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
MEDIA GUILD RETIREMENT PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 12/18/1957

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)
MEDIA GUILD RETIREMENT PLAN

433 NATOMA ST STE 250
SAN FRANCISCO, CA 94103

2b Employer Identification Number (EIN) 94-6052176

2c Plan Sponsor's telephone number 415-543-2569

2d Business code (see instructions) 511110

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.	10/15/2026	MILLER KAPLAN ARASE LLP
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

5	Total number of participants at the beginning of the plan year	**5**	1797
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)**	30
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	30
b	Retired or separated participants receiving benefits	**6b**	1143
c	Other retired or separated participants entitled to future benefits	**6c**	617
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	1790
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	
f	Total. Add lines **6d** and **6e**.	**6f**	1790
g(1)	Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	**6g(1)**	
g(2)	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g(2)**	
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.	**6h**	
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	1

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

1B 1I

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)** [ ] **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
MEDIA GUILD RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
MEDIA GUILD RETIREMENT PLAN

D Employer Identification Number (EIN)
94-6052176

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)**	163853809
(2) Actuarial value of assets for funding standard account	**1b(2)**	166236375
c (1) Accrued liability for plan using immediate gain methods	**1c(1)**	158904513
(2) Information for plans using spread gain methods:		
(a) Unfunded liability for methods with bases	**1c(2)(a)**	0
(b) Accrued liability under entry age normal method	**1c(2)(b)**	0
(c) Normal cost under entry age normal method	**1c(2)(c)**	0
(3) Accrued liability under unit credit cost method	**1c(3)**	159077066
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)**	216082290
(b) Expected increase in current liability due to benefits accruing during the plan year	**1d(2)(b)**	0
(c) Expected release from "RPA '94" current liability for the plan year	**1d(2)(c)**	14217409
(3) Expected plan disbursements for the plan year	**1d(3)**	14646716

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: 10/01/2026

JASON C. BIRKLE — Type or print name of actuary

23-07856 — Most recent enrollment number

NWPS — Firm name

408-298-1170 — Telephone number (including area code)

160 W SANTA CLARA ST STE 1550
SAN JOSE, CA 95113

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**		163853809
b "RPA '94" current liability/participant count breakdown:		**(1)** Number of participants	**(2)** Current liability
(1) For retired participants and beneficiaries receiving payment		1155	137145270
(2) For terminated vested participants		617	73433518
(3) For active participants:			
(a) Non-vested benefits			0
(b) Vested benefits			5503502
(c) Total active		30	5503502
(4) Total		1802	216082290
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
02/26/2025	87500	0	07/03/2025	43750	0
03/04/2025	43750	0	08/05/2025	43750	0
04/04/2025	43750	0	09/03/2025	43750	0
05/07/2025	43750	0	10/03/2025	43750	0
06/03/2025	43750	0	11/04/2025	43750	0
			Totals ► **3(b)**	568750	**3(c)** 0

(d) Total withdrawal liability amounts included in line 3(b) total **3(d)** 0

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	**4a**	104.5 %
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
12/03/2025	43750	0			
12/31/2025	43750	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)**	7P	7P
(2) Females	**6c(2)**	7P	7P
d Valuation liability interest rate	**6d**	7.50 %	7.50 %
e Salary scale	**6e**	% ☒ N/A	
f Withdrawal liability interest rate:			
(1) Type of interest rate	**6f(1)**	☒ Single rate ☐ ERISA 4044 ☐ Other ☐ N/A	
(2) If "Single rate" is checked in (1), enter applicable single rate	**6f(2)**	7.50 %	
g Estimated investment return on actuarial value of assets for year ending on the valuation date	**6g**	7.5 %	
h Estimated investment return on current value of assets for year ending on the valuation date	**6h**	11.7 %	
i Expense load included in normal cost reported in line 9b	**6i**	☒ N/A	
(1) If expense load is described as a percentage of normal cost, enter the assumed percentage	**6i(1)**	%	
(2) If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b	**6i(2)**	423919	
(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	301371	31760

8 Miscellaneous information:

a If a waiver of a funding deficiency has been approved for this plan year, enter the date (MM/DD/YYYY) of the ruling letter granting the approval	**8a**	
b Demographic, benefit, and contribution information		
(1) Is the plan required to provide a projection of expected benefit payments? (See instructions) If "Yes," see instructions for required attachment.		☒ Yes ☐ No
(2) Is the plan required to provide a Schedule of Active Participant Data? (See instructions).		☒ Yes ☐ No
(3) Is the plan required to provide a projection of employer contributions and withdrawal liability payments? (See instructions) If "Yes," attach a schedule.		☒ Yes ☐ No
c Are any of the plan's amortization bases operating under an extension of time under section 412(e) (as in effect prior to 2008) or section 431(d) of the Code?		☐ Yes ☒ No
d If line c is "Yes," provide the following additional information:		
(1) Was an extension granted automatic approval under section 431(d)(1) of the Code?		☐ Yes ☐ No
(2) If line 8d(1) is "Yes," enter the number of years by which the amortization period was extended	**8d(2)**	
(3) Was an extension approved by the Internal Revenue Service under section 412(e) (as in effect prior to 2008) or 431(d)(2) of the Code?		☐ Yes ☐ No
(4) If line 8d(3) is "Yes," enter number of years by which the amortization period was extended (not including the number of years in line (2))	**8d(4)**	
(5) If line 8d(3) is "Yes," enter the date of the ruling letter approving the extension	**8d(5)**	
(6) If line 8d(3) is "Yes," is the amortization base eligible for amortization using interest rates applicable under section 6621(b) of the Code for years beginning after 2007?		☐ Yes ☐ No
e If box 5h is checked or the plan received an amortization extension for this plan year under Code section 431(d), enter the difference between the amount necessary to satisfy the plan's minimum funding standard for this plan year and the amount that would have been necessary without using the shortfall method or extending the amortization period(s).	**8e**	0

9 Funding standard account statement for this plan year:

Charges to funding standard account:		
a Prior year funding deficiency, if any	**9a**	0
b Employer's normal cost for plan year as of valuation date	**9b**	482039

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)**	24822709		5491879
(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**	448044
e Total charges. Add lines 9a through 9d			**9e**	6421962
Credits to funding standard account:				
f Prior year credit balance, if any			**9f**	1153475
g Employer contributions. Total from column (b) of line 3			**9g**	568750
		Outstanding balance		
h Amortization credits as of valuation date	**9h**	31001096		4610155
i Interest as applicable to end of plan year on lines 9f, 9g, and 9h			**9i**	453215
j Full funding limitation (FFL) and credits:				
(1) ERISA FFL (accrued liability FFL)	**9j(1)**	0		
(2) "RPA '94" override (90% current liability FFL)	**9j(2)**	26255712		
(3) FFL credit			**9j(3)**	0
k (1) Waived funding deficiency			**9k(1)**	
(2) Other credits			**9k(2)**	
l Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)			**9l**	6785595
m Credit balance: If line 9l is greater than line 9e, enter the difference			**9m**	363633
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)**	
(2) Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:				
(a) Reconciliation outstanding balance as of valuation date			**9o(2)(a)**	
(b) Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))			**9o(2)(b)**	0
(3) Total as of valuation date			**9o(3)**	0
10 Contribution necessary to avoid an accumulated funding deficiency. (see instructions.)			**10**	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
MEDIA GUILD RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
MEDIA GUILD RETIREMENT PLAN

D Employer Identification Number (EIN)
94-6052176

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

PARTNERS GROUP

98-1237298

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

MARSHALL WACE LLP

98-0430284

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

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(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)

PACIFIC MEDIA WORKERS GUILD

94-0722887

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
14 50	NONE	186268	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

JP MORGAN

13-4994650

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	102962	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

FULLER & THALER ASSET MGMT

94-3176968

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 68	NONE	123069	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)

DSM CAPITAL PARTNERS LLC

31-1770164

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 55	NONE	70606	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

METROPOLITAN WEST ASSET MGMT

95-3703295

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	57114	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

US BANK

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?
21 50	NONE	58690	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)

KRAW LAW GROUP

32-0465891

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	33963	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

JAMES MURPHY, CPA

95-4508726

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	13000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MILLER KAPLAN ARASE LLP

95-2036255

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	31825	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)

NWPS

04-3721424

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 50	NONE	7083	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

IRON MOUNTAIN

23-2588479

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 50	NONE	10967	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PACIFIC PRINTING

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50	NONE	5298	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

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

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

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

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

(complete as many entries as needed)

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

SCHEDULE D (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan Information

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

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

OMB No. 1210-0110

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
MEDIA GUILD RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 001

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
MEDIA GUILD RETIREMENT PLAN

D Employer Identification Number (EIN)
94-6052176

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: BLACKROCK MSCI US EQUITY INDEX NON

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
46-4785323-001	C	24978979

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

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

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

OMB No. 1210-0110

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
MEDIA GUILD RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
MEDIA GUILD RETIREMENT PLAN

D Employer Identification Number (EIN)
94-6052176

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		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	159464	152744
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	2482364	2043963
(2) U.S. Government securities	1c(2)	18985291	16819309
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	6651800	7242823
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	34267950	32911447
(5) Partnership/joint venture interests	1c(5)	13128785	14787017
(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)	39869083	24978979
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	25021629	28453313
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	28398702	48639432

		(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	14809	14809
1f Total assets (add all amounts in lines 1a through 1e)	1f	168979877	176043836
Liabilities			
1g Benefit claims payable	1g		
1h Operating payables	1h	86022	131783
1i Acquisition indebtedness	1i		
1j Other liabilities	1j	5040046	1955373
1k Total liabilities (add all amounts in lines 1g through1j)	1k	5126068	2087156
Net Assets			
1l Net assets (subtract line 1k from line 1f)	1l	163853809	173956680

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)	568750	
(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)		568750
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	189275	
(B) U.S. Government securities	2b(1)(B)	480800	
(C) Corporate debt instruments	2b(1)(C)	320726	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		990801
(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	312868	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	1090970	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		1403838
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	212139895	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	208408517	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		3731378
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	4560659	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		4560659

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		7704354
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		5139271
c Other income	2c		
d Total income. Add all **income** amounts in column (b) and enter total	2d		24099051
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	13112616	
(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)		13112616
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)	186268	
(3) Recordkeeping fees	2i(3)	13000	
(4) IQPA audit fees	2i(4)	31825	
(5) Investment advisory and investment management fees	2i(5)	432414	
(6) Bank or trust company trustee/custodial fees	2i(6)	58690	
(7) Actuarial fees	2i(7)	7083	
(8) Legal fees	2i(8)	33963	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	120321	
(12) Total administrative expenses. Add lines **2i(1)** through **(11)**	2i(12)		883564
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		13996180
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		10102871
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		50000
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		14787017
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 594235.

SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

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

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

OMB No. 1210-0110

2025

This Form is Open to Public Inspection.

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A Name of plan
MEDIA GUILD RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
MEDIA GUILD RETIREMENT PLAN

D Employer Identification Number (EIN)
94-6052176

Part I Distributions

All references to distributions relate only to payments of benefits during the plan year.

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions ..... | 1 |

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

EIN(s): _____ _____

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

3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year ..... | 3 | 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	568750
b	Enter the amount contributed by the employer to the plan for this plan year	6b	568750
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 SAN FRANCISCO CHRONICLE

b EIN 13-3920860 **c** Dollar amount contributed by employer 568750

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 08 Day 08 Year 2027

e Contribution rate information *(If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) 568750.00
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☒ Other (specify): ACTUARIAL CALCULATION

---

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): _____

---

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): _____

---

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**	0
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**	0
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**	0

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

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: 60.6 % Private Equity: 9.2 % Investment-Grade Debt and Interest Rate Hedging Assets: 13.0 %
High-Yield Debt: 0.0 % Real Assets: 0.0 % Cash or Cash Equivalents: 0.0 % 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	MEDIA GUILD RETIREMENT PLAN						
Plan Year Begin Date	01/01/2025	Plan Year End Date	12/31/2025	EIN	94-6052176	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	MEDIA GUILD RETIREMENT PLAN						
Plan Year Begin Date	01/01/2025	**Plan Year End Date**	12/31/2025	**EIN**	94-6052176	**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	MEDIA GUILD RETIREMENT PLAN						
Plan Year Begin Date	01/01/2025	**Plan Year End Date**	12/31/2025	**EIN**	94-6052176	**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	MEDIA GUILD RETIREMENT PLAN						
Plan Year Begin Date	01/01/2025	**Plan Year End Date**	12/31/2025	**EIN**	94-6052176	**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	MEDIA GUILD RETIREMENT PLAN						
Plan Year Begin Date	01/01/2025	Plan Year End Date	12/31/2025	EIN	94-6052176	PN	001

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

Name of Plan	MEDIA GUILD RETIREMENT PLAN						
Plan Year Begin Date	01/01/2025	Plan Year End Date	12/31/2025	EIN	94-6052176	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	MEDIA GUILD RETIREMENT PLAN						
Plan Year Begin Date	01/01/2025	Plan Year End Date	12/31/2025	EIN	94-6052176	PN	001

Payment Date	Periodic Amounts	Lump Sum Amounts	Total Amounts

Name of Plan	MEDIA GUILD RETIREMENT PLAN						
Plan Year Begin Date	01/01/2025	**Plan Year End Date**	12/31/2025	**EIN**	94-6052176	**PN**	001

Payment Date	Periodic Amounts	Lump Sum Amounts	Total Amounts

MEDIA GUILD RETIREMENT PLAN

FINANCIAL STATEMENTS

DECEMBER 31, 2025 AND 2024

INDEPENDENT AUDITOR'S REPORT

Board of Trustees
Media Guild Retirement Plan
433 Natoma Street, Suite 250
San Francisco, California 94103

Members of the Board:

Opinion

We have audited the accompanying financial statements of the Media Guild Retirement 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 and reportable transactions for the year ended December 31, 2025 are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain

additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with generally accepted auditing standards.

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

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

Miller Kaplan Arase LLP

MILLER KAPLAN ARASE LLP

San Francisco, California

October 7, 2026

MEDIA GUILD RETIREMENT PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

	December 31, 2025		December 31, 2024	
ASSETS				
INVESTMENTS, AT FAIR VALUE				
Short Term Investment Fund	$ 2,043,963		$ 2,482,364	
Common Stock	32,911,447		34,267,950	
Corporate Debt Securities	7,242,823		6,651,800	
Government Debt Securities	16,819,309		18,985,291	
Mutual Fund	28,453,313		25,021,629	
Collective Investment Trusts	48,639,432		28,398,702	
Common/Collective Trusts	24,978,979		39,869,083	
Limited Partnership	14,787,017		13,128,785	
TOTAL INVESTMENTS		$ 175,876,283		$ 168,805,604
RECEIVABLES				
Investment Income	120,588		121,308	
Other	32,156		38,156	
TOTAL RECEIVABLES		152,744		159,464
PREPAID INSURANCE		14,809		14,809
TOTAL ASSETS		176,043,836		168,979,877
LIABILITIES				
Accrued Expenses	131,783		86,022	
Payable for Investments Purchased, Net	1,955,373		5,040,046	
TOTAL LIABILITIES		2,087,156		5,126,068
NET ASSETS AVAILABLE FOR BENEFITS		$ 173,956,680		$ 163,853,809

(Attached notes are an integral part of this statement)

MEDIA GUILD RETIREMENT PLAN
STATEMENTS OF CHANGES IN 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	$ 2,394,639		$ 1,933,834	
Net Appreciation of Investments	21,135,662		16,304,388	
Less: Investment Fees	(491,104)		(469,154)	
NET INVESTMENT INCOME		$ 23,039,197		$ 17,769,068
CONTRIBUTIONS				
Employer Contributions		568,750		563,000
TOTAL ADDITIONS		23,607,947		18,332,068
DEDUCTIONS				
BENEFITS				
Pension Benefits		13,112,616		12,889,510
EXPENSES				
Administration	186,268		186,268	
Bookkeeping Fees	13,000		12,000	
Pension Benefit Guaranty Corp.	69,810		66,600	
Legal Fees	33,963		63,460	
Audit Fees	31,825		31,825	
Actuary Fees	7,083		17,000	
Insurance	31,082		32,717	
Printing, Postage and Storage	19,429		14,049	
TOTAL EXPENSES		392,460		423,919
TOTAL DEDUCTIONS		13,505,076		13,313,429
NET INCREASE FOR THE YEAR		10,102,871		5,018,639
NET ASSETS AVAILABLE FOR BENEFITS				
Balance, Beginning of Year		163,853,809		158,835,170
Balance, End of Year		$ 173,956,680		$ 163,853,809

(Attached notes are an integral part of this statement)

MEDIA GUILD RETIREMENT PLAN
STATEMENT OF ACCUMULATED PLAN BENEFITS
DECEMBER 31, 2024

ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS	
VESTED BENEFITS	
Participants Currently Receiving Payments	$ 108,736,007
Deferred Vested Participants	46,666,928
Active Participants	3,674,131
TOTAL VESTED BENEFITS	159,077,066
NON-VESTED BENEFITS	-
TOTAL ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS	$ 159,077,066

(Attached notes are an integral part of this statement)

MEDIA GUILD RETIREMENT PLAN
STATEMENT OF CHANGES IN ACCUMULATED PLAN BENEFITS
DECEMBER 31, 2023 TO DECEMBER 31, 2024

ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS AT DECEMBER 31, 2023		$ 160,190,665
INCREASE (DECREASE) DURING THE YEAR ATTRIBUTABLE TO:		
Interest	$ 11,539,681	
Benefits Accumulated and Actual Experience	236,230	
Benefits Paid	(12,889,510)	
NET (DECREASE)		(1,113,599)
ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS AT DECEMBER 31, 2024		$ 159,077,066

(Attached notes are an integral part of this statement)

NOTE 1 - DESCRIPTION OF THE PLAN

The Media Guild Retirement Plan (the "Plan") was organized on December 18, 1957 to provide pension, disability and death benefits to eligible participants. The Plan is a defined benefit multiemployer pension plan. It 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 are recorded on the accrual basis of accounting.

B. Estimates

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

C. Employer Contributions

The Board of Trustees has established a funding policy and method in order to promote the purpose of the Plan and to ensure compliance with ERISA. The remaining employer, The Hearst Corporation, makes monthly contributions based on an estimated amount determined by the actuary to ensure the Plan maintains a funding standard account balance at or above approximately $250,000. The Plan's actuary has advised that the minimum funding requirements of ERISA were met as of December 31, 2025 and 2024.

D. Tax-Exempt Status

The Plan received its latest notice of tax-exempt status on September 2, 2015. The Plan administrator and the Plan's legal counsel believe that the Plan is currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code. Therefore, no provision for federal or state income tax is made.

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

E. Actuarial Present Value of Accumulated Plan Benefits

The actuarial present value of accumulated plan benefits is determined by an actuary 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.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

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

The significant actuarial assumptions and methods used in the latest valuation as of December 31, 2024 are: (a) investment earnings at 7.50% per year, (b) life expectancy of participants using the RP-2014 Combined Healthy Blue Collar Mortality Table with generational projection from 2006 using MP 2020, (c) operating expenses assumed to be equal to the prior years actual administrative expenses with 5% increase for inflation, (d) husbands assumed to be 4 years older than wives and 50% of members are assumed to be married, (e) actuarial funding method is the individual entry age normal method and (f) other assumptions and methods for turnover, disability incidence and surviving spouse benefit. There we no changes in the actuarial assumptions from 2023 to 2024. For the years ended December 31, 2024 and 2023, the Plan was certified by the actuary to not be in critical or endangered status.

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 3 - VESTING

A participant becomes vested after accumulating at least five years of Pension Credit, five years of Credited Service since any break-in-service, or attainment of retirement age.

NOTE 4 - WASTING PLAN

Effective January 1, 2010, the Plan was amended to freeze all future benefit accruals. It is expected that the Plan will continue to exist to pay current and future pensioners. It will operate on payments from the one contributing employer and investment earnings net of investment and operating expenses until assets are exhausted. Based upon the above, the Plan is considered a wasting Plan.

NOTE 5 - 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 and in accordance with the Plan document.

Plan benefits are guaranteed by the Pension Benefit Guaranty Corporation (“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 6 - RELATED PARTY TRANSACTIONS

The Pacific Media Workers Guild (“PMWG”), a related party employee organization, provides administrative services to the Plan. Per an agreement with the PMWG, the Plan pays $15,522 per month for these services. During the years ended December 31, 2025 and 2024, the Plan paid PMWG $186,268 each year.

NOTE 7 - INVESTMENT VALUATION AND INCOME RECOGNITION

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

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

Level 2 – Inputs to the valuation methodology include:

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

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

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

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

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

Level 1 investments consists of a short term investment fund, common stock, a mutual fund, and government debt securities that are direct U.S. Treasury Notes recorded at fair value based on quoted market prices. Level 2 investments consist of government debt securities that are not direct U.S. Treasury Notes and corporate debt securities recorded at fair value based on closing prices provided by third party pricing services.

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

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

NOTE 7 - INVESTMENT VALUATION AND INCOME RECOGNITION (Continued)

	2025			
Description	Total	Level 1	Level 2	Level 3
Short Term Investment Fund	$ 2,043,963	$ 2,043,963	$ -	$ -
Common Stock	32,911,447	32,911,447	-	-
Corporate Debt Securities	7,242,823	-	7,242,823	-
Government Debt Securities	16,819,309	9,129,740	7,689,569	-
Mutual Fund	28,453,313	28,453,313	-	-
Total Assets in the Fair Value Hierarchy	87,470,855	$ 72,538,463	$ 14,932,392	$ -
Investments Measured at Net Asset Value [A]	88,405,428			
	$ 175,876,283			

	2024			
Description	Total	Level 1	Level 2	Level 3
Short Term Investment Fund	$ 2,482,364	$ 2,482,364	$ -	$ -
Common Stock	34,267,950	34,267,950	-	-
Corporate Debt Securities	6,651,800	-	6,651,800	-
Government Debt Securities	18,985,291	11,180,267	7,805,024	-
Mutual Fund	25,021,629	25,021,629	-	-
Total Assets in the Fair Value Hierarchy	87,409,034	$ 72,952,210	$ 14,456,824	$ -
Investments Measured at Net Asset Value [A]	81,396,570			
	$ 168,805,604			

[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 these tables 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 fair value of the common investment trusts, common/collective trusts, and the limited partnership are reported at net asset value or its equivalent. The investment strategy, unfunded commitments and significant terms of redemption for the investments are as follows:

	Fair Value		Unfunded	Redemption	Redemption
	2025	2024	Commitments	Frequency	Notice Period
BPIF Non-Taxable LP [1]	$ 14,787,017	$ 13,128,785	None	Twice Annually	95 Days
JPM Global Emerging Markets Discovery Fund [2]	-	16,855,070	None	Monthly	5 Days
Partners Group Private Equity LLC [3]	16,144,058	14,912,897	None	Quarterly	20 Days
Marshall Wace Eureka Fund [4]	15,030,879	13,485,805	None	Monthly	45 Days
Blackrock Equity Index Fund [5]	24,978,979	23,014,013	None	Daily	1 Day
Carrhae Capital Long Fund Ltd [6]	17,464,495	-	None	Annually	30 Days

1 The BPIF Non-Taxable LP invests in non-traditional portfolio managers by investing through a master-feeder structure in Blackstone Partners Non-Taxable Offshore Master Fund Ltd. that has the same investment objectives of the LP.

