: 5% Call Date: 15 Dec 28 Call Price: 100.00 Yield to Maturity: 4.192% Maturity Date: 15 Jan 29							
AMERICAN HOMES 4 RENT 3.625% 04-15-2032 CUSIP: 02666TAE7							
40,000.00	94.6043890	306.11	37,841.76	35,081.60	2,760.16	0.00	2,760.16
Issue Date: 7 Apr 22 Rate: 3.625% Call Date: 15 Jan 32 Call Price: 100.00 Yield to Maturity: 4.622% Maturity Date: 15 Apr 32							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
AMERICAN HOMES 4 RENT 5.5% 02-01-2034 CUSIP: 02666TAG2							
100,000.00	103.4170610	2,291.66	103,417.06	99,024.00	4,393.06	0.00	4,393.06
Issue Date: 30 Jan 24 Rate: 5.5% Call Date: 1 Nov 33 Call Price: 100.00 Yield to Maturity: 4.98% Maturity Date: 1 Feb 34							
AMERICAN HONDA FIN 4.9% 01-10-2034 CUSIP: 02665WEZ0							
125,000.00	100.6301200	2,909.37	125,787.65	123,720.00	2,067.65	0.00	2,067.65
Issue Date: 10 Jan 24 Rate: 4.9% Yield to Maturity: 4.804% Maturity Date: 10 Jan 34							
AMERISOURCEBERGEN CORP SR NT 2.7% 03-15-2031 CUSIP: 03073EAT2							
25,000.00	92.2353890	198.75	23,058.85	21,431.00	1,627.85	0.00	1,627.85
Issue Date: 30 Mar 21 Rate: 2.7% Call Date: 15 Dec 30 Call Price: 100.00 Yield to Maturity: 4.383% Maturity Date: 15 Mar 31							
AMERN EXPRESS CO 4.05% DUE 12-03-2042 CUSIP: 025816BF5							
139,000.00	86.4222530	437.85	120,126.93	123,204.04	- 3,077.11	0.00	- 3,077.11
Issue Date: 3 Dec 12 Rate: 4.05% Yield to Maturity: 5.272% Maturity Date: 3 Dec 42							
AMERN INTL GROUP 3.875% DUE 01-15-2035 CUSIP: 026874DC8							
155,000.00	93.6501340	2,769.54	145,157.71	137,015.35	8,142.36	0.00	8,142.36
Issue Date: 15 Jan 15 Rate: 3.875% Call Date: 15 Jul 34 Call Price: 100.00 Yield to Maturity: 4.746% Maturity Date: 15 Jan 35							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
AMGEN INC 5.6% DUE 03-01-2043 CUSIP: 031162DS6							
15,000.00	100.9133760	277.66	15,137.01	15,144.45	- 7.44	0.00	- 7.44
Issue Date: 2 Mar 23 Rate: 5.6% Call Date: 2 Sep 42 Call Price: 100.00 Yield to Maturity: 5.516% Maturity Date: 2 Mar 43							
AMGEN INC 6.4% DUE 02-01-2039 CUSIP: 031162BA7							
113,000.00	110.9385570	3,013.33	125,360.57	124,133.89	1,226.68	0.00	1,226.68
Issue Date: 16 Jan 09 Rate: 6.4% Yield to Maturity: 5.234% Maturity Date: 1 Feb 39							
ANALOG DEVICES INC 1.7% 10-01-2028 CUSIP: 032654AU9							
155,000.00	94.4185330	658.75	146,348.73	135,935.00	10,413.73	0.00	10,413.73
Issue Date: 5 Oct 21 Rate: 1.7% Call Date: 1 Aug 28 Call Price: 100.00 Yield to Maturity: 3.858% Maturity Date: 1 Oct 28							
AON CORPORATION 2.8% 05-15-2030 CUSIP: 037389BE2							
110,000.00	94.4916610	393.55	103,940.83	96,470.00	7,470.83	0.00	7,470.83
Issue Date: 15 May 20 Rate: 2.8% Call Date: 15 Feb 30 Call Price: 100.00 Yield to Maturity: 4.191% Maturity Date: 15 May 30							
APPLE INC NT 2.4% 08-20-2050 CUSIP: 037833DZ0							
192,000.00	59.5862020	1,676.79	114,405.51	121,802.88	- 7,397.37	0.00	- 7,397.37
Issue Date: 20 Aug 20 Rate: 2.4% Call Date: 20 Feb 50 Call Price: 100.00 Yield to Maturity: 5.379% Maturity Date: 20 Aug 50							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
APPLE INC 1.65% DUE 02-08-2031 CUSIP: 037833ED8							
15,000.00	89.2990200	98.31	13,394.85	12,386.25	1,008.60	0.00	1,008.60
Issue Date: 8 Feb 21 Rate: 1.65% Call Date: 8 Nov 30 Call Price: 100.00 Yield to Maturity: 3.988% Maturity Date: 8 Feb 31							
APPLIED MATLS INC FIXED 1.75% DUE 06-01-2030 CUSIP: 038222AN5							
165,000.00	90.5485160	240.62	149,405.05	138,392.10	11,012.95	0.00	11,012.95
Issue Date: 29 May 20 Rate: 1.75% Call Date: 1 Mar 30 Call Price: 100.00 Yield to Maturity: 4.111% Maturity Date: 1 Jun 30							
APTIV SWISS HOLDINGS LIMITED 3.1% 12-01-2051 CUSIP: 03835VAJ5							
217,000.00	64.5087600	560.58	139,984.01	138,888.94	1,095.07	0.00	1,095.07
Issue Date: 23 Nov 21 Rate: 3.1% Call Date: 1 Jun 51 Call Price: 100.00 Yield to Maturity: 5.75% Maturity Date: 1 Dec 51							
ARCHER-DANIELS 5.375% DUE 09-15-2035 CUSIP: 039483AU6							
130,000.00	105.4016100	2,057.43	137,022.09	131,329.90	5,692.19	0.00	5,692.19
Issue Date: 22 Sep 05 Rate: 5.375% Call Date: 14 Sep 35 Call Price: 100.00 Yield to Maturity: 4.675% Maturity Date: 15 Sep 35							
ARIZONA PUB SVC CO NT 2.2% 12-15-2031 CUSIP: 040555DD3							
170,000.00	87.8887060	166.22	149,410.80	136,867.00	12,543.80	0.00	12,543.80
Issue Date: 16 Aug 21 Rate: 2.2% Call Date: 15 Sep 31 Call Price: 100.00 Yield to Maturity: 4.544% Maturity Date: 15 Dec 31							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
ARTHUR J GALLAGHER & CO 6.75% 02-15-2054 CUSIP: 04316JAG4							
120,000.00	110.8585230	3,060.00	133,030.23	134,342.40	- 1,312.17	0.00	- 1,312.17
Issue Date: 2 Nov 23 Rate: 6.75% Call Date: 15 Aug 53 Call Price: 100.00 Yield to Maturity: 5.949% Maturity Date: 15 Feb 54							
AT&T INC 3.55% DUE 09-15-2055 CUSIP: 00206RLJ9							
35,000.00	66.8582810	365.84	23,400.40	23,994.95	- 594.55	0.00	- 594.55
Issue Date: 15 Mar 21 Rate: 3.55% Call Date: 15 Mar 55 Call Price: 100.00 Yield to Maturity: 5.937% Maturity Date: 15 Sep 55							
AT&T INC 4.5% DUE 05-15-2035 CUSIP: 00206RCP5							
131,000.00	96.2362660	753.25	126,069.51	122,881.93	3,187.58	0.00	3,187.58
Issue Date: 4 May 15 Rate: 4.5% Call Date: 15 Nov 34 Call Price: 100.00 Yield to Maturity: 5.007% Maturity Date: 15 May 35							
AUTOZONE INC 6.55% 11-01-2033 CUSIP: 053332BH4							
125,000.00	111.3079040	1,364.58	139,134.88	136,071.25	3,063.63	0.00	3,063.63
Issue Date: 25 Oct 23 Rate: 6.55% Call Date: 1 Aug 33 Call Price: 100.00 Yield to Maturity: 4.799% Maturity Date: 1 Nov 33							
AVNET INC 6.25% 03-15-2028 CUSIP: 053807AW3							
118,000.00	103.5986620	2,171.52	122,246.42	121,391.32	855.10	0.00	855.10
Issue Date: 9 Mar 23 Rate: 6.25% Call Date: 15 Feb 28 Call Price: 100.00 Yield to Maturity: 4.513% Maturity Date: 15 Mar 28							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
AXA EQUITABLE FIXED 4.35% DUE 04-20-2028 CUSIP: 054561AJ4							
47,000.00	100.4230550	403.22	47,198.84	45,463.57	1,735.27	0.00	1,735.27
Issue Date: 20 Oct 18 Rate: 4.35% Call Date: 20 Jan 28 Call Price: 100.00 Yield to Maturity: 4.153% Maturity Date: 20 Apr 28							
BANK NEW YORK MELLON CORP 4.947% DUE 04-26-2027 CUSIP: 06406RBQ9							
170,000.00	100.3241770	1,495.09	170,551.10	169,624.30	926.80	0.00	926.80
Issue Date: 26 Apr 23 Rate: 4.947% Call Date: 26 Apr 26 Call Price: 100.00 Yield to Maturity: 4.685% Maturity Date: 26 Apr 27							
BANK OF AMERICA CORPORATION 1.658% 03-11-2027 CUSIP: 06051GJQ3							
133,000.00	99.5339060	673.79	132,380.09	123,701.97	8,678.12	0.00	8,678.12
Issue Date: 11 Mar 21 Rate: 1.658% Call Date: 11 Mar 26 Call Price: 100.00 Yield to Maturity: 2.054% Maturity Date: 11 Mar 27							
BERKLEY W R CORP SR NT 3.15% 09-30-2061 CUSIP: 084423AW2							
220,000.00	60.0557010	1,751.75	132,122.54	132,382.80	- 260.26	0.00	- 260.26
Issue Date: 15 Sep 21 Rate: 3.15% Call Date: 30 Mar 61 Call Price: 100.00 Yield to Maturity: 5.816% Maturity Date: 30 Sep 61							
BERKSHIRE HATHAWAY ENERGY CO 3.7% 07-15-2030 CUSIP: 084659AV3							
133,000.00	98.3961520	2,269.12	130,866.88	124,355.00	6,511.88	0.00	6,511.88
Issue Date: 15 Jan 21 Rate: 3.7% Call Date: 15 Apr 30 Call Price: 100.00 Yield to Maturity: 4.09% Maturity Date: 15 Jul 30							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
BEST BUY CO INC 1.95% 10-01-2030 CUSIP: 08652BAB5							
165,000.00	89.9824800	804.37	148,471.09	135,522.75	12,948.34	0.00	12,948.34
Issue Date: 1 Oct 20 Rate: 1.95% Call Date: 1 Jul 30 Call Price: 100.00 Yield to Maturity: 4.303% Maturity Date: 1 Oct 30							
BLACK HILLS CORP 5.95% 03-15-2028 CUSIP: 092113AV1							
45,000.00	103.7176210	788.37	46,672.93	46,404.90	268.03	0.00	268.03
Issue Date: 7 Mar 23 Rate: 5.95% Call Date: 15 Feb 28 Call Price: 100.00 Yield to Maturity: 4.165% Maturity Date: 15 Mar 28							
BLACKROCK INC NT 2.1% 02-25-2032 CUSIP: 09247XAS0							
165,000.00	88.4006910	1,212.75	145,861.14	134,491.50	11,369.64	0.00	11,369.64
Issue Date: 10 Dec 21 Rate: 2.1% Call Date: 25 Nov 31 Call Price: 100.00 Yield to Maturity: 4.263% Maturity Date: 25 Feb 32							
BORGWARNER INC 2.65% 07-01-2027 CUSIP: 099724AL0							
133,000.00	97.9877380	1,762.25	130,323.69	123,582.27	6,741.42	0.00	6,741.42
Issue Date: 19 Jun 20 Rate: 2.65% Call Date: 1 May 27 Call Price: 100.00 Yield to Maturity: 4.046% Maturity Date: 1 Jul 27							
BP CAP MKTS AMER INC 4.699% 04-10-2029 CUSIP: 10373QBX7							
15,000.00	102.0122920	158.59	15,301.84	14,895.90	405.94	0.00	405.94
Issue Date: 10 Jan 24 Rate: 4.699% Call Date: 10 Mar 29 Call Price: 100.00 Yield to Maturity: 4.035% Maturity Date: 10 Apr 29							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
BP CAP MKTS AMER INC 4.812% DUE 02-13-2033 CUSIP: 10373QBU3							
123,000.00	101.4341690	2,268.85	124,764.03	121,849.95	2,914.08	0.00	2,914.08
Issue Date: 13 Feb 23 Rate: 4.812% Call Date: 13 Nov 32 Call Price: 100.00 Yield to Maturity: 4.572% Maturity Date: 13 Feb 33							
BRIGHTHOUSE FINL INC SR NT 3.85% 12-22-2051 CUSIP: 10922NAH6							
60,000.00	60.3689510	57.75	36,221.37	39,404.40	- 3,183.03	0.00	- 3,183.03
Issue Date: 22 Nov 21 Rate: 3.85% Call Date: 22 Jun 51 Call Price: 100.00 Yield to Maturity: 7.263% Maturity Date: 22 Dec 51							
BRIGHTHOUSE FINL 4.7% DUE 06-22-2047 CUSIP: 10922NAF0							
130,000.00	73.7472250	152.75	95,871.39	102,980.80	- 7,109.41	0.00	- 7,109.41
Issue Date: 22 Dec 17 Rate: 4.7% Call Date: 22 Dec 46 Call Price: 100.00 Yield to Maturity: 7.1% Maturity Date: 22 Jun 47							
BROADRIDGE FINL SOLUTIONS INC SR NT 2.6% 05-01-2031 CUSIP: 11133TAE3							
165,000.00	90.9636130	714.99	150,089.96	138,484.50	11,605.46	0.00	11,605.46
Issue Date: 17 May 21 Rate: 2.6% Call Date: 1 Feb 31 Call Price: 100.00 Yield to Maturity: 4.525% Maturity Date: 1 May 31							
BSTN SCIENTIFIC 4.55% DUE 03-01-2039 CUSIP: 101137AT4							
145,000.00	95.4929600	2,199.16	138,464.79	135,644.60	2,820.19	0.00	2,820.19
Issue Date: 25 Feb 19 Rate: 4.55% Call Date: 1 Sep 38 Call Price: 100.00 Yield to Maturity: 5.021% Maturity Date: 1 Mar 39							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
BUNGE LTD FIN CORP FIXED 2.75% 05-14-2031 CUSIP: 120568BC3							
144,000.00	91.8992090	517.00	132,334.86	123,549.12	8,785.74	0.00	8,785.74
Issue Date: 14 May 21 Rate: 2.75% Call Date: 14 Feb 31 Call Price: 100.00 Yield to Maturity: 4.462% Maturity Date: 14 May 31							
BURL NORTHN SANTA 5.75% DUE 05-01-2040 CUSIP: 12189LAA9							
115,000.00	105.9484690	1,102.08	121,840.74	122,713.05	- 872.31	0.00	- 872.31
Issue Date: 17 May 10 Rate: 5.75% Call Date: 1 Nov 39 Call Price: 100.00 Yield to Maturity: 5.157% Maturity Date: 1 May 40							
CAMDEN PPTY TR 4.9% 01-15-2034 CUSIP: 133131BB7							
127,000.00	101.4011120	2,869.49	128,779.41	123,695.46	5,083.95	0.00	5,083.95
Issue Date: 5 Jan 24 Rate: 4.9% Call Date: 15 Oct 33 Call Price: 100.00 Yield to Maturity: 4.688% Maturity Date: 15 Jan 34							
CAPITAL ONE FINANCIAL CORP 2.359% DUE 07-29-2032 BEO CUSIP: 14040HCG8							
70,000.00	87.6252770	697.21	61,337.69	52,333.40	9,004.29	0.00	9,004.29
Issue Date: 29 Jul 21 Rate: 2.359% Call Date: 29 Jul 31 Call Price: 100.00 Yield to Maturity: 4.557% Maturity Date: 29 Jul 32							
CAPITAL ONE FINL CORP 2.618% 11-02-2032 CUSIP: 14040HCJ2							
155,000.00	89.7179460	665.04	139,062.82	123,589.25	15,473.57	0.00	15,473.57
Issue Date: 2 Nov 21 Rate: 2.618% Call Date: 2 Nov 31 Call Price: 100.00 Yield to Maturity: 4.374% Maturity Date: 2 Nov 32							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
CARRIER GLOBAL CORP 3.37% DUE 04-05-2040 CUSIP: 14448CAR5							
175,000.00	80.9987090	1,411.77	141,747.74	136,311.00	5,436.74	0.00	5,436.74
Issue Date: 5 Oct 20 Rate: 3.377% Call Date: 5 Oct 39 Call Price: 100.00 Yield to Maturity: 5.29% Maturity Date: 5 Apr 40							
CASE WESTN RESV 5.405% DUE 06-01-2122 CUSIP: 14745XAA6							
140,000.00	91.0882840	630.58	127,523.60	134,526.00	- 7,002.40	0.00	- 7,002.40
Issue Date: 15 Jun 22 Rate: 5.405% Call Date: 1 Dec 21 Call Price: 100.00 Yield to Maturity: 5.935% Maturity Date: 1 Jun 22							
CBRE SVCS INC 5.95% 08-15-2034 CUSIP: 12505BAG5							
130,000.00	107.0300230	2,922.11	139,139.03	131,639.30	7,499.73	0.00	7,499.73
Issue Date: 23 Jun 23 Rate: 5.95% Call Date: 15 May 34 Call Price: 100.00 Yield to Maturity: 4.938% Maturity Date: 15 Aug 34							
CENTERPOINT ENERGY RES CORP 5.25% 03-01-2028 CUSIP: 15189YAG1							
135,000.00	102.5130570	2,362.50	138,392.63	136,740.15	1,652.48	0.00	1,652.48
Issue Date: 23 Feb 23 Rate: 5.25% Call Date: 1 Feb 28 Call Price: 100.00 Yield to Maturity: 4.024% Maturity Date: 1 Mar 28							
CF INDS INC 5.375% DUE 03-15-2044 CUSIP: 12527GAE3							
145,000.00	93.9055550	2,294.82	136,163.05	136,607.40	- 444.35	0.00	- 444.35
Issue Date: 11 Mar 14 Rate: 5.375% Yield to Maturity: 5.925% Maturity Date: 15 Mar 44							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
CHARTER COMMUNICATIONS OPER LLC/CAP 6.65% 02-01-2034 CUSIP: 161175CP7							
119,000.00	105.5692900	3,297.29	125,627.46	121,759.61	3,867.85	0.00	3,867.85
Issue Date: 10 Nov 23 Rate: 6.65% Call Date: 1 Nov 33 Call Price: 100.00 Yield to Maturity: 5.777% Maturity Date: 1 Feb 34							
CHENIERE CORPUS CHRISTI HLDGS LLC 3.7% 11-15-2029 CUSIP: 16412XAJ4							
145,000.00	97.7435230	685.52	141,728.11	134,602.05	7,126.06	0.00	7,126.06
Issue Date: 15 May 20 Rate: 3.7% Call Date: 18 May 29 Call Price: 100.00 Yield to Maturity: 4.338% Maturity Date: 15 Nov 29							
CHEVRON CORP 1.018% DUE 08-12-2027 CUSIP: 166756AL0							
135,000.00	95.8625630	530.63	129,414.46	119,763.90	9,650.56	0.00	9,650.56
Issue Date: 12 Aug 20 Rate: 1.018% Call Date: 12 Jun 27 Call Price: 100.00 Yield to Maturity: 3.681% Maturity Date: 12 Aug 27							
CIGNA CORP NEW CORP 4.8% 08-15-2038 CUSIP: 125523AJ9							
148,000.00	96.0470240	2,683.73	142,149.60	139,987.92	2,161.68	0.00	2,161.68
Issue Date: 15 Aug 19 Rate: 4.8% Call Date: 15 Feb 38 Call Price: 100.00 Yield to Maturity: 5.231% Maturity Date: 15 Aug 38							
CISCO SYS INC SR NT 5.9 DUE 02-15-2039 REG CUSIP: 17275RAD4							
125,000.00	107.7843200	2,786.11	134,730.40	135,036.25	- 305.85	0.00	- 305.85
Issue Date: 17 Feb 09 Rate: 5.9% Yield to Maturity: 5.079% Maturity Date: 15 Feb 39							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
CITIGROUP INC 3.878% DUE 01-24-2039 CUSIP: 172967LU3							
145,000.00	88.6511120	2,452.29	128,544.11	123,669.05	4,875.06	0.00	4,875.06
Issue Date: 24 Jan 18 Rate: 3.878% Call Date: 24 Jan 38 Call Price: 100.00 Yield to Maturity: 5.076% Maturity Date: 24 Jan 39							
CITIZENS FINANCIAL GROUP 5.841% 01-23-2030 CUSIP: 174610BF1							
50,000.00	104.3623430	1,281.77	52,181.17	49,560.50	2,620.67	0.00	2,620.67
Issue Date: 23 Jan 24 Rate: 5.841% Call Date: 23 Jan 29 Call Price: 100.00 Yield to Maturity: 4.648% Maturity Date: 23 Jan 30							
