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
OREGON RETAIL EMPLOYEES PENSION PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 09/01/1965

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

12205 SW TUALATIN RD STE 200
TUALATIN, OR 97062

2b Employer Identification Number (EIN) 93-6074377

2c Plan Sponsor's telephone number 866-796-7623

2d Business code (see instructions) 445110

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/13/2026	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**	56361
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)**	20731
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	21892
b	Retired or separated participants receiving benefits	**6b**	12009
c	Other retired or separated participants entitled to future benefits	**6c**	22169
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	56070
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	1043
f	Total. Add lines **6d** and **6e**.	**6f**	57113
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**	31

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)** [X] **D** (DFE/Participating Plan Information)
- **(6)** [X] **G** (Financial Transaction Schedules)

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

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

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

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

11c Enter the Receipt Confirmation Code for the 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
OREGON RETAIL EMPLOYEES 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 TRUSTEE, OREGON RETAIL EMPLOYEES PENSION

D Employer Identification Number (EIN)
93-6074377

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)**	1063068830
(2)	Actuarial value of assets for funding standard account	**1b(2)**	1125774941
c	**(1)** Accrued liability for plan using immediate gain methods	**1c(1)**	1266525643
(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)**	1208681257
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)**	1842524015
(b)	Expected increase in current liability due to benefits accruing during the plan year	**1d(2)(b)**	29966324
(c)	Expected release from "RPA '94" current liability for the plan year	**1d(2)(c)**	82936475
(3)	Expected plan disbursements for the plan year	**1d(3)**	86433201

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: 09/29/2026

LAURA L. MITCHELL — Type or print name of actuary

26-06098 — Most recent enrollment number

SEGAL — Firm name

818-956-6700 — Telephone number (including area code)

500 NORTH BRAND BLVD.
SUITE 1400
GLENDALE, CA 91203-3338

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**		1063068830
b "RPA '94" current liability/participant count breakdown:		**(1)** Number of participants	**(2)** Current liability
(1) For retired participants and beneficiaries receiving payment		12418	873806356
(2) For terminated vested participants		21028	555512578
(3) For active participants:			
(a) Non-vested benefits			28938363
(b) Vested benefits			384266718
(c) Total active		20731	413205081
(4) Total		54177	1842524015
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	**2c**		57.70 %

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
02/15/2025	2676837	0	07/15/2025	2680285	0
03/15/2025	2455643	0	08/15/2025	2776327	0
04/15/2025	3188722	0	09/15/2025	3008188	0
05/15/2025	2819624	0	10/15/2025	2281725	0
06/15/2025	3140505	0	11/15/2025	4209856	0
			Totals ► **3(b)**	35114984	**3(c)** 0

(d) Total withdrawal liability amounts included in line 3(b) total **3(d)** 107976

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	**4a**	93.1 %
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	**4b**	N

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

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

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

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

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

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

i ☐ Other (specify):

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

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

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

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

2 Operational information as of beginning of this plan year:

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

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

(a) Date (MM/DD/YYYY)	**(b)** Amount paid by employer(s)	**(c)** Amount paid by employees	**(a)** Date (MM/DD/YYYY)	**(b)** Amount paid by employer(s)	**c)** Amount paid by employees
12/15/2025	2980160	0	11/15/2025	26994	0
01/15/2026	2789136	0			
01/15/2025	26994	0			
05/15/2025	26994	0			
08/15/2025	26994	0			
			Totals ► **3(b)**		**3(c)**
(d) Total withdrawal liability amounts included in line 3(b) total					**3(d)**

4 Information on plan status:

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

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

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

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

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

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

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

i ☐ Other (specify):

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

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

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

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

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability	**6a**	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)**	6P+1	6P+1
(2) Females	**6c(2)**	6FP+1	6FP+1
d Valuation liability interest rate	**6d**	7.25 %	7.25 %
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)**	7.25 %	
g Estimated investment return on actuarial value of assets for year ending on the valuation date	**6g**	3.1 %	
h Estimated investment return on current value of assets for year ending on the valuation date	**6h**	9.2 %	
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)**	3378539	
(3) If neither (1) nor (2) describes the expense load, check the box	**6i(3)**	☐	

7 New amortization bases established in the current plan year:

(1) Type of base	**(2)** Initial balance	**(3)** Amortization Charge/Credit
1	48414111	5034826

8 Miscellaneous information:

a If a waiver of a funding deficiency has been approved for this plan year, enter the date (MM/DD/YYYY) of the ruling letter granting the approval	**8a**	
b Demographic, benefit, and contribution information		
(1) Is the plan required to provide a projection of expected benefit payments? (See instructions) If "Yes," see instructions for required attachment.		☒ Yes ☐ No
(2) Is the plan required to provide a Schedule of Active Participant Data? (See instructions).		☒ Yes ☐ No
(3) Is the plan required to provide a projection of employer contributions and withdrawal liability payments? (See instructions) If "Yes," attach a schedule.		☒ Yes ☐ No
c Are any of the plan's amortization bases operating under an extension of time under section 412(e) (as in effect prior to 2008) or section 431(d) of the Code?		☒ Yes ☐ No
d If line c is "Yes," provide the following additional information:		
(1) Was an extension granted automatic approval under section 431(d)(1) of the Code?		☒ Yes ☐ No
(2) If line 8d(1) is "Yes," enter the number of years by which the amortization period was extended	**8d(2)**	5
(3) Was an extension approved by the Internal Revenue Service under section 412(e) (as in effect prior to 2008) or 431(d)(2) of the Code?		☐ Yes ☒ No
(4) If line 8d(3) is "Yes," enter number of years by which the amortization period was extended (not including the number of years in line (2))	**8d(4)**	
(5) If line 8d(3) is "Yes," enter the date of the ruling letter approving the extension	**8d(5)**	
(6) If line 8d(3) is "Yes," is the amortization base eligible for amortization using interest rates applicable under section 6621(b) of the Code for years beginning after 2007?		☐ Yes ☐ No
e If box 5h is checked or the plan received an amortization extension for this plan year under Code section 431(d), enter the difference between the amount necessary to satisfy the plan's minimum funding standard for this plan year and the amount that would have been necessary without using the shortfall method or extending the amortization period(s).	**8e**	23309523

9 Funding standard account statement for this plan year:

Charges to funding standard account:		
a Prior year funding deficiency, if any	**9a**	0
b Employer's normal cost for plan year as of valuation date	**9b**	10576659

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)**	409437506		60952334
(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**	5185852
e Total charges. Add lines 9a through 9d			**9e**	76714845
Credits to funding standard account:				
f Prior year credit balance, if any			**9f**	154806067
g Employer contributions. Total from column (b) of line 3			**9g**	35114984
		Outstanding balance		
h Amortization credits as of valuation date	**9h**	113880737		17846906
i Interest as applicable to end of plan year on lines 9f, 9g, and 9h			**9i**	13556798
j Full funding limitation (FFL) and credits:				
(1) ERISA FFL (accrued liability FFL)	**9j(1)**	395580405		
(2) "RPA '94" override (90% current liability FFL)	**9j(2)**	558852846		
(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**	221324755
m Credit balance: If line 9l is greater than line 9e, enter the difference			**9m**	144609910
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
OREGON RETAIL EMPLOYEES PENSION PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
BOARD OF TRUSTEE, OREGON RETAIL EMPLOYEES PENSION

D Employer Identification Number (EIN)
93-6074377

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

HARBOURVEST PARTNERS LP

74-3130888

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

HARBOURVEST PARTNERS VIII VENTURE

34-2063513

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

DRUM CAPITAL MANAGEMENT

27-1917643

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

PANTHEON USA FUND VIII, LP

26-1269055

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

BARINGS LLC

51-0504477

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

THE VANGUARD GROUP, INC

23-1945930

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

SENTINEL REAL ESTATE FUND LP

27-2876245

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

GROSVENOR CAPITAL MANAGEMENT, L.P.

36-3795958

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

NB ALTERNATIVES ADVISERS, LLC

30-0536163

(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)

ZENITH AMERICAN SOLUTIONS

52-1590516

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13 15 38	NONE	1340957	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

J.P. MORGAN INVESTMENT MANAGEMENT

13-3200244

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 28 50 51	NONE	320756	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

GENEVA CAPITAL MANAGEMENT

39-1567956

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51 68	NONE	221667	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)

LOOMIS SAYLES & COMPANY LP

04-3200030

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	262743	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

BARLOW & COUGHRAN, P.S.

91-0889948

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	58246	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

US BANK NA

31-0841368

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 49 50	NONE	201978	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] 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)

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	118290	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

STATE STREET GLOBAL ADVISORS

81-4017137

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 51 68	NONE	47876	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

PANAGORA ASSET MANAGEMENT

04-3063840

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
20 68	NONE	305539	Yes [X] No [ ]	Yes [X] No [ ]	6377	Yes [ ] No [X]

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

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

THE SEGAL COMPANY, INC.

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 16 17 50	NONE	270736	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

RAEL & LETSON

94-1701048

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 16 17 50	NONE	179761	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

VERSUS ADVISORY, INC.

91-1320111

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
17 27 50	NONE	215000	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)

DODGE & COX

94-1441976

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
25 50 51 68	NONE	335738	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] No [ ]

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

PUBLISHER'S MAILING SERVICE

91-1928193

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
36 50	NONE	24810	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

SERVICE PRINTING CO, INC

94-0830372

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
36 50	NONE	23157	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)

PLATFORM CPAS, LLP

88-4342576

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	18175	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

SILVERCREST ASSET MANAGEMENT

13-4194623

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 68	NONE	140048	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

GALLIARD CAPITAL MANAGEMENT, LLC

41-1813702

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51 50	NONE	78823	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)

TCW INVESTMENT MANAGEMENT, LLC

95-3703295

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
20 50	NONE	89664	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] No [ ]

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

STEPHEN HORN INSURANCE SERVICES

94-3249244

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
22 53	NONE	0	Yes [X] No [ ]	Yes [X] No [ ]	53851	Yes [ ] No [X]

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

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

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
PANAGORA ASSET MANAGEMENT	68	6377

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
RISK PARITY MULTI ASSET GROUP 1 INTERNATIONAL PLACE 24TH FL BOSTON, MA 02110	SOFT DOLLAR COMMISSIONS

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
STEPHEN HORN INSURANCE SERVICES	22	40652

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
ENCORE 45-3957469	INSURANCE COMMISSIONS

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
STEPHEN HORN INSURANCE SERVICES	22	13199

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
ULLICO 13-2988846	INSURANCE COMMISSIONS

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

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

(complete as many entries as needed)

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

SCHEDULE D (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan Information

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

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

OMB No. 1210-0110

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
OREGON RETAIL EMPLOYEES PENSION PLAN

B Three-digit plan number (PN) ▶ 001

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
BOARD OF TRUSTEE, OREGON RETAIL EMPLOYEES PENSION

D Employer Identification Number (EIN)
93-6074377

Part I **Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)**
(Complete as many entries as needed to report all interests in DFEs)

a Name of MTIA, CCT, PSA, or 103-12 IE: QUEST GROUP TRUST II

b Name of sponsor of entity listed in (a): QUEST INVESTMENT MANAGEMENT

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
93-0983211-071	E	752483

a Name of MTIA, CCT, PSA, or 103-12 IE: JP MORGAN STRATEGIC PROPERTY FUND

b Name of sponsor of entity listed in (a): JP MORGAN CHASE BANK, N.A.

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
13-6038770-001	C	31462330

a Name of MTIA, CCT, PSA, or 103-12 IE: HARBOURVEST PARTNERS VII-VENTURE LP

b Name of sponsor of entity listed in (a): HARBOURVEST PARTNERS LLC

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
03-0438209-001	E	9511

a Name of MTIA, CCT, PSA, or 103-12 IE: HARBOURVEST PRTN VIII-CAYMAN BUYOUT

b Name of sponsor of entity listed in (a): HARBOURVEST PARTNERS LLC

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
34-2063501-001	E	2295160

a Name of MTIA, CCT, PSA, or 103-12 IE: HARBOURVEST PARTNERS VIII-CAYMAN MZ

b Name of sponsor of entity listed in (a): HARBOURVEST PARTNERS LLC

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
98-0494212-001	E	27248

a Name of MTIA, CCT, PSA, or 103-12 IE: HARBOURVEST PRN VIII-CAYMAN VENTURE

b Name of sponsor of entity listed in (a): HARBOURVEST PARTNERS LLC

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
34-2063502-001	E	1849583

a Name of MTIA, CCT, PSA, or 103-12 IE: HARBOURVEST PARTNERS - CAYMAN PARTN

b Name of sponsor of entity listed in (a): HARBOURVEST PARTNERS LLC

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
98-0582576-001	E	22582

a Name of MTIA, CCT, PSA, or 103-12 IE: SSGA S&P 500 FLAGSHIP NL FD

b Name of sponsor of entity listed in (a): STATE STREET BANK & TRUST COMPANY

c EIN-PN 04-0025081-004	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 198780392

a Name of MTIA, CCT, PSA, or 103-12 IE: LS LARGE CAP GROWTH TRUST CLASS B

b Name of sponsor of entity listed in (a): LOOMIS SAYLES AND COMPANY, LP

c EIN-PN 84-6391546-012	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 59726952

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

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

c EIN-PN 04-3183235-006	**d** Entity code E	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 94446094

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

Part II **Information on Participating Plans (to be completed by DFEs, other than DCGs)**
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

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

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

a Plan name

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

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

SCHEDULE G (Form 5500)

Department of Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Financial Transaction Schedules

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

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

OMB No. 1210-0110

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
OREGON RETAIL EMPLOYEES PENSION PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
BOARD OF TRUSTEE, OREGON RETAIL EMPLOYEES PENSION

D Employer Identification Number (EIN)
93-6074377

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

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

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐	LEHMAN BROS HOLDINGS	.00001%

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
1				60	

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐	LEHMAN BROS HOLDINGS	2.59117%

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
1				360	

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐	LEHMAN BROS HOLDINGS	0.00000%

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
399704				0	

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐	LEHMAN BROS HOLDINGS	0.000001%

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
1				60	

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

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

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

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

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

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

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

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

Part II Schedule of Leases in Default or Classified as Uncollectible

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

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

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

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

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

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

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

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

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

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

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

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

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

Part III Nonexempt Transactions

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

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

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

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

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

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

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

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

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

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

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

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

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

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

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

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

OMB No. 1210-0110

2025

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OREGON RETAIL EMPLOYEES PENSION PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
BOARD OF TRUSTEE, OREGON RETAIL EMPLOYEES PENSION

D Employer Identification Number (EIN)
93-6074377

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	3021072	5320754
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	2603883	2789136
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	2403093	1359125
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	33510537	6003579
(2) U.S. Government securities	1c(2)	109156545	74996034
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	13497603	14187515
(B) All other	1c(3)(B)	45520318	29058931
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	499750	503585
(B) Common	1c(4)(B)	89604000	45198866
(5) Partnership/joint venture interests	1c(5)	291973373	414988015
(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)	278116007	289969674
(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)	83180866	99402661
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	99567200	171350252
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	3796543	4157085

		(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	7013603	7706899
1f Total assets (add all amounts in lines 1a through 1e)	1f	1063464393	1166992111
Liabilities			
1g Benefit claims payable	1g		
1h Operating payables	1h	395563	465191
1i Acquisition indebtedness	1i		
1j Other liabilities	1j		
1k Total liabilities (add all amounts in lines 1g through1j)	1k	395563	465191
Net Assets			
1l Net assets (subtract line 1k from line 1f)	1l	1063068830	1166526920

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)	35114984	
(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)		35114984
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	835271	
(B) U.S. Government securities	2b(1)(B)	3199122	
(C) Corporate debt instruments	2b(1)(C)	2702827	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	3399075	
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		10136295
(2) Dividends: **(A)** Preferred stock	2b(2)(A)	46488	
(B) Common stock	2b(2)(B)	1132838	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	3258648	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		4437974
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	672707079	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	652837136	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		19869943
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	28671600	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		28671600

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		41749222
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		44963
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		17182683
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		31358084
c Other income	2c		
d Total income. Add all **income** amounts in column (b) and enter total	2d		188565748
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	78628415	
(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)		78628415
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)	1340957	
(3) Recordkeeping fees	2i(3)	37875	
(4) IQPA audit fees	2i(4)	50644	
(5) Investment advisory and investment management fees	2i(5)	2017854	
(6) Bank or trust company trustee/custodial fees	2i(6)	201978	
(7) Actuarial fees	2i(7)	450497	
(8) Legal fees	2i(8)	58246	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)	45215	
(11) Other expenses	2i(11)	2275977	
(12) Total administrative expenses. Add lines **2i(1)** through **(11)**	2i(12)		6479243
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		85107658
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		103458090
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		804360350
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 593840.

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

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A Name of plan
OREGON RETAIL EMPLOYEES PENSION PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
BOARD OF TRUSTEE, OREGON RETAIL EMPLOYEES PENSION

D Employer Identification Number (EIN)
93-6074377

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	0

2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits):

EIN(s): _____ _____

Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.

3	Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year	3	0

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

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

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

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

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

6 a	Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)	6a	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 SAFEWAY/ALBERTSONS

b EIN 94-3019135 **c** Dollar amount contributed by employer 14728244

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

e Contribution rate information *(If more than one rate applies, check this box* [X] *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) 1.63
(2) Base unit measure: [X] Hourly [ ] Weekly [ ] Unit of production [ ] Other (specify):

a Name of contributing employer FRED MEYER

b EIN 93-0798201 **c** Dollar amount contributed by employer 11346950

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

e Contribution rate information *(If more than one rate applies, check this box* [ ] *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) 3.95
(2) Base unit measure: [X] Hourly [ ] Weekly [ ] Unit of production [ ] Other (specify): _____

a Name of contributing employer KAISER PERMANENTE

b EIN 93-0798039 **c** Dollar amount contributed by employer 4087235

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

e Contribution rate information *(If more than one rate applies, check this box* [ ] *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) 2.26
(2) Base unit measure: [X] Hourly [ ] Weekly [ ] Unit of production [ ] Other (specify): _____

a Name of contributing employer BAY AREA HOSPITAL

b EIN 93-0593249 **c** Dollar amount contributed by employer 1197271

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

e Contribution rate information *(If more than one rate applies, check this box* [ ] *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) 1.68
(2) Base unit measure: [X] Hourly [ ] Weekly [ ] Unit of production [ ] Other (specify): _____

a Name of contributing employer SHERMS THUNDERBIRD

b EIN 93-0576303 **c** Dollar amount contributed by employer 668782

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

e Contribution rate information *(If more than one rate applies, check this box* [ ] *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) 1.63
(2) Base unit measure: [X] Hourly [ ] Weekly [ ] Unit of production [ ] Other (specify): _____

a Name of contributing employer UFCW LOCAL 555

b EIN 93-0893420 **c** Dollar amount contributed by employer 556584

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

e Contribution rate information *(If more than one rate applies, check this box* [ ] *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) 5.18
(2) Base unit measure: [X] Hourly [ ] Weekly [ ] Unit of production [ ] Other (specify): _____

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer LEGACY HEALTH SYSTEM

b EIN 93-0386823 **c** Dollar amount contributed by employer 474559

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

e Contribution rate information *(If more than one rate applies, check this box* [ ] *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) 2.58
(2) Base unit measure: [X] Hourly [ ] Weekly [ ] Unit of production [ ] Other (specify):

a Name of contributing employer QUALITY FOOD CENTERS

b EIN 91-1753356 **c** Dollar amount contributed by employer 421196

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

e Contribution rate information *(If more than one rate applies, check this box* [ ] *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) 1.68
(2) Base unit measure: [X] Hourly [ ] Weekly [ ] Unit of production [ ] Other (specify): _____

a Name of contributing employer FULTON PROVISION - NEWPORT MEAT

b EIN 76-0682687 **c** Dollar amount contributed by employer 202095

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

e Contribution rate information *(If more than one rate applies, check this box* [ ] *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) 2.28
(2) Base unit measure: [X] Hourly [ ] Weekly [ ] Unit of production [ ] Other (specify): _____

a Name of contributing employer ROSAUER'S SUPERMARKET

b EIN 91-0582615 **c** Dollar amount contributed by employer 167378

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

e Contribution rate information *(If more than one rate applies, check this box* [ ] *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) 1.63
(2) Base unit measure: [X] Hourly [ ] Weekly [ ] Unit of production [ ] Other (specify): _____

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

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

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

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

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

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: [X] last contributing employer [ ] alternative [ ] reasonable approximation (see instructions for required attachment)	**14a**	189
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**	189
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**	189

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

a The corresponding number for the plan year immediately preceding the current plan year	**15a**	1.00
b The corresponding number for the second preceding plan year	**15b**	1.00

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: 49.5 % Private Equity: 1.0 % Investment-Grade Debt and Interest Rate Hedging Assets: 21.6 %
High-Yield Debt: 0.0 % Real Assets: 10.3 % Cash or Cash Equivalents: 0.4 % Other: 17.2 %

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

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

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

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

[ ] Yes.

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

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

[ ] No. Other. Provide explanation._____

Part VII IRS Compliance Questions

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

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

[ ] Design-based safe harbor method

[ ] "Prior year" ADP test

[ ] "Current year" ADP test

[ ] N/A

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

Structured Attachment	Schedule MB, line 8b(2) Schedule of Active Participant Data	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	OREGON RETAIL EMPLOYEES PENSION PLAN						
Plan Year Begin Date	01/01/2025	Plan Year End Date	12/31/2025	EIN	93-6074377	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	OREGON RETAIL EMPLOYEES PENSION PLAN						
Plan Year Begin Date	01/01/2025	**Plan Year End Date**	12/31/2025	**EIN**	93-6074377	**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	OREGON RETAIL EMPLOYEES PENSION PLAN						
Plan Year Begin Date	01/01/2025	**Plan Year End Date**	12/31/2025	**EIN**	93-6074377	**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	OREGON RETAIL EMPLOYEES PENSION PLAN						
Plan Year Begin Date	01/01/2025	**Plan Year End Date**	12/31/2025	**EIN**	93-6074377	**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	OREGON RETAIL EMPLOYEES PENSION PLAN						
Plan Year Begin Date	01/01/2025	Plan Year End Date	12/31/2025	EIN	93-6074377	PN	001

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

Name of Plan	OREGON RETAIL EMPLOYEES PENSION PLAN						
Plan Year Begin Date	01/01/2025	Plan Year End Date	12/31/2025	EIN	93-6074377	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	OREGON RETAIL EMPLOYEES PENSION PLAN						
Plan Year Begin Date	01/01/2025	Plan Year End Date	12/31/2025	EIN	93-6074377	PN	001

Payment Date	Periodic Amounts	Lump Sum Amounts	Total Amounts

Name of Plan	OREGON RETAIL EMPLOYEES PENSION PLAN						
Plan Year Begin Date	01/01/2025	**Plan Year End Date**	12/31/2025	**EIN**	93-6074377	**PN**	001

Payment Date	Periodic Amounts	Lump Sum Amounts	Total Amounts

OREGON RETAIL EMPLOYEES PENSION PLAN

FINANCIAL STATEMENTS

DECEMBER 31, 2025 AND 2024

INDEPENDENT AUDITOR'S REPORT

Board of Trustees
Oregon Retail Employees Pension Plan
12205 SW Tualatin Road, Suite 200
Tualatin, Oregon 97062

Members of the Board:

Opinion

We have audited the accompanying financial statements of Oregon Retail Employees Pension Plan (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 December 31, 2024, the related statement of changes in accumulated plan benefits for the year then ended, and the related notes to the financial statements.

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

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

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

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

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

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, reportable transactions for the year ended December 31, 2025 and loans or fixed income obligations in default or classified as uncollectible 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

Seattle, Washington

October 4, 2026

OREGON RETAIL EMPLOYEES PENSION PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

	December 31, 2025	December 31, 2024
ASSETS		
CASH	$ 5,320,754	$ 3,021,072
INVESTMENTS - AT FAIR VALUE		
Common Stock	45,198,866	89,603,999
Preferred Stock	503,585	499,750
Corporate Debt	43,246,446	59,017,921
Government Debt	79,153,119	112,953,088
Mutual Funds	171,350,252	99,567,199
Common/Collective Trusts	289,969,674	278,116,008
Partnerships/Joint Ventures	414,988,015	291,973,373
103-12 Entities	99,402,661	83,180,866
Cash Equivalents	6,003,579	33,510,538
TOTAL INVESTMENTS	1,149,816,197	1,048,422,742
TOTAL CASH AND INVESTMENTS	1,155,136,951	1,051,443,814
RECEIVABLES		
Employer Contributions	2,789,136	2,603,883
Investment Income	1,342,511	2,403,093
Due from Health, Net	16,614	36,385
TOTAL RECEIVABLES	4,148,261	5,043,361
OTHER ASSETS		
Prepaid Benefits	7,706,899	7,013,603
TOTAL OTHER ASSETS	7,706,899	7,013,603
TOTAL ASSETS	1,166,992,111	1,063,500,778
LIABILITIES		
Accrued Expenses	465,191	431,948
TOTAL LIABILITIES	465,191	431,948
NET ASSETS AVAILABLE FOR BENEFITS	$ 1,166,526,920	$ 1,063,068,830

(Attached notes are an integral part of this statement)

OREGON RETAIL EMPLOYEES PENSION PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

	January 1, 2025 to December 31, 2025	January 1, 2024 to December 31, 2024
ADDITIONS		
INVESTMENT INCOME		
Dividends and Interest	$ 15,007,338	$ 19,819,503
Net Appreciation of Investments	138,443,426	74,205,623
Less: Investment Expenses	(2,146,791)	(2,056,960)
NET INVESTMENT INCOME	151,303,973	91,968,166
CONTRIBUTIONS		
Employer Contributions:		
Pension	16,769,020	15,413,678
Funding Reserve	18,237,988	16,613,347
Withdrawal Liability Payments	107,976	290,569
TOTAL CONTRIBUTIONS	35,114,984	32,317,594
TOTAL ADDITIONS	186,418,957	124,285,760
DEDUCTIONS		
BENEFITS PAID	78,628,415	75,698,433
EXPENSES		
Administration	1,340,957	1,291,840
Printing, Postage and Office Expenses	83,071	138,967
Insurance	12,908	578,868
Pension Benefit Guaranty Corp.	2,132,052	1,915,009
Conference and Meeting Expenses	45,215	25,801
Bank Charges	73,041	688
Actuary Fees	450,497	477,003
Audit Fees	50,644	47,800
Payroll Audit Fees	85,821	2,894
Cyber Security Assessment	-	578
Legal Fees	58,246	70,678
TOTAL EXPENSES	4,332,452	4,550,126
TOTAL DEDUCTIONS	82,960,867	80,248,559
NET INCREASE FOR THE YEAR	103,458,090	44,037,201
NET ASSETS AVAILABLE FOR BENEFITS		
BEGINNING OF YEAR	1,063,068,830	1,019,031,629
END OF YEAR	$ 1,166,526,920	$ 1,063,068,830

(Attached notes are an integral part of this statement)

OREGON RETAIL EMPLOYEES PENSION PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS	
VESTED BENEFITS	
Participants Currently Receiving Payments	$ 660,630,397
Other Vested Benefits	532,232,022
TOTAL VESTED BENEFITS	1,192,862,419
NON-VESTED BENEFITS	15,818,838
TOTAL ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS	$ 1,208,681,257

OREGON RETAIL EMPLOYEES PENSION PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS AT JANUARY 1, 2024		$ 1,189,209,576
INCREASE (DECREASE) DURING THE YEAR ATTRIBUTABLE TO:		
Benefits Accumulated, Net Experience Gain or Loss, and Changes in Data	$ 11,696,488	
Benefits Paid	(75,698,433)	
Interest	83,473,626	
NET INCREASE		19,471,681
ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS AT DECEMBER 31, 2024		$ 1,208,681,257

(Attached notes are an integral part of this statement)

NOTE 1 - DESCRIPTION OF THE PLAN

The Oregon Retail Employees Pension Plan (the "Plan") was organized on September 1, 1965. It is a defined benefit multiemployer pension trust covering employees, primarily in the grocery and meat cutting industries, as defined in the collective bargaining agreements. The Plan includes Oregon Retail Employees Pension Trust and Oregon Federation of Butchers Pension Plan (the "Plans"). The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA), as amended.

THE PLAN DOCUMENT INCLUDES DETAILED RULES FOR EACH SITUATION. 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 of the Plan 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 as reported are contributions made by employers on behalf of employees for hours worked during the year. Employer contributions receivable is estimated based on contributions received subsequent to the end of the year. No allowance is provided for uncollectible accounts.

D. Payroll Compliance Program

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

E. Investment Valuation and Income Recognition

Accounting standards establish a fair value hierarchy that prioritizes valuation inputs into three levels based on the extent to which inputs used in measuring fair value are observable in the market.

Level 1 – Inputs are quoted prices in active markets.

Level 2 – Inputs are based on quoted prices for similar instruments and model-based valuation techniques for which all significant assumptions are observable in the market or can be corroborated by observable market data.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

E. Investment Valuation and Income Recognition (Continued)

Level 3 – Inputs are generally unobservable and typically reflect management's estimates of assumptions that market participants would use in pricing the asset or liability.

The following tables represent the Plan's investments at December 31 based on the inputs used to value them:

	2025			
	Level 1	Level 2	Level 3	Total
Common Stock	$ 45,198,866	$ -	$ -	$ 45,198,866
Preferred Stock	503,585	-	-	503,585
Corporate Debt	-	43,246,446	-	43,246,446
Government Debt	18,446,944	60,706,175	-	79,153,119
Mutual Funds	171,350,252	-	-	171,350,252
Cash Equivalents	5,665,999	337,580	-	6,003,579
Total Assets in the Fair Value Hierarchy	$ 241,165,646	$ 104,290,201	$ -	345,455,847
Investments Measured at Net Asset Value [A]				804,360,350
				$ 1,149,816,197

	2024			
	Level 1	Level 2	Level 3	Total
Common Stock	$ 89,603,999	$ -	$ -	$ 89,603,999
Preferred Stock	499,750	-	-	499,750
Corporate Debt	-	59,017,921	-	59,017,921
Government Debt	41,900,715	71,052,373	-	112,953,088
Mutual Funds	99,567,199	-	-	99,567,199
Cash Equivalents	33,164,951	345,587	-	33,510,538
Total Assets in the Fair Value Hierarchy	$ 264,736,614	$ 130,415,881	$ -	395,152,495
Investments Measured at Net Asset Value [A]				653,270,247
				$ 1,048,422,742

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

The Plan maintains in cash equivalents. Although such cash equivalents are highly liquid, the Plan has elected to classify cash equivalents as investments because the cash equivalents represent shares in registered investment companies and are subject to market and liquidity considerations. Accordingly, cash equivalents are not included in cash on the statements of net assets available for benefits.

Common stock, preferred stock, mutual funds, a money market fund and U.S. Treasury securities are Level 1 investments actively traded on a national exchange. Corporate debt, non-U.S. Treasury securities and cash equivalents are Level 2 investments valued using matrices of trades in similar securities or third-party pricing vendors.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

E. Investment Valuation and Income Recognition (Continued)

A number of investments are valued at net asset value, not based on quoted market prices; the investment strategies, unfunded commitments and significant terms of redemption are as follows:

	Fair Value	Unfunded Commitments	Redemption Frequency	Redemption Notice Period
JP Morgan Strategic Property Fund	$ 31,462,330	None	Quarterly	45 Days
SSGA S&P 500 Flagship NL Fund	198,780,392	None	Daily	N/A
Grosvenor Institutional Partners, L.P. [1]	104,811,818	None	Quarterly	70 days
Quest Group Trust II	752,483	None	Quarterly	None
Barings Core Property Fund LP [2]	28,704,629	None	Quarterly	30 Days
Loomis Large Cap Growth Trust	59,726,952	None	Daily	None
Drum Special Situation Partners LP [3]	2,593,457	$ 4,968,843	N/A	N/A
Pantheon USA Fund VIII LP [4]	2,409,589	1,035,000	N/A	N/A
Neuberger Berman Crossroads 2010 Fund [5]	2,180,034	1,725,000	N/A	N/A
Sentinel Real Estate Fund, LP [6]	57,411,866	None	Quarterly	N/A
HarbourVest Partners VII-Venture Holding Fund LP	9,511	35,000	N/A	N/A
HarbourVest Partners VIII-Cayman Buyout Fund LP	22,582	270,000	N/A	N/A
HIPEP VI-Cayman Partnership Fund LP	2,295,160	452,375	N/A	N/A
HarbourVest Partners VIII-Cayman Mezzanine and Distressed Debt Fund LP	27,248	80,000	N/A	N/A
HarbourVest Partners VIII-Cayman Venture Fund LP	1,849,583	80,000	N/A	N/A
WCM Focused International Growth Fund, LP [7]	93,893,889	None	N/A	N/A
Galliard Broad Market Core Fund, LLC [8]	122,982,733	None	N/A	N/A
PanAgora Group Trust Risk Parity Multi-Asset Fund	94,446,094	None	Monthly	N/A

[1] The fund investment strategy is to generate a superior absolute and risk-adjusted rate of return, with low performance volatility and low correlation with global equity and fixed income markets, over a full market cycle and to preserve capital during challenging market environments.

[2] The fund investment strategy is to make acquisitions which are accretive to the return objectives of the fund.

[3] The fund investment strategy is to make selected distressed company investments, with the objective of achieving rates of return superior to other traditional investments, without subjecting principal to undue risk.

[4] The fund investment strategy is to achieve long-term capital appreciation by investing in a diversified portfolio of private equity investment partnerships operating primarily in the United States.

[5] The fund investment strategy is to acquire, hold, sell, and exchange, either directly or indirectly, interests in limited partnerships or other pooled investment vehicles that are organized to make investments in large-cap buyout, mid-cap buyout, special situations, and venture/growth capital investment funds, as well as securities, including co-investments.

[6] The fund investment strategy is to invest in real estate and interests in real estate entities.

[7] The fund investment strategy is to invest and trade in securities and other financial instruments.

[8] The fund investment strategy is to emphasize investments in non-Treasury debt securities, including obligations of corporate entities, mortgage-backed securities and asset-backed securities.

Purchases and sales of securities are recorded on the trade date basis. Dividends are recorded on the ex-dividend date and interest income is recorded on the accrual basis. Mutual fund capital gains distributions are included in dividend income. Net appreciation includes gains and losses on investments bought and sold, as well as held during the year.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

E. Investment Valuation and Income Recognition (Continued)

Partnerships/Joint Ventures and 103-12 Investment Entities

The partnerships/joint ventures and 103-12 investment entities comprise predominantly limited partnerships or private equity funds that invest in private equity companies or hedge funds. The fair values are estimated by the general partners, investor reports or financial statements (not necessarily audited) issued by the managers of the investments, based on consideration of various factors, including current net asset valuations of underlying investments in limited partnerships, the financial statements of investee limited partnerships prepared in accordance with accounting principles generally accepted in the United States of America, and other financial information provided by the general partners of investee limited partnerships.

F. Tax-Exempt Status

No provision for federal income tax is made. The Plan received its latest notice of tax-exempt status on June 25, 2015. The Plan has been amended since receiving the determination letter. However, the Plan administrator and legal counsel believe that the Plan is currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code.

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

G. Actuarial Present Value of Accumulated Plan Benefits

The actuarial present value of accumulated plan benefits is determined by the Plan's actuaries and is the amount that results from applying actuarial assumptions to adjust accumulated plan benefits to reflect the time value of money and the probability of payment between the valuation date and the expected date of payment. The significant actuarial assumptions and methods used in the latest valuation as of December 31, 2024 were: (a) investment return at 7.25% per annum compounded annually net of investment expenses, (b) mortality for healthy lives is assumed to follow the RP-2014 Blue Collar Employee Mortality Table for males and females, set forward one year, with generational projection using 50% of the ultimate rates in the MP-2014 Projection Scale for pre-retirement mortality, (c) Actuarial Cost Method - Entry Age Normal Cost Method, (d) operating expenses assumed to be $3,496,726 per year, (e) interest rate for computing current liability is 4.01%, and (f) other assumptions and methods for turnover, disability incidence and surviving spouse benefit.

The current liability interest rate was changed from 3.29% to 4.01% due to a change in the permissible range, and the current liability mortality tables and mortality improvement scales were updated as required.

The Plan's unfunded vested benefits for withdrawal liability purposes as of December 31, 2024 was $148,143,857.

The foregoing actuarial assumptions and methods are based on the presumption that the Plan will continue. 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.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

G. Actuarial Present Value of Accumulated Plan Benefits (Continued)

The Plan was not considered to be in Endangered, Critical, or Critical and Declining Status as of January 1, 2025.

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 before the first day of the Plan year in which a Plan amendment to reduce benefits is taken into account in determining the minimum contribution requirement for the plan year in accordance with the provisions set forth in ERISA.

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

NOTE 5 - RISKS AND UNCERTAINTIES

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

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

NOTE 6 - SUBSEQUENT EVENTS

Management has evaluated subsequent events through October 4, 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

OREGON RETAIL EMPLOYEES PENSION PLAN
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 93-6074377; PLAN NO. 001
DECEMBER 31, 2025

No. of Units	Description of Investments	Fair Value	Cost
	Common Stock		
	See Attached	$ 45,198,866	$ 32,017,394
	Preferred Stock		
	See Attached	$ 503,585	$ 458,385
	Corporate Debt		
	See Attached	$ 43,246,446	$ 42,061,976
	Government Debt		
	See Attached	$ 79,153,119	$ 79,832,963
	Mutual Funds		
6,309,326	Dodge and Cox International Stock Fund	$ 103,851,499	$ 64,361,171
134,268	Vanguard Total International Stock Index Fund	21,763,560	14,417,977
370,086	Vanguard Small Capital Index Institutional Shares	45,735,193	46,190,398
	TOTALS - MUTUAL FUNDS	$ 171,350,252	$ 124,969,546
	Common/Collective Trusts		
2,714,142	JP Morgan Strategic Property Fund	$ 31,462,330	$ 28,661,290
105,708	SSGA S&P 500 Flagship NL Fund	198,780,392	80,026,573
809,418	Loomis Large Cap Growth Trust	59,726,952	10,235,167
	TOTALS - COMMON/COLLECTIVE TRUSTS	$ 289,969,674	$ 118,923,030
	Partnerships/Joint Ventures		
	Barings Core Property Fund LP	$ 28,704,629	$ 24,352,042
	Drum Special Situation Partners LP	2,593,457	3,223,176
	Grosvenor Institutional Partners, L.P.	104,811,818	44,729,423
	Pantheon USA Fund VIII LP	2,409,589	5,384,746
	Neuberger Berman Crossroads 2010 Fund	2,180,034	3,045,365
	Sentinel Real Estate Fund LP	57,411,866	46,733,852
	WCM Focused International Growth Fund LP	93,893,889	11,000,000
	Galliard Broad Market Core Fund, LLC	122,982,733	118,441,847
	TOTALS - PARTNERSHIPS/JOINT VENTURES	$ 414,988,015	$ 256,910,451

OREGON RETAIL EMPLOYEES PENSION PLAN
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 93-6074377; PLAN NO. 001
DECEMBER 31, 2025

No. of Units	Description of Investments (Continued)	Fair Value	Cost
	103-12 Entities		
	HarbourVest Partners VII-Venture Holding Fund LP	$ 9,511	$ 1,916,580
	HarbourVest Partners VIII-Cayman Buyout Fund LP	22,582	3,476,747
	HIPEP VI-Cayman Partnership Fund LP	2,295,160	4,628,080
	HarbourVest Partners VIII-Cayman Mezzanine and Distressed Debt Fund LP	27,248	1,790,000
	HarbourVest Partners VIII-Cayman Venture Fund LP	1,849,583	3,455,177
	Quest Group Trust II	752,483	121,800
	PanAgora Group Trust Risk Parity Multi-Asset Fund	94,446,094	65,000,000
	TOTALS - 103-12 Entities	$ 99,402,661	$ 80,388,384
	Cash Equivalents		
5,665,999	First American Government Obligation Fund	$ 5,665,999	$ 5,665,999
	TCW Fut Client Cash Collection	194,257	53,560
	Lehman Brothers Holdings	-	399,704
	Cash	143,323	143,323
	TOTALS - CASH EQUIVALENTS	$ 6,003,579	$ 6,262,586
	TOTALS - INVESTMENTS	$ 1,149,816,197	$ 741,824,715

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Total First Am Govt Ob Fd Cl Z	**5,665,998.820**	**5,665,998.82**	**5,665,998.82**	**.00** **.00**	**96,899.41**	**3.57**
Total Money Markets	**5,665,998.820**	**5,665,998.82**	**5,665,998.82**	**.00** **.00**	**96,899.41**	**3.57**
US Treas & Agency Short Term Obligat						
U S Treasury Bill 1/09/25 912797LX3 Asset Minor Code 4 *ACCOUNT 19-515151*	.000	.00 1.0000	.00	.00 - 21.64	.00	0.00
Total US Treas & Agency Short Term O	**.000**	**.00**	**.00**	**.00** **- 21.64**	**.00**	**0.00**
Cash						
Cash		143,323.04	143,323.04			
Total Cash	**.000**	**143,323.04**	**143,323.04**	**.00** **.00**	**.00**	**0.00**
Total Cash And Equivalents	**5,665,998.820**	**5,809,321.86**	**5,809,321.86**	**.00** **- 21.64**	**96,899.41**	**3.48**
US Government Issues						
F H L M C Gd G30689 4.500% 7/01/32 Standard & Poors Rating: N/A Moodys Rating: N/A 3128CUXS0 Asset Minor Code 24 *ACCOUNT 94540021*	41,484.940	41,779.07 100.7090	45,296.37	- 3,517.30 1,937.97	155.56	4.47

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
F H L M C Gd G07843 4.500% 6/01/42 Standard & Poors Rating: N/A Moodys Rating: N/A 3128MABL2 Asset Minor Code 24 *ACCOUNT 94540021*	25,525.110	25,654.01 100.5050	27,658.84	- 2,004.83 1,478.32	95.67	4.48
F H L M C Gd G07848 3.500% 4/01/44 Standard & Poors Rating: N/A Moodys Rating: N/A 3128MABR9 Asset Minor Code 24 *ACCOUNT 19-515151*	.000	.00 95.4650	.00	.00 15,637.10	.00	0.00
F H L M C Gd G07849 3.500% 5/01/44 3128MABS7 Asset Minor Code 24 *ACCOUNT 19-515151*	.000	.00 95.4650	.00	.00 5,454.85	.00	0.00
F H L M C Gd G07943 4.500% 8/01/44 Standard & Poors Rating: N/A Moodys Rating: N/A 3128MAEQ8 Asset Minor Code 24 *ACCOUNT 94540021*	82,943.440	83,093.57 100.1810	90,000.11	- 6,906.54 4,695.99	311.04	4.49
F H L M C Gd G07957 4.000% 1/01/45 Standard & Poors Rating: N/A Moodys Rating: N/A 3128MAE62 Asset Minor Code 24 *ACCOUNT 19-515151*	.000	.00 97.3810	.00	.00 7,939.73	.00	0.00
F H L M C Gd G14550 4.500% 9/01/26 Standard & Poors Rating: N/A Moodys Rating: N/A 3128MDH30 Asset Minor Code 24 *ACCOUNT 94540021*	5.730	5.74 100.1650	6.15	- .41 25.15	.02	4.53

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
F H L M C Gd G14759 4.500% 6/01/26 Standard & Poors Rating: N/A Moodys Rating: N/A 3128MDQL0 Asset Minor Code 24 *ACCOUNT 94540021*	8.910	8.92 100.1280	9.48	- .56 6.36	.05	4.48
F H L M C Gd G08568 4.500% 1/01/44 Standard & Poors Rating: N/A Moodys Rating: N/A 3128MJT26 Asset Minor Code 24 *ACCOUNT 94540021*	21,004.450	21,059.69 100.2630	22,392.70	- 1,333.01 1,070.22	78.77	4.49
F H L M C Gd G08676 3.500% 11/01/45 Standard & Poors Rating: N/A Moodys Rating: N/A 3128MJXE5 Asset Minor Code 24 *ACCOUNT 19-515151*	.000	.00 94.9260	.00	.00 4,950.18	.00	0.00
F H L M C Gd G08711 3.500% 6/01/46 Standard & Poors Rating: N/A Moodys Rating: N/A 3128MJYH7 Asset Minor Code 24 *ACCOUNT 19-515151*	.000	.00 94.6480	.00	.00 11,829.07	.00	0.00
F H L M C Gd G08716 3.500% 7/01/46 Standard & Poors Rating: N/A Moodys Rating: N/A 3128MJYN4 Asset Minor Code 24 *ACCOUNT 19-515151*	.000	.00 95.2690	.00	.00 2,040.03	.00	0.00
F H L M C Gd G08721 3.000% 8/01/46 Standard & Poors Rating: N/A Moodys Rating: N/A 3128MJYT1 Asset Minor Code 24 *ACCOUNT 19-515151*	.000	.00 90.9060	.00	.00 7,188.92	.00	0.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
F H L M C Gd G08726 3.000% 9/01/46 Standard & Poors Rating: N/A Moodys Rating: N/A 3128MJYY0 Asset Minor Code 24 *ACCOUNT 19-515151*	.000	.00 90.8540	.00	.00 17,348.71	.00	0.00
F H L M C Gd G08732 3.000% 10/01/46 Standard & Poors Rating: N/A Moodys Rating: N/A 3128MJY61 Asset Minor Code 24 *ACCOUNT 19-515151*	.000	.00 90.8290	.00	.00 9,426.88	.00	0.00
F H L M C Gd G08741 3.000% 1/01/47 Standard & Poors Rating: N/A Moodys Rating: N/A 3128MJZF0 Asset Minor Code 24 *ACCOUNT 19-515151*	.000	.00 90.4370	.00	.00 1,790.89	.00	0.00
F H L M C Gd G08748 3.500% 1/01/47 Standard & Poors Rating: N/A Moodys Rating: N/A 3128MJZN3 Asset Minor Code 24 *ACCOUNT 19-515151*	.000	.00 94.2360	.00	.00 1,170.35	.00	0.00
F H L M C Gd G08752 4.000% 2/01/47 Standard & Poors Rating: N/A Moodys Rating: N/A 3128MJZS2 Asset Minor Code 24 *ACCOUNT 19-515151*	.000	.00 97.5410	.00	.00 1,099.00	.00	0.00
F H L M C Gd G08764 4.500% 4/01/47 Standard & Poors Rating: N/A Moodys Rating: N/A 3128MJZ60 Asset Minor Code 24 *ACCOUNT 19-515151*	.000	.00 99.5220	.00	.00 1,932.24	.00	0.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
F H L M C Gd G08784 3.500% 9/01/47 Standard & Poors Rating: N/A Moodys Rating: N/A 3128MJ2S8 Asset Minor Code 24 *ACCOUNT 19-515151*	.000	.00 94.2720	.00	.00 2,909.79	.00	0.00
F H L M C Gd G08833 5.000% 6/01/48 Standard & Poors Rating: N/A Moodys Rating: N/A 3128MJ4T4 Asset Minor Code 24 *ACCOUNT 19-515151*	.000	.00 101.7850	.00	.00 511.60	.00	0.00
F H L M C Gd G08843 4.500% 10/01/48 Standard & Poors Rating: N/A Moodys Rating: N/A 3128MJ5D8 Asset Minor Code 24 *ACCOUNT 19-515151*	.000	.00 99.3570	.00	.00 1,274.77	.00	0.00
F H L M C Gd G04378 6.500% 3/01/38 Standard & Poors Rating: N/A Moodys Rating: N/A 3128M6FT0 Asset Minor Code 24 *ACCOUNT 94540021*	3,400.500	3,592.02 105.6320	3,529.05	62.97 61.66	18.43	6.15
F H L M C Gd G06447 4.500% 5/01/41 Standard & Poors Rating: N/A Moodys Rating: N/A 3128M8P81 Asset Minor Code 24 *ACCOUNT 94540021*	29,210.690	29,440.87 100.7880	31,428.88	- 1,988.01 1,656.33	109.54	4.46
F H L M C Gd G06570 6.000% 2/01/39 Standard & Poors Rating: N/A Moodys Rating: N/A 3128M8T38 Asset Minor Code 24 *ACCOUNT 94540021*	1,906.220	2,017.75 105.8510	2,110.26	- 92.51 59.37	9.58	5.67

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
F H L M C Gd G06625 4.500% 6/01/41 Standard & Poors Rating: N/A Moodys Rating: N/A 3128M8VS0 Asset Minor Code 24 *ACCOUNT 94540021*	79,692.980	80,271.55 100.7260	87,475.48	- 7,203.93 4,215.30	697.31	4.47
F H L M C Gd G07480 6.000% 5/01/39 Standard & Poors Rating: N/A Moodys Rating: N/A 3128M9UD2 Asset Minor Code 24 *ACCOUNT 94540021*	35,486.360	37,570.12 105.8720	39,301.13	- 1,731.01 1,152.34	177.42	5.67
F H L M C Gd G07504 4.500% 7/01/41 Standard & Poors Rating: N/A Moodys Rating: N/A 3128M9U59 Asset Minor Code 24 *ACCOUNT 94540021*	13,010.830	13,114.66 100.7980	13,835.18	- 720.52 668.80	48.78	4.46
F H L M C Gd C91377 4.500% 6/01/31 Standard & Poors Rating: N/A Moodys Rating: N/A 3128P7Q63 Asset Minor Code 24 *ACCOUNT 94540021*	14,770.120	14,898.77 100.8710	15,889.43	- 990.66 598.88	55.38	4.46
F H L M C Gd C91395 4.000% 9/01/31 Standard & Poors Rating: N/A Moodys Rating: N/A 3128P7RQ8 Asset Minor Code 24 *ACCOUNT 94540021*	24,926.510	24,864.69 99.7520	26,651.88	- 1,787.19 1,105.73	83.09	4.01
F H L M C Gd C91853 3.500% 10/01/35 Standard & Poors Rating: N/A Moodys Rating: N/A 3128P8BW0 Asset Minor Code 24 *ACCOUNT 94540021*	35,490.780	34,615.58 97.5340	37,004.70	- 2,389.12 1,466.53	103.51	3.59

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OREGON RETAIL EE PENSION TRUST COM
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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
F H L M C Gd C91981 3.000% 2/01/38 Standard & Poors Rating: N/A Moodys Rating: N/A 3128P8FW6 Asset Minor Code 24 *ACCOUNT 19-515151*	.000	.00 94.5830	.00	.00 1,199.69	.00	0.00
F H L M C #1Q0379 6.513% 11/01/37 Standard & Poors Rating: N/A Moodys Rating: N/A 3128S4M46 Asset Minor Code 24 *ACCOUNT 94540021*	1,183.660	1,221.30 103.1800	1,253.18	- 31.88 22.32	15.26	6.31
F H L M C Gd G01767 6.500% 12/01/32 Standard & Poors Rating: N/A Moodys Rating: N/A 31283H6C4 Asset Minor Code 24 *ACCOUNT 94540021*	12,177.490	12,770.53 104.8700	12,436.29	334.24 110.19	65.89	6.20
F H L M C #841463 2.160% 7/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 31288QTU4 Asset Minor Code 24 *ACCOUNT 94540021*	329,980.580	301,872.83 91.4820	305,425.39	- 3,552.56 11,854.95	3,839.20	2.36
F H L M C Gd C03811 3.500% 4/01/42 Standard & Poors Rating: N/A Moodys Rating: N/A 31292LGU3 Asset Minor Code 24 *ACCOUNT 19-515151*	.000	.00 96.1380	.00	.00 8,382.24	.00	0.00
F H L M C #849012 6.353% 3/01/43 31300MAM5 Asset Minor Code 24 *ACCOUNT 94540021*	8,011.410	8,338.52 104.0830	8,156.60	181.92 109.00	77.41	6.10

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
F H L M C #849278 6.506% 4/01/44 Standard & Poors Rating: N/A Moodys Rating: N/A 31300MJX2 Asset Minor Code 24 *ACCOUNT 94540021*	14,802.860	15,376.32 103.8740	15,358.00	18.32 209.92	188.25	6.26
F H L M C #849353 6.627% 4/01/44 Standard & Poors Rating: N/A Moodys Rating: N/A 31300MMA8 Asset Minor Code 24 *ACCOUNT 94540021*	6,685.810	6,920.35 103.5080	6,905.19	15.16 71.30	86.23	6.40
F H L M C #849372 6.410% 6/01/44 Standard & Poors Rating: N/A Moodys Rating: N/A 31300MMV2 Asset Minor Code 24 *ACCOUNT 94540021*	10,462.790	10,874.71 103.9370	10,830.23	44.48 166.54	130.64	6.17
F H L M C #849505 6.292% 10/01/44 Standard & Poors Rating: N/A Moodys Rating: N/A 31300MR21 Asset Minor Code 24 *ACCOUNT 94540021*	107,217.080	111,425.35 103.9250	110,986.42	438.93 1,421.60	1,311.32	6.05
F H L M C #849506 6.308% 11/01/44 Standard & Poors Rating: N/A Moodys Rating: N/A 31300MR39 Asset Minor Code 24 *ACCOUNT 94540021*	32,068.430	33,339.94 103.9650	33,240.93	99.01 315.60	393.27	6.07
F H L M C #849631 6.278% 2/01/45 Standard & Poors Rating: N/A Moodys Rating: N/A 31300MVY6 Asset Minor Code 24 *ACCOUNT 94540021*	40,549.930	42,086.77 103.7900	41,110.66	976.11 43.40	215.02	6.05

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
F H L M C #849849 6.352% 10/01/45 Standard & Poors Rating: N/A Moodys Rating: N/A 31300M5J8 Asset Minor Code 24 *ACCOUNT 94540021*	13,198.820	13,720.57 103.9530	13,492.71	227.86 101.47	163.09	6.11
F H L M C #Zm1779 3.000% 9/01/46 Standard & Poors Rating: N/A Moodys Rating: N/A 3131XU6Q5 Asset Minor Code 24 *ACCOUNT 19-515151*	.000	.00 90.7980	.00	.00 61,096.79	.00	0.00
F H L M C #Zm5333 3.500% 1/01/48 Standard & Poors Rating: N/A Moodys Rating: N/A 3131XY4S5 Asset Minor Code 24 *ACCOUNT 19-515151*	.000	.00 93.9460	.00	.00 17,558.69	.00	0.00
F H L M C #Zt0531 3.500% 4/01/47 Standard & Poors Rating: N/A Moodys Rating: N/A 3132ACSU5 Asset Minor Code 24 *ACCOUNT 19-515151*	.000	.00 94.6220	.00	.00 32,368.64	.00	0.00
F H L M C #Sd2253 3.500% 12/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3132DPQE1 Asset Minor Code 24 *ACCOUNT 94540021*	453,113.720	420,167.82 92.7290	400,297.65	19,870.17 18,751.86	1,762.11	3.77
F H L M C #Sd2730 4.500% 4/01/53 Standard & Poors Rating: N/A Moodys Rating: N/A 3132DQA71 Asset Minor Code 24 *ACCOUNT 19-515151*	.000	.00 97.9900	.00	.00 - 713.56	.00	0.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
FHLMC Sd3246 4.000% 8/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3132DQTB2 Asset Minor Code 24 *ACCOUNT 19-515151*	.000	.00 95.4360	.00	.00 5,964.46	.00	0.00
FHLMC Sd5321 4.000% 10/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3132DS4E9 Asset Minor Code 24 *ACCOUNT 19-515151*	.000	.00 95.3150	.00	.00 10,594.97	.00	0.00
F H L M C #Sd5322 4.000% 3/01/53 Standard & Poors Rating: N/A Moodys Rating: N/A 3132DS4F6 Asset Minor Code 24 *ACCOUNT 94540021*	3,725,140.930	3,549,426.03 95.2830	3,347,097.34	202,328.69 136,210.42	12,417.15	4.20
F H L M C #As5323 4.000% 1/01/54 Standard & Poors Rating: N/A Moodys Rating: N/A 3132DS4G4 Asset Minor Code 24 *ACCOUNT 94540021*	5,585,087.010	5,325,436.31 95.3510	5,110,354.61	215,081.70 215,382.27	18,616.96	4.20
F H L M C #Sd5324 4.000% 2/01/53 Standard & Poors Rating: N/A Moodys Rating: N/A 3132DS4H2 Asset Minor Code 24 *ACCOUNT 94540021*	2,971,111.130	2,831,290.64 95.2940	2,718,334.58	112,956.06 112,863.73	9,903.70	4.20
F H L M C #Sd5846 2.000% 8/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3132DTP79 Asset Minor Code 24 *ACCOUNT 19-515151*	.000	.00 80.8750	.00	.00 12,692.20	.00	0.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
F H L M C #Sd7530 2.500% 11/01/50 Standard & Poors Rating: N/A Moodys Rating: N/A 3132DVLK9 Asset Minor Code 24 *ACCOUNT 94540021*	210,635.740	181,734.41 86.2790	223,405.52	- 41,671.11 11,673.33	438.82	2.90
F H L M C #Sd8140 2.000% 3/01/51 Standard & Poors Rating: N/A Moodys Rating: N/A 3132DWBH5 Asset Minor Code 24 *ACCOUNT 94540021*	.000	.00 81.4640	.00	.00 - 5,046.69	.00	0.00
F H L M C #Sd8194 2.500% 1/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3132DWC76 Asset Minor Code 24 *ACCOUNT 19-515151*	.000	.00 85.0510	.00	.00 35,035.66	.00	0.00
F H L M C #Sd8199 2.000% 2/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3132DWDC4 Asset Minor Code 24 *ACCOUNT 19-515151*	.000	.00 81.0880	.00	.00 - 8,982.60	.00	0.00
F H L M C #Sd8205 2.500% 4/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3132DWDJ9 Asset Minor Code 24 *ACCOUNT 19-515151*	.000	.00 85.0190	.00	.00 36,786.25	.00	0.00
F H L M C #Sd8212 2.500% 4/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3132DWDR1 Asset Minor Code 24 *ACCOUNT 19-515151*	.000	.00 84.9890	.00	.00 16,087.80	.00	0.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
F H L M C #Sd8212 2.500% 4/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3132DWDR1 Asset Minor Code 24 *ACCOUNT 94540021*	.000	.00 84.9890	.00	.00 73,974.76	.00	0.00
Total F H L M C #Sd8212 2.500% 4/01/52	**.000**	**.00**	**.00**	**.00** **90,062.56**	**.00**	**0.00**
F H L M C #Sd8214 3.500% 4/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3132DWDT7 Asset Minor Code 24 *ACCOUNT 94540021*	1,168,726.610	1,083,140.76 92.6770	1,032,742.24	50,398.52 47,105.85	3,408.80	3.78
F H L M C #Sd8220 3.000% 5/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3132DWDZ3 Asset Minor Code 24 *ACCOUNT 19-515151*	.000	.00 88.6120	.00	.00 14,343.42	.00	0.00
F H L M C #Sd8221 3.500% 5/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3132DWD26 Asset Minor Code 24 *ACCOUNT 94540021*	2,961,232.250	2,744,381.21 92.6770	2,662,821.17	81,560.04 107,524.63	8,636.94	3.78
F H L M C #Sd8237 4.000% 7/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3132DWEJ8 Asset Minor Code 24 *ACCOUNT 94540021*	1,773,365.180	1,692,411.06 95.4350	1,619,858.25	72,552.81 72,552.81	7,881.62	4.19

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
F H L M C #Sd8243 3.500% 8/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3132DWEQ2 Asset Minor Code 24 *ACCOUNT 94540021*	424,663.510	393,565.40 92.6770	369,142.07	24,423.33 24,423.33	1,238.60	3.78
F H L M C #Sd8244 4.000% 9/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3132DWER0 Asset Minor Code 24 *ACCOUNT 19-515151*	.000	.00 95.4350	.00	.00 21,712.76	.00	0.00
F H L M C #Sd8244 4.000% 9/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3132DWER0 Asset Minor Code 24 *ACCOUNT 94540021*	2,268,353.150	2,164,802.83 95.4350	2,122,365.50	42,437.33 90,702.79	7,561.17	4.19
Total F H L M C #Sd8244 4.000% 9/01/52	**2,268,353.150**	**2,164,802.83**	**2,122,365.50**	**42,437.33 112,415.55**	**7,561.17**	**4.19**
F H L M C #Sd8257 4.500% 9/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3132DWE66 Asset Minor Code 24 *ACCOUNT 19-515151*	.000	.00 98.0110	.00	.00 13,071.65	.00	0.00
F H L M C #Sd8265 4.000% 10/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3132DWFE8 Asset Minor Code 24 *ACCOUNT 94540021*	905,109.130	863,383.60 95.3900	816,366.00	47,017.60 33,312.18	3,017.03	4.19

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
F H L M C #Sd8274 4.000% 11/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3132DWFP3 Asset Minor Code 24 *ACCOUNT 94540021*	5,654,816.170	5,391,584.48 95.3450	5,174,156.79	217,427.69 212,338.45	18,849.39	4.20
F H L M C #Sd8275 4.500% 11/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3132DWFQ1 Asset Minor Code 24 *ACCOUNT 94540021*	452,221.940	443,182.02 98.0010	435,758.24	7,423.78 18,214.69	2,261.11	4.59
F H L M C Gd U99114 3.500% 2/01/44 Standard & Poors Rating: N/A Moodys Rating: N/A 3132H7DU5 Asset Minor Code 24 *ACCOUNT 19-515151*	.000	.00 91.9120	.00	.00 3,917.17	.00	0.00
F H L M C Gd V83115 4.500% 3/01/47 Standard & Poors Rating: N/A Moodys Rating: N/A 3132L8N86 Asset Minor Code 24 *ACCOUNT 94540021*	31,257.200	31,081.85 99.4390	33,518.47	- 2,436.62 1,527.99	117.21	4.53
F H L M C Gd Q48869 4.500% 6/01/47 Standard & Poors Rating: N/A Moodys Rating: N/A 3132WN2B7 Asset Minor Code 24 *ACCOUNT 94540021*	80,447.200	79,995.89 99.4390	86,348.75	- 6,352.86 3,945.52	301.69	4.53
F H L M C Gd G67707 3.500% 1/01/48 Standard & Poors Rating: N/A Moodys Rating: N/A 3132XCR49 Asset Minor Code 24 *ACCOUNT 19-515151*	.000	.00 94.5320	.00	.00 19,128.80	.00	0.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
F H L M C Gd G67714 4.000% 7/01/48 Standard & Poors Rating: N/A Moodys Rating: N/A 3132XCSB2 Asset Minor Code 24 *ACCOUNT 19-515151*	.000	.00 96.8050	.00	.00 11,375.89	.00	0.00
F H L M C #2B4445 6.379% 7/01/45 Standard & Poors Rating: N/A Moodys Rating: N/A 31326J5E6 Asset Minor Code 24 *ACCOUNT 94540021*	3,015.720	3,123.47 103.5730	3,090.65	32.82 33.51	37.43	6.16
F H L M C #Qe2001 3.500% 5/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3133BBGJ2 Asset Minor Code 24 *ACCOUNT 94540021*	198,207.670	183,692.92 92.6770	174,384.21	9,308.71 7,966.28	578.11	3.78
F H L M C #Qe0312 2.000% 4/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3133B9KZ6 Asset Minor Code 24 *ACCOUNT 19-515151*	.000	.00 80.8750	.00	.00 30,691.94	.00	0.00
F H L M C #Ra2958 2.000% 7/01/50 Standard & Poors Rating: N/A Moodys Rating: N/A 3133KJJB9 Asset Minor Code 24 *ACCOUNT 94540021*	1,465,307.870	1,210,080.55 82.5820	1,504,688.07	- 294,607.52 81,884.10	2,442.18	2.42
F H L M C #Ra3167 2.000% 7/01/50 Standard & Poors Rating: N/A Moodys Rating: N/A 3133KJQU9 Asset Minor Code 24 *ACCOUNT 94540021*	801,780.270	663,994.33 82.8150	835,104.29	- 171,109.96 50,271.78	1,336.30	2.42

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
F H L M C #Ra3454 2.000% 9/01/50 Standard & Poors Rating: N/A Moodys Rating: N/A 3133KJZT2 Asset Minor Code 24 *ACCOUNT 94540021*	120,005.830	98,917.21 82.4270	125,110.75	- 26,193.54 6,866.94	200.01	2.43
F H L M C #Ra4119 2.000% 12/01/50 Standard & Poors Rating: N/A Moodys Rating: N/A 3133KKSG5 Asset Minor Code 24 *ACCOUNT 94540021*	440,993.010	364,754.14 82.7120	458,615.46	- 93,861.32 25,206.26	735.00	2.42
F H L M C #Si2106 2.500% 5/01/51 Standard & Poors Rating: N/A Moodys Rating: N/A 3133USKT7 Asset Minor Code 24 *ACCOUNT 94540021*	.000	.00 85.2690	.00	.00 26,640.01	.00	0.00
F H L M C Gd G60034 4.500% 2/01/45 Standard & Poors Rating: N/A Moodys Rating: N/A 31335ABB3 Asset Minor Code 24 *ACCOUNT 94540021*	89,708.080	88,993.11 99.2030	97,361.35	- 8,368.24 4,205.71	336.41	4.54
F H L M C Gd G60138 3.500% 8/01/45 Standard & Poors Rating: N/A Moodys Rating: N/A 31335AEK0 Asset Minor Code 24 *ACCOUNT 19-515151*	.000	.00 95.3790	.00	.00 2,316.39	.00	0.00
F H L M C Gd G60344 4.000% 12/01/45 Standard & Poors Rating: N/A Moodys Rating: N/A 31335ALZ9 Asset Minor Code 24 *ACCOUNT 19-515151*	.000	.00 97.3610	.00	.00 14,058.39	.00	0.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
F H L M C Gd G60384 4.500% 12/01/45 Standard & Poors Rating: N/A Moodys Rating: N/A 31335AM96 Asset Minor Code 24 *ACCOUNT 94540021*	33,697.810	33,703.20 100.0160	36,850.43	- 3,147.23 1,739.62	126.37	4.50
F H L M C Gd G60440 3.500% 3/01/46 Standard & Poors Rating: N/A Moodys Rating: N/A 31335APZ5 Asset Minor Code 24 *ACCOUNT 19-515151*	.000	.00 95.0510	.00	.00 23,182.26	.00	0.00
F H L M C Gd G61060 4.500% 6/01/47 Standard & Poors Rating: N/A Moodys Rating: N/A 31335BE93 Asset Minor Code 24 *ACCOUNT 94540021*	191,453.840	190,538.69 99.5220	205,708.18	- 15,169.49 8,593.18	717.95	4.52
F H L M C Gd G61220 4.000% 11/01/47 Standard & Poors Rating: N/A Moodys Rating: N/A 31335BK96 Asset Minor Code 24 *ACCOUNT 94540021*	60,703.940	58,652.75 96.6210	62,638.88	- 3,986.13 2,885.72	202.37	4.14
F H L M C #840419 6.350% 8/01/46 Standard & Poors Rating: N/A Moodys Rating: N/A 31347APC2 Asset Minor Code 24 *ACCOUNT 94540021*	25,714.960	26,719.39 103.9060	25,935.95	783.44 284.55	317.51	6.11
F N M A Gtd Remic 7.50003% 4/25/29 Standard & Poors Rating: N/A Moodys Rating: N/A 31358S4W8 Asset Minor Code 30 *ACCOUNT 94540021*	21,822.250	21,988.54 100.7620	22,388.27	- 399.73 89.29	136.43	7.44

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
F N M A Gtd Remic 4.882% 9/25/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3136BXN83 Asset Minor Code 30 *ACCOUNT 94540021*	1,082,105.170	1,074,909.17 99.3350	1,074,834.78	74.39 74.39	860.60	4.60
F N M A Gtd Remic 3.500% 5/25/46 Standard & Poors Rating: N/A Moodys Rating: N/A 3136B2ZR6 Asset Minor Code 30 *ACCOUNT 19-515151*	.000	.00 100.0000	.00	.00 27.83	.00	0.00
F N M A Gtd Remic 4.000% 5/25/47 Standard & Poors Rating: N/A Moodys Rating: N/A 3136B3SX9 Asset Minor Code 30 *ACCOUNT 19-515151*	.000	.00 99.7460	.00	.00 279.27	.00	0.00
F H L M C Mltcl Mtg 3.500% 9/15/54 Standard & Poors Rating: N/A Moodys Rating: N/A 3137BDXE1 Asset Minor Code 30 *ACCOUNT 94540021*	5,119,179.360	4,427,117.50 86.4810	4,345,965.14	81,152.36 81,152.36	.75	4.05
F H L M C Mltcl Mtg 4.000% 2/15/47 Standard & Poors Rating: N/A Moodys Rating: N/A 3137BVBM7 Asset Minor Code 30 *ACCOUNT 19-515151*	.000	.00 95.9010	.00	.00 33,020.90	.00	0.00
F H L M C Mltcl Mt 4.500% 12/15/43 Standard & Poors Rating: N/A Moodys Rating: N/A 3137B6GQ8 Asset Minor Code 30 *ACCOUNT 94540021*	76,588.790	77,116.49 100.6890	84,750.29	- 7,633.80 4,562.94	287.20	4.47