2 The JPM Global Emerging Markets Discovery Fund seeks to outperform the MSCI Emerging Markets Investable Market Index over a full market cycle by investing primarily in equity and equity-like securities in emerging market countries.

3 The Partners Group Private Equity LLC seeks attractive long term capital appreciation by investing in a globally diversified portfolio of private equity investments.

NOTE 7 - INVESTMENT VALUATION AND INCOME RECOGNITION (Continued)

[4] The Marshall Wace Eureka Fund's investment objective is to provide investors with above average absolute returns primarily through investing and trading equities and equity related instruments. Short term volatility is managed through the use of various hedging and risk management techniques.

[5] The Blackrock Equity Index Fund's objective is to approximate as closely as possible the capitalization weighted total rate of return of the S&P 500 Index.

[6] The Carrhae Capital Long Fund Ltd's investment objective is to seek long-term capital appreciation through investments in publicly traded equity securities in emerging markets.

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. Realized and unrealized gains and losses are computed using investments' costs for financial statement purposes. For Form 5500 reporting, realized and unrealized gains and losses are computed using investments' market values as of the beginning of the year.

NOTE 8 - 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 the near term would materially affect the amounts reported in the financial statements.

NOTE 9 - SUBSEQUENT EVENTS

Management of the Plan has evaluated subsequent events through October 7, 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

MEDIA GUILD RETIREMENT PLAN
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6052176; PLAN NO. 001
DECEMBER 31, 2025

No. of Shares	Short Term Investment Fund	Fair Value	Cost
2,043,963	FIRST AMERICAN GOVERNMENT OBLIGATION FUND	$ 2,043,963	$ 2,043,963
	Common Stock		
	See Details Attached	$ 32,911,447	$ 22,983,021
	Corporate Debt Securities		
	See Details Attached	$ 7,242,823	$ 7,166,659
	Government Debt Securities		
	See Details Attached	$ 16,819,309	$ 16,979,554
	Mutual Fund		
701,166	MFS INSTL INTERNATIONAL EQUITY FUND	$ 28,453,313	$ 15,117,615
	Collective Investment Trusts		
17,000	CARRHAE CAPITAL LONG FUND LTD	$ 17,464,495	$ 17,000,000
40,540	MARSHALL WACE EUREKA FUND	15,030,879	5,984,501
6,947,865	PARTNERS GROUP PRIVATE EQUITY LLC	16,144,058	7,397,382
	TOTALS - COMMON INVESTMENT TRUSTS	$ 48,639,432	$ 30,381,883
	Common/Collective Trusts		
197,061	BLACKROCK EQUITY INDEX FUND	$ 24,978,979	$ 7,071,572
	Limited Partnership		
	BPIF NON-TAXABLE LP	$ 14,787,017	$ 10,848,707
	TOTALS - INVESTMENTS AT FAIR VALUE	$ 175,876,283	$ 112,592,974

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MEDIA GUILD RETIREMENT PLAN-CONS
[redacted]

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Total Cash And	**2,043,963.150**	**88,590.60**	**88,590.60**	**.00**	**88,590.60**	**7,227.75**
Equivalents				**.00**	**.00**	**81.58**
US Government Issues						
FHLMC Tba	200,000.000	161,624.00	162,507.81	- 883.81	162,507.81	.00
30Yr 2.000% 1/15/51		80.8120		16,794.41	- 883.81	2.47
Standard & Poors Rating: N/A						
Moodys Rating: N/A						
01F020612 Asset Minor Code 24						
[redacted]						

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MEDIA GUILD RETIREMENT PLAN-CONS
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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F N M A Tba 30Yr 2.500% 1/15/44 Standard & Poors Rating: N/A Moodys Rating: N/A 01F022618 Asset Minor Code 24 [redacted]	125,000.000	105,653.75 84.5230	106,223.15	- 569.40 5,513.34	106,223.15 - 569.40	.00 2.96
F N M A Tba 30Yr 3.000% 1/15/47 Standard & Poors Rating: N/A Moodys Rating: N/A 01F030611 Asset Minor Code 24 [redacted]	150,000.000	132,651.00 88.4340	132,679.69	- 28.69 8,222.80	132,679.69 - 28.69	.00 3.39
F N M A Tba 30Yr 3.500% 1/15/44 Standard & Poors Rating: N/A Moodys Rating: N/A 01F032617 Asset Minor Code 24 [redacted]	50,000.000	46,220.50 92.4410	45,949.75	270.75 11,280.18	45,958.98 261.52	.00 3.79
F N M A Tba 30Yr 3.500% 2/15/44 Standard & Poors Rating: N/A Moodys Rating: N/A 01F032625 Asset Minor Code 24 [redacted]	300,000.000	276,387.00 92.1290	276,472.66	- 85.66 - 85.66	276,472.66 - 85.66	.00 3.80
F N M A Tba 30Yr 4.000% 1/15/44 Standard & Poors Rating: N/A Moodys Rating: N/A 01F040610 Asset Minor Code 24 [redacted]	125,000.000	118,553.75 94.8430	118,334.96	218.79 13,839.09	118,334.96 218.79	.00 4.22
F N M A Tba 30Yr 4.500% 1/15/45 Standard & Poors Rating: N/A Moodys Rating: N/A 01F042616 Asset Minor Code 24 [redacted]	125,000.000	122,017.50 97.6140	121,697.27	320.23 21,534.93	121,697.27 320.23	.00 4.61

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MEDIA GUILD RETIREMENT PLAN-CONS
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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F N M A Tba 30Yr 5.000% 1/15/53 Standard & Poors Rating: N/A Moodys Rating: N/A 01F050619 Asset Minor Code 24 [redacted]	125,000.000	124,648.75 99.7190	124,296.88	351.87 5,596.47	124,296.88 351.87	.00 5.01
Umbs Tba 30Yr 5.500% 1/15/53 Standard & Poors Rating: N/A Moodys Rating: N/A 01F052615 Asset Minor Code 24 [redacted]	300,000.000	304,194.00 101.3980	303,292.97	901.03 5,165.10	303,292.97 901.03	.00 5.42
F N M A Gtd Remic 4.4494% 5/25/44 Standard & Poors Rating: A+ Moodys Rating: N/A 20753GAB7 Asset Minor Code 30 [redacted]	12,683.560	12,675.70 99.9380	12,683.56	- 7.86 - 16.65	12,687.37 - 11.67	12.55 4.45
Gnmaii Tba 30Yr 2.500% 1/15/50 Standard & Poors Rating: N/A Moodys Rating: N/A 21H022614 Asset Minor Code 24 [redacted]	300,000.000	258,726.00 86.2420	259,274.41	- 548.41 3,723.08	259,274.41 - 548.41	.00 2.90
G N M A II Tba 3.500% 1/15/44 Standard & Poors Rating: N/A Moodys Rating: N/A 21H032613 Asset Minor Code 24 [redacted]	175,000.000	159,229.00 90.9880	160,085.35	- 856.35 - 856.35	160,085.35 - 856.35	.00 3.85
G N M A II Tba 4.000% 1/15/44 Standard & Poors Rating: N/A Moodys Rating: N/A 21H040616 Asset Minor Code 24 [redacted]	125,000.000	118,061.25 94.4490	117,412.11	649.14 5,609.22	117,412.11 649.14	.00 4.24

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MEDIA GUILD RETIREMENT PLAN-CONS
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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
G N M A I I Tba 4.500% 1/15/44 Standard & Poors Rating: N/A Moodys Rating: N/A 21H042612 Asset Minor Code 24 [redacted]	125,000.000	121,738.75 97.3910	121,178.72	560.03 4,950.79	121,178.72 560.03	.00 4.62
GNMA II Tba 30Yr 5.000% 1/15/56 Standard & Poors Rating: N/A Moodys Rating: N/A 21H050615 Asset Minor Code 24 [redacted]	300,000.000	299,292.00 99.7640	297,917.97	1,374.03 6,600.31	297,917.97 1,374.03	.00 5.01
GNMA II Tba 15Yr 5.500% 1/15/56 Standard & Poors Rating: N/A Moodys Rating: N/A 21H052611 Asset Minor Code 24 [redacted]	125,000.000	126,212.50 100.9700	125,898.44	314.06 2,095.57	125,898.44 314.06	.00 5.45
F H L M C Gd G07849 3.500% 5/01/44 3128MABS7 Asset Minor Code 24 [redacted]	15,858.360	15,139.18 95.4650	16,482.77	- 1,343.59 931.17	14,451.89 687.29	61.83 3.67
F H L M C Gd G07924 3.500% 1/01/45 Standard & Poors Rating: N/A Moodys Rating: N/A 3128MAD55 Asset Minor Code 24 [redacted]	6,695.310	6,377.08 95.2470	6,992.42	- 615.34 423.64	6,067.43 309.65	19.53 3.67
F H L M C Gd G08710 3.000% 6/01/46 Standard & Poors Rating: N/A Moodys Rating: N/A 3128MJYG9 Asset Minor Code 24 [redacted]	8,784.220	7,994.96 91.0150	9,028.53	- 1,033.57 491.13	7,635.68 359.28	21.94 3.30

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MEDIA GUILD RETIREMENT PLAN-CONS
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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F H L M C Gd G08711 3.500% 6/01/46 Standard & Poors Rating: N/A Moodys Rating: N/A 3128MJYH7 Asset Minor Code 24 [redacted]	7,725.200	7,311.75 94.6480	8,123.24	- 811.49 493.09	6,942.42 369.33	22.52 3.70
F H L M C Gd G08715 3.000% 7/01/46 Standard & Poors Rating: N/A Moodys Rating: N/A 3128MJYM6 Asset Minor Code 24 [redacted]	29,652.240	26,966.34 90.9420	30,377.08	- 3,410.74 1,618.32	25,765.72 1,200.62	74.12 3.30
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 [redacted]	11,182.960	10,653.89 95.2690	11,816.16	- 1,162.27 689.92	10,121.80 532.09	32.62 3.67
F H L M C Gd G08722 3.500% 8/01/46 Standard & Poors Rating: N/A Moodys Rating: N/A 3128MJYU8 Asset Minor Code 24 [redacted]	5,702.920	5,415.09 94.9530	6,024.77	- 609.68 351.43	5,146.20 268.89	16.60 3.69
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 [redacted]	17,148.590	15,580.18 90.8540	17,786.30	- 2,206.12 948.19	14,895.60 684.58	42.87 3.30
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 [redacted]	11,686.270	10,614.52 90.8290	12,055.08	- 1,440.56 637.41	10,150.93 463.59	29.13 3.30

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MEDIA GUILD RETIREMENT PLAN-CONS
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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F H L M C Gd G08738 3.500% 11/01/46 Standard & Poors Rating: N/A Moodys Rating: N/A 3128MJZC7 Asset Minor Code 24 [redacted]	2,959.910	2,798.24 94.5380	3,019.79	- 221.55 170.20	2,659.99 138.25	8.62 3.70
F H L M C Gd G08757 3.500% 3/01/47 Standard & Poors Rating: N/A Moodys Rating: N/A 3128MJZX1 Asset Minor Code 24 [redacted]	5,960.790	5,632.53 94.4930	6,124.71	- 492.18 352.19	5,357.21 275.32	17.36 3.70
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 [redacted]	6,530.580	6,156.51 94.2720	6,450.50	- 293.99 334.25	5,874.98 281.53	19.05 3.71
F H L M C Gd G08796 3.500% 12/01/47 Standard & Poors Rating: N/A Moodys Rating: N/A 3128MJ3E8 Asset Minor Code 24 [redacted]	28,728.180	27,034.94 94.1060	29,441.88	- 2,406.94 1,588.93	25,801.66 1,233.28	83.79 3.72
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 [redacted]	1,526.700	1,553.95 101.7850	1,612.70	- 58.75 59.32	1,505.68 48.27	6.35 4.91
F H L M C Gd G08844 5.000% 10/01/48 Standard & Poors Rating: N/A Moodys Rating: N/A 3128MJ5E6 Asset Minor Code 24 [redacted]	916.110	929.26 101.4350	959.01	- 29.75 34.81	900.47 28.79	3.82 4.93

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MEDIA GUILD RETIREMENT PLAN-CONS
[redacted]

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F H L M C Gd G08849 5.000% 11/01/48 Standard & Poors Rating: N/A Moodys Rating: N/A 3128MJ5K2 Asset Minor Code 24 [redacted]	2,013.220	2,042.09 101.4340	2,106.57	- 64.48 71.00	1,983.61 58.48	8.38 4.93
F H L M C Gd G07786 4.000% 8/01/44 Standard & Poors Rating: N/A Moodys Rating: N/A 3128M96X5 Asset Minor Code 24 [redacted]	5,559.890	5,433.57 97.7280	5,865.04	- 431.47 284.12	5,232.36 201.21	18.53 4.09
F H L M C #Zt0542 4.000% 7/01/48 Standard & Poors Rating: N/A Moodys Rating: N/A 3132ACS76 Asset Minor Code 24 [redacted]	5,485.620	5,304.05 96.6900	5,865.33	- 561.28 288.48	5,102.33 201.72	18.30 4.14
F H L M C #Sd8189 2.500% 12/01/51 Standard & Poors Rating: N/A Moodys Rating: N/A 3132DWC27 Asset Minor Code 24 [redacted]	74,969.140	63,808.48 85.1130	67,205.69	- 3,397.21 2,904.68	61,398.97 2,409.51	156.19 2.94
F H L M C #Sd8193 2.000% 1/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3132DWC68 Asset Minor Code 24 [redacted]	340,114.790	275,846.70 81.1040	275,650.84	195.86 9,916.23	266,494.00 9,352.70	756.71 2.47
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 [redacted]	95,807.980	81,485.65 85.0510	89,180.02	- 7,694.37 3,984.18	78,369.01 3,116.64	199.60 2.94

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F H L M C #Sd8199 2.000% 2/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3132DWDC4 Asset Minor Code 24 [redacted]	224,639.200	182,155.43 81.0880	175,657.33	6,498.10 6,498.10	175,657.33 6,498.10	374.40 2.47
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 [redacted]	78,898.580	67,078.78 85.0190	72,121.33	- 5,042.55 3,166.09	64,511.42 2,567.36	164.35 2.94
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 [redacted]	215,397.620	183,064.28 84.9890	186,556.67	- 3,492.39 7,998.90	175,782.56 7,281.72	448.74 2.94
F H L M C #Sd8213 3.000% 5/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3132DWDS9 Asset Minor Code 24 [redacted]	119,815.110	106,346.69 88.7590	102,755.49	3,591.20 4,514.51	101,899.16 4,447.53	299.54 3.38
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 [redacted]	222,643.390	197,288.76 88.6120	191,055.84	6,232.92 6,232.92	191,055.84 6,232.92	1,113.22 3.39
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 [redacted]	59,277.490	58,098.46 98.0110	58,189.19	- 90.73 - 90.73	58,189.19 - 90.73	222.29 4.59

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F H L M C #Sd8265 4.000% 10/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3132DWFE8 Asset Minor Code 24 [redacted]	37,094.620	35,384.56 95.3900	35,348.58	35.98 1,527.32	33,974.96 1,409.60	123.65 4.19
F H L M C #Sd8286 4.000% 12/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3132DWF32 Asset Minor Code 24 [redacted]	260,309.450	248,345.63 95.4040	247,155.40	1,190.23 1,190.23	247,155.40 1,190.23	867.70 4.19
F H L M C #Sd8489 4.500% 12/01/54 Standard & Poors Rating: N/A Moodys Rating: N/A 3132DWNE9 Asset Minor Code 24 [redacted]	189,445.710	184,991.84 97.6490	179,126.10	5,865.74 5,865.74	179,126.10 5,865.74	710.42 4.61
F H L M C #Sd8491 5.000% 12/01/54 Standard & Poors Rating: N/A Moodys Rating: N/A 3132DWNG4 Asset Minor Code 24 [redacted]	50,573.790	50,465.06 99.7850	49,384.51	1,080.55 1,080.55	49,384.51 1,080.55	210.72 5.01
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 [redacted]	37,810.500	35,743.02 94.5320	38,303.70	- 2,560.68 2,145.20	34,099.76 1,643.26	110.32 3.70
F H L M C Gd G67711 4.000% 3/01/48 Standard & Poors Rating: N/A Moodys Rating: N/A 3132XCR80 Asset Minor Code 24 [redacted]	11,984.100	11,618.94 96.9530	12,228.01	- 609.07 578.37	11,162.72 456.22	39.95 4.13

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F H L M C Gd Q52319 3.500% 11/01/47 Standard & Poors Rating: N/A Moodys Rating: N/A 3132XUSH9 Asset Minor Code 24 [redacted]	7,993.420	7,526.68 94.1610	7,996.09	- 469.41 428.33	7,183.92 342.76	23.31 3.72
F H L M C Gd Q52850 3.500% 12/01/47 Standard & Poors Rating: N/A Moodys Rating: N/A 3132XVEY5 Asset Minor Code 24 [redacted]	54,067.670	50,970.67 94.2720	54,228.17	- 3,257.50 2,779.91	48,592.23 2,378.44	157.70 3.71
F H L M C #Za5103 3.500% 12/01/47 Standard & Poors Rating: N/A Moodys Rating: N/A 31329NU48 Asset Minor Code 24 [redacted]	2,745.630	2,577.71 93.8840	2,903.91	- 326.20 152.58	2,464.19 113.52	8.02 3.73
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 [redacted]	80,552.000	65,146.43 80.8750	70,936.09	- 5,789.66 2,979.45	62,752.43 2,394.00	134.25 2.47
F H L M C Mltcl M 9.863% 2/15/32 Standard & Poors Rating: N/A Moodys Rating: N/A 3133TVPR1 Asset Minor Code 30 [redacted]	3,529.890	3,870.42 109.6470	3,721.28	149.14 - 213.80	3,961.24 - 90.82	14.51 10.14
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 [redacted]	18,109.750	17,272.90 95.3790	18,794.54	- 1,521.64 1,031.05	16,516.98 755.92	52.83 3.67

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F H L M C Gd G60278 4.000% 10/01/45 Standard & Poors Rating: N/A Moodys Rating: N/A 31335AJX7 Asset Minor Code 24 [redacted]	26,748.630	26,122.98 97.6610	28,763.12	- 2,640.14 1,448.30	25,138.62 984.36	58.82 4.10
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 [redacted]	32,154.710	30,563.37 95.0510	33,097.51	- 2,534.14 1,982.14	29,068.49 1,494.88	93.73 3.68
F H L M C Gd G61556 3.500% 8/01/48 Standard & Poors Rating: N/A Moodys Rating: N/A 31335BWR3 Asset Minor Code 24 [redacted]	42,647.620	40,271.29 94.4280	42,854.20	- 2,582.91 2,616.10	38,346.62 1,924.67	124.39 3.71
F N M A Gtd Remic 3.000% 6/25/49 Standard & Poors Rating: N/A Moodys Rating: N/A 3136B4WS3 Asset Minor Code 30 [redacted]	13,385.380	12,108.28 90.4590	13,464.89	- 1,356.61 675.39	11,715.54 392.74	33.46 3.32
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 [redacted]	46,206.430	44,312.43 95.9010	48,456.08	- 4,143.65 1,815.14	42,816.25 1,496.18	154.01 4.17
F H L M C Mltcl Mtg 4.000% 6/15/47 Standard & Poors Rating: N/A Moodys Rating: N/A 3137FKHV1 Asset Minor Code 30 [redacted]	205.490	205.16 99.8410	206.54	- 1.38 5.84	204.39 .77	.68 4.01

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F H L M C Mltcl Mt 5.3718% 11/25/54 Standard & Poors Rating: N/A Moodys Rating: N/A 3137HHFL0 Asset Minor Code 30 [redacted]	12,101.030	12,168.55 100.5580	12,091.57	76.98 126.64	12,049.86 118.69	11.06 4.94
F N M A #AI0149 4.000% 2/01/41 Standard & Poors Rating: N/A Moodys Rating: N/A 3138EGEX8 Asset Minor Code 24 [redacted]	19,320.190	18,917.17 97.9140	19,419.79	- 502.62 889.59	18,228.21 688.96	64.34 4.09
F N M A #As6451 3.500% 1/01/46 3138WGEZ3 Asset Minor Code 24 [redacted]	48,373.770	45,930.89 94.9500	48,558.93	- 2,628.04 3,024.66	43,670.88 2,260.01	141.09 3.69
F N M A #As9830 4.000% 6/01/47 Standard & Poors Rating: N/A Moodys Rating: N/A 3138WK4Q5 Asset Minor Code 24 [redacted]	1,894.740	1,832.21 96.7000	1,994.66	- 162.45 91.17	1,757.66 74.55	6.32 4.14
F N M A #As9972 4.000% 7/01/47 Standard & Poors Rating: N/A Moodys Rating: N/A 3138WLCJ0 Asset Minor Code 24 [redacted]	2,006.280	1,939.85 96.6890	2,113.64	- 173.79 95.26	1,861.12 78.73	6.69 4.14
F N M A #607794 7.500% 11/01/31 Standard & Poors Rating: N/A Moodys Rating: N/A 31388LGB0 Asset Minor Code 24 [redacted]	2,519.690	2,564.44 101.7760	2,632.29	- 67.85 130.94	2,542.24 22.20	15.75 7.37