CITIZENS FINL GROUP INC 2.638% DUE 09-30-2032 CUSIP: 174610AW5							
161,000.00	86.4901420	1,073.59	139,249.13	122,551.59	16,697.54	0.00	16,697.54
Issue Date: 30 Mar 21 Rate: 2.638% Call Date: 2 Jul 32 Call Price: 100.00 Yield to Maturity: 5.022% Maturity Date: 30 Sep 32							
CME GROUP INC 2.65% DUE 03-15-2032 BEO CUSIP: 12572QAK1							
155,000.00	91.5343240	1,209.43	141,878.20	133,106.25	8,771.95	0.00	8,771.95
Issue Date: 8 Mar 22 Rate: 2.65% Call Date: 15 Dec 31 Call Price: 100.00 Yield to Maturity: 4.214% Maturity Date: 15 Mar 32							
COCA COLA CO 1.65% DUE 06-01-2030 CUSIP: 191216CV0							
162,000.00	90.5610040	222.75	146,708.83	136,612.47	10,096.36	0.00	10,096.36
Issue Date: 1 May 20 Rate: 1.65% Call Date: 1 Mar 30 Call Price: 100.00 Yield to Maturity: 4.002% Maturity Date: 1 Jun 30							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
COMCAST CORP NEW 3.9% DUE 03-01-2038 CUSIP: 20030NCJ8							
30,000.00	87.3083140	390.00	26,192.49	25,895.10	297.39	0.00	297.39
Issue Date: 8 Feb 18 Rate: 3.9% Call Date: 1 Sep 37 Call Price: 100.00 Yield to Maturity: 5.33% Maturity Date: 1 Mar 38							
COMCAST CORP NEW 4.6% DUE 08-15-2045 CUSIP: 20030NBQ3							
133,000.00	85.2245870	2,311.24	113,348.70	120,897.00	- 7,548.30	0.00	- 7,548.30
Issue Date: 27 May 15 Rate: 4.6% Call Date: 15 Feb 45 Call Price: 100.00 Yield to Maturity: 5.878% Maturity Date: 15 Aug 45							
COMWLTH EDISON CO 5.9% DUE 03-15-2036 CUSIP: 202795HK9							
20,000.00	107.5945550	347.44	21,518.91	21,112.60	406.31	0.00	406.31
Issue Date: 6 Mar 06 Rate: 5.9% Yield to Maturity: 4.942% Maturity Date: 15 Mar 36							
COMWLTH EDISON CO 6.45% DUE 01-15-2038 CUSIP: 202795HT0							
110,000.00	111.9813280	3,271.58	123,179.46	119,548.00	3,631.46	0.00	3,631.46
Issue Date: 16 Jan 08 Rate: 6.45% Yield to Maturity: 5.105% Maturity Date: 15 Jan 38							
CONOCOPHILLIPS CO 5.55% 03-15-2054 CUSIP: 20826FBG0							
130,000.00	96.6336200	2,124.41	125,623.71	132,169.70	- 6,545.99	0.00	- 6,545.99
Issue Date: 17 Aug 23 Rate: 5.55% Call Date: 15 Sep 53 Call Price: 100.00 Yield to Maturity: 5.793% Maturity Date: 15 Mar 54							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
CONS EDISON CO N Y 5.5% DUE 12-01-2039 CUSIP: 209111EY5							
15,000.00	102.3523150	68.74	15,352.85	14,853.15	499.70	0.00	499.70
Issue Date: 4 Dec 09 Rate: 5.5% Yield to Maturity: 5.259% Maturity Date: 1 Dec 39							
CONSOLIDATED EDISON CO N Y INC 3.35% DUE04-01-2030 REG CUSIP: 209111FX6							
133,000.00	96.9374450	1,113.87	128,926.80	123,010.37	5,916.43	0.00	5,916.43
Issue Date: 31 Mar 20 Rate: 3.35% Call Date: 1 Jan 30 Call Price: 100.00 Yield to Maturity: 4.142% Maturity Date: 1 Apr 30							
CONSTELLATION ENERGY GENERATION LLC 6.5%10-01-2053 CUSIP: 210385AE0							
125,000.00	109.2691600	2,031.25	136,586.45	136,928.75	- 342.30	0.00	- 342.30
Issue Date: 29 Sep 23 Rate: 6.5% Call Date: 1 Apr 53 Call Price: 100.00 Yield to Maturity: 5.821% Maturity Date: 1 Oct 53							
CONSUMERS ENERGY CO 3.6% DUE 08-15-2032 BEO CUSIP: 210518DP8							
134,000.00	94.9090040	1,822.40	127,178.07	122,481.36	4,696.71	0.00	4,696.71
Issue Date: 11 Aug 22 Rate: 3.6% Call Date: 15 Feb 32 Call Price: 100.00 Yield to Maturity: 4.496% Maturity Date: 15 Aug 32							
CONSUMERS ENERGY COMPANY 4.6% 05-30-2029 CUSIP: 210518DW3							
15,000.00	101.6957990	59.41	15,254.37	14,850.75	403.62	0.00	403.62
Issue Date: 9 Jan 24 Rate: 4.6% Call Date: 30 Mar 29 Call Price: 100.00 Yield to Maturity: 4.062% Maturity Date: 30 May 29							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
COREBRIDGE FINANCIAL INC 5.75% 01-15-2034 CUSIP: 21871XAS8							
15,000.00	104.7598830	397.70	15,713.98	15,103.95	610.03	0.00	610.03
Issue Date: 8 Dec 23 Rate: 5.75% Call Date: 15 Oct 33 Call Price: 100.00 Yield to Maturity: 5.022% Maturity Date: 15 Jan 34							
COREBRIDGE FINL INC SR NT 3.85% 04-05-2029 CUSIP: 21871XAF6							
131,000.00	98.4372180	1,204.83	128,952.76	122,799.40	6,153.36	0.00	6,153.36
Issue Date: 5 Apr 23 Rate: 3.85% Call Date: 5 Feb 29 Call Price: 100.00 Yield to Maturity: 4.367% Maturity Date: 5 Apr 29							
CORNING INC 5.45% DUE 11-15-2079 CUSIP: 219350BQ7							
150,000.00	91.6836910	1,044.58	137,525.54	139,993.50	- 2,467.96	0.00	- 2,467.96
Issue Date: 19 Nov 19 Rate: 5.45% Call Date: 19 May 79 Call Price: 100.00 Yield to Maturity: 5.967% Maturity Date: 15 Nov 79							
COSTCO WHOLESALE CORP NEW 1.6% DUE 04-20-2030 REG CUSIP: 22160KAP0							
165,000.00	90.6619720	520.66	149,592.25	138,373.95	11,218.30	0.00	11,218.30
Issue Date: 20 Apr 20 Rate: 1.6% Call Date: 20 Jan 30 Call Price: 100.00 Yield to Maturity: 3.982% Maturity Date: 20 Apr 30							
CREDIT SUISSE AG NEW YORK 1.25% 08-07-2026 CUSIP: 22550L2G5							
55,000.00	98.4890810	275.00	54,168.99	49,962.55	4,206.44	0.00	4,206.44
Issue Date: 9 Aug 21 Rate: 1.25% Yield to Maturity: 3.819% Maturity Date: 7 Aug 26							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
CROWN CASTLE INTL CORP NEW 2.9% DUE 04-01-2041 REG CUSIP: 22822VAX9							
173,000.00	73.0985050	1,254.25	126,460.41	122,843.84	3,616.57	0.00	3,616.57
Issue Date: 16 Feb 21 Rate: 2.9% Call Date: 1 Oct 40 Call Price: 100.00 Yield to Maturity: 5.534% Maturity Date: 1 Apr 41							
CROWN CASTLE INTL CORP 2.1% DUE 04-01-2031 CUSIP: 22822VAW1							
30,000.00	88.3362340	157.50	26,500.87	24,093.30	2,407.57	0.00	2,407.57
Issue Date: 16 Feb 21 Rate: 2.1% Call Date: 1 Jan 31 Call Price: 100.00 Yield to Maturity: 4.627% Maturity Date: 1 Apr 31							
CSX CORP 4.1% DUE 11-15-2032 CUSIP: 126408HU0							
15,000.00	98.2694420	78.58	14,740.42	14,102.85	637.57	0.00	637.57
Issue Date: 28 Jul 22 Rate: 4.1% Call Date: 15 Aug 32 Call Price: 100.00 Yield to Maturity: 4.393% Maturity Date: 15 Nov 32							
CSX CORP 6.15% DUE 05-01-2037 CUSIP: 126408GK3							
111,000.00	110.0483220	1,137.75	122,153.64	121,989.00	164.64	0.00	164.64
Issue Date: 25 Apr 07 Rate: 6.15% Yield to Maturity: 4.978% Maturity Date: 1 May 37							
CUBESMART L P SR NT 2.25% 12-15-2028 CUSIP: 22966RAH9							
155,000.00	94.9039670	155.00	147,101.15	135,290.20	11,810.95	0.00	11,810.95
Issue Date: 30 Nov 21 Rate: 2.25% Call Date: 15 Oct 28 Call Price: 100.00 Yield to Maturity: 4.098% Maturity Date: 15 Dec 28							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
CVS HEALTH CORP 4.78% DUE 03-25-2038 CUSIP: 126650CY4							
20,000.00	94.6846600	254.93	18,936.93	18,279.40	657.53	0.00	657.53
Issue Date: 9 Mar 18 Rate: 4.78% Call Date: 25 Sep 37 Call Price: 100.00 Yield to Maturity: 5.377% Maturity Date: 25 Mar 38							
CVS HEALTH CORP 4.875% DUE 07-20-2035 CUSIP: 126650CM0							
57,000.00	98.5547250	1,242.71	56,176.19	55,222.74	953.45	0.00	953.45
Issue Date: 20 Jul 15 Rate: 4.875% Call Date: 20 Jan 35 Call Price: 100.00 Yield to Maturity: 5.067% Maturity Date: 20 Jul 35							
CVS HEALTH CORP 5.125% DUE 07-20-2045 CUSIP: 126650CN8							
5,000.00	90.5502610	114.60	4,527.51	4,635.60	- 108.09	0.00	- 108.09
Issue Date: 20 Jul 15 Rate: 5.125% Yield to Maturity: 5.948% Maturity Date: 20 Jul 45							
CVS HEALTH CORP 5.25% 02-21-2033 CUSIP: 126650DU1							
62,000.00	103.1428300	1,175.41	63,948.55	62,037.82	1,910.73	0.00	1,910.73
Issue Date: 21 Feb 23 Rate: 5.25% Call Date: 21 Nov 32 Call Price: 100.00 Yield to Maturity: 4.725% Maturity Date: 21 Feb 33							
DARDEN RESTAURANTS INC 6.3% 10-10-2033 CUSIP: 237194AN5							
130,000.00	108.6868230	1,842.75	141,292.87	136,210.10	5,082.77	0.00	5,082.77
Issue Date: 10 Oct 23 Rate: 6.3% Call Date: 10 Jul 33 Call Price: 100.00 Yield to Maturity: 4.939% Maturity Date: 10 Oct 33							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
DEERE JOHN CAP CORP 4.5% 01-08-2027 CUSIP: 24422EXF1							
140,000.00	100.7658940	3,027.50	141,072.25	139,449.80	1,622.45	0.00	1,622.45
Issue Date: 8 Jan 24 Rate: 4.5% Yield to Maturity: 3.727% Maturity Date: 8 Jan 27							
DELL INTL L L C/EMC CORP 8.1% 07-15-2036 USD CUSIP: 24703TAJ5							
105,000.00	121.4288630	3,921.75	127,500.31	127,013.25	487.06	0.00	487.06
Issue Date: 15 Jan 21 Rate: 8.1% Call Date: 15 Jan 36 Call Price: 100.00 Yield to Maturity: 5.405% Maturity Date: 15 Jul 36							
DELTA AIR LINES INC DEL 2.0% 12-10-2029 CUSIP: 247361ZV3							
104,025.67	95.5465220	121.36	99,392.91	92,610.93	6,781.98	0.00	6,781.98
Issue Date: 12 Mar 20 Rate: 2% Yield to Maturity: 4.513% Maturity Date: 10 Dec 29							
DEVON ENERGY CORP 4.75% DUE 05-15-2042 CUSIP: 25179MAN3							
165,000.00	86.8739080	1,001.45	143,341.95	140,268.15	3,073.80	0.00	3,073.80
Issue Date: 14 May 12 Rate: 4.75% Call Date: 15 Nov 41 Call Price: 100.00 Yield to Maturity: 6.021% Maturity Date: 15 May 42							
DIAMONDBACK ENERGY FIXED 6.25% DUE 03-15-2053 CUSIP: 25278XAW9							
130,000.00	101.3778290	2,392.36	131,791.18	134,330.30	- 2,539.12	0.00	- 2,539.12
Issue Date: 13 Dec 22 Rate: 6.25% Call Date: 15 Sep 52 Call Price: 100.00 Yield to Maturity: 6.144% Maturity Date: 15 Mar 53							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
DIGITAL RLTY TR LP 3.6% DUE 07-01-2029 CUSIP: 25389JAU0							
145,000.00	98.0063520	2,610.00	142,109.21	134,322.20	7,787.01	0.00	7,787.01
Issue Date: 14 Jun 19 Rate: 3.6% Call Date: 1 Apr 29 Call Price: 100.00 Yield to Maturity: 4.218% Maturity Date: 1 Jul 29							
DISCOVER BANK 4.65% 09-13-2028 CUSIP: 25466AAP6							
87,000.00	101.5093910	1,213.65	88,313.17	83,032.80	5,280.37	0.00	5,280.37
Issue Date: 13 Sep 18 Rate: 4.65% Call Date: 13 Jun 28 Call Price: 100.00 Yield to Maturity: 4.052% Maturity Date: 13 Sep 28							
DISCOVER FINL SVCS 7.964% 11-02-2034 CUSIP: 254709AT5							
80,000.00	117.9398630	1,044.16	94,351.89	88,083.20	6,268.69	0.00	6,268.69
Issue Date: 2 Nov 23 Rate: 7.964% Call Date: 2 Nov 33 Call Price: 100.00 Yield to Maturity: 5.384% Maturity Date: 2 Nov 34							
DISNEY WALT CO FIXED 1.75% DUE 01-13-2026 CUSIP: 254687FV3							
25,000.00	99.9416860	204.16	24,985.42	23,600.00	1,385.42	0.00	1,385.42
Rate: 1.75% Yield to Maturity: 3.522% Maturity Date: 13 Jan 26							
DISNEY WALT CO SR NT 5.4% 10-01-2043 CUSIP: 254687ET9							
119,000.00	100.2394500	1,606.50	119,284.95	122,088.05	- 2,803.10	0.00	- 2,803.10
Issue Date: 1 Oct 19 Rate: 5.4% Yield to Maturity: 5.378% Maturity Date: 1 Oct 43							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
DOLLAR GENERAL CORP 5.45% 07-05-2033 CUSIP: 256677AP0							
140,000.00	103.8409700	3,730.22	145,377.36	139,878.20	5,499.16	0.00	5,499.16
Issue Date: 7 Jun 23 Rate: 5.45% Call Date: 5 Apr 33 Call Price: 100.00 Yield to Maturity: 4.834% Maturity Date: 5 Jul 33							
DOLLAR TREE INC 2.65% 12-01-2031 CUSIP: 256746AJ7							
165,000.00	90.3281860	364.37	149,041.51	137,524.20	11,517.31	0.00	11,517.31
Issue Date: 1 Dec 21 Rate: 2.65% Call Date: 1 Sep 31 Call Price: 100.00 Yield to Maturity: 4.531% Maturity Date: 1 Dec 31							
DOMINION ENERGY FIXED 1.45% DUE 04-15-2026 CUSIP: 25746UDJ5							
88,000.00	99.2543850	269.37	87,343.86	81,524.08	5,819.78	0.00	5,819.78
Issue Date: 5 Apr 21 Rate: 1.45% Call Date: 15 Mar 26 Call Price: 100.00 Yield to Maturity: 4.067% Maturity Date: 15 Apr 26							
DOMINION ENERGY INC 2.25% DUE 08-15-2031BEO CUSIP: 25746UDL0							
20,000.00	89.1167440	170.00	17,823.35	16,246.60	1,576.75	0.00	1,576.75
Issue Date: 12 Aug 21 Rate: 2.25% Call Date: 15 May 31 Call Price: 100.00 Yield to Maturity: 4.459% Maturity Date: 15 Aug 31							
DOMINION ENERGY INC 3.375% DUE 04-01-2030 REG CUSIP: 25746UDG1							
46,000.00	96.5518820	388.12	44,413.87	41,785.02	2,628.85	0.00	2,628.85
Issue Date: 3 Apr 20 Rate: 3.375% Call Date: 1 Jan 30 Call Price: 100.00 Yield to Maturity: 4.269% Maturity Date: 1 Apr 30							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
DOW CHEMICAL CO 4.375% DUE 11-15-2042 CUSIP: 260543CG6							
50,000.00	79.3138980	279.51	39,656.95	42,644.00	- 2,987.05	0.00	- 2,987.05
Issue Date: 14 Nov 12 Rate: 4.375% Call Date: 15 May 42 Call Price: 100.00 Yield to Maturity: 6.396% Maturity Date: 15 Nov 42							
DOW CHEMICAL CO 6.9% DUE 05-15-2053 BEO CUSIP: 260543DH3							
80,000.00	102.8854880	705.33	82,308.39	92,042.40	- 9,734.01	0.00	- 9,734.01
Issue Date: 26 Oct 22 Rate: 6.9% Call Date: 15 Nov 52 Call Price: 100.00 Yield to Maturity: 6.668% Maturity Date: 15 May 53							
DTE ENERGY CO 3.4% DUE 06-15-2029 CUSIP: 233331BC0							
134,000.00	97.2742400	202.48	130,347.48	123,931.24	6,416.24	0.00	6,416.24
Issue Date: 13 Jun 19 Rate: 3.4% Call Date: 15 Mar 29 Call Price: 100.00 Yield to Maturity: 4.256% Maturity Date: 15 Jun 29							
DTE ENERGY CO 4.875% 06-01-2028 CUSIP: 233331BJ5							
15,000.00	101.7633980	60.93	15,264.51	14,899.65	364.86	0.00	364.86
Issue Date: 12 May 23 Rate: 4.875% Call Date: 1 May 28 Call Price: 100.00 Yield to Maturity: 4.099% Maturity Date: 1 Jun 28							
DUKE ENERGY CORP NEW SR NT 3.3% 06-15-2041 CUSIP: 26441CBM6							
20,000.00	77.3417550	29.33	15,468.35	14,903.60	564.75	0.00	564.75
Issue Date: 10 Jun 21 Rate: 3.3% Call Date: 15 Dec 40 Call Price: 100.00 Yield to Maturity: 5.494% Maturity Date: 15 Jun 41							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
DUKE ENERGY CORP 3.4% DUE 06-15-2029 CUSIP: 26441CBE4							
133,000.00	97.7083350	200.97	129,952.09	123,602.22	6,349.87	0.00	6,349.87
Issue Date: 7 Jun 19 Rate: 3.4% Call Date: 15 Mar 29 Call Price: 100.00 Yield to Maturity: 4.117% Maturity Date: 15 Jun 29							
EASTMAN CHEMICAL CO 5.75% 03-08-2033 CUSIP: 277432AX8							
135,000.00	104.9785920	2,436.56	141,721.10	136,254.15	5,466.95	0.00	5,466.95
Issue Date: 8 Mar 23 Rate: 5.75% Call Date: 8 Dec 32 Call Price: 100.00 Yield to Maturity: 4.917% Maturity Date: 8 Mar 33							
ECOLAB INC 1.3% DUE 01-30-2031 CUSIP: 278865BF6							
170,000.00	86.9970970	926.97	147,895.06	135,326.80	12,568.26	0.00	12,568.26
Issue Date: 13 Aug 20 Rate: 1.3% Call Date: 30 Oct 30 Call Price: 100.00 Yield to Maturity: 4.166% Maturity Date: 30 Jan 31							
ELECTRONIC ARTS INC 1.85% DUE 02-15-2031 CUSIP: 285512AE9							
175,000.00	96.2381580	1,223.05	168,416.78	142,975.00	25,441.78	0.00	25,441.78
Issue Date: 11 Feb 21 Rate: 1.85% Call Date: 15 Nov 30 Call Price: 100.00 Yield to Maturity: 2.639% Maturity Date: 15 Feb 31							
ELEVANCE HEALTH INC 5.125% DUE 02-15-2053 CUSIP: 28622HAC5							
140,000.00	90.5896650	2,710.55	126,825.53	133,302.40	- 6,476.87	0.00	- 6,476.87
Issue Date: 8 Feb 23 Rate: 5.125% Call Date: 15 Aug 52 Call Price: 100.00 Yield to Maturity: 5.818% Maturity Date: 15 Feb 53							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
ELI LILLY AND COMPANY 4.7% 02-27-2033 CUSIP: 532457CF3							
85,000.00	102.2909530	1,376.05	86,947.31	84,898.85	2,048.46	0.00	2,048.46
Issue Date: 27 Feb 23 Rate: 4.7% Call Date: 27 Nov 32 Call Price: 100.00 Yield to Maturity: 4.323% Maturity Date: 27 Feb 33							