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
F H L M C Mltcl Mtg 3.500% 3/15/44 Standard & Poors Rating: N/A Moodys Rating: N/A 3137B8J65 Asset Minor Code 30 *ACCOUNT 94540021*	393,094.520	368,353.15 93.7060	340,118.31	28,234.84 9,642.11	1,146.53	3.74
G N M A Gtd Remic 2.500% 4/25/50 Standard & Poors Rating: N/A Moodys Rating: N/A 3137H4N22 Asset Minor Code 30 *ACCOUNT 94540021*	486,586.280	428,556.00 88.0740	422,721.83	5,834.17 18,413.41	202.74	2.84
F N M A #310048 6.500% 2/01/38 Standard & Poors Rating: N/A Moodys Rating: N/A 31374CL53 Asset Minor Code 24 *ACCOUNT 94540021*	6,359.660	6,776.03 106.5470	6,936.04	- 160.01 262.60	34.41	6.10
F N M A #AI1845 5.923% 6/01/39 Standard & Poors Rating: N/A Moodys Rating: N/A 3138EJBP2 Asset Minor Code 24 *ACCOUNT 94540021*	2,844.610	2,944.63 103.5160	3,050.84	- 106.21 40.47	15.31	5.72
F N M A #AI4165 4.500% 1/01/31 Standard & Poors Rating: N/A Moodys Rating: N/A 3138ELTX1 Asset Minor Code 24 *ACCOUNT 94540021*	14,231.300	14,279.12 100.3360	15,227.47	- 948.35 666.01	53.37	4.48
F N M A #AI4707 4.500% 5/01/32 Standard & Poors Rating: N/A Moodys Rating: N/A 3138EMGR6 Asset Minor Code 24 *ACCOUNT 94540021*	203,722.710	204,896.15 100.5760	223,076.37	- 18,180.22 10,247.96	763.96	4.47

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
F N M A #AI5145 4.000% 10/01/33 Standard & Poors Rating: N/A Moodys Rating: N/A 3138EMWF4 Asset Minor Code 24 *ACCOUNT 94540021*	51,722.040	51,192.92 98.9770	55,286.00	- 4,093.08 2,177.23	172.41	4.04
F N M A #AI5407 6.402% 6/01/44 Standard & Poors Rating: N/A Moodys Rating: N/A 3138ENAH2 Asset Minor Code 24 *ACCOUNT 94540021*	24,193.170	25,149.04 103.9510	24,964.32	184.72 304.94	128.88	6.16
F N M A #AI6167 3.500% 1/01/44 Standard & Poors Rating: N/A Moodys Rating: N/A 3138ENZ93 Asset Minor Code 24 *ACCOUNT 19-515151*	.000	.00 94.9730	.00	.00 6,115.20	.00	0.00
F N M A #AI6208 6.390% 4/01/44 Standard & Poors Rating: N/A Moodys Rating: N/A 3138EN3S6 Asset Minor Code 24 *ACCOUNT 94540021*	6,429.290	6,730.76 104.6890	6,698.49	32.27 100.67	34.66	6.10
F N M A #AI7092 3.000% 7/01/45 Standard & Poors Rating: N/A Moodys Rating: N/A 3138EP3A0 Asset Minor Code 24 *ACCOUNT 19-515151*	.000	.00 91.7280	.00	.00 23,997.14	.00	0.00
F N M A #AI7205 3.500% 12/01/29 Standard & Poors Rating: N/A Moodys Rating: N/A 3138EQAF9 Asset Minor Code 24 *ACCOUNT 94540021*	8,931.100	8,871.44 99.3320	9,411.13	- 539.69 466.11	26.05	3.52

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
F N M A #AI9781 4.500% 2/01/46 Standard & Poors Rating: N/A Moodys Rating: N/A 3138ER2P4 Asset Minor Code 24 *ACCOUNT 94540021*	53,305.490	53,478.73 100.3250	57,457.47	- 3,978.74 2,753.09	199.90	4.49
F N M A #As7233 3.000% 5/01/46 Standard & Poors Rating: N/A Moodys Rating: N/A 3138WHBB7 Asset Minor Code 24 *ACCOUNT 19-515151*	.000	.00 87.9360	.00	.00 1,358.54	.00	0.00
F N M A #As9830 4.000% 6/01/47 Standard & Poors Rating: N/A Moodys Rating: N/A 3138WK4Q5 Asset Minor Code 24 *ACCOUNT 19-515151*	.000	.00 96.7000	.00	.00 1,775.37	.00	0.00
F N M A #As9972 4.000% 7/01/47 Standard & Poors Rating: N/A Moodys Rating: N/A 3138WLCJ0 Asset Minor Code 24 *ACCOUNT 19-515151*	.000	.00 96.6890	.00	.00 1,614.45	.00	0.00
F N M A #Av2810 6.375% 6/01/44 Standard & Poors Rating: N/A Moodys Rating: N/A 3138XEDQ8 Asset Minor Code 24 *ACCOUNT 94540021*	2,351.100	2,433.46 103.5030	2,439.63	- 6.17 55.74	12.49	6.16
F H L M C Mltcl Mt 6.49999% 9/25/43 Standard & Poors Rating: N/A Moodys Rating: N/A 31392W7B0 Asset Minor Code 30 *ACCOUNT 94540021*	57,659.980	59,853.94 103.8050	60,344.81	- 490.87 1,467.27	312.33	6.26

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
F N M A Gtd Remic 7.00001% 12/25/41 Standard & Poors Rating: N/A Moodys Rating: N/A 3139216A1 Asset Minor Code 30 *ACCOUNT 94540021*	20,142.370	20,738.38 102.9590	21,045.64	- 307.26 543.41	117.50	6.80
F N M A Gtd Remic 5.39554% 10/25/42 Standard & Poors Rating: N/A Moodys Rating: N/A 31393AP92 Asset Minor Code 30 *ACCOUNT 94540021*	12,765.620	12,987.10 101.7350	13,681.13	- 694.03 - 454.81	57.40	5.30
F H L M C Mltcl Mt 7.000% 7/25/43 Standard & Poors Rating: N/A Moodys Rating: N/A 31394JD95 Asset Minor Code 30 *ACCOUNT 94540021*	32,612.020	34,638.53 106.2140	34,308.91	329.62 1,010.62	190.24	6.59
F N M A #Bc0442 6.058% 12/01/45 Standard & Poors Rating: N/A Moodys Rating: N/A 3140EUP45 Asset Minor Code 24 *ACCOUNT 94540021*	6,408.630	6,658.69 103.9020	6,553.09	105.60 274.47	32.71	5.83
F N M A #Bf0118 4.500% 6/01/56 Standard & Poors Rating: N/A Moodys Rating: N/A 3140FXDY5 Asset Minor Code 24 *ACCOUNT 94540021*	154,752.120	150,159.08 97.0320	165,028.65	- 14,869.57 4,687.19	580.31	4.64
F N M A #Bf0184 4.000% 2/01/57 Standard & Poors Rating: N/A Moodys Rating: N/A 3140FXF23 Asset Minor Code 24 *ACCOUNT 94540021*	731,279.700	685,669.79 93.7630	669,120.92	16,548.87 15,161.95	2,437.60	4.27

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
F N M A #Bh7071 4.500% 12/01/47 Standard & Poors Rating: N/A Moodys Rating: N/A 3140GV2D6 Asset Minor Code 24 *ACCOUNT 94540021*	49,340.700	48,731.84 98.7660	51,350.94	- 2,619.10 2,300.89	185.03	4.56
F N M A #Bh9346 7.110% 10/01/47 Standard & Poors Rating: N/A Moodys Rating: N/A 3140GYL49 Asset Minor Code 24 *ACCOUNT 94540021*	.000	.00 100.0000	.00	.00 119.88	.00	0.00
F N M A #Bk0939 6.370% 7/01/48 Standard & Poors Rating: N/A Moodys Rating: N/A 3140HEBH4 Asset Minor Code 24 *ACCOUNT 94540021*	13,696.740	14,279.13 104.2520	14,170.77	108.36 466.21	72.70	6.11
F N M A #Bj3868 3.500% 1/01/48 Standard & Poors Rating: N/A Moodys Rating: N/A 3140H5JN2 Asset Minor Code 24 *ACCOUNT 19-515151*	.000	.00 90.8060	.00	.00 11,958.69	.00	0.00
F N M A #Bm5704 5.000% 5/01/49 Standard & Poors Rating: N/A Moodys Rating: N/A 3140JAKS6 Asset Minor Code 24 *ACCOUNT 94540021*	26,709.710	27,127.45 101.5640	28,126.56	- 999.11 1,052.34	111.29	4.92
F N M A #Bm6102 5.074% 8/01/49 Standard & Poors Rating: N/A Moodys Rating: N/A 3140JAX86 Asset Minor Code 24 *ACCOUNT 94540021*	55,810.940	57,819.58 103.5990	58,126.25	- 306.67 2,066.90	216.17	4.90

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
F N M A #Bm6916 2.168% 12/01/50 Standard & Poors Rating: N/A Moodys Rating: N/A 3140JBVJ2 Asset Minor Code 24 *ACCOUNT 94540021*	328,012.130	306,819.27 93.5390	311,329.62	- 4,510.35 13,786.81	591.80	2.32
F N M A #Bm7091 3.934% 10/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3140JB2Z8 Asset Minor Code 24 *ACCOUNT 94540021*	227,126.180	225,375.04 99.2290	221,341.55	4,033.49 5,321.04	744.22	3.96
F N M A #Bn4316 4.000% 1/01/49 Standard & Poors Rating: N/A Moodys Rating: N/A 3140JLYN8 Asset Minor Code 24 *ACCOUNT 19-515151*	.000	.00 93.9710	.00	.00 3,207.24	.00	0.00
F N M A #Bn4355 4.000% 2/01/49 Standard & Poors Rating: N/A Moodys Rating: N/A 3140JLZV9 Asset Minor Code 24 *ACCOUNT 19-515151*	.000	.00 93.7990	.00	.00 2,905.56	.00	0.00
F N M A #Bm1357 4.500% 1/01/43 Standard & Poors Rating: N/A Moodys Rating: N/A 3140J5QK8 Asset Minor Code 24 *ACCOUNT 94540021*	79,279.960	79,547.93 100.3380	85,913.47	- 6,365.54 4,741.03	297.30	4.48
F N M A #Bm1660 4.000% 8/01/47 Standard & Poors Rating: N/A Moodys Rating: N/A 3140J5Z28 Asset Minor Code 24 *ACCOUNT 19-515151*	.000	.00 96.6840	.00	.00 13,119.58	.00	0.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
F N M A #Bm1687 4.000% 1/01/47 Standard & Poors Rating: N/A Moodys Rating: N/A 3140J52V0 Asset Minor Code 24 *ACCOUNT 94540021*	59,843.350	57,414.91 95.9420	61,760.22	- 4,345.31 3,481.92	199.48	4.17
F N M A #Bm1814 6.351% 10/01/47 Standard & Poors Rating: N/A Moodys Rating: N/A 3140J6AQ0 Asset Minor Code 24 *ACCOUNT 94540021*	35,956.900	37,391.94 103.9910	36,733.60	658.34 298.68	190.30	6.11
F N M A #Bm2006 4.000% 1/01/48 Standard & Poors Rating: N/A Moodys Rating: N/A 3140J6GQ4 Asset Minor Code 24 *ACCOUNT 19-515151*	.000	.00 96.6740	.00	.00 4,060.62	.00	0.00
F N M A #Bq6913 2.000% 12/01/51 Standard & Poors Rating: N/A Moodys Rating: N/A 3140KSVF1 Asset Minor Code 24 *ACCOUNT 19-515151*	.000	.00 81.1820	.00	.00 15,275.16	.00	0.00
F N M A #Bq7056 2.000% 1/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3140KSZW0 Asset Minor Code 24 *ACCOUNT 19-515151*	.000	.00 81.1200	.00	.00 10,269.46	.00	0.00
F N M A #Bv8526 3.000% 5/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3140MNPL4 Asset Minor Code 24 *ACCOUNT 19-515151*	.000	.00 85.9720	.00	.00 6,543.66	.00	0.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
F N M A #Bv9893 3.500% 5/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3140MP7F2 Asset Minor Code 24 *ACCOUNT 94540021*	980,339.530	911,480.48 92.9760	916,464.28	- 4,983.80 47,480.59	2,859.32	3.76
F N M A #Bv9913 3.500% 6/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3140MQAP4 Asset Minor Code 24 *ACCOUNT 94540021*	89,209.290	82,676.49 92.6770	81,556.81	1,119.68 3,800.15	260.19	3.78
F N M A #Bu7089 2.000% 12/01/51 Standard & Poors Rating: N/A Moodys Rating: N/A 3140M82X6 Asset Minor Code 24 *ACCOUNT 19-515151*	.000	.00 80.8750	.00	.00 36,498.26	.00	0.00
F N M A #By0545 5.000% 5/01/53 Standard & Poors Rating: N/A Moodys Rating: N/A 3140NGTB6 Asset Minor Code 24 *ACCOUNT 19-515151*	.000	.00 97.2510	.00	.00 - 2,247.80	.00	0.00
F N M A #Bw9897 4.500% 10/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3140N27K1 Asset Minor Code 24 *ACCOUNT 19-515151*	.000	.00 98.1290	.00	.00 - 178.93	.00	0.00
F N M A #Ca6320 2.500% 7/01/50 Standard & Poors Rating: N/A Moodys Rating: N/A 3140QEAW2 Asset Minor Code 24 *ACCOUNT 94540021*	415,675.590	358,125.30 86.1550	434,380.97	- 76,255.67 23,142.17	865.99	2.90

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
F N M A #Ca6398 2.500% 7/01/50 Standard & Poors Rating: N/A Moodys Rating: N/A 3140QEDC3 Asset Minor Code 24 *ACCOUNT 94540021*	347,149.260	299,437.07 86.2560	364,764.33	- 65,327.26 18,929.10	723.23	2.90
F N M A #Ca6514 2.500% 7/01/50 Standard & Poors Rating: N/A Moodys Rating: N/A 3140QEGY2 Asset Minor Code 24 *ACCOUNT 94540021*	838,072.410	722,234.04 86.1780	883,282.47	- 161,048.43 48,424.98	1,745.98	2.90
F N M A #Ca6925 2.000% 9/01/50 Standard & Poors Rating: N/A Moodys Rating: N/A 3140QEVT6 Asset Minor Code 24 *ACCOUNT 94540021*	201,235.340	165,872.25 82.4270	209,174.70	- 43,302.45 12,080.65	335.39	2.43
F N M A #Ca8440 2.000% 1/01/51 Standard & Poors Rating: N/A Moodys Rating: N/A 3140QGLW5 Asset Minor Code 24 *ACCOUNT 94540021*	304,962.230	251,633.48 82.5130	317,589.57	- 65,956.09 16,973.70	508.27	2.42
F N M A #Ca8847 2.000% 2/01/51 Standard & Poors Rating: N/A Moodys Rating: N/A 3140QGZM2 Asset Minor Code 24 *ACCOUNT 94540021*	546,286.060	449,713.61 82.3220	569,332.52	- 119,618.91 31,176.05	910.47	2.43
F N M A #Cb0290 2.000% 4/01/51 Standard & Poors Rating: N/A Moodys Rating: N/A 3140QKKC1 Asset Minor Code 24 *ACCOUNT 19-515151*	.000	.00 81.4950	.00	.00 - 11,390.11	.00	0.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
F N M A #Cb1783 2.500% 10/01/51 Standard & Poors Rating: N/A Moodys Rating: N/A 3140QL6V3 Asset Minor Code 24 *ACCOUNT 19-515151*	.000	.00 86.0660	.00	.00 25,356.57	.00	0.00
F N M A #Cb2430 3.000% 12/01/51 Standard & Poors Rating: N/A Moodys Rating: N/A 3140QMVY7 Asset Minor Code 24 *ACCOUNT 19-515151*	.000	.00 88.5590	.00	.00 6,259.07	.00	0.00
FNMA Cb2766 2.000% 2/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3140QNCC4 Asset Minor Code 24 *ACCOUNT 19-515151*	.000	.00 81.9580	.00	.00 23,865.94	.00	0.00
F N M A #Cb2767 2.000% 1/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3140QNCD2 Asset Minor Code 24 *ACCOUNT 19-515151*	.000	.00 81.2760	.00	.00 36,296.27	.00	0.00
F N M A #Cb3332 3.500% 4/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3140QNV25 Asset Minor Code 24 *ACCOUNT 94540021*	1,250,472.330	1,166,865.75 93.3140	1,219,015.14	- 52,149.39 61,030.63	3,647.21	3.75
F N M A #Cb3841 3.500% 6/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3140QPHT7 Asset Minor Code 24 *ACCOUNT 94540021*	572,575.430	534,293.04 93.3140	547,614.70	- 13,321.66 26,379.88	1,670.01	3.75

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
F N M A #Cb4121 4.000% 7/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3140QPSK4 Asset Minor Code 24 *ACCOUNT 19-515151*	.000	.00 95.3220	.00	.00 1,414.53	.00	0.00
F N M A #Ca1182 3.500% 2/01/48 Standard & Poors Rating: N/A Moodys Rating: N/A 3140Q8J48 Asset Minor Code 24 *ACCOUNT 19-515151*	.000	.00 94.2910	.00	.00 17,843.59	.00	0.00
F N M A #Ca1710 4.500% 5/01/48 Standard & Poors Rating: N/A Moodys Rating: N/A 3140Q83U7 Asset Minor Code 24 *ACCOUNT 19-515151*	.000	.00 99.1040	.00	.00 3,241.75	.00	0.00
F N M A #Ca1711 4.500% 5/01/48 Standard & Poors Rating: N/A Moodys Rating: N/A 3140Q83V5 Asset Minor Code 24 *ACCOUNT 19-515151*	.000	.00 99.0530	.00	.00 1,836.47	.00	0.00
F N M A #Ca2208 4.500% 8/01/48 Standard & Poors Rating: N/A Moodys Rating: N/A 3140Q9N25 Asset Minor Code 24 *ACCOUNT 19-515151*	.000	.00 98.7880	.00	.00 3,186.75	.00	0.00
F N M A #Fm7599 3.500% 1/01/51 Standard & Poors Rating: N/A Moodys Rating: N/A 3140XBNR7 Asset Minor Code 24 *ACCOUNT 94540021*	1,105,348.970	1,030,494.74 93.2280	1,087,516.60	- 57,021.86 51,429.95	3,223.93	3.75

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
F N M A #Fs1453 3.500% 4/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3140XGTK5 Asset Minor Code 24 *ACCOUNT 94540021*	1,119,271.370	1,044,436.89 93.3140	1,075,200.04	- 30,763.15 54,737.23	3,264.54	3.75
F N M A #Fs1598 2.000% 4/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3140XGX46 Asset Minor Code 24 *ACCOUNT 19-515151*	.000	.00 81.0720	.00	.00 32,720.45	.00	0.00
F N M A #831541 3.500% 6/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3140XHLZ8 Asset Minor Code 24 *ACCOUNT 94540021*	1,307,298.410	1,223,121.47 93.5610	1,265,628.30	- 42,506.83 65,639.54	3,812.96	3.74
FNMA Fs2660 2.500% 2/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3140XH5W3 Asset Minor Code 24 *ACCOUNT 19-515151*	.000	.00 84.7490	.00	.00 6,300.40	.00	0.00
FNMA Fs9432 3.500% 10/01/51 Standard & Poors Rating: N/A Moodys Rating: N/A 3140XRPS8 Asset Minor Code 24 *ACCOUNT 94540021*	523,560.320	495,099.58 94.5640	474,558.34	20,541.24 20,541.24	.00	3.70
F N M A #Fs9443 4.500% 2/01/54 Standard & Poors Rating: N/A Moodys Rating: N/A 3140XRP58 Asset Minor Code 24 *ACCOUNT 94540021*	660,057.410	645,555.95 97.8030	610,682.04	34,873.91 34,873.91	2,475.22	4.60

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
F N M A #Fm4714 2.500% 10/01/50 Standard & Poors Rating: N/A Moodys Rating: N/A 3140X8GY7 Asset Minor Code 24 *ACCOUNT 94540021*	742,297.530	639,934.70 86.2100	786,139.49	- 146,204.79 42,426.12	1,546.45	2.90
F N M A #725162 6.000% 2/01/34 Standard & Poors Rating: N/A Moodys Rating: N/A 31402CTT9 Asset Minor Code 24 *ACCOUNT 94540021*	14,144.730	14,751.82 104.2920	15,616.69	- 864.87 525.06	70.72	5.75
F N M A #727124 5.000% 9/01/33 Standard & Poors Rating: N/A Moodys Rating: N/A 31402EYV4 Asset Minor Code 24 *ACCOUNT 94540021*	181,376.720	184,220.71 101.5680	201,554.90	- 17,334.19 11,418.70	755.75	4.92
F N M A #735415 6.500% 12/01/32 Standard & Poors Rating: N/A Moodys Rating: N/A 31402RAQ2 Asset Minor Code 24 *ACCOUNT 94540021*	11,966.110	12,568.60 105.0350	12,292.84	275.76 129.20	64.66	6.19
F N M A #745869 6.000% 3/01/36 Standard & Poors Rating: N/A Moodys Rating: N/A 31403DT25 Asset Minor Code 24 *ACCOUNT 94540021*	3,303.670	3,418.60 103.4790	3,315.54	103.06 - 5.90	16.50	5.80
F N M A #783599 6.460% 4/01/35 Standard & Poors Rating: N/A Moodys Rating: N/A 31405ARU9 Asset Minor Code 24 *ACCOUNT 94540021*	11,072.180	11,406.34 103.0180	10,874.96	531.38 36.40	59.61	6.27

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
F N M A #821925 6.275% 6/01/35 Standard & Poors Rating: N/A Moodys Rating: N/A 31406WD68 Asset Minor Code 24 *ACCOUNT 94540021*	3,820.900	3,913.63 102.4270	3,727.77	185.86 29.19	19.98	6.13
F N M A #888891 6.500% 11/01/37 Standard & Poors Rating: N/A Moodys Rating: N/A 31410GRL9 Asset Minor Code 24 *ACCOUNT 94540021*	2,238.420	2,380.22 106.3350	2,397.54	- 17.32 47.09	12.10	6.11
F N M A #889657 4.500% 9/01/37 Standard & Poors Rating: N/A Moodys Rating: N/A 31410KME1 Asset Minor Code 24 *ACCOUNT 94540021*	31,942.160	31,897.76 99.8610	34,677.20	- 2,779.44 1,848.82	119.79	4.51
F N M A #995288 6.542% 9/01/38 Standard & Poors Rating: N/A Moodys Rating: N/A 31416BUM8 Asset Minor Code 24 *ACCOUNT 94540021*	1,504.650	1,556.73 103.4610	1,593.06	- 36.33 38.50	8.77	6.32
F N M A #Ab1763 4.000% 11/01/30 Standard & Poors Rating: N/A Moodys Rating: N/A 31416W5Z1 Asset Minor Code 24 *ACCOUNT 94540021*	9,300.230	9,275.58 99.7350	9,904.73	- 629.15 414.01	30.99	4.01
F N M A #Ma0634 4.500% 1/01/31 Standard & Poors Rating: N/A Moodys Rating: N/A 31417YV46 Asset Minor Code 24 *ACCOUNT 94540021*	6,591.630	6,640.87 100.7470	7,143.70	- 502.83 307.98	24.72	4.47

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
F N M A #Ma2077 3.500% 10/01/34 Standard & Poors Rating: N/A Moodys Rating: N/A 31418BJX5 Asset Minor Code 24 *ACCOUNT 19-515151*	.000	.00 97.6630	.00	.00 4,909.88	.00	0.00
F N M A #Ma2141 4.000% 12/01/34 Standard & Poors Rating: N/A Moodys Rating: N/A 31418BLX2 Asset Minor Code 24 *ACCOUNT 94540021*	17,940.090	17,762.48 99.0100	19,242.14	- 1,479.66 751.04	59.79	4.04
F N M A #Ma2366 4.000% 7/01/35 Standard & Poors Rating: N/A Moodys Rating: N/A 31418BTY2 Asset Minor Code 24 *ACCOUNT 94540021*	38,503.270	38,247.99 99.3370	41,487.13	- 3,239.14 1,597.73	128.46	4.03
F N M A #Ma2455 4.000% 10/01/35 Standard & Poors Rating: N/A Moodys Rating: N/A 31418BWR3 Asset Minor Code 24 *ACCOUNT 94540021*	43,983.020	43,518.56 98.9440	47,268.01	- 3,749.45 1,932.06	146.58	4.04
F N M A #Ma2962 3.500% 3/01/37 Standard & Poors Rating: N/A Moodys Rating: N/A 31418CJG0 Asset Minor Code 24 *ACCOUNT 94540021*	57,380.780	55,637.55 96.9620	59,496.70	- 3,859.15 2,327.47	167.35	3.61
F N M A #Ma3027 4.000% 6/01/47 Standard & Poors Rating: N/A Moodys Rating: N/A 31418CLH5 Asset Minor Code 24 *ACCOUNT 19-515151*	.000	.00 97.0520	.00	.00 1,197.65	.00	0.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
F N M A #Ma3238 3.500% 1/01/48 Standard & Poors Rating: N/A Moodys Rating: N/A 31418CS47 Asset Minor Code 24 *ACCOUNT 19-515151*	.000	.00 93.9950	.00	.00 1,500.44	.00	0.00
F N M A #Ma3305 3.500% 2/01/48 Standard & Poors Rating: N/A Moodys Rating: N/A 31418CU77 Asset Minor Code 24 *ACCOUNT 19-515151*	.000	.00 93.8850	.00	.00 14,951.58	.00	0.00
F N M A #Ma3846 3.000% 11/01/49 Standard & Poors Rating: N/A Moodys Rating: N/A 31418DHY1 Asset Minor Code 24 *ACCOUNT 19-515151*	.000	.00 88.0110	.00	.00 5,917.00	.00	0.00
F N M A #Ma3942 3.000% 2/01/50 Standard & Poors Rating: N/A Moodys Rating: N/A 31418DLY6 Asset Minor Code 24 *ACCOUNT 19-515151*	.000	.00 87.2050	.00	.00 17,032.14	.00	0.00
F N M A #Ma4176 2.000% 10/01/40 Standard & Poors Rating: N/A Moodys Rating: N/A 31418DUA8 Asset Minor Code 24 *ACCOUNT 19-515151*	.000	.00 87.8950	.00	.00 46,289.06	.00	0.00
F N M A #Ma4325 2.000% 4/01/51 Standard & Poors Rating: N/A Moodys Rating: N/A 31418DYX4 Asset Minor Code 24 *ACCOUNT 19-515151*	.000	.00 81.4010	.00	.00 14,823.51	.00	0.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
F N M A #Ma4492 2.000% 11/01/51 Standard & Poors Rating: N/A Moodys Rating: N/A 31418D7E6 Asset Minor Code 24 *ACCOUNT 19-515151*	.000	.00 81.1510	.00	.00 26,827.94	.00	0.00
F N M A #Ma4512 2.500% 12/01/51 Standard & Poors Rating: N/A Moodys Rating: N/A 31418EAN0 Asset Minor Code 24 *ACCOUNT 19-515151*	.000	.00 85.2880	.00	.00 31,881.93	.00	0.00
F N M A #Ma4520 2.000% 12/01/41 Standard & Poors Rating: N/A Moodys Rating: N/A 31418EAW0 Asset Minor Code 24 *ACCOUNT 94540021*	277,724.670	241,392.73 86.9180	235,859.87	5,532.86 11,019.71	462.87	2.30
F N M A #Ma4547 2.000% 1/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 31418EBR0 Asset Minor Code 24 *ACCOUNT 19-515151*	.000	.00 81.0880	.00	.00 - 2,557.00	.00	0.00
F N M A #Ma4548 2.500% 1/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 31418EBS8 Asset Minor Code 24 *ACCOUNT 19-515151*	.000	.00 85.0820	.00	.00 35,465.98	.00	0.00
F N M A #Ma4563 2.500% 3/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 31418EB90 Asset Minor Code 24 *ACCOUNT 19-515151*	.000	.00 84.7710	.00	.00 34,884.45	.00	0.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
F N M A #Ma4599 3.000% 4/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 31418EDD9 Asset Minor Code 24 *ACCOUNT 19-515151*	.000	.00 88.6250	.00	.00 - 2,234.43	.00	0.00
F N M A #Ma4600 3.500% 5/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 31418EDE7 Asset Minor Code 24 *ACCOUNT 94540021*	2,202,125.840	2,040,864.16 92.6770	2,006,845.70	34,018.46 52,226.77	6,422.90	3.78
F N M A #Ma4653 3.000% 6/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 31418EE30 Asset Minor Code 24 *ACCOUNT 19-515151*	.000	.00 88.7210	.00	.00 - 463.96	.00	0.00
F N M A #Ma4654 3.500% 6/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 31418EE48 Asset Minor Code 24 *ACCOUNT 94540021*	814,194.180	754,570.74 92.6770	748,894.79	5,675.95 35,114.94	2,374.69	3.78
F N M A #Ma4700 4.000% 7/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 31418EGJ3 Asset Minor Code 24 *ACCOUNT 94540021*	236,000.980	224,108.89 94.9610	218,098.08	6,010.81 8,099.52	786.67	4.21
F N M A #Ma4977 4.500% 3/01/53 Standard & Poors Rating: N/A Moodys Rating: N/A 31418EQ78 Asset Minor Code 24 *ACCOUNT 94540021*	604,243.510	590,823.26 97.7790	573,228.82	17,594.44 17,594.44	2,265.91	4.60

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
F N M A #Ma5070 4.500% 6/01/53 Standard & Poors Rating: N/A Moodys Rating: N/A 31418ET42 Asset Minor Code 24 *ACCOUNT 19-515151*	.000	.00 97.9080	.00	.00 - 4,317.38	.00	0.00
F N M A #Ma5071 5.000% 6/01/53 Standard & Poors Rating: N/A Moodys Rating: N/A 31418ET59 Asset Minor Code 24 *ACCOUNT 19-515151*	.000	.00 100.0970	.00	.00 274.59	.00	0.00
F N M A #Ma5105 4.500% 8/01/53 Standard & Poors Rating: N/A Moodys Rating: N/A 31418EU73 Asset Minor Code 24 *ACCOUNT 19-515151*	.000	.00 97.8560	.00	.00 - 1,288.65	.00	0.00
F N M A #Ma5138 5.500% 9/01/53 Standard & Poors Rating: N/A Moodys Rating: N/A 31418EV80 Asset Minor Code 24 *ACCOUNT 19-515151*	.000	.00 101.6470	.00	.00 58.85	.00	0.00
F N M A #Ad0130 6.500% 8/01/39 Standard & Poors Rating: N/A Moodys Rating: N/A 31418MEC2 Asset Minor Code 24 *ACCOUNT 94540021*	2,441.110	2,596.49 106.3650	2,656.98	- 60.49 90.68	13.23	6.11
F N M A #Ad0163 6.000% 11/01/34 Standard & Poors Rating: N/A Moodys Rating: N/A 31418MFD9 Asset Minor Code 24 *ACCOUNT 94540021*	16,690.630	17,353.08 103.9690	18,328.42	- 975.34 615.05	83.47	5.77

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
F N M A #Ad0494 5.500% 12/01/39 Standard & Poors Rating: N/A Moodys Rating: N/A 31418MRQ7 Asset Minor Code 24 *ACCOUNT 94540021*	16,827.040	17,279.69 102.6900	17,923.43	- 643.74 547.73	77.11	5.36
F N M A #Ad0650 5.500% 9/01/39 Standard & Poors Rating: N/A Moodys Rating: N/A 31418MWL2 Asset Minor Code 24 *ACCOUNT 94540021*	1,729.960	1,802.53 104.1950	1,882.56	- 80.03 72.43	7.93	5.28
F N M A #Ad0964 5.500% 11/01/39 Standard & Poors Rating: N/A Moodys Rating: N/A 31418NCA6 Asset Minor Code 24 *ACCOUNT 94540021*	41,255.160	43,059.66 104.3740	45,109.91	- 2,050.25 2,131.46	189.06	5.27
F H L M C Mltcl 9.170% 9/25/42 Standard & Poors Rating: A- Moodys Rating: N/A 35564KL49 Asset Minor Code 30 *ACCOUNT 19-515151*	.000	.00 106.5310	.00	.00 - 8,072.45	.00	0.00
G N M A II #Ma3662 3.000% 5/20/46 Standard & Poors Rating: N/A Moodys Rating: N/A 36179SB71 Asset Minor Code 24 *ACCOUNT 19-515151*	.000	.00 91.2350	.00	.00 4,145.47	.00	0.00
G N M A II #Ma3663 3.500% 5/20/46 Standard & Poors Rating: N/A Moodys Rating: N/A 36179SB89 Asset Minor Code 24 *ACCOUNT 19-515151*	.000	.00 93.1650	.00	.00 1,431.86	.00	0.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
G N M A I I #Ma3736 3.500% 6/20/46 Standard & Poors Rating: N/A Moodys Rating: N/A 36179SEH6 Asset Minor Code 24 *ACCOUNT 19-515151*	.000	.00 93.1440	.00	.00 2,595.04	.00	0.00
G N M A I I #AU1220 3.000% 8/20/46 Standard & Poors Rating: N/A Moodys Rating: N/A 36179SJS7 Asset Minor Code 24 *ACCOUNT 19-515151*	.000	.00 91.0100	.00	.00 6,635.37	.00	0.00
G N M A I I #Ma3937 3.500% 9/20/46 Standard & Poors Rating: N/A Moodys Rating: N/A 36179SLS4 Asset Minor Code 24 *ACCOUNT 19-515151*	.000	.00 93.1030	.00	.00 2,082.73	.00	0.00
G N M A I I #Ma4126 3.000% 12/20/46 Standard & Poors Rating: N/A Moodys Rating: N/A 36179SSP3 Asset Minor Code 24 *ACCOUNT 19-515151*	.000	.00 91.0620	.00	.00 10,756.22	.00	0.00
G N M A I I #Ma4262 3.500% 2/20/47 Standard & Poors Rating: N/A Moodys Rating: N/A 36179SWX1 Asset Minor Code 24 *ACCOUNT 19-515151*	.000	.00 93.0190	.00	.00 12,911.11	.00	0.00
G N M A I I #Ma4385 5.000% 4/20/47 Standard & Poors Rating: N/A Moodys Rating: N/A 36179S2S5 Asset Minor Code 24 *ACCOUNT 19-515151*	.000	.00 102.1590	.00	.00 2,631.23	.00	0.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
G N M A I I #Ma4452 4.000% 4/20/47 Standard & Poors Rating: N/A Moodys Rating: N/A 36179S5M5 Asset Minor Code 24 *ACCOUNT 19-515151*	.000	.00 96.3980	.00	.00 3,934.86	.00	0.00
G N M A I I #Ma4510 3.500% 3/20/47 Standard & Poors Rating: N/A Moodys Rating: N/A 36179TAK1 Asset Minor Code 24 *ACCOUNT 19-515151*	.000	.00 93.2400	.00	.00 2,012.06	.00	0.00
G N M A I I #Ma4586 3.500% 7/20/47 Standard & Poors Rating: N/A Moodys Rating: N/A 36179TCX1 Asset Minor Code 24 *ACCOUNT 19-515151*	.000	.00 92.8840	.00	.00 2,310.03	.00	0.00
G N M A I I #Ma4567 4.000% 6/20/47 Standard & Poors Rating: N/A Moodys Rating: N/A 36179TCY9 Asset Minor Code 24 *ACCOUNT 19-515151*	.000	.00 96.5530	.00	.00 3,596.02	.00	0.00
G N M A I I #Ma4588 4.500% 7/20/47 Standard & Poors Rating: N/A Moodys Rating: N/A 36179TCZ6 Asset Minor Code 24 *ACCOUNT 19-515151*	.000	.00 99.4730	.00	.00 2,580.46	.00	0.00
G N M A I I #Ma4719 3.500% 9/20/47 Standard & Poors Rating: N/A Moodys Rating: N/A 36179TG41 Asset Minor Code 24 *ACCOUNT 19-515151*	.000	.00 92.5080	.00	.00 6,601.48	.00	0.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
G N M A I I #Ma4720 4.000% 9/20/47 Standard & Poors Rating: N/A Moodys Rating: N/A 36179TG58 Asset Minor Code 24 *ACCOUNT 19-515151*	.000	.00 96.3260	.00	.00 2,345.66	.00	0.00
G N M A I I #Ma4836 3.000% 11/20/47 Standard & Poors Rating: N/A Moodys Rating: N/A 36179TLR4 Asset Minor Code 24 *ACCOUNT 19-515151*	.000	.00 91.0550	.00	.00 2,762.10	.00	0.00
G N M A I I #Ma4838 4.000% 11/20/47 Standard & Poors Rating: N/A Moodys Rating: N/A 36179TLT0 Asset Minor Code 24 *ACCOUNT 19-515151*	.000	.00 96.2900	.00	.00 2,163.61	.00	0.00
G N M A I I #Ma4962 3.500% 1/20/48 Standard & Poors Rating: N/A Moodys Rating: N/A 36179TQP3 Asset Minor Code 24 *ACCOUNT 19-515151*	.000	.00 92.7760	.00	.00 6,710.61	.00	0.00
G N M A I I #Ma4963 4.000% 12/20/47 Standard & Poors Rating: N/A Moodys Rating: N/A 36179TQQ1 Asset Minor Code 24 *ACCOUNT 19-515151*	.000	.00 96.0950	.00	.00 1,977.44	.00	0.00
G N M A I I #Ma5399 4.500% 8/20/48 Standard & Poors Rating: N/A Moodys Rating: N/A 36179T7L3 Asset Minor Code 24 *ACCOUNT 19-515151*	.000	.00 99.2080	.00	.00 1,903.17	.00	0.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
G N M A I I #Ma5464 3.000% 9/20/48 Standard & Poors Rating: N/A Moodys Rating: N/A 36179UB92 Asset Minor Code 24 *ACCOUNT 19-515151*	.000	.00 88.4440	.00	.00 2,504.91	.00	0.00
G N M A I I #Ma5466 4.000% 9/20/48 Standard & Poors Rating: N/A Moodys Rating: N/A 36179UCB6 Asset Minor Code 24 *ACCOUNT 19-515151*	.000	.00 96.1290	.00	.00 1,418.17	.00	0.00
G N M A I I #Ma5467 4.500% 9/20/48 Standard & Poors Rating: N/A Moodys Rating: N/A 36179UCC4 Asset Minor Code 24 *ACCOUNT 19-515151*	.000	.00 99.1640	.00	.00 1,070.57	.00	0.00
G N M A I I #Ma5597 5.000% 11/20/48 Standard & Poors Rating: N/A Moodys Rating: N/A 36179UGE6 Asset Minor Code 24 *ACCOUNT 19-515151*	.000	.00 101.6090	.00	.00 475.34	.00	0.00
G N M A I I #Ma6209 3.000% 10/20/49 Standard & Poors Rating: N/A Moodys Rating: N/A 36179U3S9 Asset Minor Code 24 *ACCOUNT 19-515151*	.000	.00 88.4090	.00	.00 4,753.26	.00	0.00
G N M A I I #Ma8201 4.500% 8/20/52 Standard & Poors Rating: N/A Moodys Rating: N/A 36179XDE3 Asset Minor Code 24 *ACCOUNT 19-515151*	.000	.00 98.1740	.00	.00 2,084.08	.00	0.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
G N M A Gtd Remic 4.734% 9/20/65 Standard & Poors Rating: N/A Moodys Rating: N/A 38376RHD1 Asset Minor Code 30 *ACCOUNT 94540021*	1,283,174.540	1,284,714.35 100.1200	1,271,565.24	13,149.11 111.05	1,897.83	4.73
G N M A Gtd Remic 4.607% 6/20/68 Standard & Poors Rating: N/A Moodys Rating: N/A 38380LDF7 Asset Minor Code 30 *ACCOUNT 94540021*	190,955.910	190,946.36 99.9950	190,227.44	718.92 375.50	268.69	4.61
G N M A Gtd Remic 4.714% 12/20/68 Standard & Poors Rating: N/A Moodys Rating: N/A 38380LNE9 Asset Minor Code 30 *ACCOUNT 94540021*	374,060.150	373,229.74 99.7780	371,196.27	2,033.47 2,033.47	550.95	4.72
G N M A Gtd Remic 3.500% 2/20/49 Standard & Poors Rating: N/A Moodys Rating: N/A 38381RME6 Asset Minor Code 30 *ACCOUNT 19-515151*	.000	.00 92.3630	.00	.00 2,313.82	.00	0.00
G N M A Gtd Remic 3.000% 6/20/49 Standard & Poors Rating: N/A Moodys Rating: N/A 38381WDY1 Asset Minor Code 30 *ACCOUNT 19-515151*	.000	.00 91.3170	.00	.00 1,163.12	.00	0.00
G N M A Gtd Remic 4.738% 12/20/71 Standard & Poors Rating: N/A Moodys Rating: N/A 38382YKG7 Asset Minor Code 30 *ACCOUNT 94540021*	206,041.190	206,445.03 100.1960	210,059.90	- 3,614.87 1,688.59	309.69	4.73

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
G N M A Gtd Remic 4.588% 4/20/72 Standard & Poors Rating: N/A Moodys Rating: N/A 38382YQX4 Asset Minor Code 30 *ACCOUNT 94540021*	299,224.410	298,186.10 99.6530	300,877.53	- 2,691.43 2,383.72	419.45	4.60
G N M A Gtd Remic 4.888% 5/20/72 Standard & Poors Rating: N/A Moodys Rating: N/A 38382YTX1 Asset Minor Code 30 *ACCOUNT 94540021*	114,030.720	114,851.74 100.7200	114,873.65	- 21.91 564.99	176.63	4.85
G N M A Gtd Remic 5.484% 2/20/54 Standard & Poors Rating: N/A Moodys Rating: N/A 38384JJZ8 Asset Minor Code 30 *ACCOUNT 19-515151*	.000	.00 100.6770	.00	.00 - 1,060.39	.00	0.00
G N M A Gtd Remic 5.349% 2/20/54 Standard & Poors Rating: N/A Moodys Rating: N/A 38384JMH4 Asset Minor Code 30 *ACCOUNT 19-515151*	.000	.00 100.4390	.00	.00 - 576.02	.00	0.00
Small Business Admin 5.390% 12/01/25 Standard & Poors Rating: N/A Moodys Rating: N/A 83162CPY3 Asset Minor Code 30 *ACCOUNT 94540021*	.000	.00 100.0000	.00	.00 1.70	.00	0.00
Vendee Mortgage Tr 8.793% 6/15/25 Standard & Poors Rating: N/A Moodys Rating: N/A 911760GJ9 Asset Minor Code 30 *ACCOUNT 94540021*	.000	.00 100.0000	.00	.00 8.11	.00	0.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
U S Treas Bd Strip 8/15/53 Standard & Poors Rating: N/A Moodys Rating: N/A 912803GU1 Asset Minor Code 23 *ACCOUNT 94540021*	2,281,000.000	580,993.51 .2547	602,001.16	- 21,007.65 - 21,007.65	.00	0.00
U S Treas Bd Strip 2/15/55 912803HH9 Asset Minor Code 23 *ACCOUNT 94540021*	2,000,000.000	479,760.00 .2399	482,720.00	- 2,960.00 - 2,960.00	.00	0.00
U S Treasury Bd 2.875% 5/15/52 Standard & Poors Rating: N/A Moodys Rating: Aa1 912810TG3 Asset Minor Code 21 *ACCOUNT 94540021*	275,000.000	192,156.25 69.8750	253,636.92	- 61,480.67 - 159.50	1,026.50	4.11
U S Treasury Bd 3.000% 8/15/52 Standard & Poors Rating: N/A Moodys Rating: Aa1 912810TJ7 Asset Minor Code 21 *ACCOUNT 94540021*	579,000.000	414,685.59 71.6210	502,551.57	- 87,865.98 - 729.54	6,560.95	4.19
U S Treasury Bd 3.375% 8/15/42 Standard & Poors Rating: N/A Moodys Rating: Aa1 912810TK4 Asset Minor Code 21 *ACCOUNT 94540021*	.000	.00 84.5000	.00	.00 107.16	.00	0.00
U S Treasury I P S 1.500% 2/15/53 Standard & Poors Rating: N/A Moodys Rating: Aa1 912810TP3 Asset Minor Code 30 *ACCOUNT 94540021*	431,544.260	336,354.23 77.9420	380,167.73	- 43,813.50 - 11,768.31	2,465.12	1.92

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
U S Treasury Bd 3.625% 5/15/53 Standard & Poors Rating: N/A Moodys Rating: Aa1 912810TR9 Asset Minor Code 21 *ACCOUNT 94540021*	1,120,000.000	906,024.00 80.8950	1,000,298.83	- 94,274.83 - 4,424.00	5,271.27	4.48
U S Treasury Bd 3.875% 5/15/43 Standard & Poors Rating: N/A Moodys Rating: Aa1 912810TS7 Asset Minor Code 21 *ACCOUNT 94540021*	.000	.00 89.7070	.00	.00 28,193.50	.00	0.00
U S Treasury Bd 4.125% 8/15/53 Standard & Poors Rating: N/A Moodys Rating: Aa1 912810TT5 Asset Minor Code 21 *ACCOUNT 94540021*	3,651,000.000	3,231,974.73 88.5230	3,343,717.33	- 111,742.60 - 19,751.91	56,885.66	4.66
U S Treasury Bd 4.750% 11/15/53 Standard & Poors Rating: N/A Moodys Rating: Aa1 912810TV0 Asset Minor Code 21 *ACCOUNT 94540021*	.000	.00 98.1680	.00	.00 7,193.65	.00	0.00
U S Treasury Bd 4.250% 2/15/54 Standard & Poors Rating: N/A Moodys Rating: Aa1 912810TX6 Asset Minor Code 21 *ACCOUNT 94540021*	1,792,000.000	1,620,075.52 90.4060	1,656,853.76	- 36,778.24 - 14,676.48	28,766.96	4.70
U S Treasury I P S 2.125% 2/15/54 Standard & Poors Rating: N/A Moodys Rating: Aa1 912810TY4 Asset Minor Code 30 *ACCOUNT 94540021*	230,204.450	206,765.03 89.8180	234,681.14	- 27,916.11 - 6,807.55	1,862.92	2.37

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
U S Treasury Bd 4.500% 2/15/44 Standard & Poors Rating: N/A Moodys Rating: Aa1 912810TZ1 Asset Minor Code 21 *ACCOUNT 94540021*	.000	.00 96.7420	.00	.00 41,862.87	.00	0.00
U S Treasury Bd 4.625% 5/15/54 Standard & Poors Rating: N/A Moodys Rating: Aa1 912810UA4 Asset Minor Code 21 *ACCOUNT 94540021*	2,779,000.000	2,676,427.11 96.3090	2,802,006.60	- 125,579.49 - 11,875.42	16,687.43	4.80
U S Treasury Bd 4.250% 8/15/54 Standard & Poors Rating: N/A Moodys Rating: Aa1 912810UC0 Asset Minor Code 21 *ACCOUNT 94540021*	812,000.000	734,161.68 90.4140	848,191.09	- 114,029.41 - 7,356.72	13,035.03	4.70
U S Treasury Bd 4.125% 8/15/44 Standard & Poors Rating: N/A Moodys Rating: Aa1 912810UD8 Asset Minor Code 21 *ACCOUNT 19-515151*	.000	.00 91.7770	.00	.00 69,019.36	.00	0.00
U S Treasury Bd 4.125% 8/15/44 Standard & Poors Rating: N/A Moodys Rating: Aa1 912810UD8 Asset Minor Code 21 *ACCOUNT 94540021*	666,000.000	611,234.82 91.7770	616,856.48	- 5,621.66 8,524.80	10,376.84	4.49
Total U S Treasury Bd 4.125% 8/15/44	**666,000.000**	**611,234.82**	**616,856.48**	**- 5,621.66** **77,544.16**	**10,376.84**	**4.49**

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
U S Treasury Nt 4.500% 11/15/54 Standard & Poors Rating: N/A Moodys Rating: Aa1 912810UE6 Asset Minor Code 21 *ACCOUNT 19-515151*	.000	.00 94.3200	.00	.00 105,366.48	.00	0.00
U S Treasury Nt 4.625% 11/15/44 Standard & Poors Rating: N/A Moodys Rating: Aa1 912810UF3 Asset Minor Code 21 *ACCOUNT 19-515151*	.000	.00 97.9920	.00	.00 130,091.52	.00	0.00
U S Treasury Nt 4.625% 11/15/44 Standard & Poors Rating: N/A Moodys Rating: Aa1 912810UF3 Asset Minor Code 21 *ACCOUNT 94540021*	.000	.00 97.9920	.00	.00 37,436.38	.00	0.00
Total U S Treasury Nt 4.625% 11/15/44	**.000**	**.00**	**.00**	**.00** **167,527.90**	**.00**	**0.00**
U S Treasury Bd 4.625% 2/15/55 Standard & Poors Rating: N/A Moodys Rating: Aa1 912810UG1 Asset Minor Code 21 *ACCOUNT 94540021*	485,000.000	467,171.40 96.3240	478,442.42	- 11,271.02 - 11,271.02	8,472.67	4.80
U S Treasury I P S 2.375% 2/15/55 Standard & Poors Rating: N/A Moodys Rating: Aa1 912810UH9 Asset Minor Code 30 *ACCOUNT 94540021*	285,803.060	271,109.92 94.8590	271,001.28	108.64 108.64	2,584.95	2.50

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
U S Treasury Bd 4.625% 11/15/55 Standard & Poors Rating: N/A Moodys Rating: Aa1 912810UP1 Asset Minor Code 21 *ACCOUNT 94540021*	320,000.000	308,300.80 96.3440	309,725.00	- 1,424.20 - 1,424.20	1,921.55	4.80
U S Treasury Nt 4.000% 2/15/34 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CJZ5 Asset Minor Code 21 *ACCOUNT 94540021*	.000	.00 99.6880	.00	.00 - 13,453.18	.00	0.00
U S Treasury Nt 4.625% 4/30/31 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CKN0 Asset Minor Code 21 *ACCOUNT 94540021*	.000	.00 104.0900	.00	.00 7,235.77	.00	0.00
U S Treasury Nt 4.125% 10/31/29 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CLR0 Asset Minor Code 21 *ACCOUNT 94540021*	.000	.00 101.7110	.00	.00 8,261.86	.00	0.00
U S Treasury Nt 4.250% 11/15/34 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CLW9 Asset Minor Code 21 *ACCOUNT 19-515151*	.000	.00 101.0510	.00	.00 50,472.84	.00	0.00
U S Treasury Nt 4.250% 11/30/26 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CLY5 Asset Minor Code 21 *ACCOUNT 19-515151*	.000	.00 100.6130	.00	.00 152.51	.00	0.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
U S Treasury Nt 4.125% 11/30/29 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CMA6 Asset Minor Code 21 *ACCOUNT 19-515151*	.000	.00 101.7270	.00	.00 10,869.60	.00	0.00
U S Treasury Nt 4.000% 12/15/27 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CMB4 Asset Minor Code 21 *ACCOUNT 19-515151*	.000	.00 100.9690	.00	.00 7,768.74	.00	0.00
U S Treasury Nt 4.375% 12/31/29 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CMD0 Asset Minor Code 21 *ACCOUNT 19-515151*	.000	.00 102.6720	.00	.00 - 13,017.15	.00	0.00
U S Treasury Nt 4.250% 12/31/26 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CME8 Asset Minor Code 21 *ACCOUNT 19-515151*	.000	.00 100.6980	.00	.00 - 5,256.54	.00	0.00
U S Treasury Nt 4.250% 8/15/35 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CNT4 Asset Minor Code 21 *ACCOUNT 94540021*	4,076,000.000	4,105,306.44 100.7190	4,085,216.02	20,090.42 20,090.42	65,431.98	4.22
U S Treasury Nt 3.750% 10/31/32 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CPF2 Asset Minor Code 21 *ACCOUNT 94540021*	439,000.000	434,131.49 98.8910	438,965.70	- 4,834.21 - 4,834.21	2,819.54	3.79

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
U S Treasury Nt 4.000% 11/15/35 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CPJ4 Asset Minor Code 21 *ACCOUNT 94540021*	883,000.000	870,311.29 98.5630	870,513.83	- 202.54 - 202.54	4,585.75	4.06
Total US Government issues	**83,751,092.000**	**74,996,034.64**	**76,036,771.81**	**- 1,040,737.17** **3,815,139.63**	**396,880.87**	**4.00**

Corporate Issues

Aig Clo Ltd 6.77581% 10/25/33 00142MAE0 Asset Minor Code 31 *ACCOUNT 19-515151*	.000	.00 100.4349	.00	.00 - 804.57	.00	0.00
At T Inc Glbl Nt 2.750% 6/01/31 Standard & Poors Rating: BBB Moodys Rating: Baa2 00206RJY9 Asset Minor Code 28 *ACCOUNT 94540021*	125,000.000	114,798.75 91.8390	124,798.75	- 10,000.00 6,065.00	286.46	2.99
At T Inc 2.550% 12/01/33 Standard & Poors Rating: BBB Moodys Rating: Baa2 00206RMM1 Asset Minor Code 28 *ACCOUNT 94540021*	150,000.000	128,020.50 85.3470	118,320.00	9,700.50 7,191.00	318.75	2.99
Abbvie Inc 3.200% 11/21/29 Standard & Poors Rating: A- Moodys Rating: A3 00287YBX6 Asset Minor Code 28 *ACCOUNT 19-515151*	.000	.00 96.9780	.00	.00 415.47	.00	0.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Agl Clo 7 Ltd 6.2868% 7/15/34 008511AN7 Asset Minor Code 31 *ACCOUNT 19-515151*	.000	.00 100.1000	.00	.00 - 376.25	.00	0.00
Air Lease Corp Mtn 2.300% 2/01/25 Standard & Poors Rating: N/R Moodys Rating: N/A 00914AAF9 Asset Minor Code 28 *ACCOUNT 19-515151*	.000	.00 100.0000	.00	.00 - 949.20	.00	0.00
Ajax Mtg Ln Tr 2.860% 7/25/59 Standard & Poors Rating: N/A Moodys Rating: N/A 00969PAA1 Asset Minor Code 31 *ACCOUNT 19-515151*	.000	.00 96.5200	.00	.00 4,309.82	.00	0.00
Alliant Energy L P 1.400% 3/15/26 Standard & Poors Rating: BBB Moodys Rating: Baa2 01882YAC0 Asset Minor Code 28 *ACCOUNT 19-515151*	.000	.00 99.3310	.00	.00 8,291.50	.00	0.00
American Assets L P 3.375% 2/01/31 Standard & Poors Rating: BBB- Moodys Rating: Baa3 02401LAA2 Asset Minor Code 28 *ACCOUNT 19-515151*	.000	.00 91.1330	.00	.00 743.25	.00	0.00
American Elec Pwr 5.699% 8/15/25 Standard & Poors Rating: N/R Moodys Rating: WR 02557TAD1 Asset Minor Code 28 *ACCOUNT 94540021*	.000	.00 100.0000	.00	.00 - 1,307.35	.00	0.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
American Tower Corp 2.700% 4/15/31 Standard & Poors Rating: BBB+ Moodys Rating: Baa3 03027XBM1 Asset Minor Code 28 *ACCOUNT 19-515151*	.000	.00 91.8210	.00	.00 - 7,832.30	.00	0.00
American Tower 5.550% 7/15/33 Standard & Poors Rating: BBB+ Moodys Rating: Baa3 03027XCD0 Asset Minor Code 28 *ACCOUNT 19-515151*	.000	.00 104.7130	.00	.00 - 995.00	.00	0.00
Angel Oak 1.978% 10/25/66 Standard & Poors Rating: N/A Moodys Rating: N/A 03464JAA9 Asset Minor Code 31 *ACCOUNT 19-515151*	.000	.00 87.4270	.00	.00 - 357.30	.00	0.00
Angel Oak Mortgage 1.458% 9/25/66 Standard & Poors Rating: N/A Moodys Rating: N/A 03465JAA8 Asset Minor Code 31 *ACCOUNT 19-515151*	.000	.00 85.0470	.00	.00 - 3,730.13	.00	0.00
Angel Oak Mortgage 4.300% 7/25/67 Standard & Poors Rating: N/A Moodys Rating: N/A 03465VAA1 Asset Minor Code 31 *ACCOUNT 19-515151*	.000	.00 99.3520	.00	.00 - 1,731.93	.00	0.00
Elevance Health Inc 4.750% 2/15/30 Standard & Poors Rating: A- Moodys Rating: Baa2 036752BB8 Asset Minor Code 28 *ACCOUNT 94540021*	300,000.000	305,976.00 101.9920	297,355.50	8,620.50 9,720.00	5,383.33	4.66

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Elevance Health Inc 5.200% 2/15/35 Standard & Poors Rating: A- Moodys Rating: Baa2 036752BD4 Asset Minor Code 28 *ACCOUNT 19-515151*	.000	.00 102.1440	.00	.00 594.90	.00	0.00
Apidos Clo 5.5175% 4/15/31 03764DAM3 Asset Minor Code 31 *ACCOUNT 19-515151*	.000	.00 99.9999	.00	.00 - 210.39	.00	0.00
Appalachian Pwr Co 5.650% 4/01/34 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 037735DB0 Asset Minor Code 28 *ACCOUNT 19-515151*	.000	.00 104.4780	.00	.00 - 1,428.00	.00	0.00
Arizona Pub 5.700% 8/15/34 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 040555DH4 Asset Minor Code 28 *ACCOUNT 19-515151*	.000	.00 105.1230	.00	.00 - 2,354.50	.00	0.00
Athene Global Mtn 3.205% 3/08/27 Standard & Poors Rating: A+ Moodys Rating: A1 04685A3L3 Asset Minor Code 28 *ACCOUNT 19-515151*	.000	.00 98.4350	.00	.00 1,565.20	.00	0.00
Banc Of America 4.09075% 8/10/38 Standard & Poors Rating: N/A Moodys Rating: N/A 05491YAA8 Asset Minor Code 31 *ACCOUNT 19-515151*	.000	.00 98.0160	.00	.00 5,485.13	.00	0.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Bat Capital Corp 6.421% 8/02/33 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 054989AB4 Asset Minor Code 28 *ACCOUNT 94540021*	200,000.000	220,688.00 110.3440	199,625.00	21,063.00 9,300.00	5,315.16	5.82
Bat Capital Corp 2.259% 3/25/28 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 05526DBR5 Asset Minor Code 28 *ACCOUNT 94540021*	50,000.000	48,113.50 96.2270	50,000.00	- 1,886.50 2,178.50	301.20	2.35
Bat Capital Corp 2.726% 3/25/31 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 05526DBS3 Asset Minor Code 28 *ACCOUNT 94540021*	125,000.000	115,247.50 92.1980	125,000.00	- 9,752.50 7,378.75	908.67	2.96
Bat Capital Corp 4.742% 3/16/32 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 05526DBW4 Asset Minor Code 28 *ACCOUNT 94540021*	325,000.000	327,967.25 100.9130	309,037.00	18,930.25 15,362.75	4,495.02	4.70
Bbcms Mortgage 6.094% 5/17/57 Standard & Poors Rating: AA Moodys Rating: N/A 05555AAE5 Asset Minor Code 31 *ACCOUNT 19-515151*	.000	.00 106.1720	.00	.00 659.79	.00	0.00
Bx Trust 3.202% 12/09/41 Standard & Poors Rating: N/A Moodys Rating: Aaa 05606FAA1 Asset Minor Code 31 *ACCOUNT 19-515151*	.000	.00 94.9360	.00	.00 4,437.20	.00	0.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Bx Trust 3.605% 12/09/41 Standard & Poors Rating: N/A Moodys Rating: Aa3 05606FAG8 Asset Minor Code 31 *ACCOUNT 19-515151*	.000	.00 95.6870	.00	.00 - 3,431.40	.00	0.00
Bx Com Mrtg Tr 6.06042% 6/15/27 Standard & Poors Rating: N/A Moodys Rating: Aaa 05610MAA0 Asset Minor Code 31 *ACCOUNT 19-515151*	.000	.00 100.1250	.00	.00 - 1,099.42	.00	0.00
Bx Trust 6.60312% 2/15/41 Standard & Poors Rating: N/A Moodys Rating: A3 05612AAJ5 Asset Minor Code 31 *ACCOUNT 19-515151*	.000	.00 99.0010	.00	.00 887.40	.00	0.00
Bc America Mtg 6.63598% 1/25/34 Standard & Poors Rating: N/A Moodys Rating: N/A 05948XQ95 Asset Minor Code 31 *ACCOUNT 19-515151*	.000	.00 97.7630	.00	.00 524.12	.00	0.00
Bc America Funding 5.2886% 5/25/35 Standard & Poors Rating: BBB- Moodys Rating: N/A 06051GDM8 Asset Minor Code 31 *ACCOUNT 19-515151*	.000	.00 93.9150	.00	.00 753.67	.00	0.00
Bank Of America Mtn 4.183% 11/25/27 Standard & Poors Rating: BBB+ Moodys Rating: A3 06051GGC7 Asset Minor Code 28 *ACCOUNT 94540021*	75,000.000	75,180.00 100.2400	83,832.00	- 8,652.00 1,560.75	313.73	4.17

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Bank Of America Mtn 3.970% 3/05/29 Standard & Poors Rating: A- Moodys Rating: A1 06051GHG7 Asset Minor Code 28 *ACCOUNT 19-515151*	.000	.00 99.8370	.00	.00 6,372.80	.00	0.00
Bank America Mtn 2.496% 2/13/31 Standard & Poors Rating: A- Moodys Rating: A1 06051GHZ5 Asset Minor Code 28 *ACCOUNT 94540021*	725,000.000	675,294.00 93.1440	618,158.50	57,135.50 37,808.75	6,936.80	2.68
Bk Of America Mtn 1.922% 10/24/31 Standard & Poors Rating: A- Moodys Rating: A1 06051GJL4 Asset Minor Code 28 *ACCOUNT 19-515151*	.000	.00 89.4250	.00	.00 - 634.90	.00	0.00
Bk Of America Corp 1.658% 3/11/27 Standard & Poors Rating: A- Moodys Rating: A1 06051GJQ3 Asset Minor Code 28 *ACCOUNT 19-515151*	.000	.00 99.5310	.00	.00 5,716.90	.00	0.00
Bk Of America Mtn 1.734% 7/22/27 Standard & Poors Rating: A- Moodys Rating: A1 06051GJS9 Asset Minor Code 28 *ACCOUNT 19-515151*	.000	.00 98.7240	.00	.00 1,073.72	.00	0.00
Bk Of America Mtn 2.087% 6/14/29 Standard & Poors Rating: A- Moodys Rating: A1 06051GJZ3 Asset Minor Code 28 *ACCOUNT 19-515151*	.000	.00 95.3900	.00	.00 11,157.75	.00	0.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Bk Of America Mtn 2.299% 7/21/32 Standard & Poors Rating: A- Moodys Rating: A1 06051GKA6 Asset Minor Code 28 *ACCOUNT 19-515151*	.000	.00 89.4160	.00	.00 - 2,438.76	.00	0.00
Bk Of America Corp 2.572% 10/20/32 Standard & Poors Rating: A- Moodys Rating: A1 06051GKD0 Asset Minor Code 28 *ACCOUNT 19-515151*	.000	.00 90.1900	.00	.00 248.89	.00	0.00
Bk Of America Corp 2.572% 10/20/32 Standard & Poors Rating: A- Moodys Rating: A1 06051GKD0 Asset Minor Code 28 *ACCOUNT 94540021*	100,000.000	90,190.00 90.1900	81,646.00	8,544.00 5,813.00	507.26	2.85
Total Bk Of America Corp 2.572% 10/20/32	**100,000.000**	**90,190.00**	**81,646.00**	**8,544.00** **6,061.89**	**507.26**	**2.85**
Bk Of America Corp 3.846% 3/08/37 Standard & Poors Rating: BBB+ Moodys Rating: A3 06051GKL2 Asset Minor Code 28 *ACCOUNT 94540021*	525,000.000	494,413.50 94.1740	478,287.25	16,126.25 29,368.50	6,337.89	4.08
Bank America Mtn 4.623% 5/09/29 Standard & Poors Rating: A- Moodys Rating: A1 06051GMT3 Asset Minor Code 28 *ACCOUNT 94540021*	125,000.000	126,658.75 101.3270	125,000.00	1,658.75 1,658.75	834.71	4.56