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F N M A #655928 7.000% 8/01/32 Standard & Poors Rating: N/A Moodys Rating: N/A 31390TVV8 Asset Minor Code 24 [redacted]	7,681.690	8,066.70 105.0120	8,190.59	- 123.89 154.23	7,959.70 107.00	44.70 6.67
F H L M C Mltcl Mtg 5.000% 1/15/34 Standard & Poors Rating: N/A Moodys Rating: N/A 31394NUA4 Asset Minor Code 30 [redacted]	9,075.150	9,307.38 102.5590	8,468.97	838.41 4.35	9,115.01 192.37	37.81 4.88
F N M A #Bd5046 3.500% 2/01/47 Standard & Poors Rating: N/A Moodys Rating: N/A 3140FCTC2 Asset Minor Code 24 [redacted]	2,307.790	2,179.68 94.4490	2,381.87	- 202.19 135.40	2,071.30 108.38	6.72 3.71
F N M A #Bn7755 3.000% 9/01/49 Standard & Poors Rating: N/A Moodys Rating: N/A 3140JQTM5 Asset Minor Code 24 [redacted]	27,512.620	24,895.89 90.4890	29,071.99	- 4,176.10 1,701.45	23,818.50 1,077.39	68.78 3.32
F N M A #Bm2003 4.000% 10/01/47 Standard & Poors Rating: N/A Moodys Rating: N/A 3140J6GM3 Asset Minor Code 24 [redacted]	10,437.700	10,091.59 96.6840	10,843.80	- 752.21 530.72	9,681.49 410.10	34.81 4.14
F N M A #Bq6913 2.000% 12/01/51 Standard & Poors Rating: N/A Moodys Rating: N/A 3140KSVF1 Asset Minor Code 24 [redacted]	59,609.370	48,392.08 81.1820	52,647.20	- 4,255.12 2,291.39	46,510.81 1,881.27	3,775.26 2.46

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F N M A #Bv8477 3.000% 5/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3140MNM37 Asset Minor Code 24 [redacted]	141,138.920	125,902.97 89.2050	127,759.65	- 1,856.68 5,892.18	120,888.31 5,014.66	352.85 3.36
F N M A #Bv8515 3.000% 5/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3140MNN93 Asset Minor Code 24 [redacted]	80,002.020	70,902.59 88.6260	73,755.00	- 2,852.41 3,191.28	68,126.52 2,776.07	200.01 3.39
F N M A #Ca3633 3.500% 6/01/49 Standard & Poors Rating: N/A Moodys Rating: N/A 3140QBBB3 Asset Minor Code 24 [redacted]	31,591.530	29,872.63 94.5590	33,654.87	- 3,782.24 2,124.44	28,352.44 1,520.19	92.14 3.70
FNMA Cb0610 2.500% 5/01/51 Standard & Poors Rating: N/A Moodys Rating: N/A 3140QKVC9 Asset Minor Code 24 [redacted]	101,090.640	87,196.74 86.2560	86,906.36	290.38 3,470.10	83,999.26 3,197.48	.00 2.90
F N M A #Cb2610 2.000% 1/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3140QM3U6 Asset Minor Code 24 [redacted]	98,085.360	80,150.45 81.7150	86,997.11	- 6,846.66 3,749.21	77,132.36 3,018.09	.00 2.45
F N M A #Cb2802 2.000% 2/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3140QNDG4 Asset Minor Code 24 [redacted]	57,370.620	46,966.46 81.8650	47,205.27	- 238.81 1,859.51	45,257.95 1,708.51	95.62 2.44

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F N M A #Ca0996 3.500% 1/01/48 Standard & Poors Rating: N/A Moodys Rating: N/A 3140Q8DA0 Asset Minor Code 24 [redacted]	2,499.160	2,354.41 94.2080	2,475.76	- 121.35 140.19	2,240.79 113.62	7.31 3.72
F N M A #Ca1182 3.500% 2/01/48 Standard & Poors Rating: N/A Moodys Rating: N/A 3140Q8J48 Asset Minor Code 24 [redacted]	31,779.070	29,964.80 94.2910	33,221.56	- 3,256.76 1,998.40	28,436.57 1,528.23	92.69 3.71
F N M A #Ca1710 4.500% 5/01/48 Standard & Poors Rating: N/A Moodys Rating: N/A 3140Q83U7 Asset Minor Code 24 [redacted]	8,602.270	8,525.19 99.1040	8,945.01	- 419.82 464.29	8,193.07 332.12	32.26 4.54
F N M A #Ca1711 4.500% 5/01/48 Standard & Poors Rating: N/A Moodys Rating: N/A 3140Q83V5 Asset Minor Code 24 [redacted]	1,752.900	1,736.30 99.0530	1,819.46	- 83.16 84.62	1,668.80 67.50	6.57 4.54
F N M A #Ca2327 4.000% 9/01/48 Standard & Poors Rating: N/A Moodys Rating: N/A 3140Q9SR5 Asset Minor Code 24 [redacted]	5,311.660	5,155.82 97.0660	5,453.17	- 297.35 247.28	4,949.08 206.74	17.71 4.12
FNMA Fa0658 4.500% 10/01/54 Standard & Poors Rating: N/A Moodys Rating: N/A 3140W0WU5 Asset Minor Code 24 [redacted]	198,170.560	193,818.73 97.8040	188,501.99	5,316.74 5,316.74	188,501.99 5,316.74	.00 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	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F N M A #Fm9669 2.000% 12/01/51 Standard & Poors Rating: N/A Moodys Rating: N/A 3140XDW77 Asset Minor Code 24 [redacted]	.000	.00 80.3840	.00	.00 14,279.68	.00 .00	.00 0.00
F N M A #Fs1598 2.000% 4/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3140XGX46 Asset Minor Code 24 [redacted]	24,258.240	19,666.64 81.0720	20,744.60	- 1,077.96 873.74	18,919.96 746.68	40.43 2.47
F N M A #Fs7252 5.000% 11/01/53 Standard & Poors Rating: N/A Moodys Rating: N/A 3140XPBW8 Asset Minor Code 24 [redacted]	21,544.790	21,560.30 100.0720	20,972.49	587.81 740.62	20,833.16 727.14	89.77 5.00
F N M A #Ma1561 3.000% 8/01/33 Standard & Poors Rating: N/A Moodys Rating: N/A 31418AWX2 Asset Minor Code 24 [redacted]	8,052.440	7,798.71 96.8490	7,932.90	- 134.19 313.17	7,570.83 227.88	20.13 3.10
F N M A #Ma1584 3.500% 9/01/33 Standard & Poors Rating: N/A Moodys Rating: N/A 31418AXN3 Asset Minor Code 24 [redacted]	12,268.980	12,037.71 98.1150	12,443.41	- 405.70 472.56	11,722.39 315.32	35.76 3.57
F N M A #Ma2705 3.000% 7/01/46 Standard & Poors Rating: N/A Moodys Rating: N/A 31418CAF1 Asset Minor Code 24 [redacted]	39,645.570	36,026.33 90.8710	39,140.34	- 3,114.01 2,100.37	34,415.92 1,610.41	99.08 3.30

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F N M A #Ma2895 3.000% 2/01/47 Standard & Poors Rating: N/A Moodys Rating: N/A 31418CGD0 Asset Minor Code 24 [redacted]	14,994.610	13,536.98 90.2790	14,542.41	- 1,005.43 640.94	13,030.30 506.68	37.49 3.32
F N M A #Ma3014 3.500% 5/01/27 Standard & Poors Rating: N/A Moodys Rating: N/A 31418CK45 Asset Minor Code 24 [redacted]	2,575.010	2,562.60 99.5180	2,651.85	- 89.25 165.26	2,544.34 18.26	7.51 3.52
F N M A #Ma3027 4.000% 6/01/47 Standard & Poors Rating: N/A Moodys Rating: N/A 31418CLH5 Asset Minor Code 24 [redacted]	2,647.170	2,569.13 97.0520	2,792.16	- 223.03 137.65	2,464.58 104.55	8.82 4.12
F N M A #Ma3088 4.000% 8/01/47 Standard & Poors Rating: N/A Moodys Rating: N/A 31418CNE0 Asset Minor Code 24 [redacted]	10,759.110	10,402.34 96.6840	11,355.51	- 953.17 571.28	9,977.34 425.00	35.86 4.14
F N M A #Ma3210 3.500% 12/01/47 Standard & Poors Rating: N/A Moodys Rating: N/A 31418CR89 Asset Minor Code 24 [redacted]	4,087.030	3,827.46 93.6490	4,089.90	- 262.44 203.40	3,664.88 162.58	11.91 3.74
F N M A #Ma3295 3.500% 2/01/28 Standard & Poors Rating: N/A Moodys Rating: N/A 31418CUV4 Asset Minor Code 24 [redacted]	6,197.580	6,165.35 99.4800	6,387.39	- 222.04 291.66	6,103.62 61.73	18.08 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	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F N M A #Ma3537 4.500% 11/01/48 Standard & Poors Rating: N/A Moodys Rating: N/A 31418C4X9 Asset Minor Code 24 [redacted]	3,650.740	3,619.93 99.1560	3,797.32	- 177.39 177.17	3,482.00 137.93	13.69 4.54
F N M A #Ma3811 3.000% 10/01/49 Standard & Poors Rating: N/A Moodys Rating: N/A 31418DGV8 Asset Minor Code 24 [redacted]	11,314.890	9,958.46 88.0120	11,357.35	- 1,398.89 528.19	9,562.21 396.25	28.28 3.41
F N M A #Ma4093 2.000% 8/01/40 Standard & Poors Rating: N/A Moodys Rating: N/A 31418DRP9 Asset Minor Code 24 [redacted]	12,148.000	10,797.26 88.8810	12,538.97	- 1,741.71 865.71	10,166.92 630.34	19.84 2.25
F N M A #Ma4158 2.000% 9/01/50 Standard & Poors Rating: N/A Moodys Rating: N/A 31418DTQ5 Asset Minor Code 24 [redacted]	62,160.500	50,748.45 81.6410	51,233.86	- 485.41 2,091.93	48,827.08 1,921.37	103.58 2.45
F N M A #Ma4176 2.000% 10/01/40 Standard & Poors Rating: N/A Moodys Rating: N/A 31418DUA8 Asset Minor Code 24 [redacted]	50,378.110	44,279.84 87.8950	51,960.32	- 7,680.48 3,140.34	42,089.38 2,190.46	83.45 2.28
F N M A #Ma4356 2.500% 6/01/51 Standard & Poors Rating: N/A Moodys Rating: N/A 31418DZW5 Asset Minor Code 24 [redacted]	101,235.470	86,322.47 85.2690	86,050.15	272.32 3,364.03	83,187.21 3,135.26	210.91 2.93

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F N M A #Ma4548 2.500% 1/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 31418EBS8 Asset Minor Code 24 [redacted]	95,835.060	81,538.39 85.0820	89,179.00	- 7,640.61 4,181.38	78,248.37 3,290.02	199.66 2.94
F N M A #Ma4562 2.000% 2/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 31418EB82 Asset Minor Code 24 [redacted]	214,501.350	173,900.53 81.0720	169,867.57	4,032.96 4,032.96	169,867.59 4,032.94	357.50 2.47
F N M A #Ma4563 2.500% 3/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 31418EB90 Asset Minor Code 24 [redacted]	96,749.130	82,015.20 84.7710	89,092.35	- 7,077.15 3,824.24	78,992.76 3,022.44	201.56 2.95
F N M A #Ma4626 4.000% 6/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 31418ED80 Asset Minor Code 24 [redacted]	57,967.260	55,321.63 95.4360	55,734.62	- 412.99 - 412.99	55,734.62 - 412.99	193.22 4.19
F N M A #Ma4656 4.500% 6/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 31418EE63 Asset Minor Code 24 [redacted]	19,215.740	18,837.57 98.0320	18,741.36	96.21 96.21	18,741.36 96.21	72.06 4.59
F N M A #Ma4732 4.000% 9/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 31418EHJ2 Asset Minor Code 24 [redacted]	40,052.230	38,158.96 95.2730	38,412.60	- 253.64 - 253.64	38,412.60 - 253.64	133.51 4.20

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F N M A #Ma4866 4.000% 12/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 31418EMQ0 Asset Minor Code 24 [redacted]	40,916.510	39,036.40 95.4050	39,378.95	- 342.55 - 342.55	39,378.95 - 342.55	136.39 4.19
F N M A #Ma4978 5.000% 3/01/53 Standard & Poors Rating: N/A Moodys Rating: N/A 31418EQ86 Asset Minor Code 24 [redacted]	40,032.970	40,082.21 100.1230	38,919.57	1,162.64 1,456.78	38,653.04 1,429.17	166.84 4.99
F N M A #Ma5009 5.000% 4/01/53 Standard & Poors Rating: N/A Moodys Rating: N/A 31418ER77 Asset Minor Code 24 [redacted]	61,554.830	61,706.87 100.2470	61,583.69	123.18 123.18	61,583.69 123.18	256.48 4.99
F N M A #Ma5038 5.000% 5/01/53 Standard & Poors Rating: N/A Moodys Rating: N/A 31418ES43 Asset Minor Code 24 [redacted]	61,324.830	61,454.23 100.2110	59,743.80	1,710.43 2,211.65	59,288.25 2,165.98	255.52 4.99
FNMA Ma5584 4.500% 12/01/54 Standard & Poors Rating: N/A Moodys Rating: N/A 31418FF28 Asset Minor Code 24 [redacted]	284,446.840	277,759.49 97.6490	271,868.96	5,890.53 5,890.53	271,868.96 5,890.53	.00 4.61
F H L M C #SI1660 4.500% 10/01/53 Standard & Poors Rating: N/A Moodys Rating: N/A 31427NZ28 Asset Minor Code 24 [redacted]	48,145.960	47,193.15 98.0210	47,408.72	- 215.57 - 215.57	47,408.72 - 215.57	180.55 4.59

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
G N M A I I #Ma3597 3.500% 4/20/46 Standard & Poors Rating: N/A Moodys Rating: N/A 36179R7J2 Asset Minor Code 24 [redacted]	5,522.620	5,145.15 93.1650	5,760.80	- 615.65 225.50	5,000.56 144.59	16.10 3.76
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 [redacted]	17,226.150	15,677.52 91.0100	16,994.68	- 1,317.16 704.35	15,164.85 512.67	43.07 3.30
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 [redacted]	40,763.670	37,952.20 93.1030	42,299.30	- 4,347.10 1,646.27	36,889.07 1,063.13	118.83 3.76
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 [redacted]	6,724.030	6,123.04 91.0620	6,808.20	- 685.16 302.64	5,914.86 208.18	16.82 3.29
G N M A I I #Ma4450 3.000% 5/20/47 Standard & Poors Rating: N/A Moodys Rating: N/A 36179S5K9 Asset Minor Code 24 [redacted]	3,852.550	3,510.79 91.1290	3,918.95	- 408.16 185.70	3,385.12 125.67	9.63 3.29
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 [redacted]	15,497.060	14,449.46 93.2400	15,637.52	- 1,188.06 623.78	13,994.77 454.69	45.20 3.75

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
G N M A I I #Ma4567 4.000% 6/20/47 Standard & Poors Rating: N/A Moodys Rating: N/A 36179TCY9 Asset Minor Code 24 [redacted]	4,968.530	4,797.26 96.5530	5,111.15	- 313.89 199.82	4,648.75 148.51	16.56 4.14
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 [redacted]	7,099.050	7,061.64 99.4730	7,402.97	- 341.33 293.86	6,819.35 242.29	26.63 4.52
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 [redacted]	12,400.130	11,471.11 92.5080	12,837.53	- 1,366.42 457.88	11,180.44 290.67	36.29 3.78
G N M A I I #Ma4777 3.000% 10/20/47 Standard & Poors Rating: N/A Moodys Rating: N/A 36179TJW6 Asset Minor Code 24 [redacted]	23,279.180	21,190.11 91.0260	23,476.86	- 2,286.75 1,057.36	20,439.82 750.29	58.23 3.30
G N M A I I #Ma4837 3.500% 11/20/47 Standard & Poors Rating: N/A Moodys Rating: N/A 36179TLS2 Asset Minor Code 24 [redacted]	7,233.580	6,735.69 93.1170	7,306.51	- 570.82 273.91	6,545.89 189.80	21.11 3.76
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 [redacted]	3,319.830	3,196.66 96.2900	3,486.19	- 289.53 143.18	3,099.81 96.85	11.07 4.15

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
G N M A I I #Ma4900 3.500% 12/20/47 Standard & Poors Rating: N/A Moodys Rating: N/A 36179TNR2 Asset Minor Code 24 [redacted]	22,187.730	20,674.97 93.1820	22,374.95	- 1,699.98 870.85	20,051.93 623.04	64.71 3.76
G N M A I I #Ma5020 4.000% 2/20/48 Standard & Poors Rating: N/A Moodys Rating: N/A 36179TSH9 Asset Minor Code 24 [redacted]	12,749.660	12,271.93 96.2530	13,239.72	- 967.79 537.62	11,895.05 376.88	42.48 4.16
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 [redacted]	12,686.140	12,585.67 99.2080	13,138.22	- 552.55 541.78	12,158.52 427.15	47.54 4.54
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 [redacted]	4,815.760	4,629.34 96.1290	4,944.46	- 315.12 190.16	4,490.17 139.17	16.00 4.16
G N M A I I #Ma5528 4.000% 10/20/48 Standard & Poors Rating: N/A Moodys Rating: N/A 36179UD90 Asset Minor Code 24 [redacted]	11,764.830	11,306.94 96.1080	12,073.66	- 766.72 492.86	10,937.40 369.54	39.20 4.16
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 [redacted]	9,003.350	7,959.77 88.4090	9,056.81	- 1,097.04 413.66	7,677.34 282.43	22.51 3.39

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
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 [redacted]	93,743.600	92,031.84 98.1740	89,353.05	2,678.79 3,291.76	88,809.88 3,221.96	351.54 4.58
G N M A I I #Ma8346 4.000% 10/20/52 Standard & Poors Rating: N/A Moodys Rating: N/A 36179XHX7 Asset Minor Code 24 [redacted]	137,050.970	130,371.11 95.1260	130,331.49	39.62 39.62	130,331.49 39.62	456.84 4.20
G N M A I I #Ma9488 5.500% 2/20/54 Standard & Poors Rating: N/A Moodys Rating: N/A 36179YRH9 Asset Minor Code 24 [redacted]	18,667.470	18,884.39 101.1620	18,885.50	- 1.11 - 1.11	18,885.50 - 1.11	85.56 5.44
G N M A I I #Ma9963 4.500% 10/20/54 Standard & Poors Rating: N/A Moodys Rating: N/A 36180AB85 Asset Minor Code 24 [redacted]	94,064.190	91,720.11 97.5080	89,383.02	2,337.09 2,337.09	89,383.02 2,337.09	352.74 4.62
G N M A Gtd Remic 1.866% 8/16/38 Standard & Poors Rating: N/A Moodys Rating: N/A 38374TDP6 Asset Minor Code 30 [redacted]	.000	.00 .0010	.00	.00 174.10	.00 .00	.00 0.00
G N M A Gtd Remic 3.026% 7/16/39 Standard & Poors Rating: N/A Moodys Rating: N/A 38376FLM2 Asset Minor Code 30 [redacted]	9,239.210	507.05 5.4880	1,258.85	- 751.80 442.80	684.24 - 177.19	9.74 55.14

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
G N M A Gtd Remic 3.000% 7/20/46 Standard & Poors Rating: N/A Moodys Rating: N/A 38380FAL0 Asset Minor Code 30 [redacted]	75,000.000	66,870.75 89.1610	75,281.25	- 8,410.50 3,837.00	63,033.75 3,837.00	187.50 3.36
G N M A Gtd Remic 3.500% 12/20/48 Standard & Poors Rating: N/A Moodys Rating: N/A 38381TVA0 Asset Minor Code 30 [redacted]	.000	.00 100.0000	.00	.00 1.48	.00 .00	.00 0.00
G N M A Gtd Remic 3.000% 9/20/49 Standard & Poors Rating: N/A Moodys Rating: N/A 38381YZE7 Asset Minor Code 30 [redacted]	3,328.540	2,989.59 89.8170	3,357.66	- 368.07 184.06	2,890.88 98.71	8.32 3.34
G N M A Gtd Remic 5.168% 2/20/54 Standard & Poors Rating: N/A Moodys Rating: N/A 38384JQR8 Asset Minor Code 30 [redacted]	.010	.01 100.6720	.01	.00 - 119.93	.01 .00	.00 0.00
G N M A Gtd Remic 5.24888% 6/20/54 Standard & Poors Rating: N/A Moodys Rating: N/A 38384PYX2 Asset Minor Code 30 [redacted]	.000	.00 100.2830	.00	.00 - 87.32	.00 .00	.00 0.00
U S Treasury Bd 4.125% 8/15/44 Standard & Poors Rating: N/A Moodys Rating: Aa1 912810UD8 Asset Minor Code 21 [redacted]	.000	.00 91.7770	.00	.00 21,057.41	.00 .00	.00 0.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
U S Treasury Nt 4.500% 11/15/54 Standard & Poors Rating: N/A Moodys Rating: Aa1 912810UE6 Asset Minor Code 21 [redacted]	.000	.00 94.3200	.00	.00 38,194.79	.00 .00	.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 [redacted]	.000	.00 97.9920	.00	.00 42,703.42	.00 .00	.00 0.00
U S Treasury Bd 4.625% 11/15/55 Standard & Poors Rating: N/A Moodys Rating: Aa1 912810UP1 Asset Minor Code 21 [redacted]	1,391,000.000	1,340,145.04 96.3440	1,373,986.77	- 33,841.73 - 33,841.73	1,373,986.77 - 33,841.73	8,262.65 4.80
U S Treasury Nt 4.625% 11/15/45 Standard & Poors Rating: N/A Moodys Rating: Aa1 912810UQ9 Asset Minor Code 21 [redacted]	630,000.000	615,629.70 97.7190	622,671.03	- 7,041.33 - 7,041.33	622,671.03 - 7,041.33	2,737.16 4.73
U S Treasury Nt 4.250% 11/15/34 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CLW9 Asset Minor Code 21 [redacted]	.000	.00 101.0510	.00	.00 26,288.76	.00 .00	.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 [redacted]	.000	.00 100.6130	.00	.00 356.18	.00 .00	.00 0.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
U S Treasury Nt 4.125% 11/30/29 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CMA6 Asset Minor Code 21 [redacted]	.000	.00 101.7270	.00	.00 7,711.21	.00 .00	.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 [redacted]	.000	.00 100.9690	.00	.00 7,539.39	.00 .00	.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 [redacted]	.000	.00 102.6720	.00	.00 - 6,737.56	.00 .00	.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 [redacted]	.000	.00 100.6980	.00	.00 - 2,505.50	.00 .00	.00 0.00
U S Treasury Nt 4.000% 11/15/35 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CPJ4 Asset Minor Code 21 [redacted]	396,000.000	390,309.48 98.5630	392,692.25	- 2,382.77 - 2,382.77	392,692.25 - 2,382.77	1,848.84 4.06
U S Treasury Nt 3.625% 11/30/30 Standard & Poors Rating: N/A Moodys Rating: N/A 91282CPN5 Asset Minor Code 21 [redacted]	216,000.000	213,822.72 98.9920	214,536.49	- 713.77 - 713.77	214,536.48 - 713.76	943.30 3.66