EMERSON ELECTRIC CO NT 2% 12-21-2028 CUSIP: 291011BQ6							
155,000.00	94.8797830	86.11	147,063.66	137,337.75	9,725.91	0.00	9,725.91
Issue Date: 21 Dec 21 Rate: 2% Call Date: 21 Oct 28 Call Price: 100.00 Yield to Maturity: 3.839% Maturity Date: 21 Dec 28							
EMPIRE DIST BONDCO LLC 4.943% 01-01-2033 CUSIP: 291918AA8							
465,233.34	101.7164470	11,498.24	473,218.82	465,247.30	7,971.52	0.00	7,971.52
Issue Date: 30 Jan 24 Rate: 4.943% Yield to Maturity: 4.354% Maturity Date: 1 Jan 33							
EMPIRE DIST BONDCO LLC 5.091% 01-01-2037 CUSIP: 291918AB6							
545,000.00	100.0994670	13,872.97	545,542.10	547,746.80	- 2,204.70	0.00	- 2,204.70
Issue Date: 30 Jan 24 Rate: 5.091% Yield to Maturity: 5.022% Maturity Date: 1 Jan 37							
ENERGY TRANSFER LP 5.95% 05-15-2054 CUSIP: 29273VAW0							
145,000.00	95.1959830	1,102.40	138,034.18	142,999.00	- 4,964.82	0.00	- 4,964.82
Issue Date: 25 Jan 24 Rate: 5.95% Call Date: 15 Nov 53 Call Price: 100.00 Yield to Maturity: 6.315% Maturity Date: 15 May 54							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
ENTERGY LA LLC 4.0% 03-15-2033 CUSIP: 29364WBA5							
133,000.00	96.5876720	1,566.44	128,461.60	122,475.71	5,985.89	0.00	5,985.89
Issue Date: 23 Mar 18 Rate: 4% Call Date: 15 Dec 32 Call Price: 100.00 Yield to Maturity: 4.56% Maturity Date: 15 Mar 33							
ENTERPRISE PRODS OPER LLC 4.6% 01-11-2027 CUSIP: 29379VCE1							
140,000.00	100.7271130	3,041.11	141,017.96	139,503.00	1,514.96	0.00	1,514.96
Issue Date: 11 Jan 24 Rate: 4.6% Call Date: 11 Dec 26 Call Price: 100.00 Yield to Maturity: 3.87% Maturity Date: 11 Jan 27							
EOG RES INC FIXED 3.9% DUE 04-01-2035 CUSIP: 26875PAN1							
134,000.00	93.2136750	1,306.50	124,906.32	122,186.56	2,719.76	0.00	2,719.76
Issue Date: 17 Mar 15 Rate: 3.9% Call Date: 1 Oct 34 Call Price: 100.00 Yield to Maturity: 4.817% Maturity Date: 1 Apr 35							
EQT CORP 5.75% 02-01-2034 CUSIP: 26884LAR0							
125,000.00	104.6323500	2,994.79	130,790.44	123,266.25	7,524.19	0.00	7,524.19
Issue Date: 19 Jan 24 Rate: 5.75% Call Date: 1 Nov 33 Call Price: 100.00 Yield to Maturity: 5.044% Maturity Date: 1 Feb 34							
EQUIFAX INC 2.35% DUE 09-15-2031 BEO CUSIP: 294429AT2							
149,000.00	89.0412280	1,030.99	132,671.43	122,635.94	10,035.49	0.00	10,035.49
Issue Date: 13 Aug 21 Rate: 2.35% Call Date: 15 Jun 31 Call Price: 100.00 Yield to Maturity: 4.552% Maturity Date: 15 Sep 31							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
ESSENTIAL UTILITIES INC 5.375% 01-15-2034 CUSIP: 29670GAH5							
140,000.00	103.3006810	3,469.86	144,620.95	138,772.20	5,848.75	0.00	5,848.75
Issue Date: 8 Jan 24 Rate: 5.375% Call Date: 15 Oct 33 Call Price: 100.00 Yield to Maturity: 4.873% Maturity Date: 15 Jan 34							
EVERGY INC 2.9% DUE 09-15-2029 CUSIP: 30034WAB2							
155,000.00	95.3639100	1,323.52	147,814.06	137,779.50	10,034.56	0.00	10,034.56
Issue Date: 9 Sep 19 Rate: 2.9% Call Date: 15 Jun 29 Call Price: 100.00 Yield to Maturity: 4.265% Maturity Date: 15 Sep 29							
EXTRA SPACE STORAGE L P 5.9% 01-15-2031 CUSIP: 30225VAR8							
135,000.00	106.1482640	3,672.75	143,300.16	138,577.50	4,722.66	0.00	4,722.66
Issue Date: 1 Dec 23 Rate: 5.9% Call Date: 15 Nov 30 Call Price: 100.00 Yield to Maturity: 4.521% Maturity Date: 15 Jan 31							
EXXON MOBIL CORP 4.227% DUE 03-19-2040 CUSIP: 30231GBF8							
149,000.00	91.9598130	1,784.49	137,020.12	135,842.72	1,177.40	0.00	1,177.40
Issue Date: 19 Mar 20 Rate: 4.227% Call Date: 19 Sep 39 Call Price: 100.00 Yield to Maturity: 5.024% Maturity Date: 19 Mar 40							
FIFTH 3RD BANCORP 8.25% DUE 03-01-2038 CUSIP: 316773CH1							
145,000.00	123.0761580	3,987.50	178,460.43	169,661.60	8,798.83	0.00	8,798.83
Issue Date: 4 Mar 08 Rate: 8.25% Yield to Maturity: 5.606% Maturity Date: 1 Mar 38							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
FISERV INC 5.625% 08-21-2033 CUSIP: 337738BH0							
130,000.00	103.2691690	2,640.62	134,249.92	133,146.00	1,103.92	0.00	1,103.92
Issue Date: 21 Aug 23 Rate: 5.625% Call Date: 21 May 33 Call Price: 100.00 Yield to Maturity: 5.101% Maturity Date: 21 Aug 33							
FOX CORP 5.476% DUE 01-25-2039 CUSIP: 35137LAJ4							
155,000.00	100.5338550	3,678.04	155,827.48	147,077.95	8,749.53	0.00	8,749.53
Issue Date: 25 Jan 20 Rate: 5.476% Call Date: 25 Jul 38 Call Price: 100.00 Yield to Maturity: 5.418% Maturity Date: 25 Jan 39							
FREEPORT-MCMORAN INC 4.25% DUE 03-01-2030 CUSIP: 35671DCF0							
131,000.00	99.3022200	1,855.83	130,085.91	122,499.41	7,586.50	0.00	7,586.50
Issue Date: 4 Mar 20 Rate: 4.25% Call Date: 1 Mar 26 Call Price: 101.41 Yield to Maturity: 4.433% Maturity Date: 1 Mar 30							
GATX CORP 6.05% 03-15-2034 CUSIP: 361448BM4							
118,000.00	106.5060740	2,102.03	125,677.17	121,976.60	3,700.57	0.00	3,700.57
Issue Date: 8 Sep 23 Rate: 6.05% Call Date: 15 Dec 33 Call Price: 100.00 Yield to Maturity: 5.069% Maturity Date: 15 Mar 34							
GE CAP INTL FDG CO 4.418% DUE 11-15-2035 CUSIP: 36164QNA2							
145,000.00	97.7803100	818.55	141,781.45	136,880.00	4,901.45	0.00	4,901.45
Issue Date: 15 May 16 Rate: 4.418% Yield to Maturity: 4.701% Maturity Date: 15 Nov 35							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
GEN DYNAMICS CORP 2.625% DUE 11-15-2027 CUSIP: 369550AZ1							
133,000.00	98.2748450	446.10	130,705.54	123,873.54	6,832.00	0.00	6,832.00
Issue Date: 14 Sep 17 Rate: 2.625% Call Date: 15 Aug 27 Call Price: 100.00 Yield to Maturity: 3.585% Maturity Date: 15 Nov 27							
GENERAL MILLS INC 4.7% 01-30-2027 CUSIP: 370334CX0							
140,000.00	100.7508930	2,759.94	141,051.25	139,234.20	1,817.05	0.00	1,817.05
Issue Date: 30 Jan 24 Rate: 4.7% Call Date: 30 Dec 26 Call Price: 100.00 Yield to Maturity: 3.981% Maturity Date: 30 Jan 27							
GENERAL MTRS CO 5.95% DUE 04-01-2049 CUSIP: 37045VAT7							
5,000.00	97.3590500	74.37	4,867.95	4,837.45	30.50	0.00	30.50
Issue Date: 10 Sep 18 Rate: 5.95% Call Date: 1 Oct 48 Call Price: 100.00 Yield to Maturity: 6.164% Maturity Date: 1 Apr 49							
GENERAL MTRS CO 6.6% DUE 04-01-2036 CUSIP: 37045VAK6							
75,000.00	109.0150160	1,237.50	81,761.26	79,772.30	1,988.96	0.00	1,988.96
Issue Date: 23 Feb 16 Rate: 6.6% Call Date: 1 Oct 35 Call Price: 100.00 Yield to Maturity: 5.439% Maturity Date: 1 Apr 36							
GENUINE PARTS CO SR NT 2.75% 02-01-2032 CUSIP: 372460AC9							
165,000.00	88.5422200	1,890.62	146,094.66	136,362.60	9,732.06	0.00	9,732.06
Issue Date: 10 Jan 22 Rate: 2.75% Call Date: 1 Nov 31 Call Price: 100.00 Yield to Maturity: 4.954% Maturity Date: 1 Feb 32							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
GILEAD SCIENCES 4% DUE 09-01-2036 CUSIP: 375558BJ1							
150,000.00	93.2479370	1,999.99	139,871.91	133,840.50	6,031.41	0.00	6,031.41
Issue Date: 20 Sep 16 Rate: 4% Call Date: 1 Mar 36 Call Price: 100.00 Yield to Maturity: 4.816% Maturity Date: 1 Sep 36							
GLAXOSMITHKLINE 6.375% DUE 05-15-2038 CUSIP: 377372AE7							
120,000.00	112.3784750	977.49	134,854.17	135,538.80	- 684.63	0.00	- 684.63
Issue Date: 13 May 08 Rate: 6.375% Yield to Maturity: 5.019% Maturity Date: 15 May 38							
GLOBAL PMTS INC 3.2% DUE 08-15-2029 REG CUSIP: 37940XAB8							
100,000.00	95.4264050	1,208.88	95,426.41	90,068.00	5,358.41	0.00	5,358.41
Issue Date: 14 Aug 19 Rate: 3.2% Call Date: 15 May 29 Call Price: 100.00 Yield to Maturity: 4.583% Maturity Date: 15 Aug 29							
HALEON US CAPITAL LLC 3.375% 03-24-2027 CUSIP: 36264FAK7							
145,000.00	99.2850010	1,318.59	143,963.25	138,330.00	5,633.25	0.00	5,633.25
Issue Date: 24 Sep 22 Rate: 3.375% Call Date: 24 Feb 27 Call Price: 100.00 Yield to Maturity: 3.972% Maturity Date: 24 Mar 27							
HALLIBURTON CO 4.85% DUE 11-15-2035 CUSIP: 406216BJ9							
140,000.00	98.8666840	867.61	138,413.36	135,762.20	2,651.16	0.00	2,651.16
Issue Date: 13 Nov 15 Rate: 4.85% Call Date: 15 May 35 Call Price: 100.00 Yield to Maturity: 4.996% Maturity Date: 15 Nov 35							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
HARTFORD FINL SVCS 5.95% DUE 10-15-2036 CUSIP: 416515AS3							
130,000.00	107.9115540	1,632.94	140,285.02	135,365.10	4,919.92	0.00	4,919.92
Issue Date: 3 Oct 06 Rate: 5.95% Yield to Maturity: 4.991% Maturity Date: 15 Oct 36							
HASBRO INC 3.55% DUE 11-19-2026 CUSIP: 418056AY3							
145,000.00	99.4575800	600.54	144,213.49	137,655.75	6,557.74	0.00	6,557.74
Issue Date: 19 Nov 19 Rate: 3.55% Call Date: 19 Sep 26 Call Price: 100.00 Yield to Maturity: 4.178% Maturity Date: 19 Nov 26							
HCA INC 5.9% 06-01-2053 CUSIP: 404119CR8							
25,000.00	98.1970480	122.91	24,549.26	25,081.50	- 532.24	0.00	- 532.24
Issue Date: 4 May 23 Rate: 5.9% Call Date: 1 Dec 52 Call Price: 100.00 Yield to Maturity: 6.034% Maturity Date: 1 Jun 53							
HEALTHPEAK PPTYS INC 5.25% DUE 12-15-2032 CUSIP: 42250PAE3							
140,000.00	102.6472190	326.66	143,706.11	137,706.80	5,999.31	0.00	5,999.31
Issue Date: 17 Jan 23 Rate: 5.25% Call Date: 15 Sep 32 Call Price: 100.00 Yield to Maturity: 4.797% Maturity Date: 15 Dec 32							
HEWLETT PACKARD ENTERPRISE CO 1.75% DUE 04-01-2026/07-17-2020 REG CUSIP: 42824CBK4							
133,000.00	99.3439110	581.87	132,127.40	123,917.43	8,209.97	0.00	8,209.97
Issue Date: 17 Jul 20 Rate: 1.75% Call Date: 1 Mar 26 Call Price: 100.00 Yield to Maturity: 4.411% Maturity Date: 1 Apr 26							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
HOME DEPOT INC 2.375% 03-15-2051 CUSIP: 437076CG5							
7,000.00	57.5634530	48.95	4,029.44	4,226.25	- 196.81	0.00	- 196.81
Issue Date: 7 Jan 21 Rate: 2.375% Call Date: 15 Sep 50 Call Price: 100.00 Yield to Maturity: 5.509% Maturity Date: 15 Mar 51							
HOME DEPOT INC 3.125% DUE 12-15-2049 CUSIP: 437076BZ4							
103,000.00	68.4029130	143.05	70,455.00	73,729.46	- 3,274.46	0.00	- 3,274.46
Issue Date: 13 Jan 20 Rate: 3.125% Call Date: 15 Jun 49 Call Price: 100.00 Yield to Maturity: 5.518% Maturity Date: 15 Dec 49							
HOME DEPOT INC 5.875% DUE 12-16-2036 CUSIP: 437076AS1							
55,000.00	108.6901480	134.63	59,779.58	59,301.55	478.03	0.00	478.03
Issue Date: 19 Dec 06 Rate: 5.875% Yield to Maturity: 4.843% Maturity Date: 16 Dec 36							
HONEYWELL INTERNATIONAL INC 4.5% 01-15-2034 CUSIP: 438516CM6							
127,000.00	99.3214120	2,635.25	126,138.19	124,401.58	1,736.61	0.00	1,736.61
Issue Date: 17 May 23 Rate: 4.5% Call Date: 15 Oct 33 Call Price: 100.00 Yield to Maturity: 4.601% Maturity Date: 15 Jan 34							
HONEYWELL INTL INC 1.75% 09-01-2031 CUSIP: 438516CF1							
15,000.00	87.5180970	87.49	13,127.71	12,159.30	968.41	0.00	968.41
Issue Date: 16 Aug 21 Rate: 1.75% Call Date: 1 Jun 31 Call Price: 100.00 Yield to Maturity: 4.251% Maturity Date: 1 Sep 31							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
HP INC 2.65% DUE 06-17-2031 CUSIP: 40434LAJ4							
165,000.00	90.3132780	170.04	149,016.91	137,931.75	11,085.16	0.00	11,085.16
Issue Date: 17 Dec 21 Rate: 2.65% Call Date: 17 Mar 31 Call Price: 100.00 Yield to Maturity: 4.68% Maturity Date: 17 Jun 31							
HUMANA INC 5.95% 03-15-2034 CUSIP: 444859BY7							
130,000.00	105.1073390	2,277.52	136,639.54	135,024.50	1,615.04	0.00	1,615.04
Issue Date: 9 Nov 23 Rate: 5.95% Call Date: 15 Dec 33 Call Price: 100.00 Yield to Maturity: 5.176% Maturity Date: 15 Mar 34							
HUNTINGTON BANCSHARES INC 6.208% 08-21-2029 CUSIP: 446150BC7							
168,000.00	104.9032270	3,766.18	176,237.42	171,750.24	4,487.18	0.00	4,487.18
Issue Date: 21 Aug 23 Rate: 6.208% Call Date: 21 Aug 28 Call Price: 100.00 Yield to Maturity: 4.723% Maturity Date: 21 Aug 29							
IDA PWR CO SECD MEDIUM TERM NTS TRANCHE # TR 00033 5.8% 04-01-2054 CUSIP: 45138LBJ1							
15,000.00	101.8519000	217.50	15,277.79	15,331.95	- 54.16	0.00	- 54.16
Issue Date: 11 Sep 23 Rate: 5.8% Call Date: 1 Oct 53 Call Price: 100.00 Yield to Maturity: 5.667% Maturity Date: 1 Apr 54							
INTEL CORP SR NT 2% 08-12-2031 CUSIP: 458140BU3							
80,000.00	87.7737180	617.77	70,218.97	66,000.80	4,218.17	0.00	4,218.17
Issue Date: 12 Aug 21 Rate: 2% Call Date: 12 May 31 Call Price: 100.00 Yield to Maturity: 4.487% Maturity Date: 12 Aug 31							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
INTERCONTINENTAL EXCHANGE INC 1.85% DUE 09-15-2032 REG CUSIP: 45866FAN4							
20,000.00	85.3941600	108.94	17,078.83	15,554.40	1,524.43	0.00	1,524.43
Issue Date: 20 Aug 20 Rate: 1.85% Call Date: 15 Jun 32 Call Price: 100.00 Yield to Maturity: 4.387% Maturity Date: 15 Sep 32							
INTERCONTINENTAL 4.25% DUE 09-21-2048 CUSIP: 45866FAH7							
140,000.00	83.3810000	1,652.77	116,733.40	121,168.60	- 4,435.20	0.00	- 4,435.20
Issue Date: 13 Aug 18 Rate: 4.25% Call Date: 21 Mar 48 Call Price: 100.00 Yield to Maturity: 5.544% Maturity Date: 21 Sep 48							
INTUIT INC 1.65% DUE 07-15-2030 CUSIP: 46124HAD8							
165,000.00	89.9145650	1,255.37	148,359.03	136,075.50	12,283.53	0.00	12,283.53
Issue Date: 29 Jun 20 Rate: 1.65% Call Date: 15 Apr 30 Call Price: 100.00 Yield to Maturity: 4.108% Maturity Date: 15 Jul 30							
INVITATION HOMES OPER PARTNERSHIP 2.3% DUE 11-15-2028 BEO CUSIP: 46188BAB8							
155,000.00	95.1257100	455.52	147,444.85	135,752.10	11,692.75	0.00	11,692.75
Issue Date: 5 Nov 21 Rate: 2.3% Call Date: 15 Sep 28 Call Price: 100.00 Yield to Maturity: 4.116% Maturity Date: 15 Nov 28							
JACKSON FINL INC SR NT 4% 11-23-2051 CUSIP: 46817MAN7							
195,000.00	69.9296370	823.33	136,362.79	139,561.50	- 3,198.71	0.00	- 3,198.71
Issue Date: 23 May 22 Rate: 4% Call Date: 23 May 51 Call Price: 100.00 Yield to Maturity: 6.39% Maturity Date: 23 Nov 51							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
JOHN SEVIER COMB CYCLE 4.626 1-15-42 CUSIP: 478045AA5							
111,452.04	97.4222670	2,377.38	108,579.10	104,709.19	3,869.91	0.00	3,869.91
Issue Date: 17 Jan 12 Rate: 4.626% Yield to Maturity: 4.859% Maturity Date: 15 Jan 42							
JOHNSON & JOHNSON 3.55% DUE 03-01-2036 CUSIP: 478160BU7							
150,000.00	92.1770910	1,774.99	138,265.64	133,503.00	4,762.64	0.00	4,762.64
Issue Date: 1 Mar 16 Rate: 3.55% Call Date: 1 Sep 35 Call Price: 100.00 Yield to Maturity: 4.517% Maturity Date: 1 Mar 36							
JOHNSON CTLS INTL PLC/TYCO FIRE & SEC F 2.0% 09-16-2031 CUSIP: 47837RAD2							
15,000.00	88.1769290	87.49	13,226.54	12,139.80	1,086.74	0.00	1,086.74
Issue Date: 16 Sep 21 Rate: 2% Call Date: 16 Jun 31 Call Price: 100.00 Yield to Maturity: 4.361% Maturity Date: 16 Sep 31							
JPMORGAN CHASE & CO 2.963% 01-25-2033 CUSIP: 46647PCU8							
143,000.00	91.9047630	1,836.07	131,423.81	122,220.67	9,203.14	0.00	9,203.14
Issue Date: 25 Jan 22 Rate: 2.963% Call Date: 25 Jan 32 Call Price: 100.00 Yield to Maturity: 4.303% Maturity Date: 25 Jan 33							
JPMORGAN CHASE & CO 3.109% DUE 04-22-2051 CUSIP: 46647PBN5							
3,000.00	68.1220070	17.87	2,043.66	2,106.51	- 62.85	0.00	- 62.85