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Bank One Corp 8.750% 9/01/30 Standard & Poors Rating: BBB Moodys Rating: N/A 06423AAJ2 Asset Minor Code 28 *ACCOUNT 94540021*	200,000.000	235,476.00 117.7380	222,547.25	12,928.75 150.00	5,833.33	7.43
Babson Clo Ltd 0.00001% 10/15/30 06760XAL8 Asset Minor Code 31 *ACCOUNT 19-515151*	.000	.00 99.9481	.00	.00 - 206.27	.00	0.00
ST Barnabas Hcs 4.000% 7/01/28 Standard & Poors Rating: AA- Moodys Rating: A1 06769QAA8 Asset Minor Code 28 *ACCOUNT 19-515151*	.000	.00 99.7250	.00	.00 10,934.00	.00	0.00
Bayer US Fin LLC 6.250% 1/21/29 Standard & Poors Rating: BBB Moodys Rating: Baa2 07274EAJ2 Asset Minor Code 28 *ACCOUNT 94540021*	200,000.000	210,240.00 105.1200	199,846.00	10,394.00 6,222.00	5,555.56	5.95
Bayer US Fin LLC 6.500% 11/21/33 Standard & Poors Rating: BBB Moodys Rating: Baa2 07274EAL7 Asset Minor Code 28 *ACCOUNT 94540021*	200,000.000	216,520.00 108.2600	199,478.00	17,042.00 13,038.00	1,444.44	6.00
Bayer US Fin LLC 6.875% 11/21/53 Standard & Poors Rating: BBB Moodys Rating: Baa2 07274EAM5 Asset Minor Code 28 *ACCOUNT 19-515151*	.000	.00 107.9450	.00	.00 236.25	.00	0.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Bayer US Finance II 4.375% 12/15/28 Standard & Poors Rating: BBB Moodys Rating: Baa2 07274NAL7 Asset Minor Code 28 *ACCOUNT 19-515151*	.000	.00 100.1100	.00	.00 3,835.38	.00	0.00
Bayer US Finance II 4.375% 12/15/28 Standard & Poors Rating: BBB Moodys Rating: Baa2 07274NAL7 Asset Minor Code 28 *ACCOUNT 94540021*	300,000.000	300,330.00 100.1100	283,887.00	16,443.00 11,826.00	583.33	4.37
Total Bayer US Finance II 4.375% 12/15/28	**300,000.000**	**300,330.00**	**283,887.00**	**16,443.00** **15,661.38**	**583.33**	**4.37**
Bayer US Finance II 4.625% 6/25/38 Standard & Poors Rating: BBB Moodys Rating: Baa2 07274NAN3 Asset Minor Code 28 *ACCOUNT 19-515151*	.000	.00 91.5870	.00	.00 35,787.50	.00	0.00
Bayer US Finance II 4.875% 6/25/48 Standard & Poors Rating: BBB Moodys Rating: Baa2 07274NAQ6 Asset Minor Code 28 *ACCOUNT 19-515151*	.000	.00 84.9310	.00	.00 20,819.30	.00	0.00
Bear Stearns 5.9989% 11/25/34 Standard & Poors Rating: N/A Moodys Rating: N/A 07384M2X9 Asset Minor Code 31 *ACCOUNT 19-515151*	.000	.00 100.3540	.00	.00 - 108.60	.00	0.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Bear Stearns Alt 4.93545% 1/25/35 Standard & Poors Rating: A+ Moodys Rating: B1 07386HNU1 Asset Minor Code 31 *ACCOUNT 19-515151*	.000	.00 100.1130	.00	.00 138.07	.00	0.00
Bear Stearns 5.3999% 5/25/35 Standard & Poors Rating: N/A Moodys Rating: N/A 07386HSY8 Asset Minor Code 31 *ACCOUNT 19-515151*	.000	.00 95.8480	.00	.00 1,057.05	.00	0.00
Bear Stearns 5.35707% 10/25/35 Standard & Poors Rating: Ccc Moodys Rating: Caa1 07387AEG6 Asset Minor Code 31 *ACCOUNT 19-515151*	.000	.00 96.7980	.00	.00 961.49	.00	0.00
Berry Global Inc 1.650% 1/15/27 Standard & Poors Rating: BBB Moodys Rating: Baa2 08576PAF8 Asset Minor Code 28 *ACCOUNT 19-515151*	.000	.00 97.3520	.00	.00 - 194.67	.00	0.00
Berry Global Inc 1.5699% 1/15/26 Standard & Poors Rating: N/R Moodys Rating: WR 08576PAH4 Asset Minor Code 28 *ACCOUNT 19-515151*	.000	.00 99.9000	.00	.00 1,749.76	.00	0.00
Berry Global Inc 5.650% 1/15/34 Standard & Poors Rating: BBB Moodys Rating: Baa2 08576PAP6 Asset Minor Code 28 *ACCOUNT 19-515151*	.000	.00 100.2730	.00	.00 107.80	.00	0.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Berry Global Inc 5.650% 1/15/34 Standard & Poors Rating: BBB Moodys Rating: Baa2 08576PAQ4 Asset Minor Code 28 *ACCOUNT 19-515151*	.000	.00 104.1850	.00	.00 - 379.52	.00	0.00
Berry Global Escrow 4.875% 7/15/26 Standard & Poors Rating: BBB Moodys Rating: Baa2 085770AA3 Asset Minor Code 28 *ACCOUNT 19-515151*	.000	.00 100.0180	.00	.00 797.30	.00	0.00
Boeing Co Cr Sen Sr 5.805% 5/01/50 Standard & Poors Rating: BBB- Moodys Rating: Baa3 097023CW3 Asset Minor Code 28 *ACCOUNT 19-515151*	.000	.00 98.3590	.00	.00 40.40	.00	0.00
Boeing Co Cr Sen 6.528% 5/01/34 Standard & Poors Rating: BBB- Moodys Rating: Baa3 097023DS1 Asset Minor Code 28 *ACCOUNT 19-515151*	.000	.00 110.6360	.00	.00 - 714.15	.00	0.00
Boston Properties LP 4.500% 12/01/28 Standard & Poors Rating: BBB Moodys Rating: Baa2 10112RBA1 Asset Minor Code 28 *ACCOUNT 94540021*	250,000.000	251,615.00 100.6460	278,788.25	- 27,173.25 8,352.50	937.50	4.47
Boston Pptys Ltd L P 3.400% 6/21/29 Standard & Poors Rating: BBB Moodys Rating: Baa2 10112RBB9 Asset Minor Code 28 *ACCOUNT 94540021*	475,000.000	459,909.25 96.8230	421,589.50	38,319.75 24,030.25	448.61	3.51

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Boston Properties LP 2.900% 3/15/30 Standard & Poors Rating: BBB Moodys Rating: Baa2 10112RBC7 Asset Minor Code 28 *ACCOUNT 94540021*	75,000.000	70,320.00 93.7600	64,326.75	5,993.25 4,084.50	640.42	3.09
Boston Properties LP 3.250% 1/30/31 Standard & Poors Rating: BBB Moodys Rating: Baa2 10112RBD5 Asset Minor Code 28 *ACCOUNT 94540021*	65,000.000	60,961.55 93.7870	64,951.13	- 3,989.58 3,802.50	886.08	3.47
Boston Pptys Ltd 6.500% 1/15/34 Standard & Poors Rating: BBB Moodys Rating: Baa2 10112RBH6 Asset Minor Code 28 *ACCOUNT 94540021*	75,000.000	80,733.00 107.6440	74,772.75	5,960.25 2,141.25	2,247.92	6.04
Cco Hldgs LLC 4.500% 6/01/33 Standard & Poors Rating: Bb- Moodys Rating: B1 1248EPCL5 Asset Minor Code 28 *ACCOUNT 94540021*	150,000.000	131,304.00 87.5360	117,285.00	14,019.00 5,095.50	562.50	5.14
Cco Hldgs LLC 4.500% 5/01/32 Standard & Poors Rating: Bb- Moodys Rating: B1 1248EPCN1 Asset Minor Code 28 *ACCOUNT 94540021*	690,000.000	619,302.60 89.7540	551,518.75	67,783.85 25,792.20	5,175.00	5.01
Cigna Corp Deb 7.875% 5/15/27 Standard & Poors Rating: A- Moodys Rating: Baa1 125509AZ2 Asset Minor Code 28 *ACCOUNT 94540021*	61,000.000	63,907.26 104.7660	57,734.06	6,173.20 - 875.35	613.81	7.52

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Cigna Corp 4.375% 10/15/28 Standard & Poors Rating: A- Moodys Rating: Baa1 125523AH3 Asset Minor Code 28 *ACCOUNT 94540021*	175,000.000	176,590.75 100.9090	179,354.85	- 2,764.10 5,041.75	1,616.32	4.34
Cim Trust 2.400% 8/25/56 Standard & Poors Rating: N/A Moodys Rating: N/A 12563RAC8 Asset Minor Code 31 *ACCOUNT 19-515151*	.000	.00 92.1370	.00	.00 14,119.73	.00	0.00
Cim Trust 2.500% 6/25/51 Standard & Poors Rating: N/A Moodys Rating: Aaa 12565VAA1 Asset Minor Code 31 *ACCOUNT 19-515151*	.000	.00 81.1550	.00	.00 2,086.35	.00	0.00
Cim Trust 1.951% 6/25/57 Standard & Poors Rating: N/A Moodys Rating: N/A 12566LAB0 Asset Minor Code 31 *ACCOUNT 19-515151*	.000	.00 93.4270	.00	.00 17,847.03	.00	0.00
Cim Trust 2.500% 7/01/51 Standard & Poors Rating: N/A Moodys Rating: Aaa 12566PAB1 Asset Minor Code 31 *ACCOUNT 19-515151*	.000	.00 83.5700	.00	.00 18,670.99	.00	0.00
Cim Trust 4.52158% 1/25/63 Standard & Poors Rating: N/A Moodys Rating: N/A 12570GAB5 Asset Minor Code 31 *ACCOUNT 19-515151*	.000	.00 96.7305	.00	.00 - 17,249.58	.00	0.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Cpt Mortgage Trust 2.865% 11/13/39 Standard & Poors Rating: AAA Moodys Rating: N/A 12654YAA7 Asset Minor Code 31 *ACCOUNT 19-515151*	.000	.00 92.8250	.00	.00 9,989.24	.00	0.00
Cvs Pass Through 7.507% 1/10/32 Standard & Poors Rating: BBB Moodys Rating: Baa3 126650BS8 Asset Minor Code 31 *ACCOUNT 19-515151*	.000	.00 106.1380	.00	.00 - 5,213.52	.00	0.00
Cvs Health Corp 5.125% 7/20/45 Standard & Poors Rating: BBB Moodys Rating: Baa3 126650CN8 Asset Minor Code 28 *ACCOUNT 19-515151*	.000	.00 90.2810	.00	.00 1,665.25	.00	0.00
Cvs Health Corp 4.300% 3/25/28 Standard & Poors Rating: BBB Moodys Rating: Baa3 126650CX6 Asset Minor Code 28 *ACCOUNT 94540021*	184,000.000	184,609.04 100.3310	180,291.34	4,317.70 5,510.60	2,109.87	4.29
Cvs Health Corp 4.780% 3/25/38 Standard & Poors Rating: BBB Moodys Rating: Baa3 126650CY4 Asset Minor Code 28 *ACCOUNT 19-515151*	.000	.00 94.3910	.00	.00 846.00	.00	0.00
Cvs Health Corp 4.780% 3/25/38 Standard & Poors Rating: BBB Moodys Rating: Baa3 126650CY4 Asset Minor Code 28 *ACCOUNT 94540021*	75,000.000	70,793.25 94.3910	80,538.60	- 9,745.35 5,943.00	956.00	5.06

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Total Cvs Health Corp 4.780% 3/25/38	**75,000.000**	**70,793.25**	**80,538.60**	**- 9,745.35** **6,789.00**	**956.00**	**5.06**
Cvs Health Corp 5.050% 3/25/48 Standard & Poors Rating: BBB Moodys Rating: Baa3 126650CZ1 Asset Minor Code 28 *ACCOUNT 19-515151*	.000	.00 88.1550	.00	.00 1,527.90	.00	0.00
Cvs Health Corp 5.050% 3/25/48 Standard & Poors Rating: BBB Moodys Rating: Baa3 126650CZ1 Asset Minor Code 28 *ACCOUNT 94540021*	75,000.000	66,116.25 88.1550	72,658.66	- 6,542.41 4,275.00	1,010.00	5.73
Total Cvs Health Corp 5.050% 3/25/48	**75,000.000**	**66,116.25**	**72,658.66**	**- 6,542.41** **5,802.90**	**1,010.00**	**5.72**
Cvs Health Corp 1.875% 2/28/31 Standard & Poors Rating: BBB Moodys Rating: Baa3 126650DQ0 Asset Minor Code 28 *ACCOUNT 94540021*	150,000.000	131,610.00 87.7400	123,343.50	8,266.50 8,266.50	960.96	2.14
Cvs Health Corp 5.875% 6/01/53 Standard & Poors Rating: BBB Moodys Rating: Baa3 126650DZ0 Asset Minor Code 28 *ACCOUNT 19-515151*	.000	.00 97.1000	.00	.00 2,689.05	.00	0.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Cvs Health Corp 5.550% 6/01/31 Standard & Poors Rating: BBB Moodys Rating: Baa3 126650EC0 Asset Minor Code 28 *ACCOUNT 94540021*	125,000.000	130,821.25 104.6570	125,063.75	5,757.50 6,736.25	578.13	5.30
Cvs Health Corp 7.000% 3/10/55 Standard & Poors Rating: Bb+ Moodys Rating: Ba1 126650EH9 Asset Minor Code 28 *ACCOUNT 94540021*	300,000.000	314,715.00 104.9050	300,000.00	14,715.00 13,707.00	6,475.00	6.67
Countrywide Asset 3.78227% 2/25/36 Standard & Poors Rating: AA Moodys Rating: A1 126698AC3 Asset Minor Code 31 *ACCOUNT 19-515151*	.000	.00 92.1060	.00	.00 7,756.76	.00	0.00
Capital One 4.200% 10/29/25 Standard & Poors Rating: N/R Moodys Rating: WR 14040HBJ3 Asset Minor Code 28 *ACCOUNT 94540021*	.000	.00 100.0000	.00	.00 2,118.50	.00	0.00
Capital One Finl 2.636% 3/03/26 Standard & Poors Rating: N/A Moodys Rating: N/A 14040HCM5 Asset Minor Code 28 *ACCOUNT 94540021*	.000	.00 100.0000	.00	.00 318.75	.00	0.00
Capital One Finl 4.927% 5/10/28 Standard & Poors Rating: BBB Moodys Rating: Baa1 14040HCS2 Asset Minor Code 28 *ACCOUNT 94540021*	75,000.000	75,883.50 101.1780	75,000.00	883.50 1,125.00	523.49	4.87

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Capital One Finl 6.312% 6/08/29 Standard & Poors Rating: BBB Moodys Rating: Baa1 14040HCZ6 Asset Minor Code 28 *ACCOUNT 94540021*	450,000.000	472,252.50 104.9450	459,022.50	13,230.00 7,582.50	1,814.70	6.01
Capital One 7.624% 10/30/31 Standard & Poors Rating: BBB Moodys Rating: Baa1 14040HDC6 Asset Minor Code 28 *ACCOUNT 94540021*	50,000.000	56,507.50 113.0150	50,000.00	6,507.50 1,302.00	1,598.92	6.75
Charter Comm Opt LLC 6.484% 10/23/45 Standard & Poors Rating: BBB- Moodys Rating: Ba1 161175BA1 Asset Minor Code 28 *ACCOUNT 94540021*	375,000.000	352,563.75 94.0170	413,556.75	- 60,993.00 - 1,781.25	4,592.83	6.90
Charter Comm Opt LLC 5.375% 5/01/47 Standard & Poors Rating: BBB- Moodys Rating: Ba1 161175BL7 Asset Minor Code 28 *ACCOUNT 94540021*	175,000.000	144,156.25 82.3750	173,945.00	- 29,788.75 521.50	1,567.71	6.53
Charter Comm Opt LLC 5.375% 4/01/38 Standard & Poors Rating: BBB- Moodys Rating: Ba1 161175BM5 Asset Minor Code 28 *ACCOUNT 19-515151*	.000	.00 92.2000	.00	.00 1,776.30	.00	0.00
Charter Comm Opt LLC 5.750% 4/01/48 Standard & Poors Rating: BBB- Moodys Rating: Ba1 161175BN3 Asset Minor Code 28 *ACCOUNT 94540021*	375,000.000	319,871.25 85.2990	314,828.75	5,042.50 - 4,900.34	5,390.63	6.74

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Charter Comm Opt LLC 4.800% 3/01/50 Standard & Poors Rating: BBB- Moodys Rating: Ba1 161175BT0 Asset Minor Code 28 *ACCOUNT 19-515151*	.000	.00 75.1200	.00	.00 28,310.40	.00	0.00
Charter 3.700% 4/01/51 Standard & Poors Rating: BBB- Moodys Rating: Ba1 161175BV5 Asset Minor Code 28 *ACCOUNT 19-515151*	.000	.00 62.9430	.00	.00 - 567.00	.00	0.00
Charter 3.900% 6/01/52 Standard & Poors Rating: BBB- Moodys Rating: Ba1 161175CA0 Asset Minor Code 28 *ACCOUNT 19-515151*	.000	.00 64.5420	.00	.00 - 1,197.35	.00	0.00
Charter 4.400% 4/01/33 Standard & Poors Rating: BBB- Moodys Rating: Ba1 161175CJ1 Asset Minor Code 28 *ACCOUNT 94540021*	50,000.000	47,103.50 94.2070	49,817.00	- 2,713.50 2,434.00	550.00	4.67
Citigroup Inc 4.075% 4/23/29 Standard & Poors Rating: BBB+ Moodys Rating: A3 172967LW9 Asset Minor Code 28 *ACCOUNT 19-515151*	.000	.00 99.9310	.00	.00 - 828.00	.00	0.00
Citigroup Inc 4.412% 3/31/31 Standard & Poors Rating: BBB+ Moodys Rating: A3 172967MP3 Asset Minor Code 28 *ACCOUNT 94540021*	500,000.000	499,915.00 99.9830	473,275.00	26,640.00 19,330.00	5,576.28	4.41

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Citigroup Inc 2.561% 5/01/32 Standard & Poors Rating: BBB+ Moodys Rating: A3 172967MY4 Asset Minor Code 28 *ACCOUNT 19-515151*	.000	.00 90.7530	.00	.00 - 595.94	.00	0.00
Citigroup Inc 2.976% 11/05/30 Standard & Poors Rating: BBB+ Moodys Rating: A3 17308CC53 Asset Minor Code 28 *ACCOUNT 19-515151*	.000	.00 95.2380	.00	.00 100.50	.00	0.00
Citigroup Commercial 2.456% 11/10/42 Standard & Poors Rating: N/A Moodys Rating: Aaa 17328QAA9 Asset Minor Code 31 *ACCOUNT 19-515151*	.000	.00 90.1120	.00	.00 160.18	.00	0.00
Comcast Corp New 4.950% 5/15/32 Standard & Poors Rating: A- Moodys Rating: A3 20030NER8 Asset Minor Code 28 *ACCOUNT 94540021*	125,000.000	128,036.25 102.4290	124,676.25	3,360.00 3,360.00	790.63	4.83
Commonspirit Health 3.347% 10/01/29 Standard & Poors Rating: A- Moodys Rating: A3 20268JAB9 Asset Minor Code 28 *ACCOUNT 19-515151*	.000	.00 96.6370	.00	.00 4,762.80	.00	0.00
Cox Communications 3.850% 2/01/25 Standard & Poors Rating: BBB Moodys Rating: WR 224044CE5 Asset Minor Code 28 *ACCOUNT 94540021*	.000	.00 100.0000	.00	.00 1,160.07	.00	0.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Cox Communications 3.500% 8/15/27 Standard & Poors Rating: BBB Moodys Rating: Baa2 224044CJ4 Asset Minor Code 28 *ACCOUNT 94540021*	225,000.000	222,423.75 98.8550	227,098.56	- 4,674.81 4,893.75	2,975.00	3.54
Cox Communications 1.800% 10/01/30 Standard & Poors Rating: BBB Moodys Rating: Baa2 224044CL9 Asset Minor Code 28 *ACCOUNT 94540021*	225,000.000	196,908.75 87.5150	171,231.75	25,677.00 11,481.75	1,012.50	2.06
Cox Communications 5.450% 9/15/28 Standard & Poors Rating: BBB Moodys Rating: Baa2 224044CR6 Asset Minor Code 28 *ACCOUNT 94540021*	300,000.000	308,640.00 102.8800	301,194.00	7,446.00 5,532.00	4,814.17	5.30
DC Office Trust 2.965% 9/15/45 Standard & Poors Rating: N/A Moodys Rating: Aaa 23312BAA8 Asset Minor Code 31 *ACCOUNT 19-515151*	.000	.00 90.7330	.00	.00 11,140.15	.00	0.00
Deephaven 1.194% 8/25/66 Standard & Poors Rating: AAA Moodys Rating: N/A 24381VAA8 Asset Minor Code 31 *ACCOUNT 19-515151*	.000	.00 88.9920	.00	.00 490.08	.00	0.00
Deutsche Alt A Sec 2.92772% 8/25/47 Standard & Poors Rating: Ccc Moodys Rating: Ba3 25150XAR3 Asset Minor Code 31 *ACCOUNT 19-515151*	.000	.00 90.3010	.00	.00 - 253.80	.00	0.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Dillard Inc 7.750% 5/15/27 Standard & Poors Rating: Bb+ Moodys Rating: Baa3 254063AW0 Asset Minor Code 28 *ACCOUNT 94540021*	200,000.000	206,804.00 103.4020	192,250.00	14,554.00 - 2,652.00	1,980.56	7.50
Dominion Energy Inc 3.375% 4/01/30 Standard & Poors Rating: BBB Moodys Rating: Baa2 25746UDG1 Asset Minor Code 28 *ACCOUNT 94540021*	350,000.000	337,694.00 96.4840	321,697.25	15,996.75 12,316.50	2,953.13	3.50
Dominos Pizza 4.474% 10/25/45 Standard & Poors Rating: BBB+ Moodys Rating: N/A 25755TAE0 Asset Minor Code 31 *ACCOUNT 19-515151*	.000	.00 99.9400	.00	.00 - 3,512.08	.00	0.00
Dryden Senior Loan 5.59966% 8/15/31 26244GAS4 Asset Minor Code 31 *ACCOUNT 19-515151*	.000	.00 100.0407	.00	.00 - 224.54	.00	0.00
Duke Energy Car 4.250% 12/15/41 Standard & Poors Rating: A Moodys Rating: Aa3 26442CAM6 Asset Minor Code 28 *ACCOUNT 19-515151*	.000	.00 87.8870	.00	.00 7,560.50	.00	0.00
Duke Energy 5.350% 1/15/53 Standard & Poors Rating: A Moodys Rating: Aa3 26442CBK9 Asset Minor Code 28 *ACCOUNT 19-515151*	.000	.00 95.9320	.00	.00 856.50	.00	0.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Duke Energy Fla LLC 5.875% 11/15/33 Standard & Poors Rating: A Moodys Rating: A1 26444HAQ4 Asset Minor Code 28 *ACCOUNT 19-515151*	.000	.00 107.9500	.00	.00 - 638.85	.00	0.00
Elanco Animal Health 6.650% 8/28/28 Standard & Poors Rating: Bb- Moodys Rating: B1 28414HAG8 Asset Minor Code 28 *ACCOUNT 94540021*	275,000.000	287,386.00 104.5040	276,453.50	10,932.50 7,653.75	6,248.24	6.36
Eversource Energy 5.950% 2/01/29 Standard & Poors Rating: BBB Moodys Rating: Baa2 30040WAW8 Asset Minor Code 28 *ACCOUNT 19-515151*	.000	.00 104.4660	.00	.00 - 4,584.00	.00	0.00
Extra Space LP 2.400% 10/15/31 Standard & Poors Rating: BBB+ Moodys Rating: Baa2 30225VAQ0 Asset Minor Code 28 *ACCOUNT 19-515151*	.000	.00 88.8610	.00	.00 - 2,580.88	.00	0.00
Extended Stay 5.965% 7/15/38 Standard & Poors Rating: N/A Moodys Rating: WR 30227FAG5 Asset Minor Code 31 *ACCOUNT 19-515151*	.000	.00 100.0000	.00	.00 - 385.33	.00	0.00
Meta Platforms Inc 4.600% 11/15/32 Standard & Poors Rating: AA- Moodys Rating: Aa3 30303MAC6 Asset Minor Code 28 *ACCOUNT 94540021*	100,000.000	100,804.00 100.8040	99,992.00	812.00 812.00	741.11	4.56

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Meta Platforms Inc 4.875% 11/15/35 Standard & Poors Rating: AA- Moodys Rating: Aa3 30303MAD4 Asset Minor Code 28 *ACCOUNT 94540021*	75,000.000	74,899.50 99.8660	74,986.50	- 87.00 - 87.00	589.06	4.88
Fhf Trust 2024 2 6.430% 7/15/30 Standard & Poors Rating: BBB Moodys Rating: Baa3 30336NAG6 Asset Minor Code 31 *ACCOUNT 19-515151*	.000	.00 103.3140	.00	.00 - 3,613.14	.00	0.00
Farmers Exchange 5.454% 10/15/54 Standard & Poors Rating: BBB+ Moodys Rating: Baa3 30958QAA9 Asset Minor Code 28 *ACCOUNT 19-515151*	.000	.00 93.7880	.00	.00 23,767.10	.00	0.00
Farmers Ins Exch 4.747% 11/01/57 Standard & Poors Rating: BBB+ Moodys Rating: Baa3 309601AE2 Asset Minor Code 28 *ACCOUNT 19-515151*	.000	.00 85.3510	.00	.00 3,151.80	.00	0.00
Florida Power Light 3.990% 3/01/49 Standard & Poors Rating: A+ Moodys Rating: Aa2 341081FU6 Asset Minor Code 28 *ACCOUNT 19-515151*	.000	.00 79.3740	.00	.00 47,815.95	.00	0.00
Ford Cr Auto Owner 5.100% 4/15/29 Standard & Poors Rating: AAA Moodys Rating: Aaa 34531QAD1 Asset Minor Code 31 *ACCOUNT 94540021*	.000	.00 101.2860	.00	.00 - 3,401.56	.00	0.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Ford Motor Credit 2.700% 8/10/26 Standard & Poors Rating: BBB- Moodys Rating: Ba1 345397B77 Asset Minor Code 28 *ACCOUNT 94540021*	575,000.000	569,422.50 99.0300	536,969.50	32,453.00 17,244.25	6,080.63	2.73
Ford Motor Credit 7.350% 11/04/27 Standard & Poors Rating: BBB- Moodys Rating: Ba1 345397C35 Asset Minor Code 28 *ACCOUNT 94540021*	300,000.000	313,104.00 104.3680	301,125.00	11,979.00 - 1,020.00	3,491.25	7.04
Ford Motor Credit 6.950% 3/06/26 Standard & Poors Rating: BBB- Moodys Rating: Ba1 345397C43 Asset Minor Code 28 *ACCOUNT 94540021*	200,000.000	200,452.00 100.2260	199,746.00	706.00 - 3,062.00	4,440.28	6.93
Ford Motor Credit 6.798% 11/07/28 Standard & Poors Rating: BBB- Moodys Rating: Ba1 345397D59 Asset Minor Code 28 *ACCOUNT 94540021*	200,000.000	209,824.00 104.9120	200,000.00	9,824.00 2,590.00	2,039.40	6.48
Ford Motor Credit Co 4.542% 8/01/26 Standard & Poors Rating: BBB- Moodys Rating: Ba1 345397ZW6 Asset Minor Code 28 *ACCOUNT 94540021*	200,000.000	199,728.00 99.8640	193,862.00	5,866.00 2,020.00	3,785.00	4.55
Glp Capital LP Fin 5.300% 1/15/29 Standard & Poors Rating: BBB- Moodys Rating: Ba1 361841AL3 Asset Minor Code 28 *ACCOUNT 19-515151*	.000	.00 101.7410	.00	.00 177.50	.00	0.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Gsaa Home Equity 5.07868% 6/25/35 Standard & Poors Rating: Ccc Moodys Rating: B2 36242D3X9 Asset Minor Code 31 *ACCOUNT 19-515151*	.000	.00 .0000	.00	.00 14.26	.00	0.00
Gsamp Trust 5.68971% 10/25/46 Standard & Poors Rating: A- Moodys Rating: Aa2 36245EAE8 Asset Minor Code 31 Date Last Priced: 09/17/24 *ACCOUNT 19-515151*	.030	.00 .0000 @	.03	- .03 .00	.00	0.00
Gs Mortgage 2.500% 3/25/52 Standard & Poors Rating: N/A Moodys Rating: Aaa 36262PAH4 Asset Minor Code 31 *ACCOUNT 19-515151*	.000	.00 89.7290	.00	.00 - 50.11	.00	0.00
Ge Healthcare Hldg 5.905% 11/22/32 Standard & Poors Rating: BBB Moodys Rating: Baa2 36267VAK9 Asset Minor Code 28 *ACCOUNT 94540021*	275,000.000	296,227.25 107.7190	279,205.00	17,022.25 10,518.75	1,759.20	5.48
Ge Wmc Mtg Secs LI 2.9252% 10/25/35 Standard & Poors Rating: BBB Moodys Rating: B1 367910AE6 Asset Minor Code 31 *ACCOUNT 19-515151*	.000	.00 97.9180	.00	.00 1,167.90	.00	0.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Gcat 5.500% 12/25/54 Standard & Poors Rating: N/A Moodys Rating: Aaa 367919AB3 Asset Minor Code 31 *ACCOUNT 19-515151*	.000	.00 99.7990	.00	.00 509.78	.00	0.00
General Elec Mtn 4.95299% 8/15/36 Standard & Poors Rating: A- Moodys Rating: A3 36962GX74 Asset Minor Code 28 *ACCOUNT 19-515151*	.000	.00 94.6380	.00	.00 - 22,002.00	.00	0.00
Gls Auto Receivables 6.190% 2/15/30 Standard & Poors Rating: BBB Moodys Rating: Baa2 37964VAF4 Asset Minor Code 31 *ACCOUNT 19-515151*	.000	.00 102.5100	.00	.00 - 2,944.11	.00	0.00
Goldman Sachs Group 5.727% 4/25/30 Standard & Poors Rating: BBB+ Moodys Rating: A2 38141GA87 Asset Minor Code 28 *ACCOUNT 94540021*	275,000.000	287,298.00 104.4720	278,547.50	8,750.50 6,630.25	2,887.36	5.48
Goldman Sachs 4.937% 4/23/28 Standard & Poors Rating: BBB+ Moodys Rating: A2 38141GC77 Asset Minor Code 28 *ACCOUNT 94540021*	125,000.000	126,427.50 101.1420	125,000.00	1,427.50 1,427.50	1,165.68	4.88
Goldman Sachs Group 5.218% 4/23/31 Standard & Poors Rating: BBB+ Moodys Rating: A2 38141GC93 Asset Minor Code 28 *ACCOUNT 94540021*	125,000.000	129,106.25 103.2850	125,000.00	4,106.25 4,106.25	1,232.03	5.05

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Goldman Sachs Group 1.431% 3/09/27 Standard & Poors Rating: BBB+ Moodys Rating: A2 38141GYA6 Asset Minor Code 28 *ACCOUNT 19-515151*	.000	.00 99.4890	.00	.00 6,863.15	.00	0.00
Goldman Sachs Group 1.542% 9/10/27 Standard & Poors Rating: BBB+ Moodys Rating: A2 38141GYG3 Asset Minor Code 28 *ACCOUNT 19-515151*	.000	.00 98.2480	.00	.00 5,715.15	.00	0.00
Goldman Sachs Group 3.615% 3/15/28 Standard & Poors Rating: BBB+ Moodys Rating: A2 38141GZR8 Asset Minor Code 28 *ACCOUNT 94540021*	325,000.000	323,196.25 99.4450	320,699.95	2,496.30 7,156.50	3,459.35	3.64
Hca Inc 5.250% 4/15/25 Standard & Poors Rating: BBB- Moodys Rating: WR 404119BQ1 Asset Minor Code 28 *ACCOUNT 19-515151*	.000	.00 100.0000	.00	.00 1,733.05	.00	0.00
Hca Inc 5.125% 6/15/39 Standard & Poors Rating: BBB- Moodys Rating: Baa2 404119BY4 Asset Minor Code 28 *ACCOUNT 94540021*	75,000.000	72,428.25 96.5710	74,974.00	- 2,545.75 4,083.00	170.83	5.31
Hca Inc 3.500% 7/15/51 Standard & Poors Rating: BBB- Moodys Rating: Baa2 404119CB3 Asset Minor Code 28 *ACCOUNT 19-515151*	.000	.00 67.7800	.00	.00 2,612.61	.00	0.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Hca Inc 3.125% 3/15/27 Standard & Poors Rating: BBB- Moodys Rating: Baa2 404119CH0 Asset Minor Code 28 *ACCOUNT 94540021*	225,000.000	222,644.25 98.9530	212,073.75	10,570.50 6,115.50	2,070.31	3.16
Highbridge Loan 5.74407% 1/23/35 40440XAA9 Asset Minor Code 31 *ACCOUNT 19-515151*	.000	.00 100.0000	.00	.00 - 445.00	.00	0.00
Healthcare Trust Of 3.500% 8/01/26 Standard & Poors Rating: BBB Moodys Rating: Baa2 42225UAD6 Asset Minor Code 28 *ACCOUNT 19-515151*	.000	.00 99.4610	.00	.00 371.40	.00	0.00
Healthcare Tr L P 2.050% 3/15/31 Standard & Poors Rating: BBB Moodys Rating: Baa2 42225UAM6 Asset Minor Code 28 *ACCOUNT 19-515151*	.000	.00 86.4900	.00	.00 - 544.80	.00	0.00
Hertz Vehicle Fin 2.520% 12/25/27 Standard & Poors Rating: N/A Moodys Rating: Baa2 42806MAG4 Asset Minor Code 31 *ACCOUNT 19-515151*	.000	.00 98.1450	.00	.00 - 4,555.57	.00	0.00
Hotwire Fund LLC 5.893% 6/20/54 Standard & Poors Rating: N/A Moodys Rating: N/A 44148JAH2 Asset Minor Code 31 *ACCOUNT 19-515151*	.000	.00 101.7030	.00	.00 - 855.10	.00	0.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Hudson Pacific 3.950% 11/01/27 Standard & Poors Rating: B+ Moodys Rating: B2 44409MAA4 Asset Minor Code 28 *ACCOUNT 19-515151*	.000	.00 95.8770	.00	.00 13,304.60	.00	0.00
Hudson Pacific 3.250% 1/15/30 Standard & Poors Rating: B+ Moodys Rating: B2 44409MAC0 Asset Minor Code 28 *ACCOUNT 19-515151*	.000	.00 84.3930	.00	.00 - 409.20	.00	0.00
Hudson Yards 3.228% 6/10/37 Standard & Poors Rating: N/A Moodys Rating: N/A 44421GAA1 Asset Minor Code 31 *ACCOUNT 19-515151*	.000	.00 95.7080	.00	.00 9,093.11	.00	0.00
Hudson Yards 2.9428% 12/10/41 Standard & Poors Rating: N/A Moodys Rating: Aaa 44421MAA8 Asset Minor Code 31 *ACCOUNT 19-515151*	.000	.00 94.2560	.00	.00 9,657.69	.00	0.00
Hyundai Auto Rec Standard & Poors Rating: AAA Moodys Rating: N/A 448976AD2 Asset Minor Code 31 *ACCOUNT 94540021*	.000	.00 100.7880	.00	.00 1,251.58	.00	0.00
Intl Flavor 4.375% 6/01/47 Standard & Poors Rating: BBB- Moodys Rating: Baa3 459506AE1 Asset Minor Code 28 *ACCOUNT 19-515151*	.000	.00 80.6150	.00	.00 - 3,302.95	.00	0.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Intl Flavors 1.230% 10/01/25 Standard & Poors Rating: N/R Moodys Rating: WR 459506AN1 Asset Minor Code 28 *ACCOUNT 19-515151*	.000	.00 100.0000	.00	.00 3,591.60	.00	0.00
International 2.300% 11/01/30 Standard & Poors Rating: BBB- Moodys Rating: Baa3 459506AQ4 Asset Minor Code 28 *ACCOUNT 19-515151*	.000	.00 90.2300	.00	.00 - 824.85	.00	0.00
Interstate Power 5.700% 10/15/33 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 461070AU8 Asset Minor Code 28 *ACCOUNT 19-515151*	.000	.00 104.9140	.00	.00 - 468.00	.00	0.00
Invitation Homes L P 2.000% 8/15/31 Standard & Poors Rating: BBB Moodys Rating: Baa2 46188BAA0 Asset Minor Code 28 *ACCOUNT 19-515151*	.000	.00 87.3450	.00	.00 - 4,589.20	.00	0.00
Invitation Homes Ltd 5.500% 8/15/33 Standard & Poors Rating: BBB Moodys Rating: Baa2 46188BAF9 Asset Minor Code 28 *ACCOUNT 19-515151*	.000	.00 103.5410	.00	.00 - 374.40	.00	0.00
Jpmorgan Chase Co 4.250% 10/01/27 Standard & Poors Rating: A- Moodys Rating: A2 46625HNJ5 Asset Minor Code 28 *ACCOUNT 94540021*	75,000.000	75,545.25 100.7270	78,849.00	- 3,303.75 1,098.00	796.88	4.22

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Jp Morgan Mtg Tr 5.90004% 7/25/35 Standard & Poors Rating: A+ Moodys Rating: N/A 46630GAV7 Asset Minor Code 31 *ACCOUNT 19-515151*	.000	.00 99.7720	.00	.00 - 121.72	.00	0.00
Jp Morgan Mortgage 4.04972% 3/25/37 Standard & Poors Rating: A- Moodys Rating: Aaa 46630XAF5 Asset Minor Code 31 *ACCOUNT 19-515151*	.000	.00 99.3970	.00	.00 - 54.38	.00	0.00
Jpmorgan Chase Co 4.005% 4/23/29 Standard & Poors Rating: A Moodys Rating: A1 46647PAR7 Asset Minor Code 28 *ACCOUNT 19-515151*	.000	.00 99.9040	.00	.00 - 2,242.50	.00	0.00
Jpmorgan Chase Co 2.739% 10/15/30 Standard & Poors Rating: A Moodys Rating: A1 46647PBE5 Asset Minor Code 28 *ACCOUNT 19-515151*	.000	.00 94.8650	.00	.00 - 867.90	.00	0.00
Jpmorgan Chase Co 4.493% 3/24/31 Standard & Poors Rating: A Moodys Rating: A1 46647PBJ4 Asset Minor Code 28 *ACCOUNT 94540021*	225,000.000	226,955.25 100.8690	227,349.00	- 393.75 7,719.75	2,723.88	4.45
Jpmorgan Chase Co 2.522% 4/22/31 Standard & Poors Rating: A Moodys Rating: A1 46647PBL9 Asset Minor Code 28 *ACCOUNT 94540021*	350,000.000	326,035.50 93.1530	315,921.50	10,114.00 17,699.50	1,691.84	2.71

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Jpmorgan Chase Co 2.956% 5/13/31 Standard & Poors Rating: A- Moodys Rating: A2 46647PBP0 Asset Minor Code 28 *ACCOUNT 94540021*	1,025,000.000	966,944.00 94.3360	894,704.75	72,239.25 50,071.25	4,039.87	3.13
Jpmorgan Chase Co 1.045% 11/19/26 Standard & Poors Rating: N/R Moodys Rating: WR 46647PBT2 Asset Minor Code 28 *ACCOUNT 19-515151*	.000	.00 100.0000	.00	.00 - 122.20	.00	0.00
Jpmorgan Chase Co Sr 1.578% 4/22/27 Standard & Poors Rating: A Moodys Rating: A1 46647PCB0 Asset Minor Code 28 *ACCOUNT 19-515151*	.000	.00 99.2500	.00	.00 13,394.77	.00	0.00
Jpmorgan Chase Co 2.069% 6/01/29 Standard & Poors Rating: A Moodys Rating: A1 46647PCJ3 Asset Minor Code 28 *ACCOUNT 19-515151*	.000	.00 95.4910	.00	.00 - 8,408.75	.00	0.00
Jp Morgan Chase 3.3973% 6/05/39 Standard & Poors Rating: N/A Moodys Rating: Aaa 46651EAA2 Asset Minor Code 31 *ACCOUNT 19-515151*	.000	.00 94.6710	.00	.00 8,862.98	.00	0.00
Jp Morgan 2.500% 7/25/52 Standard & Poors Rating: N/A Moodys Rating: Aaa 46654WAE1 Asset Minor Code 31 *ACCOUNT 19-515151*	.000	.00 83.6950	.00	.00 70,333.31	.00	0.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Jersey Cent Pwr Lt 2.750% 3/01/32 Standard & Poors Rating: BBB+ Moodys Rating: A3 476556DD4 Asset Minor Code 28 *ACCOUNT 19-515151*	.000	.00 89.8270	.00	.00 - 2,459.00	.00	0.00
Keyspan Gas East 5.994% 3/06/33 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 49338CAD5 Asset Minor Code 28 *ACCOUNT 19-515151*	.000	.00 105.5070	.00	.00 - 1,277.00	.00	0.00
Kinder Morgan En 6.950% 1/15/38 Standard & Poors Rating: BBB+ Moodys Rating: Baa2 494550AW6 Asset Minor Code 28 *ACCOUNT 94540021*	100,000.000	112,325.00 112.3250	105,531.71	6,793.29 3,972.00	3,204.72	6.19
Kinder Morgan En 6.500% 9/01/39 Standard & Poors Rating: BBB+ Moodys Rating: Baa2 494550BD7 Asset Minor Code 28 *ACCOUNT 94540021*	50,000.000	53,922.00 107.8440	59,043.50	- 5,121.50 1,679.00	1,083.33	6.03
Kinder Morgan Inc 4.800% 2/01/33 Standard & Poors Rating: BBB+ Moodys Rating: Baa2 49456BAV3 Asset Minor Code 28 *ACCOUNT 94540021*	125,000.000	125,286.25 100.2290	116,533.75	8,752.50 6,505.00	2,500.00	4.79
Kinder Morgan Inc 5.150% 6/01/30 Standard & Poors Rating: BBB+ Moodys Rating: Baa2 49456BBB6 Asset Minor Code 28 *ACCOUNT 94540021*	125,000.000	129,250.00 103.4000	124,837.50	4,412.50 4,412.50	536.46	4.98

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Lehman Brth Mtn Es 0.00001% 5/02/18 525ESCKW8 Asset Minor Code 28 *ACCOUNT 19-515151*	100,000.000	10.00 .0100	1.00	9.00 - 60.00	.00	0.10
Lehman Bros Mtn 0.00001% 12/30/16 525ESC0B6 Asset Minor Code 28 *ACCOUNT 19-515151*	100,000.000	10.00 .0100	1.00	9.00 - 60.00	.00	0.10
Lehman Brth Hld Es 2.59117% 12/23/08 Standard & Poors Rating: N/A Moodys Rating: N/A 525ESC2P3 Asset Minor Code 28 *ACCOUNT 19-515151*	600,000.000	60.00 .0100	1.00	59.00 - 360.00	268,531.43	911.68
Mf1 Multifamily 5.42184% 10/18/36 55284AAA6 Asset Minor Code 31 *ACCOUNT 19-515151*	.000	.00 99.3750	.00	.00 - 1,569.75	.00	0.00
Mkt 2020 525M 2.694% 2/12/40 Standard & Poors Rating: N/A Moodys Rating: N/A 55316PAA5 Asset Minor Code 31 *ACCOUNT 19-515151*	.000	.00 90.5370	.00	.00 13,128.96	.00	0.00
Warnermedia Hldgs 5.050% 3/15/42 Standard & Poors Rating: Bb Moodys Rating: Ba3 55903VBD4 Asset Minor Code 28 *ACCOUNT 19-515151*	.000	.00 64.3750	.00	.00 31,539.20	.00	0.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Warnermedia Hldgs 5.141% 3/15/52 Standard & Poors Rating: Bb Moodys Rating: Ba3 55903VBE2 Asset Minor Code 28 *ACCOUNT 19-515151*	.000	.00 64.5000	.00	.00 34,654.10	.00	0.00
Magnetite Xxv Ltd 6.03696% 1/26/32 Standard & Poors Rating: N/A Moodys Rating: N/A 55955GAA1 Asset Minor Code 31 *ACCOUNT 19-515151*	.000	.00 100.0861	.00	.00 - 374.40	.00	0.00
Mars Inc 4.450% 3/01/27 Standard & Poors Rating: A Moodys Rating: A2 571676AW5 Asset Minor Code 28 *ACCOUNT 94540021*	50,000.000	50,361.00 100.7220	49,955.00	406.00 406.00	741.67	4.42
Mars Inc 4.600% 3/01/28 Standard & Poors Rating: A Moodys Rating: A2 571676AX3 Asset Minor Code 28 *ACCOUNT 94540021*	75,000.000	76,027.50 101.3700	74,999.25	1,028.25 1,028.25	1,150.00	4.54
Mars Inc 4.800% 3/01/30 Standard & Poors Rating: A Moodys Rating: A2 571676AY1 Asset Minor Code 28 *ACCOUNT 94540021*	300,000.000	306,588.00 102.1960	300,493.25	6,094.75 6,094.75	4,800.00	4.70
Marsh McLennan Cos 5.750% 11/01/32 Standard & Poors Rating: A- Moodys Rating: A3 571748BR2 Asset Minor Code 28 *ACCOUNT 19-515151*	.000	.00 107.1300	.00	.00 - 1,631.25	.00	0.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Merrill Lynch 4.63675% 2/25/36 Standard & Poors Rating: A Moodys Rating: N/A 59020UZ65 Asset Minor Code 31 *ACCOUNT 19-515151*	.000	.00 98.9720	.00	.00 63.92	.00	0.00
Metropolitan Mtn 4.300% 8/25/29 Standard & Poors Rating: AA- Moodys Rating: Aa3 59217GFD6 Asset Minor Code 28 *ACCOUNT 19-515151*	.000	.00 100.3910	.00	.00 5,157.15	.00	0.00
Morgan Stanley Mtn 2.239% 7/21/32 Standard & Poors Rating: A- Moodys Rating: A1 61747YED3 Asset Minor Code 28 *ACCOUNT 19-515151*	.000	.00 88.8590	.00	.00 - 73.20	.00	0.00
Morgan Stanley Mtn 2.943% 1/21/33 Standard & Poors Rating: A- Moodys Rating: A1 61747YEL5 Asset Minor Code 28 *ACCOUNT 19-515151*	.000	.00 91.2690	.00	.00 14.85	.00	0.00
Mortgage It Tr 5.17381% 12/25/34 Standard & Poors Rating: AAA Moodys Rating: Aa1 61913PAG7 Asset Minor Code 31 *ACCOUNT 19-515151*	.000	.00 98.8570	.00	.00 112.48	.00	0.00
Navient Student 5.67163% 10/25/58 Standard & Poors Rating: N/A Moodys Rating: Aa1 63939LAC1 Asset Minor Code 31 *ACCOUNT 19-515151*	.000	.00 95.9750	.00	.00 - 12,527.44	.00	0.00

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Period from January 1, 2025 to December 31, 2025

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Navient Student 5.30996% 3/25/66 Standard & Poors Rating: N/A Moodys Rating: Aa1 63940GAA3 Asset Minor Code 31 *ACCOUNT 94540021*	1,241,664.960	1,250,704.28 100.7280	1,257,174.47	- 6,470.19 356.15	1,331.31	5.27
Navient Student Lo 5.51662% 6/25/65 Standard & Poors Rating: AA+ Moodys Rating: N/A 63940HAC7 Asset Minor Code 31 *ACCOUNT 94540021*	835,590.970	847,673.62 101.4460	846,035.87	1,637.75 1,637.75	929.50	5.44
Navient Student 5.20662% 7/26/66 Standard & Poors Rating: AA+ Moodys Rating: Aa1 63940JAC3 Asset Minor Code 31 *ACCOUNT 94540021*	2,162,102.960	2,172,762.13 100.4930	2,177,389.69	- 4,627.56 - 4,627.56	2,274.76	5.18
Nelnet ST Ln 5.10205% 6/25/42 Standard & Poors Rating: N/A Moodys Rating: Aa1 64032AAB1 Asset Minor Code 31 *ACCOUNT 19-515151*	.000	.00 97.9370	.00	.00 - 6,313.65	.00	0.00
Neuberger Berman 6.122% 10/16/33 64132TAJ2 Asset Minor Code 31 *ACCOUNT 19-515151*	.000	.00 100.0613	.00	.00 - 604.50	.00	0.00
Nextera Energy Cap 6.051% 3/01/25 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 65339KBP4 Asset Minor Code 28 *ACCOUNT 94540021*	.000	.00 100.0971	.00	.00 54.52	.00	0.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Nextera Energy 4.625% 7/15/27 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 65339KCH1 Asset Minor Code 28 *ACCOUNT 94540021*	125,000.000	126,341.25 101.0730	124,951.25	1,390.00 1,511.25	2,665.80	4.58
Nextera Energy Cap 4.900% 3/15/29 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 65339KCT5 Asset Minor Code 28 *ACCOUNT 94540021*	500,000.000	512,425.00 102.4850	495,435.00	16,990.00 13,995.00	7,213.89	4.78
Nextera Energy Cap 5.050% 3/15/30 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 65339KDJ6 Asset Minor Code 28 *ACCOUNT 94540021*	375,000.000	386,865.00 103.1640	377,689.90	9,175.10 9,175.10	5,576.04	4.90
Niagara Mohawk 4.278% 10/01/34 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 65364UAH9 Asset Minor Code 28 *ACCOUNT 19-515151*	.000	.00 94.3790	.00	.00 - 552.00	.00	0.00
Nissan Auto Rec Tr 4.340% 3/15/29 Standard & Poors Rating: N/A Moodys Rating: Aaa 65479WAD6 Asset Minor Code 31 *ACCOUNT 94540021*	.000	.00 100.5240	.00	.00 1,179.20	.00	0.00
Nrth Mtr Trust 5.79146% 3/15/39 Standard & Poors Rating: N/A Moodys Rating: N/A 67021HAA4 Asset Minor Code 31 *ACCOUNT 19-515151*	.000	.00 99.9380	.00	.00 - 1,303.82	.00	0.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Ocp Clo Ltd 6.57879% 10/17/30 67106BAU1 Asset Minor Code 31 *ACCOUNT 19-515151*	.000	.00 100.0294	.00	.00 - 19.07	.00	0.00
One Bryant Park 2.51641% 9/13/49 Standard & Poors Rating: N/A Moodys Rating: Aaa 68236JAA9 Asset Minor Code 31 *ACCOUNT 19-515151*	.000	.00 92.8230	.00	.00 12,038.40	.00	0.00
Oracle Corp 3.950% 3/25/51 Standard & Poors Rating: BBB Moodys Rating: Baa2 68389XCA1 Asset Minor Code 28 *ACCOUNT 19-515151*	.000	.00 65.7960	.00	.00 8,538.91	.00	0.00
Oracle Corp 4.800% 8/03/28 Standard & Poors Rating: BBB Moodys Rating: Baa2 68389XCY9 Asset Minor Code 28 *ACCOUNT 94540021*	100,000.000	100,498.00 100.4980	99,930.00	568.00 568.00	1,973.33	4.78
Pnc Financial 6.037% 10/28/33 Standard & Poors Rating: A- Moodys Rating: A3 693475BJ3 Asset Minor Code 28 *ACCOUNT 19-515151*	.000	.00 108.0080	.00	.00 - 523.35	.00	0.00
Pnc Financial 5.068% 1/24/34 Standard & Poors Rating: A- Moodys Rating: A3 693475BM6 Asset Minor Code 28 *ACCOUNT 19-515151*	.000	.00 102.3130	.00	.00 128.95	.00	0.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Pnc Finl Svcs Group 5.676% 1/22/35 Standard & Poors Rating: A- Moodys Rating: A3 693475BW4 Asset Minor Code 28 *ACCOUNT 19-515151*	.000	.00 105.4130	.00	.00 - 173.25	.00	0.00
Prkcm Trust 2.071% 11/25/56 Standard & Poors Rating: AAA Moodys Rating: N/A 69361JAA4 Asset Minor Code 31 *ACCOUNT 19-515151*	.000	.00 89.5900	.00	.00 - 2,585.52	.00	0.00
Pga Trust 5.82905% 6/15/39 Standard & Poors Rating: N/A Moodys Rating: N/A 69381CAA5 Asset Minor Code 31 *ACCOUNT 19-515151*	.000	.00 100.0310	.00	.00 - 607.95	.00	0.00
Palmer Square 3.70093% 4/20/35 69689QAA3 Asset Minor Code 31 *ACCOUNT 19-515151*	.000	.00 100.3500	.00	.00 - 394.00	.00	0.00
Philip Morris Intl 5.625% 11/17/29 Standard & Poors Rating: A- Moodys Rating: A2 718172CW7 Asset Minor Code 28 *ACCOUNT 94540021*	30,000.000	31,538.40 105.1280	29,974.20	1,564.20 637.80	206.25	5.35
Philip Morris Intl 5.750% 11/17/32 Standard & Poors Rating: A- Moodys Rating: A2 718172CX5 Asset Minor Code 28 *ACCOUNT 94540021*	35,000.000	37,405.55 106.8730	34,968.50	2,437.05 1,416.80	245.97	5.38

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Philip Morris Intl 5.125% 2/15/30 Standard & Poors Rating: A- Moodys Rating: A2 718172DA4 Asset Minor Code 28 *ACCOUNT 94540021*	100,000.000	103,368.00 103.3680	101,328.00	2,040.00 2,040.00	1,936.11	4.96
Philip Morris Intl 5.375% 2/15/33 Standard & Poors Rating: A- Moodys Rating: A2 718172DB2 Asset Minor Code 28 *ACCOUNT 94540021*	100,000.000	104,569.00 104.5690	99,793.00	4,776.00 4,375.00	2,030.56	5.14
Philip Morris Intl 5.125% 2/13/31 Standard & Poors Rating: A- Moodys Rating: A2 718172DH9 Asset Minor Code 28 *ACCOUNT 94540021*	125,000.000	129,525.00 103.6200	123,450.00	6,075.00 4,516.25	2,455.73	4.95
Piedmont Natural Gas 3.500% 6/01/29 Standard & Poors Rating: BBB+ Moodys Rating: A3 720186AL9 Asset Minor Code 28 *ACCOUNT 19-515151*	.000	.00 97.7490	.00	.00 2,683.56	.00	0.00
Pilgrims Pride Corp 3.500% 3/01/32 Standard & Poors Rating: BBB- Moodys Rating: Ba2 72147KAH1 Asset Minor Code 28 *ACCOUNT 19-515151*	.000	.00 92.3800	.00	.00 - 10,781.69	.00	0.00
Pmt Loan Trust 5.500% 10/25/59 Standard & Poors Rating: N/A Moodys Rating: Aaa 73015BAC9 Asset Minor Code 31 *ACCOUNT 19-515151*	.000	.00 100.8240	.00	.00 316.21	.00	0.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Public Service Co 5.250% 4/01/53 Standard & Poors Rating: A Moodys Rating: A1 744448CY5 Asset Minor Code 28 *ACCOUNT 19-515151*	.000	.00 93.0430	.00	.00 4,487.00	.00	0.00
Rckt Mortgage Trus 6.025% 2/25/44 Standard & Poors Rating: N/A Moodys Rating: N/A 749424AA5 Asset Minor Code 31 *ACCOUNT 19-515151*	.000	.00 100.8210	.00	.00 - 1,529.27	.00	0.00
Rtx Corporation 6.000% 3/15/31 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 75513ECV1 Asset Minor Code 28 *ACCOUNT 94540021*	200,000.000	215,430.00 107.7150	204,912.25	10,517.75 5,624.00	3,533.33	5.57
Rtx Corporation 6.100% 3/15/34 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 75513ECW9 Asset Minor Code 28 *ACCOUNT 94540021*	50,000.000	54,705.00 109.4100	49,906.00	4,799.00 2,055.00	898.06	5.58
Regatta Xiv Clo 5.28007% 10/25/31 75888MAN0 Asset Minor Code 31 *ACCOUNT 19-515151*	.000	.00 99.9385	.00	.00 - 48.39	.00	0.00
Rio Oil Finance 9.760% 1/06/27 Standard & Poors Rating: Bb Moodys Rating: N/A 76716XAB8 Asset Minor Code 31 *ACCOUNT 94540021*	91,999.730	94,667.72 102.9000	93,071.91	1,595.81 - 1,962.80	2,120.08	9.48

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Rio Oil Finance 8.200% 4/06/28 Standard & Poors Rating: Bb Moodys Rating: N/A 76716XAC6 Asset Minor Code 31 *ACCOUNT 94540021*	154,375.000	159,392.19 103.2500	156,304.69	3,087.50 924.91	2,988.87	7.94
Slm Student Loan 4.79746% 7/25/40 Standard & Poors Rating: AA+ Moodys Rating: A1 78442GPH3 Asset Minor Code 31 *ACCOUNT 94540021*	661,587.890	652,153.65 98.5740	638,845.80	13,307.85 - 3,258.64	6,228.77	4.87
S L M A 5.23224% 1/25/41 Standard & Poors Rating: AA+ Moodys Rating: A2 78442GRA6 Asset Minor Code 31 *ACCOUNT 94540021*	111,687.870	110,827.87 99.2300	110,291.77	536.10 - 1,052.53	1,146.28	5.27
Slma 4.95924% 1/25/22 Standard & Poors Rating: D Moodys Rating: WR 78444EAD1 Asset Minor Code 31 *ACCOUNT 19-515151*	.000	.00 99.0010	.00	.00 - 129.79	.00	0.00
S L M A 5.68195% 1/25/29 Standard & Poors Rating: Bb Moodys Rating: Baa1 784442AD7 Asset Minor Code 31 *ACCOUNT 19-515151*	.000	.00 105.1670	.00	.00 - 15,108.40	.00	0.00
S L M A 5.73779% 7/25/23 Standard & Poors Rating: D Moodys Rating: WR 78445CAD4 Asset Minor Code 31 *ACCOUNT 19-515151*	.000	.00 100.1248	.00	.00 415.03	.00	0.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Slm Student Loan 4.89662% 1/25/45 Standard & Poors Rating: AA+ Moodys Rating: A3 78445RAA7 Asset Minor Code 31 *ACCOUNT 94540021*	230,977.290	225,930.44 97.8150	232,709.64	- 6,779.20 - 3,185.81	229.09	5.01
Slm Student Loan 5.25829% 8/27/40 Standard & Poors Rating: N/A Moodys Rating: Aa1 78445UAA0 Asset Minor Code 31 *ACCOUNT 94540021*	73,474.290	74,231.81 101.0310	74,335.33	- 103.52 1,036.63	78.04	5.20
Smb Private Ed Ln 8.483% 10/15/58 Standard & Poors Rating: N/A Moodys Rating: Aaa 78449HAA5 Asset Minor Code 31 *ACCOUNT 94540021*	134,131.640	135,159.09 100.7660	134,113.61	1,045.48 2,748.31	505.71	8.42
Smb Private 3.600% 1/15/37 Standard & Poors Rating: N/A Moodys Rating: Aaa 78449LAB4 Asset Minor Code 31 *ACCOUNT 94540021*	30,235.330	30,072.06 99.4600	30,117.23	- 45.17 679.61	48.38	3.62
Smb Private Edu Ln 5.750% 10/16/56 Standard & Poors Rating: N/A Moodys Rating: Aaa 78450XAA6 Asset Minor Code 31 *ACCOUNT 94540021*	297,088.580	301,699.39 101.5520	296,972.09	4,727.30 6,742.10	759.23	5.66
Smb Pvt Ed Ln 5.370% 10/15/58 Standard & Poors Rating: N/A Moodys Rating: Aaa 78454XAA2 Asset Minor Code 31 *ACCOUNT 94540021*	93,912.640	95,957.12 102.1770	93,899.26	2,057.86 2,420.03	224.14	5.26

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Saxon Asset 0.82433% 5/25/35 Standard & Poors Rating: Ccc Moodys Rating: B1 805564RM5 Asset Minor Code 31 Date Last Priced: 04/19/22 *ACCOUNT 19-515151*	.010	.00 .0000 @	.01	- .01 .00	.00	0.00
Schwab Charles Corp 5.643% 5/19/29 Standard & Poors Rating: A- Moodys Rating: A2 808513CD5 Asset Minor Code 28 *ACCOUNT 94540021*	75,000.000	77,857.50 103.8100	75,000.00	2,857.50 1,341.00	1,551.83	5.44
Schwab Charles Corp 5.853% 5/19/34 Standard & Poors Rating: A- Moodys Rating: A2 808513CE3 Asset Minor Code 28 *ACCOUNT 94540021*	120,000.000	128,544.00 107.1200	119,934.00	8,610.00 5,020.80	2,575.32	5.46
Schwab Charles Corp 6.136% 8/24/34 Standard & Poors Rating: A- Moodys Rating: A2 808513CH6 Asset Minor Code 28 *ACCOUNT 94540021*	50,000.000	54,498.50 108.9970	50,000.00	4,498.50 2,002.50	1,082.32	5.63
Schwab Charles Corp 6.196% 11/17/29 Standard & Poors Rating: A- Moodys Rating: A2 808513CJ2 Asset Minor Code 28 *ACCOUNT 94540021*	250,000.000	264,410.00 105.7640	254,292.50	10,117.50 3,815.00	1,893.22	5.86

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Sequoia Mtg Tr 4.54837% 7/20/33 Standard & Poors Rating: N/A Moodys Rating: N/A 81743PBW5 Asset Minor Code 31 *ACCOUNT 19-515151*	.000	.00 100.4170	.00	.00 201.17	.00	0.00
Smb Private Edu Ln 5.430% 3/15/56 Standard & Poors Rating: N/A Moodys Rating: Aaa 831943AA3 Asset Minor Code 31 *ACCOUNT 94540021*	191,485.800	194,742.97 101.7010	191,419.50	3,323.47 3,999.77	445.95	5.15
Smb Private Edu Ln 5.500% 6/17/52 Standard & Poors Rating: N/A Moodys Rating: Aaa 83206EAA5 Asset Minor Code 31 *ACCOUNT 94540021*	171,593.650	176,058.52 102.6020	171,562.77	4,495.75 3,276.71	419.45	5.36
Smithfield Foods Inc 2.625% 9/13/31 Standard & Poors Rating: BBB- Moodys Rating: Ba1 832248BD9 Asset Minor Code 28 *ACCOUNT 19-515151*	.000	.00 88.5020	.00	.00 22,086.00	.00	0.00
Southern Co 5.113% 8/01/27 Standard & Poors Rating: BBB+ Moodys Rating: Baa2 842587DD6 Asset Minor Code 28 *ACCOUNT 94540021*	150,000.000	152,398.50 101.5990	150,679.50	1,719.00 1,140.00	1,278.24	5.03
Southern Co Jr Sb 4.000% 1/15/51 Standard & Poors Rating: BBB Moodys Rating: WR 842587DF1 Asset Minor Code 28 *ACCOUNT 94540021*	425,000.000	424,745.00 99.9400	405,593.75	19,151.25 8,270.50	7,838.89	4.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Southern Co 3.750% 9/15/51 Standard & Poors Rating: BBB Moodys Rating: Baa2 842587DJ3 Asset Minor Code 28 *ACCOUNT 94540021*	175,000.000	172,522.00 98.5840	169,875.00	2,647.00 4,938.50	1,932.29	3.80
Southern Co 4.850% 6/15/28 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 842587DQ7 Asset Minor Code 28 *ACCOUNT 94540021*	425,000.000	432,684.00 101.8080	420,299.50	12,384.50 7,016.75	916.11	4.76
Southwestern Elec 3.250% 11/01/51 Standard & Poors Rating: BBB+ Moodys Rating: Baa2 845437BT8 Asset Minor Code 28 *ACCOUNT 19-515151*	.000	.00 65.7670	.00	.00 - 361.85	.00	0.00
Southwestern Elec 5.300% 4/01/33 Standard & Poors Rating: BBB+ Moodys Rating: Baa2 845437BU5 Asset Minor Code 28 *ACCOUNT 19-515151*	.000	.00 102.7450	.00	.00 - 97.35	.00	0.00
Sprint Spectrum 4.79064% 3/20/25 Standard & Poors Rating: N/A Moodys Rating: A1 85208NAD2 Asset Minor Code 31 *ACCOUNT 19-515151*	.000	.00 99.9500	.00	.00 501.05	.00	0.00
Sprint Spectrum 5.152% 3/20/28 Standard & Poors Rating: N/A Moodys Rating: Aa2 85208NAE0 Asset Minor Code 31 *ACCOUNT 19-515151*	.000	.00 100.8560	.00	.00 5,060.57	.00	0.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Synopsys Inc Sr 4.650% 4/01/28 Standard & Poors Rating: BBB Moodys Rating: Baa1 871607AB3 Asset Minor Code 28 *ACCOUNT 94540021*	50,000.000	50,674.00 101.3480	49,964.00	710.00 710.00	581.25	4.59
Synopsys Inc Sr 4.850% 4/01/30 Standard & Poors Rating: BBB Moodys Rating: Baa1 871607AC1 Asset Minor Code 28 *ACCOUNT 94540021*	175,000.000	178,736.25 102.1350	175,277.00	3,459.25 3,459.25	2,121.88	4.75
Synopsys Inc Sr 5.000% 4/01/32 Standard & Poors Rating: BBB Moodys Rating: Baa1 871607AD9 Asset Minor Code 28 *ACCOUNT 94540021*	75,000.000	76,583.25 102.1110	74,817.75	1,765.50 1,765.50	937.50	4.90
T Mobile USA Inc 4.375% 4/15/40 Standard & Poors Rating: BBB Moodys Rating: Baa1 87264AAX3 Asset Minor Code 28 *ACCOUNT 94540021*	50,000.000	44,852.50 89.7050	49,012.50	- 4,160.00 1,512.00	461.81	4.88
T Mobile USA Inc 3.875% 4/15/30 Standard & Poors Rating: BBB Moodys Rating: Baa1 87264ABF1 Asset Minor Code 28 *ACCOUNT 94540021*	425,000.000	417,936.50 98.3380	412,916.50	5,020.00 18,015.75	3,476.74	3.94
T Mobile USA Inc 2.550% 2/15/31 Standard & Poors Rating: BBB Moodys Rating: Baa1 87264ACB9 Asset Minor Code 28 *ACCOUNT 94540021*	475,000.000	433,950.50 91.3580	399,912.25	34,038.25 25,369.75	4,575.83	2.79