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
U S Treasury Nt 3.500% 12/15/28 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CPP0 Asset Minor Code 21 [redacted]	2,245,000.000	2,242,373.35 99.8830	2,238,819.12	3,554.23 3,554.23	2,238,819.12 3,554.23	3,669.71 3.50
U S Treasury Nt 3.875% 12/31/32 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CPQ8 Asset Minor Code 21 [redacted]	955,000.000	950,826.65 99.5630	953,803.23	- 2,976.58 - 2,976.58	953,803.23 - 2,976.58	102.23 3.89
U S Treasury Nt 3.625% 12/31/30 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CPR6 Asset Minor Code 21 [redacted]	2,525,000.000	2,512,955.75 99.5230	2,514,805.42	- 1,849.67 - 1,849.67	2,514,805.42 - 1,849.67	230.32 3.64
U S Treasury Nt 3.375% 12/31/27 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CPS4 Asset Minor Code 21 [redacted]	865,000.000	863,313.25 99.8050	863,433.03	- 119.78 - 119.78	863,433.03 - 119.78	80.65 3.38
Total US Government Issues	**17,468,012.240**	**16,660,702.33**	**16,814,877.98**	**- 154,175.65 390,708.30**	**16,551,351.28 109,351.05**	**35,278.87 3.84**

Corporate Issues

Aep Transmission Co 5.375% 6/15/35 Standard & Poors Rating: BBB+ Moodys Rating: A2 00115AAS8 Asset Minor Code 28 [redacted]	10,000.000	10,313.80 103.1380	9,942.40	371.40 371.40	9,942.40 371.40	23.89 5.21

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Agl Clo 6.25585% 7/20/34 00120BAE0 Asset Minor Code 31 [redacted]	.000	.00 100.0000	.00	.00 - 120.12	.00 .00	.00 0.00
Acrisure LLC 7.500% 11/06/30 Standard & Poors Rating: B Moodys Rating: B2 00489LAL7 Asset Minor Code 28 [redacted]	25,000.000	26,041.25 104.1650	25,625.00	416.25 416.25	25,625.00 416.25	239.58 7.20
Air Lease Corp 3.250% 3/01/25 Standard & Poors Rating: N/R Moodys Rating: N/A 00912XBA1 Asset Minor Code 28 [redacted]	.000	.00 100.0000	.00	.00 969.00	.00 .00	.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 [redacted]	.000	.00 100.0000	.00	.00 - 79.10	.00 .00	.00 0.00
Air Lease Corp Mtn 2.200% 1/15/27 Standard & Poors Rating: BBB Moodys Rating: N/A 00914AAR3 Asset Minor Code 28 [redacted]	15,000.000	14,693.55 97.9570	14,820.00	- 126.45 454.35	14,239.20 454.35	152.17 2.25
Aligned Data Centers 1.937% 8/15/46 Standard & Poors Rating: A- Moodys Rating: N/A 01627AAA6 Asset Minor Code 31 [redacted]	30,000.000	29,462.70 98.2090	29,308.59	154.11 154.11	29,308.59 154.11	25.83 1.97

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Aligned Data Centers 6.350% 10/15/47 Standard & Poors Rating: A- Moodys Rating: N/A 01627AAC2 Asset Minor Code 31 [redacted]	45,000.000	45,032.40 100.0720	45,027.00	5.40 5.40	45,027.00 5.40	127.00 6.35
Allegro Clo Ltd 5.12587% 4/20/32 01750FAS5 Asset Minor Code 31 [redacted]	19,415.490	19,422.87 100.0380	19,288.26	134.61 134.12	19,409.57 13.30	217.17 5.12
Alliant Energy Corp 5.750% 4/01/56 Standard & Poors Rating: BBB- Moodys Rating: Baa3 018802AF5 Asset Minor Code 28 [redacted]	20,000.000	19,963.60 99.8180	20,000.00	- 36.40 - 36.40	20,000.00 - 36.40	303.47 5.76
Alpha Generation 6.750% 10/15/32 Standard & Poors Rating: B+ Moodys Rating: B2 02073LAA9 Asset Minor Code 28 [redacted]	.000	.00 103.5190	.00	.00 53.10	.00 .00	.00 0.00
Amcor Flexibles 5.500% 3/17/35 Standard & Poors Rating: BBB Moodys Rating: Baa2 02344AAE8 Asset Minor Code 28 [redacted]	.000	.00 102.2740	.00	.00 1,166.40	.00 .00	.00 0.00
Amcor Flexibles 5.500% 3/17/35 Standard & Poors Rating: BBB Moodys Rating: Baa2 02344AAH1 Asset Minor Code 28 [redacted]	60,000.000	61,976.40 103.2940	60,198.00	1,778.40 620.40	61,356.00 620.40	953.33 5.32

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
American Assets L P 3.375% 2/01/31 Standard & Poors Rating: BBB- Moodys Rating: Baa3 02401LAA2 Asset Minor Code 28 [redacted]	25,000.000	22,783.25 91.1330	22,194.75	588.50 1,036.25	21,747.00 1,036.25	351.56 3.70
American Elec Pwr 5.800% 3/15/56 Standard & Poors Rating: BBB- Moodys Rating: Baa3 02557TAE9 Asset Minor Code 28 [redacted]	10,000.000	9,927.60 99.2760	9,990.00	- 62.40 - 62.40	9,990.00 - 62.40	154.67 5.84
American Elec Pwr 6.050% 3/15/56 Standard & Poors Rating: BBB- Moodys Rating: Baa3 02557TAF6 Asset Minor Code 28 [redacted]	40,000.000	39,301.20 98.2530	39,724.00	- 422.80 - 422.80	39,724.00 - 422.80	645.33 6.16
American Express Co 5.667% 4/25/36 Standard & Poors Rating: A- Moodys Rating: A2 025816EH8 Asset Minor Code 28 [redacted]	20,000.000	21,117.40 105.5870	20,000.00	1,117.40 1,117.40	20,000.00 1,117.40	207.79 5.37
American Homes 4 L P 3.375% 7/15/51 Standard & Poors Rating: BBB Moodys Rating: Baa2 02666TAD9 Asset Minor Code 28 [redacted]	15,000.000	10,144.35 67.6290	10,058.10	86.25 272.70	9,871.65 272.70	233.44 4.99
American L P 4.300% 4/15/52 Standard & Poors Rating: BBB Moodys Rating: Baa2 02666TAF4 Asset Minor Code 28 [redacted]	.000	.00 79.4410	.00	.00 - 32.50	.00 .00	.00 0.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
American Tower 5.550% 7/15/33 Standard & Poors Rating: BBB+ Moodys Rating: Baa3 03027XCD0 Asset Minor Code 28 [redacted]	25,000.000	26,178.25 104.7130	24,912.50	1,265.75 992.25	25,186.00 992.25	639.79 5.30
American Tower Corp 4.900% 3/15/30 Standard & Poors Rating: BBB+ Moodys Rating: Baa3 03027XCN8 Asset Minor Code 28 [redacted]	20,000.000	20,426.60 102.1330	19,969.20	457.40 457.40	19,969.20 457.40	288.56 4.80
American Tower Corp 4.700% 12/15/32 Standard & Poors Rating: BBB+ Moodys Rating: Baa3 03027XCR9 Asset Minor Code 28 [redacted]	10,000.000	10,002.20 100.0220	9,968.50	33.70 33.70	9,968.50 33.70	33.94 4.70
Amerigas Part 9.375% 6/01/28 Standard & Poors Rating: N/A Moodys Rating: B2 030981AM6 Asset Minor Code 28 [redacted]	5,000.000	5,183.75 103.6750	5,087.50	96.25 96.25	5,087.50 96.25	39.06 9.04
Amgen Inc 4.200% 2/22/52 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 031162DF4 Asset Minor Code 28 [redacted]	10,000.000	7,932.70 79.3270	7,621.00	311.70 210.80	7,721.90 210.80	150.50 5.29
Elevance Health Inc 5.375% 6/15/34 Standard & Poors Rating: A- Moodys Rating: Baa2 036752AZ6 Asset Minor Code 28 [redacted]	15,000.000	15,501.30 103.3420	15,052.85	448.45 448.45	15,052.85 448.45	35.83 5.20

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Elevance Health Inc 5.200% 2/15/35 Standard & Poors Rating: A- Moodys Rating: Baa2 036752BD4 Asset Minor Code 28 [redacted]	10,000.000	10,214.40 102.1440	9,964.60	249.80 448.10	9,766.30 448.10	196.44 5.09
Aon Corp Sr 2.800% 5/15/30 Standard & Poors Rating: A- Moodys Rating: Baa2 037389BE2 Asset Minor Code 28 [redacted]	35,000.000	33,046.65 94.4190	36,026.20	- 2,979.55 1,860.25	31,186.40 1,860.25	125.22 2.97
Appalachian Power Co 4.500% 3/01/49 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 037735CX3 Asset Minor Code 28 [redacted]	50,000.000	40,968.00 81.9360	49,658.00	- 8,690.00 932.50	40,035.50 932.50	750.00 5.49
Arizona Pub Svc Co 6.350% 12/15/32 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 040555DE1 Asset Minor Code 28 [redacted]	5,000.000	5,455.50 109.1100	5,480.75	- 25.25 175.55	5,279.95 175.55	14.11 5.82
Artera Svcs LLC L P 8.500% 2/15/31 Standard & Poors Rating: Ccc+ Moodys Rating: Caa1 04302XAA2 Asset Minor Code 28 [redacted]	.000	.00 83.0340	.00	.00 180.65	.00 .00	.00 0.00
Athene Global Mtn 1.608% 6/29/26 Standard & Poors Rating: A+ Moodys Rating: A1 04685A2Z3 Asset Minor Code 28 [redacted]	10,000.000	9,874.80 98.7480	10,000.00	- 125.20 825.60	9,524.60 350.20	.89 1.63

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Athene Global Mtn 3.205% 3/08/27 Standard & Poors Rating: A+ Moodys Rating: A1 04685A3L3 Asset Minor Code 28 [redacted]	10,000.000	9,843.50 98.4350	10,000.00	- 156.50 290.70	9,552.80 290.70	100.60 3.26
Bmo Mtg Tr 2024-5C 0.00001% 9/17/57 Standard & Poors Rating: N/A Moodys Rating: Aa2 05593QAF1 Asset Minor Code 31 [redacted]	44,000.000	45,103.08 102.5070	45,319.82	- 216.74 722.04	44,381.04 722.04	.00 0.00
Bmo 2023-5C1 Mtg 7.11736% 8/17/56 Standard & Poors Rating: AA- Moodys Rating: N/A 055986AF0 Asset Minor Code 31 [redacted]	60,000.000	63,347.40 105.5790	62,371.88	975.52 140.40	63,207.00 140.40	355.87 6.74
Bx Trust 3.202% 12/09/41 Standard & Poors Rating: N/A Moodys Rating: Aaa 05606FAA1 Asset Minor Code 31 [redacted]	10,000.000	9,493.60 94.9360	10,299.47	- 805.87 461.90	9,031.70 461.90	26.68 3.37
Bc America Funding 6.50002% 6/25/32 Standard & Poors Rating: N/A Moodys Rating: N/A 05946XCR2 Asset Minor Code 31 [redacted]	2,888.670	2,939.31 101.7530	2,989.76	- 50.45 49.53	2,894.33 44.98	15.68 6.39
Bank Of America Corp 3.419% 12/20/28 Standard & Poors Rating: A- Moodys Rating: A1 06051GHD4 Asset Minor Code 28 [redacted]	30,000.000	29,622.60 98.7420	28,643.10	979.50 859.50	28,763.10 859.50	31.34 3.46

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Bank Of America Mtn 2.884% 10/22/30 Standard & Poors Rating: A- Moodys Rating: A1 06051GHX0 Asset Minor Code 28 [redacted]	30,000.000	28,548.00 95.1600	26,597.70	1,950.30 1,437.00	27,111.00 1,437.00	165.83 3.03
Bank Amer Corp Mtn 2.592% 4/29/31 Standard & Poors Rating: A- Moodys Rating: A1 06051GJB6 Asset Minor Code 28 [redacted]	.000	.00 93.1780	.00	.00 25.60	.00 .00	.00 0.00
Bk Of America Mtn 1.922% 10/24/31 Standard & Poors Rating: A- Moodys Rating: A1 06051GJL4 Asset Minor Code 28 [redacted]	10,000.000	8,942.50 89.4250	8,172.90	769.60 316.10	8,354.30 588.20	35.77 2.15
Bk Of America Mtn 2.299% 7/21/32 Standard & Poors Rating: A- Moodys Rating: A1 06051GKA6 Asset Minor Code 28 [redacted]	.000	.00 89.4160	.00	.00 - 169.36	.00 .00	.00 0.00
Bk Of America Corp 2.572% 10/20/32 Standard & Poors Rating: A- Moodys Rating: A1 06051GKD0 Asset Minor Code 28 [redacted]	30,000.000	27,057.00 90.1900	24,933.84	2,123.16 1,743.90	25,313.10 1,743.90	152.18 2.85
Bayer US Fin LLC 6.875% 11/21/53 Standard & Poors Rating: BBB Moodys Rating: Baa2 07274EAM5 Asset Minor Code 28 [redacted]	15,000.000	16,191.75 107.9450	14,791.35	1,400.40 959.60	15,121.95 1,069.80	114.58 6.37

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Bayer US Finance II 4.625% 6/25/38 Standard & Poors Rating: BBB Moodys Rating: Baa2 07274NAN3 Asset Minor Code 28 [redacted]	50,000.000	45,793.50 91.5870	54,225.00	- 8,431.50 4,128.00	41,665.50 4,128.00	38.54 5.05
Bcpe Flavor Debt 9.500% 7/01/32 Standard & Poors Rating: B Moodys Rating: B3 072933AA2 Asset Minor Code 28 [redacted]	5,000.000	4,778.25 95.5650	5,000.00	- 221.75 - 221.75	5,000.00 - 221.75	236.18 9.94
Oceanview Mortgage 2.500% 6/25/51 Standard & Poors Rating: N/A Moodys Rating: Aaa 07336LAE3 Asset Minor Code 31 [redacted]	103,087.660	93,041.77 90.2550	90,261.04	2,780.73 2,719.26	90,316.13 2,725.64	214.76 2.77
Bbcms Mortgage 5.844% 9/17/57 Standard & Poors Rating: AA Moodys Rating: N/A 07336WBD0 Asset Minor Code 31 [redacted]	62,000.000	64,679.64 104.3220	64,654.38	25.26 1,493.58	63,186.06 1,493.58	301.94 5.60
Bear Stearns Alt 4.1331% 4/25/34 Standard & Poors Rating: AA+ Moodys Rating: Aaa 07386HGG0 Asset Minor Code 31 [redacted]	7,330.430	7,287.55 99.4150	7,234.83	52.72 29.77	7,248.92 38.63	6.59 4.16
Becton Dickinson 4.298% 8/22/32 Standard & Poors Rating: BBB Moodys Rating: Baa2 075887CP2 Asset Minor Code 28 [redacted]	20,000.000	19,678.80 98.3940	20,000.00	- 321.20 847.00	18,831.80 847.00	308.02 4.37

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Benchmark Mtg Tr 6.24954% 7/17/56 Standard & Poors Rating: AA Moodys Rating: N/A 081925BA6 Asset Minor Code 31 [redacted]	50,000.000	52,809.00 105.6180	52,431.64	377.36 675.00	52,134.00 675.00	260.40 5.92
Berry Global Inc 5.650% 1/15/34 Standard & Poors Rating: BBB Moodys Rating: Baa2 08576PAP6 Asset Minor Code 28 [redacted]	.000	.00 100.2730	.00	.00 26.95	.00 .00	.00 0.00
Berry Global Inc 5.650% 1/15/34 Standard & Poors Rating: BBB Moodys Rating: Baa2 08576PAQ4 Asset Minor Code 28 [redacted]	5,000.000	5,209.25 104.1850	4,985.70	223.55 197.42	5,011.83 197.42	130.26 5.42
Boeing Co Cr Sen Sr 5.805% 5/01/50 Standard & Poors Rating: BBB- Moodys Rating: Baa3 097023CW3 Asset Minor Code 28 [redacted]	.000	.00 98.3590	.00	.00 - 12.00	.00 .00	.00 0.00
Boeing Co Cr Sen 6.528% 5/01/34 Standard & Poors Rating: BBB- Moodys Rating: Baa3 097023DS1 Asset Minor Code 28 [redacted]	.000	.00 110.6360	.00	.00 - 238.05	.00 .00	.00 0.00
Cloud Capital 5.781% 11/22/49 Standard & Poors Rating: A Moodys Rating: N/A 102104AA4 Asset Minor Code 31 [redacted]	30,000.000	30,218.40 100.7280	30,000.00	218.40 319.20	29,899.20 319.20	43.36 5.74

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Bx Coml Mtg Tr 3.54875% 3/11/44 Standard & Poors Rating: N/A Moodys Rating: Baa3 12433XAG4 Asset Minor Code 31 [redacted]	50,000.000	46,613.00 93.2260	40,078.13	6,534.87 2,349.00	44,264.00 2,349.00	98.58 3.81
Cco Hldgs LLC 4.250% 1/15/34 Standard & Poors Rating: Bb- Moodys Rating: B1 1248EPCP6 Asset Minor Code 28 [redacted]	3,000.000	2,550.81 85.0270	2,512.50	38.31 38.31	2,512.50 38.31	313.79 5.00
Capital Automotive 2.944% 8/15/51 Standard & Poors Rating: A+ Moodys Rating: N/A 12510HAN0 Asset Minor Code 31 [redacted]	98,520.800	83,950.56 85.2110	81,772.23	2,178.33 2,178.33	81,772.23 2,178.33	128.91 3.45
The Cigna Group 3.400% 3/01/27 Standard & Poors Rating: A- Moodys Rating: Baa1 125523CB4 Asset Minor Code 28 [redacted]	15,000.000	14,905.20 99.3680	15,549.00	- 643.80 319.05	14,586.15 319.05	170.00 3.42
Cigna Corp 3.400% 3/15/51 Standard & Poors Rating: A- Moodys Rating: Baa1 125523CQ1 Asset Minor Code 28 [redacted]	16,000.000	11,116.96 69.4810	16,276.80	- 5,159.84 680.80	10,436.16 680.80	160.18 4.89
The Cigna Group 5.250% 1/15/36 Standard & Poors Rating: A- Moodys Rating: Baa1 125523CZ1 Asset Minor Code 28 [redacted]	25,000.000	25,450.25 101.8010	25,018.25	432.00 432.00	25,018.25 432.00	426.56 5.16

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Cim Trust 2.500% 7/25/51 Standard & Poors Rating: N/A Moodys Rating: Aaa 12566PAH8 Asset Minor Code 31 [redacted]	94,767.250	85,231.77 89.9380	82,754.48	2,477.29 2,477.29	82,754.48 2,477.29	197.43 2.78
Credit Suisse 3.265% 11/25/66 Standard & Poors Rating: AAA Moodys Rating: N/A 126416AA4 Asset Minor Code 31 [redacted]	72,300.310	66,274.80 91.6660	62,584.95	3,689.85 1,809.26	64,300.28 1,974.52	136.47 3.56
Cpt Mortgage Trust 2.865% 11/13/39 Standard & Poors Rating: AAA Moodys Rating: N/A 12654YAA7 Asset Minor Code 31 [redacted]	.000	.00 92.8250	.00	.00 3,073.61	.00 .00	.00 0.00
Comm Mortgage Trust 2.173% 11/10/46 Standard & Poors Rating: N/A Moodys Rating: Aaa 12656KAA5 Asset Minor Code 31 [redacted]	100,000.000	85,992.00 85.9920	84,507.81	1,484.19 3,858.00	82,134.00 3,858.00	181.08 2.53
Credit Suisse 2.841% 10/25/66 Standard & Poors Rating: AAA Moodys Rating: N/A 12659FAA3 Asset Minor Code 31 [redacted]	93,223.260	84,479.85 90.6210	82,502.58	1,977.27 1,977.27	82,502.58 1,977.27	220.71 3.14
Credit Suisse 5.169% 6/25/67 Standard & Poors Rating: AAA Moodys Rating: N/A 12663DAC8 Asset Minor Code 31 [redacted]	87,655.700	87,596.09 99.9320	87,053.07	543.02 308.68	87,262.13 333.96	377.58 5.17