Issue Date: 22 Apr 20 Rate: 3.109% Call Date: 22 Apr 50 Call Price: 100.00 Yield to Maturity: 5.443% Maturity Date: 22 Apr 51							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
KAISER FNDTN HOSPS 4.15% DUE 05-01-2047 CUSIP: 48305QAD5							
142,000.00	83.4665510	982.16	118,522.50	122,446.60	- 3,924.10	0.00	- 3,924.10
Issue Date: 3 May 17 Rate: 4.15% Call Date: 1 Nov 46 Call Price: 100.00 Yield to Maturity: 5.472% Maturity Date: 1 May 47							
KENTUCKY UTILITIES 5.125 11-1-2040 CUSIP: 491674BG1							
140,000.00	98.2069380	1,195.83	137,489.71	133,847.00	3,642.71	0.00	3,642.71
Issue Date: 1 May 11 Rate: 5.125% Call Date: 1 May 40 Call Price: 100.00 Yield to Maturity: 5.3% Maturity Date: 1 Nov 40							
KENVUE INC SR NT 5.35% 03-22-2026 CUSIP: 49177JAD4							
125,000.00	100.1948390	1,839.06	125,243.55	126,273.75	- 1,030.20	0.00	- 1,030.20
Issue Date: 22 Sep 23 Rate: 5.35% Call Date: 22 Feb 26 Call Price: 100.00 Yield to Maturity: 4.441% Maturity Date: 22 Mar 26							
KENVUE INC 5.1% 03-22-2043 CUSIP: 49177JAM4							
8,000.00	96.2594320	112.20	7,700.75	8,046.16	- 345.41	0.00	- 345.41
Issue Date: 22 Sep 23 Rate: 5.1% Call Date: 22 Sep 42 Call Price: 100.00 Yield to Maturity: 5.436% Maturity Date: 22 Mar 43							
KEURIG DR PEPPER INC 4.05% 04-15-2032 CUSIP: 49271VAQ3							
145,000.00	96.2777330	1,239.75	139,602.71	135,377.80	4,224.91	0.00	4,224.91
Issue Date: 22 Apr 22 Rate: 4.05% Call Date: 15 Jan 32 Call Price: 100.00 Yield to Maturity: 4.74% Maturity Date: 15 Apr 32							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
KEYCORP 4.789% DUE 06-01-2033 REG CUSIP: 49326EEN9							
137,000.00	100.0727530	546.74	137,099.67	122,604.04	14,495.63	0.00	14,495.63
Issue Date: 23 May 22 Rate: 4.789% Call Date: 1 Jun 32 Call Price: 100.00 Yield to Maturity: 4.776% Maturity Date: 1 Jun 33							
KIMCO RLTY CORP NT 3.2% 04-01-2032 CUSIP: 49446RAZ2							
20,000.00	93.0021570	160.00	18,600.43	17,101.20	1,499.23	0.00	1,499.23
Issue Date: 25 Feb 22 Rate: 3.2% Call Date: 1 Jan 32 Call Price: 100.00 Yield to Maturity: 4.496% Maturity Date: 1 Apr 32							
KIMCO RLTY OP LLC 6.4% 03-01-2034 CUSIP: 49447BAA1							
110,000.00	110.4650980	2,346.66	121,511.61	116,668.20	4,843.41	0.00	4,843.41
Issue Date: 12 Oct 23 Rate: 6.4% Call Date: 1 Dec 33 Call Price: 100.00 Yield to Maturity: 4.832% Maturity Date: 1 Mar 34							
KINDER MORGAN INC 5.4% 02-01-2034 CUSIP: 494553AE0							
125,000.00	103.4261720	2,812.50	129,282.72	124,096.25	5,186.47	0.00	5,186.47
Issue Date: 1 Feb 24 Rate: 5.4% Call Date: 1 Nov 33 Call Price: 100.00 Yield to Maturity: 4.881% Maturity Date: 1 Feb 34							
KINDER MORGAN 6.95% DUE 01-15-2038 CUSIP: 494550AW6							
20,000.00	112.6008060	640.94	22,520.16	21,750.00	770.16	0.00	770.16
Issue Date: 21 Jun 07 Rate: 6.95% Yield to Maturity: 5.504% Maturity Date: 15 Jan 38							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
KLA CORP 4.65% 07-15-2032 CUSIP: 482480AL4							
15,000.00	101.6178540	321.62	15,242.68	14,758.80	483.88	0.00	483.88
Issue Date: 23 Jun 22 Rate: 4.65% Call Date: 15 Apr 32 Call Price: 100.00 Yield to Maturity: 4.362% Maturity Date: 15 Jul 32							
KLA-TENCOR CORP FIXED 4.1% 03-15-2029 CUSIP: 482480AG5							
124,000.00	100.2896770	1,496.95	124,359.20	121,718.40	2,640.80	0.00	2,640.80
Issue Date: 20 Mar 19 Rate: 4.1% Call Date: 15 Dec 28 Call Price: 100.00 Yield to Maturity: 4.001% Maturity Date: 15 Mar 29							
KRAFT HEINZ FOODS CO GTD SR NT 4.625% 10-01-2039 CUSIP: 50077LAX4							
133,000.00	91.5573450	1,537.81	121,771.27	122,301.48	- 530.21	0.00	- 530.21
Issue Date: 1 Oct 20 Rate: 4.625% Call Date: 1 Apr 39 Call Price: 100.00 Yield to Maturity: 5.507% Maturity Date: 1 Oct 39							
KRAFT HEINZ FOODS 4.375% DUE 06-01-2046 CUSIP: 50077LAB2							
20,000.00	82.8898170	72.91	16,577.96	16,755.40	- 177.44	0.00	- 177.44
Issue Date: 24 May 16 Rate: 4.375% Call Date: 1 Dec 45 Call Price: 100.00 Yield to Maturity: 5.817% Maturity Date: 1 Jun 46							
LABORATORY CORP AMER HLDGS 1.55% DUE 06-01-2026 BEO CUSIP: 50540RAX0							
150,000.00	98.9696350	193.75	148,454.45	138,541.50	9,912.95	0.00	9,912.95
Issue Date: 26 May 21 Rate: 1.55% Call Date: 1 May 26 Call Price: 100.00 Yield to Maturity: 4.067% Maturity Date: 1 Jun 26							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
LAM RESH CORP 3.75% DUE 03-15-2026 CUSIP: 512807AS7							
140,000.00	99.9528080	1,545.83	139,933.93	137,036.20	2,897.73	0.00	2,897.73
Issue Date: 4 Mar 19 Rate: 3.75% Yield to Maturity: 3.964% Maturity Date: 15 Mar 26							
LOCKHEED MARTIN CORP 4.5% 02-15-2029 CUSIP: 539830CC1							
140,000.00	101.6216480	2,380.00	142,270.31	138,581.80	3,688.51	0.00	3,688.51
Issue Date: 29 Jan 24 Rate: 4.5% Call Date: 15 Jan 29 Call Price: 100.00 Yield to Maturity: 3.941% Maturity Date: 15 Feb 29							
LOWE'S COMPANIES INC 2.8% 09-15-2041 CUSIP: 548661EE3							
170,000.00	72.0922310	1,401.55	122,556.79	122,167.10	389.69	0.00	389.69
Issue Date: 20 Sep 21 Rate: 2.8% Call Date: 15 Mar 41 Call Price: 100.00 Yield to Maturity: 5.47% Maturity Date: 15 Sep 41							
LOWES COS INC 4.45% 04-01-2062 CUSIP: 548661EF0							
20,000.00	78.5305360	222.50	15,706.11	16,235.80	- 529.69	0.00	- 529.69
Issue Date: 24 Mar 22 Rate: 4.45% Call Date: 1 Oct 61 Call Price: 100.00 Yield to Maturity: 5.889% Maturity Date: 1 Apr 62							
LYB INTL FIN B V 4.875% DUE 03-15-2044 CUSIP: 50247VAC3							
134,000.00	83.2624530	1,923.45	111,571.69	121,659.94	- 10,088.25	0.00	- 10,088.25
Issue Date: 28 Feb 14 Rate: 4.875% Call Date: 15 Sep 43 Call Price: 100.00 Yield to Maturity: 6.449% Maturity Date: 15 Mar 44							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
LYONDELLBASELL 4.625% DUE 02-26-2055 CUSIP: 552081AM3							
20,000.00	76.0336440	321.18	15,206.73	16,400.60	- 1,193.87	0.00	- 1,193.87
Issue Date: 5 Mar 15 Rate: 4.625% Yield to Maturity: 6.46% Maturity Date: 26 Feb 55							
L3HARRIS TECHNOLOGIES INC 5.4% 01-15-2027 CUSIP: 502431AP4							
135,000.00	101.4603640	3,361.50	136,971.49	136,665.90	305.59	0.00	305.59
Issue Date: 31 Jul 23 Rate: 5.4% Yield to Maturity: 3.949% Maturity Date: 15 Jan 27							
M&T BANK CORPORATION 5.053% 01-27-2034 CUSIP: 55261FAR5							
120,000.00	100.8039840	2,593.87	120,964.78	109,617.60	11,347.18	0.00	11,347.18
Issue Date: 27 Jan 23 Rate: 5.053% Call Date: 27 Jan 33 Call Price: 100.00 Yield to Maturity: 4.93% Maturity Date: 27 Jan 34							
MARATHON PETE CORP 6.5% DUE 03-01-2041 CUSIP: 56585AAF9							
125,000.00	106.7300240	2,708.33	133,412.53	133,016.25	396.28	0.00	396.28
Issue Date: 1 Sep 11 Rate: 6.5% Call Date: 1 Sep 40 Call Price: 100.00 Yield to Maturity: 5.824% Maturity Date: 1 Mar 41							
MARSH & MCLENNAN 4.9% DUE 03-15-2049 CUSIP: 571748BJ0							
129,000.00	90.7223930	1,861.18	117,031.89	122,110.11	- 5,078.22	0.00	- 5,078.22
Issue Date: 15 Jan 19 Rate: 4.9% Call Date: 15 Sep 48 Call Price: 100.00 Yield to Maturity: 5.619% Maturity Date: 15 Mar 49							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
MASTERCARD INC 2.95% DUE 06-01-2029 CUSIP: 57636QAM6							
68,000.00	96.9339630	167.16	65,915.09	63,152.28	2,762.81	0.00	2,762.81
Issue Date: 31 May 19 Rate: 2.95% Call Date: 1 Mar 29 Call Price: 100.00 Yield to Maturity: 3.917% Maturity Date: 1 Jun 29							
MATTEL INC 5.45 DUE 11-01-2041 CUSIP: 577081AW2							
136,000.00	94.2694720	1,235.33	128,206.48	122,360.56	5,845.92	0.00	5,845.92
Issue Date: 8 Nov 11 Rate: 5.45% Call Date: 1 May 41 Call Price: 100.00 Yield to Maturity: 6.015% Maturity Date: 1 Nov 41							
MCDONALD'S CORPORATION 3.8% 04-01-2028 CUSIP: 58013MFF6							
126,000.00	99.9017630	1,197.00	125,876.22	122,208.66	3,667.56	0.00	3,667.56
Issue Date: 16 Mar 18 Rate: 3.8% Call Date: 1 Jan 28 Call Price: 100.00 Yield to Maturity: 3.844% Maturity Date: 1 Apr 28							
MCDONALDS CORP 4.7% DUE 12-09-2035 CUSIP: 58013MEZ3							
15,000.00	99.5294380	43.08	14,929.42	14,495.25	434.17	0.00	434.17
Issue Date: 9 Dec 15 Rate: 4.7% Call Date: 9 Jun 35 Call Price: 100.00 Yield to Maturity: 4.759% Maturity Date: 9 Dec 35							
MEDTRONIC INC 4.375% DUE 03-15-2035 CUSIP: 585055BT2							
145,000.00	98.2646260	1,867.88	142,483.71	137,651.40	4,832.31	0.00	4,832.31
Issue Date: 15 Mar 15 Rate: 4.375% Yield to Maturity: 4.607% Maturity Date: 15 Mar 35							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
MERCK & CO INC NEW 3.9% 03-07-2039 CUSIP: 58933YAV7							
152,000.00	89.7251470	1,877.20	136,382.22	135,354.85	1,027.37	0.00	1,027.37
Issue Date: 7 Mar 19 Rate: 3.9% Call Date: 7 Sep 38 Call Price: 100.00 Yield to Maturity: 4.971% Maturity Date: 7 Mar 39							
META PLATFORMS INC 3.5% 08-15-2027 CUSIP: 30303M8G0							
25,000.00	99.8113020	330.55	24,952.83	24,065.00	887.83	0.00	887.83
Issue Date: 9 Aug 22 Rate: 3.5% Call Date: 15 Jul 27 Call Price: 100.00 Yield to Maturity: 3.619% Maturity Date: 15 Aug 27							
META PLATFORMS INC 4.65% 08-15-2062 CUSIP: 30303M8K1							
135,000.00	81.1334990	2,371.50	109,530.22	121,448.70	- 11,918.48	0.00	- 11,918.48
Issue Date: 9 Aug 22 Rate: 4.65% Call Date: 15 Feb 62 Call Price: 100.00 Yield to Maturity: 5.915% Maturity Date: 15 Aug 62							
METLIFE INC 5.7% DUE 06-15-2035 CUSIP: 59156RAM0							
130,000.00	106.9882610	329.33	139,084.74	135,922.80	3,161.94	0.00	3,161.94
Issue Date: 23 Jun 05 Rate: 5.7% Yield to Maturity: 4.772% Maturity Date: 15 Jun 35							
MICROSOFT CORP 3.45% DUE 08-08-2036 CUSIP: 594918BS2							
155,000.00	91.5283080	2,124.14	141,868.88	138,173.20	3,695.68	0.00	3,695.68
Issue Date: 8 Aug 16 Rate: 3.45% Call Date: 8 Feb 36 Call Price: 100.00 Yield to Maturity: 4.461% Maturity Date: 8 Aug 36							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
MID-AMERICA APTS 5.0% 03-15-2034 CUSIP: 59523UAV9							
125,000.00	101.2484390	1,840.27	126,560.55	123,613.75	2,946.80	0.00	2,946.80
Issue Date: 10 Jan 24 Rate: 5% Call Date: 15 Dec 33 Call Price: 100.00 Yield to Maturity: 4.813% Maturity Date: 15 Mar 34							
MIDAMERICAN ENERGY 6.125% DUE 04-01-2036 CUSIP: 59562VAM9							
15,000.00	108.6486330	229.68	16,297.29	15,943.35	353.94	0.00	353.94
Issue Date: 1 Oct 06 Rate: 6.125% Yield to Maturity: 5.033% Maturity Date: 1 Apr 36							
MOLSON COORS 4.2% DUE 07-15-2046 CUSIP: 60871RAH3							
167,000.00	80.5386630	3,234.23	134,499.57	140,525.65	- 6,026.08	0.00	- 6,026.08
Issue Date: 7 Jul 16 Rate: 4.2% Call Date: 15 Jan 46 Call Price: 100.00 Yield to Maturity: 5.838% Maturity Date: 15 Jul 46							
MONDELEZ INTERNATIONAL INC 2.625% 03-17-2027 CUSIP: 609207BA2							
145,000.00	98.4813330	1,099.58	142,797.93	135,995.50	6,802.43	0.00	6,802.43
Issue Date: 17 Mar 22 Rate: 2.625% Call Date: 17 Feb 27 Call Price: 100.00 Yield to Maturity: 3.918% Maturity Date: 17 Mar 27							
MOODYS CORP 2.0% DUE 08-19-2031 BEO CUSIP: 615369AW5							
165,000.00	88.9542780	1,209.99	146,774.56	134,116.95	12,657.61	0.00	12,657.61
Issue Date: 19 Aug 21 Rate: 2% Call Date: 19 May 31 Call Price: 100.00 Yield to Maturity: 4.223% Maturity Date: 19 Aug 31							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
MORGAN STANLEY 2.484% 09-16-2036 CUSIP: 61747YEF8							
150,000.00	88.0403430	1,086.75	132,060.51	118,062.00	13,998.51	0.00	13,998.51
Issue Date: 16 Sep 21 Rate: 2.484% Call Date: 16 Sep 31 Call Price: 100.00 Yield to Maturity: 3.857% Maturity Date: 16 Sep 36							
MOSAIC CO NEW 5.375% 11-15-2028 CUSIP: 61945CAH6							
135,000.00	103.1118500	927.18	139,201.00	136,539.00	2,662.00	0.00	2,662.00
Issue Date: 7 Dec 23 Rate: 5.375% Call Date: 15 Oct 28 Call Price: 100.00 Yield to Maturity: 4.211% Maturity Date: 15 Nov 28							
MPLX LP 4.5% 04-15-2038 CUSIP: 55336VAM2							
160,000.00	91.4186790	1,520.00	146,269.89	140,100.80	6,169.09	0.00	6,169.09
Issue Date: 8 Feb 18 Rate: 4.5% Call Date: 15 Oct 37 Call Price: 100.00 Yield to Maturity: 5.467% Maturity Date: 15 Apr 38							
NASDAQ INC 5.55% 02-15-2034 CUSIP: 63111XAJ0							
14,000.00	105.1774890	293.53	14,724.85	14,216.30	508.55	0.00	508.55
Issue Date: 28 Jun 23 Rate: 5.55% Call Date: 15 Nov 33 Call Price: 100.00 Yield to Maturity: 4.772% Maturity Date: 15 Feb 34							
NASDAQ INC 6.1% 06-28-2063 CUSIP: 63111XAL5							
115,000.00	105.3458730	58.45	121,147.75	120,183.05	964.70	0.00	964.70
Issue Date: 28 Jun 23 Rate: 6.1% Call Date: 28 Dec 62 Call Price: 100.00 Yield to Maturity: 5.75% Maturity Date: 28 Jun 63							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
NATIONAL RURAL UTILS COOP 4.8% 02-05-2027 CUSIP: 63743HFM9							
50,000.00	100.9699610	973.33	50,484.98	49,840.50	644.48	0.00	644.48
Issue Date: 5 Feb 24 Rate: 4.8% Call Date: 5 Jan 27 Call Price: 100.00 Yield to Maturity: 3.883% Maturity Date: 5 Feb 27							
NATIONAL RURAL UTILS COOP 4.85% 02-07-2029 CUSIP: 63743HFN7							
20,000.00	102.3743940	388.00	20,474.88	19,943.60	531.28	0.00	531.28
Issue Date: 5 Feb 24 Rate: 4.85% Call Date: 7 Jan 29 Call Price: 100.00 Yield to Maturity: 4.026% Maturity Date: 7 Feb 29							
NATL RURAL UTILS COOP FIN CORP TRANCHE #TR 5% 02-07-2031 CUSIP: 63743HFP2							
65,000.00	103.3764980	1,300.00	67,194.72	64,491.05	2,703.67	0.00	2,703.67
Issue Date: 5 Feb 24 Rate: 5% Call Date: 7 Dec 30 Call Price: 100.00 Yield to Maturity: 4.255% Maturity Date: 7 Feb 31							
NETFLIX INC FIXED 4.875% DUE 04-15-2028 CUSIP: 64110LAS5							
140,000.00	102.1649020	1,440.83	143,030.86	140,516.60	2,514.26	0.00	2,514.26
Issue Date: 26 Oct 17 Rate: 4.875% Yield to Maturity: 3.875% Maturity Date: 15 Apr 28							
NIKE INC 2.85% DUE 03-27-2030 CUSIP: 654106AK9							
88,000.00	95.4546210	654.86	84,000.07	80,176.80	3,823.27	0.00	3,823.27
Issue Date: 27 Mar 20 Rate: 2.85% Call Date: 27 Dec 29 Call Price: 100.00 Yield to Maturity: 4.026% Maturity Date: 27 Mar 30							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
NISOURCE FIN CORP 4.375% 05-15-2047 CUSIP: 65473QBF9							
146,000.00	83.1394670	816.18	121,383.62	123,181.66	- 1,798.04	0.00	- 1,798.04
Issue Date: 22 May 17 Rate: 4.375% Call Date: 15 Nov 46 Call Price: 100.00 Yield to Maturity: 5.755% Maturity Date: 15 May 47							
NORFOLK SOUTHERN CORP 5.35% 08-01-2054 CUSIP: 655844CS5							
45,000.00	95.8841840	1,003.12	43,147.88	44,597.70	- 1,449.82	0.00	- 1,449.82
Issue Date: 2 Aug 23 Rate: 5.35% Call Date: 1 Feb 54 Call Price: 100.00 Yield to Maturity: 5.641% Maturity Date: 1 Aug 54							
NORFOLK SOUTHN CORP SR NT 4.1% 05-15-2121 CUSIP: 655844CJ5							
95,000.00	69.4315340	497.69	65,959.96	69,162.85	- 3,202.89	0.00	- 3,202.89
Issue Date: 12 May 21 Rate: 4.1% Call Date: 15 Nov 20 Call Price: 100.00 Yield to Maturity: 5.914% Maturity Date: 15 May 21							
NORFOLK SOUTHN CORP 5.95% 03-15-2064 CUSIP: 655844CU0							
20,000.00	102.6922480	350.38	20,538.45	21,164.40	- 625.95	0.00	- 625.95
Issue Date: 22 Nov 23 Rate: 5.95% Call Date: 15 Sep 63 Call Price: 100.00 Yield to Maturity: 5.774% Maturity Date: 15 Mar 64							