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
T Mobile USA Inc Sr 4.700% 1/15/35 Standard & Poors Rating: BBB Moodys Rating: Baa1 87264ADM4 Asset Minor Code 28 *ACCOUNT 19-515151*	.000	.00 98.2490	.00	.00 3,954.00	.00	0.00
Take Two Interactive 4.000% 4/14/32 Standard & Poors Rating: BBB Moodys Rating: Baa2 874054AH2 Asset Minor Code 28 *ACCOUNT 19-515151*	.000	.00 96.9170	.00	.00 4,734.75	.00	0.00
Teachers Insur 4.270% 5/15/47 Standard & Poors Rating: AA- Moodys Rating: Aa3 878091BF3 Asset Minor Code 28 *ACCOUNT 19-515151*	.000	.00 82.0740	.00	.00 3,849.60	.00	0.00
Teachers Insurance 3.300% 5/15/50 Standard & Poors Rating: AA- Moodys Rating: Aa3 878091BG1 Asset Minor Code 28 *ACCOUNT 19-515151*	.000	.00 68.5200	.00	.00 3,320.90	.00	0.00
Time Warner Cable 6.750% 6/15/39 Standard & Poors Rating: BBB- Moodys Rating: Ba1 88732JAU2 Asset Minor Code 28 *ACCOUNT 94540021*	175,000.000	177,005.50 101.1460	179,506.25	- 2,500.75 5,489.75	525.00	6.67
Time Warner Cabl 5.875% 11/15/40 Standard & Poors Rating: BBB- Moodys Rating: Ba1 88732JAY4 Asset Minor Code 28 *ACCOUNT 19-515151*	.000	.00 92.5350	.00	.00 - 1,783.35	.00	0.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Time Warner Cabl 5.500% 9/01/41 Standard & Poors Rating: BBB- Moodys Rating: Ba1 88732JBB3 Asset Minor Code 28 *ACCOUNT 19-515151*	.000	.00 87.7650	.00	.00 4,805.50	.00	0.00
Towd Point Mortgage 5.848% 1/25/64 Standard & Poors Rating: N/A Moodys Rating: N/A 89183CAA3 Asset Minor Code 31 *ACCOUNT 19-515151*	.000	.00 100.5430	.00	.00 - 1,345.19	.00	0.00
Toyota Auto Rec Own 5.450% 3/15/29 Standard & Poors Rating: AAA Moodys Rating: N/A 89237QAD2 Asset Minor Code 31 *ACCOUNT 94540021*	.000	.00 101.0500	.00	.00 - 2,050.43	.00	0.00
Transcanada Trust 5.625% 5/20/75 Standard & Poors Rating: BBB- Moodys Rating: N/A 89356BAA6 Asset Minor Code 31 *ACCOUNT 94540021*	.000	.00 100.0000	.00	.00 2,656.00	.00	0.00
280 Park Avenue 5.12327% 9/15/34 Standard & Poors Rating: N/A Moodys Rating: N/A 90205FAA8 Asset Minor Code 31 *ACCOUNT 19-515151*	.000	.00 99.6720	.00	.00 - 1,265.62	.00	0.00
Uber Technologies 4.800% 9/15/34 Standard & Poors Rating: BBB Moodys Rating: Baa1 90353TAP5 Asset Minor Code 28 *ACCOUNT 19-515151*	.000	.00 99.9710	.00	.00 2,532.60	.00	0.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
US Bancorp 5.850% 10/21/33 Standard & Poors Rating: A Moodys Rating: A3 91159HJJ0 Asset Minor Code 28 *ACCOUNT 19-515151*	.000	.00 107.0910	.00	.00 - 550.50	.00	0.00
US Bancorp Mtn 5.678% 1/23/35 Standard & Poors Rating: A Moodys Rating: A3 91159HJR2 Asset Minor Code 28 *ACCOUNT 19-515151*	.000	.00 105.5900	.00	.00 - 168.80	.00	0.00
Unitedhealth Group 5.150% 7/15/34 Standard & Poors Rating: A+ Moodys Rating: A2 91324PFJ6 Asset Minor Code 28 *ACCOUNT 19-515151*	.000	.00 102.4250	.00	.00 7,781.80	.00	0.00
Vantage Data Centers 1.645% 9/15/45 Standard & Poors Rating: A- Moodys Rating: N/A 92212KAB2 Asset Minor Code 31 *ACCOUNT 19-515151*	.000	.00 100.0000	.00	.00 - 11,214.09	.00	0.00
Verizon 4.750% 1/15/33 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 92343VHF4 Asset Minor Code 28 *ACCOUNT 94540021*	200,000.000	199,844.00 99.9220	199,418.00	426.00 426.00	976.39	4.75
Verus 2.829% 10/25/66 Standard & Poors Rating: AAA Moodys Rating: N/A 92538QAA8 Asset Minor Code 31 *ACCOUNT 19-515151*	.000	.00 91.8610	.00	.00 - 12,805.38	.00	0.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Verus Securitiz Tr 5.535% 8/25/69 Standard & Poors Rating: AA Moodys Rating: N/A 92540NAB9 Asset Minor Code 31 *ACCOUNT 19-515151*	.000	.00 100.5570	.00	.00 1,766.42	.00	0.00
Vici Pptys Inc 4.625% 6/15/25 Standard & Poors Rating: N/R Moodys Rating: N/A 92564RAG0 Asset Minor Code 28 *ACCOUNT 19-515151*	.000	.00 100.0000	.00	.00 - 92.85	.00	0.00
Vmware Inc 1.400% 8/15/26 Standard & Poors Rating: A- Moodys Rating: N/A 928563AJ4 Asset Minor Code 28 *ACCOUNT 94540021*	200,000.000	197,046.00 98.5230	183,048.00	13,998.00 7,584.00	1,057.78	1.42
Volkswagen Auto Ln 4.500% 8/20/29 Standard & Poors Rating: N/A Moodys Rating: Aaa 92868MAD1 Asset Minor Code 31 *ACCOUNT 94540021*	621,000.000	627,445.98 101.0380	620,978.89	6,467.09 6,467.09	853.88	4.45
Volkswagen Auto Ln 4.950% 7/21/31 Standard & Poors Rating: N/A Moodys Rating: Aaa 92868MAE9 Asset Minor Code 31 *ACCOUNT 94540021*	223,000.000	226,478.80 101.5600	224,385.04	2,093.76 2,093.76	306.62	4.87
Voya Clo Ltd 5.47969% 10/20/31 92913UBC9 Asset Minor Code 31 *ACCOUNT 19-515151*	.000	.00 99.9537	.00	.00 - 6.49	.00	0.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Wamu Mortgage Pass 4.61276% 1/25/45 Standard & Poors Rating: AA+ Moodys Rating: A3 92922FD21 Asset Minor Code 31 *ACCOUNT 19-515151*	.000	.00 100.3920	.00	.00 - 2,535.28	.00	0.00
Wamu Mortgage Pass 4.44895% 4/25/45 Standard & Poors Rating: AA- Moodys Rating: Baa1 92922FJ25 Asset Minor Code 31 *ACCOUNT 19-515151*	.000	.00 97.3390	.00	.00 - 3,521.35	.00	0.00
Wamu Mtg Pass Thr 4.30503% 11/25/45 Standard & Poors Rating: BBB Moodys Rating: Caa1 92922F5T1 Asset Minor Code 31 *ACCOUNT 19-515151*	.000	.00 94.5370	.00	.00 6,323.53	.00	0.00
Wamu Mortgae Pass 4.05623% 2/27/34 Standard & Poors Rating: N/A Moodys Rating: N/A 929227LE4 Asset Minor Code 31 *ACCOUNT 19-515151*	.000	.00 97.6380	.00	.00 194.44	.00	0.00
Wamu Mortgage 4.04015% 2/25/47 Standard & Poors Rating: N/A Moodys Rating: N/A 92926WAA5 Asset Minor Code 31 *ACCOUNT 19-515151*	.000	.00 93.5560	.00	.00 - 2,605.28	.00	0.00
Weingarten Realty 3.250% 8/15/26 Standard & Poors Rating: A- Moodys Rating: A3 948741AM5 Asset Minor Code 28 *ACCOUNT 19-515151*	.000	.00 99.4110	.00	.00 1,808.00	.00	0.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Wells Fargo Co Mtn 4.100% 6/03/26 Standard & Poors Rating: BBB Moodys Rating: A3 94974BFY1 Asset Minor Code 28 *ACCOUNT 94540021*	65,000.000	65,005.85 100.0090	65,127.40	- 121.55 709.80	207.28	4.10
Wells Fargo Company 4.300% 7/22/27 Standard & Poors Rating: BBB Moodys Rating: A3 94974BGL8 Asset Minor Code 28 *ACCOUNT 94540021*	225,000.000	225,877.50 100.3900	227,661.64	- 1,784.14 3,888.00	4,273.13	4.28
Wells Fargo Mortg 5.01637% 7/25/36 Standard & Poors Rating: N/R Moodys Rating: N/A 94983YAQ2 Asset Minor Code 31 Date Last Priced: 09/03/20 *ACCOUNT 19-515151*	.030	.00 .0000 @	36.05	- 36.05 .00	.00	0.00
Wells Fargo Mtn 2.879% 10/30/30 Standard & Poors Rating: BBB+ Moodys Rating: A1 95000U2G7 Asset Minor Code 28 *ACCOUNT 94540021*	400,000.000	380,516.00 95.1290	352,296.00	28,220.00 19,708.00	1,951.32	3.03
Wells Fargo Co Mtn 2.393% 6/02/28 Standard & Poors Rating: BBB+ Moodys Rating: A1 95000U2S1 Asset Minor Code 28 *ACCOUNT 19-515151*	.000	.00 97.7090	.00	.00 21,837.65	.00	0.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Wells Fargo Co Mtn 3.350% 3/02/33 Standard & Poors Rating: BBB+ Moodys Rating: A1 95000U2U6 Asset Minor Code 28 *ACCOUNT 19-515151*	.000	.00 93.3340	.00	.00 4,610.06	.00	0.00
Wells Fargo Co 4.897% 7/25/33 Standard & Poors Rating: BBB+ Moodys Rating: A1 95000U3B7 Asset Minor Code 28 *ACCOUNT 19-515151*	.000	.00 101.5560	.00	.00 105.00	.00	0.00
Wells Fargo Co 4.897% 7/25/33 Standard & Poors Rating: BBB+ Moodys Rating: A1 95000U3B7 Asset Minor Code 28 *ACCOUNT 94540021*	200,000.000	203,112.00 101.5560	194,377.50	8,734.50 9,958.00	4,244.07	4.82
Total Wells Fargo Co 4.897% 7/25/33	**200,000.000**	**203,112.00**	**194,377.50**	**8,734.50** **10,063.00**	**4,244.07**	**4.82**
Wells Fargo Co Mtn 5.389% 4/24/34 Standard & Poors Rating: BBB+ Moodys Rating: A1 95000U3D3 Asset Minor Code 28 *ACCOUNT 19-515151*	.000	.00 104.0430	.00	.00 - 1,319.80	.00	0.00
Wells Fargo Co Mtn 5.389% 4/24/34 Standard & Poors Rating: BBB+ Moodys Rating: A1 95000U3D3 Asset Minor Code 28 *ACCOUNT 94540021*	75,000.000	78,032.25 104.0430	75,000.00	3,032.25 3,867.00	1,762.65	5.18

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Total Wells Fargo Co Mtn 5.389% 4/24/34	**75,000.000**	**78,032.25**	**75,000.00**	**3,032.25** **2,547.20**	**1,762.65**	**5.17**
Wells Fargo Co Mtn 5.198% 1/23/30 Standard & Poors Rating: BBB+ Moodys Rating: A1 95000U3J0 Asset Minor Code 28 *ACCOUNT 94540021*	225,000.000	231,716.25 102.9850	222,441.00	9,275.25 6,075.00	5,133.03	5.05
Total Corporate Issues	**30,525,908.670**	**29,576,625.14**	**28,801,915.65**	**774,709.49** **1,189,840.28**	**539,653.13**	**4.83**

Foreign Issues

Aercap Ireland 2.450% 10/29/26 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 00774MAV7 Asset Minor Code 35 *ACCOUNT 19-515151*	.000	.00 98.6410	.00	.00 - 66.00	.00	0.00
Aercap Ireland L P 3.000% 10/29/28 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 00774MAW5 Asset Minor Code 35 *ACCOUNT 19-515151*	.000	.00 96.9490	.00	.00 - 3,857.70	.00	0.00
Avolon Holdings Fndg 2.875% 2/15/25 Standard & Poors Rating: N/R Moodys Rating: WR 05401AAH4 Asset Minor Code 35 *ACCOUNT 19-515151*	.000	.00 100.0000	.00	.00 425.20	.00	0.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Avolon Hldgs Fdg Ltd 2.528% 11/18/27 Standard & Poors Rating: BBB- Moodys Rating: Baa2 05401AAR2 Asset Minor Code 35 *ACCOUNT 19-515151*	.000	.00 96.9470	.00	.00 2,089.59	.00	0.00
Bnp Paribas 4.625% 3/13/27 Standard & Poors Rating: BBB+ Moodys Rating: Baa2 05581KAC5 Asset Minor Code 35 *ACCOUNT 94540021*	425,000.000	426,589.50 100.3740	429,319.87	- 2,730.37 8,325.75	5,896.88	4.61
Barclays Plc 4.836% 5/09/28 Standard & Poors Rating: BBB Moodys Rating: Baa1 06738EAW5 Asset Minor Code 35 *ACCOUNT 94540021*	200,000.000	201,708.00 100.8540	185,192.00	16,516.00 5,224.00	1,397.07	4.80
Barclays Plc 5.088% 6/20/30 Standard & Poors Rating: BBB Moodys Rating: Baa1 06738EBK0 Asset Minor Code 35 *ACCOUNT 94540021*	575,000.000	584,786.50 101.7020	533,200.75	51,585.75 24,690.50	893.93	5.00
Barclays Plc 3.564% 9/23/35 Standard & Poors Rating: BBB Moodys Rating: Baa1 06738EBP9 Asset Minor Code 35 *ACCOUNT 94540021*	200,000.000	188,722.00 94.3610	169,032.00	19,690.00 12,100.00	1,940.40	3.78
Barclays Plc 6.490% 9/13/29 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 06738ECK9 Asset Minor Code 35 *ACCOUNT 94540021*	200,000.000	211,362.00 105.6810	205,702.00	5,660.00 3,344.00	3,894.00	6.14

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Bnp Paribas 2.588% 8/12/35 Standard & Poors Rating: BBB+ Moodys Rating: Baa2 09659T2B6 Asset Minor Code 35 *ACCOUNT 94540021*	200,000.000	180,822.00 90.4110	161,894.00	18,928.00 13,356.00	1,998.51	2.86
Bnp Paribas Mtn 5.497% 5/20/30 Standard & Poors Rating: A- Moodys Rating: Baa1 09659W2W3 Asset Minor Code 35 *ACCOUNT 94540021*	800,000.000	827,568.00 103.4460	797,128.00	30,440.00 26,560.00	5,008.38	5.31
Cemex Sab De Cv 5.450% 11/19/29 Standard & Poors Rating: BBB- Moodys Rating: N/A 151290BV4 Asset Minor Code 35 *ACCOUNT 94540021*	325,000.000	329,098.25 101.2610	325,812.50	3,285.75 8,479.25	2,066.46	5.38
Cemex Sa Euro 5.200% 9/17/30 Standard & Poors Rating: BBB- Moodys Rating: N/A 151290BX0 Asset Minor Code 35 *ACCOUNT 94540021*	275,000.000	278,822.50 101.3900	286,868.42	- 8,045.92 15,636.50	4,131.11	5.13
Republic Of Colombia 5.625% 2/26/44 Standard & Poors Rating: Bb Moodys Rating: Baa3 195325BR5 Asset Minor Code 34 *ACCOUNT 94540021*	.000	.00 80.8000	.00	.00 - 9,900.00	.00	0.00
Republic Of Colombia 5.200% 5/15/49 Standard & Poors Rating: Bb Moodys Rating: Baa3 195325DQ5 Asset Minor Code 34 *ACCOUNT 94540021*	.000	.00 75.3220	.00	.00 8,740.00	.00	0.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Republic Of Colombia 7.750% 11/07/36 Standard & Poors Rating: Bb Moodys Rating: Baa3 195325EP6 Asset Minor Code 34 *ACCOUNT 94540021*	275,000.000	286,591.25 104.2150	273,212.50	13,378.75 17,668.75	3,196.88	7.44
Republic Of Colombia 7.375% 4/25/30 Standard & Poors Rating: Bb Moodys Rating: Baa3 195325ER2 Asset Minor Code 34 *ACCOUNT 94540021*	275,000.000	290,400.00 105.6000	273,589.25	16,810.75 16,810.75	3,718.23	6.98
Ubs Group Ag 6.537% 8/12/33 Standard & Poors Rating: A- Moodys Rating: A2 225401AZ1 Asset Minor Code 35 *ACCOUNT 94540021*	.000	.00 110.0780	.00	.00 - 3,525.00	.00	0.00
Ubs Group Ag 6.301% 9/22/34 Standard & Poors Rating: A- Moodys Rating: A2 225401BG2 Asset Minor Code 35 *ACCOUNT 94540021*	200,000.000	218,170.00 109.0850	199,222.00	18,948.00 8,968.00	3,465.55	5.78
Enel Fin Intl Sa 6.000% 10/07/39 Standard & Poors Rating: BBB Moodys Rating: Baa1 29268BAF8 Asset Minor Code 35 *ACCOUNT 94540021*	125,000.000	131,355.00 105.0840	126,316.11	5,038.89 6,255.00	1,750.00	5.71
Enel Fin Intl N V 7.500% 10/14/32 Standard & Poors Rating: BBB Moodys Rating: Baa1 29278GBA5 Asset Minor Code 35 *ACCOUNT 94540021*	200,000.000	230,410.00 115.2050	220,324.00	10,086.00 7,682.00	3,208.33	6.51

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Hsbc Hldgs Plc 6.500% 5/02/36 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 404280AG4 Asset Minor Code 35 *ACCOUNT 94540021*	100,000.000	111,290.00 111.2900	114,290.21	- 3,000.21 7,424.00	1,065.28	5.84
Hsbc Hldgs Plc 6.500% 9/15/37 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 404280AH2 Asset Minor Code 35 *ACCOUNT 94540021*	150,000.000	164,545.50 109.6970	175,858.12	- 11,312.62 10,372.50	2,870.83	5.93
Hsbc Holdings Plc 4.292% 9/12/26 Standard & Poors Rating: N/R Moodys Rating: N/A 404280BX6 Asset Minor Code 35 *ACCOUNT 94540021*	.000	.00 100.0000	.00	.00 16,332.50	.00	0.00
Hsbc Holdings Plc 3.973% 5/22/30 Standard & Poors Rating: A- Moodys Rating: A3 404280CC1 Asset Minor Code 35 *ACCOUNT 94540021*	500,000.000	493,925.00 98.7850	464,860.00	29,065.00 21,920.00	2,152.04	4.02
Hsbc Holdings Plc 2.099% 6/04/26 Standard & Poors Rating: N/A Moodys Rating: N/A 404280CG2 Asset Minor Code 35 *ACCOUNT 19-515151*	.000	.00 100.0000	.00	.00 - 2,640.15	.00	0.00
Hsbc Hldgs Plc 4.762% 3/29/33 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 404280DC0 Asset Minor Code 35 *ACCOUNT 94540021*	250,000.000	248,550.00 99.4200	217,360.00	31,190.00 14,202.50	66.14	4.79

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Hsbc Hldgs Plc 8.113% 11/03/33 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 404280DS5 Asset Minor Code 35 *ACCOUNT 94540021*	200,000.000	234,392.00 117.1960	203,656.67	30,735.33 9,478.00	2,614.19	6.92
Hsbc Hldgs Plc 6.332% 3/09/44 Standard & Poors Rating: A- Moodys Rating: A3 404280DW6 Asset Minor Code 35 *ACCOUNT 19-515151*	.000	.00 109.5300	.00	.00 - 1,974.70	.00	0.00
Hsbc Hldgs Plc Sub 6.547% 6/20/34 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 404280DX4 Asset Minor Code 35 *ACCOUNT 94540021*	275,000.000	297,286.00 108.1040	297,893.75	- 607.75 - 607.75	550.13	6.06
Imperial Brands Fin 3.875% 7/26/29 Standard & Poors Rating: BBB Moodys Rating: Baa2 45262BAC7 Asset Minor Code 35 *ACCOUNT 19-515151*	.000	.00 98.0310	.00	.00 - 338.50	.00	0.00
Imperial Brands Fin 3.875% 7/26/29 Standard & Poors Rating: BBB Moodys Rating: Baa2 45262BAC7 Asset Minor Code 35 *ACCOUNT 94540021*	475,000.000	465,647.25 98.0310	519,329.25	- 53,682.00 16,838.75	7,924.91	3.95
Total Imperial Brands Fin 3.875% 7/26/29	**475,000.000**	**465,647.25**	**519,329.25**	**- 53,682.00** **16,500.25**	**7,924.91**	**3.95**

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Imperial Tob Fin Plc 6.125% 7/27/27 Standard & Poors Rating: BBB Moodys Rating: Baa2 45262BAF0 Asset Minor Code 35 *ACCOUNT 19-515151*	.000	.00 102.9320	.00	.00 - 930.25	.00	0.00
Imperial Tob Fin Plc 6.125% 7/27/27 Standard & Poors Rating: BBB Moodys Rating: Baa2 45262BAF0 Asset Minor Code 35 *ACCOUNT 94540021*	200,000.000	205,864.00 102.9320	197,912.00	7,952.00 510.00	5,240.28	5.95
Total Imperial Tob Fin Plc 6.125% 7/27/27	**200,000.000**	**205,864.00**	**197,912.00**	**7,952.00** **- 420.25**	**5,240.28**	**5.95**
Imperial Tob Fin Mtn 5.500% 2/01/30 Standard & Poors Rating: BBB Moodys Rating: Baa2 45262BAG8 Asset Minor Code 35 *ACCOUNT 94540021*	200,000.000	207,180.00 103.5900	199,378.00	7,802.00 5,060.00	4,584.00	5.31
Imperial Tobacco 4.250% 7/21/25 Standard & Poors Rating: N/R Moodys Rating: WR 453140AF2 Asset Minor Code 35 *ACCOUNT 94540021*	.000	.00 100.0000	.00	.00 - 2,184.63	.00	0.00
Jbs USA Lux S A Jbs 6.500% 12/01/52 Standard & Poors Rating: BBB- Moodys Rating: Baa3 46590XAX4 Asset Minor Code 35 *ACCOUNT 19-515151*	.000	.00 103.0930	.00	.00 - 947.10	.00	0.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Japan Tobacco Mtn 5.250% 6/15/30 Standard & Poors Rating: A+ Moodys Rating: A2 471105AD8 Asset Minor Code 35 *ACCOUNT 94540021*	225,000.000	233,446.50 103.7540	224,705.25	8,741.25 8,741.25	525.00	5.06
Lloyds Banking Group 4.582% 12/10/25 Standard & Poors Rating: N/R Moodys Rating: WR 539439AM1 Asset Minor Code 35 *ACCOUNT 94540021*	.000	.00 100.0000	.00	.00 - 3,578.50	.00	0.00
Lloyds Banking Group 7.953% 11/15/33 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 539439AW9 Asset Minor Code 35 *ACCOUNT 94540021*	400,000.000	465,328.00 116.3320	407,329.00	57,999.00 18,872.00	4,064.87	6.84
Lloyds Banking 4.818% 6/13/29 Standard & Poors Rating: A- Moodys Rating: A3 539439BD0 Asset Minor Code 35 *ACCOUNT 94540021*	375,000.000	381,108.75 101.6290	375,000.00	6,108.75 6,108.75	903.38	4.74
Myriad Intl Holdings 4.850% 7/06/27 Standard & Poors Rating: BBB Moodys Rating: Baa2 62856RAD7 Asset Minor Code 35 *ACCOUNT 94540021*	200,000.000	201,240.00 100.6200	200,000.00	1,240.00 5,110.00	4,715.28	4.82
Natwest Group Plc 5.516% 9/30/28 Standard & Poors Rating: A- Moodys Rating: A3 639057AF5 Asset Minor Code 35 *ACCOUNT 94540021*	825,000.000	845,996.25 102.5450	819,082.25	26,914.00 10,510.50	11,503.16	5.38

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Natwest Group Plc 6.016% 3/02/34 Standard & Poors Rating: A- Moodys Rating: A3 639057AH1 Asset Minor Code 35 *ACCOUNT 94540021*	250,000.000	268,195.00 107.2780	251,645.00	16,550.00 12,092.50	4,971.56	5.61
Petroleos Mexicanos 6.625% 6/15/35 Standard & Poors Rating: BBB Moodys Rating: B1 706451BG5 Asset Minor Code 34 *ACCOUNT 94540021*	325,000.000	308,399.00 94.8920	313,406.87	- 5,007.87 52,422.50	956.94	6.98
Petroleos Mexicanos 6.700% 2/16/32 Standard & Poors Rating: BBB Moodys Rating: B1 71643VAB1 Asset Minor Code 35 *ACCOUNT 94540021*	540,000.000	538,558.20 99.7330	635,676.00	- 97,117.80 107,188.68	13,567.49	6.72
Petroleo Mexicanos 6.500% 6/02/41 Standard & Poors Rating: BBB Moodys Rating: B1 71654QAZ5 Asset Minor Code 34 *ACCOUNT 94540021*	175,000.000	151,539.50 86.5940	124,118.75	27,420.75 27,420.75	916.32	7.51
Petroleos Mexicanos 6.350% 2/12/48 Standard & Poors Rating: BBB Moodys Rating: B1 71654QCL4 Asset Minor Code 35 *ACCOUNT 19-515151*	.000	.00 78.4890	.00	.00 - 382.08	.00	0.00
Petroleos Mexico 7.690% 1/23/50 Standard & Poors Rating: BBB Moodys Rating: B1 71654QDD1 Asset Minor Code 34 *ACCOUNT 94540021*	1,625,000.000	1,456,325.00 89.6200	1,146,527.40	309,797.60 216,802.72	54,844.65	8.58

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Prosus Nv Mtn 3.061% 7/13/31 Standard & Poors Rating: BBB Moodys Rating: Baa2 74365PAF5 Asset Minor Code 35 *ACCOUNT 94540021*	325,000.000	295,616.75 90.9590	306,090.91	- 10,474.16 22,792.25	4,642.52	3.37
Prosus N V 3.257% 1/19/27 Standard & Poors Rating: BBB Moodys Rating: Baa2 74365PAG3 Asset Minor Code 35 *ACCOUNT 94540021*	975,000.000	960,989.25 98.5630	906,750.00	54,239.25 28,772.25	14,290.09	3.30
Prosus N V 4.987% 1/19/52 Standard & Poors Rating: BBB Moodys Rating: Baa2 74365PAJ7 Asset Minor Code 35 *ACCOUNT 94540021*	.000	.00 79.2120	.00	.00 64,525.25	.00	0.00
Santander Uk Group 1.532% 8/21/26 Standard & Poors Rating: N/R Moodys Rating: N/A 80281LAM7 Asset Minor Code 35 *ACCOUNT 19-515151*	.000	.00 100.0000	.00	.00 365.10	.00	0.00
Telecom It Cap 7.721% 6/04/38 Standard & Poors Rating: Bb Moodys Rating: Ba2 87927VAV0 Asset Minor Code 35 *ACCOUNT 94540021*	.000	.00 110.7720	.00	.00 1,860.25	.00	0.00
Transcanada Trust 5.875% 8/15/76 Standard & Poors Rating: BBB- Moodys Rating: Ba1 89356BAB4 Asset Minor Code 35 *ACCOUNT 94540021*	175,000.000	175,213.50 100.1220	145,468.75	29,744.75 2,546.25	3,884.03	5.87

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Transcanada Trust 5.300% 3/15/77 Standard & Poors Rating: BBB- Moodys Rating: Ba1 89356BAC2 Asset Minor Code 35 *ACCOUNT 94540021*	230,000.000	229,981.60 99.9920	224,100.00	5,881.60 9,887.70	3,589.86	5.30
Transcanada Trust 5.500% 9/15/79 Standard & Poors Rating: BBB- Moodys Rating: Ba1 89356BAE8 Asset Minor Code 35 *ACCOUNT 94540021*	900,000.000	893,232.00 99.2480	833,650.00	59,582.00 28,359.00	14,574.71	5.54
Ubs Group Ag 5.959% 1/12/34 Standard & Poors Rating: A- Moodys Rating: A2 902613AV0 Asset Minor Code 35 *ACCOUNT 94540021*	325,000.000	346,352.50 106.5700	325,000.00	21,352.50 14,082.25	9,091.61	5.59
Ultrapar 5.250% 10/06/26 Standard & Poors Rating: BBB- Moodys Rating: Ba1 90401CAA7 Asset Minor Code 35 *ACCOUNT 94540021*	300,000.000	299,670.00 99.8900	295,000.00	4,670.00 3,918.00	3,718.75	5.26
Unicredit Spa 7.296% 4/02/34 Standard & Poors Rating: BBB- Moodys Rating: Baa3 904678AQ2 Asset Minor Code 35 *ACCOUNT 94540021*	530,000.000	568,281.90 107.2230	569,471.10	- 1,189.20 14,564.40	9,559.79	6.80
Unicredit Spa 4.03966% 6/30/35 Standard & Poors Rating: BBB- Moodys Rating: Baa3 904678AS8 Asset Minor Code 35 *ACCOUNT 94540021*	325,000.000	331,275.75 101.9310	307,336.25	23,939.50 17,455.75	36.47	3.96

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Vodafone Group Plc 7.000% 4/04/79 Standard & Poors Rating: Bb+ Moodys Rating: Ba1 92857WBQ2 Asset Minor Code 35 *ACCOUNT 94540021*	375,000.000	397,241.25 105.9310	403,205.91	- 5,964.66 13,215.00	6,343.75	6.61
Total Foreign Issues	**16,025,000.000**	**16,163,075.45**	**15,390,914.84**	**772,160.61** **945,174.28**	**236,333.76**	**5.65**

Municipal Issues

California ST Build 7.550% 4/01/39 Standard & Poors Rating: AA- Moodys Rating: Aa2 13063A5G5 Asset Minor Code 39 *ACCOUNT 94540021*	125,000.000	151,697.50 121.3580	143,750.00	7,947.50 7,947.50	2,359.38	6.22
California ST 7.300% 10/01/39 Standard & Poors Rating: AA- Moodys Rating: Aa2 13063A7D0 Asset Minor Code 39 *ACCOUNT 94540021*	275,000.000	320,036.75 116.3770	349,274.48	- 29,237.73 4,356.50	5,018.75	6.27
California ST Build 7.625% 3/01/40 Standard & Poors Rating: AA- Moodys Rating: Aa2 13063BFR8 Asset Minor Code 39 *ACCOUNT 94540021*	100,000.000	120,563.00 120.5630	136,915.23	- 16,352.23 2,730.00	2,541.69	6.32
Illinois ST 5.100% 6/01/33 Standard & Poors Rating: A- Moodys Rating: A2 452151LF8 Asset Minor Code 41 *ACCOUNT 94540021*	828,921.560	849,536.84 102.4870	811,766.38	37,770.46 29,872.36	3,522.92	4.98

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
New Jersey ST Tpk 7.102% 1/01/41 Standard & Poors Rating: AA- Moodys Rating: A1 646139X83 Asset Minor Code 39 *ACCOUNT 94540021*	190,000.000	221,996.00 116.8400	223,630.41	- 1,634.41 9,807.80	6,746.90	6.08
New York City Ny 3.950% 8/01/32 Standard & Poors Rating: AAA Moodys Rating: Aa1 64971XGH5 Asset Minor Code 39 *ACCOUNT 19-515151*	.000	.00 97.4300	.00	.00 9,984.00	.00	0.00
New York ST Urban 5.770% 3/15/39 Standard & Poors Rating: AA+ Moodys Rating: Aa1 650035TD0 Asset Minor Code 39 *ACCOUNT 19-515151*	.000	.00 102.9970	.00	.00 4,473.90	.00	0.00
Riverside Ca Elec 7.605% 10/01/40 Standard & Poors Rating: AA- Moodys Rating: N/A 768874SG5 Asset Minor Code 39 *ACCOUNT 19-515151*	.000	.00 119.2280	.00	.00 - 17,499.00	.00	0.00
Univ Of Ca 3.256% 5/15/60 Standard & Poors Rating: AA- Moodys Rating: Aa3 913366KC3 Asset Minor Code 39 *ACCOUNT 19-515151*	.000	.00 64.8290	.00	.00 58,670.83	.00	0.00
Total Municipal Issues	**1,518,921.560**	**1,663,830.09**	**1,665,336.50**	**- 1,506.41** **110,343.89**	**20,189.64**	**5.56**

Domestic Common Stocks

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Aaon Inc 000360206 Asset Minor Code 42 *ACCOUNT 94540026*	.000	.00 76.2500	.00	.00 - 1,008,579.12	.00	0.00
Abm Inds Inc 000957100 Asset Minor Code 42 *ACCOUNT 19-515152*	.000	.00 42.3000	.00	.00 - 104,578.01	.00	0.00
Addus Homecare Corp 006739106 Asset Minor Code 42 *ACCOUNT 19-515152*	.000	.00 107.3900	.00	.00 - 103,215.28	.00	0.00
Adobe Inc 00724F101 Asset Minor Code 42 *ACCOUNT 97355600*	600.000	209,994.00 349.9900	212,953.54	- 2,959.54 - 2,959.54	.00	0.00
Advanced Energy Inds Com 007973100 Asset Minor Code 42 *ACCOUNT 19-515152*	.000	.00 209.3700	.00	.00 - 21,902.68	.00	0.00
Agilysys Inc 00847J105 Asset Minor Code 42 *ACCOUNT 94540026*	.000	.00 118.8400	.00	.00 - 277,021.59	.00	0.00
Air Products Chemicals Inc 009158106 Asset Minor Code 42 *ACCOUNT 97355600*	2,350.000	580,497.00 247.0200	636,613.96	- 56,116.96 - 108,485.52	.00	2.90
Alarm Com Holdings Inc 011642105 Asset Minor Code 42 *ACCOUNT 94540026*	.000	.00 51.0200	.00	.00 - 149,241.12	.00	0.00
Alnylam Pharmaceuticals Inc 02043Q107 Asset Minor Code 42 *ACCOUNT 97355600*	500.000	198,825.00 397.6500	29,729.07	169,095.93 19,621.84	.00	0.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Alphabet Inc Cl C 02079K107 Asset Minor Code 42 *ACCOUNT 97355600*	2,400.000	753,120.00 313.8000	66,600.65	686,519.35 117,105.31	.00	0.27
Alphabet Inc Cl A 02079K305 Asset Minor Code 42 *ACCOUNT 97355600*	3,900.000	1,220,700.00 313.0000	323,358.20	897,341.80 483,905.00	.00	0.27
Amazon Com Inc 023135106 Asset Minor Code 42 *ACCOUNT 97355600*	4,450.000	1,027,149.00 230.8200	530,894.08	496,254.92 44,653.59	.00	0.00
American Elec Pwr Co Inc Com 025537101 Asset Minor Code 42 *ACCOUNT 97355600*	2,200.000	253,682.00 115.3100	184,925.33	68,756.67 45,872.18	.00	3.30
Archer Daniels Midland Co 039483102 Asset Minor Code 42 *ACCOUNT 97355600*	4,200.000	241,458.00 57.4900	236,745.89	4,712.11 4,712.11	.00	3.55
Arcosa Inc 039653100 Asset Minor Code 42 *ACCOUNT 19-515152*	.000	.00 106.3200	.00	.00 - 198,539.62	.00	0.00
Asbury Automotive Group 043436104 Asset Minor Code 42 *ACCOUNT 19-515152*	.000	.00 232.5300	.00	.00 - 52,390.70	.00	0.00
Avantor Inc 05352A100 Asset Minor Code 42 *ACCOUNT 97355600*	27,800.000	318,588.00 11.4600	547,897.93	- 229,309.93 - 242,223.02	.00	0.00
Avient Corporation 05368V106 Asset Minor Code 42 *ACCOUNT 19-515152*	.000	.00 31.2400	.00	.00 8,244.21	2,135.38	0.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Axos Financial Inc 05465C100 Asset Minor Code 42 *ACCOUNT 94540026*	.000	.00 86.1600	.00	.00 - 184,388.79	.00	0.00
Baker Hughes Company 05722G100 Asset Minor Code 42 *ACCOUNT 97355600*	12,200.000	555,588.00 45.5400	343,471.77	212,116.23 47,424.06	.00	2.02
Balchem Corp 057665200 Asset Minor Code 42 *ACCOUNT 94540026*	.000	.00 153.3600	.00	.00 - 477,651.08	.00	0.00
Bank Of America Corp 060505104 Asset Minor Code 42 *ACCOUNT 97355600*	.000	.00 55.0000	.00	.00 - 181,449.61	.00	0.00
Bank Of New York Mellon Corp 064058100 Asset Minor Code 42 *ACCOUNT 97355600*	7,400.000	859,066.00 116.0900	253,706.08	605,359.92 94,815.16	.00	1.83
Barnes Group Inc 067806109 Asset Minor Code 42 *ACCOUNT 94540026*	.000	.00 47.4800	.00	.00 - 37,969.13	.00	0.00
Baxter International Inc 071813109 Asset Minor Code 42 *ACCOUNT 97355600*	14,200.000	271,362.00 19.1100	486,860.02	- 215,498.02 - 130,582.82	142.00	0.21
Belden Inc Com 077454106 Asset Minor Code 42 *ACCOUNT 19-515152*	.000	.00 116.5500	.00	.00 - 171,498.31	152.35	0.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Biomarin Pharmaceutical Inc 09061G101 Asset Minor Code 42 *ACCOUNT 97355600*	3,500.000	208,005.00 59.4300	265,570.31	- 57,565.31 - 22,050.00	.00	0.00
Biolife Solutions Inc 09062W204 Asset Minor Code 42 *ACCOUNT 94540026*	.000	.00 24.1800	.00	.00 75,596.29	.00	0.00
Bio Techne Corp 09073M104 Asset Minor Code 42 *ACCOUNT 94540026*	.000	.00 58.8100	.00	.00 - 338,331.35	.00	0.00
Blackbaud Inc 09227Q100 Asset Minor Code 42 *ACCOUNT 94540026*	.000	.00 63.3200	.00	.00 - 98,991.83	.00	0.00
Blackline Inc 09239B109 Asset Minor Code 42 *ACCOUNT 94540026*	.000	.00 55.2900	.00	.00 - 85,707.79	.00	0.00
Booking Holdings Inc 09857L108 Asset Minor Code 42 *ACCOUNT 97355600*	135.000	722,969.55 5,355.3300	252,673.35	470,296.20 - 34,546.42	.00	0.72
Bright Horizons Family Solut 109194100 Asset Minor Code 42 *ACCOUNT 94540026*	.000	.00 101.4000	.00	.00 - 250,647.96	.00	0.00
Brighthouse Finl Inc 10922N103 Asset Minor Code 42 *ACCOUNT 97355600*	.000	.00 64.7900	.00	.00 - 43,300.36	.00	0.00
The Brinks Co 109696104 Asset Minor Code 42 *ACCOUNT 19-515152*	.000	.00 116.7300	.00	.00 - 185,171.14	.00	0.00

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OREGON RETAIL EE PENSION TRUST COM
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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Bristol Myers Squibb Co 110122108 Asset Minor Code 42 *ACCOUNT 97355600*	1,700.000	91,698.00 53.9400	93,028.04	- 1,330.04 - 9,231.83	.00	4.67
Azenta Inc 114340102 Asset Minor Code 42 *ACCOUNT 94540026*	.000	.00 33.2600	.00	.00 63,891.02	.00	0.00
Cbiz Inc 124805102 Asset Minor Code 42 *ACCOUNT 19-515152*	.000	.00 50.4500	.00	.00 - 293,720.30	.00	0.00
Cbiz Inc 124805102 Asset Minor Code 42 *ACCOUNT 94540026*	.000	.00 50.4500	.00	.00 - 15,958.34	.00	0.00
Total Cbiz Inc	**.000**	**.00**	**.00**	**.00** **- 309,678.64**	**.00**	**0.00**
The Cigna Group 125523100 Asset Minor Code 42 *ACCOUNT 97355600*	2,900.000	798,167.00 275.2300	677,349.81	120,817.19 2,445.20	.00	2.19
Cvb Finl Corp 126600105 Asset Minor Code 42 *ACCOUNT 19-515152*	.000	.00 18.6000	.00	.00 - 66,564.26	.00	0.00
Cvs Health Corp 126650100 Asset Minor Code 42 *ACCOUNT 97355600*	15,700.000	1,245,952.00 79.3600	1,056,198.77	189,753.23 583,909.43	.00	3.35
Cadence Bank Com 12740C103 Asset Minor Code 42 *ACCOUNT 19-515152*	.000	.00 42.8400	.00	.00 - 222,039.12	1,980.00	0.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Capital One Finl Corp 14040H105 Asset Minor Code 42 *ACCOUNT 97355600*	2,600.000	630,136.00 242.3600	143,976.17	486,159.83 - 88,605.94	.00	1.32
Carrier Global Corporation Com 14448C104 Asset Minor Code 42 *ACCOUNT 97355600*	3,700.000	195,508.00 52.8400	82,386.67	113,121.33 - 85,366.82	.00	1.82
Casella Waste Systems Inc A 147448104 Asset Minor Code 42 *ACCOUNT 19-515152*	.000	.00 97.9400	.00	.00 - 206,542.29	.00	0.00
Casella Waste Systems Inc A 147448104 Asset Minor Code 42 *ACCOUNT 94540026*	.000	.00 97.9400	.00	.00 - 166,298.30	.00	0.00
Total Casella Waste Systems Inc A	**.000**	**.00**	**.00**	**.00** **- 372,840.59**	**.00**	**0.00**
Celanese Corp Del Com 150870103 Asset Minor Code 42 *ACCOUNT 97355600*	3,775.000	159,607.00 42.2800	246,295.83	- 86,688.83 - 101,388.56	.00	0.28
Centerspace 15202L107 Asset Minor Code 42 *ACCOUNT 19-515152*	.000	.00 66.7200	.00	.00 37,718.63	.00	0.00
Central Garden And Pet Co A 153527205 Asset Minor Code 42 *ACCOUNT 19-515152*	.000	.00 29.1900	.00	.00 - 45,363.29	.00	0.00
Certara Inc 15687V109 Asset Minor Code 42 *ACCOUNT 94540026*	.000	.00 8.8100	.00	.00 271,398.70	.00	0.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Charter Communications Inc New 16119P108 Asset Minor Code 42 *ACCOUNT 97355600*	3,650.000	761,937.50 208.7500	1,121,713.18	- 359,775.68 - 400,459.48	.00	0.00
Cisco Systems Inc 17275R102 Asset Minor Code 42 *ACCOUNT 97355600*	.000	.00 77.0300	.00	.00 - 156,537.48	.00	0.00
Cognizant Tech Solutions Cl A 192446102 Asset Minor Code 42 *ACCOUNT 97355600*	4,600.000	381,800.00 83.0000	286,256.10	95,543.90 17,790.71	.00	1.49
Coherent Corp 19247G107 Asset Minor Code 42 *ACCOUNT 19-515152*	.000	.00 184.5700	.00	.00 - 55,681.26	.00	0.00
Coherent Corp 19247G107 Asset Minor Code 42 *ACCOUNT 97355600*	.000	.00 184.5700	.00	.00 - 81,419.36	.00	0.00
Total Coherent Corp	**.000**	**.00**	**.00**	**.00** **- 137,100.62**	**.00**	**0.00**
Comcast Corp Class A 20030N101 Asset Minor Code 42 *ACCOUNT 97355600*	27,700.000	827,953.00 29.8900	796,688.52	31,264.48 - 195,340.28	.00	4.42
Conmed Corp Com 207410101 Asset Minor Code 42 *ACCOUNT 19-515152*	.000	.00 40.6000	.00	.00 17,428.38	.00	0.00
Conocophillips 20825C104 Asset Minor Code 42 *ACCOUNT 97355600*	2,984.000	279,332.24 93.6100	144,476.47	134,855.77 - 16,591.04	.00	3.59

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Construction Partners Inc A 21044C107 Asset Minor Code 42 *ACCOUNT 94540026*	.000	.00 108.5500	.00	.00 - 913,811.87	.00	0.00
Digi Intl Inc Com 253798102 Asset Minor Code 42 *ACCOUNT 94540026*	.000	.00 43.2900	.00	.00 - 8,178.40	.00	0.00
Dominion Energy Inc 25746U109 Asset Minor Code 42 *ACCOUNT 97355600*	5,800.000	339,822.00 58.5900	308,958.85	30,863.15 27,079.26	.00	4.56
Donaldson Co Inc 257651109 Asset Minor Code 42 *ACCOUNT 94540026*	.000	.00 88.6600	.00	.00 - 121,016.73	.00	0.00
Dorman Products Inc 258278100 Asset Minor Code 42 *ACCOUNT 94540026*	.000	.00 123.1900	.00	.00 - 204,144.80	.00	0.00
Doubleverify Hldgs Inc Com 25862V105 Asset Minor Code 42 *ACCOUNT 94540026*	.000	.00 11.4400	.00	.00 229,728.06	.00	0.00
Echostar Corp A 278768106 Asset Minor Code 42 *ACCOUNT 97355600*	.000	.00 108.7000	.00	.00 238,166.11	.00	0.00
Elanco Animal Health Inc 28414H103 Asset Minor Code 42 *ACCOUNT 97355600*	21,400.000	484,282.00 22.6300	475,009.23	9,272.77 225,128.00	.00	0.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Element Solutions Inc 28618M106 Asset Minor Code 42 *ACCOUNT 19-515152*	.000	.00 24.9900	.00	.00 - 37,552.11	.00	0.00
Eplus Inc Com 294268107 Asset Minor Code 42 *ACCOUNT 94540026*	.000	.00 87.7000	.00	.00 - 230,041.04	.00	0.00
E S C O Technologies Inc 296315104 Asset Minor Code 42 *ACCOUNT 19-515152*	.000	.00 195.3900	.00	.00 - 277,705.62	.00	0.00
E S C O Technologies Inc 296315104 Asset Minor Code 42 *ACCOUNT 94540026*	.000	.00 195.3900	.00	.00 - 237,701.76	.00	0.00
Total E S C O Technologies Inc	**.000**	**.00**	**.00**	**.00** **- 515,407.38**	**.00**	**0.00**
Exlservice Holdings Inc 302081104 Asset Minor Code 42 *ACCOUNT 94540026*	.000	.00 42.4400	.00	.00 - 896,913.54	.00	0.00
Exponent Inc 30214U102 Asset Minor Code 42 *ACCOUNT 94540026*	.000	.00 69.4600	.00	.00 - 526,147.11	.00	0.00
Meta Platforms Inc 30303M102 Asset Minor Code 42 *ACCOUNT 97355600*	1,300.000	858,117.00 660.0900	479,460.99	378,656.01 47,088.10	.00	0.32
Federal Signal Corp 313855108 Asset Minor Code 42 *ACCOUNT 19-515152*	.000	.00 108.5900	.00	.00 - 247,150.82	.00	0.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Fed Ex Corp 31428X106 Asset Minor Code 42 *ACCOUNT 97355600*	4,125.000	1,191,547.50 288.8600	707,822.72	483,724.78 64,023.29	5,981.25	2.01
Fidelity National Info Serv 31620M106 Asset Minor Code 42 *ACCOUNT 97355600*	12,200.000	810,812.00 66.4600	890,416.51	- 79,604.51 - 128,843.74	.00	2.41
First Ctzns Bancshares Inc Cl A 31946M103 Asset Minor Code 42 *ACCOUNT 97355600*	25.000	53,654.50 2,146.1800	45,650.38	8,004.12 8,004.12	.00	0.39
Fiserv Inc 337738108 Asset Minor Code 42 *ACCOUNT 97355600*	12,025.000	807,719.25 67.1700	1,262,629.05	- 454,909.80 - 1,268,975.95	.00	0.00
Formfactor Inc 346375108 Asset Minor Code 42 *ACCOUNT 19-515152*	.000	.00 55.7800	.00	.00 - 39,516.29	.00	0.00
Fortive Corp Wi 34959J108 Asset Minor Code 42 *ACCOUNT 97355600*	11,900.000	656,999.00 55.2100	636,620.96	20,378.04 21,576.22	.00	0.43
Fox Corp Cl A 35137L105 Asset Minor Code 42 *ACCOUNT 97355600*	3,200.000	233,824.00 73.0700	110,900.64	122,923.36 32,420.28	.00	0.77
Fox Corp Class B 35137L204 Asset Minor Code 42 *ACCOUNT 97355600*	2,633.000	170,960.69 64.9300	96,412.31	74,548.38 50,527.27	.00	0.86
Fox Factory Holding Corp 35138V102 Asset Minor Code 42 *ACCOUNT 94540026*	.000	.00 17.1100	.00	.00 33,126.98	.00	0.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Fuller H B Co 359694106 Asset Minor Code 42 *ACCOUNT 19-515152*	.000	.00 59.4600	.00	.00 - 71,155.23	.00	0.00
Ge Healthcare Technologies Inc 36266G107 Asset Minor Code 42 *ACCOUNT 97355600*	7,700.000	631,554.00 82.0200	492,038.44	139,515.56 70,393.34	.00	0.17
Arthur J Gallagher Co 363576109 Asset Minor Code 42 *ACCOUNT 97355600*	200.000	51,758.00 258.7900	51,128.40	629.60 629.60	.00	1.00
Gaming & Leisure Prope W I 36467J108 Asset Minor Code 42 *ACCOUNT 97355600*	3,827.000	171,028.63 44.6900	181,425.46	- 10,396.83 - 13,074.88	.00	6.98
The Gap Inc 364760108 Asset Minor Code 42 *ACCOUNT 97355600*	.000	.00 25.6000	.00	.00 - 19,589.53	.00	0.00
Ge Aerospace 369604301 Asset Minor Code 42 *ACCOUNT 97355600*	1,425.000	438,942.75 308.0300	69,132.89	369,809.86 - 103,292.92	513.00	0.47
Gibraltar Inds Inc Com 374689107 Asset Minor Code 42 *ACCOUNT 19-515152*	.000	.00 49.4400	.00	.00 - 71,549.94	.00	0.00
Gilead Sciences Inc 375558103 Asset Minor Code 42 *ACCOUNT 97355600*	7,500.000	920,550.00 122.7400	515,857.66	404,692.34 185,314.84	.00	2.57
Glacier Bancorp Inc New 37637Q105 Asset Minor Code 42 *ACCOUNT 19-515152*	.000	.00 44.0500	.00	.00 - 113,047.86	.00	0.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Globus Med Inca 379577208 Asset Minor Code 42 *ACCOUNT 94540026*	.000	.00 87.3100	.00	.00 - 425,790.05	.00	0.00
Goldman Sachs Group Inc 38141G104 Asset Minor Code 42 *ACCOUNT 97355600*	450.000	395,550.00 879.0000	62,360.86	333,189.14 - 122,553.18	.00	2.05
Grocery Outlet Holding Corp 39874R101 Asset Minor Code 42 *ACCOUNT 94540026*	.000	.00 10.1000	.00	.00 133,357.26	.00	0.00
Hp Inc 40434L105 Asset Minor Code 42 *ACCOUNT 97355600*	9,700.000	216,116.00 22.2800	156,127.13	59,988.87 - 95,733.55	2,910.00	5.39
Haemonetics Corp Mass Com 405024100 Asset Minor Code 42 *ACCOUNT 19-515152*	.000	.00 80.1500	.00	.00 19,596.03	.00	0.00
Hamilton Lane Inc Class A 407497106 Asset Minor Code 42 *ACCOUNT 94540026*	.000	.00 134.3100	.00	.00 - 57,434.73	.00	0.00
Healthequity Inc 42226A107 Asset Minor Code 42 *ACCOUNT 94540026*	.000	.00 91.6100	.00	.00 - 245,759.38	.00	0.00
Humana Inc 444859102 Asset Minor Code 42 *ACCOUNT 97355600*	2,800.000	717,164.00 256.1300	835,212.52	- 118,048.52 5,018.87	2,478.00	1.38

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Icf International Inc 44925C103 Asset Minor Code 42 *ACCOUNT 19-515152*	.000	.00 85.3000	.00	.00 - 76,284.84	351.68	0.00
Icu Medical Inc 44930G107 Asset Minor Code 42 *ACCOUNT 19-515152*	.000	.00 142.6700	.00	.00 - 87,318.86	.00	0.00
Idex Corp 45167R104 Asset Minor Code 42 *ACCOUNT 97355600*	500.000	88,970.00 177.9400	80,684.01	8,285.99 8,285.99	.00	1.60
Incyte Corp 45337C102 Asset Minor Code 42 *ACCOUNT 97355600*	3,400.000	335,818.00 98.7700	257,575.87	78,242.13 104,323.80	.00	0.00
Independent Bk Corp Mass 453836108 Asset Minor Code 42 *ACCOUNT 19-515152*	.000	.00 73.0800	.00	.00 - 50,165.72	.00	0.00
Installed Building Products 45780R101 Asset Minor Code 42 *ACCOUNT 19-515152*	.000	.00 259.3900	.00	.00 - 71,461.27	.00	0.00
Integer Holdings Corporation 45826H109 Asset Minor Code 42 *ACCOUNT 19-515152*	.000	.00 78.4300	.00	.00 - 234,008.81	.00	0.00
Intl Flavors Fragrances 459506101 Asset Minor Code 42 *ACCOUNT 97355600*	6,400.000	431,296.00 67.3900	496,462.15	- 65,166.15 - 103,872.01	2,560.00	2.37

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Interpublic Group Cos Inc Com 460690100 Asset Minor Code 42 *ACCOUNT 94540023*	.000	.00 24.7717	.00	.00 - 372.60	.00	0.00
I3 Verticals Inc Class A 46571Y107 Asset Minor Code 42 *ACCOUNT 94540026*	.000	.00 25.1900	.00	.00 27,178.59	.00	0.00
J & J Snack Foods Corp 466032109 Asset Minor Code 42 *ACCOUNT 94540026*	.000	.00 90.3700	.00	.00 - 184,781.91	2,538.40	0.00
Janus International Group Inc Common 47103N106 Asset Minor Code 42 *ACCOUNT 19-515152*	.000	.00 6.5400	.00	.00 124,001.73	.00	0.00
Kinsale Cap Group Inc Com 49714P108 Asset Minor Code 42 *ACCOUNT 94540026*	.000	.00 391.1200	.00	.00 - 1,032,837.95	.00	0.00
Knife Riv Hldg Co 498894104 Asset Minor Code 42 *ACCOUNT 19-515152*	.000	.00 70.3500	.00	.00 - 273,791.53	.00	0.00
Lpl Financial Holdings Inc 50212V100 Asset Minor Code 42 *ACCOUNT 97355600*	1,050.000	375,028.50 357.1700	305,836.27	69,192.23 29,375.29	.00	0.34
La Z Boy Inc Com 505336107 Asset Minor Code 42 *ACCOUNT 19-515152*	.000	.00 37.2700	.00	.00 - 133,941.47	.00	0.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Lakeland Financial Corp 511656100 Asset Minor Code 42 *ACCOUNT 19-515152*	.000	.00 57.0600	.00	.00 - 121,667.58	.00	0.00
Marzetti Company Com 513847103 Asset Minor Code 42 *ACCOUNT 19-515152*	.000	.00 164.4200	.00	.00 - 37,583.40	.00	0.00
Lantheus Hldgs Inc 516544103 Asset Minor Code 42 *ACCOUNT 19-515152*	.000	.00 66.5500	.00	.00 - 163,600.60	.00	0.00
Lemaitre Vascular 525558201 Asset Minor Code 42 *ACCOUNT 94540026*	.000	.00 81.1000	.00	.00 - 338,770.90	.00	0.00
Leonardo Drs Inc 52661A108 Asset Minor Code 42 *ACCOUNT 19-515152*	.000	.00 34.0900	.00	.00 - 112,030.61	.00	0.00
Mge Energy Inc 55277P104 Asset Minor Code 42 *ACCOUNT 19-515152*	.000	.00 78.4200	.00	.00 - 87,121.08	.00	0.00
Magnolia Oil Gas Corp 559663109 Asset Minor Code 42 *ACCOUNT 19-515152*	.000	.00 21.8900	.00	.00 - 170,235.72	.00	0.00
Marten Transportation Ltd 573075108 Asset Minor Code 42 *ACCOUNT 94540026*	.000	.00 11.3800	.00	.00 - 159,681.55	.00	0.00

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ACCOUNT 00097110

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Matador Resources Co 576485205 Asset Minor Code 42 *ACCOUNT 19-515152*	.000	.00 42.4400	.00	.00 - 307,208.25	.00	0.00
Materion Corp 576690101 Asset Minor Code 42 *ACCOUNT 19-515152*	.000	.00 124.3200	.00	.00 - 29,769.33	.00	0.00
Mesa Labs Inc 59064R109 Asset Minor Code 42 *ACCOUNT 94540026*	.000	.00 78.5000	.00	.00 44,345.53	.00	0.00
Metlife Inc 59156R108 Asset Minor Code 42 *ACCOUNT 97355600*	14,250.000	1,124,895.00 78.9400	606,105.84	518,789.16 - 63,535.44	.00	2.88
Microsoft Corp Com 594918104 Asset Minor Code 42 *ACCOUNT 97355600*	2,325.000	1,124,416.50 483.6200	259,051.92	865,364.58 102,267.41	.00	0.75
Microchip Technology Inc 595017104 Asset Minor Code 42 *ACCOUNT 97355600*	1,800.000	114,696.00 63.7200	67,012.16	47,683.84 47,683.84	.00	2.86
Molson Coors Beverage Company 60871R209 Asset Minor Code 42 *ACCOUNT 97355600*	5,200.000	242,736.00 46.6800	286,189.96	- 43,453.96 - 43,181.41	.00	4.03
N B T Bancorp Inc 628778102 Asset Minor Code 42 *ACCOUNT 19-515152*	.000	.00 41.5200	.00	.00 11,278.28	.00	0.00
Nv5 Global Inc 62945V109 Asset Minor Code 42 *ACCOUNT 94540026*	.000	.00 22.5600	.00	.00 128,548.55	.00	0.00

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OREGON RETAIL EE PENSION TRUST COM
ACCOUNT 00097110

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Neogen Corp 640491106 Asset Minor Code 42 *ACCOUNT 94540026*	.000	.00 6.9900	.00	.00 - 5,651.84	.00	0.00
Neurocrine Biosciences Inc 64125C109 Asset Minor Code 42 *ACCOUNT 97355600*	1,400.000	198,562.00 141.8300	172,067.53	26,494.47 16,339.78	.00	0.00
News Corp New Cl A W 65249B109 Asset Minor Code 42 *ACCOUNT 97355600*	4,000.000	104,480.00 26.1200	53,370.82	51,109.18 - 6,002.49	.00	0.77
Norfolk Southn Corp Com 655844108 Asset Minor Code 42 *ACCOUNT 97355600*	3,200.000	923,904.00 288.7200	703,684.21	220,219.79 172,864.00	.00	1.87
Occidental Petroleum Corporation 674599105 Asset Minor Code 42 *ACCOUNT 97355600*	20,312.000	835,229.44 41.1200	991,096.94	- 155,867.50 - 84,249.08	4,874.88	2.33
Occidental Petroleum Corp Wt 8/03/27 674599162 Asset Minor Code 3 *ACCOUNT 97355600*	.000	.00 19.2670	.00	.00 375.32	.00	0.00
Old Natl Bancorp Ind 680033107 Asset Minor Code 42 *ACCOUNT 19-515152*	.000	.00 22.3100	.00	.00 - 118,823.74	.00	0.00
Ollies Bargain Outlet Hldgs 681116109 Asset Minor Code 42 *ACCOUNT 94540026*	.000	.00 109.6100	.00	.00 - 352,173.07	.00	0.00

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OREGON RETAIL EE PENSION TRUST COM
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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Omnicom Group Inc 681919106 Asset Minor Code 42 *ACCOUNT 94540023*	37.000	2,987.75 80.7500	1,301.45	1,686.30 332.27	29.72	3.96
One Gas Inc 68235P108 Asset Minor Code 42 *ACCOUNT 19-515152*	.000	.00 77.2500	.00	.00 - 8,350.08	.00	0.00
Onto Innovation Inc 683344105 Asset Minor Code 42 *ACCOUNT 94540026*	.000	.00 157.8600	.00	.00 - 593,980.53	.00	0.00
Option Care Health Inc 68404L201 Asset Minor Code 42 *ACCOUNT 94540026*	.000	.00 31.8600	.00	.00 20,957.62	.00	0.00
Oxford Inds Inc 691497309 Asset Minor Code 42 *ACCOUNT 19-515152*	.000	.00 34.2000	.00	.00 - 5,632.64	.00	0.00
Palomar Holdings Inc 69753M105 Asset Minor Code 42 *ACCOUNT 94540026*	.000	.00 134.7600	.00	.00 - 75,179.60	.00	0.00
Plexus Corp 729132100 Asset Minor Code 42 *ACCOUNT 19-515152*	.000	.00 147.0000	.00	.00 - 251,311.45	.00	0.00
Plymouth Industrial Reit Inc 729640102 Asset Minor Code 42 *ACCOUNT 19-515152*	.000	.00 21.8800	.00	.00 86,788.19	.00	0.00

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OREGON RETAIL EE PENSION TRUST COM
ACCOUNT 00097110

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Potlatchdeltic Corp 737630103 Asset Minor Code 42 *ACCOUNT 19-515152*	.000	.00 39.7800	.00	.00 88,838.73	.00	0.00
Rambus Inc 750917106 Asset Minor Code 42 *ACCOUNT 19-515152*	.000	.00 91.8900	.00	.00 - 122,460.80	.00	0.00
Ralliant Corp Com 750940108 Asset Minor Code 42 *ACCOUNT 97355600*	3,550.000	180,730.50 50.9100	182,641.09	- 1,910.59 250.35	.00	0.39
Rtx Corporation 75513E101 Asset Minor Code 42 *ACCOUNT 97355600*	11,300.000	2,072,420.00 183.4000	785,055.78	1,287,364.22 713,913.36	.00	1.48
Rbc Bearings Inc 75524B104 Asset Minor Code 42 *ACCOUNT 94540026*	.000	.00 448.4300	.00	.00 - 784,699.02	.00	0.00
Regeneron Pharmaceuticals Com 75886F107 Asset Minor Code 42 *ACCOUNT 97355600*	1,190.000	918,525.30 771.8700	677,871.07	240,654.23 180,907.70	.00	0.46
SBA Communications Corp 78410G104 Asset Minor Code 42 *ACCOUNT 97355600*	2,850.000	551,275.50 193.4300	596,438.50	- 45,163.00 - 26,906.12	.00	2.30
Sps Commerce Inc 78463M107 Asset Minor Code 42 *ACCOUNT 94540026*	.000	.00 89.1300	.00	.00 - 171,906.20	.00	0.00

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OREGON RETAIL EE PENSION TRUST COM
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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Spx Technologies Inc Com 78473E103 Asset Minor Code 42 *ACCOUNT 94540026*	.000	.00 200.0600	.00	.00 - 188,963.71	.00	0.00
Schwab Charles Corp Com 808513105 Asset Minor Code 42 *ACCOUNT 97355600*	19,950.000	1,993,204.50 99.9100	589,139.17	1,404,065.33 398,835.10	.00	1.08
Selective Ins Group Inc 816300107 Asset Minor Code 42 *ACCOUNT 19-515152*	.000	.00 83.6700	.00	.00 - 74,529.84	.00	0.00
Simply Good Foods Co Com 82900L102 Asset Minor Code 42 *ACCOUNT 19-515152*	.000	.00 20.0800	.00	.00 - 123,644.94	.00	0.00
Siteone Landscape Supply Inc 82982L103 Asset Minor Code 42 *ACCOUNT 94540026*	.000	.00 124.5600	.00	.00 - 142,561.26	.00	0.00
Champion Homes Inc 830830105 Asset Minor Code 42 *ACCOUNT 19-515152*	.000	.00 84.5000	.00	.00 - 102,993.65	.00	0.00
South State Corp 840441109 Asset Minor Code 42 *ACCOUNT 19-515152*	.000	.00 102.0600	.00	.00 - 122,887.23	.00	0.00
Staar Surgical Co 852312305 Asset Minor Code 42 *ACCOUNT 94540026*	.000	.00 23.0900	.00	.00 104,442.66	.00	0.00

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OREGON RETAIL EE PENSION TRUST COM
ACCOUNT 00097110

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Standex Intl Corp 854231107 Asset Minor Code 42 *ACCOUNT 19-515152*	.000	.00 217.2800	.00	.00 - 273,425.65	.00	0.00
State Str Corp 857477103 Asset Minor Code 42 *ACCOUNT 97355600*	1,750.000	225,767.50 129.0100	111,028.53	114,738.97 35,033.17	.00	2.60
Stifel Finl Corp 860630102 Asset Minor Code 42 *ACCOUNT 19-515152*	.000	.00 125.2200	.00	.00 - 111,845.69	.00	0.00
Sun Communities Inc 866674104 Asset Minor Code 42 *ACCOUNT 97355600*	4,150.000	514,226.50 123.9100	524,771.62	- 10,545.12 320.74	4,316.00	3.36
T Mobile US Inc 872590104 Asset Minor Code 42 *ACCOUNT 97355600*	1,725.000	350,244.00 203.0400	267,429.79	82,814.21 - 165,060.01	.00	1.87
Teledyne Technologies Inc Com 879360105 Asset Minor Code 42 *ACCOUNT 97355600*	475.000	242,596.75 510.7300	236,291.76	6,304.99 6,304.99	.00	0.00
Texas Roadhouse Inc 882681109 Asset Minor Code 42 *ACCOUNT 94540026*	.000	.00 166.0000	.00	.00 - 763,883.97	.00	0.00
Tidewater Inc New Com 88642R109 Asset Minor Code 42 *ACCOUNT 19-515152*	.000	.00 50.5100	.00	.00 115,924.51	.00	0.00

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OREGON RETAIL EE PENSION TRUST COM
ACCOUNT 00097110

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Transunion 89400J107 Asset Minor Code 42 *ACCOUNT 97355600*	2,300.000	197,225.00 85.7500	182,027.11	15,197.89 15,197.89	.00	0.54
Trex Co Inc Com 89531P105 Asset Minor Code 42 *ACCOUNT 94540026*	.000	.00 35.0800	.00	.00 - 350,822.09	.00	0.00
Tyler Technologies Inc 902252105 Asset Minor Code 42 *ACCOUNT 94540026*	.000	.00 453.9500	.00	.00 - 400,992.49	.00	0.00
Ufp Technologies Inc 902673102 Asset Minor Code 42 *ACCOUNT 94540026*	.000	.00 222.0300	.00	.00 - 45,529.39	.00	0.00
United Bankshares Inc W Va 909907107 Asset Minor Code 42 *ACCOUNT 19-515152*	.000	.00 38.4000	.00	.00 15,055.22	3,562.50	0.00
Unitedhealth Group Inc Com 91324P102 Asset Minor Code 42 *ACCOUNT 97355600*	2,300.000	759,253.00 330.1100	562,556.73	196,696.27 - 145,727.69	.00	2.68
V F Corp Com 918204108 Asset Minor Code 42 *ACCOUNT 97355600*	10,400.000	188,032.00 18.0800	173,863.77	14,168.23 - 35,152.00	.00	1.99
Valvoline Inc 92047W101 Asset Minor Code 42 *ACCOUNT 94540026*	.000	.00 29.0600	.00	.00 26,934.63	.00	0.00
Vericel Corp 92346J108 Asset Minor Code 42 *ACCOUNT 94540026*	.000	.00 36.0100	.00	.00 - 126,623.39	.00	0.00

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OREGON RETAIL EE PENSION TRUST COM
ACCOUNT 00097110

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Vertex Inc Cl A 92538J106 Asset Minor Code 42 *ACCOUNT 94540026*	.000	.00 19.9700	.00	.00 - 194,677.02	.00	0.00
W D 40 Co 929236107 Asset Minor Code 42 *ACCOUNT 94540026*	.000	.00 196.9000	.00	.00 - 90,218.59	.00	0.00
Wells Fargo Co New Com 949746101 Asset Minor Code 42 *ACCOUNT 97355600*	9,400.000	876,080.00 93.2000	374,959.19	501,120.81 - 81,613.11	.00	1.93
Williams Cos Inc Com 969457100 Asset Minor Code 42 *ACCOUNT 97355600*	.000	.00 60.1100	.00	.00 - 347,164.02	.00	0.00
Willscot Hldgs Corp Com Cl A 971378104 Asset Minor Code 42 *ACCOUNT 94540026*	.000	.00 18.8300	.00	.00 18,031.55	.00	0.00
Zimmer Biomet Holdings Inc Com 98956P102 Asset Minor Code 42 *ACCOUNT 97355600*	5,700.000	512,544.00 89.9200	646,785.33	- 134,241.33 - 79,481.01	1,368.00	1.07
Total Domestic Common Stocks	**404,268.000**	**37,428,639.35**	**26,588,833.31**	**10,839,806.04** **- 17,680,911.78**	**35,893.16**	**1.57**

Domestic Preferred Stocks

Citigroup Capital Xiii 7.875% Pfd 173080201 Asset Minor Code 47 *ACCOUNT 94540021*	16,675.000	503,585.00 30.2000	458,385.42	45,199.58 3,835.25	.00	9.07

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OREGON RETAIL EE PENSION TRUST COM
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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Total Domestic Preferred Stocks	**16,675.000**	**503,585.00**	**458,385.42**	**45,199.58** **3,835.25**	**.00**	**9.07**
Foreign Stocks						
Aon Plc Shs Cl A G0403H108 Asset Minor Code 53 *ACCOUNT 97355600*	1,375.000	485,210.00 352.8800	489,262.12	- 4,052.12 - 4,052.12	.00	0.84
Johnson Ctls Intl Plc Shs G51502105 Asset Minor Code 53 *ACCOUNT 97355600*	13,800.000	1,652,550.00 119.7500	565,480.74	1,087,069.26 453,251.92	5,520.00	1.34
Medtronic Plc Shs G5960L103 Asset Minor Code 53 *ACCOUNT 97355600*	2,000.000	192,120.00 96.0600	175,850.74	16,269.26 32,360.00	1,420.00	2.96
Te Connectivity Plc Ord Shs G87052109 Asset Minor Code 53 *ACCOUNT 97355600*	3,300.000	750,783.00 227.5100	183,886.26	566,896.74 269,130.84	.00	1.25
Willis Towers Watson Plc Ltd Shs G96629103 Asset Minor Code 53 *ACCOUNT 97355600*	1,350.000	443,610.00 328.6000	422,199.88	21,410.12 21,410.12	1,242.00	1.12
Ubs Group Ag H42097107 Asset Minor Code 53 *ACCOUNT 97355600*	.000	.00 46.3100	.00	.00 - 83,133.22	.00	0.00
Lyondellbasell Industries N V Shs A N53745100 Asset Minor Code 53 *ACCOUNT 97355600*	4,200.000	181,860.00 43.3000	326,231.88	- 144,371.88 - 130,074.00	.00	12.66

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OREGON RETAIL EE PENSION TRUST COM
ACCOUNT 00097110

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Aegon Ltd Amer Reg G D R 0076CA104 Asset Minor Code 53 *ACCOUNT 97355600*	25,929.000	199,912.59 7.7100	200,271.71	- 359.12 68,463.44	.00	4.86
Anheuser Busch Inbev Nv A D R 03524A108 Asset Minor Code 53 *ACCOUNT 97355600*	9,600.000	614,784.00 64.0400	543,048.48	71,735.52 146,328.21	.00	1.50
Brookfield Corp 11271J107 Asset Minor Code 53 *ACCOUNT 97355600*	7,600.000	348,764.00 45.8900	342,266.04	6,497.96 6,497.96	.00	0.52
The Descartes Systems Group Inc 249906108 Asset Minor Code 53 *ACCOUNT 94540026*	.000	.00 87.6600	.00	.00 - 729,988.04	.00	0.00
Firstservice Corp 33767E202 Asset Minor Code 53 *ACCOUNT 94540026*	.000	.00 155.5300	.00	.00 - 51,493.32	.00	0.00
Gsk Plc Sponsored A D R 37733W204 Asset Minor Code 53 *ACCOUNT 97355600*	19,500.000	956,280.00 49.0400	724,860.43	231,419.57 300,009.82	8,478.47	3.42
Haleon Plc Spon Ads A D R 405552100 Asset Minor Code 53 *ACCOUNT 97355600*	40,447.000	408,919.17 10.1100	292,204.53	116,714.64 3,372.02	.00	1.79
Honda Motor Co Ltd A D R 438128308 Asset Minor Code 53 *ACCOUNT 97355600*	.000	.00 29.4800	.00	.00 10,569.04	.00	0.00

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OREGON RETAIL EE PENSION TRUST COM
ACCOUNT 00097110

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Novartis Ag A D R 66987V109 Asset Minor Code 53 *ACCOUNT 97355600*	2,800.000	386,036.00 137.8700	175,840.60	210,195.40 85,960.17	.00	2.45
Novanta Inc 67000B104 Asset Minor Code 53 *ACCOUNT 94540026*	.000	.00 118.9900	.00	.00 - 289,743.88	.00	0.00
Roche Holdings Ltd Spon A D R 771195104 Asset Minor Code 53 *ACCOUNT 97355600*	7,300.000	376,461.00 51.5700	272,722.81	103,738.19 124,812.15	.00	1.69
Sanofi A D R 80105N105 Asset Minor Code 53 *ACCOUNT 97355600*	15,950.000	772,937.00 48.4600	714,434.28	58,502.72 - 16,099.37	.00	3.30
Total Foreign Stocks	**155,151.000**	**7,770,226.76**	**5,428,560.50**	**2,341,666.26** **217,581.74**	**16,660.47**	**2.20**

OREGON RETAIL EMPLOYEES PENSION PLAN
FORM 5500
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
E.I.N. 93-6074377; PLAN NO. 001
JANUARY 1, 2025 TO DECEMBER 31, 2025

Description of Asset	Purchase Price	Selling Price	Cost of Asset	Net Gain or (Loss)
First American Government Obligation Fund	$ 344,317,372	$ -	$ 344,317,372	$ -
	-	369,822,895	369,822,895	-

OREGON RETAIL EMPLOYEES PENSION PLAN

FORM 5500

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

E.I.N. 93-6074377; PLAN NO. 001

JANUARY 1, 2025 TO DECEMBER 31, 2025

Obligor	Original Obligation	Amount Received During Plan Year		Unpaid Balance	Amount Overdue
		Principal	Interest		
Lehman Brothers Holdings	$ 399,704	$ -	$ -	$ -	$ -
Lehman Bros Holdings 0.00001%	1	-	-	60	60
Lehman Bros Holdings 0.00001%	1	-	-	60	60
Lehman Bros Holdings 2.59117%	1			360	360

Schedule of active participant data

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

Schedule MB, Line 8b(2)

Actives by Age and Years of Credited Service

Age	Total	0 - 1	1 - 4	5 - 9	10 - 14	15 - 19	20 - 24	25 - 29	30 - 34	35 - 39	40 & over
Under 25	3,959	2,277	1,640	42	—	—	—	—	—	—	—
	$21	$8	$38	$106	—	—	—	—	—	—	—
25 - 29	2,595	714	1,413	450	18	—	—	—	—	—	—
	$59	$11	$58	$135	—	—	—	—	—	—	—
30 - 34	2,346	552	1,001	623	161	9	—	—	—	—	—
	$101	$10	$70	$177	$301	—	—	—	—	—	—
35 - 39	2,038	409	808	451	244	121	5	—	—	—	—
	$157	$11	$69	$223	$401	$481	—	—	—	—	—
40 - 44	1,802	318	642	374	197	162	100	9	—	—	—
	$235	$11	$64	$246	$477	$683	$763	—	—	—	—
45 - 49	1,602	319	546	274	143	129	121	63	7	—	—
	$305	$11	$64	$240	$500	$826	$1,065	$1,125	—	—	—
50 - 54	1,601	248	522	294	126	148	114	84	54	11	—
	$338	$10	$60	$199	$571	$712	$936	$1,052	$1,186	—	—
55 - 59	1,703	251	525	290	161	125	122	116	66	47	—
	$349	$10	$58	$179	$427	$590	$786	$1,075	$1,245	$1,358	—
60 - 64	1,903	243	550	365	148	153	157	113	71	60	43
	$363	$10	$55	$175	$361	$535	$753	$1,030	$1,220	$1,342	$1,348
65 - 69	732	149	289	138	43	38	28	20	13	8	6
	$172	$10	$50	$157	$278	$425	$536	$790	—	—	—
70 & over	388	116	206	30	15	5	6	2	5	—	3
	$80	$9	$44	$122	—	—	—	—	—	—	—
Unknown	62	42	19	1	—	—	—	—	—	—	—
	$59	$20	—	—	—	—	—	—	—	—	—
Totals	20,731	5,638	8,161	3,332	1,256	890	653	407	216	126	52
	$178	**$9**	**$57**	**$190**	**$418**	**$626**	**$837**	**$1,040**	**$1,191**	**$1,312**	**$1,337**

Appendix A: Actuarial assumptions, methods and models

Schedule MB, Line 6

Rationale

Current data is reviewed in conjunction with each annual valuation. An experience study is being conducted to evaluate the continued appropriateness of demographic and noneconomic assumptions. At this time, based on professional judgment, the existing assumptions are considered reasonable for this valuation, and no assumption changes are warranted.