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Cvs Health Corp 5.125% 7/20/45 Standard & Poors Rating: BBB Moodys Rating: Baa3 126650CN8 Asset Minor Code 28 [redacted]	6,000.000	5,416.86 90.2810	5,440.62	- 23.76 375.90	5,040.96 375.90	137.52 5.68
Cvs Health Corp 4.780% 3/25/38 Standard & Poors Rating: BBB Moodys Rating: Baa3 126650CY4 Asset Minor Code 28 [redacted]	5,000.000	4,719.55 94.3910	4,605.35	114.20 396.20	4,323.35 396.20	63.73 5.06
Cvs Health Corp 5.050% 3/25/48 Standard & Poors Rating: BBB Moodys Rating: Baa3 126650CZ1 Asset Minor Code 28 [redacted]	30,000.000	26,446.50 88.1550	25,804.50	642.00 852.50	25,594.00 852.50	404.00 5.73
Cvs Health Corp 5.875% 6/01/53 Standard & Poors Rating: BBB Moodys Rating: Baa3 126650DZ0 Asset Minor Code 28 [redacted]	.000	.00 97.1000	.00	.00 768.30	.00 .00	.00 0.00
Cvs Health Corp 6.750% 12/10/54 Standard & Poors Rating: Bb+ Moodys Rating: Ba1 126650EG1 Asset Minor Code 28 [redacted]	5,000.000	5,221.85 104.4370	4,951.56	270.29 319.15	4,902.70 319.15	19.69 6.46
Cvs Health Corp 7.000% 3/10/55 Standard & Poors Rating: Bb+ Moodys Rating: Ba1 126650EH9 Asset Minor Code 28 [redacted]	10,000.000	10,490.50 104.9050	10,000.00	490.50 440.10	10,033.60 456.90	215.83 6.67

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Centerpoint Energy 5.950% 4/01/56 Standard & Poors Rating: BBB- Moodys Rating: Baa3 15189TBS5 Asset Minor Code 28 [redacted]	20,000.000	20,152.60 100.7630	20,000.00	152.60 152.60	20,000.00 152.60	294.19 5.90
Charter Comm Opt LLC 5.750% 4/01/48 Standard & Poors Rating: BBB- Moodys Rating: Ba1 161175BN3 Asset Minor Code 28 [redacted]	.000	.00 85.2990	.00	.00 10,073.69	.00 .00	.00 0.00
Charter Comm Opt LLC 4.800% 3/01/50 Standard & Poors Rating: BBB- Moodys Rating: Ba1 161175BT0 Asset Minor Code 28 [redacted]	.000	.00 75.1200	.00	.00 4,083.00	.00 .00	.00 0.00
Charter 3.700% 4/01/51 Standard & Poors Rating: BBB- Moodys Rating: Ba1 161175BV5 Asset Minor Code 28 [redacted]	.000	.00 62.9430	.00	.00 49.68	.00 .00	.00 0.00
Charter 3.900% 6/01/52 Standard & Poors Rating: BBB- Moodys Rating: Ba1 161175CA0 Asset Minor Code 28 [redacted]	25,000.000	16,135.50 64.5420	16,215.25	- 79.75 - 510.77	16,215.25 - 79.75	81.25 6.04
Charter 5.850% 12/01/35 Standard & Poors Rating: BBB- Moodys Rating: Ba1 161175CS1 Asset Minor Code 28 [redacted]	41,000.000	40,900.37 99.7570	41,148.01	- 247.64 - 247.64	41,148.01 - 247.64	792.84 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	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Citigroup Inc 2.666% 1/29/31 Standard & Poors Rating: BBB+ Moodys Rating: A3 172967ML2 Asset Minor Code 28 [redacted]	10,000.000	9,360.40 93.6040	8,763.90	596.50 387.50	8,847.50 512.90	112.56 2.85
Citigroup Inc 2.561% 5/01/32 Standard & Poors Rating: BBB+ Moodys Rating: A3 172967MY4 Asset Minor Code 28 [redacted]	.000	.00 90.7530	.00	.00 227.93	.00 .00	.00 0.00
Citigroup Inc 2.976% 11/05/30 Standard & Poors Rating: BBB+ Moodys Rating: A3 17308CC53 Asset Minor Code 28 [redacted]	.000	.00 95.2380	.00	.00 67.00	.00 .00	.00 0.00
Citibank N A 4.914% 5/29/30 Standard & Poors Rating: A+ Moodys Rating: Aa3 17325FBP2 Asset Minor Code 28 [redacted]	20,000.000	20,574.20 102.8710	20,000.00	574.20 574.20	20,000.00 574.20	87.36 4.78
Citigroup Commercial 2.456% 11/10/42 Standard & Poors Rating: N/A Moodys Rating: Aaa 17328QAA9 Asset Minor Code 31 [redacted]	.000	.00 90.1120	.00	.00 74.50	.00 .00	.00 0.00
Citigroup 2.500% 9/25/51 Standard & Poors Rating: N/A Moodys Rating: Aaa 17330BAX8 Asset Minor Code 31 [redacted]	.000	.00 83.5700	.00	.00 4,501.58	.00 .00	.00 0.00

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Clover Clo LLC 4.98274% 1/25/35 18915FAA0 Asset Minor Code 31 [redacted]	65,000.000	64,954.76 99.9304	65,000.00	- 45.24 - 45.24	65,000.00 - 45.24	670.66 4.99
Commonspirit 2.782% 10/01/30 Standard & Poors Rating: A- Moodys Rating: A3 20268JAF0 Asset Minor Code 28 [redacted]	20,000.000	18,612.20 93.0610	20,379.29	- 1,767.09 908.40	17,703.80 908.40	139.10 2.99
Consolidated 6.000% 5/20/55 Standard & Poors Rating: N/A Moodys Rating: N/A 209031AA1 Asset Minor Code 31 [redacted]	100,000.000	102,325.00 102.3250	99,499.68	2,825.32 2,825.32	99,499.68 2,825.32	183.33 5.86
Constellation Brands 2.250% 8/01/31 Standard & Poors Rating: BBB Moodys Rating: Baa2 21036PBH0 Asset Minor Code 28 [redacted]	40,000.000	35,492.40 88.7310	33,632.00	1,860.40 1,860.40	33,632.00 1,860.40	375.00 2.54
Crocs Inc 4.125% 8/15/31 Standard & Poors Rating: Bb Moodys Rating: B2 227046AB5 Asset Minor Code 28 [redacted]	12,000.000	11,085.84 92.3820	10,365.00	720.84 720.84	10,365.00 720.84	187.00 4.47
DC Office Trust 2.965% 9/15/45 Standard & Poors Rating: N/A Moodys Rating: Aaa 23312BAA8 Asset Minor Code 31 [redacted]	25,000.000	22,683.25 90.7330	25,748.12	- 3,064.87 913.75	21,769.50 913.75	61.77 3.27

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Data 2023 Cntr 5.72808% 8/12/43 Standard & Poors Rating: AAA Moodys Rating: N/A 238021AA7 Asset Minor Code 31 [redacted]	60,000.000	61,485.00 102.4750	60,046.88	1,438.12 741.60	60,743.40 741.60	286.40 5.59
Dell Intl LLC Emc 5.000% 4/01/30 Standard & Poors Rating: BBB Moodys Rating: Baa2 24703TAM8 Asset Minor Code 28 [redacted]	20,000.000	20,495.60 102.4780	20,086.40	409.20 409.20	20,086.40 409.20	250.00 4.88
Delta Air Lines 2.000% 6/10/28 Standard & Poors Rating: AA Moodys Rating: Aa2 247361ZV3 Asset Minor Code 31 [redacted]	46,979.310	44,868.06 95.5060	46,979.31	- 2,111.25 1,949.71	43,250.56 1,617.50	54.81 2.09
Dominion Energy Inc 6.000% 2/15/56 Standard & Poors Rating: BBB- Moodys Rating: Baa3 25746UDZ9 Asset Minor Code 28 [redacted]	30,000.000	30,138.30 100.4610	30,300.00	- 161.70 - 161.70	30,300.00 - 161.70	725.00 5.97
Dominion Energy Inc 6.200% 2/15/56 Standard & Poors Rating: BBB- Moodys Rating: Baa3 25746UEA3 Asset Minor Code 28 [redacted]	25,000.000	25,017.00 100.0680	25,012.50	4.50 4.50	25,012.50 4.50	624.31 6.20
Duke Energy 5.350% 1/15/53 Standard & Poors Rating: A Moodys Rating: Aa3 26442CBK9 Asset Minor Code 28 [redacted]	14,000.000	13,430.48 95.9320	14,045.00	- 614.52 1,410.12	13,318.20 112.28	345.37 5.58

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Echostar Corp 10.750% 11/30/29 Standard & Poors Rating: B Moodys Rating: Caa1 278768AC0 Asset Minor Code 28 [redacted]	5,200.000	5,750.16 110.5800	5,425.13	325.03 325.03	5,425.13 325.03	48.14 9.72
Energy Transfer L P 6.550% 12/01/33 Standard & Poors Rating: BBB Moodys Rating: Baa2 29273VAU4 Asset Minor Code 28 [redacted]	3,000.000	3,288.09 109.6030	2,996.58	291.51 94.50	3,193.59 94.50	16.38 5.98
Entergy Corp New 6.100% 6/15/56 Standard & Poors Rating: BBB- Moodys Rating: Baa3 29364GAS2 Asset Minor Code 28 [redacted]	25,000.000	24,961.25 99.8450	25,000.00	- 38.75 - 38.75	25,000.00 - 38.75	228.75 6.11
Evergy Mo West Inc 5.650% 6/01/34 Standard & Poors Rating: A Moodys Rating: Baa1 30037EAB9 Asset Minor Code 28 [redacted]	30,000.000	31,050.60 103.5020	29,972.70	1,077.90 724.80	30,325.80 724.80	141.25 5.46
Eversource Energy 4.600% 7/01/27 Standard & Poors Rating: BBB Moodys Rating: Baa2 30040WAR9 Asset Minor Code 28 [redacted]	20,000.000	20,136.00 100.6800	19,976.00	160.00 274.00	19,862.00 274.00	460.00 4.57
Eversource Energy 5.950% 2/01/29 Standard & Poors Rating: BBB Moodys Rating: Baa2 30040WAW8 Asset Minor Code 28 [redacted]	.000	.00 104.4660	.00	.00 - 627.00	.00 .00	.00 0.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Figre Tr 5.206% 11/25/55 Standard & Poors Rating: AAA Moodys Rating: N/A 30191WAA3 Asset Minor Code 31 [redacted]	97,663.820	97,647.22 99.9830	97,663.67	- 16.45 - 16.45	97,663.67 - 16.45	84.74 5.21
Extra Space Storage 2.200% 10/15/30 Standard & Poors Rating: BBB+ Moodys Rating: Baa2 30225VAP2 Asset Minor Code 28 [redacted]	8,000.000	7,237.68 90.4710	6,328.96	908.72 430.88	6,806.80 430.88	37.16 2.43
Extra Space LP 2.400% 10/15/31 Standard & Poors Rating: BBB+ Moodys Rating: Baa2 30225VAQ0 Asset Minor Code 28 [redacted]	10,000.000	8,886.10 88.8610	8,009.95	876.15 577.00	8,309.10 577.00	50.67 2.70
Meta Platforms Inc 4.875% 11/15/35 Standard & Poors Rating: AA- Moodys Rating: Aa3 30303MAD4 Asset Minor Code 28 [redacted]	20,000.000	19,973.20 99.8660	19,996.40	- 23.20 - 23.20	19,996.40 - 23.20	157.08 4.88
Meta Platforms Inc 5.625% 11/15/55 Standard & Poors Rating: AA- Moodys Rating: Aa3 30303MAE2 Asset Minor Code 28 [redacted]	60,000.000	57,586.20 95.9770	59,894.40	- 2,308.20 - 2,308.20	59,894.40 - 2,308.20	543.75 5.86
Farmers Exchange Cap 7.200% 7/15/48 Standard & Poors Rating: BBB+ Moodys Rating: Baa2 309588AE1 Asset Minor Code 28 [redacted]	75,000.000	75,310.50 100.4140	59,437.50	15,873.00 - 1,548.00	76,858.50 - 1,548.00	900.00 7.17

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Ferrellgas Escrow 5.375% 4/01/26 Standard & Poors Rating: N/A Moodys Rating: N/A 315289AA6 Asset Minor Code 28 [redacted]	.000	.00 100.0000	.00	.00 30.10	.00 .00	.00 0.00
Ferrellgas Escrow 5.875% 4/01/29 Standard & Poors Rating: B Moodys Rating: B3 315289AC2 Asset Minor Code 28 [redacted]	12,000.000	11,530.80 96.0900	11,114.31	416.49 800.09	10,905.09 625.71	176.25 6.11
Ferrellgas L P 9.250% 1/15/31 Standard & Poors Rating: B Moodys Rating: B3 315292AU6 Asset Minor Code 28 [redacted]	10,000.000	10,299.40 102.9940	10,000.00	299.40 299.40	10,000.00 299.40	164.44 8.98
Firstenergy 2.866% 9/15/28 Standard & Poors Rating: A- Moodys Rating: Baa2 33767BAD1 Asset Minor Code 28 [redacted]	81,000.000	78,306.75 96.6750	81,000.00	- 2,693.25 3,306.42	75,000.33 3,306.42	683.54 2.96
Firstenergy 5.000% 1/15/35 Standard & Poors Rating: A- Moodys Rating: Baa2 33767BAF6 Asset Minor Code 28 [redacted]	.000	.00 96.6320	.00	.00 - 164.40	.00 .00	.00 0.00
Firstenergy 5.000% 1/15/35 Standard & Poors Rating: A- Moodys Rating: Baa2 33767BAH2 Asset Minor Code 28 [redacted]	30,000.000	30,059.40 100.1980	29,949.00	110.40 1,065.60	28,993.80 1,065.60	691.67 4.99

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Fiserv Inc 5.625% 8/21/33 Standard & Poors Rating: BBB Moodys Rating: Baa2 337738BH0 Asset Minor Code 28 [redacted]	5,000.000	5,155.80 103.1160	5,150.05	5.75 5.75	5,150.05 5.75	101.56 5.46
Fiserv Inc 5.450% 3/15/34 Standard & Poors Rating: BBB Moodys Rating: Baa2 337738BL1 Asset Minor Code 28 [redacted]	15,000.000	15,208.80 101.3920	15,228.80	- 20.00 - 20.00	15,228.80 - 20.00	240.71 5.38
Fiserv Inc 5.250% 8/11/35 Standard & Poors Rating: BBB Moodys Rating: Baa2 337738BQ0 Asset Minor Code 28 [redacted]	30,000.000	29,932.80 99.7760	29,895.90	36.90 36.90	29,895.90 36.90	612.50 5.26
Florida Pwr 5.700% 3/15/55 Standard & Poors Rating: A+ Moodys Rating: Aa2 341081GY7 Asset Minor Code 28 [redacted]	30,000.000	30,396.90 101.3230	30,463.65	- 66.75 - 66.75	30,463.65 - 66.75	503.50 5.63
Foundry Jv Holdco 5.500% 1/25/31 Standard & Poors Rating: BBB Moodys Rating: Baa2 350930AF0 Asset Minor Code 28 [redacted]	5,000.000	5,161.00 103.2200	4,995.10	165.90 165.90	4,995.10 165.90	119.17 5.33
Fresenius Med Care 1.875% 12/01/26 Standard & Poors Rating: BBB- Moodys Rating: Baa3 35805BAC2 Asset Minor Code 28 [redacted]	25,000.000	24,434.75 97.7390	25,093.00	- 658.25 923.50	23,511.25 923.50	39.06 1.92

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Ggam Fin Ltd 8.000% 6/15/28 Standard & Poors Rating: Bb Moodys Rating: N/A 36170JAA4 Asset Minor Code 28 [redacted]	10,000.000	10,589.70 105.8970	10,000.00	589.70 89.70	10,500.00 89.70	35.56 7.55
Gcat 5.550% 5/25/70 Standard & Poors Rating: AAA Moodys Rating: N/A 36171MAA6 Asset Minor Code 31 [redacted]	63,101.950	63,664.19 100.8910	63,101.37	562.82 562.82	63,101.37 562.82	58.37 5.50
Glp Cap LP Glp Fing 4.000% 1/15/31 Standard & Poors Rating: BBB- Moodys Rating: Ba1 361841AQ2 Asset Minor Code 28 [redacted]	14,000.000	13,409.62 95.7830	11,856.23	1,553.39 604.38	12,805.24 604.38	258.22 4.18
Gsaa Home Equity 0.00002% 10/25/35 Standard & Poors Rating: AAA Moodys Rating: Aaa 362341UC1 Asset Minor Code 31 Date Last Priced: 03/21/23 [redacted]	.010	.00 .0000 @	.01	- .01 .00	.00 .00	.00 0.00
Gs Mtg Backed Sec 2.500% 10/25/51 Standard & Poors Rating: N/A Moodys Rating: Aaa 36261HAF7 Asset Minor Code 31 [redacted]	85,421.630	80,243.37 93.9380	76,291.59	3,951.78 1,689.05	78,224.85 2,018.52	177.97 2.66

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Gs Mortgage Secrt 2.012% 12/12/53 Standard & Poors Rating: AAA Moodys Rating: N/A 36264KAV2 Asset Minor Code 31 [redacted]	100,000.000	88,270.00 88.2700	83,433.59	4,836.41 5,864.00	82,406.00 5,864.00	167.67 2.28
Gcat Tr 6.000% 8/25/53 Standard & Poors Rating: N/A Moodys Rating: Aaa 36830QAA0 Asset Minor Code 31 [redacted]	71,253.750	72,567.67 101.8440	69,494.66	3,073.01 1,229.95	71,062.08 1,505.59	71.24 5.89
Getty Images Inc 10.500% 11/15/30 Standard & Poors Rating: Bb- Moodys Rating: B1 374276AR4 Asset Minor Code 28 [redacted]	5,000.000	5,041.30 100.8260	5,000.00	41.30 41.30	5,000.00 41.30	102.08 10.41
Global Pmts Inc 5.300% 8/15/29 Standard & Poors Rating: BBB- Moodys Rating: Baa3 37940XAN2 Asset Minor Code 28 [redacted]	35,000.000	35,799.05 102.2830	34,997.90	801.15 737.80	35,061.25 737.80	700.78 5.18
Goldman Sachs Group 5.016% 10/23/35 Standard & Poors Rating: BBB+ Moodys Rating: A2 38141GB78 Asset Minor Code 28 [redacted]	10,000.000	10,053.50 100.5350	9,562.70	490.80 490.80	9,562.71 490.79	94.75 4.99
Goldman Sachs Group 1.431% 3/09/27 Standard & Poors Rating: BBB+ Moodys Rating: WR 38141GYA6 Asset Minor Code 28 [redacted]	55,000.000	54,718.95 99.4890	55,016.05	- 297.10 1,917.85	52,801.10 1,917.85	244.86 1.44

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Goldman Sachs Group 1.542% 9/10/27 Standard & Poors Rating: BBB+ Moodys Rating: A2 38141GYG3 Asset Minor Code 28 [redacted]	45,000.000	44,211.60 98.2480	43,737.90	473.70 1,660.95	42,550.65 1,660.95	213.95 1.57
Goldman Sachs 1.948% 10/21/27 Standard & Poors Rating: BBB+ Moodys Rating: A2 38141GYM0 Asset Minor Code 28 [redacted]	10,000.000	9,830.90 98.3090	9,517.47	313.43 343.10	9,487.80 343.10	37.88 1.98
Goldman Sachs Group 3.750% 2/25/26 Standard & Poors Rating: N/R Moodys Rating: N/A 38143U8H7 Asset Minor Code 28 [redacted]	.000	.00 100.0000	.00	.00 130.95	.00 .00	.00 0.00
Grand Canyon 5.125% 10/01/28 Standard & Poors Rating: N/A Moodys Rating: Ba1 38528UAE6 Asset Minor Code 28 [redacted]	11,000.000	10,913.10 99.2100	10,382.90	530.20 530.20	10,382.90 530.20	140.94 5.17
Hca Inc 5.250% 4/15/25 Standard & Poors Rating: BBB- Moodys Rating: WR 404119BQ1 Asset Minor Code 28 [redacted]	.000	.00 100.0000	.00	.00 1,842.28	.00 .00	.00 0.00
Hca Inc 5.500% 6/15/47 Standard & Poors Rating: BBB- Moodys Rating: Baa2 404119BV0 Asset Minor Code 28 [redacted]	20,000.000	18,900.20 94.5010	22,595.20	- 3,695.00 740.40	18,159.80 740.40	48.89 5.82

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Hsbc Hldgs Plc Sr 2.013% 9/22/28 Standard & Poors Rating: A- Moodys Rating: A3 404280CL1 Asset Minor Code 28 [redacted]	10,000.000	9,651.20 96.5120	9,978.25	- 327.05 1,189.85	9,219.80 431.40	55.36 2.09
Highbridge Loan 5.74407% 1/23/35 40440XAA9 Asset Minor Code 31 [redacted]	.000	.00 100.0000	.00	.00 - 106.80	.00 .00	.00 0.00
Hah Group Hldg 9.750% 10/01/31 Standard & Poors Rating: B- Moodys Rating: B3 40518JAA7 Asset Minor Code 28 [redacted]	2,000.000	1,880.70 94.0350	2,000.00	- 119.30 - 120.90	2,001.60 - 120.90	48.75 10.37
Harborview Mtg Ln 4.15377% 6/20/35 Standard & Poors Rating: AA- Moodys Rating: Baa1 41161PSK0 Asset Minor Code 31 [redacted]	30,292.350	28,571.44 94.3190	29,837.94	- 1,266.50 444.36	28,323.95 247.49	42.57 4.40
Healthcare Trust Of 3.100% 2/15/30 Standard & Poors Rating: BBB Moodys Rating: Baa2 42225UAG9 Asset Minor Code 28 [redacted]	20,000.000	18,998.20 94.9910	17,562.78	1,435.42 1,024.60	17,973.60 1,024.60	234.22 3.26
Homes Trust 5.573% 6/25/60 Standard & Poors Rating: AAA Moodys Rating: N/A 43761YAB0 Asset Minor Code 31 [redacted]	89,950.970	90,641.79 100.7680	89,950.73	691.06 691.06	89,950.73 691.06	417.75 5.53