NORTHROP GRUMMAN FIXED 4.9% DUE 06-01-2034 CUSIP: 666807CL4							
125,000.00	101.5662040	510.41	126,957.76	124,296.25	2,661.51	0.00	2,661.51
Issue Date: 31 Jan 24 Rate: 4.9% Call Date: 1 Mar 34 Call Price: 100.00 Yield to Maturity: 4.672% Maturity Date: 1 Jun 34							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
NORTHROP GRUMMAN 3.25% DUE 01-15-2028 CUSIP: 666807BN1							
15,000.00	98.7367290	224.79	14,810.51	14,175.60	634.91	0.00	634.91
Issue Date: 13 Oct 17 Rate: 3.25% Call Date: 15 Oct 27 Call Price: 100.00 Yield to Maturity: 3.9% Maturity Date: 15 Jan 28							
NOVANT HEALTH INC 2.637% DUE 11-01-2036 CUSIP: 66988AAG9							
185,000.00	80.2547640	813.07	148,471.31	138,496.55	9,974.76	0.00	9,974.76
Issue Date: 15 Apr 21 Rate: 2.637% Call Date: 1 Aug 36 Call Price: 100.00 Yield to Maturity: 5.022% Maturity Date: 1 Nov 36							
NOVARTIS CAP CORP 4.4% DUE 05-06-2044 CUSIP: 66989HAH1							
124,000.00	89.4935880	833.55	110,972.05	115,289.00	- 4,316.95	0.00	- 4,316.95
Issue Date: 21 Feb 14 Rate: 4.4% Yield to Maturity: 5.302% Maturity Date: 6 May 44							
NVIDIA CORP FIXED 2.85% DUE 04-01-2030 CUSIP: 67066GAF1							
66,000.00	95.6069400	470.25	63,100.58	60,209.16	2,891.42	0.00	2,891.42
Issue Date: 31 Mar 20 Rate: 2.85% Call Date: 1 Jan 30 Call Price: 100.00 Yield to Maturity: 3.983% Maturity Date: 1 Apr 30							
OCCIDENTAL PETE 6.2% DUE 03-15-2040 CUSIP: 674599DJ1							
119,000.00	101.6137000	2,172.41	120,920.30	121,117.01	- 196.71	0.00	- 196.71
Issue Date: 15 Sep 19 Rate: 6.2% Yield to Maturity: 6.028% Maturity Date: 15 Mar 40							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
ONEOK INC 6.625% DUE 09-01-2053 CUSIP: 682680BN2							
130,000.00	105.1423320	2,870.83	136,685.03	140,617.10	- 3,932.07	0.00	- 3,932.07
Issue Date: 24 Aug 23 Rate: 6.625% Call Date: 1 Mar 53 Call Price: 100.00 Yield to Maturity: 6.231% Maturity Date: 1 Sep 53							
ORACLE CORP FIXED 3.85% DUE 04-01-2060 CUSIP: 68389XBY0							
25,000.00	61.3409040	240.62	15,335.23	17,587.50	- 2,252.27	0.00	- 2,252.27
Issue Date: 1 Apr 20 Rate: 3.85% Call Date: 1 Oct 59 Call Price: 100.00 Yield to Maturity: 6.762% Maturity Date: 1 Apr 60							
ORACLE CORP 4.3% DUE 07-08-2034 CUSIP: 68389XAV7							
134,000.00	90.5873440	2,768.96	121,387.04	123,643.14	- 2,256.10	0.00	- 2,256.10
Issue Date: 8 Jul 14 Rate: 4.3% Call Date: 8 Jan 34 Call Price: 100.00 Yield to Maturity: 5.71% Maturity Date: 8 Jul 34							
OREILLY AUTOMOTIVE INC NEW 4.7% 06-15-2032 CUSIP: 67103HAL1							
140,000.00	101.0255940	292.44	141,435.83	135,864.40	5,571.43	0.00	5,571.43
Issue Date: 15 Jun 22 Rate: 4.7% Call Date: 15 Mar 32 Call Price: 100.00 Yield to Maturity: 4.514% Maturity Date: 15 Jun 32							
OTIS WORLDWIDE CORP 3.112% DUE 02-15-2040 BEO CUSIP: 68902VAL1							
156,000.00	78.7931610	1,834.00	122,917.33	121,840.68	1,076.65	0.00	1,076.65
Issue Date: 15 Aug 20 Rate: 3.112% Call Date: 15 Aug 39 Call Price: 100.00 Yield to Maturity: 5.258% Maturity Date: 15 Feb 40							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
OTIS WORLDWIDE CORP 5.25% 08-16-2028 CUSIP: 68902VAP2							
15,000.00	103.0854680	295.31	15,462.82	15,214.50	248.32	0.00	248.32
Issue Date: 16 Aug 23 Rate: 5.25% Call Date: 16 Jul 28 Call Price: 100.00 Yield to Maturity: 3.998% Maturity Date: 16 Aug 28							
OWENS CORNING NEW FIXED 3.875% DUE 06-01-2030 CUSIP: 690742AK7							
133,000.00	98.2719090	429.47	130,701.64	123,373.46	7,328.18	0.00	7,328.18
Issue Date: 12 May 20 Rate: 3.875% Call Date: 1 Mar 30 Call Price: 100.00 Yield to Maturity: 4.308% Maturity Date: 1 Jun 30							
PACKAGING CORP AMER 5.7% 12-01-2033 CUSIP: 695156AX7							
130,000.00	105.7095820	617.50	137,422.46	134,036.50	3,385.96	0.00	3,385.96
Issue Date: 30 Nov 23 Rate: 5.7% Call Date: 1 Sep 33 Call Price: 100.00 Yield to Maturity: 4.823% Maturity Date: 1 Dec 33							
PARKER-HANNIFIN 3.25% DUE 06-14-2029 CUSIP: 701094AN4							
133,000.00	97.3560550	204.11	129,483.55	123,977.28	5,506.27	0.00	5,506.27
Issue Date: 14 Jun 19 Rate: 3.25% Call Date: 14 Mar 29 Call Price: 100.00 Yield to Maturity: 4.078% Maturity Date: 14 Jun 29							
PEPSICO INC FIXED 2.75% 03-19-2030 CUSIP: 713448ES3							
150,000.00	94.9997540	1,168.75	142,499.63	134,664.00	7,835.63	0.00	7,835.63
Issue Date: 19 Mar 20 Rate: 2.75% Call Date: 19 Dec 29 Call Price: 100.00 Yield to Maturity: 4.051% Maturity Date: 19 Mar 30							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
PFIZER INVESTMENT ENTER 5.11% 05-19-2043 CUSIP: 716973AF9							
95,000.00	96.5137330	566.35	91,688.05	92,274.45	- 586.40	0.00	- 586.40
Issue Date: 19 May 23 Rate: 5.11% Call Date: 19 Nov 42 Call Price: 100.00 Yield to Maturity: 5.421% Maturity Date: 19 May 43							
PFIZER INVESTMENT ENTER 5.34% 05-19-2063 CUSIP: 716973AH5							
45,000.00	93.2143780	280.35	41,946.47	43,490.70	- 1,544.23	0.00	- 1,544.23
Issue Date: 19 May 23 Rate: 5.34% Call Date: 19 Nov 62 Call Price: 100.00 Yield to Maturity: 5.784% Maturity Date: 19 May 63							
PG&E RECOVERY FDG LLC 2.822% 07-15-2046 CUSIP: 71710TAC2							
479,000.00	73.1286450	6,233.01	350,286.21	348,549.14	1,737.07	0.00	1,737.07
Issue Date: 12 Nov 21 Rate: 2.822% Yield to Maturity: 5.336% Maturity Date: 15 Jul 46							
PG&E RECOVERY FDG 5.536% DUE 07-15-2049 CUSIP: 71710TAF5							
300,000.00	100.5412540	7,658.13	301,623.76	311,403.00	- 9,779.24	0.00	- 9,779.24
Issue Date: 30 Nov 22 Rate: 5.536% Yield to Maturity: 5.423% Maturity Date: 15 Jul 49							
PG&E WILDFIRE RECOVERY FDG LLC 4.377% 06-01-2039 CUSIP: 693342AC1							
1,140,000.00	94.8308810	4,158.15	1,081,072.04	1,077,288.60	3,783.44	0.00	3,783.44
Issue Date: 10 May 22 Rate: 4.377% Yield to Maturity: 4.906% Maturity Date: 1 Jun 39							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
PHILIP MORRIS INTL INC 5.375% 02-15-2033 CUSIP: 718172DB2							
120,000.00	104.7430200	2,436.66	125,691.62	121,629.60	4,062.02	0.00	4,062.02
Issue Date: 15 Feb 23 Rate: 5.375% Call Date: 15 Nov 32 Call Price: 100.00 Yield to Maturity: 4.585% Maturity Date: 15 Feb 33							
PHILIP MORRIS INTL 6.375% DUE 05-16-2038 CUSIP: 718172AC3							
15,000.00	111.6679640	119.53	16,750.19	16,312.05	438.14	0.00	438.14
Issue Date: 16 May 08 Rate: 6.375% Yield to Maturity: 5.091% Maturity Date: 16 May 38							
PHILLIPS 66 CO 4.9% DUE 10-01-2046 CUSIP: 718547AP7							
15,000.00	87.4399220	183.75	13,115.99	13,579.80	- 463.81	0.00	- 463.81
Issue Date: 1 Apr 23 Rate: 4.9% Call Date: 1 Apr 46 Call Price: 100.00 Yield to Maturity: 5.962% Maturity Date: 1 Oct 46							
PHILLIPS 66 5.875 DUE 05-01-2042 CUSIP: 718546AH7							
116,000.00	101.3886280	1,135.83	117,610.81	122,280.24	- 4,669.43	0.00	- 4,669.43
Issue Date: 1 Nov 12 Rate: 5.875% Yield to Maturity: 5.742% Maturity Date: 1 May 42							
PIONEER NAT RES CO 2.15% DUE 01-15-2031 CUSIP: 723787AR8							
147,000.00	90.7867190	1,457.34	133,456.48	124,169.43	9,287.05	0.00	9,287.05
Issue Date: 29 Jan 21 Rate: 2.15% Call Date: 15 Oct 30 Call Price: 100.00 Yield to Maturity: 4.197% Maturity Date: 15 Jan 31							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
PLAINS ALL AMERN PIPELINE L P / PAA FIN 5.15 DUE 06-01-2042 REG CUSIP: 72650RBA9							
60,000.00	91.6167090	257.50	54,970.03	53,476.80	1,493.23	0.00	1,493.23
Issue Date: 22 Mar 12 Rate: 5.15% Call Date: 1 Dec 41 Call Price: 100.00 Yield to Maturity: 5.957% Maturity Date: 1 Jun 42							
PLAINS ALL AMERN PIPELN L P/PAA 4.9% 02-15-2045 CUSIP: 72650RBH4							
10,000.00	87.8245440	185.11	8,782.45	8,557.90	224.55	0.00	224.55
Issue Date: 9 Dec 14 Rate: 4.9% Call Date: 15 Aug 44 Call Price: 100.00 Yield to Maturity: 5.976% Maturity Date: 15 Feb 45							
PLAINS ALL AMERN 4.7 DUE 06-15-2044 CUSIP: 72650RBE1							
90,000.00	85.3367360	188.00	76,803.06	75,494.70	1,308.36	0.00	1,308.36
Issue Date: 23 Apr 14 Rate: 4.7% Call Date: 15 Dec 43 Call Price: 100.00 Yield to Maturity: 6.027% Maturity Date: 15 Jun 44							
PNC FINL SVCS GROUP INC 5.676% 01-22-2035 CUSIP: 693475BW4							
122,000.00	105.6136990	3,058.41	128,848.71	124,149.64	4,699.07	0.00	4,699.07
Issue Date: 22 Jan 24 Rate: 5.676% Call Date: 22 Jan 34 Call Price: 100.00 Yield to Maturity: 4.9% Maturity Date: 22 Jan 35							
PNC FINL SVCS GROUP INC 6.875% 10-20-2034 CUSIP: 693475BU8							
45,000.00	113.3262920	610.15	50,996.83	49,421.70	1,575.13	0.00	1,575.13
Issue Date: 20 Oct 23 Rate: 6.875% Call Date: 20 Oct 33 Call Price: 100.00 Yield to Maturity: 4.984% Maturity Date: 20 Oct 34							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
PROCTER & GAMBLE CO 3.0% DUE 03-25-2030 REG CUSIP: 742718FH7							
133,000.00	96.4843360	1,064.00	128,324.17	122,970.47	5,353.70	0.00	5,353.70
Issue Date: 25 Mar 20 Rate: 3% Call Date: 25 Dec 29 Call Price: 100.00 Yield to Maturity: 3.908% Maturity Date: 25 Mar 30							
PROCTER & GAMBLE CO 4.35% 01-29-2029 CUSIP: 742718GF0							
15,000.00	101.9323310	275.50	15,289.85	14,911.05	378.80	0.00	378.80
Issue Date: 29 Jan 24 Rate: 4.35% Yield to Maturity: 3.679% Maturity Date: 29 Jan 29							
PROLOGIS L P 4.875% 06-15-2028 CUSIP: 74340XCG4							
105,000.00	102.4117060	227.50	107,532.29	105,384.30	2,147.99	0.00	2,147.99
Issue Date: 28 Jun 23 Rate: 4.875% Call Date: 15 May 28 Call Price: 100.00 Yield to Maturity: 3.836% Maturity Date: 15 Jun 28							
PRUDENTIAL FINL INC 5.125% 03-01-2052 CUSIP: 744320BJ0							
30,000.00	99.0858150	516.77	29,725.74	27,806.40	1,919.34	0.00	1,919.34
Issue Date: 28 Feb 22 Rate: 5.125% Call Date: 28 Nov 31 Call Price: 100.00 Yield to Maturity: 5.188% Maturity Date: 1 Mar 52							
PUBLIC SERVICE CO OF COLORADO 5.25% 04-01-2053 CUSIP: 744448CY5							
15,000.00	93.3249410	196.87	13,998.74	14,283.15	- 284.41	0.00	- 284.41
Issue Date: 3 Apr 23 Rate: 5.25% Call Date: 1 Oct 52 Call Price: 100.00 Yield to Maturity: 5.736% Maturity Date: 1 Apr 53							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
PUBLIC SERVICE ENTERPRISE GROUP INC 2.45% 11-15-2031 CUSIP: 744573AU0							
15,000.00	89.5269730	46.95	13,429.05	12,329.10	1,099.95	0.00	1,099.95
Issue Date: 8 Nov 21 Rate: 2.45% Call Date: 15 Aug 31 Call Price: 100.00 Yield to Maturity: 4.499% Maturity Date: 15 Nov 31							
PUBLIC STORAGE 5.35% 08-01-2053 CUSIP: 74460WAH0							
118,000.00	97.0255780	2,630.41	114,490.18	119,078.52	- 4,588.34	0.00	- 4,588.34
Issue Date: 26 Jul 23 Rate: 5.35% Call Date: 1 Feb 53 Call Price: 100.00 Yield to Maturity: 5.561% Maturity Date: 1 Aug 53							
PUBLIC SVC ELEC GAS CO SECD MEDIUM TERM .95% DUE 03-15-2026/02-15-2026 CUSIP: 74456QCF1							
134,000.00	99.4025420	374.82	133,199.41	123,992.88	9,206.53	0.00	9,206.53
Issue Date: 4 Mar 21 Rate: 0.95% Call Date: 15 Feb 26 Call Price: 100.00 Yield to Maturity: 3.893% Maturity Date: 15 Mar 26							
PUGET SOUND ENERGY 4.3% DUE 05-20-2045 CUSIP: 745332CG9							
160,000.00	83.5894740	783.55	133,743.16	133,851.20	- 108.04	0.00	- 108.04
Issue Date: 26 May 15 Rate: 4.3% Call Date: 20 Nov 44 Call Price: 100.00 Yield to Maturity: 5.71% Maturity Date: 20 May 45							
QUALCOMM INC NT 1.3% 05-20-2028 CUSIP: 747525BN2							
155,000.00	94.3871980	229.48	146,300.16	135,528.90	10,771.26	0.00	10,771.26
Issue Date: 20 Nov 20 Rate: 1.3% Call Date: 20 Feb 28 Call Price: 100.00 Yield to Maturity: 3.781% Maturity Date: 20 May 28							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
QUEST DIAGNOSTICS 6.4% DUE 11-30-2033 CUSIP: 74834LBD1							
125,000.00	110.8755750	688.88	138,594.47	134,496.25	4,098.22	0.00	4,098.22
Issue Date: 1 Nov 23 Rate: 6.4% Call Date: 30 Aug 33 Call Price: 100.00 Yield to Maturity: 4.735% Maturity Date: 30 Nov 33							
REALTY INCOME CORP 4.75% 02-15-2029 CUSIP: 756109CF9							
141,000.00	101.8709700	2,530.16	143,638.07	139,305.30	4,332.77	0.00	4,332.77
Issue Date: 16 Jan 24 Rate: 4.75% Call Date: 15 Jan 29 Call Price: 100.00 Yield to Maturity: 4.104% Maturity Date: 15 Feb 29							
REGIONS FINANCIAL CORP 1.8% 08-12-2028 CUSIP: 7591EPAT7							
199,000.00	94.5556540	1,383.05	188,165.75	170,025.08	18,140.67	0.00	18,140.67
Issue Date: 12 Aug 21 Rate: 1.8% Call Date: 12 Jun 28 Call Price: 100.00 Yield to Maturity: 4.014% Maturity Date: 12 Aug 28							
REPUBLIC SERVICES INC 5.0% DUE 04-01-2034 CUSIP: 760759BC3							
122,000.00	102.7871150	1,525.00	125,400.28	121,837.74	3,562.54	0.00	3,562.54
Issue Date: 28 Mar 23 Rate: 5% Call Date: 1 Jan 34 Call Price: 100.00 Yield to Maturity: 4.589% Maturity Date: 1 Apr 34							
REPUBLIC SERVICES INC 5.0% 12-15-2033 CUSIP: 760759BH2							
15,000.00	103.5873550	33.33	15,538.10	14,859.90	678.20	0.00	678.20
Issue Date: 12 Dec 23 Rate: 5% Call Date: 15 Sep 33 Call Price: 100.00 Yield to Maturity: 4.459% Maturity Date: 15 Dec 33							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
RTX CORPORATION 4.5% 06-01-2042 CUSIP: 913017BT5							
105,000.00	90.6244430	393.75	95,155.67	93,271.50	1,884.17	0.00	1,884.17
Issue Date: 1 Jun 12 Rate: 4.5% Yield to Maturity: 5.365% Maturity Date: 1 Jun 42							
RTX CORPORATION 6.4% 03-15-2054 CUSIP: 75513ECX7							
40,000.00	110.3634230	753.77	44,145.37	44,611.60	- 466.23	0.00	- 466.23
Issue Date: 8 Nov 23 Rate: 6.4% Call Date: 15 Sep 53 Call Price: 100.00 Yield to Maturity: 5.659% Maturity Date: 15 Mar 54							
RYDER SYSTEM INC 6.6% 12-01-2033 CUSIP: 78355HKY4							
125,000.00	111.6792990	687.50	139,599.12	134,638.75	4,960.37	0.00	4,960.37
Issue Date: 1 Nov 23 Rate: 6.6% Call Date: 1 Sep 33 Call Price: 100.00 Yield to Maturity: 4.807% Maturity Date: 1 Dec 33							
S&P GLOBAL INC 2.45% 03-01-2027 CUSIP: 78409VBH6							
145,000.00	98.4185730	1,184.16	142,706.93	135,760.60	6,946.33	0.00	6,946.33
Issue Date: 1 Mar 23 Rate: 2.45% Call Date: 1 Feb 27 Call Price: 100.00 Yield to Maturity: 3.847% Maturity Date: 1 Mar 27							
SABINE PASS LIQUEFACTION LLC 5.875% 06-30-2026 CUSIP: 785592AV8							
19,000.00	100.1421190	3.10	19,027.00	19,241.49	- 214.49	0.00	- 214.49
Issue Date: 31 Dec 16 Rate: 5.875% Yield to Maturity: 5.581% Maturity Date: 30 Jun 26							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
SANTANDER HLDGS USA INC 6.174% 01-09-2030 CUSIP: 80282KBJ4							
175,000.00	104.2853400	5,162.15	182,499.35	173,500.25	8,999.10	0.00	8,999.10
Issue Date: 9 Jan 24 Rate: 6.174% Call Date: 9 Jan 29 Call Price: 100.00 Yield to Maturity: 4.984% Maturity Date: 9 Jan 30							
SCHWAB CHARLES CORP NEW 2.0% DUE 03-20-2028 BEO CUSIP: 808513BP9							
138,000.00	96.2085630	774.33	132,767.82	122,927.64	9,840.18	0.00	9,840.18
Issue Date: 18 Mar 21 Rate: 2% Call Date: 20 Jan 28 Call Price: 100.00 Yield to Maturity: 3.796% Maturity Date: 20 Mar 28							
SCHWAB CHARLES CORP NEW 6.136% 08-24-2034 CUSIP: 808513CH6							
15,000.00	109.2078230	324.69	16,381.17	15,570.00	811.17	0.00	811.17