Economic assumptions

Net investment return

7.25%

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

$3,496,726 for the year beginning January 1, 2025 (equivalent to $3,378,539 payable at the beginning of the year).

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

Demographic and noneconomic assumptions

Mortality rates

Healthy: RP-2014 Blue Collar Employee Mortality Table, set forward one year with generational projection using 50% of the ultimate rates in the MP-2014 projection scale for pre-retirement mortality.

RP-2014 Blue Collar Healthy Annuitant Mortality Table, set forward one year with generational projection using 50% of the ultimate rates in the MP-2014 projection scale for post-retirement mortality.

Disabled: RP-2014 Disabled Retiree Mortality Table.

The underlying tables set forward one year 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.

Sample rates

	Mortality[1]		Disability	
Age	Male	Female	Retail	Butchers
20	0.06%	0.02%	0.14%	0.13%
30	0.06%	0.03%	0.16%	0.13%
40	0.09%	0.05%	0.22%	0.23%
50	0.24%	0.14%	0.47%	1.00%
60	0.68%	0.30%	1.66%	4.35%
70	1.90%	0.77%	0.00%	0.00%
80	4.50%	1.98%	0.00%	0.00%

[1] Mortality rates shown for base table, including a 1 year set forward.

Withdrawal rates for Retail

Termination rates for Retail Participants are based on plan experience from 2002 through 2006. The rates are based on contribution rate levels and are select rates for the first 3 years of employment with the ultimate rates applying after the third year of employment.

	Rate (%)							
	Contribution rates less than or equal $0.45 / hour				Contribution rates greater than $0.45 / hour			
Age	First Year	Second Year	Third Year	All later Years	First Year	Second Year	Third Year	All later Years
20	50.00	35.00	30.00	20.00	40.00	20.00	15.00	12.00
30	45.00	30.00	25.00	16.00	25.00	20.00	15.00	10.00
40	45.00	20.00	20.00	12.00	25.00	15.00	10.00	7.00
50	40.00	20.00	20.00	9.00	20.00	10.00	5.00	5.00
60	40.00	20.00	20.00	9.00	20.00	10.00	5.00	5.00

Withdrawal rates do not apply at or beyond early retirement age.

Withdrawal rates for Butchers

Termination rates for Butchers Participants are based on plan experience from 2010 through 2014 and are select rates for the first 5 years of employment with the ultimate rates applying after the fifth year of employment.

	Rate (%)					
Age	First Year	Second Year	Third Year	Fourth Year	Fifth Year	All later Years
Under 30	30.00	30.00	30.00	19.00	16.00	15.00
30 & Up	30.00	30.00	30.00	15.00	13.00	9.00

Withdrawal rates do not apply at or beyond early retirement age.

Appendix A: Actuarial assumptions, methods and models

Retirement rates

Retirement rates for Retail Participants are based on plan experience from 2002 through 2006.

Retirement rates for Butchers Participants are based on plan experience from 2007 through 2013.

Age	Retail Employees	Butchers –Not Eligible for Service Pension	Butchers – Eligible for Service Pension
50 – 54	N/A	N/A	35%
55 – 56	7.5%	10%	35%
57 – 59	7.5%	10%	15%
60 – 61	15.0%	15%	15%
62	30.0%	20%	45%
63	15.0%	15%	15%
64	22.5%	25%	25%
65	50.0%	100%	100%
66 – 69	40.0%	100%	100%
70 and above	100.0%	100%	100%

Description of weighted average retirement age

Age 62, determined as follows: The weighted average retirement age for each participant is calculated as the sum of the product of each potential current or future retirement age times the probability of surviving from current age to that age and then retiring at that age, assuming no other decrements. The overall weighted retirement age is the average of the individual retirement ages based on all the active participants included in the January 1, 2025 actuarial valuation.

Retirement age for inactive vested participants

65 or current age, if later.

Appendix A: Actuarial assumptions, methods and models

Future benefit accruals

The year-end crediting rate for each active participant is used. The participant's covered hours during the prior plan year are assumed to remain constant in the future. New Retail entrants are assumed to work a minimum of 750 hours in the future. Negotiated future increases in contribution rates are not reflected.

Unknown data for participants

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

Definition of active participants

Retail: Active participants are defined as those with at least 150 hours in the most recent plan year, excluding those who have retired as of the valuation date.

Butchers: Active participants are defined as those with at least 375 hours in the most recent plan year and who have accumulated at least one credited service, excluding those who have retired as of the valuation date.

Exclusion of inactive vested participants

2,184 Inactive participants over age 70 are excluded from the valuation.

Percent married

85%

Age and sex of spouse

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

Future cost-of-living increases

Post-retirement cost-of-living increases on eligible benefits are assumed to be 1.5% (of the initial retirement benefit) per year.

Appendix A: Actuarial assumptions, methods and models

Benefit election

All participants elect the life annuity with 60 guaranteed monthly payments form of payment.

Delayed retirement factors

Active participants and Inactive vested participants who are assumed to commence receipt of benefits after attaining normal retirement age qualify for delayed retirement increases.

Methods, models, and other information

Actuarial value of assets

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

Actuarial cost method

Entry Age Normal Actuarial Cost Method. Entry Age is the age at Union date for Retail Plan and date of entry for Butchers Plan. 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:** Mortality prescribed under IRS Regulations 1.431(c)(6)-1 and 1.430(h)(3)-1(a)(1): Pri-2012 employee and annuitant mortality tables, projected generationally using the Adjusted MP-2021 scale as described in the final IRS mortality regulations released in October 2023.

Appendix A: Actuarial assumptions, methods and models

Estimated rate of investment return

- **On actuarial value of assets (Schedule MB, line 6g):** 3.14%, for the plan year ending December 31, 2024
- **On current (market) value of assets (Schedule MB, line 6h):** 9.24%, 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. Monthly payments are assumed to be made mid-month.

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) and the mortality tables and mortality improvement scales were changed in accordance with IRS Regulations 1.431(c)(6)-1 and 1.430(h)(3)-1.

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.)

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
OREGON RETAIL EMPLOYEES PENSION PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 09/01/1965

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

BOARD OF TRUSTEES,
OREGON RETAIL EMPLOYEES PENSION PLAN

12205 SW TUALATIN RD STE 200
TUALATIN, OR 97062

2b Employer Identification Number (EIN) 93-6074377

2c Plan Sponsor's telephone number 866-796-7623

2d Business code (see instructions) 445110

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

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

SIGN HERE	Pati Piro-Bosley	10/2/26	Pati Piro-Bosley
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE		10/2/2026	Dan Clay
	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

5A6704 2.000

95213T-F173 V25-6.4F 100-7263

OREGON RETAIL EMPLOYEES PENSION PLAN
FORM 5500
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
E.I.N. 93-6074377; PLAN NO. 001
JANUARY 1, 2025 TO DECEMBER 31, 2025

Description of Asset	Purchase Price	Selling Price	Cost of Asset	Net Gain or (Loss)
First American Government Obligation Fund	$ 344,317,372	$ -	$ 344,317,372	$ -
	-	369,822,895	369,822,895	-

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
OREGON RETAIL EMPLOYEES 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, Oregon Retail Employees Pension Plan

D Employer Identification Number (EIN)
93-6074377

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)**	1,063,068,830
(2)	Actuarial value of assets for funding standard account	**1b(2)**	1,125,774,941
c	**(1)** Accrued liability for plan using immediate gain methods	**1c(1)**	1,266,525,643
(2)	Information for plans using spread gain methods:		
(a)	Unfunded liability for methods with bases	**1c(2)(a)**	
(b)	Accrued liability under entry age normal method	**1c(2)(b)**	
(c)	Normal cost under entry age normal method	**1c(2)(c)**	
(3)	Accrued liability under unit credit cost method	**1c(3)**	1,208,681,257
d	Information on current liabilities of the plan:		
(1)	Amount excluded from current liability attributable to pre-participation service (see instructions)	**1d(1)**	
(2)	"RPA '94" information:		
(a)	Current liability	**1d(2)(a)**	1,842,524,015
(b)	Expected increase in current liability due to benefits accruing during the plan year	**1d(2)(b)**	29,966,324
(c)	Expected release from "RPA '94" current liability for the plan year	**1d(2)(c)**	82,936,475
(3)	Expected plan disbursements for the plan year	**1d(3)**	86,433,201

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

Laura L. Mitchell — Signature of actuary

09/29/2026 — Date

LAURA L. MITCHELL — Type or print name of actuary

2606098 — Most recent enrollment number

SEGAL — Firm name

818-956-6700 — Telephone number (including area code)

500 NORTH BRAND BLVD., SUITE 1400
GLENDALE CA 91203-3338
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 [ ]

There has been a change in the enrolled actuary since the previous filing of Schedule MB because this is a co-consultant case and the actuary changes each year.

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)		**2a**	1,063,068,830
b "RPA '94" current liability/participant count breakdown:		**(1)** Number of participants	**(2)** Current liability
(1) For retired participants and beneficiaries receiving payment		12,418	873,806,356
(2) For terminated vested participants		21,028	555,512,578
(3) For active participants:			
(a) Non-vested benefits			28,938,363
(b) Vested benefits			384,266,718
(c) Total active		20,731	413,205,081
(4) Total		54,177	1,842,524,015
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage		**2c**	57.69 %

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
02/15/2025	2,676,837				
03/15/2025	2,455,643				
04/15/2025	3,188,722				
05/15/2025	2,819,624				
06/15/2025	3,140,505				
07/15/2025	2,680,285				
08/15/2025	2,776,327				
09/15/2025	3,008,188				
10/15/2025	2,281,725				
11/15/2025	4,209,856				
12/15/2025	2,980,160				
01/15/2026	2,789,136				
01/15/2025	26,994				
05/15/2025	26,994				
08/15/2025	26,994				
11/15/2025	26,994				

	Totals ►	**3(b)**	35,114,984	**3(c)**	0
(d) Total withdrawal liability amounts included in line 3(b) total				**3(d)**	107,976

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	**4a**	93.1 %
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	**4b**	N

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

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

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

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

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

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

i ☐ Other (specify):

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

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

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

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

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)**	6P+1	6P+1
(2) Females	**6c(2)**	6FP+1	6FP+1
d Valuation liability interest rate	**6d**	7.25 %	7.25 %
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)**	7.25 %
g Estimated investment return on actuarial value of assets for year ending on the valuation date	**6g**	3.1 %
h Estimated investment return on current value of assets for year ending on the valuation date	**6h**	9.2 %
i Expense load included in normal cost reported in line 9b	**6i**	☐ N/A
(1) If expense load is described as a percentage of normal cost, enter the assumed percentage	**6i(1)**	%
(2) If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b	**6i(2)**	3,378,539
(3) If neither (1) nor (2) describes the expense load, check the box	**6i(3)**	☐

7 New amortization bases established in the current plan year:

(1) Type of base	**(2)** Initial balance	**(3)** Amortization Charge/Credit
1	48,414,111	5,034,826

8 Miscellaneous information:

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

b Demographic, benefit, and contribution information

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

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

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

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

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

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

(2) If line 8d(1) is "Yes," enter the number of years by which the amortization period was extended — **8d(2)** 5

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

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

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

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

e If box 5h is checked or the plan received an amortization extension for this plan year under Code section 431(d), enter the difference between the amount necessary to satisfy the plan's minimum funding standard for this plan year and the amount that would have been necessary without using the shortfall method or extending the amortization period(s).		**8e**	23,309,523
9 Funding standard account statement for this plan year:			
Charges to funding standard account:			
a Prior year funding deficiency, if any		**9a**	0
b Employer's normal cost for plan year as of valuation date		**9b**	10,576,659
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)**	409,437,506	60,952,334
(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**	5,185,852
e Total charges. Add lines 9a through 9d		**9e**	76,714,845
Credits to funding standard account:			
f Prior year credit balance, if any		**9f**	154,806,067
g Employer contributions. Total from column (b) of line 3		**9g**	35,114,984
		Outstanding balance	
h Amortization credits as of valuation date	**9h**	113,880,737	17,846,906
i Interest as applicable to end of plan year on lines 9f, 9g, and 9h		**9i**	13,556,798
j Full funding limitation (FFL) and credits:			
(1) ERISA FFL (accrued liability FFL)	**9j(1)**	395,580,405	
(2) "RPA '94" override (90% current liability FFL)	**9j(2)**	558,852,846	
(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**	221,324,755
m Credit balance: If line 9l is greater than line 9e, enter the difference		**9m**	144,609,910
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

OREGON RETAIL EMPLOYEES PENSION PLAN

FORM 5500

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

E.I.N. 93-6074377; PLAN NO. 001

JANUARY 1, 2025 TO DECEMBER 31, 2025

Obligor	Original Obligation	Amount Received During Plan Year		Unpaid Balance	Amount Overdue
		Principal	Interest		
Lehman Brothers Holdings	$ 399,704	$ -	$ -	$ -	$ -
Lehman Bros Holdings 0.00001%	1	-	-	60	60
Lehman Bros Holdings 0.00001%	1	-	-	60	60
Lehman Bros Holdings 2.59117%	1			360	360

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	$2,494,402	$5,405,337	$74,941,630	$82,841,369
2026	$5,981,296	$7,694,019	$72,919,324	$86,594,639
2027	$9,005,565	$10,037,186	$70,797,375	$89,840,126
2028	$11,612,664	$12,734,064	$68,557,254	$92,903,982
2029	$13,851,945	$15,340,946	$66,207,977	$95,400,868
2030	$15,544,577	$17,383,837	$63,951,386	$96,879,800
2031	$16,969,655	$19,545,315	$61,680,747	$98,195,716
2032	$18,148,235	$21,596,047	$59,333,472	$99,077,754
2033	$19,128,223	$23,448,281	$56,922,119	$99,498,623
2034	$19,939,809	$25,586,132	$54,442,520	$99,968,461
2035	$20,586,170	$27,563,254	$51,895,620	$100,045,043
2036	$21,188,100	$29,292,402	$49,290,834	$99,771,336
2037	$21,743,578	$30,744,194	$46,638,675	$99,126,447
2038	$22,271,464	$32,052,042	$43,950,746	$98,274,251
2039	$22,700,042	$32,992,949	$41,239,705	$96,932,697
2040	$23,072,401	$34,091,148	$38,519,157	$95,682,705
2041	$23,495,521	$34,741,764	$35,803,551	$94,040,835
2042	$23,784,417	$35,580,245	$33,108,136	$92,472,799
2043	$24,070,760	$36,293,577	$30,448,680	$90,813,017
2044	$24,217,047	$36,929,616	$27,841,297	$88,987,961
2045	$24,319,426	$37,241,638	$25,302,279	$86,863,343
2046	$24,402,400	$37,430,523	$22,847,826	$84,680,749
2047	$24,373,858	$37,340,223	$20,493,631	$82,207,712
2048	$24,318,172	$37,042,021	$18,254,366	$79,614,559
2049	$24,092,172	$36,434,772	$16,143,205	$76,670,150
2050	$23,827,403	$35,730,869	$14,171,200	$73,729,472
2051	$23,499,353	$34,887,635	$12,346,835	$70,733,823
2052	$23,076,782	$34,057,748	$10,675,755	$67,810,285
2053	$22,610,167	$33,079,019	$9,160,580	$64,849,765
2054	$22,136,151	$32,077,933	$7,800,949	$62,015,034
2055	$21,546,133	$30,978,204	$6,593,713	$59,118,050
2056	$20,995,730	$29,816,530	$5,533,315	$56,345,576
2057	$20,385,517	$28,520,418	$4,612,036	$53,517,971
2058	$19,679,909	$27,127,085	$3,820,363	$50,627,357
2059	$18,970,630	$25,693,972	$3,147,408	$47,812,010
2060	$18,242,492	$24,228,002	$2,581,376	$45,051,869
2061	$17,467,012	$22,750,086	$2,110,099	$42,327,197
2062	$16,722,052	$21,281,643	$1,721,450	$39,725,145
2063	$15,951,843	$19,825,576	$1,403,750	$37,181,169
2064	$15,179,652	$18,389,682	$1,146,066	$34,715,400
2065	$14,414,051	$16,972,951	$938,449	$32,325,452
2066	$13,652,647	$15,603,409	$772,042	$30,028,098
2067	$12,871,658	$14,290,158	$639,142	$27,800,958
2068	$12,093,908	$13,040,736	$533,203	$25,667,847
2069	$11,305,838	$11,859,033	$448,745	$23,613,615
2070	$10,514,326	$10,747,431	$381,260	$21,643,017
2071	$9,742,322	$9,704,988	$327,080	$19,774,390
2072	$8,998,166	$8,731,049	$283,265	$18,012,481
2073	$8,286,198	$7,824,522	$247,486	$16,358,207
2074	$7,609,190	$6,983,968	$217,923	$14,811,081

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	$31,001,191	$107,976	$31,109,167
2026	$31,001,191	$107,976	$31,109,167
2027	$31,001,191	$107,976	$31,109,167
2028	$31,001,191	$49,684	$31,050,875
2029	$31,001,191	$0	$31,001,191
2030	$31,001,191	$0	$31,001,191
2031	$31,001,191	$0	$31,001,191
2032	$31,001,191	$0	$31,001,191
2033	$31,001,191	$0	$31,001,191
2034	$31,001,191	$0	$31,001,191

Appendix B: Summary of plan provisions for Retail employees

Schedule MB, Line 6

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

Plan year

January 1 through December 31

Pension credit year

January 1 through December 31

Plan status

Ongoing plan

Regular pension

- **Age Requirement:** 65
- **Service Requirement:** Five years of Credited Service or 5 years of Eligibility Service or 10 years of Eligibility and Credited Service (with no duplication of service credits), and 12 months of plan participation.
- **Amount:** The monthly Basic Pension payable to a Participant who 1) was an Active Participant on or after January 1, 1997; and 2) retires on or after January 1, 1997 and on or after the Participant's Normal Retirement Date, is the sum of:
  - For Credited Future Service earned on or after June 1, 2010, 3% of the employer contributions paid or required to be paid on behalf of the Participant for benefit accrual purposes;
  - For Credited Future Service earned on or after January 1, 2004 through May 31, 2010, 4.0% of employer contributions paid or required to be paid on behalf of the Participant for benefit accrual purposes;

  - For Credited Future Service earned on or after January 1, 1981 through December 31, 2003, 5.5% of employer contributions paid or required to be paid on behalf of the Participant;
  - For Credited Future Service earned during the 1997, 1998 and 1999 Plan Years, an additional 5.5% of employer contributions for participants who had not retired prior to January 1, 1998;
  - For Credited Service prior to January 1, 1981, the monthly benefit is determined from a flat dollar amount based upon the highest hourly contribution rate for the Participant's classification under the collective bargaining agreement in effect with the Participant's Employer on or before December 31, 1980. These dollar amounts are described in the Retail Plan Document.
- **Delayed Retirement Amount:** Regular pension accrued at Normal Retirement Age (NRA), increased by 0.583% for each month greater than NRA.

Monthly benefit under merged plans

- Accrued benefits as of December 31, 1993 under the Lower Columbia Fish Packing Industry Union Plan are determined under the provisions in effect under that Plan.
- Accrued Benefits as of December 31, 1999 under the Clark County Employers and United Food and Commercial Workers Union, Local 555 Pension Plan are determined under the provisions in effect under that Plan.

Early retirement

- **Age Requirement:** 55
- **Service Requirement:** Five years of Credited Service and 12 months of plan participation.
- **Amount:** Regular pension accrued, reduced by 2% for each year of age less than 65 for participants active on January 1, 2010 (and new participants who first enter the Plan after January 1, 2010) who works 750 hours of covered employment in the year of retirement or the year prior to retirement. For other participants, reduced by 6% for each year of age less than 65.

Appendix B : Summary of plan provisions for Retail employees

Disability

- **Age Requirement:** None
- **Service Requirement:** 5 years of Credited Service or 10 years of Eligibility Service or 10 combined years of Credited Service and Eligibility Service (with no duplication of service credits).
- **Other Requirement:** Becomes totally and permanently disabled within 36 months of termination.
- **Amount:** Regular pension accrued

Vesting

- **Age Requirement:** None
- **Service Requirement:** Five years of Eligibility Service or 5 years of Credited Service or 10 years of Eligibility Service and Credited Service.
- **Amount:** Regular or early pension accrued based on plan in effect when last active
- **Normal Retirement Age:** 65

Partial pension

- **Age Requirement:** Same as for Regular or Early Retirement Pension.
- **Service Requirement:** Eligible for Regular, Early or Disability Pension if the participant's combined Pension Credits under this Plan and Related Plans had been earned under this Plan.
- **Amount:** Calculated in the same manner as Regular, Early, or Disability Pension.

Appendix B : Summary of plan provisions for Retail employees

Spouse's pre-retirement death benefit

- **Age Requirement:** None
- **Service Requirement:** Vested at time of death
- **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 death occurred before age 55, the benefit will be calculated as if the participant was age 55 at the time of death.
- **Charge for Coverage:** None

60 payments certain pre-retirement death benefit

- **Age Requirement:** None
- **Service Requirement:** Vested at time of death
- **Amount:** Same as for benefit participant would have received had he or she retired the day before death, payable to the designated beneficiary for 60 months. If death occurred before age 55, the benefit will be calculated as if the participant was age 55 at the time of death.

Optional forms of benefits

Life Annuity with 60 months guaranteed; 50%, 75% or 100% Contingent Annuitant Option with Pop-Up; Level Income Option, with adjustment at age 62 or 65.

Credited service

Full year of Credited Service for 1,800 covered hours or more in a Plan Year. Partial years of Credited Service can be earned.

Eligibility service

Full year of Eligibility Service for 750 or more hours of service in a Plan Year. No partial years of Eligibility Service are granted, and no more than one year of Eligibility Service is allowed in any one Plan Year.

Appendix B : Summary of plan provisions for Retail employees

Contribution rate

Contributions that earn benefit accruals vary from $0.12 to $4.60 per hour as of the valuation date with an average rate of $0.49. In addition there is a contribution of $0.35 per hour that does not earn benefit accruals, and an additional non-accruing contribution of $0.23 per hour as of the valuation date for those participants covered under the Preferred Schedule of the Rehabilitation Plan established May 22, 2020.

Cost of living adjustment

Inactive participants as of January 1, 2010 with benefit commencement dates on or after June 1, 2010 receive no cost-of-living adjustments.

For active participants as of January 1, 2010 and participants who retired with benefit commencement dates prior to June 1, 2010, benefits earned before January 1, 2004 are eligible for a 1.5% increase adjustment in the pension benefit on each anniversary of an employee's retirement provided the increase and all prior increases do not exceed the cumulative percentage increase in the CPI. The adjustment is applied to the pension benefit in effect on the retirement date.

Benefits earned on or after January 1, 2004, and accrued benefits under the Lower Columbia Fish Packing Industry Union Plan and the Clark County Plan, receive no cost-of-living adjustment.

Changes in plan provisions

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

Appendix C: Summary of plan provisions for Butchers employees

Schedule MB, Line 6

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

Plan year

January 1 through December 31

Pension credit year

January 1 through December 31

Plan status

Ongoing plan

Regular pension

- **Age and Service Requirements:** Later of attainment of Age 65 and fifth anniversary of Plan participation. For participants not Separated from Covered Employment as of January 1, 2010, Age 62 with at least 5 years of Credited Service and worked at least 750 hours in the year of retirement or the year prior to retirement.
- **Amount:**
  - For service prior to July 1, 1975, up to $11.75 for each Past and Future Service Benefit Unit.
  - For service from July 1, 1975 through December 31, 1999, 4.33% of the contributions made on the participant's behalf.
  - For service from January 1, 2000 through December 31, 2003, 6.33% of the contributions made on the participant's behalf, including any contributions that would have been made if not for the period of suspended contributions.
  - For service on or after January 1, 2004, 2% of the contributions made on the participant's behalf, excluding the additional 12¢ per hour contribution negotiated by the bargaining parties effective November 1, 2003 to improve the Plan's funded status.

  - For service on or after January 1, 2010, 1.50% of the contributions made on the participant's behalf, excluding the 12¢ per hour contribution negotiated by the bargaining parties effective November 1, 2003 and the additional contributions negotiated by the bargaining parties under the Rehabilitation Plan.
- **Delayed Retirement Amount:** Regular pension accrued at Normal Retirement Age (NRA), increased by 1.0% for each month greater than NRA, and 1.5% for each month greater than age 70.

Service pension (Rule of 85)

- **Age and Service Requirements:** Age plus Credited Service is at least 85 and worked at least 750 hours in the year of retirement or the year prior to retirement, or Age 55 and 30 years of Credited Service.
- **Amount:** Regular pension accrued.

Early retirement

- **Age Requirement:** 55
- **Service Requirement:** Five years of Credited Service.
- **Amount:** Regular pension accrued, reduced by 3% for each year of age less than 64 for participants active on January 1, 2010 (and new participants who first enter the Plan after January 1, 2010) who works 750 hours of covered employment in the year of retirement or the year prior to retirement, and not separated from Covered Employment as of December 31, 1993. For participants who incurred a Separation from Covered Employment as of December 1993, but not as of December 31, 1987, benefits are reduced by 3% for each year of age less than 65. For other participants, reduced by 6% for each year of age less than 65.

Disability

- **Age Requirement:** Varies
- **Service Requirement:** 5 years of Credited Service and eligible for a Social Security disability benefit, or Age 55 and five years of Credited Service, or 25 years of Credited Service and Eligibility Service
- **Other Requirement:** At least a half year of Credited Service earned in the two consecutive calendar years preceding the date of total disability
- **Amount:** Regular pension accrued

Appendix C : Summary of plan provisions for Butchers employees

Vesting

- **Age Requirement:** None
- **Service Requirement:** Five years of Credited Service.
- **Amount:** Regular or early pension accrued based on plan in effect when last active.
- **Normal Retirement Age:** 65 and fifth anniversary of participation

Spouse's pre-retirement death benefit

- **Age Requirement:** None
- **Service Requirement:** Five years of Credited Service.
- **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 was not yet eligible for early retirement, the spouse's benefit will not be payable until the date the participant would have attained age 55.
- **Charge for Coverage:** None

60 payments certain pre-retirement death benefit

- **Age Requirement:** None
- **Service Requirement:** 10 years of Credited Service.
- **Amount:** Regular accrued benefit payable to the designated beneficiary for 60 months.

Optional forms of benefits

Life Annuity with 60 months guaranteed; 50%, 75% or 100% Contingent Annuitant Option with Pop-Up; Level Income Option, with adjustment at age 62 or 65.

Credited service

Full year of Credited Future Service for 750 or more covered hours in a Plan Year. Partial years of Credited Future Service can be earned.

Appendix C : Summary of plan provisions for Butchers employees

Contribution rate

Contributions that earn benefit accruals vary from $0.27 to $3.37 per hour as of the valuation date with an average rate of $0.99. In addition there is a contribution of $0.35 per hour that does not earn benefit accruals, and an additional non-accruing contribution of $0.23 per hour as of the valuation date for those participants covered under the Preferred Schedule of the Rehabilitation Plan.

Changes in plan provisions

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

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OREGON RETAIL EMPLOYEES PENSION PLAN
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 93-6074377; PLAN NO. 001
DECEMBER 31, 2025

No. of Units	Description of Investments	Fair Value	Cost
	Common Stock		
	See Attached	$ 45,198,866	$ 32,017,394
	Preferred Stock		
	See Attached	$ 503,585	$ 458,385
	Corporate Debt		
	See Attached	$ 43,246,446	$ 42,061,976
	Government Debt		
	See Attached	$ 79,153,119	$ 79,832,963
	Mutual Funds		
6,309,326	Dodge and Cox International Stock Fund	$ 103,851,499	$ 64,361,171
134,268	Vanguard Total International Stock Index Fund	21,763,560	14,417,977
370,086	Vanguard Small Capital Index Institutional Shares	45,735,193	46,190,398
	TOTALS - MUTUAL FUNDS	$ 171,350,252	$ 124,969,546
	Common/Collective Trusts		
2,714,142	JP Morgan Strategic Property Fund	$ 31,462,330	$ 28,661,290
105,708	SSGA S&P 500 Flagship NL Fund	198,780,392	80,026,573
809,418	Loomis Large Cap Growth Trust	59,726,952	10,235,167
	TOTALS - COMMON/COLLECTIVE TRUSTS	$ 289,969,674	$ 118,923,030
	Partnerships/Joint Ventures		
	Barings Core Property Fund LP	$ 28,704,629	$ 24,352,042
	Drum Special Situation Partners LP	2,593,457	3,223,176
	Grosvenor Institutional Partners, L.P.	104,811,818	44,729,423
	Pantheon USA Fund VIII LP	2,409,589	5,384,746
	Neuberger Berman Crossroads 2010 Fund	2,180,034	3,045,365
	Sentinel Real Estate Fund LP	57,411,866	46,733,852
	WCM Focused International Growth Fund LP	93,893,889	11,000,000
	Galliard Broad Market Core Fund, LLC	122,982,733	118,441,847
	TOTALS - PARTNERSHIPS/JOINT VENTURES	$ 414,988,015	$ 256,910,451

OREGON RETAIL EMPLOYEES PENSION PLAN
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 93-6074377; PLAN NO. 001
DECEMBER 31, 2025

No. of Units	Description of Investments (Continued)	Fair Value	Cost
	103-12 Entities		
	HarbourVest Partners VII-Venture Holding Fund LP	$ 9,511	$ 1,916,580
	HarbourVest Partners VIII-Cayman Buyout Fund LP	22,582	3,476,747
	HIPEP VI-Cayman Partnership Fund LP	2,295,160	4,628,080
	HarbourVest Partners VIII-Cayman Mezzanine and Distressed Debt Fund LP	27,248	1,790,000
	HarbourVest Partners VIII-Cayman Venture Fund LP	1,849,583	3,455,177
	Quest Group Trust II	752,483	121,800
	PanAgora Group Trust Risk Parity Multi-Asset Fund	94,446,094	65,000,000
	TOTALS - 103-12 Entities	$ 99,402,661	$ 80,388,384
	Cash Equivalents		
5,665,999	First American Government Obligation Fund	$ 5,665,999	$ 5,665,999
	TCW Fut Client Cash Collection	194,257	53,560
	Lehman Brothers Holdings	-	399,704
	Cash	143,323	143,323
	TOTALS - CASH EQUIVALENTS	$ 6,003,579	$ 6,262,586
	TOTALS - INVESTMENTS	$ 1,149,816,197	$ 741,824,715

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Total First Am Govt Ob Fd Cl Z	**5,665,998.820**	**5,665,998.82**	**5,665,998.82**	**.00** **.00**	**96,899.41**	**3.57**
Total Money Markets	**5,665,998.820**	**5,665,998.82**	**5,665,998.82**	**.00** **.00**	**96,899.41**	**3.57**
US Treas & Agency Short Term Obligat						
U S Treasury Bill 1/09/25 912797LX3 Asset Minor Code 4 *ACCOUNT 19-515151*	.000	.00 1.0000	.00	.00 - 21.64	.00	0.00
Total US Treas & Agency Short Term O	**.000**	**.00**	**.00**	**.00** **- 21.64**	**.00**	**0.00**
Cash						
Cash		143,323.04	143,323.04			
Total Cash	**.000**	**143,323.04**	**143,323.04**	**.00** **.00**	**.00**	**0.00**
Total Cash And Equivalents	**5,665,998.820**	**5,809,321.86**	**5,809,321.86**	**.00** **- 21.64**	**96,899.41**	**3.48**
US Government Issues						
F H L M C Gd G30689 4.500% 7/01/32 Standard & Poors Rating: N/A Moodys Rating: N/A 3128CUXS0 Asset Minor Code 24 *ACCOUNT 94540021*	41,484.940	41,779.07 100.7090	45,296.37	- 3,517.30 1,937.97	155.56	4.47

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
F H L M C Gd G07843 4.500% 6/01/42 Standard & Poors Rating: N/A Moodys Rating: N/A 3128MABL2 Asset Minor Code 24 *ACCOUNT 94540021*	25,525.110	25,654.01 100.5050	27,658.84	- 2,004.83 1,478.32	95.67	4.48
F H L M C Gd G07848 3.500% 4/01/44 Standard & Poors Rating: N/A Moodys Rating: N/A 3128MABR9 Asset Minor Code 24 *ACCOUNT 19-515151*	.000	.00 95.4650	.00	.00 15,637.10	.00	0.00
F H L M C Gd G07849 3.500% 5/01/44 3128MABS7 Asset Minor Code 24 *ACCOUNT 19-515151*	.000	.00 95.4650	.00	.00 5,454.85	.00	0.00
F H L M C Gd G07943 4.500% 8/01/44 Standard & Poors Rating: N/A Moodys Rating: N/A 3128MAEQ8 Asset Minor Code 24 *ACCOUNT 94540021*	82,943.440	83,093.57 100.1810	90,000.11	- 6,906.54 4,695.99	311.04	4.49
F H L M C Gd G07957 4.000% 1/01/45 Standard & Poors Rating: N/A Moodys Rating: N/A 3128MAE62 Asset Minor Code 24 *ACCOUNT 19-515151*	.000	.00 97.3810	.00	.00 7,939.73	.00	0.00
F H L M C Gd G14550 4.500% 9/01/26 Standard & Poors Rating: N/A Moodys Rating: N/A 3128MDH30 Asset Minor Code 24 *ACCOUNT 94540021*	5.730	5.74 100.1650	6.15	- .41 25.15	.02	4.53

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
F H L M C Gd G14759 4.500% 6/01/26 Standard & Poors Rating: N/A Moodys Rating: N/A 3128MDQL0 Asset Minor Code 24 *ACCOUNT 94540021*	8.910	8.92 100.1280	9.48	- .56 6.36	.05	4.48
F H L M C Gd G08568 4.500% 1/01/44 Standard & Poors Rating: N/A Moodys Rating: N/A 3128MJT26 Asset Minor Code 24 *ACCOUNT 94540021*	21,004.450	21,059.69 100.2630	22,392.70	- 1,333.01 1,070.22	78.77	4.49
F H L M C Gd G08676 3.500% 11/01/45 Standard & Poors Rating: N/A Moodys Rating: N/A 3128MJXE5 Asset Minor Code 24 *ACCOUNT 19-515151*	.000	.00 94.9260	.00	.00 4,950.18	.00	0.00
F H L M C Gd G08711 3.500% 6/01/46 Standard & Poors Rating: N/A Moodys Rating: N/A 3128MJYH7 Asset Minor Code 24 *ACCOUNT 19-515151*	.000	.00 94.6480	.00	.00 11,829.07	.00	0.00
F H L M C Gd G08716 3.500% 7/01/46 Standard & Poors Rating: N/A Moodys Rating: N/A 3128MJYN4 Asset Minor Code 24 *ACCOUNT 19-515151*	.000	.00 95.2690	.00	.00 2,040.03	.00	0.00
F H L M C Gd G08721 3.000% 8/01/46 Standard & Poors Rating: N/A Moodys Rating: N/A 3128MJYT1 Asset Minor Code 24 *ACCOUNT 19-515151*	.000	.00 90.9060	.00	.00 7,188.92	.00	0.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
F H L M C Gd G08726 3.000% 9/01/46 Standard & Poors Rating: N/A Moodys Rating: N/A 3128MJYY0 Asset Minor Code 24 *ACCOUNT 19-515151*	.000	.00 90.8540	.00	.00 17,348.71	.00	0.00
F H L M C Gd G08732 3.000% 10/01/46 Standard & Poors Rating: N/A Moodys Rating: N/A 3128MJY61 Asset Minor Code 24 *ACCOUNT 19-515151*	.000	.00 90.8290	.00	.00 9,426.88	.00	0.00
F H L M C Gd G08741 3.000% 1/01/47 Standard & Poors Rating: N/A Moodys Rating: N/A 3128MJZF0 Asset Minor Code 24 *ACCOUNT 19-515151*	.000	.00 90.4370	.00	.00 1,790.89	.00	0.00
F H L M C Gd G08748 3.500% 1/01/47 Standard & Poors Rating: N/A Moodys Rating: N/A 3128MJZN3 Asset Minor Code 24 *ACCOUNT 19-515151*	.000	.00 94.2360	.00	.00 1,170.35	.00	0.00
F H L M C Gd G08752 4.000% 2/01/47 Standard & Poors Rating: N/A Moodys Rating: N/A 3128MJZS2 Asset Minor Code 24 *ACCOUNT 19-515151*	.000	.00 97.5410	.00	.00 1,099.00	.00	0.00
F H L M C Gd G08764 4.500% 4/01/47 Standard & Poors Rating: N/A Moodys Rating: N/A 3128MJZ60 Asset Minor Code 24 *ACCOUNT 19-515151*	.000	.00 99.5220	.00	.00 1,932.24	.00	0.00

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OREGON RETAIL EE PENSION TRUST COM
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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
F H L M C Gd G08784 3.500% 9/01/47 Standard & Poors Rating: N/A Moodys Rating: N/A 3128MJ2S8 Asset Minor Code 24 *ACCOUNT 19-515151*	.000	.00 94.2720	.00	.00 2,909.79	.00	0.00
F H L M C Gd G08833 5.000% 6/01/48 Standard & Poors Rating: N/A Moodys Rating: N/A 3128MJ4T4 Asset Minor Code 24 *ACCOUNT 19-515151*	.000	.00 101.7850	.00	.00 511.60	.00	0.00
F H L M C Gd G08843 4.500% 10/01/48 Standard & Poors Rating: N/A Moodys Rating: N/A 3128MJ5D8 Asset Minor Code 24 *ACCOUNT 19-515151*	.000	.00 99.3570	.00	.00 1,274.77	.00	0.00
F H L M C Gd G04378 6.500% 3/01/38 Standard & Poors Rating: N/A Moodys Rating: N/A 3128M6FT0 Asset Minor Code 24 *ACCOUNT 94540021*	3,400.500	3,592.02 105.6320	3,529.05	62.97 61.66	18.43	6.15
F H L M C Gd G06447 4.500% 5/01/41 Standard & Poors Rating: N/A Moodys Rating: N/A 3128M8P81 Asset Minor Code 24 *ACCOUNT 94540021*	29,210.690	29,440.87 100.7880	31,428.88	- 1,988.01 1,656.33	109.54	4.46
F H L M C Gd G06570 6.000% 2/01/39 Standard & Poors Rating: N/A Moodys Rating: N/A 3128M8T38 Asset Minor Code 24 *ACCOUNT 94540021*	1,906.220	2,017.75 105.8510	2,110.26	- 92.51 59.37	9.58	5.67

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OREGON RETAIL EE PENSION TRUST COM
ACCOUNT 00097110

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
F H L M C Gd G06625 4.500% 6/01/41 Standard & Poors Rating: N/A Moodys Rating: N/A 3128M8VS0 Asset Minor Code 24 *ACCOUNT 94540021*	79,692.980	80,271.55 100.7260	87,475.48	- 7,203.93 4,215.30	697.31	4.47
F H L M C Gd G07480 6.000% 5/01/39 Standard & Poors Rating: N/A Moodys Rating: N/A 3128M9UD2 Asset Minor Code 24 *ACCOUNT 94540021*	35,486.360	37,570.12 105.8720	39,301.13	- 1,731.01 1,152.34	177.42	5.67
F H L M C Gd G07504 4.500% 7/01/41 Standard & Poors Rating: N/A Moodys Rating: N/A 3128M9U59 Asset Minor Code 24 *ACCOUNT 94540021*	13,010.830	13,114.66 100.7980	13,835.18	- 720.52 668.80	48.78	4.46
F H L M C Gd C91377 4.500% 6/01/31 Standard & Poors Rating: N/A Moodys Rating: N/A 3128P7Q63 Asset Minor Code 24 *ACCOUNT 94540021*	14,770.120	14,898.77 100.8710	15,889.43	- 990.66 598.88	55.38	4.46
F H L M C Gd C91395 4.000% 9/01/31 Standard & Poors Rating: N/A Moodys Rating: N/A 3128P7RQ8 Asset Minor Code 24 *ACCOUNT 94540021*	24,926.510	24,864.69 99.7520	26,651.88	- 1,787.19 1,105.73	83.09	4.01
F H L M C Gd C91853 3.500% 10/01/35 Standard & Poors Rating: N/A Moodys Rating: N/A 3128P8BW0 Asset Minor Code 24 *ACCOUNT 94540021*	35,490.780	34,615.58 97.5340	37,004.70	- 2,389.12 1,466.53	103.51	3.59

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
F H L M C Gd C91981 3.000% 2/01/38 Standard & Poors Rating: N/A Moodys Rating: N/A 3128P8FW6 Asset Minor Code 24 *ACCOUNT 19-515151*	.000	.00 94.5830	.00	.00 1,199.69	.00	0.00
F H L M C #1Q0379 6.513% 11/01/37 Standard & Poors Rating: N/A Moodys Rating: N/A 3128S4M46 Asset Minor Code 24 *ACCOUNT 94540021*	1,183.660	1,221.30 103.1800	1,253.18	- 31.88 22.32	15.26	6.31
F H L M C Gd G01767 6.500% 12/01/32 Standard & Poors Rating: N/A Moodys Rating: N/A 31283H6C4 Asset Minor Code 24 *ACCOUNT 94540021*	12,177.490	12,770.53 104.8700	12,436.29	334.24 110.19	65.89	6.20
F H L M C #841463 2.160% 7/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 31288QTU4 Asset Minor Code 24 *ACCOUNT 94540021*	329,980.580	301,872.83 91.4820	305,425.39	- 3,552.56 11,854.95	3,839.20	2.36
F H L M C Gd C03811 3.500% 4/01/42 Standard & Poors Rating: N/A Moodys Rating: N/A 31292LGU3 Asset Minor Code 24 *ACCOUNT 19-515151*	.000	.00 96.1380	.00	.00 8,382.24	.00	0.00
F H L M C #849012 6.353% 3/01/43 31300MAM5 Asset Minor Code 24 *ACCOUNT 94540021*	8,011.410	8,338.52 104.0830	8,156.60	181.92 109.00	77.41	6.10

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
F H L M C #849278 6.506% 4/01/44 Standard & Poors Rating: N/A Moodys Rating: N/A 31300MJX2 Asset Minor Code 24 *ACCOUNT 94540021*	14,802.860	15,376.32 103.8740	15,358.00	18.32 209.92	188.25	6.26
F H L M C #849353 6.627% 4/01/44 Standard & Poors Rating: N/A Moodys Rating: N/A 31300MMA8 Asset Minor Code 24 *ACCOUNT 94540021*	6,685.810	6,920.35 103.5080	6,905.19	15.16 71.30	86.23	6.40
F H L M C #849372 6.410% 6/01/44 Standard & Poors Rating: N/A Moodys Rating: N/A 31300MMV2 Asset Minor Code 24 *ACCOUNT 94540021*	10,462.790	10,874.71 103.9370	10,830.23	44.48 166.54	130.64	6.17
F H L M C #849505 6.292% 10/01/44 Standard & Poors Rating: N/A Moodys Rating: N/A 31300MR21 Asset Minor Code 24 *ACCOUNT 94540021*	107,217.080	111,425.35 103.9250	110,986.42	438.93 1,421.60	1,311.32	6.05
F H L M C #849506 6.308% 11/01/44 Standard & Poors Rating: N/A Moodys Rating: N/A 31300MR39 Asset Minor Code 24 *ACCOUNT 94540021*	32,068.430	33,339.94 103.9650	33,240.93	99.01 315.60	393.27	6.07
F H L M C #849631 6.278% 2/01/45 Standard & Poors Rating: N/A Moodys Rating: N/A 31300MVY6 Asset Minor Code 24 *ACCOUNT 94540021*	40,549.930	42,086.77 103.7900	41,110.66	976.11 43.40	215.02	6.05

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
F H L M C #849849 6.352% 10/01/45 Standard & Poors Rating: N/A Moodys Rating: N/A 31300M5J8 Asset Minor Code 24 *ACCOUNT 94540021*	13,198.820	13,720.57 103.9530	13,492.71	227.86 101.47	163.09	6.11
F H L M C #Zm1779 3.000% 9/01/46 Standard & Poors Rating: N/A Moodys Rating: N/A 3131XU6Q5 Asset Minor Code 24 *ACCOUNT 19-515151*	.000	.00 90.7980	.00	.00 61,096.79	.00	0.00
F H L M C #Zm5333 3.500% 1/01/48 Standard & Poors Rating: N/A Moodys Rating: N/A 3131XY4S5 Asset Minor Code 24 *ACCOUNT 19-515151*	.000	.00 93.9460	.00	.00 17,558.69	.00	0.00
F H L M C #Zt0531 3.500% 4/01/47 Standard & Poors Rating: N/A Moodys Rating: N/A 3132ACSU5 Asset Minor Code 24 *ACCOUNT 19-515151*	.000	.00 94.6220	.00	.00 32,368.64	.00	0.00
F H L M C #Sd2253 3.500% 12/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3132DPQE1 Asset Minor Code 24 *ACCOUNT 94540021*	453,113.720	420,167.82 92.7290	400,297.65	19,870.17 18,751.86	1,762.11	3.77
F H L M C #Sd2730 4.500% 4/01/53 Standard & Poors Rating: N/A Moodys Rating: N/A 3132DQA71 Asset Minor Code 24 *ACCOUNT 19-515151*	.000	.00 97.9900	.00	.00 - 713.56	.00	0.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
FHLMC Sd3246 4.000% 8/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3132DQTB2 Asset Minor Code 24 *ACCOUNT 19-515151*	.000	.00 95.4360	.00	.00 5,964.46	.00	0.00
FHLMC Sd5321 4.000% 10/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3132DS4E9 Asset Minor Code 24 *ACCOUNT 19-515151*	.000	.00 95.3150	.00	.00 10,594.97	.00	0.00
F H L M C #Sd5322 4.000% 3/01/53 Standard & Poors Rating: N/A Moodys Rating: N/A 3132DS4F6 Asset Minor Code 24 *ACCOUNT 94540021*	3,725,140.930	3,549,426.03 95.2830	3,347,097.34	202,328.69 136,210.42	12,417.15	4.20
F H L M C #As5323 4.000% 1/01/54 Standard & Poors Rating: N/A Moodys Rating: N/A 3132DS4G4 Asset Minor Code 24 *ACCOUNT 94540021*	5,585,087.010	5,325,436.31 95.3510	5,110,354.61	215,081.70 215,382.27	18,616.96	4.20
F H L M C #Sd5324 4.000% 2/01/53 Standard & Poors Rating: N/A Moodys Rating: N/A 3132DS4H2 Asset Minor Code 24 *ACCOUNT 94540021*	2,971,111.130	2,831,290.64 95.2940	2,718,334.58	112,956.06 112,863.73	9,903.70	4.20
F H L M C #Sd5846 2.000% 8/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3132DTP79 Asset Minor Code 24 *ACCOUNT 19-515151*	.000	.00 80.8750	.00	.00 12,692.20	.00	0.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
F H L M C #Sd7530 2.500% 11/01/50 Standard & Poors Rating: N/A Moodys Rating: N/A 3132DVLK9 Asset Minor Code 24 *ACCOUNT 94540021*	210,635.740	181,734.41 86.2790	223,405.52	- 41,671.11 11,673.33	438.82	2.90
F H L M C #Sd8140 2.000% 3/01/51 Standard & Poors Rating: N/A Moodys Rating: N/A 3132DWBH5 Asset Minor Code 24 *ACCOUNT 94540021*	.000	.00 81.4640	.00	.00 - 5,046.69	.00	0.00
F H L M C #Sd8194 2.500% 1/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3132DWC76 Asset Minor Code 24 *ACCOUNT 19-515151*	.000	.00 85.0510	.00	.00 35,035.66	.00	0.00
F H L M C #Sd8199 2.000% 2/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3132DWDC4 Asset Minor Code 24 *ACCOUNT 19-515151*	.000	.00 81.0880	.00	.00 - 8,982.60	.00	0.00
F H L M C #Sd8205 2.500% 4/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3132DWDJ9 Asset Minor Code 24 *ACCOUNT 19-515151*	.000	.00 85.0190	.00	.00 36,786.25	.00	0.00
F H L M C #Sd8212 2.500% 4/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3132DWDR1 Asset Minor Code 24 *ACCOUNT 19-515151*	.000	.00 84.9890	.00	.00 16,087.80	.00	0.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
F H L M C #Sd8212 2.500% 4/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3132DWDR1 Asset Minor Code 24 *ACCOUNT 94540021*	.000	.00 84.9890	.00	.00 73,974.76	.00	0.00
Total F H L M C #Sd8212 2.500% 4/01/52	**.000**	**.00**	**.00**	**.00** **90,062.56**	**.00**	**0.00**
F H L M C #Sd8214 3.500% 4/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3132DWDT7 Asset Minor Code 24 *ACCOUNT 94540021*	1,168,726.610	1,083,140.76 92.6770	1,032,742.24	50,398.52 47,105.85	3,408.80	3.78
F H L M C #Sd8220 3.000% 5/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3132DWDZ3 Asset Minor Code 24 *ACCOUNT 19-515151*	.000	.00 88.6120	.00	.00 14,343.42	.00	0.00
F H L M C #Sd8221 3.500% 5/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3132DWD26 Asset Minor Code 24 *ACCOUNT 94540021*	2,961,232.250	2,744,381.21 92.6770	2,662,821.17	81,560.04 107,524.63	8,636.94	3.78
F H L M C #Sd8237 4.000% 7/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3132DWEJ8 Asset Minor Code 24 *ACCOUNT 94540021*	1,773,365.180	1,692,411.06 95.4350	1,619,858.25	72,552.81 72,552.81	7,881.62	4.19

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
F H L M C #Sd8243 3.500% 8/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3132DWEQ2 Asset Minor Code 24 *ACCOUNT 94540021*	424,663.510	393,565.40 92.6770	369,142.07	24,423.33 24,423.33	1,238.60	3.78
F H L M C #Sd8244 4.000% 9/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3132DWER0 Asset Minor Code 24 *ACCOUNT 19-515151*	.000	.00 95.4350	.00	.00 21,712.76	.00	0.00
F H L M C #Sd8244 4.000% 9/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3132DWER0 Asset Minor Code 24 *ACCOUNT 94540021*	2,268,353.150	2,164,802.83 95.4350	2,122,365.50	42,437.33 90,702.79	7,561.17	4.19
Total F H L M C #Sd8244 4.000% 9/01/52	**2,268,353.150**	**2,164,802.83**	**2,122,365.50**	**42,437.33 112,415.55**	**7,561.17**	**4.19**
F H L M C #Sd8257 4.500% 9/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3132DWE66 Asset Minor Code 24 *ACCOUNT 19-515151*	.000	.00 98.0110	.00	.00 13,071.65	.00	0.00
F H L M C #Sd8265 4.000% 10/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3132DWFE8 Asset Minor Code 24 *ACCOUNT 94540021*	905,109.130	863,383.60 95.3900	816,366.00	47,017.60 33,312.18	3,017.03	4.19

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
F H L M C #Sd8274 4.000% 11/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3132DWFP3 Asset Minor Code 24 *ACCOUNT 94540021*	5,654,816.170	5,391,584.48 95.3450	5,174,156.79	217,427.69 212,338.45	18,849.39	4.20
F H L M C #Sd8275 4.500% 11/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3132DWFQ1 Asset Minor Code 24 *ACCOUNT 94540021*	452,221.940	443,182.02 98.0010	435,758.24	7,423.78 18,214.69	2,261.11	4.59
F H L M C Gd U99114 3.500% 2/01/44 Standard & Poors Rating: N/A Moodys Rating: N/A 3132H7DU5 Asset Minor Code 24 *ACCOUNT 19-515151*	.000	.00 91.9120	.00	.00 3,917.17	.00	0.00
F H L M C Gd V83115 4.500% 3/01/47 Standard & Poors Rating: N/A Moodys Rating: N/A 3132L8N86 Asset Minor Code 24 *ACCOUNT 94540021*	31,257.200	31,081.85 99.4390	33,518.47	- 2,436.62 1,527.99	117.21	4.53
F H L M C Gd Q48869 4.500% 6/01/47 Standard & Poors Rating: N/A Moodys Rating: N/A 3132WN2B7 Asset Minor Code 24 *ACCOUNT 94540021*	80,447.200	79,995.89 99.4390	86,348.75	- 6,352.86 3,945.52	301.69	4.53
F H L M C Gd G67707 3.500% 1/01/48 Standard & Poors Rating: N/A Moodys Rating: N/A 3132XCR49 Asset Minor Code 24 *ACCOUNT 19-515151*	.000	.00 94.5320	.00	.00 19,128.80	.00	0.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
F H L M C Gd G67714 4.000% 7/01/48 Standard & Poors Rating: N/A Moodys Rating: N/A 3132XCSB2 Asset Minor Code 24 *ACCOUNT 19-515151*	.000	.00 96.8050	.00	.00 11,375.89	.00	0.00
F H L M C #2B4445 6.379% 7/01/45 Standard & Poors Rating: N/A Moodys Rating: N/A 31326J5E6 Asset Minor Code 24 *ACCOUNT 94540021*	3,015.720	3,123.47 103.5730	3,090.65	32.82 33.51	37.43	6.16
F H L M C #Qe2001 3.500% 5/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3133BBGJ2 Asset Minor Code 24 *ACCOUNT 94540021*	198,207.670	183,692.92 92.6770	174,384.21	9,308.71 7,966.28	578.11	3.78
F H L M C #Qe0312 2.000% 4/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3133B9KZ6 Asset Minor Code 24 *ACCOUNT 19-515151*	.000	.00 80.8750	.00	.00 30,691.94	.00	0.00
F H L M C #Ra2958 2.000% 7/01/50 Standard & Poors Rating: N/A Moodys Rating: N/A 3133KJJB9 Asset Minor Code 24 *ACCOUNT 94540021*	1,465,307.870	1,210,080.55 82.5820	1,504,688.07	- 294,607.52 81,884.10	2,442.18	2.42
F H L M C #Ra3167 2.000% 7/01/50 Standard & Poors Rating: N/A Moodys Rating: N/A 3133KJQU9 Asset Minor Code 24 *ACCOUNT 94540021*	801,780.270	663,994.33 82.8150	835,104.29	- 171,109.96 50,271.78	1,336.30	2.42

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
F H L M C #Ra3454 2.000% 9/01/50 Standard & Poors Rating: N/A Moodys Rating: N/A 3133KJZT2 Asset Minor Code 24 *ACCOUNT 94540021*	120,005.830	98,917.21 82.4270	125,110.75	- 26,193.54 6,866.94	200.01	2.43
F H L M C #Ra4119 2.000% 12/01/50 Standard & Poors Rating: N/A Moodys Rating: N/A 3133KKSG5 Asset Minor Code 24 *ACCOUNT 94540021*	440,993.010	364,754.14 82.7120	458,615.46	- 93,861.32 25,206.26	735.00	2.42
F H L M C #Si2106 2.500% 5/01/51 Standard & Poors Rating: N/A Moodys Rating: N/A 3133USKT7 Asset Minor Code 24 *ACCOUNT 94540021*	.000	.00 85.2690	.00	.00 26,640.01	.00	0.00
F H L M C Gd G60034 4.500% 2/01/45 Standard & Poors Rating: N/A Moodys Rating: N/A 31335ABB3 Asset Minor Code 24 *ACCOUNT 94540021*	89,708.080	88,993.11 99.2030	97,361.35	- 8,368.24 4,205.71	336.41	4.54
F H L M C Gd G60138 3.500% 8/01/45 Standard & Poors Rating: N/A Moodys Rating: N/A 31335AEK0 Asset Minor Code 24 *ACCOUNT 19-515151*	.000	.00 95.3790	.00	.00 2,316.39	.00	0.00
F H L M C Gd G60344 4.000% 12/01/45 Standard & Poors Rating: N/A Moodys Rating: N/A 31335ALZ9 Asset Minor Code 24 *ACCOUNT 19-515151*	.000	.00 97.3610	.00	.00 14,058.39	.00	0.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
F H L M C Gd G60384 4.500% 12/01/45 Standard & Poors Rating: N/A Moodys Rating: N/A 31335AM96 Asset Minor Code 24 *ACCOUNT 94540021*	33,697.810	33,703.20 100.0160	36,850.43	- 3,147.23 1,739.62	126.37	4.50
F H L M C Gd G60440 3.500% 3/01/46 Standard & Poors Rating: N/A Moodys Rating: N/A 31335APZ5 Asset Minor Code 24 *ACCOUNT 19-515151*	.000	.00 95.0510	.00	.00 23,182.26	.00	0.00
F H L M C Gd G61060 4.500% 6/01/47 Standard & Poors Rating: N/A Moodys Rating: N/A 31335BE93 Asset Minor Code 24 *ACCOUNT 94540021*	191,453.840	190,538.69 99.5220	205,708.18	- 15,169.49 8,593.18	717.95	4.52
F H L M C Gd G61220 4.000% 11/01/47 Standard & Poors Rating: N/A Moodys Rating: N/A 31335BK96 Asset Minor Code 24 *ACCOUNT 94540021*	60,703.940	58,652.75 96.6210	62,638.88	- 3,986.13 2,885.72	202.37	4.14
F H L M C #840419 6.350% 8/01/46 Standard & Poors Rating: N/A Moodys Rating: N/A 31347APC2 Asset Minor Code 24 *ACCOUNT 94540021*	25,714.960	26,719.39 103.9060	25,935.95	783.44 284.55	317.51	6.11
F N M A Gtd Remic 7.50003% 4/25/29 Standard & Poors Rating: N/A Moodys Rating: N/A 31358S4W8 Asset Minor Code 30 *ACCOUNT 94540021*	21,822.250	21,988.54 100.7620	22,388.27	- 399.73 89.29	136.43	7.44

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
F N M A Gtd Remic 4.882% 9/25/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3136BXN83 Asset Minor Code 30 *ACCOUNT 94540021*	1,082,105.170	1,074,909.17 99.3350	1,074,834.78	74.39 74.39	860.60	4.60
F N M A Gtd Remic 3.500% 5/25/46 Standard & Poors Rating: N/A Moodys Rating: N/A 3136B2ZR6 Asset Minor Code 30 *ACCOUNT 19-515151*	.000	.00 100.0000	.00	.00 27.83	.00	0.00
F N M A Gtd Remic 4.000% 5/25/47 Standard & Poors Rating: N/A Moodys Rating: N/A 3136B3SX9 Asset Minor Code 30 *ACCOUNT 19-515151*	.000	.00 99.7460	.00	.00 279.27	.00	0.00
F H L M C Mltcl Mtg 3.500% 9/15/54 Standard & Poors Rating: N/A Moodys Rating: N/A 3137BDXE1 Asset Minor Code 30 *ACCOUNT 94540021*	5,119,179.360	4,427,117.50 86.4810	4,345,965.14	81,152.36 81,152.36	.75	4.05
F H L M C Mltcl Mtg 4.000% 2/15/47 Standard & Poors Rating: N/A Moodys Rating: N/A 3137BVBM7 Asset Minor Code 30 *ACCOUNT 19-515151*	.000	.00 95.9010	.00	.00 33,020.90	.00	0.00
F H L M C Mltcl Mt 4.500% 12/15/43 Standard & Poors Rating: N/A Moodys Rating: N/A 3137B6GQ8 Asset Minor Code 30 *ACCOUNT 94540021*	76,588.790	77,116.49 100.6890	84,750.29	- 7,633.80 4,562.94	287.20	4.47

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
F H L M C Mltcl Mtg 3.500% 3/15/44 Standard & Poors Rating: N/A Moodys Rating: N/A 3137B8J65 Asset Minor Code 30 *ACCOUNT 94540021*	393,094.520	368,353.15 93.7060	340,118.31	28,234.84 9,642.11	1,146.53	3.74
G N M A Gtd Remic 2.500% 4/25/50 Standard & Poors Rating: N/A Moodys Rating: N/A 3137H4N22 Asset Minor Code 30 *ACCOUNT 94540021*	486,586.280	428,556.00 88.0740	422,721.83	5,834.17 18,413.41	202.74	2.84
F N M A #310048 6.500% 2/01/38 Standard & Poors Rating: N/A Moodys Rating: N/A 31374CL53 Asset Minor Code 24 *ACCOUNT 94540021*	6,359.660	6,776.03 106.5470	6,936.04	- 160.01 262.60	34.41	6.10
F N M A #AI1845 5.923% 6/01/39 Standard & Poors Rating: N/A Moodys Rating: N/A 3138EJBP2 Asset Minor Code 24 *ACCOUNT 94540021*	2,844.610	2,944.63 103.5160	3,050.84	- 106.21 40.47	15.31	5.72
F N M A #AI4165 4.500% 1/01/31 Standard & Poors Rating: N/A Moodys Rating: N/A 3138ELTX1 Asset Minor Code 24 *ACCOUNT 94540021*	14,231.300	14,279.12 100.3360	15,227.47	- 948.35 666.01	53.37	4.48
F N M A #AI4707 4.500% 5/01/32 Standard & Poors Rating: N/A Moodys Rating: N/A 3138EMGR6 Asset Minor Code 24 *ACCOUNT 94540021*	203,722.710	204,896.15 100.5760	223,076.37	- 18,180.22 10,247.96	763.96	4.47

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
F N M A #AI5145 4.000% 10/01/33 Standard & Poors Rating: N/A Moodys Rating: N/A 3138EMWF4 Asset Minor Code 24 *ACCOUNT 94540021*	51,722.040	51,192.92 98.9770	55,286.00	- 4,093.08 2,177.23	172.41	4.04
F N M A #AI5407 6.402% 6/01/44 Standard & Poors Rating: N/A Moodys Rating: N/A 3138ENAH2 Asset Minor Code 24 *ACCOUNT 94540021*	24,193.170	25,149.04 103.9510	24,964.32	184.72 304.94	128.88	6.16
F N M A #AI6167 3.500% 1/01/44 Standard & Poors Rating: N/A Moodys Rating: N/A 3138ENZ93 Asset Minor Code 24 *ACCOUNT 19-515151*	.000	.00 94.9730	.00	.00 6,115.20	.00	0.00
F N M A #AI6208 6.390% 4/01/44 Standard & Poors Rating: N/A Moodys Rating: N/A 3138EN3S6 Asset Minor Code 24 *ACCOUNT 94540021*	6,429.290	6,730.76 104.6890	6,698.49	32.27 100.67	34.66	6.10
F N M A #AI7092 3.000% 7/01/45 Standard & Poors Rating: N/A Moodys Rating: N/A 3138EP3A0 Asset Minor Code 24 *ACCOUNT 19-515151*	.000	.00 91.7280	.00	.00 23,997.14	.00	0.00
F N M A #AI7205 3.500% 12/01/29 Standard & Poors Rating: N/A Moodys Rating: N/A 3138EQAF9 Asset Minor Code 24 *ACCOUNT 94540021*	8,931.100	8,871.44 99.3320	9,411.13	- 539.69 466.11	26.05	3.52