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Hudson Pacific 3.950% 11/01/27 Standard & Poors Rating: B+ Moodys Rating: B2 44409MAA4 Asset Minor Code 28 [redacted]	10,000.000	9,587.70 95.8770	9,575.00	12.70 12.70	9,575.00 12.70	65.83 4.12
Hudson Pacific 4.650% 4/01/29 Standard & Poors Rating: B+ Moodys Rating: B2 44409MAB2 Asset Minor Code 28 [redacted]	.000	.00 92.4370	.00	.00 10,184.23	.00 .00	.00 0.00
Hudson Pacific 3.250% 1/15/30 Standard & Poors Rating: B+ Moodys Rating: B2 44409MAC0 Asset Minor Code 28 [redacted]	.000	.00 84.3930	.00	.00 170.40	.00 .00	.00 0.00
Hudson Yards 2.9428% 12/10/41 Standard & Poors Rating: N/A Moodys Rating: Aaa 44421MAA8 Asset Minor Code 31 [redacted]	25,000.000	23,564.00 94.2560	25,693.17	- 2,129.17 1,320.00	22,244.00 1,320.00	61.31 3.12
Humana Inc 3.700% 3/23/29 Standard & Poors Rating: BBB Moodys Rating: Baa2 444859BT8 Asset Minor Code 28 [redacted]	55,000.000	54,001.75 98.1850	54,929.60	- 927.85 2,086.15	51,915.60 2,086.15	553.97 3.77
Humana Inc 5.550% 5/01/35 Standard & Poors Rating: BBB Moodys Rating: Baa2 444859CD2 Asset Minor Code 28 [redacted]	10,000.000	10,209.50 102.0950	9,988.50	221.00 221.00	9,988.50 221.00	92.50 5.44

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Icahn Enterprises LP 9.750% 1/15/29 Standard & Poors Rating: Bb- Moodys Rating: B1 451102CF2 Asset Minor Code 28 [redacted]	10,000.000	9,969.40 99.6940	10,062.50	- 93.10 - 56.30	10,025.70 - 56.30	449.58 9.78
Icahn Enterprises 9.000% 6/15/30 Standard & Poors Rating: Bb- Moodys Rating: B1 451102CJ4 Asset Minor Code 28 [redacted]	9,000.000	8,602.92 95.5880	8,865.00	- 262.08 - 34.47	8,637.39 - 34.47	36.00 9.42
Illumina Inc 5.750% 12/13/27 Standard & Poors Rating: BBB Moodys Rating: Baa3 452327AP4 Asset Minor Code 28 [redacted]	50,000.000	51,498.00 102.9960	49,931.50	1,566.50 191.00	51,307.00 191.00	143.75 5.58
Intel Corp 3.734% 12/08/47 Standard & Poors Rating: BBB Moodys Rating: Baa2 458140BG4 Asset Minor Code 28 [redacted]	10,000.000	7,115.90 71.1590	6,804.80	311.10 311.10	6,804.80 311.10	23.86 5.25
Intel Corp 3.250% 11/15/49 Standard & Poors Rating: BBB Moodys Rating: Baa2 458140BJ8 Asset Minor Code 28 [redacted]	20,000.000	12,776.80 63.8840	12,576.60	200.20 200.20	12,576.60 200.20	83.06 5.09
Intel Corp 2.000% 8/12/31 Standard & Poors Rating: BBB Moodys Rating: Baa2 458140BU3 Asset Minor Code 28 [redacted]	15,000.000	13,154.40 87.6960	12,465.00	689.40 689.40	12,465.00 689.40	115.83 2.28

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Intl Flavor 4.375% 6/01/47 Standard & Poors Rating: BBB- Moodys Rating: Baa3 459506AE1 Asset Minor Code 28 [redacted]	.000	.00 80.6150	.00	.00 - 385.70	.00 .00	.00 0.00
Intl Flavor 5.000% 9/26/48 Standard & Poors Rating: BBB- Moodys Rating: Baa3 459506AL5 Asset Minor Code 28 [redacted]	.000	.00 88.4310	.00	.00 1,524.03	.00 .00	.00 0.00
Intl Flavors 1.832% 10/15/27 Standard & Poors Rating: BBB- Moodys Rating: Baa3 459506AP6 Asset Minor Code 28 [redacted]	5,000.000	4,797.05 95.9410	4,146.10	650.95 205.15	4,591.90 205.15	19.34 1.91
International 2.300% 11/01/30 Standard & Poors Rating: BBB- Moodys Rating: Baa3 459506AQ4 Asset Minor Code 28 [redacted]	15,000.000	13,534.50 90.2300	11,601.70	1,932.80 796.95	12,737.55 796.95	57.50 2.55
Intl Flavors 3.268% 11/15/40 Standard & Poors Rating: BBB- Moodys Rating: Baa3 459506AR2 Asset Minor Code 28 [redacted]	5,000.000	3,833.25 76.6650	3,568.65	264.60 264.75	3,568.50 264.75	20.88 4.26
Intl Flavors 3.468% 12/01/50 Standard & Poors Rating: BBB- Moodys Rating: Baa3 459506AS0 Asset Minor Code 28 [redacted]	.000	.00 68.5160	.00	.00 5.00	.00 .00	.00 0.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Interstate Pwr Lt Co 5.450% 9/30/54 Standard & Poors Rating: A- Moodys Rating: Baa1 461070AW4 Asset Minor Code 28 [redacted]	25,000.000	23,653.25 94.6130	24,903.25	- 1,250.00 6.25	23,647.00 6.25	344.41 5.76
Invitation Homes L P 2.000% 8/15/31 Standard & Poors Rating: BBB Moodys Rating: Baa2 46188BAA0 Asset Minor Code 28 [redacted]	5,000.000	4,367.25 87.3450	3,777.97	589.28 310.35	4,056.90 310.35	37.78 2.29
Invitation Homes Ltd 5.500% 8/15/33 Standard & Poors Rating: BBB Moodys Rating: Baa2 46188BAF9 Asset Minor Code 28 [redacted]	.000	.00 103.5410	.00	.00 - 561.60	.00 .00	.00 0.00
J G Wentworth Xlii 5.01333% 10/15/77 Standard & Poors Rating: N/A Moodys Rating: Baa1 46590UAB8 Asset Minor Code 31 [redacted]	38,432.080	35,069.27 91.2500	33,747.21	1,322.06 1,322.06	33,747.21 1,322.06	85.63 5.49
J P Morgan Mtg Tr 2.500% 11/27/51 Standard & Poors Rating: N/A Moodys Rating: Aaa 46592NAF3 Asset Minor Code 31 [redacted]	72,273.100	65,326.93 90.3890	74,046.05	- 8,719.12 3,365.35	63,353.16 1,973.77	20.08 2.77
Jp Morgan Mortgage 2.500% 2/25/52 Standard & Poors Rating: N/A Moodys Rating: Aaa 46592WAF3 Asset Minor Code 31 [redacted]	73,082.410	66,241.90 90.6400	74,304.26	- 8,062.36 3,400.74	64,056.74 2,185.16	152.27 2.76

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Jp Morgan Mortgage 2.500% 4/25/52 Standard & Poors Rating: N/A Moodys Rating: Aaa 46592XAC8 Asset Minor Code 31 [redacted]	.000	.00 83.6950	.00	.00 17,640.73	.00 .00	.00 0.00
Jp Morgan Mrtg 2.500% 12/25/51 Standard & Poors Rating: AAA Moodys Rating: N/A 46593AAC7 Asset Minor Code 31 [redacted]	107,730.880	97,205.57 90.2300	92,997.87	4,207.70 2,762.43	94,265.59 2,939.98	224.44 2.77
321 Henderson 3.944% 7/15/41 Standard & Poors Rating: N/A Moodys Rating: Aaa 46617LAA9 Asset Minor Code 31 [redacted]	7,530.770	7,188.04 95.4490	7,524.66	- 336.62 273.19	6,983.04 205.00	14.06 4.13
Jpmorgan Chase Co 3.900% 7/15/25 Standard & Poors Rating: N/R Moodys Rating: WR 46625HMN7 Asset Minor Code 28 [redacted]	.000	.00 100.0000	.00	.00 1,667.40	.00 .00	.00 0.00
Jpmorgan Chase Co 1.764% 11/19/31 Standard & Poors Rating: A Moodys Rating: A1 46647PBU9 Asset Minor Code 28 [redacted]	10,000.000	8,883.90 88.8390	8,848.30	35.60 35.60	8,848.30 35.60	20.58 1.99
Jpmorgan Chase Co 1.040% 2/04/27 Standard & Poors Rating: A Moodys Rating: WR 46647PBW5 Asset Minor Code 28 [redacted]	5,000.000	4,986.15 99.7230	4,634.95	351.20 182.45	4,803.70 182.45	21.23 1.04

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Jpmorgan Chase Co Sr 1.578% 4/22/27 Standard & Poors Rating: A Moodys Rating: A1 46647PCB0 Asset Minor Code 28 [redacted]	55,000.000	54,587.50 99.2500	55,347.01	- 759.51 1,774.85	52,812.65 1,774.85	166.35 1.59
Jpmorgan Chase 2.580% 4/22/32 Standard & Poors Rating: A Moodys Rating: A1 46647PCC8 Asset Minor Code 28 [redacted]	40,000.000	36,562.00 91.4050	35,799.31	762.69 2,249.60	34,312.40 2,249.60	197.80 2.82
Jpmorgan Chase Co 2.069% 6/01/29 Standard & Poors Rating: A Moodys Rating: A1 46647PCJ3 Asset Minor Code 28 [redacted]	15,000.000	14,323.65 95.4910	12,816.15	1,507.50 693.75	13,629.90 693.75	25.86 2.17
Jpmorgan Chase Co 5.502% 1/24/36 Standard & Poors Rating: A Moodys Rating: A1 46647PEW2 Asset Minor Code 28 [redacted]	5,000.000	5,225.60 104.5120	4,982.05	243.55 243.55	4,982.05 243.55	119.97 5.26
Jp Morgan Chase 3.3973% 6/05/39 Standard & Poors Rating: N/A Moodys Rating: Aaa 46651EAA2 Asset Minor Code 31 [redacted]	15,000.000	14,200.65 94.6710	15,449.90	- 1,249.25 523.35	13,677.30 523.35	42.47 3.59
Jane Str Group LLC 6.975% 5/01/33 Standard & Poors Rating: Bb Moodys Rating: Ba1 47077WAE8 Asset Minor Code 28 [redacted]	21,000.000	21,919.80 104.3800	21,420.00	499.80 499.80	21,420.00 499.80	244.13 6.68

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Keyspan Gas East Mtn 3.586% 1/18/52 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 49338CAC7 Asset Minor Code 28 [redacted]	55,000.000	36,638.25 66.6150	55,000.00	- 18,361.75 173.80	36,464.45 173.80	893.01 5.38
Kraft Heinz Foods Co 5.000% 7/15/35 Standard & Poors Rating: BBB Moodys Rating: Baa2 50077LAL0 Asset Minor Code 28 [redacted]	2,000.000	1,991.82 99.5910	2,156.93	- 165.11 55.38	1,936.44 55.38	46.11 5.02
Lcm Ltd 5.4044% 4/15/34 50204JAL1 Asset Minor Code 31 [redacted]	82,374.620	82,370.58 99.9951	82,374.62	- 4.04 - 4.04	82,374.62 - 4.04	981.10 5.40
Las Vegas Sands 6.000% 6/14/30 Standard & Poors Rating: Bb+ Moodys Rating: Baa3 517834AN7 Asset Minor Code 28 [redacted]	20,000.000	20,958.20 104.7910	19,977.80	980.40 980.40	19,977.80 980.40	56.67 5.73
Lxp Industrial Trust 6.750% 11/15/28 Standard & Poors Rating: BBB- Moodys Rating: Baa2 529043AF8 Asset Minor Code 28 [redacted]	2,000.000	2,122.42 106.1210	1,988.46	133.96 - 130.39	2,094.20 28.22	17.25 6.36
Madison Pk Fdg 6.36743% 4/22/30 Standard & Poors Rating: AA Moodys Rating: N/R 55820YAC1 Asset Minor Code 31 [redacted]	.000	.00 100.0000	.00	.00 - 772.24	.00 .00	.00 0.00

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Warnermedia Hldgs 4.279% 3/15/32 Standard & Poors Rating: Bb Moodys Rating: Ba3 55903VBC6 Asset Minor Code 28 [redacted]	.000	.00 82.3020	.00	.00 - 1,794.39	.00 .00	.00 0.00
Warnermedia Hldgs 5.050% 3/15/42 Standard & Poors Rating: Bb Moodys Rating: Ba3 55903VBD4 Asset Minor Code 28 [redacted]	.000	.00 64.3750	.00	.00 - 6,404.40	.00 .00	.00 0.00
Warnermedia Hldgs 5.141% 3/15/52 Standard & Poors Rating: Bb Moodys Rating: Ba3 55903VBE2 Asset Minor Code 28 [redacted]	.000	.00 64.5000	.00	.00 11,205.90	.00 .00	.00 0.00
Warnermedia Hldgs 4.279% 3/15/32 Standard & Poors Rating: Bb Moodys Rating: Ba2 55903VBQ5 Asset Minor Code 28 [redacted]	.000	.00 87.7820	.00	.00 884.24	.00 .00	.00 0.00
Warnermedia Hldgs 5.141% 3/15/52 Standard & Poors Rating: Bb Moodys Rating: Ba2 55903VBU6 Asset Minor Code 28 [redacted]	4,000.000	2,635.40 65.8850	3,580.12	- 944.72 2,108.11	2,470.00 165.40	60.55 7.80
Warnermedia Hldgs 5.050% 3/15/42 Standard & Poors Rating: Bb Moodys Rating: Ba2 55903VBW2 Asset Minor Code 28 [redacted]	3,000.000	2,111.25 70.3750	3,000.00	- 888.75 9,011.25	2,010.00 101.25	44.61 7.18

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Magic Mergeco Inc 5.250% 5/01/28 Standard & Poors Rating: N/R Moodys Rating: WR 55916AAA2 Asset Minor Code 28 [redacted]	16,000.000	15,381.76 96.1360	14,760.00	621.76 5,734.06	11,488.13 3,893.63	140.00 5.46
McDonalds Corp 4.950% 3/03/35 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 58013MGA6 Asset Minor Code 28 [redacted]	35,000.000	35,400.75 101.1450	34,268.15	1,132.60 1,132.60	34,268.15 1,132.60	567.88 4.89
Modivcare Inc Sr 5.000% 10/01/29 Standard & Poors Rating: Ccc- Moodys Rating: Caa3 60783XAA2 Asset Minor Code 28 [redacted]	.000	.00 .1250	.00	.00 - 5,131.07	.00 .00	.00 0.00
Modivcare Inc 5.000% 10/01/29 Standard & Poors Rating: Ccc- Moodys Rating: Caa2 60783XAC8 Asset Minor Code 28 [redacted]	24,150.000	313.95 1.3000	1.00	312.95 - 22,686.05	23,000.00 - 22,686.05	301.88 384.62
Morgan Stanley 3.4058% 2/25/36 Standard & Poors Rating: AAA Moodys Rating: Aaa 61744CYP5 Asset Minor Code 31 [redacted]	.000	.00 99.8810	.00	.00 .27	.00 .00	.00 0.00
Morgan Stanley Mtn 1.928% 4/28/32 Standard & Poors Rating: A- Moodys Rating: A1 6174468X0 Asset Minor Code 28 [redacted]	15,000.000	13,160.40 87.7360	11,935.42	1,224.98 780.28	12,268.95 891.45	50.61 2.20

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Morgan Stanely Mtn 2.511% 10/20/32 Standard & Poors Rating: A- Moodys Rating: A1 61747YEH4 Asset Minor Code 28 [redacted]	5,000.000	4,484.30 89.6860	4,334.35	149.95 149.95	4,334.35 149.95	24.77 2.80
Morgan Stanley Mtn 2.943% 1/21/33 Standard & Poors Rating: A- Moodys Rating: A1 61747YEL5 Asset Minor Code 28 [redacted]	5,000.000	4,563.45 91.2690	4,377.56	185.89 187.54	4,377.01 186.44	65.40 3.22
Morgan Stanley 5.587% 1/18/36 Standard & Poors Rating: A- Moodys Rating: A1 61748UAF9 Asset Minor Code 28 [redacted]	5,000.000	5,224.95 104.4990	5,090.47	134.48 134.48	5,090.46 134.49	126.48 5.35
Morgan Stanley Mtn 1.593% 5/04/27 Standard & Poors Rating: A- Moodys Rating: A1 61772BAB9 Asset Minor Code 28 [redacted]	25,000.000	24,782.50 99.1300	25,000.00	- 217.50 819.25	23,963.25 819.25	63.06 1.61
Morgan Stanley 4.734% 7/18/31 Standard & Poors Rating: A+ Moodys Rating: Aa3 61776NVG5 Asset Minor Code 28 [redacted]	5,000.000	5,068.50 101.3700	5,066.20	2.30 2.30	5,066.20 2.30	105.20 4.67
Morgan Stanley 4.204% 11/17/28 Standard & Poors Rating: A+ Moodys Rating: Aa3 61776NZU0 Asset Minor Code 28 [redacted]	10,000.000	10,031.20 100.3120	10,000.00	31.20 31.20	10,000.00 31.20	49.05 4.19

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Ms Res Mtg Ln Tr 5.791% 5/25/70 Standard & Poors Rating: AA- Moodys Rating: N/A 617945AD2 Asset Minor Code 31 [redacted]	45,341.900	45,795.77 101.0010	45,781.15	14.62 14.62	45,781.15 14.62	226.11 5.73
Mortgageit Trust 4.42815% 2/25/35 Standard & Poors Rating: AA+ Moodys Rating: Aaa 61913PAP7 Asset Minor Code 31 [redacted]	4,689.400	4,780.56 101.9440	4,635.17	145.39 56.03	4,697.83 82.73	4.01 4.34
Ny Presbyterian 3.563% 8/01/36 Standard & Poors Rating: N/A Moodys Rating: Aa2 649322AC8 Asset Minor Code 28 [redacted]	25,000.000	22,178.75 88.7150	24,999.25	- 2,820.50 1,354.75	20,824.00 1,354.75	371.15 4.02
New York Life 3.750% 5/15/50 Standard & Poors Rating: AA- Moodys Rating: Aa3 64952GAT5 Asset Minor Code 28 [redacted]	.000	.00 74.1190	.00	.00 7,339.80	.00 .00	.00 0.00
Ocp Clo Ltd 6.16299% 10/20/34 670881AM3 Asset Minor Code 31 [redacted]	.000	.00 100.1488	.00	.00 - 14.94	.00 .00	.00 0.00
Onslow Bay 2.500% 5/25/51 Standard & Poors Rating: N/A Moodys Rating: Aaa 67113XAD2 Asset Minor Code 31 [redacted]	88,437.040	79,903.75 90.3510	74,656.75	5,247.00 1,795.83	77,790.09 2,113.66	184.24 2.77

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Octagon Investment 5.10553% 10/15/33 67592FBA6 Asset Minor Code 31 [redacted]	60,000.000	59,984.70 99.9745	60,000.00	- 15.30 - 15.30	60,000.00 - 15.30	718.60 5.11
Oceanview Mtg 2.500% 7/25/51 Standard & Poors Rating: N/A Moodys Rating: Aaa 67647WAE7 Asset Minor Code 31 [redacted]	84,758.170	76,401.86 90.1410	71,309.42	5,092.44 1,916.50	74,215.08 2,186.78	164.81 2.77
Oncor Elec Delivery 5.350% 4/01/35 Standard & Poors Rating: A Moodys Rating: A2 68233JCZ5 Asset Minor Code 28 [redacted]	30,000.000	30,929.10 103.0970	29,881.50	1,047.60 1,047.60	29,881.50 1,047.60	401.25 5.19
One Bryant Park 2.51641% 9/13/49 Standard & Poors Rating: N/A Moodys Rating: Aaa 68236JAA9 Asset Minor Code 31 [redacted]	60,000.000	55,693.80 92.8230	55,071.10	622.70 3,297.00	52,396.80 3,297.00	125.82 2.71
Oracle Corporation 2.800% 4/01/27 Standard & Poors Rating: BBB Moodys Rating: Baa2 68389XBU8 Asset Minor Code 28 [redacted]	.000	.00 98.0160	.00	.00 402.20	.00 .00	.00 0.00
Oracle Corp 3.950% 3/25/51 Standard & Poors Rating: BBB Moodys Rating: Baa2 68389XCA1 Asset Minor Code 28 [redacted]	.000	.00 65.7960	.00	.00 8,256.12	.00 .00	.00 0.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Oracle Corp 2.875% 3/25/31 Standard & Poors Rating: BBB Moodys Rating: Baa2 68389XCE3 Asset Minor Code 28 [redacted]	15,000.000	13,478.85 89.8590	13,576.80	- 97.95 - 97.95	13,576.80 - 97.95	115.00 3.20
Oracle Corp 5.200% 9/26/35 Standard & Poors Rating: BBB Moodys Rating: Baa2 68389XDM4 Asset Minor Code 28 [redacted]	50,000.000	47,904.00 95.8080	50,008.85	- 2,104.85 - 2,104.85	50,008.85 - 2,104.85	686.11 5.43
Oracle Corp 5.875% 9/26/45 Standard & Poors Rating: BBB Moodys Rating: Baa2 68389XDP7 Asset Minor Code 28 [redacted]	10,000.000	9,031.20 90.3120	9,382.90	- 351.70 - 351.70	9,382.90 - 351.70	155.03 6.51
Peco Energy Co 1M 4.600% 5/15/52 Standard & Poors Rating: A Moodys Rating: Aa3 693304BD8 Asset Minor Code 28 [redacted]	20,000.000	17,005.80 85.0290	19,855.40	- 2,849.60 - 168.80	17,174.60 - 168.80	117.56 5.41
Pnc Finl Svcs Group 6.875% 10/20/34 Standard & Poors Rating: A- Moodys Rating: A3 693475BU8 Asset Minor Code 28 [redacted]	.000	.00 113.1630	.00	.00 - 1,391.90	.00 .00	.00 0.00
Prkcm Trust 1.510% 7/25/56 Standard & Poors Rating: AAA Moodys Rating: N/A 69357TAA8 Asset Minor Code 31 [redacted]	69,971.480	59,472.96 84.9960	56,261.45	3,211.51 1,779.42	57,510.28 1,962.68	88.04 1.78