Issue Date: 24 Aug 23 Rate: 6.136% Call Date: 24 Aug 33 Call Price: 100.00 Yield to Maturity: 4.82% Maturity Date: 24 Aug 34							
SHELL FIN US INC NT 4.125% 05-11-2035 CUSIP: 822905AC9							
15,000.00	96.1988830	85.93	14,429.83	14,390.50	39.33	0.00	39.33
Issue Date: 11 May 24 Rate: 4.125% Yield to Maturity: 4.629% Maturity Date: 11 May 35							
SHELL FIN US INC 4.0% 05-10-2046 CUSIP: 822905AE5							
128,000.00	81.1080440	725.33	103,818.30	106,858.77	- 3,040.47	0.00	- 3,040.47
Issue Date: 10 May 24 Rate: 4% Yield to Maturity: 5.561% Maturity Date: 10 May 46							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
SIMON PPTY GROUP L P 2.2% DUE 02-01-2031REG CUSIP: 828807DM6							
50,000.00	90.5365830	458.33	45,268.29	41,241.50	4,026.79	0.00	4,026.79
Issue Date: 21 Jan 21 Rate: 2.2% Call Date: 1 Nov 30 Call Price: 100.00 Yield to Maturity: 4.291% Maturity Date: 1 Feb 31							
SIMON PPTY GROUP L P 6.65% 01-15-2054 CUSIP: 828807DX2							
84,000.00	112.1958840	2,575.76	94,244.54	96,652.92	- 2,408.38	0.00	- 2,408.38
Issue Date: 9 Nov 23 Rate: 6.65% Call Date: 15 Jul 53 Call Price: 100.00 Yield to Maturity: 5.767% Maturity Date: 15 Jan 54							
SMUCKER J M CO 4.25% DUE 03-15-2035 CUSIP: 832696AM0							
134,000.00	94.3344100	1,676.86	126,408.11	122,529.60	3,878.51	0.00	3,878.51
Issue Date: 15 Sep 15 Rate: 4.25% Yield to Maturity: 5.025% Maturity Date: 15 Mar 35							
SMUCKER J M CO 6.5% 11-15-2043 CUSIP: 832696AY4							
15,000.00	107.6226220	124.58	16,143.39	16,335.30	- 191.91	0.00	- 191.91
Issue Date: 25 Oct 23 Rate: 6.5% Call Date: 15 May 43 Call Price: 100.00 Yield to Maturity: 5.808% Maturity Date: 15 Nov 43							
SOUTHERN CALIF GAS CO 5.75% 06-01-2053 CUSIP: 842434CY6							
135,000.00	99.7363550	646.87	134,644.08	136,827.90	- 2,183.82	0.00	- 2,183.82
Issue Date: 23 May 23 Rate: 5.75% Call Date: 1 Dec 52 Call Price: 100.00 Yield to Maturity: 5.768% Maturity Date: 1 Jun 53							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
SOUTHWEST AIRLS CO 5.125% DUE 06-15-2027/06-08-2020 REG CUSIP: 844741BK3							
135,000.00	101.2716530	307.50	136,716.73	135,036.45	1,680.28	0.00	1,680.28
Issue Date: 8 Jun 20 Rate: 5.125% Call Date: 15 Apr 27 Call Price: 100.00 Yield to Maturity: 4.214% Maturity Date: 15 Jun 27							
STARBUCKS CORP 3% 02-14-2032 CUSIP: 855244BC2							
155,000.00	92.2620740	1,769.58	143,006.21	135,054.60	7,951.61	0.00	7,951.61
Issue Date: 14 Feb 22 Rate: 3% Call Date: 14 Nov 31 Call Price: 100.00 Yield to Maturity: 4.458% Maturity Date: 14 Feb 32							
STATE STR CORP 2.4% DUE 01-24-2030 CUSIP: 857477BG7							
140,000.00	94.2775640	1,465.33	131,988.59	124,360.60	7,627.99	0.00	7,627.99
Issue Date: 24 Jan 20 Rate: 2.4% Yield to Maturity: 3.937% Maturity Date: 24 Jan 30							
STATE STREET CORP 5.684% 11-21-2029 CUSIP: 857477CF8							
45,000.00	104.7770110	284.20	47,149.65	46,143.90	1,005.75	0.00	1,005.75
Issue Date: 21 Nov 23 Rate: 5.684% Call Date: 21 Nov 28 Call Price: 100.00 Yield to Maturity: 4.334% Maturity Date: 21 Nov 29							
STRYKER CORP 4.85% 12-08-2028 CUSIP: 863667BC4							
135,000.00	102.4071350	418.31	138,249.63	135,099.90	3,149.73	0.00	3,149.73
Issue Date: 8 Dec 23 Rate: 4.85% Call Date: 8 Nov 28 Call Price: 100.00 Yield to Maturity: 3.972% Maturity Date: 8 Dec 28							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
SUTTER HEALTH 2.294% DUE 08-15-2030 CUSIP: 86944BAG8							
160,000.00	92.0535540	1,386.59	147,285.69	135,867.20	11,418.49	0.00	11,418.49
Issue Date: 29 Oct 20 Rate: 2.294% Call Date: 15 Feb 30 Call Price: 100.00 Yield to Maturity: 4.203% Maturity Date: 15 Aug 30							
SYSCO CORP 6.6% DUE 04-01-2040 CUSIP: 871829BM8							
125,000.00	110.7599440	2,062.50	138,449.93	137,881.25	568.68	0.00	568.68
Issue Date: 2 Apr 20 Rate: 6.6% Call Date: 1 Oct 39 Call Price: 100.00 Yield to Maturity: 5.499% Maturity Date: 1 Apr 40							
T-MOBILE USA INC 3.0% DUE 02-15-2041 BEO CUSIP: 87264ABL8							
30,000.00	74.7221110	339.99	22,416.63	21,857.40	559.23	0.00	559.23
Issue Date: 15 Feb 21 Rate: 3% Call Date: 15 Aug 40 Call Price: 100.00 Yield to Maturity: 5.48% Maturity Date: 15 Feb 41							
T-MOBILE USA INC 5.15% 04-15-2034 CUSIP: 87264ADF9							
124,000.00	102.3961270	1,348.15	126,971.20	123,883.44	3,087.76	0.00	3,087.76
Issue Date: 12 Jan 24 Rate: 5.15% Call Date: 15 Jan 34 Call Price: 100.00 Yield to Maturity: 4.795% Maturity Date: 15 Apr 34							
TAKE-TWO INTERACTIVE SOFTWARE INC 4.95% 04-14-2023 CUSIP: 874054AK5							
145,000.00	101.9558590	1,854.18	147,836.00	144,679.55	3,156.45	0.00	3,156.45
Issue Date: 14 Apr 23 Rate: 4.95% Call Date: 28 Feb 28 Call Price: 100.00 Yield to Maturity: 4.026% Maturity Date: 28 Mar 28							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
TAMPA ELEC CO 5% DUE 07-15-2052 CUSIP: 875127BL5							
134,000.00	90.8257480	3,089.44	121,706.50	123,848.16	- 2,141.66	0.00	- 2,141.66
Issue Date: 12 Jul 22 Rate: 5% Call Date: 15 Jan 52 Call Price: 100.00 Yield to Maturity: 5.672% Maturity Date: 15 Jul 52							
TARGET CORP NT 7 DUE 01-15-2038/01-17-2008 REG CUSIP: 87612EAU0							
10,000.00	116.9437150	322.77	11,694.37	11,762.60	- 68.23	0.00	- 68.23
Issue Date: 17 Jan 08 Rate: 7% Yield to Maturity: 5.099% Maturity Date: 15 Jan 38							
TARGET CORP 4.4% DUE 01-15-2033 CUSIP: 87612EBQ8							
126,000.00	100.1374640	2,556.40	126,173.20	123,675.30	2,497.90	0.00	2,497.90
Issue Date: 24 Jan 23 Rate: 4.4% Call Date: 15 Oct 32 Call Price: 100.00 Yield to Maturity: 4.376% Maturity Date: 15 Jan 33							
TEXAS INSTRS INC 1.75% DUE 05-04-2030 CUSIP: 882508BJ2							
160,000.00	91.1018900	443.33	145,763.02	134,459.20	11,303.82	0.00	11,303.82
Issue Date: 4 May 20 Rate: 1.75% Call Date: 4 Feb 30 Call Price: 100.00 Yield to Maturity: 4.002% Maturity Date: 4 May 30							
THERMO FISHER SCIENTIFIC INC 5.0% 01-31-2029 CUSIP: 883556DA7							
15,000.00	102.9958150	314.58	15,449.37	15,199.05	250.32	0.00	250.32
Issue Date: 5 Dec 23 Rate: 5% Call Date: 31 Dec 28 Call Price: 100.00 Yield to Maturity: 3.957% Maturity Date: 31 Jan 29							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
THERMO FISHER SCIENTIFIC INC 5.404% 08-10-2043 CUSIP: 883556CY6							
117,000.00	100.9078890	2,476.38	118,062.23	121,131.27	- 3,069.04	0.00	- 3,069.04
Issue Date: 10 Aug 23 Rate: 5.404% Call Date: 10 Feb 43 Call Price: 100.00 Yield to Maturity: 5.323% Maturity Date: 10 Aug 43							
THOMAS JEFFSN UNIV 3.847% DUE 11-01-2057 CUSIP: 88444NAS7							
118,000.00	70.1799390	756.57	82,812.33	87,603.20	- 4,790.87	0.00	- 4,790.87
Issue Date: 2 Feb 22 Rate: 3.847% Call Date: 1 May 57 Call Price: 100.00 Yield to Maturity: 5.986% Maturity Date: 1 Nov 57							
TIME WARNER CABLE 5.875% DUE 11-15-2040 CUSIP: 88732JAY4							
137,000.00	92.8318050	1,028.45	127,179.57	122,108.10	5,071.47	0.00	5,071.47
Issue Date: 15 Nov 10 Rate: 5.875% Call Date: 15 May 40 Call Price: 100.00 Yield to Maturity: 6.64% Maturity Date: 15 Nov 40							
TOYOTA MTR CR CORP 4.8% 01-05-2026 CUSIP: 89236TLJ2							
140,000.00	100.0088790	3,285.33	140,012.43	139,962.20	50.23	0.00	50.23
Rate: 4.8% Yield to Maturity: 4.025% Maturity Date: 5 Jan 26							
TRACTOR SUPPLY CO 1.75% DUE 11-01-2030 CUSIP: 892356AA4							
170,000.00	88.6505200	495.83	150,705.88	137,173.00	13,532.88	0.00	13,532.88
Issue Date: 30 Oct 20 Rate: 1.75% Call Date: 1 Aug 30 Call Price: 100.00 Yield to Maturity: 4.38% Maturity Date: 1 Nov 30							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
TRUIST FINANCIAL CORPORATION 5.435% 01-24-2030 CUSIP: 89788MAR3							
50,000.00	103.5987060	1,185.13	51,799.35	49,823.50	1,975.85	0.00	1,975.85
Issue Date: 24 Jan 24 Rate: 5.435% Call Date: 24 Jan 29 Call Price: 100.00 Yield to Maturity: 4.456% Maturity Date: 24 Jan 30							
TRUIST FINANCIAL CORPORATION 5.867% 06-08-2034 CUSIP: 89788MAP7							
121,000.00	106.5740620	453.55	128,954.62	122,396.34	6,558.28	0.00	6,558.28
Issue Date: 8 Jun 23 Rate: 5.867% Call Date: 8 Jun 33 Call Price: 100.00 Yield to Maturity: 4.905% Maturity Date: 8 Jun 34							
TYSON FOODS INC 5.1% 09-28-2048 CUSIP: 902494BH5							
155,000.00	92.4698490	2,042.12	143,328.27	137,037.05	6,291.22	0.00	6,291.22
Issue Date: 28 Sep 18 Rate: 5.1% Call Date: 28 Mar 48 Call Price: 100.00 Yield to Maturity: 5.694% Maturity Date: 28 Sep 48							
U S BANCORP MEDIUM TERM NTS- BOOK 5.384%01-23-2030 CUSIP: 91159HJQ4							
50,000.00	103.6345690	1,181.48	51,817.28	50,016.00	1,801.28	0.00	1,801.28
Issue Date: 23 Jan 24 Rate: 5.384% Call Date: 23 Jan 29 Call Price: 100.00 Yield to Maturity: 4.396% Maturity Date: 23 Jan 30							
U S BANCORP 5.85% 10-21-2033 CUSIP: 91159HJJ0							
119,000.00	107.2442220	1,353.62	127,620.62	122,121.37	5,499.25	0.00	5,499.25
Issue Date: 21 Oct 22 Rate: 5.85% Call Date: 21 Oct 32 Call Price: 100.00 Yield to Maturity: 4.728% Maturity Date: 21 Oct 33							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
UNION ELECTRIC COMPANY 5.25% 01-15-2054 CUSIP: 906548CX8							
25,000.00	93.5973770	605.20	23,399.34	24,281.50	- 882.16	0.00	- 882.16
Issue Date: 9 Jan 24 Rate: 5.25% Call Date: 15 Jul 53 Call Price: 100.00 Yield to Maturity: 5.71% Maturity Date: 15 Jan 54							
UNION PAC CORP 2.891% DUE 04-06-2036 CUSIP: 907818FQ6							
165,000.00	84.5582340	1,126.28	139,521.09	134,366.10	5,154.99	0.00	5,154.99
Issue Date: 6 Apr 21 Rate: 2.891% Call Date: 6 Jan 36 Call Price: 100.00 Yield to Maturity: 4.814% Maturity Date: 6 Apr 36							
UNITEDHEALTH GROUP 1.25% DUE 01-15-2026 CUSIP: 91324PDW9							
133,000.00	99.9020440	766.59	132,869.72	124,468.05	8,401.67	0.00	8,401.67
Rate: 1.25% Yield to Maturity: 3.784% Maturity Date: 15 Jan 26							
UNITEDHEALTH GROUP 3.5% DUE 08-15-2039 CUSIP: 91324PDT6							
20,000.00	83.5003540	264.44	16,700.07	16,431.60	268.47	0.00	268.47
Issue Date: 25 Jul 19 Rate: 3.5% Call Date: 15 Feb 39 Call Price: 100.00 Yield to Maturity: 5.205% Maturity Date: 15 Aug 39							
UNIVERSITY CHICAGO FIXED 2.761% DUE 04-01-2045 CUSIP: 91412NBD1							
80,000.00	79.3061250	552.20	63,444.90	61,226.40	2,218.50	0.00	2,218.50
Issue Date: 18 Mar 20 Rate: 2.761% Call Date: 1 Oct 44 Call Price: 100.00 Yield to Maturity: 5.04% Maturity Date: 1 Apr 45							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
UTD PARCEL SVC INC 6.2% DUE 01-15-2038 CUSIP: 911312AJ5							
125,000.00	110.4576630	3,573.61	138,072.08	138,937.50	- 865.42	0.00	- 865.42
Issue Date: 15 Jan 08 Rate: 6.2% Yield to Maturity: 5.031% Maturity Date: 15 Jan 38							
VALERO ENERGY CORP 6.625% DUE 06-15-2037 CUSIP: 91913YAL4							
130,000.00	110.3300780	382.77	143,429.10	140,149.10	3,280.00	0.00	3,280.00
Issue Date: 8 Jun 07 Rate: 6.625% Call Date: 14 Jun 37 Call Price: 0.00 Yield to Maturity: 5.403% Maturity Date: 15 Jun 37							
VISA INC 4.15% DUE 12-14-2035 CUSIP: 92826CAE2							
15,000.00	97.5524950	29.39	14,632.87	14,225.70	407.17	0.00	407.17
Issue Date: 14 Dec 15 Rate: 4.15% Call Date: 14 Jun 35 Call Price: 100.00 Yield to Maturity: 4.457% Maturity Date: 14 Dec 35							
VISA INC 4.3% DUE 12-14-2045 CUSIP: 92826CAF9							
134,000.00	87.5427090	272.09	117,307.23	123,013.34	- 5,706.11	0.00	- 5,706.11
Issue Date: 14 Dec 15 Rate: 4.3% Call Date: 14 Jun 45 Call Price: 100.00 Yield to Maturity: 5.32% Maturity Date: 14 Dec 45							
WALMART INC 5.25% DUE 09-01-2035 CUSIP: 931142CB7							
130,000.00	105.9760900	2,275.00	137,768.92	136,050.20	1,718.72	0.00	1,718.72
Issue Date: 31 Aug 05 Rate: 5.25% Yield to Maturity: 4.48% Maturity Date: 1 Sep 35							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
WEC ENERGY GROUP INC 4.75% DUE 01-09-2026 CUSIP: 92939UAK2							
140,000.00	100.0109720	3,177.22	140,015.36	139,115.20	900.16	0.00	900.16
Rate: 4.75% Yield to Maturity: 4.246% Maturity Date: 9 Jan 26							
WELLS FARGO & COMPANY 5.499% 01-23-2035 CUSIP: 95000U3K7							
123,000.00	104.5194380	2,968.54	128,558.91	123,817.95	4,740.96	0.00	4,740.96
Issue Date: 23 Jan 24 Rate: 5.499% Call Date: 23 Jan 34 Call Price: 100.00 Yield to Maturity: 4.875% Maturity Date: 23 Jan 35							
WELLTOWER INC 2.05% DUE 01-15-2029 BEO CUSIP: 95040QAN4							
160,000.00	94.3191110	1,512.44	150,910.58	138,944.00	11,966.58	0.00	11,966.58
Issue Date: 28 Jun 21 Rate: 2.05% Call Date: 15 Nov 28 Call Price: 100.00 Yield to Maturity: 4.055% Maturity Date: 15 Jan 29							
WESTLAKE CHEM CORP SR NT 3.375% 08-15-2061 CUSIP: 960413BA9							
75,000.00	58.9744910	956.25	44,230.87	46,891.50	- 2,660.63	0.00	- 2,660.63
Issue Date: 19 Aug 21 Rate: 3.375% Call Date: 15 Feb 61 Call Price: 100.00 Yield to Maturity: 6.266% Maturity Date: 15 Aug 61							
WESTLAKE CHEM CORP 3.125% 08-15-2051 CUSIP: 960413AZ5							
140,000.00	60.5579270	1,652.77	84,781.10	88,944.80	- 4,163.70	0.00	- 4,163.70
Issue Date: 19 Aug 21 Rate: 3.125% Call Date: 15 Feb 51 Call Price: 100.00 Yield to Maturity: 6.224% Maturity Date: 15 Aug 51							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
WEYERHAEUSER CO 4.75% 05-15-2026 CUSIP: 962166CC6							
46,000.00	100.2048360	279.19	46,094.22	45,644.42	449.80	0.00	449.80
Issue Date: 17 May 23 Rate: 4.75% Yield to Maturity: 4.179% Maturity Date: 15 May 26							
WILLIAMS PARTNERS 6.3% DUE 04-15-2040 CUSIP: 96950FAF1							
130,000.00	107.9274930	1,729.00	140,305.74	136,115.20	4,190.54	0.00	4,190.54
Issue Date: 9 Feb 10 Rate: 6.3% Yield to Maturity: 5.491% Maturity Date: 15 Apr 40							
WORKDAY INC SR NT 3.8% 04-01-2032 CUSIP: 98138HAJ0							
150,000.00	95.8310500	1,425.00	143,746.58	136,689.00	7,057.58	0.00	7,057.58
Issue Date: 1 Apr 22 Rate: 3.8% Call Date: 1 Jan 32 Call Price: 100.00 Yield to Maturity: 4.573% Maturity Date: 1 Apr 32							
XCEL ENERGY INC FIXED 3.4% DUE 06-01-2030 CUSIP: 98389BAY6							
135,000.00	96.2537230	382.49	129,942.53	123,553.35	6,389.18	0.00	6,389.18
Issue Date: 1 Apr 20 Rate: 3.4% Call Date: 1 Dec 29 Call Price: 100.00 Yield to Maturity: 4.34% Maturity Date: 1 Jun 30							
ZIMMER BIOMET HLDGS INC 5.35% 12-01-2028 CUSIP: 98956PAX0							
135,000.00	103.3885710	601.87	139,574.57	137,262.60	2,311.97	0.00	2,311.97
Issue Date: 1 Dec 23 Rate: 5.35% Call Date: 1 Nov 28 Call Price: 100.00 Yield to Maturity: 4.104% Maturity Date: 1 Dec 28							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
ZOETIS INC	4.7 02-01-2043 CUSIP: 98978VAH6						
133,000.00	92.0622220	2,604.58	122,442.76	123,785.76	- 1,343.00	0.00	- 1,343.00
Issue Date: 30 Oct 13 Rate: 4.7% Call Date: 1 Aug 42 Call Price: 100.00 Yield to Maturity: 5.417% Maturity Date: 1 Feb 43							
Total USD		439,254.45	36,863,772.81	35,841,855.09	1,021,917.72	0.00	1,021,917.72
Total United States		439,254.45	36,863,772.81	35,841,855.09	1,021,917.72	0.00	1,021,917.72
Total Corporate Bonds							
44,773,711.05		**505,222.76**	**42,792,095.36**	**41,582,109.47**	**1,209,985.89**	**0.00**	**1,209,985.89**