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
F N M A #AI9781 4.500% 2/01/46 Standard & Poors Rating: N/A Moodys Rating: N/A 3138ER2P4 Asset Minor Code 24 *ACCOUNT 94540021*	53,305.490	53,478.73 100.3250	57,457.47	- 3,978.74 2,753.09	199.90	4.49
F N M A #As7233 3.000% 5/01/46 Standard & Poors Rating: N/A Moodys Rating: N/A 3138WHBB7 Asset Minor Code 24 *ACCOUNT 19-515151*	.000	.00 87.9360	.00	.00 1,358.54	.00	0.00
F N M A #As9830 4.000% 6/01/47 Standard & Poors Rating: N/A Moodys Rating: N/A 3138WK4Q5 Asset Minor Code 24 *ACCOUNT 19-515151*	.000	.00 96.7000	.00	.00 1,775.37	.00	0.00
F N M A #As9972 4.000% 7/01/47 Standard & Poors Rating: N/A Moodys Rating: N/A 3138WLCJ0 Asset Minor Code 24 *ACCOUNT 19-515151*	.000	.00 96.6890	.00	.00 1,614.45	.00	0.00
F N M A #Av2810 6.375% 6/01/44 Standard & Poors Rating: N/A Moodys Rating: N/A 3138XEDQ8 Asset Minor Code 24 *ACCOUNT 94540021*	2,351.100	2,433.46 103.5030	2,439.63	- 6.17 55.74	12.49	6.16
F H L M C Mltcl Mt 6.49999% 9/25/43 Standard & Poors Rating: N/A Moodys Rating: N/A 31392W7B0 Asset Minor Code 30 *ACCOUNT 94540021*	57,659.980	59,853.94 103.8050	60,344.81	- 490.87 1,467.27	312.33	6.26

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
F N M A Gtd Remic 7.00001% 12/25/41 Standard & Poors Rating: N/A Moodys Rating: N/A 3139216A1 Asset Minor Code 30 *ACCOUNT 94540021*	20,142.370	20,738.38 102.9590	21,045.64	- 307.26 543.41	117.50	6.80
F N M A Gtd Remic 5.39554% 10/25/42 Standard & Poors Rating: N/A Moodys Rating: N/A 31393AP92 Asset Minor Code 30 *ACCOUNT 94540021*	12,765.620	12,987.10 101.7350	13,681.13	- 694.03 - 454.81	57.40	5.30
F H L M C Mltcl Mt 7.000% 7/25/43 Standard & Poors Rating: N/A Moodys Rating: N/A 31394JD95 Asset Minor Code 30 *ACCOUNT 94540021*	32,612.020	34,638.53 106.2140	34,308.91	329.62 1,010.62	190.24	6.59
F N M A #Bc0442 6.058% 12/01/45 Standard & Poors Rating: N/A Moodys Rating: N/A 3140EUP45 Asset Minor Code 24 *ACCOUNT 94540021*	6,408.630	6,658.69 103.9020	6,553.09	105.60 274.47	32.71	5.83
F N M A #Bf0118 4.500% 6/01/56 Standard & Poors Rating: N/A Moodys Rating: N/A 3140FXDY5 Asset Minor Code 24 *ACCOUNT 94540021*	154,752.120	150,159.08 97.0320	165,028.65	- 14,869.57 4,687.19	580.31	4.64
F N M A #Bf0184 4.000% 2/01/57 Standard & Poors Rating: N/A Moodys Rating: N/A 3140FXF23 Asset Minor Code 24 *ACCOUNT 94540021*	731,279.700	685,669.79 93.7630	669,120.92	16,548.87 15,161.95	2,437.60	4.27

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
F N M A #Bh7071 4.500% 12/01/47 Standard & Poors Rating: N/A Moodys Rating: N/A 3140GV2D6 Asset Minor Code 24 *ACCOUNT 94540021*	49,340.700	48,731.84 98.7660	51,350.94	- 2,619.10 2,300.89	185.03	4.56
F N M A #Bh9346 7.110% 10/01/47 Standard & Poors Rating: N/A Moodys Rating: N/A 3140GYL49 Asset Minor Code 24 *ACCOUNT 94540021*	.000	.00 100.0000	.00	.00 119.88	.00	0.00
F N M A #Bk0939 6.370% 7/01/48 Standard & Poors Rating: N/A Moodys Rating: N/A 3140HEBH4 Asset Minor Code 24 *ACCOUNT 94540021*	13,696.740	14,279.13 104.2520	14,170.77	108.36 466.21	72.70	6.11
F N M A #Bj3868 3.500% 1/01/48 Standard & Poors Rating: N/A Moodys Rating: N/A 3140H5JN2 Asset Minor Code 24 *ACCOUNT 19-515151*	.000	.00 90.8060	.00	.00 11,958.69	.00	0.00
F N M A #Bm5704 5.000% 5/01/49 Standard & Poors Rating: N/A Moodys Rating: N/A 3140JAKS6 Asset Minor Code 24 *ACCOUNT 94540021*	26,709.710	27,127.45 101.5640	28,126.56	- 999.11 1,052.34	111.29	4.92
F N M A #Bm6102 5.074% 8/01/49 Standard & Poors Rating: N/A Moodys Rating: N/A 3140JAX86 Asset Minor Code 24 *ACCOUNT 94540021*	55,810.940	57,819.58 103.5990	58,126.25	- 306.67 2,066.90	216.17	4.90

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
F N M A #Bm6916 2.168% 12/01/50 Standard & Poors Rating: N/A Moodys Rating: N/A 3140JBVJ2 Asset Minor Code 24 *ACCOUNT 94540021*	328,012.130	306,819.27 93.5390	311,329.62	- 4,510.35 13,786.81	591.80	2.32
F N M A #Bm7091 3.934% 10/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3140JB2Z8 Asset Minor Code 24 *ACCOUNT 94540021*	227,126.180	225,375.04 99.2290	221,341.55	4,033.49 5,321.04	744.22	3.96
F N M A #Bn4316 4.000% 1/01/49 Standard & Poors Rating: N/A Moodys Rating: N/A 3140JLYN8 Asset Minor Code 24 *ACCOUNT 19-515151*	.000	.00 93.9710	.00	.00 3,207.24	.00	0.00
F N M A #Bn4355 4.000% 2/01/49 Standard & Poors Rating: N/A Moodys Rating: N/A 3140JLZV9 Asset Minor Code 24 *ACCOUNT 19-515151*	.000	.00 93.7990	.00	.00 2,905.56	.00	0.00
F N M A #Bm1357 4.500% 1/01/43 Standard & Poors Rating: N/A Moodys Rating: N/A 3140J5QK8 Asset Minor Code 24 *ACCOUNT 94540021*	79,279.960	79,547.93 100.3380	85,913.47	- 6,365.54 4,741.03	297.30	4.48
F N M A #Bm1660 4.000% 8/01/47 Standard & Poors Rating: N/A Moodys Rating: N/A 3140J5Z28 Asset Minor Code 24 *ACCOUNT 19-515151*	.000	.00 96.6840	.00	.00 13,119.58	.00	0.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
F N M A #Bm1687 4.000% 1/01/47 Standard & Poors Rating: N/A Moodys Rating: N/A 3140J52V0 Asset Minor Code 24 *ACCOUNT 94540021*	59,843.350	57,414.91 95.9420	61,760.22	- 4,345.31 3,481.92	199.48	4.17
F N M A #Bm1814 6.351% 10/01/47 Standard & Poors Rating: N/A Moodys Rating: N/A 3140J6AQ0 Asset Minor Code 24 *ACCOUNT 94540021*	35,956.900	37,391.94 103.9910	36,733.60	658.34 298.68	190.30	6.11
F N M A #Bm2006 4.000% 1/01/48 Standard & Poors Rating: N/A Moodys Rating: N/A 3140J6GQ4 Asset Minor Code 24 *ACCOUNT 19-515151*	.000	.00 96.6740	.00	.00 4,060.62	.00	0.00
F N M A #Bq6913 2.000% 12/01/51 Standard & Poors Rating: N/A Moodys Rating: N/A 3140KSVF1 Asset Minor Code 24 *ACCOUNT 19-515151*	.000	.00 81.1820	.00	.00 15,275.16	.00	0.00
F N M A #Bq7056 2.000% 1/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3140KSZW0 Asset Minor Code 24 *ACCOUNT 19-515151*	.000	.00 81.1200	.00	.00 10,269.46	.00	0.00
F N M A #Bv8526 3.000% 5/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3140MNPL4 Asset Minor Code 24 *ACCOUNT 19-515151*	.000	.00 85.9720	.00	.00 6,543.66	.00	0.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
F N M A #Bv9893 3.500% 5/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3140MP7F2 Asset Minor Code 24 *ACCOUNT 94540021*	980,339.530	911,480.48 92.9760	916,464.28	- 4,983.80 47,480.59	2,859.32	3.76
F N M A #Bv9913 3.500% 6/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3140MQAP4 Asset Minor Code 24 *ACCOUNT 94540021*	89,209.290	82,676.49 92.6770	81,556.81	1,119.68 3,800.15	260.19	3.78
F N M A #Bu7089 2.000% 12/01/51 Standard & Poors Rating: N/A Moodys Rating: N/A 3140M82X6 Asset Minor Code 24 *ACCOUNT 19-515151*	.000	.00 80.8750	.00	.00 36,498.26	.00	0.00
F N M A #By0545 5.000% 5/01/53 Standard & Poors Rating: N/A Moodys Rating: N/A 3140NGTB6 Asset Minor Code 24 *ACCOUNT 19-515151*	.000	.00 97.2510	.00	.00 - 2,247.80	.00	0.00
F N M A #Bw9897 4.500% 10/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3140N27K1 Asset Minor Code 24 *ACCOUNT 19-515151*	.000	.00 98.1290	.00	.00 - 178.93	.00	0.00
F N M A #Ca6320 2.500% 7/01/50 Standard & Poors Rating: N/A Moodys Rating: N/A 3140QEAW2 Asset Minor Code 24 *ACCOUNT 94540021*	415,675.590	358,125.30 86.1550	434,380.97	- 76,255.67 23,142.17	865.99	2.90

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
F N M A #Ca6398 2.500% 7/01/50 Standard & Poors Rating: N/A Moodys Rating: N/A 3140QEDC3 Asset Minor Code 24 *ACCOUNT 94540021*	347,149.260	299,437.07 86.2560	364,764.33	- 65,327.26 18,929.10	723.23	2.90
F N M A #Ca6514 2.500% 7/01/50 Standard & Poors Rating: N/A Moodys Rating: N/A 3140QEGY2 Asset Minor Code 24 *ACCOUNT 94540021*	838,072.410	722,234.04 86.1780	883,282.47	- 161,048.43 48,424.98	1,745.98	2.90
F N M A #Ca6925 2.000% 9/01/50 Standard & Poors Rating: N/A Moodys Rating: N/A 3140QEVT6 Asset Minor Code 24 *ACCOUNT 94540021*	201,235.340	165,872.25 82.4270	209,174.70	- 43,302.45 12,080.65	335.39	2.43
F N M A #Ca8440 2.000% 1/01/51 Standard & Poors Rating: N/A Moodys Rating: N/A 3140QGLW5 Asset Minor Code 24 *ACCOUNT 94540021*	304,962.230	251,633.48 82.5130	317,589.57	- 65,956.09 16,973.70	508.27	2.42
F N M A #Ca8847 2.000% 2/01/51 Standard & Poors Rating: N/A Moodys Rating: N/A 3140QGZM2 Asset Minor Code 24 *ACCOUNT 94540021*	546,286.060	449,713.61 82.3220	569,332.52	- 119,618.91 31,176.05	910.47	2.43
F N M A #Cb0290 2.000% 4/01/51 Standard & Poors Rating: N/A Moodys Rating: N/A 3140QKKC1 Asset Minor Code 24 *ACCOUNT 19-515151*	.000	.00 81.4950	.00	.00 - 11,390.11	.00	0.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
F N M A #Cb1783 2.500% 10/01/51 Standard & Poors Rating: N/A Moodys Rating: N/A 3140QL6V3 Asset Minor Code 24 *ACCOUNT 19-515151*	.000	.00 86.0660	.00	.00 25,356.57	.00	0.00
F N M A #Cb2430 3.000% 12/01/51 Standard & Poors Rating: N/A Moodys Rating: N/A 3140QMVY7 Asset Minor Code 24 *ACCOUNT 19-515151*	.000	.00 88.5590	.00	.00 6,259.07	.00	0.00
FNMA Cb2766 2.000% 2/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3140QNCC4 Asset Minor Code 24 *ACCOUNT 19-515151*	.000	.00 81.9580	.00	.00 23,865.94	.00	0.00
F N M A #Cb2767 2.000% 1/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3140QNCD2 Asset Minor Code 24 *ACCOUNT 19-515151*	.000	.00 81.2760	.00	.00 36,296.27	.00	0.00
F N M A #Cb3332 3.500% 4/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3140QNV25 Asset Minor Code 24 *ACCOUNT 94540021*	1,250,472.330	1,166,865.75 93.3140	1,219,015.14	- 52,149.39 61,030.63	3,647.21	3.75
F N M A #Cb3841 3.500% 6/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3140QPHT7 Asset Minor Code 24 *ACCOUNT 94540021*	572,575.430	534,293.04 93.3140	547,614.70	- 13,321.66 26,379.88	1,670.01	3.75

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
F N M A #Cb4121 4.000% 7/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3140QPSK4 Asset Minor Code 24 *ACCOUNT 19-515151*	.000	.00 95.3220	.00	.00 1,414.53	.00	0.00
F N M A #Ca1182 3.500% 2/01/48 Standard & Poors Rating: N/A Moodys Rating: N/A 3140Q8J48 Asset Minor Code 24 *ACCOUNT 19-515151*	.000	.00 94.2910	.00	.00 17,843.59	.00	0.00
F N M A #Ca1710 4.500% 5/01/48 Standard & Poors Rating: N/A Moodys Rating: N/A 3140Q83U7 Asset Minor Code 24 *ACCOUNT 19-515151*	.000	.00 99.1040	.00	.00 3,241.75	.00	0.00
F N M A #Ca1711 4.500% 5/01/48 Standard & Poors Rating: N/A Moodys Rating: N/A 3140Q83V5 Asset Minor Code 24 *ACCOUNT 19-515151*	.000	.00 99.0530	.00	.00 1,836.47	.00	0.00
F N M A #Ca2208 4.500% 8/01/48 Standard & Poors Rating: N/A Moodys Rating: N/A 3140Q9N25 Asset Minor Code 24 *ACCOUNT 19-515151*	.000	.00 98.7880	.00	.00 3,186.75	.00	0.00
F N M A #Fm7599 3.500% 1/01/51 Standard & Poors Rating: N/A Moodys Rating: N/A 3140XBNR7 Asset Minor Code 24 *ACCOUNT 94540021*	1,105,348.970	1,030,494.74 93.2280	1,087,516.60	- 57,021.86 51,429.95	3,223.93	3.75

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
F N M A #Fs1453 3.500% 4/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3140XGTK5 Asset Minor Code 24 *ACCOUNT 94540021*	1,119,271.370	1,044,436.89 93.3140	1,075,200.04	- 30,763.15 54,737.23	3,264.54	3.75
F N M A #Fs1598 2.000% 4/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3140XGX46 Asset Minor Code 24 *ACCOUNT 19-515151*	.000	.00 81.0720	.00	.00 32,720.45	.00	0.00
F N M A #831541 3.500% 6/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3140XHLZ8 Asset Minor Code 24 *ACCOUNT 94540021*	1,307,298.410	1,223,121.47 93.5610	1,265,628.30	- 42,506.83 65,639.54	3,812.96	3.74
FNMA Fs2660 2.500% 2/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3140XH5W3 Asset Minor Code 24 *ACCOUNT 19-515151*	.000	.00 84.7490	.00	.00 6,300.40	.00	0.00
FNMA Fs9432 3.500% 10/01/51 Standard & Poors Rating: N/A Moodys Rating: N/A 3140XRPS8 Asset Minor Code 24 *ACCOUNT 94540021*	523,560.320	495,099.58 94.5640	474,558.34	20,541.24 20,541.24	.00	3.70
F N M A #Fs9443 4.500% 2/01/54 Standard & Poors Rating: N/A Moodys Rating: N/A 3140XRP58 Asset Minor Code 24 *ACCOUNT 94540021*	660,057.410	645,555.95 97.8030	610,682.04	34,873.91 34,873.91	2,475.22	4.60

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
F N M A #Fm4714 2.500% 10/01/50 Standard & Poors Rating: N/A Moodys Rating: N/A 3140X8GY7 Asset Minor Code 24 *ACCOUNT 94540021*	742,297.530	639,934.70 86.2100	786,139.49	- 146,204.79 42,426.12	1,546.45	2.90
F N M A #725162 6.000% 2/01/34 Standard & Poors Rating: N/A Moodys Rating: N/A 31402CTT9 Asset Minor Code 24 *ACCOUNT 94540021*	14,144.730	14,751.82 104.2920	15,616.69	- 864.87 525.06	70.72	5.75
F N M A #727124 5.000% 9/01/33 Standard & Poors Rating: N/A Moodys Rating: N/A 31402EYV4 Asset Minor Code 24 *ACCOUNT 94540021*	181,376.720	184,220.71 101.5680	201,554.90	- 17,334.19 11,418.70	755.75	4.92
F N M A #735415 6.500% 12/01/32 Standard & Poors Rating: N/A Moodys Rating: N/A 31402RAQ2 Asset Minor Code 24 *ACCOUNT 94540021*	11,966.110	12,568.60 105.0350	12,292.84	275.76 129.20	64.66	6.19
F N M A #745869 6.000% 3/01/36 Standard & Poors Rating: N/A Moodys Rating: N/A 31403DT25 Asset Minor Code 24 *ACCOUNT 94540021*	3,303.670	3,418.60 103.4790	3,315.54	103.06 - 5.90	16.50	5.80
F N M A #783599 6.460% 4/01/35 Standard & Poors Rating: N/A Moodys Rating: N/A 31405ARU9 Asset Minor Code 24 *ACCOUNT 94540021*	11,072.180	11,406.34 103.0180	10,874.96	531.38 36.40	59.61	6.27

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
F N M A #821925 6.275% 6/01/35 Standard & Poors Rating: N/A Moodys Rating: N/A 31406WD68 Asset Minor Code 24 *ACCOUNT 94540021*	3,820.900	3,913.63 102.4270	3,727.77	185.86 29.19	19.98	6.13
F N M A #888891 6.500% 11/01/37 Standard & Poors Rating: N/A Moodys Rating: N/A 31410GRL9 Asset Minor Code 24 *ACCOUNT 94540021*	2,238.420	2,380.22 106.3350	2,397.54	- 17.32 47.09	12.10	6.11
F N M A #889657 4.500% 9/01/37 Standard & Poors Rating: N/A Moodys Rating: N/A 31410KME1 Asset Minor Code 24 *ACCOUNT 94540021*	31,942.160	31,897.76 99.8610	34,677.20	- 2,779.44 1,848.82	119.79	4.51
F N M A #995288 6.542% 9/01/38 Standard & Poors Rating: N/A Moodys Rating: N/A 31416BUM8 Asset Minor Code 24 *ACCOUNT 94540021*	1,504.650	1,556.73 103.4610	1,593.06	- 36.33 38.50	8.77	6.32
F N M A #Ab1763 4.000% 11/01/30 Standard & Poors Rating: N/A Moodys Rating: N/A 31416W5Z1 Asset Minor Code 24 *ACCOUNT 94540021*	9,300.230	9,275.58 99.7350	9,904.73	- 629.15 414.01	30.99	4.01
F N M A #Ma0634 4.500% 1/01/31 Standard & Poors Rating: N/A Moodys Rating: N/A 31417YV46 Asset Minor Code 24 *ACCOUNT 94540021*	6,591.630	6,640.87 100.7470	7,143.70	- 502.83 307.98	24.72	4.47

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
F N M A #Ma2077 3.500% 10/01/34 Standard & Poors Rating: N/A Moodys Rating: N/A 31418BJX5 Asset Minor Code 24 *ACCOUNT 19-515151*	.000	.00 97.6630	.00	.00 4,909.88	.00	0.00
F N M A #Ma2141 4.000% 12/01/34 Standard & Poors Rating: N/A Moodys Rating: N/A 31418BLX2 Asset Minor Code 24 *ACCOUNT 94540021*	17,940.090	17,762.48 99.0100	19,242.14	- 1,479.66 751.04	59.79	4.04
F N M A #Ma2366 4.000% 7/01/35 Standard & Poors Rating: N/A Moodys Rating: N/A 31418BTY2 Asset Minor Code 24 *ACCOUNT 94540021*	38,503.270	38,247.99 99.3370	41,487.13	- 3,239.14 1,597.73	128.46	4.03
F N M A #Ma2455 4.000% 10/01/35 Standard & Poors Rating: N/A Moodys Rating: N/A 31418BWR3 Asset Minor Code 24 *ACCOUNT 94540021*	43,983.020	43,518.56 98.9440	47,268.01	- 3,749.45 1,932.06	146.58	4.04
F N M A #Ma2962 3.500% 3/01/37 Standard & Poors Rating: N/A Moodys Rating: N/A 31418CJG0 Asset Minor Code 24 *ACCOUNT 94540021*	57,380.780	55,637.55 96.9620	59,496.70	- 3,859.15 2,327.47	167.35	3.61
F N M A #Ma3027 4.000% 6/01/47 Standard & Poors Rating: N/A Moodys Rating: N/A 31418CLH5 Asset Minor Code 24 *ACCOUNT 19-515151*	.000	.00 97.0520	.00	.00 1,197.65	.00	0.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
F N M A #Ma3238 3.500% 1/01/48 Standard & Poors Rating: N/A Moodys Rating: N/A 31418CS47 Asset Minor Code 24 *ACCOUNT 19-515151*	.000	.00 93.9950	.00	.00 1,500.44	.00	0.00
F N M A #Ma3305 3.500% 2/01/48 Standard & Poors Rating: N/A Moodys Rating: N/A 31418CU77 Asset Minor Code 24 *ACCOUNT 19-515151*	.000	.00 93.8850	.00	.00 14,951.58	.00	0.00
F N M A #Ma3846 3.000% 11/01/49 Standard & Poors Rating: N/A Moodys Rating: N/A 31418DHY1 Asset Minor Code 24 *ACCOUNT 19-515151*	.000	.00 88.0110	.00	.00 5,917.00	.00	0.00
F N M A #Ma3942 3.000% 2/01/50 Standard & Poors Rating: N/A Moodys Rating: N/A 31418DLY6 Asset Minor Code 24 *ACCOUNT 19-515151*	.000	.00 87.2050	.00	.00 17,032.14	.00	0.00
F N M A #Ma4176 2.000% 10/01/40 Standard & Poors Rating: N/A Moodys Rating: N/A 31418DUA8 Asset Minor Code 24 *ACCOUNT 19-515151*	.000	.00 87.8950	.00	.00 46,289.06	.00	0.00
F N M A #Ma4325 2.000% 4/01/51 Standard & Poors Rating: N/A Moodys Rating: N/A 31418DYX4 Asset Minor Code 24 *ACCOUNT 19-515151*	.000	.00 81.4010	.00	.00 14,823.51	.00	0.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
F N M A #Ma4492 2.000% 11/01/51 Standard & Poors Rating: N/A Moodys Rating: N/A 31418D7E6 Asset Minor Code 24 *ACCOUNT 19-515151*	.000	.00 81.1510	.00	.00 26,827.94	.00	0.00
F N M A #Ma4512 2.500% 12/01/51 Standard & Poors Rating: N/A Moodys Rating: N/A 31418EAN0 Asset Minor Code 24 *ACCOUNT 19-515151*	.000	.00 85.2880	.00	.00 31,881.93	.00	0.00
F N M A #Ma4520 2.000% 12/01/41 Standard & Poors Rating: N/A Moodys Rating: N/A 31418EAW0 Asset Minor Code 24 *ACCOUNT 94540021*	277,724.670	241,392.73 86.9180	235,859.87	5,532.86 11,019.71	462.87	2.30
F N M A #Ma4547 2.000% 1/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 31418EBR0 Asset Minor Code 24 *ACCOUNT 19-515151*	.000	.00 81.0880	.00	.00 - 2,557.00	.00	0.00
F N M A #Ma4548 2.500% 1/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 31418EBS8 Asset Minor Code 24 *ACCOUNT 19-515151*	.000	.00 85.0820	.00	.00 35,465.98	.00	0.00
F N M A #Ma4563 2.500% 3/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 31418EB90 Asset Minor Code 24 *ACCOUNT 19-515151*	.000	.00 84.7710	.00	.00 34,884.45	.00	0.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
F N M A #Ma4599 3.000% 4/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 31418EDD9 Asset Minor Code 24 *ACCOUNT 19-515151*	.000	.00 88.6250	.00	.00 - 2,234.43	.00	0.00
F N M A #Ma4600 3.500% 5/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 31418EDE7 Asset Minor Code 24 *ACCOUNT 94540021*	2,202,125.840	2,040,864.16 92.6770	2,006,845.70	34,018.46 52,226.77	6,422.90	3.78
F N M A #Ma4653 3.000% 6/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 31418EE30 Asset Minor Code 24 *ACCOUNT 19-515151*	.000	.00 88.7210	.00	.00 - 463.96	.00	0.00
F N M A #Ma4654 3.500% 6/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 31418EE48 Asset Minor Code 24 *ACCOUNT 94540021*	814,194.180	754,570.74 92.6770	748,894.79	5,675.95 35,114.94	2,374.69	3.78
F N M A #Ma4700 4.000% 7/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 31418EGJ3 Asset Minor Code 24 *ACCOUNT 94540021*	236,000.980	224,108.89 94.9610	218,098.08	6,010.81 8,099.52	786.67	4.21
F N M A #Ma4977 4.500% 3/01/53 Standard & Poors Rating: N/A Moodys Rating: N/A 31418EQ78 Asset Minor Code 24 *ACCOUNT 94540021*	604,243.510	590,823.26 97.7790	573,228.82	17,594.44 17,594.44	2,265.91	4.60

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
F N M A #Ma5070 4.500% 6/01/53 Standard & Poors Rating: N/A Moodys Rating: N/A 31418ET42 Asset Minor Code 24 *ACCOUNT 19-515151*	.000	.00 97.9080	.00	.00 - 4,317.38	.00	0.00
F N M A #Ma5071 5.000% 6/01/53 Standard & Poors Rating: N/A Moodys Rating: N/A 31418ET59 Asset Minor Code 24 *ACCOUNT 19-515151*	.000	.00 100.0970	.00	.00 274.59	.00	0.00
F N M A #Ma5105 4.500% 8/01/53 Standard & Poors Rating: N/A Moodys Rating: N/A 31418EU73 Asset Minor Code 24 *ACCOUNT 19-515151*	.000	.00 97.8560	.00	.00 - 1,288.65	.00	0.00
F N M A #Ma5138 5.500% 9/01/53 Standard & Poors Rating: N/A Moodys Rating: N/A 31418EV80 Asset Minor Code 24 *ACCOUNT 19-515151*	.000	.00 101.6470	.00	.00 58.85	.00	0.00
F N M A #Ad0130 6.500% 8/01/39 Standard & Poors Rating: N/A Moodys Rating: N/A 31418MEC2 Asset Minor Code 24 *ACCOUNT 94540021*	2,441.110	2,596.49 106.3650	2,656.98	- 60.49 90.68	13.23	6.11
F N M A #Ad0163 6.000% 11/01/34 Standard & Poors Rating: N/A Moodys Rating: N/A 31418MFD9 Asset Minor Code 24 *ACCOUNT 94540021*	16,690.630	17,353.08 103.9690	18,328.42	- 975.34 615.05	83.47	5.77

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
F N M A #Ad0494 5.500% 12/01/39 Standard & Poors Rating: N/A Moodys Rating: N/A 31418MRQ7 Asset Minor Code 24 *ACCOUNT 94540021*	16,827.040	17,279.69 102.6900	17,923.43	- 643.74 547.73	77.11	5.36
F N M A #Ad0650 5.500% 9/01/39 Standard & Poors Rating: N/A Moodys Rating: N/A 31418MWL2 Asset Minor Code 24 *ACCOUNT 94540021*	1,729.960	1,802.53 104.1950	1,882.56	- 80.03 72.43	7.93	5.28
F N M A #Ad0964 5.500% 11/01/39 Standard & Poors Rating: N/A Moodys Rating: N/A 31418NCA6 Asset Minor Code 24 *ACCOUNT 94540021*	41,255.160	43,059.66 104.3740	45,109.91	- 2,050.25 2,131.46	189.06	5.27
F H L M C Mltcl 9.170% 9/25/42 Standard & Poors Rating: A- Moodys Rating: N/A 35564KL49 Asset Minor Code 30 *ACCOUNT 19-515151*	.000	.00 106.5310	.00	.00 - 8,072.45	.00	0.00
G N M A II #Ma3662 3.000% 5/20/46 Standard & Poors Rating: N/A Moodys Rating: N/A 36179SB71 Asset Minor Code 24 *ACCOUNT 19-515151*	.000	.00 91.2350	.00	.00 4,145.47	.00	0.00
G N M A II #Ma3663 3.500% 5/20/46 Standard & Poors Rating: N/A Moodys Rating: N/A 36179SB89 Asset Minor Code 24 *ACCOUNT 19-515151*	.000	.00 93.1650	.00	.00 1,431.86	.00	0.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
G N M A I I #Ma3736 3.500% 6/20/46 Standard & Poors Rating: N/A Moodys Rating: N/A 36179SEH6 Asset Minor Code 24 *ACCOUNT 19-515151*	.000	.00 93.1440	.00	.00 2,595.04	.00	0.00
G N M A I I #AU1220 3.000% 8/20/46 Standard & Poors Rating: N/A Moodys Rating: N/A 36179SJS7 Asset Minor Code 24 *ACCOUNT 19-515151*	.000	.00 91.0100	.00	.00 6,635.37	.00	0.00
G N M A I I #Ma3937 3.500% 9/20/46 Standard & Poors Rating: N/A Moodys Rating: N/A 36179SLS4 Asset Minor Code 24 *ACCOUNT 19-515151*	.000	.00 93.1030	.00	.00 2,082.73	.00	0.00
G N M A I I #Ma4126 3.000% 12/20/46 Standard & Poors Rating: N/A Moodys Rating: N/A 36179SSP3 Asset Minor Code 24 *ACCOUNT 19-515151*	.000	.00 91.0620	.00	.00 10,756.22	.00	0.00
G N M A I I #Ma4262 3.500% 2/20/47 Standard & Poors Rating: N/A Moodys Rating: N/A 36179SWX1 Asset Minor Code 24 *ACCOUNT 19-515151*	.000	.00 93.0190	.00	.00 12,911.11	.00	0.00
G N M A I I #Ma4385 5.000% 4/20/47 Standard & Poors Rating: N/A Moodys Rating: N/A 36179S2S5 Asset Minor Code 24 *ACCOUNT 19-515151*	.000	.00 102.1590	.00	.00 2,631.23	.00	0.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
G N M A I I #Ma4452 4.000% 4/20/47 Standard & Poors Rating: N/A Moodys Rating: N/A 36179S5M5 Asset Minor Code 24 *ACCOUNT 19-515151*	.000	.00 96.3980	.00	.00 3,934.86	.00	0.00
G N M A I I #Ma4510 3.500% 3/20/47 Standard & Poors Rating: N/A Moodys Rating: N/A 36179TAK1 Asset Minor Code 24 *ACCOUNT 19-515151*	.000	.00 93.2400	.00	.00 2,012.06	.00	0.00
G N M A I I #Ma4586 3.500% 7/20/47 Standard & Poors Rating: N/A Moodys Rating: N/A 36179TCX1 Asset Minor Code 24 *ACCOUNT 19-515151*	.000	.00 92.8840	.00	.00 2,310.03	.00	0.00
G N M A I I #Ma4567 4.000% 6/20/47 Standard & Poors Rating: N/A Moodys Rating: N/A 36179TCY9 Asset Minor Code 24 *ACCOUNT 19-515151*	.000	.00 96.5530	.00	.00 3,596.02	.00	0.00
G N M A I I #Ma4588 4.500% 7/20/47 Standard & Poors Rating: N/A Moodys Rating: N/A 36179TCZ6 Asset Minor Code 24 *ACCOUNT 19-515151*	.000	.00 99.4730	.00	.00 2,580.46	.00	0.00
G N M A I I #Ma4719 3.500% 9/20/47 Standard & Poors Rating: N/A Moodys Rating: N/A 36179TG41 Asset Minor Code 24 *ACCOUNT 19-515151*	.000	.00 92.5080	.00	.00 6,601.48	.00	0.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
G N M A I I #Ma4720 4.000% 9/20/47 Standard & Poors Rating: N/A Moodys Rating: N/A 36179TG58 Asset Minor Code 24 *ACCOUNT 19-515151*	.000	.00 96.3260	.00	.00 2,345.66	.00	0.00
G N M A I I #Ma4836 3.000% 11/20/47 Standard & Poors Rating: N/A Moodys Rating: N/A 36179TLR4 Asset Minor Code 24 *ACCOUNT 19-515151*	.000	.00 91.0550	.00	.00 2,762.10	.00	0.00
G N M A I I #Ma4838 4.000% 11/20/47 Standard & Poors Rating: N/A Moodys Rating: N/A 36179TLT0 Asset Minor Code 24 *ACCOUNT 19-515151*	.000	.00 96.2900	.00	.00 2,163.61	.00	0.00
G N M A I I #Ma4962 3.500% 1/20/48 Standard & Poors Rating: N/A Moodys Rating: N/A 36179TQP3 Asset Minor Code 24 *ACCOUNT 19-515151*	.000	.00 92.7760	.00	.00 6,710.61	.00	0.00
G N M A I I #Ma4963 4.000% 12/20/47 Standard & Poors Rating: N/A Moodys Rating: N/A 36179TQQ1 Asset Minor Code 24 *ACCOUNT 19-515151*	.000	.00 96.0950	.00	.00 1,977.44	.00	0.00
G N M A I I #Ma5399 4.500% 8/20/48 Standard & Poors Rating: N/A Moodys Rating: N/A 36179T7L3 Asset Minor Code 24 *ACCOUNT 19-515151*	.000	.00 99.2080	.00	.00 1,903.17	.00	0.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
G N M A I I #Ma5464 3.000% 9/20/48 Standard & Poors Rating: N/A Moodys Rating: N/A 36179UB92 Asset Minor Code 24 *ACCOUNT 19-515151*	.000	.00 88.4440	.00	.00 2,504.91	.00	0.00
G N M A I I #Ma5466 4.000% 9/20/48 Standard & Poors Rating: N/A Moodys Rating: N/A 36179UCB6 Asset Minor Code 24 *ACCOUNT 19-515151*	.000	.00 96.1290	.00	.00 1,418.17	.00	0.00
G N M A I I #Ma5467 4.500% 9/20/48 Standard & Poors Rating: N/A Moodys Rating: N/A 36179UCC4 Asset Minor Code 24 *ACCOUNT 19-515151*	.000	.00 99.1640	.00	.00 1,070.57	.00	0.00
G N M A I I #Ma5597 5.000% 11/20/48 Standard & Poors Rating: N/A Moodys Rating: N/A 36179UGE6 Asset Minor Code 24 *ACCOUNT 19-515151*	.000	.00 101.6090	.00	.00 475.34	.00	0.00
G N M A I I #Ma6209 3.000% 10/20/49 Standard & Poors Rating: N/A Moodys Rating: N/A 36179U3S9 Asset Minor Code 24 *ACCOUNT 19-515151*	.000	.00 88.4090	.00	.00 4,753.26	.00	0.00
G N M A I I #Ma8201 4.500% 8/20/52 Standard & Poors Rating: N/A Moodys Rating: N/A 36179XDE3 Asset Minor Code 24 *ACCOUNT 19-515151*	.000	.00 98.1740	.00	.00 2,084.08	.00	0.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
G N M A Gtd Remic 4.734% 9/20/65 Standard & Poors Rating: N/A Moodys Rating: N/A 38376RHD1 Asset Minor Code 30 *ACCOUNT 94540021*	1,283,174.540	1,284,714.35 100.1200	1,271,565.24	13,149.11 111.05	1,897.83	4.73
G N M A Gtd Remic 4.607% 6/20/68 Standard & Poors Rating: N/A Moodys Rating: N/A 38380LDF7 Asset Minor Code 30 *ACCOUNT 94540021*	190,955.910	190,946.36 99.9950	190,227.44	718.92 375.50	268.69	4.61
G N M A Gtd Remic 4.714% 12/20/68 Standard & Poors Rating: N/A Moodys Rating: N/A 38380LNE9 Asset Minor Code 30 *ACCOUNT 94540021*	374,060.150	373,229.74 99.7780	371,196.27	2,033.47 2,033.47	550.95	4.72
G N M A Gtd Remic 3.500% 2/20/49 Standard & Poors Rating: N/A Moodys Rating: N/A 38381RME6 Asset Minor Code 30 *ACCOUNT 19-515151*	.000	.00 92.3630	.00	.00 2,313.82	.00	0.00
G N M A Gtd Remic 3.000% 6/20/49 Standard & Poors Rating: N/A Moodys Rating: N/A 38381WDY1 Asset Minor Code 30 *ACCOUNT 19-515151*	.000	.00 91.3170	.00	.00 1,163.12	.00	0.00
G N M A Gtd Remic 4.738% 12/20/71 Standard & Poors Rating: N/A Moodys Rating: N/A 38382YKG7 Asset Minor Code 30 *ACCOUNT 94540021*	206,041.190	206,445.03 100.1960	210,059.90	- 3,614.87 1,688.59	309.69	4.73

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
G N M A Gtd Remic 4.588% 4/20/72 Standard & Poors Rating: N/A Moodys Rating: N/A 38382YQX4 Asset Minor Code 30 *ACCOUNT 94540021*	299,224.410	298,186.10 99.6530	300,877.53	- 2,691.43 2,383.72	419.45	4.60
G N M A Gtd Remic 4.888% 5/20/72 Standard & Poors Rating: N/A Moodys Rating: N/A 38382YTX1 Asset Minor Code 30 *ACCOUNT 94540021*	114,030.720	114,851.74 100.7200	114,873.65	- 21.91 564.99	176.63	4.85
G N M A Gtd Remic 5.484% 2/20/54 Standard & Poors Rating: N/A Moodys Rating: N/A 38384JJZ8 Asset Minor Code 30 *ACCOUNT 19-515151*	.000	.00 100.6770	.00	.00 - 1,060.39	.00	0.00
G N M A Gtd Remic 5.349% 2/20/54 Standard & Poors Rating: N/A Moodys Rating: N/A 38384JMH4 Asset Minor Code 30 *ACCOUNT 19-515151*	.000	.00 100.4390	.00	.00 - 576.02	.00	0.00
Small Business Admin 5.390% 12/01/25 Standard & Poors Rating: N/A Moodys Rating: N/A 83162CPY3 Asset Minor Code 30 *ACCOUNT 94540021*	.000	.00 100.0000	.00	.00 1.70	.00	0.00
Vendee Mortgage Tr 8.793% 6/15/25 Standard & Poors Rating: N/A Moodys Rating: N/A 911760GJ9 Asset Minor Code 30 *ACCOUNT 94540021*	.000	.00 100.0000	.00	.00 8.11	.00	0.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
U S Treas Bd Strip 8/15/53 Standard & Poors Rating: N/A Moodys Rating: N/A 912803GU1 Asset Minor Code 23 *ACCOUNT 94540021*	2,281,000.000	580,993.51 .2547	602,001.16	- 21,007.65 - 21,007.65	.00	0.00
U S Treas Bd Strip 2/15/55 912803HH9 Asset Minor Code 23 *ACCOUNT 94540021*	2,000,000.000	479,760.00 .2399	482,720.00	- 2,960.00 - 2,960.00	.00	0.00
U S Treasury Bd 2.875% 5/15/52 Standard & Poors Rating: N/A Moodys Rating: Aa1 912810TG3 Asset Minor Code 21 *ACCOUNT 94540021*	275,000.000	192,156.25 69.8750	253,636.92	- 61,480.67 - 159.50	1,026.50	4.11
U S Treasury Bd 3.000% 8/15/52 Standard & Poors Rating: N/A Moodys Rating: Aa1 912810TJ7 Asset Minor Code 21 *ACCOUNT 94540021*	579,000.000	414,685.59 71.6210	502,551.57	- 87,865.98 - 729.54	6,560.95	4.19
U S Treasury Bd 3.375% 8/15/42 Standard & Poors Rating: N/A Moodys Rating: Aa1 912810TK4 Asset Minor Code 21 *ACCOUNT 94540021*	.000	.00 84.5000	.00	.00 107.16	.00	0.00
U S Treasury I P S 1.500% 2/15/53 Standard & Poors Rating: N/A Moodys Rating: Aa1 912810TP3 Asset Minor Code 30 *ACCOUNT 94540021*	431,544.260	336,354.23 77.9420	380,167.73	- 43,813.50 - 11,768.31	2,465.12	1.92

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
U S Treasury Bd 3.625% 5/15/53 Standard & Poors Rating: N/A Moodys Rating: Aa1 912810TR9 Asset Minor Code 21 *ACCOUNT 94540021*	1,120,000.000	906,024.00 80.8950	1,000,298.83	- 94,274.83 - 4,424.00	5,271.27	4.48
U S Treasury Bd 3.875% 5/15/43 Standard & Poors Rating: N/A Moodys Rating: Aa1 912810TS7 Asset Minor Code 21 *ACCOUNT 94540021*	.000	.00 89.7070	.00	.00 28,193.50	.00	0.00
U S Treasury Bd 4.125% 8/15/53 Standard & Poors Rating: N/A Moodys Rating: Aa1 912810TT5 Asset Minor Code 21 *ACCOUNT 94540021*	3,651,000.000	3,231,974.73 88.5230	3,343,717.33	- 111,742.60 - 19,751.91	56,885.66	4.66
U S Treasury Bd 4.750% 11/15/53 Standard & Poors Rating: N/A Moodys Rating: Aa1 912810TV0 Asset Minor Code 21 *ACCOUNT 94540021*	.000	.00 98.1680	.00	.00 7,193.65	.00	0.00
U S Treasury Bd 4.250% 2/15/54 Standard & Poors Rating: N/A Moodys Rating: Aa1 912810TX6 Asset Minor Code 21 *ACCOUNT 94540021*	1,792,000.000	1,620,075.52 90.4060	1,656,853.76	- 36,778.24 - 14,676.48	28,766.96	4.70
U S Treasury I P S 2.125% 2/15/54 Standard & Poors Rating: N/A Moodys Rating: Aa1 912810TY4 Asset Minor Code 30 *ACCOUNT 94540021*	230,204.450	206,765.03 89.8180	234,681.14	- 27,916.11 - 6,807.55	1,862.92	2.37

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
U S Treasury Bd 4.500% 2/15/44 Standard & Poors Rating: N/A Moodys Rating: Aa1 912810TZ1 Asset Minor Code 21 *ACCOUNT 94540021*	.000	.00 96.7420	.00	.00 41,862.87	.00	0.00
U S Treasury Bd 4.625% 5/15/54 Standard & Poors Rating: N/A Moodys Rating: Aa1 912810UA4 Asset Minor Code 21 *ACCOUNT 94540021*	2,779,000.000	2,676,427.11 96.3090	2,802,006.60	- 125,579.49 - 11,875.42	16,687.43	4.80
U S Treasury Bd 4.250% 8/15/54 Standard & Poors Rating: N/A Moodys Rating: Aa1 912810UC0 Asset Minor Code 21 *ACCOUNT 94540021*	812,000.000	734,161.68 90.4140	848,191.09	- 114,029.41 - 7,356.72	13,035.03	4.70
U S Treasury Bd 4.125% 8/15/44 Standard & Poors Rating: N/A Moodys Rating: Aa1 912810UD8 Asset Minor Code 21 *ACCOUNT 19-515151*	.000	.00 91.7770	.00	.00 69,019.36	.00	0.00
U S Treasury Bd 4.125% 8/15/44 Standard & Poors Rating: N/A Moodys Rating: Aa1 912810UD8 Asset Minor Code 21 *ACCOUNT 94540021*	666,000.000	611,234.82 91.7770	616,856.48	- 5,621.66 8,524.80	10,376.84	4.49
Total U S Treasury Bd 4.125% 8/15/44	**666,000.000**	**611,234.82**	**616,856.48**	**- 5,621.66** **77,544.16**	**10,376.84**	**4.49**

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
U S Treasury Nt 4.500% 11/15/54 Standard & Poors Rating: N/A Moodys Rating: Aa1 912810UE6 Asset Minor Code 21 *ACCOUNT 19-515151*	.000	.00 94.3200	.00	.00 105,366.48	.00	0.00
U S Treasury Nt 4.625% 11/15/44 Standard & Poors Rating: N/A Moodys Rating: Aa1 912810UF3 Asset Minor Code 21 *ACCOUNT 19-515151*	.000	.00 97.9920	.00	.00 130,091.52	.00	0.00
U S Treasury Nt 4.625% 11/15/44 Standard & Poors Rating: N/A Moodys Rating: Aa1 912810UF3 Asset Minor Code 21 *ACCOUNT 94540021*	.000	.00 97.9920	.00	.00 37,436.38	.00	0.00
Total U S Treasury Nt 4.625% 11/15/44	**.000**	**.00**	**.00**	**.00** **167,527.90**	**.00**	**0.00**
U S Treasury Bd 4.625% 2/15/55 Standard & Poors Rating: N/A Moodys Rating: Aa1 912810UG1 Asset Minor Code 21 *ACCOUNT 94540021*	485,000.000	467,171.40 96.3240	478,442.42	- 11,271.02 - 11,271.02	8,472.67	4.80
U S Treasury I P S 2.375% 2/15/55 Standard & Poors Rating: N/A Moodys Rating: Aa1 912810UH9 Asset Minor Code 30 *ACCOUNT 94540021*	285,803.060	271,109.92 94.8590	271,001.28	108.64 108.64	2,584.95	2.50

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
U S Treasury Bd 4.625% 11/15/55 Standard & Poors Rating: N/A Moodys Rating: Aa1 912810UP1 Asset Minor Code 21 *ACCOUNT 94540021*	320,000.000	308,300.80 96.3440	309,725.00	- 1,424.20 - 1,424.20	1,921.55	4.80
U S Treasury Nt 4.000% 2/15/34 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CJZ5 Asset Minor Code 21 *ACCOUNT 94540021*	.000	.00 99.6880	.00	.00 - 13,453.18	.00	0.00
U S Treasury Nt 4.625% 4/30/31 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CKN0 Asset Minor Code 21 *ACCOUNT 94540021*	.000	.00 104.0900	.00	.00 7,235.77	.00	0.00
U S Treasury Nt 4.125% 10/31/29 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CLR0 Asset Minor Code 21 *ACCOUNT 94540021*	.000	.00 101.7110	.00	.00 8,261.86	.00	0.00
U S Treasury Nt 4.250% 11/15/34 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CLW9 Asset Minor Code 21 *ACCOUNT 19-515151*	.000	.00 101.0510	.00	.00 50,472.84	.00	0.00
U S Treasury Nt 4.250% 11/30/26 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CLY5 Asset Minor Code 21 *ACCOUNT 19-515151*	.000	.00 100.6130	.00	.00 152.51	.00	0.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
U S Treasury Nt 4.125% 11/30/29 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CMA6 Asset Minor Code 21 *ACCOUNT 19-515151*	.000	.00 101.7270	.00	.00 10,869.60	.00	0.00
U S Treasury Nt 4.000% 12/15/27 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CMB4 Asset Minor Code 21 *ACCOUNT 19-515151*	.000	.00 100.9690	.00	.00 7,768.74	.00	0.00
U S Treasury Nt 4.375% 12/31/29 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CMD0 Asset Minor Code 21 *ACCOUNT 19-515151*	.000	.00 102.6720	.00	.00 - 13,017.15	.00	0.00
U S Treasury Nt 4.250% 12/31/26 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CME8 Asset Minor Code 21 *ACCOUNT 19-515151*	.000	.00 100.6980	.00	.00 - 5,256.54	.00	0.00
U S Treasury Nt 4.250% 8/15/35 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CNT4 Asset Minor Code 21 *ACCOUNT 94540021*	4,076,000.000	4,105,306.44 100.7190	4,085,216.02	20,090.42 20,090.42	65,431.98	4.22
U S Treasury Nt 3.750% 10/31/32 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CPF2 Asset Minor Code 21 *ACCOUNT 94540021*	439,000.000	434,131.49 98.8910	438,965.70	- 4,834.21 - 4,834.21	2,819.54	3.79

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
U S Treasury Nt 4.000% 11/15/35 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CPJ4 Asset Minor Code 21 *ACCOUNT 94540021*	883,000.000	870,311.29 98.5630	870,513.83	- 202.54 - 202.54	4,585.75	4.06
Total US Government issues	**83,751,092.000**	**74,996,034.64**	**76,036,771.81**	**- 1,040,737.17** **3,815,139.63**	**396,880.87**	**4.00**

Corporate Issues

Aig Clo Ltd 6.77581% 10/25/33 00142MAE0 Asset Minor Code 31 *ACCOUNT 19-515151*	.000	.00 100.4349	.00	.00 - 804.57	.00	0.00
At T Inc Glbl Nt 2.750% 6/01/31 Standard & Poors Rating: BBB Moodys Rating: Baa2 00206RJY9 Asset Minor Code 28 *ACCOUNT 94540021*	125,000.000	114,798.75 91.8390	124,798.75	- 10,000.00 6,065.00	286.46	2.99
At T Inc 2.550% 12/01/33 Standard & Poors Rating: BBB Moodys Rating: Baa2 00206RMM1 Asset Minor Code 28 *ACCOUNT 94540021*	150,000.000	128,020.50 85.3470	118,320.00	9,700.50 7,191.00	318.75	2.99
Abbvie Inc 3.200% 11/21/29 Standard & Poors Rating: A- Moodys Rating: A3 00287YBX6 Asset Minor Code 28 *ACCOUNT 19-515151*	.000	.00 96.9780	.00	.00 415.47	.00	0.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Agl Clo 7 Ltd 6.2868% 7/15/34 008511AN7 Asset Minor Code 31 *ACCOUNT 19-515151*	.000	.00 100.1000	.00	.00 - 376.25	.00	0.00
Air Lease Corp Mtn 2.300% 2/01/25 Standard & Poors Rating: N/R Moodys Rating: N/A 00914AAF9 Asset Minor Code 28 *ACCOUNT 19-515151*	.000	.00 100.0000	.00	.00 - 949.20	.00	0.00
Ajax Mtg Ln Tr 2.860% 7/25/59 Standard & Poors Rating: N/A Moodys Rating: N/A 00969PAA1 Asset Minor Code 31 *ACCOUNT 19-515151*	.000	.00 96.5200	.00	.00 4,309.82	.00	0.00
Alliant Energy L P 1.400% 3/15/26 Standard & Poors Rating: BBB Moodys Rating: Baa2 01882YAC0 Asset Minor Code 28 *ACCOUNT 19-515151*	.000	.00 99.3310	.00	.00 8,291.50	.00	0.00
American Assets L P 3.375% 2/01/31 Standard & Poors Rating: BBB- Moodys Rating: Baa3 02401LAA2 Asset Minor Code 28 *ACCOUNT 19-515151*	.000	.00 91.1330	.00	.00 743.25	.00	0.00
American Elec Pwr 5.699% 8/15/25 Standard & Poors Rating: N/R Moodys Rating: WR 02557TAD1 Asset Minor Code 28 *ACCOUNT 94540021*	.000	.00 100.0000	.00	.00 - 1,307.35	.00	0.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
American Tower Corp 2.700% 4/15/31 Standard & Poors Rating: BBB+ Moodys Rating: Baa3 03027XBM1 Asset Minor Code 28 *ACCOUNT 19-515151*	.000	.00 91.8210	.00	.00 - 7,832.30	.00	0.00
American Tower 5.550% 7/15/33 Standard & Poors Rating: BBB+ Moodys Rating: Baa3 03027XCD0 Asset Minor Code 28 *ACCOUNT 19-515151*	.000	.00 104.7130	.00	.00 - 995.00	.00	0.00
Angel Oak 1.978% 10/25/66 Standard & Poors Rating: N/A Moodys Rating: N/A 03464JAA9 Asset Minor Code 31 *ACCOUNT 19-515151*	.000	.00 87.4270	.00	.00 - 357.30	.00	0.00
Angel Oak Mortgage 1.458% 9/25/66 Standard & Poors Rating: N/A Moodys Rating: N/A 03465JAA8 Asset Minor Code 31 *ACCOUNT 19-515151*	.000	.00 85.0470	.00	.00 - 3,730.13	.00	0.00
Angel Oak Mortgage 4.300% 7/25/67 Standard & Poors Rating: N/A Moodys Rating: N/A 03465VAA1 Asset Minor Code 31 *ACCOUNT 19-515151*	.000	.00 99.3520	.00	.00 - 1,731.93	.00	0.00
Elevance Health Inc 4.750% 2/15/30 Standard & Poors Rating: A- Moodys Rating: Baa2 036752BB8 Asset Minor Code 28 *ACCOUNT 94540021*	300,000.000	305,976.00 101.9920	297,355.50	8,620.50 9,720.00	5,383.33	4.66

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Elevance Health Inc 5.200% 2/15/35 Standard & Poors Rating: A- Moodys Rating: Baa2 036752BD4 Asset Minor Code 28 *ACCOUNT 19-515151*	.000	.00 102.1440	.00	.00 594.90	.00	0.00
Apidos Clo 5.5175% 4/15/31 03764DAM3 Asset Minor Code 31 *ACCOUNT 19-515151*	.000	.00 99.9999	.00	.00 - 210.39	.00	0.00
Appalachian Pwr Co 5.650% 4/01/34 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 037735DB0 Asset Minor Code 28 *ACCOUNT 19-515151*	.000	.00 104.4780	.00	.00 - 1,428.00	.00	0.00
Arizona Pub 5.700% 8/15/34 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 040555DH4 Asset Minor Code 28 *ACCOUNT 19-515151*	.000	.00 105.1230	.00	.00 - 2,354.50	.00	0.00
Athene Global Mtn 3.205% 3/08/27 Standard & Poors Rating: A+ Moodys Rating: A1 04685A3L3 Asset Minor Code 28 *ACCOUNT 19-515151*	.000	.00 98.4350	.00	.00 1,565.20	.00	0.00
Banc Of America 4.09075% 8/10/38 Standard & Poors Rating: N/A Moodys Rating: N/A 05491YAA8 Asset Minor Code 31 *ACCOUNT 19-515151*	.000	.00 98.0160	.00	.00 5,485.13	.00	0.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Bat Capital Corp 6.421% 8/02/33 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 054989AB4 Asset Minor Code 28 *ACCOUNT 94540021*	200,000.000	220,688.00 110.3440	199,625.00	21,063.00 9,300.00	5,315.16	5.82
Bat Capital Corp 2.259% 3/25/28 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 05526DBR5 Asset Minor Code 28 *ACCOUNT 94540021*	50,000.000	48,113.50 96.2270	50,000.00	- 1,886.50 2,178.50	301.20	2.35
Bat Capital Corp 2.726% 3/25/31 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 05526DBS3 Asset Minor Code 28 *ACCOUNT 94540021*	125,000.000	115,247.50 92.1980	125,000.00	- 9,752.50 7,378.75	908.67	2.96
Bat Capital Corp 4.742% 3/16/32 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 05526DBW4 Asset Minor Code 28 *ACCOUNT 94540021*	325,000.000	327,967.25 100.9130	309,037.00	18,930.25 15,362.75	4,495.02	4.70
Bbcms Mortgage 6.094% 5/17/57 Standard & Poors Rating: AA Moodys Rating: N/A 05555AAE5 Asset Minor Code 31 *ACCOUNT 19-515151*	.000	.00 106.1720	.00	.00 659.79	.00	0.00
Bx Trust 3.202% 12/09/41 Standard & Poors Rating: N/A Moodys Rating: Aaa 05606FAA1 Asset Minor Code 31 *ACCOUNT 19-515151*	.000	.00 94.9360	.00	.00 4,437.20	.00	0.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Bx Trust 3.605% 12/09/41 Standard & Poors Rating: N/A Moodys Rating: Aa3 05606FAG8 Asset Minor Code 31 *ACCOUNT 19-515151*	.000	.00 95.6870	.00	.00 - 3,431.40	.00	0.00
Bx Com Mrtg Tr 6.06042% 6/15/27 Standard & Poors Rating: N/A Moodys Rating: Aaa 05610MAA0 Asset Minor Code 31 *ACCOUNT 19-515151*	.000	.00 100.1250	.00	.00 - 1,099.42	.00	0.00
Bx Trust 6.60312% 2/15/41 Standard & Poors Rating: N/A Moodys Rating: A3 05612AAJ5 Asset Minor Code 31 *ACCOUNT 19-515151*	.000	.00 99.0010	.00	.00 887.40	.00	0.00
Bc America Mtg 6.63598% 1/25/34 Standard & Poors Rating: N/A Moodys Rating: N/A 05948XQ95 Asset Minor Code 31 *ACCOUNT 19-515151*	.000	.00 97.7630	.00	.00 524.12	.00	0.00
Bc America Funding 5.2886% 5/25/35 Standard & Poors Rating: BBB- Moodys Rating: N/A 06051GDM8 Asset Minor Code 31 *ACCOUNT 19-515151*	.000	.00 93.9150	.00	.00 753.67	.00	0.00
Bank Of America Mtn 4.183% 11/25/27 Standard & Poors Rating: BBB+ Moodys Rating: A3 06051GGC7 Asset Minor Code 28 *ACCOUNT 94540021*	75,000.000	75,180.00 100.2400	83,832.00	- 8,652.00 1,560.75	313.73	4.17

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Bank Of America Mtn 3.970% 3/05/29 Standard & Poors Rating: A- Moodys Rating: A1 06051GHG7 Asset Minor Code 28 *ACCOUNT 19-515151*	.000	.00 99.8370	.00	.00 6,372.80	.00	0.00
Bank America Mtn 2.496% 2/13/31 Standard & Poors Rating: A- Moodys Rating: A1 06051GHZ5 Asset Minor Code 28 *ACCOUNT 94540021*	725,000.000	675,294.00 93.1440	618,158.50	57,135.50 37,808.75	6,936.80	2.68
Bk Of America Mtn 1.922% 10/24/31 Standard & Poors Rating: A- Moodys Rating: A1 06051GJL4 Asset Minor Code 28 *ACCOUNT 19-515151*	.000	.00 89.4250	.00	.00 - 634.90	.00	0.00
Bk Of America Corp 1.658% 3/11/27 Standard & Poors Rating: A- Moodys Rating: A1 06051GJQ3 Asset Minor Code 28 *ACCOUNT 19-515151*	.000	.00 99.5310	.00	.00 5,716.90	.00	0.00
Bk Of America Mtn 1.734% 7/22/27 Standard & Poors Rating: A- Moodys Rating: A1 06051GJS9 Asset Minor Code 28 *ACCOUNT 19-515151*	.000	.00 98.7240	.00	.00 1,073.72	.00	0.00
Bk Of America Mtn 2.087% 6/14/29 Standard & Poors Rating: A- Moodys Rating: A1 06051GJZ3 Asset Minor Code 28 *ACCOUNT 19-515151*	.000	.00 95.3900	.00	.00 11,157.75	.00	0.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Bk Of America Mtn 2.299% 7/21/32 Standard & Poors Rating: A- Moodys Rating: A1 06051GKA6 Asset Minor Code 28 *ACCOUNT 19-515151*	.000	.00 89.4160	.00	.00 - 2,438.76	.00	0.00
Bk Of America Corp 2.572% 10/20/32 Standard & Poors Rating: A- Moodys Rating: A1 06051GKD0 Asset Minor Code 28 *ACCOUNT 19-515151*	.000	.00 90.1900	.00	.00 248.89	.00	0.00
Bk Of America Corp 2.572% 10/20/32 Standard & Poors Rating: A- Moodys Rating: A1 06051GKD0 Asset Minor Code 28 *ACCOUNT 94540021*	100,000.000	90,190.00 90.1900	81,646.00	8,544.00 5,813.00	507.26	2.85
Total Bk Of America Corp 2.572% 10/20/32	**100,000.000**	**90,190.00**	**81,646.00**	**8,544.00** **6,061.89**	**507.26**	**2.85**
Bk Of America Corp 3.846% 3/08/37 Standard & Poors Rating: BBB+ Moodys Rating: A3 06051GKL2 Asset Minor Code 28 *ACCOUNT 94540021*	525,000.000	494,413.50 94.1740	478,287.25	16,126.25 29,368.50	6,337.89	4.08
Bank America Mtn 4.623% 5/09/29 Standard & Poors Rating: A- Moodys Rating: A1 06051GMT3 Asset Minor Code 28 *ACCOUNT 94540021*	125,000.000	126,658.75 101.3270	125,000.00	1,658.75 1,658.75	834.71	4.56

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Bank One Corp 8.750% 9/01/30 Standard & Poors Rating: BBB Moodys Rating: N/A 06423AAJ2 Asset Minor Code 28 *ACCOUNT 94540021*	200,000.000	235,476.00 117.7380	222,547.25	12,928.75 150.00	5,833.33	7.43
Babson Clo Ltd 0.00001% 10/15/30 06760XAL8 Asset Minor Code 31 *ACCOUNT 19-515151*	.000	.00 99.9481	.00	.00 - 206.27	.00	0.00
ST Barnabas Hcs 4.000% 7/01/28 Standard & Poors Rating: AA- Moodys Rating: A1 06769QAA8 Asset Minor Code 28 *ACCOUNT 19-515151*	.000	.00 99.7250	.00	.00 10,934.00	.00	0.00
Bayer US Fin LLC 6.250% 1/21/29 Standard & Poors Rating: BBB Moodys Rating: Baa2 07274EAJ2 Asset Minor Code 28 *ACCOUNT 94540021*	200,000.000	210,240.00 105.1200	199,846.00	10,394.00 6,222.00	5,555.56	5.95
Bayer US Fin LLC 6.500% 11/21/33 Standard & Poors Rating: BBB Moodys Rating: Baa2 07274EAL7 Asset Minor Code 28 *ACCOUNT 94540021*	200,000.000	216,520.00 108.2600	199,478.00	17,042.00 13,038.00	1,444.44	6.00
Bayer US Fin LLC 6.875% 11/21/53 Standard & Poors Rating: BBB Moodys Rating: Baa2 07274EAM5 Asset Minor Code 28 *ACCOUNT 19-515151*	.000	.00 107.9450	.00	.00 236.25	.00	0.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Bayer US Finance II 4.375% 12/15/28 Standard & Poors Rating: BBB Moodys Rating: Baa2 07274NAL7 Asset Minor Code 28 *ACCOUNT 19-515151*	.000	.00 100.1100	.00	.00 3,835.38	.00	0.00
Bayer US Finance II 4.375% 12/15/28 Standard & Poors Rating: BBB Moodys Rating: Baa2 07274NAL7 Asset Minor Code 28 *ACCOUNT 94540021*	300,000.000	300,330.00 100.1100	283,887.00	16,443.00 11,826.00	583.33	4.37
Total Bayer US Finance II 4.375% 12/15/28	**300,000.000**	**300,330.00**	**283,887.00**	**16,443.00** **15,661.38**	**583.33**	**4.37**
Bayer US Finance II 4.625% 6/25/38 Standard & Poors Rating: BBB Moodys Rating: Baa2 07274NAN3 Asset Minor Code 28 *ACCOUNT 19-515151*	.000	.00 91.5870	.00	.00 35,787.50	.00	0.00
Bayer US Finance II 4.875% 6/25/48 Standard & Poors Rating: BBB Moodys Rating: Baa2 07274NAQ6 Asset Minor Code 28 *ACCOUNT 19-515151*	.000	.00 84.9310	.00	.00 20,819.30	.00	0.00
Bear Stearns 5.9989% 11/25/34 Standard & Poors Rating: N/A Moodys Rating: N/A 07384M2X9 Asset Minor Code 31 *ACCOUNT 19-515151*	.000	.00 100.3540	.00	.00 - 108.60	.00	0.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Bear Stearns Alt 4.93545% 1/25/35 Standard & Poors Rating: A+ Moodys Rating: B1 07386HNU1 Asset Minor Code 31 *ACCOUNT 19-515151*	.000	.00 100.1130	.00	.00 138.07	.00	0.00
Bear Stearns 5.3999% 5/25/35 Standard & Poors Rating: N/A Moodys Rating: N/A 07386HSY8 Asset Minor Code 31 *ACCOUNT 19-515151*	.000	.00 95.8480	.00	.00 1,057.05	.00	0.00
Bear Stearns 5.35707% 10/25/35 Standard & Poors Rating: Ccc Moodys Rating: Caa1 07387AEG6 Asset Minor Code 31 *ACCOUNT 19-515151*	.000	.00 96.7980	.00	.00 961.49	.00	0.00
Berry Global Inc 1.650% 1/15/27 Standard & Poors Rating: BBB Moodys Rating: Baa2 08576PAF8 Asset Minor Code 28 *ACCOUNT 19-515151*	.000	.00 97.3520	.00	.00 - 194.67	.00	0.00
Berry Global Inc 1.5699% 1/15/26 Standard & Poors Rating: N/R Moodys Rating: WR 08576PAH4 Asset Minor Code 28 *ACCOUNT 19-515151*	.000	.00 99.9000	.00	.00 1,749.76	.00	0.00
Berry Global Inc 5.650% 1/15/34 Standard & Poors Rating: BBB Moodys Rating: Baa2 08576PAP6 Asset Minor Code 28 *ACCOUNT 19-515151*	.000	.00 100.2730	.00	.00 107.80	.00	0.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Berry Global Inc 5.650% 1/15/34 Standard & Poors Rating: BBB Moodys Rating: Baa2 08576PAQ4 Asset Minor Code 28 *ACCOUNT 19-515151*	.000	.00 104.1850	.00	.00 - 379.52	.00	0.00
Berry Global Escrow 4.875% 7/15/26 Standard & Poors Rating: BBB Moodys Rating: Baa2 085770AA3 Asset Minor Code 28 *ACCOUNT 19-515151*	.000	.00 100.0180	.00	.00 797.30	.00	0.00
Boeing Co Cr Sen Sr 5.805% 5/01/50 Standard & Poors Rating: BBB- Moodys Rating: Baa3 097023CW3 Asset Minor Code 28 *ACCOUNT 19-515151*	.000	.00 98.3590	.00	.00 40.40	.00	0.00
Boeing Co Cr Sen 6.528% 5/01/34 Standard & Poors Rating: BBB- Moodys Rating: Baa3 097023DS1 Asset Minor Code 28 *ACCOUNT 19-515151*	.000	.00 110.6360	.00	.00 - 714.15	.00	0.00
Boston Properties LP 4.500% 12/01/28 Standard & Poors Rating: BBB Moodys Rating: Baa2 10112RBA1 Asset Minor Code 28 *ACCOUNT 94540021*	250,000.000	251,615.00 100.6460	278,788.25	- 27,173.25 8,352.50	937.50	4.47
Boston Pptys Ltd L P 3.400% 6/21/29 Standard & Poors Rating: BBB Moodys Rating: Baa2 10112RBB9 Asset Minor Code 28 *ACCOUNT 94540021*	475,000.000	459,909.25 96.8230	421,589.50	38,319.75 24,030.25	448.61	3.51

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Boston Properties LP 2.900% 3/15/30 Standard & Poors Rating: BBB Moodys Rating: Baa2 10112RBC7 Asset Minor Code 28 *ACCOUNT 94540021*	75,000.000	70,320.00 93.7600	64,326.75	5,993.25 4,084.50	640.42	3.09
Boston Properties LP 3.250% 1/30/31 Standard & Poors Rating: BBB Moodys Rating: Baa2 10112RBD5 Asset Minor Code 28 *ACCOUNT 94540021*	65,000.000	60,961.55 93.7870	64,951.13	- 3,989.58 3,802.50	886.08	3.47
Boston Pptys Ltd 6.500% 1/15/34 Standard & Poors Rating: BBB Moodys Rating: Baa2 10112RBH6 Asset Minor Code 28 *ACCOUNT 94540021*	75,000.000	80,733.00 107.6440	74,772.75	5,960.25 2,141.25	2,247.92	6.04
Cco Hldgs LLC 4.500% 6/01/33 Standard & Poors Rating: Bb- Moodys Rating: B1 1248EPCL5 Asset Minor Code 28 *ACCOUNT 94540021*	150,000.000	131,304.00 87.5360	117,285.00	14,019.00 5,095.50	562.50	5.14
Cco Hldgs LLC 4.500% 5/01/32 Standard & Poors Rating: Bb- Moodys Rating: B1 1248EPCN1 Asset Minor Code 28 *ACCOUNT 94540021*	690,000.000	619,302.60 89.7540	551,518.75	67,783.85 25,792.20	5,175.00	5.01
Cigna Corp Deb 7.875% 5/15/27 Standard & Poors Rating: A- Moodys Rating: Baa1 125509AZ2 Asset Minor Code 28 *ACCOUNT 94540021*	61,000.000	63,907.26 104.7660	57,734.06	6,173.20 - 875.35	613.81	7.52