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Prkcm Trust 2.071% 11/25/56 Standard & Poors Rating: AAA Moodys Rating: N/A 69361JAA4 Asset Minor Code 31 [redacted]	94,716.020	84,856.08 89.5900	81,145.01	3,711.07 2,906.70	81,870.64 2,985.44	163.46 2.31
Palmer Square 3.70093% 4/20/35 69689QAA3 Asset Minor Code 31 [redacted]	.000	.00 100.3500	.00	.00 - 86.68	.00 .00	.00 0.00
Papa Johns 3.875% 9/15/29 Standard & Poors Rating: B+ Moodys Rating: B2 698813AA0 Asset Minor Code 28 [redacted]	5,000.000	4,742.25 94.8450	4,650.00	92.25 262.90	4,479.35 262.90	57.05 4.09
Paychex Inc 5.350% 4/15/32 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 704326AB3 Asset Minor Code 28 [redacted]	20,000.000	20,711.80 103.5590	19,675.60	1,036.20 1,036.20	19,675.60 1,036.20	225.89 5.17
Piedmont Nat Gas 5.100% 2/15/35 Standard & Poors Rating: BBB+ Moodys Rating: A3 720186AR6 Asset Minor Code 28 [redacted]	20,000.000	20,296.60 101.4830	20,064.20	232.40 910.40	19,386.20 910.40	385.33 5.03
Pmt Loan Trust 5.500% 10/25/59 Standard & Poors Rating: N/A Moodys Rating: Aaa 73015BAC9 Asset Minor Code 31 [redacted]	64,532.940	65,064.69 100.8240	63,393.55	1,671.14 1,789.72	63,290.04 1,774.65	295.78 5.46

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Popular Abs Mtg Tr 5.04562% 6/25/47 Standard & Poors Rating: D Moodys Rating: Baa2 73316NAC9 Asset Minor Code 31 [redacted]	67,247.750	63,531.64 94.4740	39,676.16	23,855.48 - 2,225.28	61,773.11 1,758.53	51.15 5.34
Public Svc Co 5.450% 1/15/36 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 744533BS8 Asset Minor Code 28 [redacted]	35,000.000	35,884.80 102.5280	34,970.60	914.20 914.20	34,970.60 914.20	985.54 5.32
Rckt Mtg Tr 2024-Ce 5.6853% 10/25/44 Standard & Poors Rating: N/A Moodys Rating: N/A 749421AA1 Asset Minor Code 31 [redacted]	101,704.090	102,438.39 100.7220	99,275.70	3,162.69 3,162.69	99,275.70 3,162.69	96.37 5.64
Rr Ltd 5.52464% 7/15/36 74971CAL7 Asset Minor Code 31 [redacted]	100,000.000	100,186.20 100.1862	100,000.00	186.20 186.20	100,000.00 186.20	.00 5.51
Raising Canes 9.375% 5/01/29 Standard & Poors Rating: N/R Moodys Rating: N/A 75103AAA3 Asset Minor Code 28 [redacted]	.000	.00 104.6880	.00	.00 - 142.52	.00 .00	.00 0.00
Realty Income Corp 5.125% 4/15/35 Standard & Poors Rating: A- Moodys Rating: A3 756109CT9 Asset Minor Code 28 [redacted]	10,000.000	10,171.70 101.7170	9,837.10	334.60 334.60	9,837.10 334.60	108.19 5.04

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Recette Clo Ltd 5.73007% 4/20/34 Standard & Poors Rating: N/A Moodys Rating: N/A 75620TAW8 Asset Minor Code 31 [redacted]	.000	.00 100.1250	.00	.00 - 78.43	.00 .00	.00 0.00
Regatta Xiv Clo 5.28007% 10/25/31 75888MAN0 Asset Minor Code 31 [redacted]	.000	.00 99.9385	.00	.00 - 17.97	.00 .00	.00 0.00
Rent A Ctr Inc 6.375% 2/15/29 Standard & Poors Rating: B Moodys Rating: B1 76009NAL4 Asset Minor Code 28 [redacted]	5,000.000	4,925.05 98.5010	4,630.75	294.30 294.30	4,630.75 294.30	120.42 6.47
Rockford Tower Clo 0.00001% 1/20/36 77341EAL9 Asset Minor Code 31 [redacted]	.000	.00 100.1035	.00	.00 - 62.10	.00 .00	.00 0.00
Rockford Tower Clo 5.70854% 7/20/34 77341LAU3 Asset Minor Code 31 [redacted]	100,000.000	100,215.00 100.2150	100,000.00	215.00 215.00	100,000.00 215.00	515.18 5.70
Rockford Tower Clo 5.60632% 4/20/34 77342MBA3 Asset Minor Code 31 [redacted]	100,000.000	100,050.70 100.0507	100,000.00	50.70 50.70	100,000.00 50.70	181.66 5.60
Rollins Inc 5.250% 2/24/35 Standard & Poors Rating: N/A Moodys Rating: N/A 775711AA2 Asset Minor Code 28 [redacted]	.000	.00 99.3550	.00	.00 - 101.50	.00 .00	.00 0.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Rollins Inc 5.250% 2/24/35 Standard & Poors Rating: BBB Moodys Rating: N/A 775711AC8 Asset Minor Code 28 [redacted]	35,000.000	35,709.45 102.0270	34,975.15	734.30 924.56	34,784.89 924.56	648.23 5.15
Sfave Commercial 3.872% 1/05/43 Standard & Poors Rating: A- Moodys Rating: N/A 78413MAA6 Asset Minor Code 31 [redacted]	10,000.000	8,567.20 85.6720	9,603.13	- 1,035.93 142.00	8,425.20 142.00	32.27 4.52
S L M A 6.66771% 7/25/29 Standard & Poors Rating: Bb Moodys Rating: Baa1 78444YAE5 Asset Minor Code 31 [redacted]	10,000.000	10,498.30 104.9830	9,697.66	800.64 159.70	10,338.60 159.70	121.36 5.71
S L M A 5.68195% 1/25/29 Standard & Poors Rating: Bb Moodys Rating: Baa1 784442AD7 Asset Minor Code 31 [redacted]	10,000.000	10,516.70 105.1670	8,660.55	1,856.15 156.80	10,359.90 156.80	123.08 6.20
S L M A 6.2939% 7/25/22 Standard & Poors Rating: D Moodys Rating: WR 78445AAD8 Asset Minor Code 31 [redacted]	27,655.220	27,739.02 100.3030	27,967.43	- 228.41 93.57	27,712.91 26.11	6,300.66 6.27
S L M A 2.10771% 4/25/29 Standard & Poors Rating: Bb Moodys Rating: Baa1 78445AAE6 Asset Minor Code 31 [redacted]	10,000.000	10,456.50 104.5650	9,029.69	1,426.81 15.60	10,440.90 15.60	121.36 5.74

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
S L M A 6.66771% 7/25/29 Standard & Poors Rating: Bb Moodys Rating: Baa1 78445CAE2 Asset Minor Code 31 [redacted]	10,000.000	10,268.30 102.6830	9,552.34	715.96 - 16.90	10,285.20 - 16.90	121.36 5.84
S L M A 4.18291% 1/25/29 Standard & Poors Rating: N/A Moodys Rating: B1 78446YAA1 Asset Minor Code 31 [redacted]	37,376.390	36,736.13 98.2870	36,628.85	107.28 311.81	36,438.61 297.52	36.70 4.26
Sequoia Mortgage 5.500% 10/25/54 Standard & Poors Rating: N/A Moodys Rating: N/A 816939AC6 Asset Minor Code 31 [redacted]	.000	.00 100.1160	.00	.00 43.39	.00 .00	.00 0.00
Southern Co 3.750% 9/15/51 Standard & Poors Rating: BBB Moodys Rating: Baa2 842587DJ3 Asset Minor Code 28 [redacted]	5,000.000	4,929.20 98.5840	4,947.50	- 18.30 - 18.30	4,947.50 - 18.30	55.21 3.80
Southern Co Gas Cap 5.150% 9/15/32 Standard & Poors Rating: A- Moodys Rating: Baa1 8426EPAF5 Asset Minor Code 28 [redacted]	40,000.000	41,062.00 102.6550	39,888.00	1,174.00 1,133.60	39,928.40 1,133.60	606.56 5.02
Spectrum Brands Inc 3.875% 3/15/31 Standard & Poors Rating: B+ Moodys Rating: B2 84762LAX3 Asset Minor Code 28 [redacted]	5,000.000	4,083.60 81.6720	4,118.75	- 35.15 - 35.15	4,118.75 - 35.15	57.05 4.74

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Sprint Spectrum 4.79064% 3/20/25 Standard & Poors Rating: N/A Moodys Rating: A1 85208NAD2 Asset Minor Code 31 [redacted]	.000	.00 99.9500	.00	.00 110.69	.00 .00	.00 0.00
Sprint Spectrum 5.152% 3/20/28 Standard & Poors Rating: N/A Moodys Rating: Aa2 85208NAE0 Asset Minor Code 31 [redacted]	20,250.000	20,423.34 100.8560	21,733.84	- 1,310.50 718.76	20,328.97 94.37	31.88 5.11
Starbucks Corp 5.400% 5/15/35 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 855244BM0 Asset Minor Code 28 [redacted]	5,000.000	5,200.05 104.0010	4,995.35	204.70 204.70	4,995.35 204.70	34.50 5.19
Structured Asset 4.26047% 4/19/35 Standard & Poors Rating: AA+ Moodys Rating: N/A 86359LGS2 Asset Minor Code 31 [redacted]	7,158.350	7,133.58 99.6540	7,024.13	109.45 392.00	6,781.32 352.26	10.86 4.28
Suburban Propane 6.500% 12/15/35 Standard & Poors Rating: Bb- Moodys Rating: B1 864486AM7 Asset Minor Code 28 [redacted]	5,000.000	5,001.10 100.0220	5,000.00	1.10 1.10	5,000.00 1.10	8.13 6.50
Sunoco LP 7.250% 5/01/32 Standard & Poors Rating: Bb+ Moodys Rating: Ba1 86765KAC3 Asset Minor Code 28 [redacted]	.000	.00 105.7340	.00	.00 - 329.80	.00 .00	.00 0.00

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Sunoco LP Sunoco Fin 7.875% 3/18/74 Standard & Poors Rating: B+ Moodys Rating: Ba3 86765KAE9 Asset Minor Code 28 [redacted]	15,000.000	15,409.20 102.7280	15,000.00	409.20 409.20	15,000.00 409.20	337.97 7.67
T Mobile USA Inc 2.250% 2/15/26 Standard & Poors Rating: N/R Moodys Rating: WR 87264ABR5 Asset Minor Code 28 [redacted]	25,000.000	24,942.75 99.7710	25,000.00	- 57.25 660.75	24,282.00 660.75	212.50 2.26
T Mobile USA Inc 3.375% 4/15/29 Standard & Poors Rating: BBB Moodys Rating: Baa1 87264ABV6 Asset Minor Code 28 [redacted]	16,000.000	15,593.92 97.4620	14,208.80	1,385.12 660.16	14,933.76 660.16	114.00 3.46
T Mobile USA Inc Sr 4.700% 1/15/35 Standard & Poors Rating: BBB Moodys Rating: Baa1 87264ADM4 Asset Minor Code 28 [redacted]	10,000.000	9,824.90 98.2490	9,985.30	- 160.40 1,421.20	9,458.10 366.80	216.72 4.78
Taco Bell Funding 1.946% 8/25/51 Standard & Poors Rating: BBB Moodys Rating: N/A 87342RAG9 Asset Minor Code 31 [redacted]	112,987.500	110,074.68 97.4220	104,765.01	5,309.67 4,559.04	105,515.64 4,559.04	219.87 2.00
Take Two Interactive 4.000% 4/14/32 Standard & Poors Rating: BBB Moodys Rating: Baa2 874054AH2 Asset Minor Code 28 [redacted]	20,000.000	19,383.40 96.9170	19,978.80	- 595.40 924.80	18,458.60 924.80	171.11 4.13

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Teachers Insurance 3.300% 5/15/50 Standard & Poors Rating: AA- Moodys Rating: Aa3 878091BG1 Asset Minor Code 28 [redacted]	.000	.00 68.5200	.00	.00 16,833.50	.00 .00	.00 0.00
Thornburg Mtg Secs 4.42815% 9/25/43 Standard & Poors Rating: AA Moodys Rating: Aa1 885220DW0 Asset Minor Code 31 [redacted]	19,193.250	19,175.40 99.9070	18,929.34	246.06 1,181.54	18,221.68 953.72	15.19 4.43
Time Warner Cabl 5.875% 11/15/40 Standard & Poors Rating: BBB- Moodys Rating: Ba1 88732JAY4 Asset Minor Code 28 [redacted]	20,000.000	18,507.00 92.5350	19,384.20	- 877.20 1,355.10	17,896.00 611.00	150.14 6.35
Time Warner Cabl 5.500% 9/01/41 Standard & Poors Rating: BBB- Moodys Rating: Ba1 88732JBB3 Asset Minor Code 28 [redacted]	.000	.00 87.7650	.00	.00 2,576.48	.00 .00	.00 0.00
Trestles Clo Ltd 6.20478% 10/20/34 89532UAE3 Asset Minor Code 31 [redacted]	.000	.00 99.9580	.00	.00 - 300.19	.00 .00	.00 0.00
Ubs Commercial 3.2034% 10/15/52 Standard & Poors Rating: N/A Moodys Rating: Aa2 90278MBD8 Asset Minor Code 31 [redacted]	80,000.000	74,664.00 93.3300	69,284.38	5,379.62 3,764.00	70,900.00 3,764.00	213.56 3.43

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Uber Technologies 4.800% 9/15/34 Standard & Poors Rating: BBB Moodys Rating: Baa1 90353TAP5 Asset Minor Code 28 [redacted]	35,000.000	34,989.85 99.9710	34,974.80	15.05 1,492.40	33,497.45 1,492.40	494.67 4.80
United Airlines 4.300% 8/15/25 Standard & Poors Rating: N/R Moodys Rating: N/A 909319AA3 Asset Minor Code 31 [redacted]	.000	.00 99.9980	.00	.00 497.45	.00 .00	.00 0.00
United Air Lines 5.800% 7/15/37 Standard & Poors Rating: A+ Moodys Rating: A2 90932LAJ6 Asset Minor Code 31 [redacted]	13,994.550	14,618.71 104.4600	13,994.55	624.16 334.09	14,271.36 347.35	374.28 5.55
US Bancorp 4.839% 2/01/34 Standard & Poors Rating: A Moodys Rating: A3 91159HJL5 Asset Minor Code 28 [redacted]	.000	.00 100.7350	.00	.00 361.96	.00 .00	.00 0.00
Unitedhealth Group 5.150% 7/15/34 Standard & Poors Rating: A+ Moodys Rating: A2 91324PFJ6 Asset Minor Code 28 [redacted]	.000	.00 102.4250	.00	.00 2,394.40	.00 .00	.00 0.00
Unitedhealth Group 5.625% 7/15/54 Standard & Poors Rating: A+ Moodys Rating: A2 91324PFL1 Asset Minor Code 28 [redacted]	35,000.000	34,328.70 98.0820	34,094.90	233.80 233.80	34,094.90 233.80	907.81 5.73

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Universal Hlth Svcs 1.650% 9/01/26 Standard & Poors Rating: BBB- Moodys Rating: Baa3 913903AZ3 Asset Minor Code 28 [redacted]	10,000.000	9,830.30 98.3030	9,987.50	- 157.20 364.80	9,465.50 364.80	55.00 1.68
Vt Topco Inc 8.500% 8/10/30 Standard & Poors Rating: B Moodys Rating: B2 91838PAA9 Asset Minor Code 28 [redacted]	5,000.000	5,223.25 104.4650	5,025.00	198.25 198.25	5,025.00 198.25	160.56 8.14
Ventas Realty LP 2.650% 1/15/25 Standard & Poors Rating: N/R Moodys Rating: WR 92277GAT4 Asset Minor Code 28 [redacted]	.000	.00 100.0000	.00	.00 - 96.50	.00 .00	.00 0.00
Venture Global 6.500% 1/15/34 Standard & Poors Rating: Bb+ Moodys Rating: Ba2 922966AC0 Asset Minor Code 28 [redacted]	1,000.000	1,024.24 102.4240	1,017.50	6.74 6.74	1,017.50 6.74	32.14 6.35
Venture Global 6.750% 1/15/36 Standard & Poors Rating: Bb+ Moodys Rating: Ba2 922966AD8 Asset Minor Code 28 [redacted]	20,000.000	20,485.80 102.4290	20,093.75	392.05 392.05	20,093.75 392.05	667.50 6.59
Venture Global Lng 9.875% 2/01/32 Standard & Poors Rating: Bb Moodys Rating: B1 92332YAD3 Asset Minor Code 28 [redacted]	14,000.000	14,462.98 103.3070	14,385.00	77.98 77.98	14,385.00 77.98	576.04 9.56

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Venture Global Lng 7.000% 1/15/30 Standard & Poors Rating: Bb Moodys Rating: B1 92332YAE1 Asset Minor Code 28 [redacted]	.000	.00 96.2430	.00	.00 - 374.50	.00 .00	.00 0.00
Venture Global 9.000% 11/17/41 Standard & Poors Rating: B- Moodys Rating: B3 92332YAF8 Asset Minor Code 28 [redacted]	12,000.000	9,476.76 78.9730	11,066.25	- 1,589.49 - 1,589.49	11,066.25 - 1,589.49	273.00 11.40
Verus Securitization 1.013% 9/25/66 Standard & Poors Rating: AAA Moodys Rating: N/A 92538KAA1 Asset Minor Code 31 [redacted]	75,539.310	65,908.80 87.2510	61,954.06	3,954.74 2,950.63	62,813.94 3,094.86	63.77 1.16
Verus Securitiz Tr 5.535% 8/25/69 Standard & Poors Rating: AA Moodys Rating: N/A 92540NAB9 Asset Minor Code 31 [redacted]	79,416.430	79,858.78 100.5570	79,415.66	443.12 995.12	78,966.93 891.85	73.26 5.50
Vici Properties L P 5.625% 5/15/52 Standard & Poors Rating: BBB- Moodys Rating: Baa3 925650AE3 Asset Minor Code 28 [redacted]	.000	.00 93.4680	.00	.00 336.55	.00 .00	.00 0.00
Volkswagen Group Ame 5.650% 3/25/32 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 928668CR1 Asset Minor Code 28 [redacted]	30,000.000	31,122.60 103.7420	29,849.70	1,272.90 1,272.90	29,849.70 1,272.90	452.00 5.45

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Volkswagen Group Ame 5.800% 3/27/35 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 928668CS9 Asset Minor Code 28 [redacted]	10,000.000	10,357.10 103.5710	9,748.00	609.10 609.10	9,748.00 609.10	151.44 5.60
Wamu Mortgage Pass 4.36286% 4/25/45 Standard & Poors Rating: AA- Moodys Rating: Baa1 92922FJ25 Asset Minor Code 31 [redacted]	24,788.930	24,129.30 97.3390	24,583.64	- 454.34 - 707.19	24,786.46 - 657.16	21.55 4.48
Wamu Mtg Cert 4.15974% 6/25/45 Standard & Poors Rating: AA- Moodys Rating: N/A 92922FR67 Asset Minor Code 31 [redacted]	51,548.280	50,258.03 97.4970	50,581.77	- 323.74 937.46	49,416.25 841.78	46.47 4.27
Wamu Mortgage Pass 4.69178% 7/25/44 Standard & Poors Rating: AA+ Moodys Rating: B2 92922FWU8 Asset Minor Code 31 [redacted]	13,657.770	13,298.43 97.3690	13,623.64	- 325.21 490.85	12,913.83 384.60	11.24 4.82
Wamu Mortgage Pass 4.78448% 10/25/44 Standard & Poors Rating: BBB- Moodys Rating: Baa1 92922FZF8 Asset Minor Code 31 [redacted]	58,642.490	57,825.60 98.6070	57,115.12	710.48 1,632.16	56,286.24 1,539.36	56.30 4.85
Wamu Mortgage 4.50375% 12/25/45 Standard & Poors Rating: AA+ Moodys Rating: A3 92925CBA9 Asset Minor Code 31 [redacted]	8,294.630	8,353.94 100.7150	8,276.47	77.47 116.58	8,243.96 109.98	7.56 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	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Wb Coml Mtg Tr 5.54073% 3/16/40 Standard & Poors Rating: N/A Moodys Rating: Aaa 92943PAA9 Asset Minor Code 31 [redacted]	.000	.00 99.8140	.00	.00 - 448.55	.00 .00	.00 0.00
Wells Fargo Co 5.013% 4/04/51 Standard & Poors Rating: BBB+ Moodys Rating: A1 95000U2M4 Asset Minor Code 28 [redacted]	10,000.000	9,138.60 91.3860	12,656.50	- 3,517.90 262.10	8,876.50 262.10	121.15 5.49
Wells Fargo Co Mtn 2.393% 6/02/28 Standard & Poors Rating: BBB+ Moodys Rating: A1 95000U2S1 Asset Minor Code 28 [redacted]	65,000.000	63,510.85 97.7090	67,592.85	- 4,082.00 3,272.50	61,218.95 2,291.90	125.30 2.45
Wells Fargo Co Mtn 3.350% 3/02/33 Standard & Poors Rating: BBB+ Moodys Rating: A1 95000U2U6 Asset Minor Code 28 [redacted]	.000	.00 93.3340	.00	.00 378.31	.00 .00	.00 0.00
Wells Fargo Co 4.897% 7/25/33 Standard & Poors Rating: BBB+ Moodys Rating: A1 95000U3B7 Asset Minor Code 28 [redacted]	.000	.00 101.5560	.00	.00 22.50	.00 .00	.00 0.00
Wells Fargo Co Mtn 5.574% 7/25/29 Standard & Poors Rating: BBB+ Moodys Rating: A1 95000U3E1 Asset Minor Code 28 [redacted]	35,000.000	36,255.80 103.5880	33,940.90	2,314.90 720.30	35,535.50 720.30	845.41 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	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Wells Fargo Mtn 5.499% 1/23/35 Standard & Poors Rating: BBB+ Moodys Rating: A1 95000U3K7 Asset Minor Code 28 [redacted]	5,000.000	5,216.85 104.3370	5,021.53	195.32 195.32	5,021.53 195.32	120.67 5.27
Wells Fargo Co 5.211% 12/03/35 Standard & Poors Rating: BBB+ Moodys Rating: A1 95000U3N1 Asset Minor Code 28 [redacted]	5,000.000	5,107.65 102.1530	5,009.60	98.05 98.05	5,009.60 98.05	20.27 5.10
Wrkco Inc 3.750% 3/15/25 Standard & Poors Rating: N/R Moodys Rating: WR 96145DAF2 Asset Minor Code 28 [redacted]	.000	.00 100.0000	.00	.00 334.50	.00 .00	.00 0.00
Willis North America 2.950% 9/15/29 Standard & Poors Rating: BBB+ Moodys Rating: Baa2 970648AJ0 Asset Minor Code 28 [redacted]	15,000.000	14,270.10 95.1340	15,456.95	- 1,186.85 634.20	13,635.90 634.20	130.29 3.10
Wisconsin Pwr Lt 5.375% 3/30/34 Standard & Poors Rating: A- Moodys Rating: Baa1 976826BS5 Asset Minor Code 28 [redacted]	40,000.000	41,237.20 103.0930	39,924.00	1,313.20 1,408.40	39,828.80 1,408.40	543.47 5.21
Xerox Corp 10.250% 10/15/30 Standard & Poors Rating: B- Moodys Rating: B2 984121CS0 Asset Minor Code 28 [redacted]	10,000.000	9,567.50 95.6750	9,693.75	- 126.25 - 126.25	9,693.75 - 126.25	216.39 10.71