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Asset backed securities							
United States - USD							
GM FINANCIAL SECURITIZED TERM SR 23-4 CLA3 5.78% 08-16-2028 CUSIP: 379930AD2							
599,935.72	101.0076800	1,444.84	605,981.15	610,504.90	- 4,523.75	0.00	- 4,523.75
Issue Date: 11 Oct 23 Rate: 5.78% Yield to Maturity: 3.573% Maturity Date: 16 Aug 28							
VERIZON MASTER TR SER 23-7 CL A1A 0.0567% 11-20-2029 CUSIP: 92348KCD3							
965,000.00	101.6050900	1,671.86	980,489.12	986,712.50	- 6,223.38	0.00	- 6,223.38
Issue Date: 20 Nov 23 Rate: 5.67% Yield to Maturity: 4.77% Maturity Date: 20 Nov 29							
Total USD		3,116.70	1,586,470.27	1,597,217.40	- 10,747.13	0.00	- 10,747.13
Total United States		3,116.70	1,586,470.27	1,597,217.40	- 10,747.13	0.00	- 10,747.13

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Asset backed securities							
Total Asset Backed Securities							
1,564,935.72		**3,116.70**	**1,586,470.27**	**1,597,217.40**	**- 10,747.13**	**0.00**	**- 10,747.13**
Total Fixed Income							
48,798,057.88		**525,704.77**	**57,350,990.92**	**56,022,701.25**	**1,328,289.67**	**0.00**	**1,328,289.67**