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Cigna Corp 4.375% 10/15/28 Standard & Poors Rating: A- Moodys Rating: Baa1 125523AH3 Asset Minor Code 28 *ACCOUNT 94540021*	175,000.000	176,590.75 100.9090	179,354.85	- 2,764.10 5,041.75	1,616.32	4.34
Cim Trust 2.400% 8/25/56 Standard & Poors Rating: N/A Moodys Rating: N/A 12563RAC8 Asset Minor Code 31 *ACCOUNT 19-515151*	.000	.00 92.1370	.00	.00 14,119.73	.00	0.00
Cim Trust 2.500% 6/25/51 Standard & Poors Rating: N/A Moodys Rating: Aaa 12565VAA1 Asset Minor Code 31 *ACCOUNT 19-515151*	.000	.00 81.1550	.00	.00 2,086.35	.00	0.00
Cim Trust 1.951% 6/25/57 Standard & Poors Rating: N/A Moodys Rating: N/A 12566LAB0 Asset Minor Code 31 *ACCOUNT 19-515151*	.000	.00 93.4270	.00	.00 17,847.03	.00	0.00
Cim Trust 2.500% 7/01/51 Standard & Poors Rating: N/A Moodys Rating: Aaa 12566PAB1 Asset Minor Code 31 *ACCOUNT 19-515151*	.000	.00 83.5700	.00	.00 18,670.99	.00	0.00
Cim Trust 4.52158% 1/25/63 Standard & Poors Rating: N/A Moodys Rating: N/A 12570GAB5 Asset Minor Code 31 *ACCOUNT 19-515151*	.000	.00 96.7305	.00	.00 - 17,249.58	.00	0.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Cpt Mortgage Trust 2.865% 11/13/39 Standard & Poors Rating: AAA Moodys Rating: N/A 12654YAA7 Asset Minor Code 31 *ACCOUNT 19-515151*	.000	.00 92.8250	.00	.00 9,989.24	.00	0.00
Cvs Pass Through 7.507% 1/10/32 Standard & Poors Rating: BBB Moodys Rating: Baa3 126650BS8 Asset Minor Code 31 *ACCOUNT 19-515151*	.000	.00 106.1380	.00	.00 - 5,213.52	.00	0.00
Cvs Health Corp 5.125% 7/20/45 Standard & Poors Rating: BBB Moodys Rating: Baa3 126650CN8 Asset Minor Code 28 *ACCOUNT 19-515151*	.000	.00 90.2810	.00	.00 1,665.25	.00	0.00
Cvs Health Corp 4.300% 3/25/28 Standard & Poors Rating: BBB Moodys Rating: Baa3 126650CX6 Asset Minor Code 28 *ACCOUNT 94540021*	184,000.000	184,609.04 100.3310	180,291.34	4,317.70 5,510.60	2,109.87	4.29
Cvs Health Corp 4.780% 3/25/38 Standard & Poors Rating: BBB Moodys Rating: Baa3 126650CY4 Asset Minor Code 28 *ACCOUNT 19-515151*	.000	.00 94.3910	.00	.00 846.00	.00	0.00
Cvs Health Corp 4.780% 3/25/38 Standard & Poors Rating: BBB Moodys Rating: Baa3 126650CY4 Asset Minor Code 28 *ACCOUNT 94540021*	75,000.000	70,793.25 94.3910	80,538.60	- 9,745.35 5,943.00	956.00	5.06

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Total Cvs Health Corp 4.780% 3/25/38	**75,000.000**	**70,793.25**	**80,538.60**	**- 9,745.35** **6,789.00**	**956.00**	**5.06**
Cvs Health Corp 5.050% 3/25/48 Standard & Poors Rating: BBB Moodys Rating: Baa3 126650CZ1 Asset Minor Code 28 *ACCOUNT 19-515151*	.000	.00 88.1550	.00	.00 1,527.90	.00	0.00
Cvs Health Corp 5.050% 3/25/48 Standard & Poors Rating: BBB Moodys Rating: Baa3 126650CZ1 Asset Minor Code 28 *ACCOUNT 94540021*	75,000.000	66,116.25 88.1550	72,658.66	- 6,542.41 4,275.00	1,010.00	5.73
Total Cvs Health Corp 5.050% 3/25/48	**75,000.000**	**66,116.25**	**72,658.66**	**- 6,542.41** **5,802.90**	**1,010.00**	**5.72**
Cvs Health Corp 1.875% 2/28/31 Standard & Poors Rating: BBB Moodys Rating: Baa3 126650DQ0 Asset Minor Code 28 *ACCOUNT 94540021*	150,000.000	131,610.00 87.7400	123,343.50	8,266.50 8,266.50	960.96	2.14
Cvs Health Corp 5.875% 6/01/53 Standard & Poors Rating: BBB Moodys Rating: Baa3 126650DZ0 Asset Minor Code 28 *ACCOUNT 19-515151*	.000	.00 97.1000	.00	.00 2,689.05	.00	0.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Cvs Health Corp 5.550% 6/01/31 Standard & Poors Rating: BBB Moodys Rating: Baa3 126650EC0 Asset Minor Code 28 *ACCOUNT 94540021*	125,000.000	130,821.25 104.6570	125,063.75	5,757.50 6,736.25	578.13	5.30
Cvs Health Corp 7.000% 3/10/55 Standard & Poors Rating: Bb+ Moodys Rating: Ba1 126650EH9 Asset Minor Code 28 *ACCOUNT 94540021*	300,000.000	314,715.00 104.9050	300,000.00	14,715.00 13,707.00	6,475.00	6.67
Countrywide Asset 3.78227% 2/25/36 Standard & Poors Rating: AA Moodys Rating: A1 126698AC3 Asset Minor Code 31 *ACCOUNT 19-515151*	.000	.00 92.1060	.00	.00 7,756.76	.00	0.00
Capital One 4.200% 10/29/25 Standard & Poors Rating: N/R Moodys Rating: WR 14040HBJ3 Asset Minor Code 28 *ACCOUNT 94540021*	.000	.00 100.0000	.00	.00 2,118.50	.00	0.00
Capital One Finl 2.636% 3/03/26 Standard & Poors Rating: N/A Moodys Rating: N/A 14040HCM5 Asset Minor Code 28 *ACCOUNT 94540021*	.000	.00 100.0000	.00	.00 318.75	.00	0.00
Capital One Finl 4.927% 5/10/28 Standard & Poors Rating: BBB Moodys Rating: Baa1 14040HCS2 Asset Minor Code 28 *ACCOUNT 94540021*	75,000.000	75,883.50 101.1780	75,000.00	883.50 1,125.00	523.49	4.87

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Capital One Finl 6.312% 6/08/29 Standard & Poors Rating: BBB Moodys Rating: Baa1 14040HCZ6 Asset Minor Code 28 *ACCOUNT 94540021*	450,000.000	472,252.50 104.9450	459,022.50	13,230.00 7,582.50	1,814.70	6.01
Capital One 7.624% 10/30/31 Standard & Poors Rating: BBB Moodys Rating: Baa1 14040HDC6 Asset Minor Code 28 *ACCOUNT 94540021*	50,000.000	56,507.50 113.0150	50,000.00	6,507.50 1,302.00	1,598.92	6.75
Charter Comm Opt LLC 6.484% 10/23/45 Standard & Poors Rating: BBB- Moodys Rating: Ba1 161175BA1 Asset Minor Code 28 *ACCOUNT 94540021*	375,000.000	352,563.75 94.0170	413,556.75	- 60,993.00 - 1,781.25	4,592.83	6.90
Charter Comm Opt LLC 5.375% 5/01/47 Standard & Poors Rating: BBB- Moodys Rating: Ba1 161175BL7 Asset Minor Code 28 *ACCOUNT 94540021*	175,000.000	144,156.25 82.3750	173,945.00	- 29,788.75 521.50	1,567.71	6.53
Charter Comm Opt LLC 5.375% 4/01/38 Standard & Poors Rating: BBB- Moodys Rating: Ba1 161175BM5 Asset Minor Code 28 *ACCOUNT 19-515151*	.000	.00 92.2000	.00	.00 1,776.30	.00	0.00
Charter Comm Opt LLC 5.750% 4/01/48 Standard & Poors Rating: BBB- Moodys Rating: Ba1 161175BN3 Asset Minor Code 28 *ACCOUNT 94540021*	375,000.000	319,871.25 85.2990	314,828.75	5,042.50 - 4,900.34	5,390.63	6.74

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Charter Comm Opt LLC 4.800% 3/01/50 Standard & Poors Rating: BBB- Moodys Rating: Ba1 161175BT0 Asset Minor Code 28 *ACCOUNT 19-515151*	.000	.00 75.1200	.00	.00 28,310.40	.00	0.00
Charter 3.700% 4/01/51 Standard & Poors Rating: BBB- Moodys Rating: Ba1 161175BV5 Asset Minor Code 28 *ACCOUNT 19-515151*	.000	.00 62.9430	.00	.00 - 567.00	.00	0.00
Charter 3.900% 6/01/52 Standard & Poors Rating: BBB- Moodys Rating: Ba1 161175CA0 Asset Minor Code 28 *ACCOUNT 19-515151*	.000	.00 64.5420	.00	.00 - 1,197.35	.00	0.00
Charter 4.400% 4/01/33 Standard & Poors Rating: BBB- Moodys Rating: Ba1 161175CJ1 Asset Minor Code 28 *ACCOUNT 94540021*	50,000.000	47,103.50 94.2070	49,817.00	- 2,713.50 2,434.00	550.00	4.67
Citigroup Inc 4.075% 4/23/29 Standard & Poors Rating: BBB+ Moodys Rating: A3 172967LW9 Asset Minor Code 28 *ACCOUNT 19-515151*	.000	.00 99.9310	.00	.00 - 828.00	.00	0.00
Citigroup Inc 4.412% 3/31/31 Standard & Poors Rating: BBB+ Moodys Rating: A3 172967MP3 Asset Minor Code 28 *ACCOUNT 94540021*	500,000.000	499,915.00 99.9830	473,275.00	26,640.00 19,330.00	5,576.28	4.41

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Citigroup Inc 2.561% 5/01/32 Standard & Poors Rating: BBB+ Moodys Rating: A3 172967MY4 Asset Minor Code 28 *ACCOUNT 19-515151*	.000	.00 90.7530	.00	.00 - 595.94	.00	0.00
Citigroup Inc 2.976% 11/05/30 Standard & Poors Rating: BBB+ Moodys Rating: A3 17308CC53 Asset Minor Code 28 *ACCOUNT 19-515151*	.000	.00 95.2380	.00	.00 100.50	.00	0.00
Citigroup Commercial 2.456% 11/10/42 Standard & Poors Rating: N/A Moodys Rating: Aaa 17328QAA9 Asset Minor Code 31 *ACCOUNT 19-515151*	.000	.00 90.1120	.00	.00 160.18	.00	0.00
Comcast Corp New 4.950% 5/15/32 Standard & Poors Rating: A- Moodys Rating: A3 20030NER8 Asset Minor Code 28 *ACCOUNT 94540021*	125,000.000	128,036.25 102.4290	124,676.25	3,360.00 3,360.00	790.63	4.83
Commonspirit Health 3.347% 10/01/29 Standard & Poors Rating: A- Moodys Rating: A3 20268JAB9 Asset Minor Code 28 *ACCOUNT 19-515151*	.000	.00 96.6370	.00	.00 4,762.80	.00	0.00
Cox Communications 3.850% 2/01/25 Standard & Poors Rating: BBB Moodys Rating: WR 224044CE5 Asset Minor Code 28 *ACCOUNT 94540021*	.000	.00 100.0000	.00	.00 1,160.07	.00	0.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Cox Communications 3.500% 8/15/27 Standard & Poors Rating: BBB Moodys Rating: Baa2 224044CJ4 Asset Minor Code 28 *ACCOUNT 94540021*	225,000.000	222,423.75 98.8550	227,098.56	- 4,674.81 4,893.75	2,975.00	3.54
Cox Communications 1.800% 10/01/30 Standard & Poors Rating: BBB Moodys Rating: Baa2 224044CL9 Asset Minor Code 28 *ACCOUNT 94540021*	225,000.000	196,908.75 87.5150	171,231.75	25,677.00 11,481.75	1,012.50	2.06
Cox Communications 5.450% 9/15/28 Standard & Poors Rating: BBB Moodys Rating: Baa2 224044CR6 Asset Minor Code 28 *ACCOUNT 94540021*	300,000.000	308,640.00 102.8800	301,194.00	7,446.00 5,532.00	4,814.17	5.30
DC Office Trust 2.965% 9/15/45 Standard & Poors Rating: N/A Moodys Rating: Aaa 23312BAA8 Asset Minor Code 31 *ACCOUNT 19-515151*	.000	.00 90.7330	.00	.00 11,140.15	.00	0.00
Deephaven 1.194% 8/25/66 Standard & Poors Rating: AAA Moodys Rating: N/A 24381VAA8 Asset Minor Code 31 *ACCOUNT 19-515151*	.000	.00 88.9920	.00	.00 490.08	.00	0.00
Deutsche Alt A Sec 2.92772% 8/25/47 Standard & Poors Rating: Ccc Moodys Rating: Ba3 25150XAR3 Asset Minor Code 31 *ACCOUNT 19-515151*	.000	.00 90.3010	.00	.00 - 253.80	.00	0.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Dillard Inc 7.750% 5/15/27 Standard & Poors Rating: Bb+ Moodys Rating: Baa3 254063AW0 Asset Minor Code 28 *ACCOUNT 94540021*	200,000.000	206,804.00 103.4020	192,250.00	14,554.00 - 2,652.00	1,980.56	7.50
Dominion Energy Inc 3.375% 4/01/30 Standard & Poors Rating: BBB Moodys Rating: Baa2 25746UDG1 Asset Minor Code 28 *ACCOUNT 94540021*	350,000.000	337,694.00 96.4840	321,697.25	15,996.75 12,316.50	2,953.13	3.50
Dominos Pizza 4.474% 10/25/45 Standard & Poors Rating: BBB+ Moodys Rating: N/A 25755TAE0 Asset Minor Code 31 *ACCOUNT 19-515151*	.000	.00 99.9400	.00	.00 - 3,512.08	.00	0.00
Dryden Senior Loan 5.59966% 8/15/31 26244GAS4 Asset Minor Code 31 *ACCOUNT 19-515151*	.000	.00 100.0407	.00	.00 - 224.54	.00	0.00
Duke Energy Car 4.250% 12/15/41 Standard & Poors Rating: A Moodys Rating: Aa3 26442CAM6 Asset Minor Code 28 *ACCOUNT 19-515151*	.000	.00 87.8870	.00	.00 7,560.50	.00	0.00
Duke Energy 5.350% 1/15/53 Standard & Poors Rating: A Moodys Rating: Aa3 26442CBK9 Asset Minor Code 28 *ACCOUNT 19-515151*	.000	.00 95.9320	.00	.00 856.50	.00	0.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Duke Energy Fla LLC 5.875% 11/15/33 Standard & Poors Rating: A Moodys Rating: A1 26444HAQ4 Asset Minor Code 28 *ACCOUNT 19-515151*	.000	.00 107.9500	.00	.00 - 638.85	.00	0.00
Elanco Animal Health 6.650% 8/28/28 Standard & Poors Rating: Bb- Moodys Rating: B1 28414HAG8 Asset Minor Code 28 *ACCOUNT 94540021*	275,000.000	287,386.00 104.5040	276,453.50	10,932.50 7,653.75	6,248.24	6.36
Eversource Energy 5.950% 2/01/29 Standard & Poors Rating: BBB Moodys Rating: Baa2 30040WAW8 Asset Minor Code 28 *ACCOUNT 19-515151*	.000	.00 104.4660	.00	.00 - 4,584.00	.00	0.00
Extra Space LP 2.400% 10/15/31 Standard & Poors Rating: BBB+ Moodys Rating: Baa2 30225VAQ0 Asset Minor Code 28 *ACCOUNT 19-515151*	.000	.00 88.8610	.00	.00 - 2,580.88	.00	0.00
Extended Stay 5.965% 7/15/38 Standard & Poors Rating: N/A Moodys Rating: WR 30227FAG5 Asset Minor Code 31 *ACCOUNT 19-515151*	.000	.00 100.0000	.00	.00 - 385.33	.00	0.00
Meta Platforms Inc 4.600% 11/15/32 Standard & Poors Rating: AA- Moodys Rating: Aa3 30303MAC6 Asset Minor Code 28 *ACCOUNT 94540021*	100,000.000	100,804.00 100.8040	99,992.00	812.00 812.00	741.11	4.56

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Meta Platforms Inc 4.875% 11/15/35 Standard & Poors Rating: AA- Moodys Rating: Aa3 30303MAD4 Asset Minor Code 28 *ACCOUNT 94540021*	75,000.000	74,899.50 99.8660	74,986.50	- 87.00 - 87.00	589.06	4.88
Fhf Trust 2024 2 6.430% 7/15/30 Standard & Poors Rating: BBB Moodys Rating: Baa3 30336NAG6 Asset Minor Code 31 *ACCOUNT 19-515151*	.000	.00 103.3140	.00	.00 - 3,613.14	.00	0.00
Farmers Exchange 5.454% 10/15/54 Standard & Poors Rating: BBB+ Moodys Rating: Baa3 30958QAA9 Asset Minor Code 28 *ACCOUNT 19-515151*	.000	.00 93.7880	.00	.00 23,767.10	.00	0.00
Farmers Ins Exch 4.747% 11/01/57 Standard & Poors Rating: BBB+ Moodys Rating: Baa3 309601AE2 Asset Minor Code 28 *ACCOUNT 19-515151*	.000	.00 85.3510	.00	.00 3,151.80	.00	0.00
Florida Power Light 3.990% 3/01/49 Standard & Poors Rating: A+ Moodys Rating: Aa2 341081FU6 Asset Minor Code 28 *ACCOUNT 19-515151*	.000	.00 79.3740	.00	.00 47,815.95	.00	0.00
Ford Cr Auto Owner 5.100% 4/15/29 Standard & Poors Rating: AAA Moodys Rating: Aaa 34531QAD1 Asset Minor Code 31 *ACCOUNT 94540021*	.000	.00 101.2860	.00	.00 - 3,401.56	.00	0.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Ford Motor Credit 2.700% 8/10/26 Standard & Poors Rating: BBB- Moodys Rating: Ba1 345397B77 Asset Minor Code 28 *ACCOUNT 94540021*	575,000.000	569,422.50 99.0300	536,969.50	32,453.00 17,244.25	6,080.63	2.73
Ford Motor Credit 7.350% 11/04/27 Standard & Poors Rating: BBB- Moodys Rating: Ba1 345397C35 Asset Minor Code 28 *ACCOUNT 94540021*	300,000.000	313,104.00 104.3680	301,125.00	11,979.00 - 1,020.00	3,491.25	7.04
Ford Motor Credit 6.950% 3/06/26 Standard & Poors Rating: BBB- Moodys Rating: Ba1 345397C43 Asset Minor Code 28 *ACCOUNT 94540021*	200,000.000	200,452.00 100.2260	199,746.00	706.00 - 3,062.00	4,440.28	6.93
Ford Motor Credit 6.798% 11/07/28 Standard & Poors Rating: BBB- Moodys Rating: Ba1 345397D59 Asset Minor Code 28 *ACCOUNT 94540021*	200,000.000	209,824.00 104.9120	200,000.00	9,824.00 2,590.00	2,039.40	6.48
Ford Motor Credit Co 4.542% 8/01/26 Standard & Poors Rating: BBB- Moodys Rating: Ba1 345397ZW6 Asset Minor Code 28 *ACCOUNT 94540021*	200,000.000	199,728.00 99.8640	193,862.00	5,866.00 2,020.00	3,785.00	4.55
Glp Capital LP Fin 5.300% 1/15/29 Standard & Poors Rating: BBB- Moodys Rating: Ba1 361841AL3 Asset Minor Code 28 *ACCOUNT 19-515151*	.000	.00 101.7410	.00	.00 177.50	.00	0.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Gsaa Home Equity 5.07868% 6/25/35 Standard & Poors Rating: Ccc Moodys Rating: B2 36242D3X9 Asset Minor Code 31 *ACCOUNT 19-515151*	.000	.00 .0000	.00	.00 14.26	.00	0.00
Gsamp Trust 5.68971% 10/25/46 Standard & Poors Rating: A- Moodys Rating: Aa2 36245EAE8 Asset Minor Code 31 Date Last Priced: 09/17/24 *ACCOUNT 19-515151*	.030	.00 .0000 @	.03	- .03 .00	.00	0.00
Gs Mortgage 2.500% 3/25/52 Standard & Poors Rating: N/A Moodys Rating: Aaa 36262PAH4 Asset Minor Code 31 *ACCOUNT 19-515151*	.000	.00 89.7290	.00	.00 - 50.11	.00	0.00
Ge Healthcare Hldg 5.905% 11/22/32 Standard & Poors Rating: BBB Moodys Rating: Baa2 36267VAK9 Asset Minor Code 28 *ACCOUNT 94540021*	275,000.000	296,227.25 107.7190	279,205.00	17,022.25 10,518.75	1,759.20	5.48
Ge Wmc Mtg Secs LI 2.9252% 10/25/35 Standard & Poors Rating: BBB Moodys Rating: B1 367910AE6 Asset Minor Code 31 *ACCOUNT 19-515151*	.000	.00 97.9180	.00	.00 1,167.90	.00	0.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Gcat 5.500% 12/25/54 Standard & Poors Rating: N/A Moodys Rating: Aaa 367919AB3 Asset Minor Code 31 *ACCOUNT 19-515151*	.000	.00 99.7990	.00	.00 509.78	.00	0.00
General Elec Mtn 4.95299% 8/15/36 Standard & Poors Rating: A- Moodys Rating: A3 36962GX74 Asset Minor Code 28 *ACCOUNT 19-515151*	.000	.00 94.6380	.00	.00 - 22,002.00	.00	0.00
Gls Auto Receivables 6.190% 2/15/30 Standard & Poors Rating: BBB Moodys Rating: Baa2 37964VAF4 Asset Minor Code 31 *ACCOUNT 19-515151*	.000	.00 102.5100	.00	.00 - 2,944.11	.00	0.00
Goldman Sachs Group 5.727% 4/25/30 Standard & Poors Rating: BBB+ Moodys Rating: A2 38141GA87 Asset Minor Code 28 *ACCOUNT 94540021*	275,000.000	287,298.00 104.4720	278,547.50	8,750.50 6,630.25	2,887.36	5.48
Goldman Sachs 4.937% 4/23/28 Standard & Poors Rating: BBB+ Moodys Rating: A2 38141GC77 Asset Minor Code 28 *ACCOUNT 94540021*	125,000.000	126,427.50 101.1420	125,000.00	1,427.50 1,427.50	1,165.68	4.88
Goldman Sachs Group 5.218% 4/23/31 Standard & Poors Rating: BBB+ Moodys Rating: A2 38141GC93 Asset Minor Code 28 *ACCOUNT 94540021*	125,000.000	129,106.25 103.2850	125,000.00	4,106.25 4,106.25	1,232.03	5.05

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Goldman Sachs Group 1.431% 3/09/27 Standard & Poors Rating: BBB+ Moodys Rating: A2 38141GYA6 Asset Minor Code 28 *ACCOUNT 19-515151*	.000	.00 99.4890	.00	.00 6,863.15	.00	0.00
Goldman Sachs Group 1.542% 9/10/27 Standard & Poors Rating: BBB+ Moodys Rating: A2 38141GYG3 Asset Minor Code 28 *ACCOUNT 19-515151*	.000	.00 98.2480	.00	.00 5,715.15	.00	0.00
Goldman Sachs Group 3.615% 3/15/28 Standard & Poors Rating: BBB+ Moodys Rating: A2 38141GZR8 Asset Minor Code 28 *ACCOUNT 94540021*	325,000.000	323,196.25 99.4450	320,699.95	2,496.30 7,156.50	3,459.35	3.64
Hca Inc 5.250% 4/15/25 Standard & Poors Rating: BBB- Moodys Rating: WR 404119BQ1 Asset Minor Code 28 *ACCOUNT 19-515151*	.000	.00 100.0000	.00	.00 1,733.05	.00	0.00
Hca Inc 5.125% 6/15/39 Standard & Poors Rating: BBB- Moodys Rating: Baa2 404119BY4 Asset Minor Code 28 *ACCOUNT 94540021*	75,000.000	72,428.25 96.5710	74,974.00	- 2,545.75 4,083.00	170.83	5.31
Hca Inc 3.500% 7/15/51 Standard & Poors Rating: BBB- Moodys Rating: Baa2 404119CB3 Asset Minor Code 28 *ACCOUNT 19-515151*	.000	.00 67.7800	.00	.00 2,612.61	.00	0.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Hca Inc 3.125% 3/15/27 Standard & Poors Rating: BBB- Moodys Rating: Baa2 404119CH0 Asset Minor Code 28 *ACCOUNT 94540021*	225,000.000	222,644.25 98.9530	212,073.75	10,570.50 6,115.50	2,070.31	3.16
Highbridge Loan 5.74407% 1/23/35 40440XAA9 Asset Minor Code 31 *ACCOUNT 19-515151*	.000	.00 100.0000	.00	.00 - 445.00	.00	0.00
Healthcare Trust Of 3.500% 8/01/26 Standard & Poors Rating: BBB Moodys Rating: Baa2 42225UAD6 Asset Minor Code 28 *ACCOUNT 19-515151*	.000	.00 99.4610	.00	.00 371.40	.00	0.00
Healthcare Tr L P 2.050% 3/15/31 Standard & Poors Rating: BBB Moodys Rating: Baa2 42225UAM6 Asset Minor Code 28 *ACCOUNT 19-515151*	.000	.00 86.4900	.00	.00 - 544.80	.00	0.00
Hertz Vehicle Fin 2.520% 12/25/27 Standard & Poors Rating: N/A Moodys Rating: Baa2 42806MAG4 Asset Minor Code 31 *ACCOUNT 19-515151*	.000	.00 98.1450	.00	.00 - 4,555.57	.00	0.00
Hotwire Fund LLC 5.893% 6/20/54 Standard & Poors Rating: N/A Moodys Rating: N/A 44148JAH2 Asset Minor Code 31 *ACCOUNT 19-515151*	.000	.00 101.7030	.00	.00 - 855.10	.00	0.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Hudson Pacific 3.950% 11/01/27 Standard & Poors Rating: B+ Moodys Rating: B2 44409MAA4 Asset Minor Code 28 *ACCOUNT 19-515151*	.000	.00 95.8770	.00	.00 13,304.60	.00	0.00
Hudson Pacific 3.250% 1/15/30 Standard & Poors Rating: B+ Moodys Rating: B2 44409MAC0 Asset Minor Code 28 *ACCOUNT 19-515151*	.000	.00 84.3930	.00	.00 - 409.20	.00	0.00
Hudson Yards 3.228% 6/10/37 Standard & Poors Rating: N/A Moodys Rating: N/A 44421GAA1 Asset Minor Code 31 *ACCOUNT 19-515151*	.000	.00 95.7080	.00	.00 9,093.11	.00	0.00
Hudson Yards 2.9428% 12/10/41 Standard & Poors Rating: N/A Moodys Rating: Aaa 44421MAA8 Asset Minor Code 31 *ACCOUNT 19-515151*	.000	.00 94.2560	.00	.00 9,657.69	.00	0.00
Hyundai Auto Rec Standard & Poors Rating: AAA Moodys Rating: N/A 448976AD2 Asset Minor Code 31 *ACCOUNT 94540021*	.000	.00 100.7880	.00	.00 1,251.58	.00	0.00
Intl Flavor 4.375% 6/01/47 Standard & Poors Rating: BBB- Moodys Rating: Baa3 459506AE1 Asset Minor Code 28 *ACCOUNT 19-515151*	.000	.00 80.6150	.00	.00 - 3,302.95	.00	0.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Intl Flavors 1.230% 10/01/25 Standard & Poors Rating: N/R Moodys Rating: WR 459506AN1 Asset Minor Code 28 *ACCOUNT 19-515151*	.000	.00 100.0000	.00	.00 3,591.60	.00	0.00
International 2.300% 11/01/30 Standard & Poors Rating: BBB- Moodys Rating: Baa3 459506AQ4 Asset Minor Code 28 *ACCOUNT 19-515151*	.000	.00 90.2300	.00	.00 - 824.85	.00	0.00
Interstate Power 5.700% 10/15/33 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 461070AU8 Asset Minor Code 28 *ACCOUNT 19-515151*	.000	.00 104.9140	.00	.00 - 468.00	.00	0.00
Invitation Homes L P 2.000% 8/15/31 Standard & Poors Rating: BBB Moodys Rating: Baa2 46188BAA0 Asset Minor Code 28 *ACCOUNT 19-515151*	.000	.00 87.3450	.00	.00 - 4,589.20	.00	0.00
Invitation Homes Ltd 5.500% 8/15/33 Standard & Poors Rating: BBB Moodys Rating: Baa2 46188BAF9 Asset Minor Code 28 *ACCOUNT 19-515151*	.000	.00 103.5410	.00	.00 - 374.40	.00	0.00
Jpmorgan Chase Co 4.250% 10/01/27 Standard & Poors Rating: A- Moodys Rating: A2 46625HNJ5 Asset Minor Code 28 *ACCOUNT 94540021*	75,000.000	75,545.25 100.7270	78,849.00	- 3,303.75 1,098.00	796.88	4.22

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Jp Morgan Mtg Tr 5.90004% 7/25/35 Standard & Poors Rating: A+ Moodys Rating: N/A 46630GAV7 Asset Minor Code 31 *ACCOUNT 19-515151*	.000	.00 99.7720	.00	.00 - 121.72	.00	0.00
Jp Morgan Mortgage 4.04972% 3/25/37 Standard & Poors Rating: A- Moodys Rating: Aaa 46630XAF5 Asset Minor Code 31 *ACCOUNT 19-515151*	.000	.00 99.3970	.00	.00 - 54.38	.00	0.00
Jpmorgan Chase Co 4.005% 4/23/29 Standard & Poors Rating: A Moodys Rating: A1 46647PAR7 Asset Minor Code 28 *ACCOUNT 19-515151*	.000	.00 99.9040	.00	.00 - 2,242.50	.00	0.00
Jpmorgan Chase Co 2.739% 10/15/30 Standard & Poors Rating: A Moodys Rating: A1 46647PBE5 Asset Minor Code 28 *ACCOUNT 19-515151*	.000	.00 94.8650	.00	.00 - 867.90	.00	0.00
Jpmorgan Chase Co 4.493% 3/24/31 Standard & Poors Rating: A Moodys Rating: A1 46647PBJ4 Asset Minor Code 28 *ACCOUNT 94540021*	225,000.000	226,955.25 100.8690	227,349.00	- 393.75 7,719.75	2,723.88	4.45
Jpmorgan Chase Co 2.522% 4/22/31 Standard & Poors Rating: A Moodys Rating: A1 46647PBL9 Asset Minor Code 28 *ACCOUNT 94540021*	350,000.000	326,035.50 93.1530	315,921.50	10,114.00 17,699.50	1,691.84	2.71

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ACCOUNT 00097110

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Jpmorgan Chase Co 2.956% 5/13/31 Standard & Poors Rating: A- Moodys Rating: A2 46647PBP0 Asset Minor Code 28 *ACCOUNT 94540021*	1,025,000.000	966,944.00 94.3360	894,704.75	72,239.25 50,071.25	4,039.87	3.13
Jpmorgan Chase Co 1.045% 11/19/26 Standard & Poors Rating: N/R Moodys Rating: WR 46647PBT2 Asset Minor Code 28 *ACCOUNT 19-515151*	.000	.00 100.0000	.00	.00 - 122.20	.00	0.00
Jpmorgan Chase Co Sr 1.578% 4/22/27 Standard & Poors Rating: A Moodys Rating: A1 46647PCB0 Asset Minor Code 28 *ACCOUNT 19-515151*	.000	.00 99.2500	.00	.00 13,394.77	.00	0.00
Jpmorgan Chase Co 2.069% 6/01/29 Standard & Poors Rating: A Moodys Rating: A1 46647PCJ3 Asset Minor Code 28 *ACCOUNT 19-515151*	.000	.00 95.4910	.00	.00 - 8,408.75	.00	0.00
Jp Morgan Chase 3.3973% 6/05/39 Standard & Poors Rating: N/A Moodys Rating: Aaa 46651EAA2 Asset Minor Code 31 *ACCOUNT 19-515151*	.000	.00 94.6710	.00	.00 8,862.98	.00	0.00
Jp Morgan 2.500% 7/25/52 Standard & Poors Rating: N/A Moodys Rating: Aaa 46654WAE1 Asset Minor Code 31 *ACCOUNT 19-515151*	.000	.00 83.6950	.00	.00 70,333.31	.00	0.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Jersey Cent Pwr Lt 2.750% 3/01/32 Standard & Poors Rating: BBB+ Moodys Rating: A3 476556DD4 Asset Minor Code 28 *ACCOUNT 19-515151*	.000	.00 89.8270	.00	.00 - 2,459.00	.00	0.00
Keyspan Gas East 5.994% 3/06/33 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 49338CAD5 Asset Minor Code 28 *ACCOUNT 19-515151*	.000	.00 105.5070	.00	.00 - 1,277.00	.00	0.00
Kinder Morgan En 6.950% 1/15/38 Standard & Poors Rating: BBB+ Moodys Rating: Baa2 494550AW6 Asset Minor Code 28 *ACCOUNT 94540021*	100,000.000	112,325.00 112.3250	105,531.71	6,793.29 3,972.00	3,204.72	6.19
Kinder Morgan En 6.500% 9/01/39 Standard & Poors Rating: BBB+ Moodys Rating: Baa2 494550BD7 Asset Minor Code 28 *ACCOUNT 94540021*	50,000.000	53,922.00 107.8440	59,043.50	- 5,121.50 1,679.00	1,083.33	6.03
Kinder Morgan Inc 4.800% 2/01/33 Standard & Poors Rating: BBB+ Moodys Rating: Baa2 49456BAV3 Asset Minor Code 28 *ACCOUNT 94540021*	125,000.000	125,286.25 100.2290	116,533.75	8,752.50 6,505.00	2,500.00	4.79
Kinder Morgan Inc 5.150% 6/01/30 Standard & Poors Rating: BBB+ Moodys Rating: Baa2 49456BBB6 Asset Minor Code 28 *ACCOUNT 94540021*	125,000.000	129,250.00 103.4000	124,837.50	4,412.50 4,412.50	536.46	4.98

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Lehman Brth Mtn Es 0.00001% 5/02/18 525ESCKW8 Asset Minor Code 28 *ACCOUNT 19-515151*	100,000.000	10.00 .0100	1.00	9.00 - 60.00	.00	0.10
Lehman Bros Mtn 0.00001% 12/30/16 525ESC0B6 Asset Minor Code 28 *ACCOUNT 19-515151*	100,000.000	10.00 .0100	1.00	9.00 - 60.00	.00	0.10
Lehman Brth Hld Es 2.59117% 12/23/08 Standard & Poors Rating: N/A Moodys Rating: N/A 525ESC2P3 Asset Minor Code 28 *ACCOUNT 19-515151*	600,000.000	60.00 .0100	1.00	59.00 - 360.00	268,531.43	911.68
Mf1 Multifamily 5.42184% 10/18/36 55284AAA6 Asset Minor Code 31 *ACCOUNT 19-515151*	.000	.00 99.3750	.00	.00 - 1,569.75	.00	0.00
Mkt 2020 525M 2.694% 2/12/40 Standard & Poors Rating: N/A Moodys Rating: N/A 55316PAA5 Asset Minor Code 31 *ACCOUNT 19-515151*	.000	.00 90.5370	.00	.00 13,128.96	.00	0.00
Warnermedia Hldgs 5.050% 3/15/42 Standard & Poors Rating: Bb Moodys Rating: Ba3 55903VBD4 Asset Minor Code 28 *ACCOUNT 19-515151*	.000	.00 64.3750	.00	.00 31,539.20	.00	0.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Warnermedia Hldgs 5.141% 3/15/52 Standard & Poors Rating: Bb Moodys Rating: Ba3 55903VBE2 Asset Minor Code 28 *ACCOUNT 19-515151*	.000	.00 64.5000	.00	.00 34,654.10	.00	0.00
Magnetite Xxv Ltd 6.03696% 1/26/32 Standard & Poors Rating: N/A Moodys Rating: N/A 55955GAA1 Asset Minor Code 31 *ACCOUNT 19-515151*	.000	.00 100.0861	.00	.00 - 374.40	.00	0.00
Mars Inc 4.450% 3/01/27 Standard & Poors Rating: A Moodys Rating: A2 571676AW5 Asset Minor Code 28 *ACCOUNT 94540021*	50,000.000	50,361.00 100.7220	49,955.00	406.00 406.00	741.67	4.42
Mars Inc 4.600% 3/01/28 Standard & Poors Rating: A Moodys Rating: A2 571676AX3 Asset Minor Code 28 *ACCOUNT 94540021*	75,000.000	76,027.50 101.3700	74,999.25	1,028.25 1,028.25	1,150.00	4.54
Mars Inc 4.800% 3/01/30 Standard & Poors Rating: A Moodys Rating: A2 571676AY1 Asset Minor Code 28 *ACCOUNT 94540021*	300,000.000	306,588.00 102.1960	300,493.25	6,094.75 6,094.75	4,800.00	4.70
Marsh McLennan Cos 5.750% 11/01/32 Standard & Poors Rating: A- Moodys Rating: A3 571748BR2 Asset Minor Code 28 *ACCOUNT 19-515151*	.000	.00 107.1300	.00	.00 - 1,631.25	.00	0.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Merrill Lynch 4.63675% 2/25/36 Standard & Poors Rating: A Moodys Rating: N/A 59020UZ65 Asset Minor Code 31 *ACCOUNT 19-515151*	.000	.00 98.9720	.00	.00 63.92	.00	0.00
Metropolitan Mtn 4.300% 8/25/29 Standard & Poors Rating: AA- Moodys Rating: Aa3 59217GFD6 Asset Minor Code 28 *ACCOUNT 19-515151*	.000	.00 100.3910	.00	.00 5,157.15	.00	0.00
Morgan Stanley Mtn 2.239% 7/21/32 Standard & Poors Rating: A- Moodys Rating: A1 61747YED3 Asset Minor Code 28 *ACCOUNT 19-515151*	.000	.00 88.8590	.00	.00 - 73.20	.00	0.00
Morgan Stanley Mtn 2.943% 1/21/33 Standard & Poors Rating: A- Moodys Rating: A1 61747YEL5 Asset Minor Code 28 *ACCOUNT 19-515151*	.000	.00 91.2690	.00	.00 14.85	.00	0.00
Mortgage It Tr 5.17381% 12/25/34 Standard & Poors Rating: AAA Moodys Rating: Aa1 61913PAG7 Asset Minor Code 31 *ACCOUNT 19-515151*	.000	.00 98.8570	.00	.00 112.48	.00	0.00
Navient Student 5.67163% 10/25/58 Standard & Poors Rating: N/A Moodys Rating: Aa1 63939LAC1 Asset Minor Code 31 *ACCOUNT 19-515151*	.000	.00 95.9750	.00	.00 - 12,527.44	.00	0.00

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Period from January 1, 2025 to December 31, 2025

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Navient Student 5.30996% 3/25/66 Standard & Poors Rating: N/A Moodys Rating: Aa1 63940GAA3 Asset Minor Code 31 *ACCOUNT 94540021*	1,241,664.960	1,250,704.28 100.7280	1,257,174.47	- 6,470.19 356.15	1,331.31	5.27
Navient Student Lo 5.51662% 6/25/65 Standard & Poors Rating: AA+ Moodys Rating: N/A 63940HAC7 Asset Minor Code 31 *ACCOUNT 94540021*	835,590.970	847,673.62 101.4460	846,035.87	1,637.75 1,637.75	929.50	5.44
Navient Student 5.20662% 7/26/66 Standard & Poors Rating: AA+ Moodys Rating: Aa1 63940JAC3 Asset Minor Code 31 *ACCOUNT 94540021*	2,162,102.960	2,172,762.13 100.4930	2,177,389.69	- 4,627.56 - 4,627.56	2,274.76	5.18
Nelnet ST Ln 5.10205% 6/25/42 Standard & Poors Rating: N/A Moodys Rating: Aa1 64032AAB1 Asset Minor Code 31 *ACCOUNT 19-515151*	.000	.00 97.9370	.00	.00 - 6,313.65	.00	0.00
Neuberger Berman 6.122% 10/16/33 64132TAJ2 Asset Minor Code 31 *ACCOUNT 19-515151*	.000	.00 100.0613	.00	.00 - 604.50	.00	0.00
Nextera Energy Cap 6.051% 3/01/25 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 65339KBP4 Asset Minor Code 28 *ACCOUNT 94540021*	.000	.00 100.0971	.00	.00 54.52	.00	0.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Nextera Energy 4.625% 7/15/27 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 65339KCH1 Asset Minor Code 28 *ACCOUNT 94540021*	125,000.000	126,341.25 101.0730	124,951.25	1,390.00 1,511.25	2,665.80	4.58
Nextera Energy Cap 4.900% 3/15/29 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 65339KCT5 Asset Minor Code 28 *ACCOUNT 94540021*	500,000.000	512,425.00 102.4850	495,435.00	16,990.00 13,995.00	7,213.89	4.78
Nextera Energy Cap 5.050% 3/15/30 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 65339KDJ6 Asset Minor Code 28 *ACCOUNT 94540021*	375,000.000	386,865.00 103.1640	377,689.90	9,175.10 9,175.10	5,576.04	4.90
Niagara Mohawk 4.278% 10/01/34 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 65364UAH9 Asset Minor Code 28 *ACCOUNT 19-515151*	.000	.00 94.3790	.00	.00 - 552.00	.00	0.00
Nissan Auto Rec Tr 4.340% 3/15/29 Standard & Poors Rating: N/A Moodys Rating: Aaa 65479WAD6 Asset Minor Code 31 *ACCOUNT 94540021*	.000	.00 100.5240	.00	.00 1,179.20	.00	0.00
Nrth Mtr Trust 5.79146% 3/15/39 Standard & Poors Rating: N/A Moodys Rating: N/A 67021HAA4 Asset Minor Code 31 *ACCOUNT 19-515151*	.000	.00 99.9380	.00	.00 - 1,303.82	.00	0.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Ocp Clo Ltd 6.57879% 10/17/30 67106BAU1 Asset Minor Code 31 *ACCOUNT 19-515151*	.000	.00 100.0294	.00	.00 - 19.07	.00	0.00
One Bryant Park 2.51641% 9/13/49 Standard & Poors Rating: N/A Moodys Rating: Aaa 68236JAA9 Asset Minor Code 31 *ACCOUNT 19-515151*	.000	.00 92.8230	.00	.00 12,038.40	.00	0.00
Oracle Corp 3.950% 3/25/51 Standard & Poors Rating: BBB Moodys Rating: Baa2 68389XCA1 Asset Minor Code 28 *ACCOUNT 19-515151*	.000	.00 65.7960	.00	.00 8,538.91	.00	0.00
Oracle Corp 4.800% 8/03/28 Standard & Poors Rating: BBB Moodys Rating: Baa2 68389XCY9 Asset Minor Code 28 *ACCOUNT 94540021*	100,000.000	100,498.00 100.4980	99,930.00	568.00 568.00	1,973.33	4.78
Pnc Financial 6.037% 10/28/33 Standard & Poors Rating: A- Moodys Rating: A3 693475BJ3 Asset Minor Code 28 *ACCOUNT 19-515151*	.000	.00 108.0080	.00	.00 - 523.35	.00	0.00
Pnc Financial 5.068% 1/24/34 Standard & Poors Rating: A- Moodys Rating: A3 693475BM6 Asset Minor Code 28 *ACCOUNT 19-515151*	.000	.00 102.3130	.00	.00 128.95	.00	0.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Pnc Finl Svcs Group 5.676% 1/22/35 Standard & Poors Rating: A- Moodys Rating: A3 693475BW4 Asset Minor Code 28 *ACCOUNT 19-515151*	.000	.00 105.4130	.00	.00 - 173.25	.00	0.00
Prkcm Trust 2.071% 11/25/56 Standard & Poors Rating: AAA Moodys Rating: N/A 69361JAA4 Asset Minor Code 31 *ACCOUNT 19-515151*	.000	.00 89.5900	.00	.00 - 2,585.52	.00	0.00
Pga Trust 5.82905% 6/15/39 Standard & Poors Rating: N/A Moodys Rating: N/A 69381CAA5 Asset Minor Code 31 *ACCOUNT 19-515151*	.000	.00 100.0310	.00	.00 - 607.95	.00	0.00
Palmer Square 3.70093% 4/20/35 69689QAA3 Asset Minor Code 31 *ACCOUNT 19-515151*	.000	.00 100.3500	.00	.00 - 394.00	.00	0.00
Philip Morris Intl 5.625% 11/17/29 Standard & Poors Rating: A- Moodys Rating: A2 718172CW7 Asset Minor Code 28 *ACCOUNT 94540021*	30,000.000	31,538.40 105.1280	29,974.20	1,564.20 637.80	206.25	5.35
Philip Morris Intl 5.750% 11/17/32 Standard & Poors Rating: A- Moodys Rating: A2 718172CX5 Asset Minor Code 28 *ACCOUNT 94540021*	35,000.000	37,405.55 106.8730	34,968.50	2,437.05 1,416.80	245.97	5.38

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Philip Morris Intl 5.125% 2/15/30 Standard & Poors Rating: A- Moodys Rating: A2 718172DA4 Asset Minor Code 28 *ACCOUNT 94540021*	100,000.000	103,368.00 103.3680	101,328.00	2,040.00 2,040.00	1,936.11	4.96
Philip Morris Intl 5.375% 2/15/33 Standard & Poors Rating: A- Moodys Rating: A2 718172DB2 Asset Minor Code 28 *ACCOUNT 94540021*	100,000.000	104,569.00 104.5690	99,793.00	4,776.00 4,375.00	2,030.56	5.14
Philip Morris Intl 5.125% 2/13/31 Standard & Poors Rating: A- Moodys Rating: A2 718172DH9 Asset Minor Code 28 *ACCOUNT 94540021*	125,000.000	129,525.00 103.6200	123,450.00	6,075.00 4,516.25	2,455.73	4.95
Piedmont Natural Gas 3.500% 6/01/29 Standard & Poors Rating: BBB+ Moodys Rating: A3 720186AL9 Asset Minor Code 28 *ACCOUNT 19-515151*	.000	.00 97.7490	.00	.00 2,683.56	.00	0.00
Pilgrims Pride Corp 3.500% 3/01/32 Standard & Poors Rating: BBB- Moodys Rating: Ba2 72147KAH1 Asset Minor Code 28 *ACCOUNT 19-515151*	.000	.00 92.3800	.00	.00 - 10,781.69	.00	0.00
Pmt Loan Trust 5.500% 10/25/59 Standard & Poors Rating: N/A Moodys Rating: Aaa 73015BAC9 Asset Minor Code 31 *ACCOUNT 19-515151*	.000	.00 100.8240	.00	.00 316.21	.00	0.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Public Service Co 5.250% 4/01/53 Standard & Poors Rating: A Moodys Rating: A1 744448CY5 Asset Minor Code 28 *ACCOUNT 19-515151*	.000	.00 93.0430	.00	.00 4,487.00	.00	0.00
Rckt Mortgage Trus 6.025% 2/25/44 Standard & Poors Rating: N/A Moodys Rating: N/A 749424AA5 Asset Minor Code 31 *ACCOUNT 19-515151*	.000	.00 100.8210	.00	.00 - 1,529.27	.00	0.00
Rtx Corporation 6.000% 3/15/31 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 75513ECV1 Asset Minor Code 28 *ACCOUNT 94540021*	200,000.000	215,430.00 107.7150	204,912.25	10,517.75 5,624.00	3,533.33	5.57
Rtx Corporation 6.100% 3/15/34 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 75513ECW9 Asset Minor Code 28 *ACCOUNT 94540021*	50,000.000	54,705.00 109.4100	49,906.00	4,799.00 2,055.00	898.06	5.58
Regatta Xiv Clo 5.28007% 10/25/31 75888MAN0 Asset Minor Code 31 *ACCOUNT 19-515151*	.000	.00 99.9385	.00	.00 - 48.39	.00	0.00
Rio Oil Finance 9.760% 1/06/27 Standard & Poors Rating: Bb Moodys Rating: N/A 76716XAB8 Asset Minor Code 31 *ACCOUNT 94540021*	91,999.730	94,667.72 102.9000	93,071.91	1,595.81 - 1,962.80	2,120.08	9.48

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Rio Oil Finance 8.200% 4/06/28 Standard & Poors Rating: Bb Moodys Rating: N/A 76716XAC6 Asset Minor Code 31 *ACCOUNT 94540021*	154,375.000	159,392.19 103.2500	156,304.69	3,087.50 924.91	2,988.87	7.94
Slm Student Loan 4.79746% 7/25/40 Standard & Poors Rating: AA+ Moodys Rating: A1 78442GPH3 Asset Minor Code 31 *ACCOUNT 94540021*	661,587.890	652,153.65 98.5740	638,845.80	13,307.85 - 3,258.64	6,228.77	4.87
S L M A 5.23224% 1/25/41 Standard & Poors Rating: AA+ Moodys Rating: A2 78442GRA6 Asset Minor Code 31 *ACCOUNT 94540021*	111,687.870	110,827.87 99.2300	110,291.77	536.10 - 1,052.53	1,146.28	5.27
Slma 4.95924% 1/25/22 Standard & Poors Rating: D Moodys Rating: WR 78444EAD1 Asset Minor Code 31 *ACCOUNT 19-515151*	.000	.00 99.0010	.00	.00 - 129.79	.00	0.00
S L M A 5.68195% 1/25/29 Standard & Poors Rating: Bb Moodys Rating: Baa1 784442AD7 Asset Minor Code 31 *ACCOUNT 19-515151*	.000	.00 105.1670	.00	.00 - 15,108.40	.00	0.00
S L M A 5.73779% 7/25/23 Standard & Poors Rating: D Moodys Rating: WR 78445CAD4 Asset Minor Code 31 *ACCOUNT 19-515151*	.000	.00 100.1248	.00	.00 415.03	.00	0.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Slm Student Loan 4.89662% 1/25/45 Standard & Poors Rating: AA+ Moodys Rating: A3 78445RAA7 Asset Minor Code 31 *ACCOUNT 94540021*	230,977.290	225,930.44 97.8150	232,709.64	- 6,779.20 - 3,185.81	229.09	5.01
Slm Student Loan 5.25829% 8/27/40 Standard & Poors Rating: N/A Moodys Rating: Aa1 78445UAA0 Asset Minor Code 31 *ACCOUNT 94540021*	73,474.290	74,231.81 101.0310	74,335.33	- 103.52 1,036.63	78.04	5.20
Smb Private Ed Ln 8.483% 10/15/58 Standard & Poors Rating: N/A Moodys Rating: Aaa 78449HAA5 Asset Minor Code 31 *ACCOUNT 94540021*	134,131.640	135,159.09 100.7660	134,113.61	1,045.48 2,748.31	505.71	8.42
Smb Private 3.600% 1/15/37 Standard & Poors Rating: N/A Moodys Rating: Aaa 78449LAB4 Asset Minor Code 31 *ACCOUNT 94540021*	30,235.330	30,072.06 99.4600	30,117.23	- 45.17 679.61	48.38	3.62
Smb Private Edu Ln 5.750% 10/16/56 Standard & Poors Rating: N/A Moodys Rating: Aaa 78450XAA6 Asset Minor Code 31 *ACCOUNT 94540021*	297,088.580	301,699.39 101.5520	296,972.09	4,727.30 6,742.10	759.23	5.66
Smb Pvt Ed Ln 5.370% 10/15/58 Standard & Poors Rating: N/A Moodys Rating: Aaa 78454XAA2 Asset Minor Code 31 *ACCOUNT 94540021*	93,912.640	95,957.12 102.1770	93,899.26	2,057.86 2,420.03	224.14	5.26

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Saxon Asset 0.82433% 5/25/35 Standard & Poors Rating: Ccc Moodys Rating: B1 805564RM5 Asset Minor Code 31 Date Last Priced: 04/19/22 *ACCOUNT 19-515151*	.010	.00 .0000 @	.01	- .01 .00	.00	0.00
Schwab Charles Corp 5.643% 5/19/29 Standard & Poors Rating: A- Moodys Rating: A2 808513CD5 Asset Minor Code 28 *ACCOUNT 94540021*	75,000.000	77,857.50 103.8100	75,000.00	2,857.50 1,341.00	1,551.83	5.44
Schwab Charles Corp 5.853% 5/19/34 Standard & Poors Rating: A- Moodys Rating: A2 808513CE3 Asset Minor Code 28 *ACCOUNT 94540021*	120,000.000	128,544.00 107.1200	119,934.00	8,610.00 5,020.80	2,575.32	5.46
Schwab Charles Corp 6.136% 8/24/34 Standard & Poors Rating: A- Moodys Rating: A2 808513CH6 Asset Minor Code 28 *ACCOUNT 94540021*	50,000.000	54,498.50 108.9970	50,000.00	4,498.50 2,002.50	1,082.32	5.63
Schwab Charles Corp 6.196% 11/17/29 Standard & Poors Rating: A- Moodys Rating: A2 808513CJ2 Asset Minor Code 28 *ACCOUNT 94540021*	250,000.000	264,410.00 105.7640	254,292.50	10,117.50 3,815.00	1,893.22	5.86

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Sequoia Mtg Tr 4.54837% 7/20/33 Standard & Poors Rating: N/A Moodys Rating: N/A 81743PBW5 Asset Minor Code 31 *ACCOUNT 19-515151*	.000	.00 100.4170	.00	.00 201.17	.00	0.00
Smb Private Edu Ln 5.430% 3/15/56 Standard & Poors Rating: N/A Moodys Rating: Aaa 831943AA3 Asset Minor Code 31 *ACCOUNT 94540021*	191,485.800	194,742.97 101.7010	191,419.50	3,323.47 3,999.77	445.95	5.15
Smb Private Edu Ln 5.500% 6/17/52 Standard & Poors Rating: N/A Moodys Rating: Aaa 83206EAA5 Asset Minor Code 31 *ACCOUNT 94540021*	171,593.650	176,058.52 102.6020	171,562.77	4,495.75 3,276.71	419.45	5.36
Smithfield Foods Inc 2.625% 9/13/31 Standard & Poors Rating: BBB- Moodys Rating: Ba1 832248BD9 Asset Minor Code 28 *ACCOUNT 19-515151*	.000	.00 88.5020	.00	.00 22,086.00	.00	0.00
Southern Co 5.113% 8/01/27 Standard & Poors Rating: BBB+ Moodys Rating: Baa2 842587DD6 Asset Minor Code 28 *ACCOUNT 94540021*	150,000.000	152,398.50 101.5990	150,679.50	1,719.00 1,140.00	1,278.24	5.03
Southern Co Jr Sb 4.000% 1/15/51 Standard & Poors Rating: BBB Moodys Rating: WR 842587DF1 Asset Minor Code 28 *ACCOUNT 94540021*	425,000.000	424,745.00 99.9400	405,593.75	19,151.25 8,270.50	7,838.89	4.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Southern Co 3.750% 9/15/51 Standard & Poors Rating: BBB Moodys Rating: Baa2 842587DJ3 Asset Minor Code 28 *ACCOUNT 94540021*	175,000.000	172,522.00 98.5840	169,875.00	2,647.00 4,938.50	1,932.29	3.80
Southern Co 4.850% 6/15/28 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 842587DQ7 Asset Minor Code 28 *ACCOUNT 94540021*	425,000.000	432,684.00 101.8080	420,299.50	12,384.50 7,016.75	916.11	4.76
Southwestern Elec 3.250% 11/01/51 Standard & Poors Rating: BBB+ Moodys Rating: Baa2 845437BT8 Asset Minor Code 28 *ACCOUNT 19-515151*	.000	.00 65.7670	.00	.00 - 361.85	.00	0.00
Southwestern Elec 5.300% 4/01/33 Standard & Poors Rating: BBB+ Moodys Rating: Baa2 845437BU5 Asset Minor Code 28 *ACCOUNT 19-515151*	.000	.00 102.7450	.00	.00 - 97.35	.00	0.00
Sprint Spectrum 4.79064% 3/20/25 Standard & Poors Rating: N/A Moodys Rating: A1 85208NAD2 Asset Minor Code 31 *ACCOUNT 19-515151*	.000	.00 99.9500	.00	.00 501.05	.00	0.00
Sprint Spectrum 5.152% 3/20/28 Standard & Poors Rating: N/A Moodys Rating: Aa2 85208NAE0 Asset Minor Code 31 *ACCOUNT 19-515151*	.000	.00 100.8560	.00	.00 5,060.57	.00	0.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Synopsys Inc Sr 4.650% 4/01/28 Standard & Poors Rating: BBB Moodys Rating: Baa1 871607AB3 Asset Minor Code 28 *ACCOUNT 94540021*	50,000.000	50,674.00 101.3480	49,964.00	710.00 710.00	581.25	4.59
Synopsys Inc Sr 4.850% 4/01/30 Standard & Poors Rating: BBB Moodys Rating: Baa1 871607AC1 Asset Minor Code 28 *ACCOUNT 94540021*	175,000.000	178,736.25 102.1350	175,277.00	3,459.25 3,459.25	2,121.88	4.75
Synopsys Inc Sr 5.000% 4/01/32 Standard & Poors Rating: BBB Moodys Rating: Baa1 871607AD9 Asset Minor Code 28 *ACCOUNT 94540021*	75,000.000	76,583.25 102.1110	74,817.75	1,765.50 1,765.50	937.50	4.90
T Mobile USA Inc 4.375% 4/15/40 Standard & Poors Rating: BBB Moodys Rating: Baa1 87264AAX3 Asset Minor Code 28 *ACCOUNT 94540021*	50,000.000	44,852.50 89.7050	49,012.50	- 4,160.00 1,512.00	461.81	4.88
T Mobile USA Inc 3.875% 4/15/30 Standard & Poors Rating: BBB Moodys Rating: Baa1 87264ABF1 Asset Minor Code 28 *ACCOUNT 94540021*	425,000.000	417,936.50 98.3380	412,916.50	5,020.00 18,015.75	3,476.74	3.94
T Mobile USA Inc 2.550% 2/15/31 Standard & Poors Rating: BBB Moodys Rating: Baa1 87264ACB9 Asset Minor Code 28 *ACCOUNT 94540021*	475,000.000	433,950.50 91.3580	399,912.25	34,038.25 25,369.75	4,575.83	2.79

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
T Mobile USA Inc Sr 4.700% 1/15/35 Standard & Poors Rating: BBB Moodys Rating: Baa1 87264ADM4 Asset Minor Code 28 *ACCOUNT 19-515151*	.000	.00 98.2490	.00	.00 3,954.00	.00	0.00
Take Two Interactive 4.000% 4/14/32 Standard & Poors Rating: BBB Moodys Rating: Baa2 874054AH2 Asset Minor Code 28 *ACCOUNT 19-515151*	.000	.00 96.9170	.00	.00 4,734.75	.00	0.00
Teachers Insur 4.270% 5/15/47 Standard & Poors Rating: AA- Moodys Rating: Aa3 878091BF3 Asset Minor Code 28 *ACCOUNT 19-515151*	.000	.00 82.0740	.00	.00 3,849.60	.00	0.00
Teachers Insurance 3.300% 5/15/50 Standard & Poors Rating: AA- Moodys Rating: Aa3 878091BG1 Asset Minor Code 28 *ACCOUNT 19-515151*	.000	.00 68.5200	.00	.00 3,320.90	.00	0.00
Time Warner Cable 6.750% 6/15/39 Standard & Poors Rating: BBB- Moodys Rating: Ba1 88732JAU2 Asset Minor Code 28 *ACCOUNT 94540021*	175,000.000	177,005.50 101.1460	179,506.25	- 2,500.75 5,489.75	525.00	6.67
Time Warner Cabl 5.875% 11/15/40 Standard & Poors Rating: BBB- Moodys Rating: Ba1 88732JAY4 Asset Minor Code 28 *ACCOUNT 19-515151*	.000	.00 92.5350	.00	.00 - 1,783.35	.00	0.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Time Warner Cabl 5.500% 9/01/41 Standard & Poors Rating: BBB- Moodys Rating: Ba1 88732JBB3 Asset Minor Code 28 *ACCOUNT 19-515151*	.000	.00 87.7650	.00	.00 4,805.50	.00	0.00
Towd Point Mortgage 5.848% 1/25/64 Standard & Poors Rating: N/A Moodys Rating: N/A 89183CAA3 Asset Minor Code 31 *ACCOUNT 19-515151*	.000	.00 100.5430	.00	.00 - 1,345.19	.00	0.00
Toyota Auto Rec Own 5.450% 3/15/29 Standard & Poors Rating: AAA Moodys Rating: N/A 89237QAD2 Asset Minor Code 31 *ACCOUNT 94540021*	.000	.00 101.0500	.00	.00 - 2,050.43	.00	0.00
Transcanada Trust 5.625% 5/20/75 Standard & Poors Rating: BBB- Moodys Rating: N/A 89356BAA6 Asset Minor Code 31 *ACCOUNT 94540021*	.000	.00 100.0000	.00	.00 2,656.00	.00	0.00
280 Park Avenue 5.12327% 9/15/34 Standard & Poors Rating: N/A Moodys Rating: N/A 90205FAA8 Asset Minor Code 31 *ACCOUNT 19-515151*	.000	.00 99.6720	.00	.00 - 1,265.62	.00	0.00
Uber Technologies 4.800% 9/15/34 Standard & Poors Rating: BBB Moodys Rating: Baa1 90353TAP5 Asset Minor Code 28 *ACCOUNT 19-515151*	.000	.00 99.9710	.00	.00 2,532.60	.00	0.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
US Bancorp 5.850% 10/21/33 Standard & Poors Rating: A Moodys Rating: A3 91159HJJ0 Asset Minor Code 28 *ACCOUNT 19-515151*	.000	.00 107.0910	.00	.00 - 550.50	.00	0.00
US Bancorp Mtn 5.678% 1/23/35 Standard & Poors Rating: A Moodys Rating: A3 91159HJR2 Asset Minor Code 28 *ACCOUNT 19-515151*	.000	.00 105.5900	.00	.00 - 168.80	.00	0.00
Unitedhealth Group 5.150% 7/15/34 Standard & Poors Rating: A+ Moodys Rating: A2 91324PFJ6 Asset Minor Code 28 *ACCOUNT 19-515151*	.000	.00 102.4250	.00	.00 7,781.80	.00	0.00
Vantage Data Centers 1.645% 9/15/45 Standard & Poors Rating: A- Moodys Rating: N/A 92212KAB2 Asset Minor Code 31 *ACCOUNT 19-515151*	.000	.00 100.0000	.00	.00 - 11,214.09	.00	0.00
Verizon 4.750% 1/15/33 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 92343VHF4 Asset Minor Code 28 *ACCOUNT 94540021*	200,000.000	199,844.00 99.9220	199,418.00	426.00 426.00	976.39	4.75
Verus 2.829% 10/25/66 Standard & Poors Rating: AAA Moodys Rating: N/A 92538QAA8 Asset Minor Code 31 *ACCOUNT 19-515151*	.000	.00 91.8610	.00	.00 - 12,805.38	.00	0.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Verus Securitiz Tr 5.535% 8/25/69 Standard & Poors Rating: AA Moodys Rating: N/A 92540NAB9 Asset Minor Code 31 *ACCOUNT 19-515151*	.000	.00 100.5570	.00	.00 1,766.42	.00	0.00
Vici Pptys Inc 4.625% 6/15/25 Standard & Poors Rating: N/R Moodys Rating: N/A 92564RAG0 Asset Minor Code 28 *ACCOUNT 19-515151*	.000	.00 100.0000	.00	.00 - 92.85	.00	0.00
Vmware Inc 1.400% 8/15/26 Standard & Poors Rating: A- Moodys Rating: N/A 928563AJ4 Asset Minor Code 28 *ACCOUNT 94540021*	200,000.000	197,046.00 98.5230	183,048.00	13,998.00 7,584.00	1,057.78	1.42
Volkswagen Auto Ln 4.500% 8/20/29 Standard & Poors Rating: N/A Moodys Rating: Aaa 92868MAD1 Asset Minor Code 31 *ACCOUNT 94540021*	621,000.000	627,445.98 101.0380	620,978.89	6,467.09 6,467.09	853.88	4.45
Volkswagen Auto Ln 4.950% 7/21/31 Standard & Poors Rating: N/A Moodys Rating: Aaa 92868MAE9 Asset Minor Code 31 *ACCOUNT 94540021*	223,000.000	226,478.80 101.5600	224,385.04	2,093.76 2,093.76	306.62	4.87
Voya Clo Ltd 5.47969% 10/20/31 92913UBC9 Asset Minor Code 31 *ACCOUNT 19-515151*	.000	.00 99.9537	.00	.00 - 6.49	.00	0.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Wamu Mortgage Pass 4.61276% 1/25/45 Standard & Poors Rating: AA+ Moodys Rating: A3 92922FD21 Asset Minor Code 31 *ACCOUNT 19-515151*	.000	.00 100.3920	.00	.00 - 2,535.28	.00	0.00
Wamu Mortgage Pass 4.44895% 4/25/45 Standard & Poors Rating: AA- Moodys Rating: Baa1 92922FJ25 Asset Minor Code 31 *ACCOUNT 19-515151*	.000	.00 97.3390	.00	.00 - 3,521.35	.00	0.00
Wamu Mtg Pass Thr 4.30503% 11/25/45 Standard & Poors Rating: BBB Moodys Rating: Caa1 92922F5T1 Asset Minor Code 31 *ACCOUNT 19-515151*	.000	.00 94.5370	.00	.00 6,323.53	.00	0.00
Wamu Mortgae Pass 4.05623% 2/27/34 Standard & Poors Rating: N/A Moodys Rating: N/A 929227LE4 Asset Minor Code 31 *ACCOUNT 19-515151*	.000	.00 97.6380	.00	.00 194.44	.00	0.00
Wamu Mortgage 4.04015% 2/25/47 Standard & Poors Rating: N/A Moodys Rating: N/A 92926WAA5 Asset Minor Code 31 *ACCOUNT 19-515151*	.000	.00 93.5560	.00	.00 - 2,605.28	.00	0.00
Weingarten Realty 3.250% 8/15/26 Standard & Poors Rating: A- Moodys Rating: A3 948741AM5 Asset Minor Code 28 *ACCOUNT 19-515151*	.000	.00 99.4110	.00	.00 1,808.00	.00	0.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Wells Fargo Co Mtn 4.100% 6/03/26 Standard & Poors Rating: BBB Moodys Rating: A3 94974BFY1 Asset Minor Code 28 *ACCOUNT 94540021*	65,000.000	65,005.85 100.0090	65,127.40	- 121.55 709.80	207.28	4.10
Wells Fargo Company 4.300% 7/22/27 Standard & Poors Rating: BBB Moodys Rating: A3 94974BGL8 Asset Minor Code 28 *ACCOUNT 94540021*	225,000.000	225,877.50 100.3900	227,661.64	- 1,784.14 3,888.00	4,273.13	4.28
Wells Fargo Mortg 5.01637% 7/25/36 Standard & Poors Rating: N/R Moodys Rating: N/A 94983YAQ2 Asset Minor Code 31 Date Last Priced: 09/03/20 *ACCOUNT 19-515151*	.030	.00 .0000 @	36.05	- 36.05 .00	.00	0.00
Wells Fargo Mtn 2.879% 10/30/30 Standard & Poors Rating: BBB+ Moodys Rating: A1 95000U2G7 Asset Minor Code 28 *ACCOUNT 94540021*	400,000.000	380,516.00 95.1290	352,296.00	28,220.00 19,708.00	1,951.32	3.03
Wells Fargo Co Mtn 2.393% 6/02/28 Standard & Poors Rating: BBB+ Moodys Rating: A1 95000U2S1 Asset Minor Code 28 *ACCOUNT 19-515151*	.000	.00 97.7090	.00	.00 21,837.65	.00	0.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Wells Fargo Co Mtn 3.350% 3/02/33 Standard & Poors Rating: BBB+ Moodys Rating: A1 95000U2U6 Asset Minor Code 28 *ACCOUNT 19-515151*	.000	.00 93.3340	.00	.00 4,610.06	.00	0.00
Wells Fargo Co 4.897% 7/25/33 Standard & Poors Rating: BBB+ Moodys Rating: A1 95000U3B7 Asset Minor Code 28 *ACCOUNT 19-515151*	.000	.00 101.5560	.00	.00 105.00	.00	0.00
Wells Fargo Co 4.897% 7/25/33 Standard & Poors Rating: BBB+ Moodys Rating: A1 95000U3B7 Asset Minor Code 28 *ACCOUNT 94540021*	200,000.000	203,112.00 101.5560	194,377.50	8,734.50 9,958.00	4,244.07	4.82
Total Wells Fargo Co 4.897% 7/25/33	**200,000.000**	**203,112.00**	**194,377.50**	**8,734.50** **10,063.00**	**4,244.07**	**4.82**
Wells Fargo Co Mtn 5.389% 4/24/34 Standard & Poors Rating: BBB+ Moodys Rating: A1 95000U3D3 Asset Minor Code 28 *ACCOUNT 19-515151*	.000	.00 104.0430	.00	.00 - 1,319.80	.00	0.00
Wells Fargo Co Mtn 5.389% 4/24/34 Standard & Poors Rating: BBB+ Moodys Rating: A1 95000U3D3 Asset Minor Code 28 *ACCOUNT 94540021*	75,000.000	78,032.25 104.0430	75,000.00	3,032.25 3,867.00	1,762.65	5.18