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

Payment Date	Periodic Payments	Lump Sum Amounts	Total Amounts
1/31/2025	$242.00	$0.00	$242.00
1/31/2025	$627.00	$0.00	$627.00
4/30/2025	$242.00	$0.00	$242.00
4/30/2025	$627.00	$0.00	$627.00
6/30/2025	$242.00	$0.00	$242.00
7/31/2025	$627.00	$0.00	$627.00
7/31/2025	$0.00	$51,104.00	$51,104.00
9/30/2025	$242.00	$0.00	$242.00

Schedule MB, Line 9c

Schedule of Funding Standard Account Bases – Charges

As of January 1, 2025, there were no amortization changes in the Funding Standard Account. Due to the plan's overfunded position, no FSA base was established as of January 1, 2025 to reflect the change in unfunded actuarial accrued liability resulting from the net experience loss.

Schedule MB, Line 9h

Schedule of Funding Standard Account Bases – Credits

As of January 1, 2025, there were no amortization credits in the Funding Standard Account.

Appendix A: Actuarial assumptions, methods and models

Actuarial models

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

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

- For purposes of determining current liability, the current liability interest rate was changed from 3.29% to 4.01% due to a change in the permissible range and recognizing that any rate within the permissible range satisfies the requirements of IRC Section 431(c)(6)(E).