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Total Wells Fargo Co Mtn 5.389% 4/24/34	**75,000.000**	**78,032.25**	**75,000.00**	**3,032.25** **2,547.20**	**1,762.65**	**5.17**
Wells Fargo Co Mtn 5.198% 1/23/30 Standard & Poors Rating: BBB+ Moodys Rating: A1 95000U3J0 Asset Minor Code 28 *ACCOUNT 94540021*	225,000.000	231,716.25 102.9850	222,441.00	9,275.25 6,075.00	5,133.03	5.05
Total Corporate Issues	**30,525,908.670**	**29,576,625.14**	**28,801,915.65**	**774,709.49** **1,189,840.28**	**539,653.13**	**4.83**

Foreign Issues

Aercap Ireland 2.450% 10/29/26 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 00774MAV7 Asset Minor Code 35 *ACCOUNT 19-515151*	.000	.00 98.6410	.00	.00 - 66.00	.00	0.00
Aercap Ireland L P 3.000% 10/29/28 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 00774MAW5 Asset Minor Code 35 *ACCOUNT 19-515151*	.000	.00 96.9490	.00	.00 - 3,857.70	.00	0.00
Avolon Holdings Fndg 2.875% 2/15/25 Standard & Poors Rating: N/R Moodys Rating: WR 05401AAH4 Asset Minor Code 35 *ACCOUNT 19-515151*	.000	.00 100.0000	.00	.00 425.20	.00	0.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Avolon Hldgs Fdg Ltd 2.528% 11/18/27 Standard & Poors Rating: BBB- Moodys Rating: Baa2 05401AAR2 Asset Minor Code 35 *ACCOUNT 19-515151*	.000	.00 96.9470	.00	.00 2,089.59	.00	0.00
Bnp Paribas 4.625% 3/13/27 Standard & Poors Rating: BBB+ Moodys Rating: Baa2 05581KAC5 Asset Minor Code 35 *ACCOUNT 94540021*	425,000.000	426,589.50 100.3740	429,319.87	- 2,730.37 8,325.75	5,896.88	4.61
Barclays Plc 4.836% 5/09/28 Standard & Poors Rating: BBB Moodys Rating: Baa1 06738EAW5 Asset Minor Code 35 *ACCOUNT 94540021*	200,000.000	201,708.00 100.8540	185,192.00	16,516.00 5,224.00	1,397.07	4.80
Barclays Plc 5.088% 6/20/30 Standard & Poors Rating: BBB Moodys Rating: Baa1 06738EBK0 Asset Minor Code 35 *ACCOUNT 94540021*	575,000.000	584,786.50 101.7020	533,200.75	51,585.75 24,690.50	893.93	5.00
Barclays Plc 3.564% 9/23/35 Standard & Poors Rating: BBB Moodys Rating: Baa1 06738EBP9 Asset Minor Code 35 *ACCOUNT 94540021*	200,000.000	188,722.00 94.3610	169,032.00	19,690.00 12,100.00	1,940.40	3.78
Barclays Plc 6.490% 9/13/29 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 06738ECK9 Asset Minor Code 35 *ACCOUNT 94540021*	200,000.000	211,362.00 105.6810	205,702.00	5,660.00 3,344.00	3,894.00	6.14

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Bnp Paribas 2.588% 8/12/35 Standard & Poors Rating: BBB+ Moodys Rating: Baa2 09659T2B6 Asset Minor Code 35 *ACCOUNT 94540021*	200,000.000	180,822.00 90.4110	161,894.00	18,928.00 13,356.00	1,998.51	2.86
Bnp Paribas Mtn 5.497% 5/20/30 Standard & Poors Rating: A- Moodys Rating: Baa1 09659W2W3 Asset Minor Code 35 *ACCOUNT 94540021*	800,000.000	827,568.00 103.4460	797,128.00	30,440.00 26,560.00	5,008.38	5.31
Cemex Sab De Cv 5.450% 11/19/29 Standard & Poors Rating: BBB- Moodys Rating: N/A 151290BV4 Asset Minor Code 35 *ACCOUNT 94540021*	325,000.000	329,098.25 101.2610	325,812.50	3,285.75 8,479.25	2,066.46	5.38
Cemex Sa Euro 5.200% 9/17/30 Standard & Poors Rating: BBB- Moodys Rating: N/A 151290BX0 Asset Minor Code 35 *ACCOUNT 94540021*	275,000.000	278,822.50 101.3900	286,868.42	- 8,045.92 15,636.50	4,131.11	5.13
Republic Of Colombia 5.625% 2/26/44 Standard & Poors Rating: Bb Moodys Rating: Baa3 195325BR5 Asset Minor Code 34 *ACCOUNT 94540021*	.000	.00 80.8000	.00	.00 - 9,900.00	.00	0.00
Republic Of Colombia 5.200% 5/15/49 Standard & Poors Rating: Bb Moodys Rating: Baa3 195325DQ5 Asset Minor Code 34 *ACCOUNT 94540021*	.000	.00 75.3220	.00	.00 8,740.00	.00	0.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Republic Of Colombia 7.750% 11/07/36 Standard & Poors Rating: Bb Moodys Rating: Baa3 195325EP6 Asset Minor Code 34 *ACCOUNT 94540021*	275,000.000	286,591.25 104.2150	273,212.50	13,378.75 17,668.75	3,196.88	7.44
Republic Of Colombia 7.375% 4/25/30 Standard & Poors Rating: Bb Moodys Rating: Baa3 195325ER2 Asset Minor Code 34 *ACCOUNT 94540021*	275,000.000	290,400.00 105.6000	273,589.25	16,810.75 16,810.75	3,718.23	6.98
Ubs Group Ag 6.537% 8/12/33 Standard & Poors Rating: A- Moodys Rating: A2 225401AZ1 Asset Minor Code 35 *ACCOUNT 94540021*	.000	.00 110.0780	.00	.00 - 3,525.00	.00	0.00
Ubs Group Ag 6.301% 9/22/34 Standard & Poors Rating: A- Moodys Rating: A2 225401BG2 Asset Minor Code 35 *ACCOUNT 94540021*	200,000.000	218,170.00 109.0850	199,222.00	18,948.00 8,968.00	3,465.55	5.78
Enel Fin Intl Sa 6.000% 10/07/39 Standard & Poors Rating: BBB Moodys Rating: Baa1 29268BAF8 Asset Minor Code 35 *ACCOUNT 94540021*	125,000.000	131,355.00 105.0840	126,316.11	5,038.89 6,255.00	1,750.00	5.71
Enel Fin Intl N V 7.500% 10/14/32 Standard & Poors Rating: BBB Moodys Rating: Baa1 29278GBA5 Asset Minor Code 35 *ACCOUNT 94540021*	200,000.000	230,410.00 115.2050	220,324.00	10,086.00 7,682.00	3,208.33	6.51

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Hsbc Hldgs Plc 6.500% 5/02/36 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 404280AG4 Asset Minor Code 35 *ACCOUNT 94540021*	100,000.000	111,290.00 111.2900	114,290.21	- 3,000.21 7,424.00	1,065.28	5.84
Hsbc Hldgs Plc 6.500% 9/15/37 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 404280AH2 Asset Minor Code 35 *ACCOUNT 94540021*	150,000.000	164,545.50 109.6970	175,858.12	- 11,312.62 10,372.50	2,870.83	5.93
Hsbc Holdings Plc 4.292% 9/12/26 Standard & Poors Rating: N/R Moodys Rating: N/A 404280BX6 Asset Minor Code 35 *ACCOUNT 94540021*	.000	.00 100.0000	.00	.00 16,332.50	.00	0.00
Hsbc Holdings Plc 3.973% 5/22/30 Standard & Poors Rating: A- Moodys Rating: A3 404280CC1 Asset Minor Code 35 *ACCOUNT 94540021*	500,000.000	493,925.00 98.7850	464,860.00	29,065.00 21,920.00	2,152.04	4.02
Hsbc Holdings Plc 2.099% 6/04/26 Standard & Poors Rating: N/A Moodys Rating: N/A 404280CG2 Asset Minor Code 35 *ACCOUNT 19-515151*	.000	.00 100.0000	.00	.00 - 2,640.15	.00	0.00
Hsbc Hldgs Plc 4.762% 3/29/33 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 404280DC0 Asset Minor Code 35 *ACCOUNT 94540021*	250,000.000	248,550.00 99.4200	217,360.00	31,190.00 14,202.50	66.14	4.79

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Hsbc Hldgs Plc 8.113% 11/03/33 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 404280DS5 Asset Minor Code 35 *ACCOUNT 94540021*	200,000.000	234,392.00 117.1960	203,656.67	30,735.33 9,478.00	2,614.19	6.92
Hsbc Hldgs Plc 6.332% 3/09/44 Standard & Poors Rating: A- Moodys Rating: A3 404280DW6 Asset Minor Code 35 *ACCOUNT 19-515151*	.000	.00 109.5300	.00	.00 - 1,974.70	.00	0.00
Hsbc Hldgs Plc Sub 6.547% 6/20/34 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 404280DX4 Asset Minor Code 35 *ACCOUNT 94540021*	275,000.000	297,286.00 108.1040	297,893.75	- 607.75 - 607.75	550.13	6.06
Imperial Brands Fin 3.875% 7/26/29 Standard & Poors Rating: BBB Moodys Rating: Baa2 45262BAC7 Asset Minor Code 35 *ACCOUNT 19-515151*	.000	.00 98.0310	.00	.00 - 338.50	.00	0.00
Imperial Brands Fin 3.875% 7/26/29 Standard & Poors Rating: BBB Moodys Rating: Baa2 45262BAC7 Asset Minor Code 35 *ACCOUNT 94540021*	475,000.000	465,647.25 98.0310	519,329.25	- 53,682.00 16,838.75	7,924.91	3.95
Total Imperial Brands Fin 3.875% 7/26/29	**475,000.000**	**465,647.25**	**519,329.25**	**- 53,682.00** **16,500.25**	**7,924.91**	**3.95**

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Imperial Tob Fin Plc 6.125% 7/27/27 Standard & Poors Rating: BBB Moodys Rating: Baa2 45262BAF0 Asset Minor Code 35 *ACCOUNT 19-515151*	.000	.00 102.9320	.00	.00 - 930.25	.00	0.00
Imperial Tob Fin Plc 6.125% 7/27/27 Standard & Poors Rating: BBB Moodys Rating: Baa2 45262BAF0 Asset Minor Code 35 *ACCOUNT 94540021*	200,000.000	205,864.00 102.9320	197,912.00	7,952.00 510.00	5,240.28	5.95
Total Imperial Tob Fin Plc 6.125% 7/27/27	**200,000.000**	**205,864.00**	**197,912.00**	**7,952.00** **- 420.25**	**5,240.28**	**5.95**
Imperial Tob Fin Mtn 5.500% 2/01/30 Standard & Poors Rating: BBB Moodys Rating: Baa2 45262BAG8 Asset Minor Code 35 *ACCOUNT 94540021*	200,000.000	207,180.00 103.5900	199,378.00	7,802.00 5,060.00	4,584.00	5.31
Imperial Tobacco 4.250% 7/21/25 Standard & Poors Rating: N/R Moodys Rating: WR 453140AF2 Asset Minor Code 35 *ACCOUNT 94540021*	.000	.00 100.0000	.00	.00 - 2,184.63	.00	0.00
Jbs USA Lux S A Jbs 6.500% 12/01/52 Standard & Poors Rating: BBB- Moodys Rating: Baa3 46590XAX4 Asset Minor Code 35 *ACCOUNT 19-515151*	.000	.00 103.0930	.00	.00 - 947.10	.00	0.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Japan Tobacco Mtn 5.250% 6/15/30 Standard & Poors Rating: A+ Moodys Rating: A2 471105AD8 Asset Minor Code 35 *ACCOUNT 94540021*	225,000.000	233,446.50 103.7540	224,705.25	8,741.25 8,741.25	525.00	5.06
Lloyds Banking Group 4.582% 12/10/25 Standard & Poors Rating: N/R Moodys Rating: WR 539439AM1 Asset Minor Code 35 *ACCOUNT 94540021*	.000	.00 100.0000	.00	.00 - 3,578.50	.00	0.00
Lloyds Banking Group 7.953% 11/15/33 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 539439AW9 Asset Minor Code 35 *ACCOUNT 94540021*	400,000.000	465,328.00 116.3320	407,329.00	57,999.00 18,872.00	4,064.87	6.84
Lloyds Banking 4.818% 6/13/29 Standard & Poors Rating: A- Moodys Rating: A3 539439BD0 Asset Minor Code 35 *ACCOUNT 94540021*	375,000.000	381,108.75 101.6290	375,000.00	6,108.75 6,108.75	903.38	4.74
Myriad Intl Holdings 4.850% 7/06/27 Standard & Poors Rating: BBB Moodys Rating: Baa2 62856RAD7 Asset Minor Code 35 *ACCOUNT 94540021*	200,000.000	201,240.00 100.6200	200,000.00	1,240.00 5,110.00	4,715.28	4.82
Natwest Group Plc 5.516% 9/30/28 Standard & Poors Rating: A- Moodys Rating: A3 639057AF5 Asset Minor Code 35 *ACCOUNT 94540021*	825,000.000	845,996.25 102.5450	819,082.25	26,914.00 10,510.50	11,503.16	5.38

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Natwest Group Plc 6.016% 3/02/34 Standard & Poors Rating: A- Moodys Rating: A3 639057AH1 Asset Minor Code 35 *ACCOUNT 94540021*	250,000.000	268,195.00 107.2780	251,645.00	16,550.00 12,092.50	4,971.56	5.61
Petroleos Mexicanos 6.625% 6/15/35 Standard & Poors Rating: BBB Moodys Rating: B1 706451BG5 Asset Minor Code 34 *ACCOUNT 94540021*	325,000.000	308,399.00 94.8920	313,406.87	- 5,007.87 52,422.50	956.94	6.98
Petroleos Mexicanos 6.700% 2/16/32 Standard & Poors Rating: BBB Moodys Rating: B1 71643VAB1 Asset Minor Code 35 *ACCOUNT 94540021*	540,000.000	538,558.20 99.7330	635,676.00	- 97,117.80 107,188.68	13,567.49	6.72
Petroleo Mexicanos 6.500% 6/02/41 Standard & Poors Rating: BBB Moodys Rating: B1 71654QAZ5 Asset Minor Code 34 *ACCOUNT 94540021*	175,000.000	151,539.50 86.5940	124,118.75	27,420.75 27,420.75	916.32	7.51
Petroleos Mexicanos 6.350% 2/12/48 Standard & Poors Rating: BBB Moodys Rating: B1 71654QCL4 Asset Minor Code 35 *ACCOUNT 19-515151*	.000	.00 78.4890	.00	.00 - 382.08	.00	0.00
Petroleos Mexico 7.690% 1/23/50 Standard & Poors Rating: BBB Moodys Rating: B1 71654QDD1 Asset Minor Code 34 *ACCOUNT 94540021*	1,625,000.000	1,456,325.00 89.6200	1,146,527.40	309,797.60 216,802.72	54,844.65	8.58

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Prosus Nv Mtn 3.061% 7/13/31 Standard & Poors Rating: BBB Moodys Rating: Baa2 74365PAF5 Asset Minor Code 35 *ACCOUNT 94540021*	325,000.000	295,616.75 90.9590	306,090.91	- 10,474.16 22,792.25	4,642.52	3.37
Prosus N V 3.257% 1/19/27 Standard & Poors Rating: BBB Moodys Rating: Baa2 74365PAG3 Asset Minor Code 35 *ACCOUNT 94540021*	975,000.000	960,989.25 98.5630	906,750.00	54,239.25 28,772.25	14,290.09	3.30
Prosus N V 4.987% 1/19/52 Standard & Poors Rating: BBB Moodys Rating: Baa2 74365PAJ7 Asset Minor Code 35 *ACCOUNT 94540021*	.000	.00 79.2120	.00	.00 64,525.25	.00	0.00
Santander Uk Group 1.532% 8/21/26 Standard & Poors Rating: N/R Moodys Rating: N/A 80281LAM7 Asset Minor Code 35 *ACCOUNT 19-515151*	.000	.00 100.0000	.00	.00 365.10	.00	0.00
Telecom It Cap 7.721% 6/04/38 Standard & Poors Rating: Bb Moodys Rating: Ba2 87927VAV0 Asset Minor Code 35 *ACCOUNT 94540021*	.000	.00 110.7720	.00	.00 1,860.25	.00	0.00
Transcanada Trust 5.875% 8/15/76 Standard & Poors Rating: BBB- Moodys Rating: Ba1 89356BAB4 Asset Minor Code 35 *ACCOUNT 94540021*	175,000.000	175,213.50 100.1220	145,468.75	29,744.75 2,546.25	3,884.03	5.87

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Transcanada Trust 5.300% 3/15/77 Standard & Poors Rating: BBB- Moodys Rating: Ba1 89356BAC2 Asset Minor Code 35 *ACCOUNT 94540021*	230,000.000	229,981.60 99.9920	224,100.00	5,881.60 9,887.70	3,589.86	5.30
Transcanada Trust 5.500% 9/15/79 Standard & Poors Rating: BBB- Moodys Rating: Ba1 89356BAE8 Asset Minor Code 35 *ACCOUNT 94540021*	900,000.000	893,232.00 99.2480	833,650.00	59,582.00 28,359.00	14,574.71	5.54
Ubs Group Ag 5.959% 1/12/34 Standard & Poors Rating: A- Moodys Rating: A2 902613AV0 Asset Minor Code 35 *ACCOUNT 94540021*	325,000.000	346,352.50 106.5700	325,000.00	21,352.50 14,082.25	9,091.61	5.59
Ultrapar 5.250% 10/06/26 Standard & Poors Rating: BBB- Moodys Rating: Ba1 90401CAA7 Asset Minor Code 35 *ACCOUNT 94540021*	300,000.000	299,670.00 99.8900	295,000.00	4,670.00 3,918.00	3,718.75	5.26
Unicredit Spa 7.296% 4/02/34 Standard & Poors Rating: BBB- Moodys Rating: Baa3 904678AQ2 Asset Minor Code 35 *ACCOUNT 94540021*	530,000.000	568,281.90 107.2230	569,471.10	- 1,189.20 14,564.40	9,559.79	6.80
Unicredit Spa 4.03966% 6/30/35 Standard & Poors Rating: BBB- Moodys Rating: Baa3 904678AS8 Asset Minor Code 35 *ACCOUNT 94540021*	325,000.000	331,275.75 101.9310	307,336.25	23,939.50 17,455.75	36.47	3.96

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Vodafone Group Plc 7.000% 4/04/79 Standard & Poors Rating: Bb+ Moodys Rating: Ba1 92857WBQ2 Asset Minor Code 35 *ACCOUNT 94540021*	375,000.000	397,241.25 105.9310	403,205.91	- 5,964.66 13,215.00	6,343.75	6.61
Total Foreign Issues	**16,025,000.000**	**16,163,075.45**	**15,390,914.84**	**772,160.61** **945,174.28**	**236,333.76**	**5.65**

Municipal Issues

California ST Build 7.550% 4/01/39 Standard & Poors Rating: AA- Moodys Rating: Aa2 13063A5G5 Asset Minor Code 39 *ACCOUNT 94540021*	125,000.000	151,697.50 121.3580	143,750.00	7,947.50 7,947.50	2,359.38	6.22
California ST 7.300% 10/01/39 Standard & Poors Rating: AA- Moodys Rating: Aa2 13063A7D0 Asset Minor Code 39 *ACCOUNT 94540021*	275,000.000	320,036.75 116.3770	349,274.48	- 29,237.73 4,356.50	5,018.75	6.27
California ST Build 7.625% 3/01/40 Standard & Poors Rating: AA- Moodys Rating: Aa2 13063BFR8 Asset Minor Code 39 *ACCOUNT 94540021*	100,000.000	120,563.00 120.5630	136,915.23	- 16,352.23 2,730.00	2,541.69	6.32
Illinois ST 5.100% 6/01/33 Standard & Poors Rating: A- Moodys Rating: A2 452151LF8 Asset Minor Code 41 *ACCOUNT 94540021*	828,921.560	849,536.84 102.4870	811,766.38	37,770.46 29,872.36	3,522.92	4.98

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
New Jersey ST Tpk 7.102% 1/01/41 Standard & Poors Rating: AA- Moodys Rating: A1 646139X83 Asset Minor Code 39 *ACCOUNT 94540021*	190,000.000	221,996.00 116.8400	223,630.41	- 1,634.41 9,807.80	6,746.90	6.08
New York City Ny 3.950% 8/01/32 Standard & Poors Rating: AAA Moodys Rating: Aa1 64971XGH5 Asset Minor Code 39 *ACCOUNT 19-515151*	.000	.00 97.4300	.00	.00 9,984.00	.00	0.00
New York ST Urban 5.770% 3/15/39 Standard & Poors Rating: AA+ Moodys Rating: Aa1 650035TD0 Asset Minor Code 39 *ACCOUNT 19-515151*	.000	.00 102.9970	.00	.00 4,473.90	.00	0.00
Riverside Ca Elec 7.605% 10/01/40 Standard & Poors Rating: AA- Moodys Rating: N/A 768874SG5 Asset Minor Code 39 *ACCOUNT 19-515151*	.000	.00 119.2280	.00	.00 - 17,499.00	.00	0.00
Univ Of Ca 3.256% 5/15/60 Standard & Poors Rating: AA- Moodys Rating: Aa3 913366KC3 Asset Minor Code 39 *ACCOUNT 19-515151*	.000	.00 64.8290	.00	.00 58,670.83	.00	0.00
Total Municipal Issues	**1,518,921.560**	**1,663,830.09**	**1,665,336.50**	**- 1,506.41** **110,343.89**	**20,189.64**	**5.56**

Domestic Common Stocks

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Aaon Inc 000360206 Asset Minor Code 42 *ACCOUNT 94540026*	.000	.00 76.2500	.00	.00 - 1,008,579.12	.00	0.00
Abm Inds Inc 000957100 Asset Minor Code 42 *ACCOUNT 19-515152*	.000	.00 42.3000	.00	.00 - 104,578.01	.00	0.00
Addus Homecare Corp 006739106 Asset Minor Code 42 *ACCOUNT 19-515152*	.000	.00 107.3900	.00	.00 - 103,215.28	.00	0.00
Adobe Inc 00724F101 Asset Minor Code 42 *ACCOUNT 97355600*	600.000	209,994.00 349.9900	212,953.54	- 2,959.54 - 2,959.54	.00	0.00
Advanced Energy Inds Com 007973100 Asset Minor Code 42 *ACCOUNT 19-515152*	.000	.00 209.3700	.00	.00 - 21,902.68	.00	0.00
Agilysys Inc 00847J105 Asset Minor Code 42 *ACCOUNT 94540026*	.000	.00 118.8400	.00	.00 - 277,021.59	.00	0.00
Air Products Chemicals Inc 009158106 Asset Minor Code 42 *ACCOUNT 97355600*	2,350.000	580,497.00 247.0200	636,613.96	- 56,116.96 - 108,485.52	.00	2.90
Alarm Com Holdings Inc 011642105 Asset Minor Code 42 *ACCOUNT 94540026*	.000	.00 51.0200	.00	.00 - 149,241.12	.00	0.00
Alnylam Pharmaceuticals Inc 02043Q107 Asset Minor Code 42 *ACCOUNT 97355600*	500.000	198,825.00 397.6500	29,729.07	169,095.93 19,621.84	.00	0.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Alphabet Inc Cl C 02079K107 Asset Minor Code 42 *ACCOUNT 97355600*	2,400.000	753,120.00 313.8000	66,600.65	686,519.35 117,105.31	.00	0.27
Alphabet Inc Cl A 02079K305 Asset Minor Code 42 *ACCOUNT 97355600*	3,900.000	1,220,700.00 313.0000	323,358.20	897,341.80 483,905.00	.00	0.27
Amazon Com Inc 023135106 Asset Minor Code 42 *ACCOUNT 97355600*	4,450.000	1,027,149.00 230.8200	530,894.08	496,254.92 44,653.59	.00	0.00
American Elec Pwr Co Inc Com 025537101 Asset Minor Code 42 *ACCOUNT 97355600*	2,200.000	253,682.00 115.3100	184,925.33	68,756.67 45,872.18	.00	3.30
Archer Daniels Midland Co 039483102 Asset Minor Code 42 *ACCOUNT 97355600*	4,200.000	241,458.00 57.4900	236,745.89	4,712.11 4,712.11	.00	3.55
Arcosa Inc 039653100 Asset Minor Code 42 *ACCOUNT 19-515152*	.000	.00 106.3200	.00	.00 - 198,539.62	.00	0.00
Asbury Automotive Group 043436104 Asset Minor Code 42 *ACCOUNT 19-515152*	.000	.00 232.5300	.00	.00 - 52,390.70	.00	0.00
Avantor Inc 05352A100 Asset Minor Code 42 *ACCOUNT 97355600*	27,800.000	318,588.00 11.4600	547,897.93	- 229,309.93 - 242,223.02	.00	0.00
Avient Corporation 05368V106 Asset Minor Code 42 *ACCOUNT 19-515152*	.000	.00 31.2400	.00	.00 8,244.21	2,135.38	0.00

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OREGON RETAIL EE PENSION TRUST COM
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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Axos Financial Inc 05465C100 Asset Minor Code 42 *ACCOUNT 94540026*	.000	.00 86.1600	.00	.00 - 184,388.79	.00	0.00
Baker Hughes Company 05722G100 Asset Minor Code 42 *ACCOUNT 97355600*	12,200.000	555,588.00 45.5400	343,471.77	212,116.23 47,424.06	.00	2.02
Balchem Corp 057665200 Asset Minor Code 42 *ACCOUNT 94540026*	.000	.00 153.3600	.00	.00 - 477,651.08	.00	0.00
Bank Of America Corp 060505104 Asset Minor Code 42 *ACCOUNT 97355600*	.000	.00 55.0000	.00	.00 - 181,449.61	.00	0.00
Bank Of New York Mellon Corp 064058100 Asset Minor Code 42 *ACCOUNT 97355600*	7,400.000	859,066.00 116.0900	253,706.08	605,359.92 94,815.16	.00	1.83
Barnes Group Inc 067806109 Asset Minor Code 42 *ACCOUNT 94540026*	.000	.00 47.4800	.00	.00 - 37,969.13	.00	0.00
Baxter International Inc 071813109 Asset Minor Code 42 *ACCOUNT 97355600*	14,200.000	271,362.00 19.1100	486,860.02	- 215,498.02 - 130,582.82	142.00	0.21
Belden Inc Com 077454106 Asset Minor Code 42 *ACCOUNT 19-515152*	.000	.00 116.5500	.00	.00 - 171,498.31	152.35	0.00

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OREGON RETAIL EE PENSION TRUST COM
ACCOUNT 00097110

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Biomarin Pharmaceutical Inc 09061G101 Asset Minor Code 42 *ACCOUNT 97355600*	3,500.000	208,005.00 59.4300	265,570.31	- 57,565.31 - 22,050.00	.00	0.00
Biolife Solutions Inc 09062W204 Asset Minor Code 42 *ACCOUNT 94540026*	.000	.00 24.1800	.00	.00 75,596.29	.00	0.00
Bio Techne Corp 09073M104 Asset Minor Code 42 *ACCOUNT 94540026*	.000	.00 58.8100	.00	.00 - 338,331.35	.00	0.00
Blackbaud Inc 09227Q100 Asset Minor Code 42 *ACCOUNT 94540026*	.000	.00 63.3200	.00	.00 - 98,991.83	.00	0.00
Blackline Inc 09239B109 Asset Minor Code 42 *ACCOUNT 94540026*	.000	.00 55.2900	.00	.00 - 85,707.79	.00	0.00
Booking Holdings Inc 09857L108 Asset Minor Code 42 *ACCOUNT 97355600*	135.000	722,969.55 5,355.3300	252,673.35	470,296.20 - 34,546.42	.00	0.72
Bright Horizons Family Solut 109194100 Asset Minor Code 42 *ACCOUNT 94540026*	.000	.00 101.4000	.00	.00 - 250,647.96	.00	0.00
Brighthouse Finl Inc 10922N103 Asset Minor Code 42 *ACCOUNT 97355600*	.000	.00 64.7900	.00	.00 - 43,300.36	.00	0.00
The Brinks Co 109696104 Asset Minor Code 42 *ACCOUNT 19-515152*	.000	.00 116.7300	.00	.00 - 185,171.14	.00	0.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Bristol Myers Squibb Co 110122108 Asset Minor Code 42 *ACCOUNT 97355600*	1,700.000	91,698.00 53.9400	93,028.04	- 1,330.04 - 9,231.83	.00	4.67
Azenta Inc 114340102 Asset Minor Code 42 *ACCOUNT 94540026*	.000	.00 33.2600	.00	.00 63,891.02	.00	0.00
Cbiz Inc 124805102 Asset Minor Code 42 *ACCOUNT 19-515152*	.000	.00 50.4500	.00	.00 - 293,720.30	.00	0.00
Cbiz Inc 124805102 Asset Minor Code 42 *ACCOUNT 94540026*	.000	.00 50.4500	.00	.00 - 15,958.34	.00	0.00
Total Cbiz Inc	**.000**	**.00**	**.00**	**.00** **- 309,678.64**	**.00**	**0.00**
The Cigna Group 125523100 Asset Minor Code 42 *ACCOUNT 97355600*	2,900.000	798,167.00 275.2300	677,349.81	120,817.19 2,445.20	.00	2.19
Cvb Finl Corp 126600105 Asset Minor Code 42 *ACCOUNT 19-515152*	.000	.00 18.6000	.00	.00 - 66,564.26	.00	0.00
Cvs Health Corp 126650100 Asset Minor Code 42 *ACCOUNT 97355600*	15,700.000	1,245,952.00 79.3600	1,056,198.77	189,753.23 583,909.43	.00	3.35
Cadence Bank Com 12740C103 Asset Minor Code 42 *ACCOUNT 19-515152*	.000	.00 42.8400	.00	.00 - 222,039.12	1,980.00	0.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Capital One Finl Corp 14040H105 Asset Minor Code 42 *ACCOUNT 97355600*	2,600.000	630,136.00 242.3600	143,976.17	486,159.83 - 88,605.94	.00	1.32
Carrier Global Corporation Com 14448C104 Asset Minor Code 42 *ACCOUNT 97355600*	3,700.000	195,508.00 52.8400	82,386.67	113,121.33 - 85,366.82	.00	1.82
Casella Waste Systems Inc A 147448104 Asset Minor Code 42 *ACCOUNT 19-515152*	.000	.00 97.9400	.00	.00 - 206,542.29	.00	0.00
Casella Waste Systems Inc A 147448104 Asset Minor Code 42 *ACCOUNT 94540026*	.000	.00 97.9400	.00	.00 - 166,298.30	.00	0.00
Total Casella Waste Systems Inc A	**.000**	**.00**	**.00**	**.00** **- 372,840.59**	**.00**	**0.00**
Celanese Corp Del Com 150870103 Asset Minor Code 42 *ACCOUNT 97355600*	3,775.000	159,607.00 42.2800	246,295.83	- 86,688.83 - 101,388.56	.00	0.28
Centerspace 15202L107 Asset Minor Code 42 *ACCOUNT 19-515152*	.000	.00 66.7200	.00	.00 37,718.63	.00	0.00
Central Garden And Pet Co A 153527205 Asset Minor Code 42 *ACCOUNT 19-515152*	.000	.00 29.1900	.00	.00 - 45,363.29	.00	0.00
Certara Inc 15687V109 Asset Minor Code 42 *ACCOUNT 94540026*	.000	.00 8.8100	.00	.00 271,398.70	.00	0.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Charter Communications Inc New 16119P108 Asset Minor Code 42 *ACCOUNT 97355600*	3,650.000	761,937.50 208.7500	1,121,713.18	- 359,775.68 - 400,459.48	.00	0.00
Cisco Systems Inc 17275R102 Asset Minor Code 42 *ACCOUNT 97355600*	.000	.00 77.0300	.00	.00 - 156,537.48	.00	0.00
Cognizant Tech Solutions Cl A 192446102 Asset Minor Code 42 *ACCOUNT 97355600*	4,600.000	381,800.00 83.0000	286,256.10	95,543.90 17,790.71	.00	1.49
Coherent Corp 19247G107 Asset Minor Code 42 *ACCOUNT 19-515152*	.000	.00 184.5700	.00	.00 - 55,681.26	.00	0.00
Coherent Corp 19247G107 Asset Minor Code 42 *ACCOUNT 97355600*	.000	.00 184.5700	.00	.00 - 81,419.36	.00	0.00
Total Coherent Corp	**.000**	**.00**	**.00**	**.00** **- 137,100.62**	**.00**	**0.00**
Comcast Corp Class A 20030N101 Asset Minor Code 42 *ACCOUNT 97355600*	27,700.000	827,953.00 29.8900	796,688.52	31,264.48 - 195,340.28	.00	4.42
Conmed Corp Com 207410101 Asset Minor Code 42 *ACCOUNT 19-515152*	.000	.00 40.6000	.00	.00 17,428.38	.00	0.00
Conocophillips 20825C104 Asset Minor Code 42 *ACCOUNT 97355600*	2,984.000	279,332.24 93.6100	144,476.47	134,855.77 - 16,591.04	.00	3.59

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Construction Partners Inc A 21044C107 Asset Minor Code 42 *ACCOUNT 94540026*	.000	.00 108.5500	.00	.00 - 913,811.87	.00	0.00
Digi Intl Inc Com 253798102 Asset Minor Code 42 *ACCOUNT 94540026*	.000	.00 43.2900	.00	.00 - 8,178.40	.00	0.00
Dominion Energy Inc 25746U109 Asset Minor Code 42 *ACCOUNT 97355600*	5,800.000	339,822.00 58.5900	308,958.85	30,863.15 27,079.26	.00	4.56
Donaldson Co Inc 257651109 Asset Minor Code 42 *ACCOUNT 94540026*	.000	.00 88.6600	.00	.00 - 121,016.73	.00	0.00
Dorman Products Inc 258278100 Asset Minor Code 42 *ACCOUNT 94540026*	.000	.00 123.1900	.00	.00 - 204,144.80	.00	0.00
Doubleverify Hldgs Inc Com 25862V105 Asset Minor Code 42 *ACCOUNT 94540026*	.000	.00 11.4400	.00	.00 229,728.06	.00	0.00
Echostar Corp A 278768106 Asset Minor Code 42 *ACCOUNT 97355600*	.000	.00 108.7000	.00	.00 238,166.11	.00	0.00
Elanco Animal Health Inc 28414H103 Asset Minor Code 42 *ACCOUNT 97355600*	21,400.000	484,282.00 22.6300	475,009.23	9,272.77 225,128.00	.00	0.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Element Solutions Inc 28618M106 Asset Minor Code 42 *ACCOUNT 19-515152*	.000	.00 24.9900	.00	.00 - 37,552.11	.00	0.00
Eplus Inc Com 294268107 Asset Minor Code 42 *ACCOUNT 94540026*	.000	.00 87.7000	.00	.00 - 230,041.04	.00	0.00
E S C O Technologies Inc 296315104 Asset Minor Code 42 *ACCOUNT 19-515152*	.000	.00 195.3900	.00	.00 - 277,705.62	.00	0.00
E S C O Technologies Inc 296315104 Asset Minor Code 42 *ACCOUNT 94540026*	.000	.00 195.3900	.00	.00 - 237,701.76	.00	0.00
Total E S C O Technologies Inc	**.000**	**.00**	**.00**	**.00** **- 515,407.38**	**.00**	**0.00**
Exlservice Holdings Inc 302081104 Asset Minor Code 42 *ACCOUNT 94540026*	.000	.00 42.4400	.00	.00 - 896,913.54	.00	0.00
Exponent Inc 30214U102 Asset Minor Code 42 *ACCOUNT 94540026*	.000	.00 69.4600	.00	.00 - 526,147.11	.00	0.00
Meta Platforms Inc 30303M102 Asset Minor Code 42 *ACCOUNT 97355600*	1,300.000	858,117.00 660.0900	479,460.99	378,656.01 47,088.10	.00	0.32
Federal Signal Corp 313855108 Asset Minor Code 42 *ACCOUNT 19-515152*	.000	.00 108.5900	.00	.00 - 247,150.82	.00	0.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Fed Ex Corp 31428X106 Asset Minor Code 42 *ACCOUNT 97355600*	4,125.000	1,191,547.50 288.8600	707,822.72	483,724.78 64,023.29	5,981.25	2.01
Fidelity National Info Serv 31620M106 Asset Minor Code 42 *ACCOUNT 97355600*	12,200.000	810,812.00 66.4600	890,416.51	- 79,604.51 - 128,843.74	.00	2.41
First Ctzns Bancshares Inc Cl A 31946M103 Asset Minor Code 42 *ACCOUNT 97355600*	25.000	53,654.50 2,146.1800	45,650.38	8,004.12 8,004.12	.00	0.39
Fiserv Inc 337738108 Asset Minor Code 42 *ACCOUNT 97355600*	12,025.000	807,719.25 67.1700	1,262,629.05	- 454,909.80 - 1,268,975.95	.00	0.00
Formfactor Inc 346375108 Asset Minor Code 42 *ACCOUNT 19-515152*	.000	.00 55.7800	.00	.00 - 39,516.29	.00	0.00
Fortive Corp Wi 34959J108 Asset Minor Code 42 *ACCOUNT 97355600*	11,900.000	656,999.00 55.2100	636,620.96	20,378.04 21,576.22	.00	0.43
Fox Corp Cl A 35137L105 Asset Minor Code 42 *ACCOUNT 97355600*	3,200.000	233,824.00 73.0700	110,900.64	122,923.36 32,420.28	.00	0.77
Fox Corp Class B 35137L204 Asset Minor Code 42 *ACCOUNT 97355600*	2,633.000	170,960.69 64.9300	96,412.31	74,548.38 50,527.27	.00	0.86
Fox Factory Holding Corp 35138V102 Asset Minor Code 42 *ACCOUNT 94540026*	.000	.00 17.1100	.00	.00 33,126.98	.00	0.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Fuller H B Co 359694106 Asset Minor Code 42 *ACCOUNT 19-515152*	.000	.00 59.4600	.00	.00 - 71,155.23	.00	0.00
Ge Healthcare Technologies Inc 36266G107 Asset Minor Code 42 *ACCOUNT 97355600*	7,700.000	631,554.00 82.0200	492,038.44	139,515.56 70,393.34	.00	0.17
Arthur J Gallagher Co 363576109 Asset Minor Code 42 *ACCOUNT 97355600*	200.000	51,758.00 258.7900	51,128.40	629.60 629.60	.00	1.00
Gaming & Leisure Prope W I 36467J108 Asset Minor Code 42 *ACCOUNT 97355600*	3,827.000	171,028.63 44.6900	181,425.46	- 10,396.83 - 13,074.88	.00	6.98
The Gap Inc 364760108 Asset Minor Code 42 *ACCOUNT 97355600*	.000	.00 25.6000	.00	.00 - 19,589.53	.00	0.00
Ge Aerospace 369604301 Asset Minor Code 42 *ACCOUNT 97355600*	1,425.000	438,942.75 308.0300	69,132.89	369,809.86 - 103,292.92	513.00	0.47
Gibraltar Inds Inc Com 374689107 Asset Minor Code 42 *ACCOUNT 19-515152*	.000	.00 49.4400	.00	.00 - 71,549.94	.00	0.00
Gilead Sciences Inc 375558103 Asset Minor Code 42 *ACCOUNT 97355600*	7,500.000	920,550.00 122.7400	515,857.66	404,692.34 185,314.84	.00	2.57
Glacier Bancorp Inc New 37637Q105 Asset Minor Code 42 *ACCOUNT 19-515152*	.000	.00 44.0500	.00	.00 - 113,047.86	.00	0.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Globus Med Inca 379577208 Asset Minor Code 42 *ACCOUNT 94540026*	.000	.00 87.3100	.00	.00 - 425,790.05	.00	0.00
Goldman Sachs Group Inc 38141G104 Asset Minor Code 42 *ACCOUNT 97355600*	450.000	395,550.00 879.0000	62,360.86	333,189.14 - 122,553.18	.00	2.05
Grocery Outlet Holding Corp 39874R101 Asset Minor Code 42 *ACCOUNT 94540026*	.000	.00 10.1000	.00	.00 133,357.26	.00	0.00
Hp Inc 40434L105 Asset Minor Code 42 *ACCOUNT 97355600*	9,700.000	216,116.00 22.2800	156,127.13	59,988.87 - 95,733.55	2,910.00	5.39
Haemonetics Corp Mass Com 405024100 Asset Minor Code 42 *ACCOUNT 19-515152*	.000	.00 80.1500	.00	.00 19,596.03	.00	0.00
Hamilton Lane Inc Class A 407497106 Asset Minor Code 42 *ACCOUNT 94540026*	.000	.00 134.3100	.00	.00 - 57,434.73	.00	0.00
Healthequity Inc 42226A107 Asset Minor Code 42 *ACCOUNT 94540026*	.000	.00 91.6100	.00	.00 - 245,759.38	.00	0.00
Humana Inc 444859102 Asset Minor Code 42 *ACCOUNT 97355600*	2,800.000	717,164.00 256.1300	835,212.52	- 118,048.52 5,018.87	2,478.00	1.38

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Icf International Inc 44925C103 Asset Minor Code 42 *ACCOUNT 19-515152*	.000	.00 85.3000	.00	.00 - 76,284.84	351.68	0.00
Icu Medical Inc 44930G107 Asset Minor Code 42 *ACCOUNT 19-515152*	.000	.00 142.6700	.00	.00 - 87,318.86	.00	0.00
Idex Corp 45167R104 Asset Minor Code 42 *ACCOUNT 97355600*	500.000	88,970.00 177.9400	80,684.01	8,285.99 8,285.99	.00	1.60
Incyte Corp 45337C102 Asset Minor Code 42 *ACCOUNT 97355600*	3,400.000	335,818.00 98.7700	257,575.87	78,242.13 104,323.80	.00	0.00
Independent Bk Corp Mass 453836108 Asset Minor Code 42 *ACCOUNT 19-515152*	.000	.00 73.0800	.00	.00 - 50,165.72	.00	0.00
Installed Building Products 45780R101 Asset Minor Code 42 *ACCOUNT 19-515152*	.000	.00 259.3900	.00	.00 - 71,461.27	.00	0.00
Integer Holdings Corporation 45826H109 Asset Minor Code 42 *ACCOUNT 19-515152*	.000	.00 78.4300	.00	.00 - 234,008.81	.00	0.00
Intl Flavors Fragrances 459506101 Asset Minor Code 42 *ACCOUNT 97355600*	6,400.000	431,296.00 67.3900	496,462.15	- 65,166.15 - 103,872.01	2,560.00	2.37

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Interpublic Group Cos Inc Com 460690100 Asset Minor Code 42 *ACCOUNT 94540023*	.000	.00 24.7717	.00	.00 - 372.60	.00	0.00
I3 Verticals Inc Class A 46571Y107 Asset Minor Code 42 *ACCOUNT 94540026*	.000	.00 25.1900	.00	.00 27,178.59	.00	0.00
J & J Snack Foods Corp 466032109 Asset Minor Code 42 *ACCOUNT 94540026*	.000	.00 90.3700	.00	.00 - 184,781.91	2,538.40	0.00
Janus International Group Inc Common 47103N106 Asset Minor Code 42 *ACCOUNT 19-515152*	.000	.00 6.5400	.00	.00 124,001.73	.00	0.00
Kinsale Cap Group Inc Com 49714P108 Asset Minor Code 42 *ACCOUNT 94540026*	.000	.00 391.1200	.00	.00 - 1,032,837.95	.00	0.00
Knife Riv Hldg Co 498894104 Asset Minor Code 42 *ACCOUNT 19-515152*	.000	.00 70.3500	.00	.00 - 273,791.53	.00	0.00
Lpl Financial Holdings Inc 50212V100 Asset Minor Code 42 *ACCOUNT 97355600*	1,050.000	375,028.50 357.1700	305,836.27	69,192.23 29,375.29	.00	0.34
La Z Boy Inc Com 505336107 Asset Minor Code 42 *ACCOUNT 19-515152*	.000	.00 37.2700	.00	.00 - 133,941.47	.00	0.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Lakeland Financial Corp 511656100 Asset Minor Code 42 *ACCOUNT 19-515152*	.000	.00 57.0600	.00	.00 - 121,667.58	.00	0.00
Marzetti Company Com 513847103 Asset Minor Code 42 *ACCOUNT 19-515152*	.000	.00 164.4200	.00	.00 - 37,583.40	.00	0.00
Lantheus Hldgs Inc 516544103 Asset Minor Code 42 *ACCOUNT 19-515152*	.000	.00 66.5500	.00	.00 - 163,600.60	.00	0.00
Lemaitre Vascular 525558201 Asset Minor Code 42 *ACCOUNT 94540026*	.000	.00 81.1000	.00	.00 - 338,770.90	.00	0.00
Leonardo Drs Inc 52661A108 Asset Minor Code 42 *ACCOUNT 19-515152*	.000	.00 34.0900	.00	.00 - 112,030.61	.00	0.00
Mge Energy Inc 55277P104 Asset Minor Code 42 *ACCOUNT 19-515152*	.000	.00 78.4200	.00	.00 - 87,121.08	.00	0.00
Magnolia Oil Gas Corp 559663109 Asset Minor Code 42 *ACCOUNT 19-515152*	.000	.00 21.8900	.00	.00 - 170,235.72	.00	0.00
Marten Transportation Ltd 573075108 Asset Minor Code 42 *ACCOUNT 94540026*	.000	.00 11.3800	.00	.00 - 159,681.55	.00	0.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Matador Resources Co 576485205 Asset Minor Code 42 *ACCOUNT 19-515152*	.000	.00 42.4400	.00	.00 - 307,208.25	.00	0.00
Materion Corp 576690101 Asset Minor Code 42 *ACCOUNT 19-515152*	.000	.00 124.3200	.00	.00 - 29,769.33	.00	0.00
Mesa Labs Inc 59064R109 Asset Minor Code 42 *ACCOUNT 94540026*	.000	.00 78.5000	.00	.00 44,345.53	.00	0.00
Metlife Inc 59156R108 Asset Minor Code 42 *ACCOUNT 97355600*	14,250.000	1,124,895.00 78.9400	606,105.84	518,789.16 - 63,535.44	.00	2.88
Microsoft Corp Com 594918104 Asset Minor Code 42 *ACCOUNT 97355600*	2,325.000	1,124,416.50 483.6200	259,051.92	865,364.58 102,267.41	.00	0.75
Microchip Technology Inc 595017104 Asset Minor Code 42 *ACCOUNT 97355600*	1,800.000	114,696.00 63.7200	67,012.16	47,683.84 47,683.84	.00	2.86
Molson Coors Beverage Company 60871R209 Asset Minor Code 42 *ACCOUNT 97355600*	5,200.000	242,736.00 46.6800	286,189.96	- 43,453.96 - 43,181.41	.00	4.03
N B T Bancorp Inc 628778102 Asset Minor Code 42 *ACCOUNT 19-515152*	.000	.00 41.5200	.00	.00 11,278.28	.00	0.00
Nv5 Global Inc 62945V109 Asset Minor Code 42 *ACCOUNT 94540026*	.000	.00 22.5600	.00	.00 128,548.55	.00	0.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Neogen Corp 640491106 Asset Minor Code 42 *ACCOUNT 94540026*	.000	.00 6.9900	.00	.00 - 5,651.84	.00	0.00
Neurocrine Biosciences Inc 64125C109 Asset Minor Code 42 *ACCOUNT 97355600*	1,400.000	198,562.00 141.8300	172,067.53	26,494.47 16,339.78	.00	0.00
News Corp New Cl A W 65249B109 Asset Minor Code 42 *ACCOUNT 97355600*	4,000.000	104,480.00 26.1200	53,370.82	51,109.18 - 6,002.49	.00	0.77
Norfolk Southn Corp Com 655844108 Asset Minor Code 42 *ACCOUNT 97355600*	3,200.000	923,904.00 288.7200	703,684.21	220,219.79 172,864.00	.00	1.87
Occidental Petroleum Corporation 674599105 Asset Minor Code 42 *ACCOUNT 97355600*	20,312.000	835,229.44 41.1200	991,096.94	- 155,867.50 - 84,249.08	4,874.88	2.33
Occidental Petroleum Corp Wt 8/03/27 674599162 Asset Minor Code 3 *ACCOUNT 97355600*	.000	.00 19.2670	.00	.00 375.32	.00	0.00
Old Natl Bancorp Ind 680033107 Asset Minor Code 42 *ACCOUNT 19-515152*	.000	.00 22.3100	.00	.00 - 118,823.74	.00	0.00
Ollies Bargain Outlet Hldgs 681116109 Asset Minor Code 42 *ACCOUNT 94540026*	.000	.00 109.6100	.00	.00 - 352,173.07	.00	0.00

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OREGON RETAIL EE PENSION TRUST COM
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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Omnicom Group Inc 681919106 Asset Minor Code 42 *ACCOUNT 94540023*	37.000	2,987.75 80.7500	1,301.45	1,686.30 332.27	29.72	3.96
One Gas Inc 68235P108 Asset Minor Code 42 *ACCOUNT 19-515152*	.000	.00 77.2500	.00	.00 - 8,350.08	.00	0.00
Onto Innovation Inc 683344105 Asset Minor Code 42 *ACCOUNT 94540026*	.000	.00 157.8600	.00	.00 - 593,980.53	.00	0.00
Option Care Health Inc 68404L201 Asset Minor Code 42 *ACCOUNT 94540026*	.000	.00 31.8600	.00	.00 20,957.62	.00	0.00
Oxford Inds Inc 691497309 Asset Minor Code 42 *ACCOUNT 19-515152*	.000	.00 34.2000	.00	.00 - 5,632.64	.00	0.00
Palomar Holdings Inc 69753M105 Asset Minor Code 42 *ACCOUNT 94540026*	.000	.00 134.7600	.00	.00 - 75,179.60	.00	0.00
Plexus Corp 729132100 Asset Minor Code 42 *ACCOUNT 19-515152*	.000	.00 147.0000	.00	.00 - 251,311.45	.00	0.00
Plymouth Industrial Reit Inc 729640102 Asset Minor Code 42 *ACCOUNT 19-515152*	.000	.00 21.8800	.00	.00 86,788.19	.00	0.00

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OREGON RETAIL EE PENSION TRUST COM
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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Potlatchdeltic Corp 737630103 Asset Minor Code 42 *ACCOUNT 19-515152*	.000	.00 39.7800	.00	.00 88,838.73	.00	0.00
Rambus Inc 750917106 Asset Minor Code 42 *ACCOUNT 19-515152*	.000	.00 91.8900	.00	.00 - 122,460.80	.00	0.00
Ralliant Corp Com 750940108 Asset Minor Code 42 *ACCOUNT 97355600*	3,550.000	180,730.50 50.9100	182,641.09	- 1,910.59 250.35	.00	0.39
Rtx Corporation 75513E101 Asset Minor Code 42 *ACCOUNT 97355600*	11,300.000	2,072,420.00 183.4000	785,055.78	1,287,364.22 713,913.36	.00	1.48
Rbc Bearings Inc 75524B104 Asset Minor Code 42 *ACCOUNT 94540026*	.000	.00 448.4300	.00	.00 - 784,699.02	.00	0.00
Regeneron Pharmaceuticals Com 75886F107 Asset Minor Code 42 *ACCOUNT 97355600*	1,190.000	918,525.30 771.8700	677,871.07	240,654.23 180,907.70	.00	0.46
SBA Communications Corp 78410G104 Asset Minor Code 42 *ACCOUNT 97355600*	2,850.000	551,275.50 193.4300	596,438.50	- 45,163.00 - 26,906.12	.00	2.30
Sps Commerce Inc 78463M107 Asset Minor Code 42 *ACCOUNT 94540026*	.000	.00 89.1300	.00	.00 - 171,906.20	.00	0.00

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OREGON RETAIL EE PENSION TRUST COM
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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Spx Technologies Inc Com 78473E103 Asset Minor Code 42 *ACCOUNT 94540026*	.000	.00 200.0600	.00	.00 - 188,963.71	.00	0.00
Schwab Charles Corp Com 808513105 Asset Minor Code 42 *ACCOUNT 97355600*	19,950.000	1,993,204.50 99.9100	589,139.17	1,404,065.33 398,835.10	.00	1.08
Selective Ins Group Inc 816300107 Asset Minor Code 42 *ACCOUNT 19-515152*	.000	.00 83.6700	.00	.00 - 74,529.84	.00	0.00
Simply Good Foods Co Com 82900L102 Asset Minor Code 42 *ACCOUNT 19-515152*	.000	.00 20.0800	.00	.00 - 123,644.94	.00	0.00
Siteone Landscape Supply Inc 82982L103 Asset Minor Code 42 *ACCOUNT 94540026*	.000	.00 124.5600	.00	.00 - 142,561.26	.00	0.00
Champion Homes Inc 830830105 Asset Minor Code 42 *ACCOUNT 19-515152*	.000	.00 84.5000	.00	.00 - 102,993.65	.00	0.00
South State Corp 840441109 Asset Minor Code 42 *ACCOUNT 19-515152*	.000	.00 102.0600	.00	.00 - 122,887.23	.00	0.00
Staar Surgical Co 852312305 Asset Minor Code 42 *ACCOUNT 94540026*	.000	.00 23.0900	.00	.00 104,442.66	.00	0.00

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OREGON RETAIL EE PENSION TRUST COM
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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Standex Intl Corp 854231107 Asset Minor Code 42 *ACCOUNT 19-515152*	.000	.00 217.2800	.00	.00 - 273,425.65	.00	0.00
State Str Corp 857477103 Asset Minor Code 42 *ACCOUNT 97355600*	1,750.000	225,767.50 129.0100	111,028.53	114,738.97 35,033.17	.00	2.60
Stifel Finl Corp 860630102 Asset Minor Code 42 *ACCOUNT 19-515152*	.000	.00 125.2200	.00	.00 - 111,845.69	.00	0.00
Sun Communities Inc 866674104 Asset Minor Code 42 *ACCOUNT 97355600*	4,150.000	514,226.50 123.9100	524,771.62	- 10,545.12 320.74	4,316.00	3.36
T Mobile US Inc 872590104 Asset Minor Code 42 *ACCOUNT 97355600*	1,725.000	350,244.00 203.0400	267,429.79	82,814.21 - 165,060.01	.00	1.87
Teledyne Technologies Inc Com 879360105 Asset Minor Code 42 *ACCOUNT 97355600*	475.000	242,596.75 510.7300	236,291.76	6,304.99 6,304.99	.00	0.00
Texas Roadhouse Inc 882681109 Asset Minor Code 42 *ACCOUNT 94540026*	.000	.00 166.0000	.00	.00 - 763,883.97	.00	0.00
Tidewater Inc New Com 88642R109 Asset Minor Code 42 *ACCOUNT 19-515152*	.000	.00 50.5100	.00	.00 115,924.51	.00	0.00

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OREGON RETAIL EE PENSION TRUST COM
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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Transunion 89400J107 Asset Minor Code 42 *ACCOUNT 97355600*	2,300.000	197,225.00 85.7500	182,027.11	15,197.89 15,197.89	.00	0.54
Trex Co Inc Com 89531P105 Asset Minor Code 42 *ACCOUNT 94540026*	.000	.00 35.0800	.00	.00 - 350,822.09	.00	0.00
Tyler Technologies Inc 902252105 Asset Minor Code 42 *ACCOUNT 94540026*	.000	.00 453.9500	.00	.00 - 400,992.49	.00	0.00
Ufp Technologies Inc 902673102 Asset Minor Code 42 *ACCOUNT 94540026*	.000	.00 222.0300	.00	.00 - 45,529.39	.00	0.00
United Bankshares Inc W Va 909907107 Asset Minor Code 42 *ACCOUNT 19-515152*	.000	.00 38.4000	.00	.00 15,055.22	3,562.50	0.00
Unitedhealth Group Inc Com 91324P102 Asset Minor Code 42 *ACCOUNT 97355600*	2,300.000	759,253.00 330.1100	562,556.73	196,696.27 - 145,727.69	.00	2.68
V F Corp Com 918204108 Asset Minor Code 42 *ACCOUNT 97355600*	10,400.000	188,032.00 18.0800	173,863.77	14,168.23 - 35,152.00	.00	1.99
Valvoline Inc 92047W101 Asset Minor Code 42 *ACCOUNT 94540026*	.000	.00 29.0600	.00	.00 26,934.63	.00	0.00
Vericel Corp 92346J108 Asset Minor Code 42 *ACCOUNT 94540026*	.000	.00 36.0100	.00	.00 - 126,623.39	.00	0.00

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OREGON RETAIL EE PENSION TRUST COM
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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Vertex Inc Cl A 92538J106 Asset Minor Code 42 *ACCOUNT 94540026*	.000	.00 19.9700	.00	.00 - 194,677.02	.00	0.00
W D 40 Co 929236107 Asset Minor Code 42 *ACCOUNT 94540026*	.000	.00 196.9000	.00	.00 - 90,218.59	.00	0.00
Wells Fargo Co New Com 949746101 Asset Minor Code 42 *ACCOUNT 97355600*	9,400.000	876,080.00 93.2000	374,959.19	501,120.81 - 81,613.11	.00	1.93
Williams Cos Inc Com 969457100 Asset Minor Code 42 *ACCOUNT 97355600*	.000	.00 60.1100	.00	.00 - 347,164.02	.00	0.00
Willscot Hldgs Corp Com Cl A 971378104 Asset Minor Code 42 *ACCOUNT 94540026*	.000	.00 18.8300	.00	.00 18,031.55	.00	0.00
Zimmer Biomet Holdings Inc Com 98956P102 Asset Minor Code 42 *ACCOUNT 97355600*	5,700.000	512,544.00 89.9200	646,785.33	- 134,241.33 - 79,481.01	1,368.00	1.07
Total Domestic Common Stocks	**404,268.000**	**37,428,639.35**	**26,588,833.31**	**10,839,806.04** **- 17,680,911.78**	**35,893.16**	**1.57**

Domestic Preferred Stocks

Citigroup Capital Xiii 7.875% Pfd 173080201 Asset Minor Code 47 *ACCOUNT 94540021*	16,675.000	503,585.00 30.2000	458,385.42	45,199.58 3,835.25	.00	9.07

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Total Domestic Preferred Stocks	**16,675.000**	**503,585.00**	**458,385.42**	**45,199.58** **3,835.25**	**.00**	**9.07**
Foreign Stocks						
Aon Plc Shs Cl A G0403H108 Asset Minor Code 53 *ACCOUNT 97355600*	1,375.000	485,210.00 352.8800	489,262.12	- 4,052.12 - 4,052.12	.00	0.84
Johnson Ctls Intl Plc Shs G51502105 Asset Minor Code 53 *ACCOUNT 97355600*	13,800.000	1,652,550.00 119.7500	565,480.74	1,087,069.26 453,251.92	5,520.00	1.34
Medtronic Plc Shs G5960L103 Asset Minor Code 53 *ACCOUNT 97355600*	2,000.000	192,120.00 96.0600	175,850.74	16,269.26 32,360.00	1,420.00	2.96
Te Connectivity Plc Ord Shs G87052109 Asset Minor Code 53 *ACCOUNT 97355600*	3,300.000	750,783.00 227.5100	183,886.26	566,896.74 269,130.84	.00	1.25
Willis Towers Watson Plc Ltd Shs G96629103 Asset Minor Code 53 *ACCOUNT 97355600*	1,350.000	443,610.00 328.6000	422,199.88	21,410.12 21,410.12	1,242.00	1.12
Ubs Group Ag H42097107 Asset Minor Code 53 *ACCOUNT 97355600*	.000	.00 46.3100	.00	.00 - 83,133.22	.00	0.00
Lyondellbasell Industries N V Shs A N53745100 Asset Minor Code 53 *ACCOUNT 97355600*	4,200.000	181,860.00 43.3000	326,231.88	- 144,371.88 - 130,074.00	.00	12.66

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Aegon Ltd Amer Reg G D R 0076CA104 Asset Minor Code 53 *ACCOUNT 97355600*	25,929.000	199,912.59 7.7100	200,271.71	- 359.12 68,463.44	.00	4.86
Anheuser Busch Inbev Nv A D R 03524A108 Asset Minor Code 53 *ACCOUNT 97355600*	9,600.000	614,784.00 64.0400	543,048.48	71,735.52 146,328.21	.00	1.50
Brookfield Corp 11271J107 Asset Minor Code 53 *ACCOUNT 97355600*	7,600.000	348,764.00 45.8900	342,266.04	6,497.96 6,497.96	.00	0.52
The Descartes Systems Group Inc 249906108 Asset Minor Code 53 *ACCOUNT 94540026*	.000	.00 87.6600	.00	.00 - 729,988.04	.00	0.00
Firstservice Corp 33767E202 Asset Minor Code 53 *ACCOUNT 94540026*	.000	.00 155.5300	.00	.00 - 51,493.32	.00	0.00
Gsk Plc Sponsored A D R 37733W204 Asset Minor Code 53 *ACCOUNT 97355600*	19,500.000	956,280.00 49.0400	724,860.43	231,419.57 300,009.82	8,478.47	3.42
Haleon Plc Spon Ads A D R 405552100 Asset Minor Code 53 *ACCOUNT 97355600*	40,447.000	408,919.17 10.1100	292,204.53	116,714.64 3,372.02	.00	1.79
Honda Motor Co Ltd A D R 438128308 Asset Minor Code 53 *ACCOUNT 97355600*	.000	.00 29.4800	.00	.00 10,569.04	.00	0.00

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OREGON RETAIL EE PENSION TRUST COM
ACCOUNT 00097110

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Novartis Ag A D R 66987V109 Asset Minor Code 53 *ACCOUNT 97355600*	2,800.000	386,036.00 137.8700	175,840.60	210,195.40 85,960.17	.00	2.45
Novanta Inc 67000B104 Asset Minor Code 53 *ACCOUNT 94540026*	.000	.00 118.9900	.00	.00 - 289,743.88	.00	0.00
Roche Holdings Ltd Spon A D R 771195104 Asset Minor Code 53 *ACCOUNT 97355600*	7,300.000	376,461.00 51.5700	272,722.81	103,738.19 124,812.15	.00	1.69
Sanofi A D R 80105N105 Asset Minor Code 53 *ACCOUNT 97355600*	15,950.000	772,937.00 48.4600	714,434.28	58,502.72 - 16,099.37	.00	3.30
Total Foreign Stocks	**155,151.000**	**7,770,226.76**	**5,428,560.50**	**2,341,666.26** **217,581.74**	**16,660.47**	**2.20**

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

Payment Date [1]	Periodic Payments	Lump Sum Amounts	Total Amounts
1/15/2025	$26,994.00	$0.00	$26,994.00
5/15/2025	$26,994.00	$0.00	$26,994.00
8/15/2025	$26,994.00	$0.00	$26,994.00
11/15/2025	$26,994.00	$0.00	$26,994.00

[1] Withdrawal liability payments are assumed to occur mid-month.

Section 3: Actuarial Valuation Results

Schedule MB, Line 9c

Schedule of Funding Standard Account Bases – Charges[1]

Type of Base	Date Established	Outstanding Balance	Years Remaining	Amortization Amount
Plan Amendment	01/01/1995	$1,072,218	5	$245,461
Plan Amendment	01/01/1996	59,239	6	11,678
Plan Amendment	01/01/1997	2,446,937	7	427,042
Assumption Change	01/01/1998	1,782,233	8	280,993
Plan Amendment	01/01/1998	10,385,068	8	1,637,343
Plan Amendment	01/01/1999	5,897,852	9	853,046
Plan Amendment	01/01/2000	308,913	10	41,484
Plan Amendment	01/01/2001	73,497	11	9,253
Plan Amendment	01/01/2002	182,256	12	21,681
Assumption Change	01/01/2002	4,882,142	12	580,780
Plan Amendment	01/01/2003	274,431	13	31,052
Assumption Change	01/01/2005	436,726	15	45,417
Actuarial Loss	01/01/2006	1,321,089	1	1,321,089
Actuarial Loss	01/01/2009	49,022,127	4	13,570,608
Actuarial Loss	01/01/2011	20,852,358	6	4,110,542
Assumption Change	01/01/2012	7,578,803	7	1,322,659
Actuarial Loss	01/01/2012	36,045,835	7	6,290,750
Actuarial Loss	01/01/2013	38,882,227	8	6,130,297
Assumption Change	01/01/2014	295,894	9	42,797
Assumption Change	01/01/2015	9,392,610	10	1,261,345
Actuarial Loss	01/01/2016	2,743,364	11	345,376

[1]Two separate 5-Year amortization extensions have been applied to charge bases, the first for bases established on or before January 1, 2013 and the second for bases established from January 1, 2014 through January 1, 2023.

Section 3: Actuarial Valuation Results

Type of Base	Date Established	Outstanding Balance	Years Remaining	Amortization Amount
Actuarial Loss	01/01/2017	4,973,156	12	591,607
Actuarial Loss	01/01/2019	29,660,726	14	3,209,863
Actuarial Loss	01/01/2020	13,768,787	15	1,431,885
Assumption Change	01/01/2021	28,170,111	16	2,826,672
Experience Loss	01/01/2023	37,454,778	18	3,534,669
Experience Loss	01/01/2024	53,060,018	14	5,742,119
Experience Loss	01/01/2025	48,414,111	15	5,034,826
Extended Total		**$409,437,506**		**$60,952,334**

Schedule MB, Line 9h

Schedule of Funding Standard Account Bases – Credits

Type of Base	Date Established	Outstanding Balance	Years Remaining	Amortization Amount
Actuarial Gain	01/01/2021	$10,153,820	11	$1,278,315
Actuarial Gain	01/01/2022	27,607,959	12	3,284,245
Method Change	01/01/2022	76,118,958	7	13,284,346
Total		**$113,880,737**		**$17,846,906**

Appendix A: Actuarial assumptions, methods and models

Estimated rate of investment return

- **On actuarial value of assets (Schedule MB, line 6g):** 3.14%, for the plan year ending December 31, 2024
- **On current (market) value of assets (Schedule MB, line 6h):** 9.24%, 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. Monthly payments are assumed to be made mid-month.

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) and the mortality tables and mortality improvement scales were changed in accordance with IRS Regulations 1.431(c)(6)-1 and 1.430(h)(3)-1.