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Front Range Bidco 4.000% 3/01/27 Standard & Poors Rating: N/A Moodys Rating: N/A 98919VAA3 Asset Minor Code 28 [redacted]	.000	.00 96.1030	.00	.00 987.35	.00 .00	.00 0.00
Zayo Group Hldgs Inc 5.750% 3/09/30 Standard & Poors Rating: B- Moodys Rating: B3 98919VAC9 Asset Minor Code 28 [redacted]	9,647.000	9,164.65 95.0000	11,666.24	- 2,501.59 - 186.59	9,647.00 - 482.35	217.73 6.05
Total Corporate Issues	**7,255,176.110**	**6,954,171.21**	**6,880,935.53**	**73,235.68** **250,509.96**	**6,811,035.12** **143,136.09**	**56,426.68** **4.44**

Foreign Issues

Aercap Ireland 2.450% 10/29/26 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 00774MAV7 Asset Minor Code 35 [redacted]	11,000.000	10,850.51 98.6410	10,593.11	257.40 320.32	10,530.19 320.32	46.41 2.48
Aercap Ireland L P 3.000% 10/29/28 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 00774MAW5 Asset Minor Code 35 [redacted]	5,000.000	4,847.45 96.9490	4,354.25	493.20 217.65	4,629.80 217.65	25.83 3.09
Aercap Ireland L P 3.300% 1/30/32 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 00774MAX3 Asset Minor Code 35 [redacted]	30,000.000	27,699.60 92.3320	29,074.92	- 1,375.32 1,560.00	26,139.60 1,560.00	415.25 3.57

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Altice Financing 9.625% 7/15/27 Standard & Poors Rating: Ccc Moodys Rating: Caa2 02154CAJ2 Asset Minor Code 35 [redacted]	7,000.000	5,390.00 77.0000	5,657.50	- 267.50 - 267.50	5,657.50 - 267.50	198.38 12.50
Altice France Sa 8.125% 2/01/27 Standard & Poors Rating: N/A Moodys Rating: N/A 02156LAA9 Asset Minor Code 35 [redacted]	.000	.00 95.1720	.00	.00 - 19.50	.00 .00	.00 0.00
Ardagh Pkg Fin Hldgs 4.125% 8/15/26 Standard & Poors Rating: N/A Moodys Rating: N/A 03969AAN0 Asset Minor Code 35 [redacted]	.000	.00 90.5290	.00	.00 150.00	.00 .00	.00 0.00
Ardagh Packaging Sr 5.250% 8/15/27 Standard & Poors Rating: N/A Moodys Rating: N/A 03969AAR1 Asset Minor Code 35 [redacted]	.000	.00 28.0000	.00	.00 - 7,421.87	.00 .00	.00 0.00
Ardagh Group S A 0.00001% 1/12/30 Standard & Poors Rating: Ccc Moodys Rating: Caa2 03969UAA4 Asset Minor Code 35 [redacted]	5,000.000	4,568.75 91.3750	4,314.00	254.75 - 431.25	5,000.00 - 431.25	.00 0.00
Avolon Holdings Fndg 2.875% 2/15/25 Standard & Poors Rating: N/R Moodys Rating: WR 05401AAH4 Asset Minor Code 35 [redacted]	.000	.00 100.0000	.00	.00 64.50	.00 .00	.00 0.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Avolon Hldgs Fdg Ltd 2.528% 11/18/27 Standard & Poors Rating: BBB- Moodys Rating: Baa2 05401AAR2 Asset Minor Code 35 [redacted]	17,000.000	16,480.99 96.9470	17,315.19	- 834.20 2,541.70	15,764.10 716.89	51.33 2.61
B A T Intl Fin Plc 1.668% 3/25/26 Standard & Poors Rating: N/R Moodys Rating: WR 05530QAN0 Asset Minor Code 35 [redacted]	4,000.000	3,977.92 99.4480	3,528.12	449.80 129.72	3,848.20 129.72	17.79 1.68
Bacardi Ltd 4.450% 5/15/25 Standard & Poors Rating: N/R Moodys Rating: N/A 067316AE9 Asset Minor Code 35 [redacted]	.000	.00 99.9670	.00	.00 2,810.50	.00 .00	.00 0.00
Constellation 5.158% 2/16/29 Standard & Poors Rating: BBB Moodys Rating: N/A 21037XAC4 Asset Minor Code 35 [redacted]	30,000.000	30,571.80 101.9060	30,000.00	571.80 431.40	30,140.40 431.40	580.28 5.06
Grifols Escrow 4.750% 10/15/28 Standard & Poors Rating: B Moodys Rating: B3 39843UAA0 Asset Minor Code 35 [redacted]	.000	.00 98.7600	.00	.00 - 1,391.10	.00 .00	.00 0.00
Hsbc Holdings Plc 2.099% 6/04/26 Standard & Poors Rating: N/A Moodys Rating: N/A 404280CG2 Asset Minor Code 35 [redacted]	.000	.00 100.0000	.00	.00 - 586.70	.00 .00	.00 0.00

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Imperial Tob Fin Plc 4.500% 6/30/28 Standard & Poors Rating: BBB Moodys Rating: Baa2 45262BAJ2 Asset Minor Code 35 [redacted]	45,000.000	45,362.25 100.8050	44,880.30	481.95 481.95	44,880.30 481.95	5.63 4.46
Jbs USA Lux S A 3.750% 12/01/31 Standard & Poors Rating: BBB- Moodys Rating: Baa3 46590XAM8 Asset Minor Code 35 [redacted]	5,000.000	4,748.05 94.9610	5,000.00	- 251.95 311.70	4,436.35 311.70	15.62 3.95
Jbs USA Lux S A 3.000% 2/02/29 Standard & Poors Rating: BBB- Moodys Rating: Baa3 46590XAN6 Asset Minor Code 35 [redacted]	5,000.000	4,814.25 96.2850	5,000.00	- 185.75 253.35	4,560.90 253.35	62.49 3.12
Jbs USA Lux S A 3.000% 5/15/32 Standard & Poors Rating: BBB- Moodys Rating: Baa3 46590XAP1 Asset Minor Code 35 [redacted]	10,000.000	8,976.50 89.7650	10,000.00	- 1,023.50 651.90	8,324.60 651.90	39.16 3.34
Jbs USA Lux S A Jbs 6.500% 12/01/52 Standard & Poors Rating: BBB- Moodys Rating: Baa3 46590XAX4 Asset Minor Code 35 [redacted]	20,000.000	20,618.60 103.0930	20,000.00	618.60 274.20	20,344.40 274.20	108.33 6.30
Jbs USA Lux S A 6.750% 3/15/34 Standard & Poors Rating: BBB- Moodys Rating: Baa3 47214BAC2 Asset Minor Code 35 [redacted]	19,000.000	20,991.20 110.4800	18,974.92	2,016.28 903.26	20,087.94 903.26	377.63 6.11

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Kevlar S P A 6.500% 9/01/29 Standard & Poors Rating: B Moodys Rating: B2 49272YAB9 Asset Minor Code 35 [redacted]	.000	.00 98.1030	.00	.00 - 1,057.50	.00 .00	.00 0.00
1261229 Bc Ltd 10.000% 4/15/32 Standard & Poors Rating: B Moodys Rating: Caa1 68288AAA5 Asset Minor Code 35 [redacted]	10,000.000	10,400.20 104.0020	9,937.50	462.70 462.70	9,937.50 462.70	211.11 9.62
Open Text Corp 6.900% 12/01/27 Standard & Poors Rating: BBB- Moodys Rating: Ba1 683715AF3 Asset Minor Code 35 [redacted]	50,000.000	52,016.00 104.0320	51,812.50	203.50 349.50	51,666.50 349.50	287.50 6.63
Petroleos Mexicanos 6.750% 9/21/47 Standard & Poors Rating: BBB Moodys Rating: B1 71654QCC4 Asset Minor Code 35 [redacted]	2,000.000	1,644.40 82.2200	1,267.00	377.40 269.46	1,374.94 269.46	37.50 8.21
Petroleos Mexicanos 6.350% 2/12/48 Standard & Poors Rating: BBB Moodys Rating: B1 71654QCL4 Asset Minor Code 35 [redacted]	.000	.00 78.4890	.00	.00 - 143.28	.00 .00	.00 0.00
Santander Uk Group 1.532% 8/21/26 Standard & Poors Rating: N/A Moodys Rating: N/A 80281LAM7 Asset Minor Code 35 [redacted]	.000	.00 100.0000	.00	.00 368.25	.00 .00	.00 0.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Teva Pharmaceutical 6.000% 12/01/32 Standard & Poors Rating: Bb+ Moodys Rating: Ba1 88167AAT8 Asset Minor Code 35 [redacted]	14,000.000	14,693.14 104.9510	14,014.29	678.85 678.85	14,014.29 678.85	70.00 5.72
Total Foreign Issues	**289,000.000**	**288,651.61**	**285,723.60**	**2,928.01** **1,912.21**	**281,337.51** **7,314.10**	**2,550.24** **5.12**

Municipal Issues

California Health 3.000% 8/15/51 Standard & Poors Rating: AA- Moodys Rating: Aa3 13032UB31 Asset Minor Code 36 [redacted]	15,000.000	10,843.65 72.2910	11,267.25	- 423.60 - 1,146.00	11,989.65 - 1,146.00	170.00 4.15
Lamar Tex Cons Indpt 5.000% 2/15/58 Standard & Poors Rating: AAA Moodys Rating: Aaa 513174M25 Asset Minor Code 36 [redacted]	10,000.000	10,296.20 102.9620	10,093.40	202.80 202.80	10,093.40 202.80	188.89 4.86
New York City Ny 3.950% 8/01/32 Standard & Poors Rating: AAA Moodys Rating: Aa1 64971XGH5 Asset Minor Code 39 [redacted]	50,000.000	48,715.00 97.4300	51,724.00	- 3,009.00 1,983.00	46,732.00 1,983.00	822.92 4.05
New York ST Dorm 5.289% 3/15/33 Standard & Poors Rating: AA+ Moodys Rating: Aa1 6499022E2 Asset Minor Code 41 [redacted]	27,100.170	27,413.45 101.1560	32,077.12	- 4,663.67 1,118.53	26,853.83 559.62	422.03 5.23

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
New York ST Twy Auth 5.000% 3/15/59 Standard & Poors Rating: N/A Moodys Rating: Aa1 650028C68 Asset Minor Code 36 [redacted]	30,000.000	30,864.00 102.8800	30,141.25	722.75 722.75	30,141.25 722.75	654.17 4.86
New York ST Twy Auth 5.000% 3/15/53 Standard & Poors Rating: AA+ Moodys Rating: N/A 650028ZN6 Asset Minor Code 36 [redacted]	15,000.000	15,385.95 102.5730	15,052.50	333.45 333.45	15,052.50 333.45	220.83 4.87
Pasadena Tex Indpt 4.250% 2/15/53 Standard & Poors Rating: AAA Moodys Rating: Aaa 702334HA4 Asset Minor Code 36 [redacted]	5,000.000	4,851.35 97.0270	4,504.95	346.40 346.40	4,504.95 346.40	80.28 4.38
Salado Tx Indpt 4.750% 2/15/50 Standard & Poors Rating: AAA Moodys Rating: N/A 793810PU0 Asset Minor Code 36 [redacted]	10,000.000	10,236.70 102.3670	9,815.30	421.40 421.40	9,815.30 421.40	179.44 4.64
San Francisco Ca 6.000% 11/01/40 Standard & Poors Rating: N/R Moodys Rating: N/R 79765RSV2 Asset Minor Code 39 [redacted]	.000	.00 103.6780	.00	.00 7,375.90	.00 .00	.00 0.00
Total Municipal Issues	**162,100.170**	**158,606.30**	**164,675.77**	**- 6,069.47** **11,358.23**	**155,182.88** **3,423.42**	**2,738.56** **4.59**

Domestic Common Stocks

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
A A R Corp 000361105 Asset Minor Code 42 [redacted]	1,050.000	86,929.50 82.7900	87,936.82	- 1,007.32 - 1,007.32	87,936.82	.00
Abm Inds Inc 000957100 Asset Minor Code 42 [redacted]	860.000	36,378.00 42.3000	39,331.14	- 2,953.14 - 7,636.80	44,014.80	.00
Agco Corp 001084102 Asset Minor Code 42 [redacted]	1,825.000	190,384.00 104.3200	178,411.39	11,972.61 20,633.12	170,140.78	.00
Abbott Labs Com 002824100 Asset Minor Code 42 [redacted]	1,830.000	229,280.70 125.2900	212,341.75	16,938.95 19,574.69	210,298.35 18,982.35	.00 2.01
Abercrombie Fitch Co Cl A 002896207 Asset Minor Code 42 [redacted]	.000	.00 125.8700	.00	.00 - 89,860.86	.00 .00	.00 0.00
Adobe Inc 00724F101 Asset Minor Code 42 [redacted]	.000	.00 349.9900	.00	.00 - 134,227.73	.00	.00
Advance Auto Parts Inc 00751Y106 Asset Minor Code 42 [redacted]	1,985.000	78,010.50 39.3000	102,766.61	- 24,756.11 - 14,515.66	93,870.65 - 15,860.15	.00 2.54
Advanced Micro Devices Inc 007903107 Asset Minor Code 42 [redacted]	.000	.00 214.1600	.00	.00 152,844.45	.00 .00	.00 0.00
Advanced Energy Inds Com 007973100 Asset Minor Code 42 [redacted]	600.000	125,622.00 209.3700	133,018.50	- 7,396.50 - 7,396.50	133,018.50 - 7,396.50	.00 0.19

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Alexander Baldwin Inc New 014491104 Asset Minor Code 42 [redacted]	.000	.00 20.6400	.00	.00 9,817.58	.00 .00	.00 0.00
Veradigm Inc 01988P108 Asset Minor Code 42 [redacted]	.000	.00 4.8000	.00	.00 4,283.61	.00	.00
Alphabet Inc Cl A 02079K305 Asset Minor Code 42 [redacted]	4,340.000	1,358,420.00 313.0000	427,959.72	930,460.28 121,776.79	883,932.33 474,487.67	.00 0.27
Amazon Com Inc 023135106 Asset Minor Code 42 [redacted]	5,230.000	1,207,188.60 230.8200	572,683.19	634,505.41 - 189,627.32	1,139,979.32	.00
Dauch Corp Com 024061103 Asset Minor Code 42 [redacted]	.000	.00 6.4100	.00	.00 8,824.41	.00	.00
American Eagle Outfitters Inc 02553E106 Asset Minor Code 42 [redacted]	4,765.000	125,653.05 26.3700	85,005.40	40,647.65 40,647.65	85,005.40 40,647.65	.00 1.90
Americold Realty Trust Inc 03064D108 Asset Minor Code 42 [redacted]	12,395.000	159,399.70 12.8600	199,237.11	- 39,837.41 - 39,837.41	199,237.11 - 39,837.41	2,850.85 7.15
Appfolio Inc A 03783C100 Asset Minor Code 42 [redacted]	.000	.00 232.6500	.00	.00 - 32,186.54	.00	.00
Apple Inc Com 037833100 Asset Minor Code 42 [redacted]	.000	.00 271.8600	.00	.00 - 279,287.20	.00	.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Arista Networks Inc 040413205 Asset Minor Code 42 [redacted]	5,780.000	757,353.40 131.0300	267,708.55	489,644.85 - 434,257.12	635,741.17 121,612.23	.00 0.00
Armstrong World Inds Inc 04247X102 Asset Minor Code 42 [redacted]	.000	.00 191.1000	.00	.00 - 42,363.80	.00 .00	.00 0.00
Astera Labs Inc Com 04626A103 Asset Minor Code 42 [redacted]	1,265.000	210,445.40 166.3600	113,080.94	97,364.46 41,389.12	167,549.25 42,896.15	.00 0.00
Autodesk Inc 052769106 Asset Minor Code 42 [redacted]	690.000	204,246.90 296.0100	147,504.87	56,742.03 - 67,586.10	203,943.30	.00
Avantor Inc 05352A100 Asset Minor Code 42 [redacted]	1,350.000	15,471.00 11.4600	15,120.11	350.89 350.89	15,120.11	.00
Axon Enterprise Inc 05464C101 Asset Minor Code 42 [redacted]	.000	.00 567.9300	.00	.00 - 238,432.57	.00 .00	.00 0.00
Azek Co Inc Cl A 05478C105 Asset Minor Code 42 [redacted]	.000	.00 54.3500	.00	.00 - 37,010.97	.00 .00	.00 0.00
Beacon Roofing Supply Inc 073685109 Asset Minor Code 42 [redacted]	.000	.00 124.1700	.00	.00 - 23,172.66	.00 .00	.00 0.00

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Bellring Brands Inc 07831C103 Asset Minor Code 42 [redacted]	.000	.00 26.7300	.00	.00 - 80,397.27	.00 .00	.00 0.00
Beacon Financial Corporation 084680107 Asset Minor Code 42 [redacted]	3,394.000	89,499.78 26.3700	95,405.50	- 5,905.72 1,651.81	87,848.99 1,650.79	.00 4.89
Berry Global Group Inc 08579W103 Asset Minor Code 42 [redacted]	.000	.00 67.5800	.00	.00 8,243.19	.00 .00	.00 0.00
Bill Holdings Inc 090043100 Asset Minor Code 42 [redacted]	.000	.00 54.5400	.00	.00 - 14,514.32	.00 .00	.00 0.00
Bio Rad Labs Inc Cl A 090572207 Asset Minor Code 42 [redacted]	425.000	128,770.75 302.9900	121,010.52	7,760.23 7,760.23	121,010.52 7,760.23	.00 0.00
Black Hills Corp 092113109 Asset Minor Code 42 [redacted]	695.000	48,246.90 69.4200	40,378.22	7,868.68 7,461.61	40,671.40 7,575.50	.00 4.05
Bloom Energy Corp Com Cl A 093712107 Asset Minor Code 42 [redacted]	4,005.000	347,994.45 86.8900	84,822.36	263,172.09 255,698.17	88,951.05 259,043.40	.00 0.00
Booking Holdings Inc 09857L108 Asset Minor Code 42 [redacted]	53.000	283,832.49 5,355.3300	280,782.22	3,050.27 3,050.27	280,782.22 3,050.27	.00 0.03

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Boot Barn Holdings Inc 099406100 Asset Minor Code 42 [redacted]	715.000	126,176.05 176.4700	109,247.71	16,928.34 17,683.19	108,551.30 17,624.75	.00 0.00
Bright Horizons Family Solut 109194100 Asset Minor Code 42 [redacted]	1,250.000	126,750.00 101.4000	134,508.90	- 7,758.90 - 7,758.90	134,508.90 - 7,758.90	.00 0.00
Brightspring Health Svcs Inc 10950A106 Asset Minor Code 42 [redacted]	5,100.000	190,995.00 37.4500	111,538.71	79,456.29 79,456.29	111,538.71 79,456.29	.00 0.00
Brinker Intl Inc 109641100 Asset Minor Code 42 [redacted]	.000	.00 143.5200	.00	.00 - 34,789.62	.00 .00	.00 0.00
The Brinks Co 109696104 Asset Minor Code 42 [redacted]	1,090.000	127,235.70 116.7300	58,317.95	68,917.75 21,208.00	101,119.30	.00
Broadstone Net Lease Inc 11135E203 Asset Minor Code 42 [redacted]	2,525.000	43,859.25 17.3700	38,052.02	5,807.23 3,967.54	39,861.05 3,998.20	732.25 6.74
Broadcom Inc 11135F101 Asset Minor Code 42 [redacted]	3,595.000	1,244,229.50 346.1000	966,285.75	277,943.75 277,943.75	966,285.75	.00
Brookline Bancorp Inc 11373M107 Asset Minor Code 42 [redacted]	.000	.00 10.9500	.00	.00 - 2,870.24	.00 .00	.00 0.00
Azenta Inc 114340102 Asset Minor Code 42 [redacted]	.000	.00 33.2600	.00	.00 14,609.71	.00	.00

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Cno Financial Group Inc 12621E103 Asset Minor Code 42 [redacted]	3,095.000	131,444.65 42.4700	49,734.46	81,710.19 15,222.66	115,164.95 16,279.70	.00 1.60
Cvb Finl Corp 126600105 Asset Minor Code 42 [redacted]	1,655.000	30,783.00 18.6000	27,970.46	2,812.54 - 4,695.64	35,433.55	331.00
Cabot Corp Com 127055101 Asset Minor Code 42 [redacted]	1,925.000	127,589.00 66.2800	116,171.08	11,417.92 - 28,771.12	155,185.00	.00
Cadence Design Sys Inc 127387108 Asset Minor Code 42 [redacted]	600.000	187,548.00 312.5800	159,658.97	27,889.03 743.30	180,276.00 7,272.00	.00 0.00
California Res Corp 13057Q305 Asset Minor Code 42 [redacted]	2,550.000	114,010.50 44.7100	114,229.09	- 218.59 - 218.59	114,229.09 - 218.59	.00 3.62
Calix Networks Inc 13100M509 Asset Minor Code 42 [redacted]	1,700.000	89,981.00 52.9300	110,010.25	- 20,029.25 - 20,029.25	110,010.25 - 20,029.25	.00 0.00
Carpenter Technology Corp 144285103 Asset Minor Code 42 [redacted]	.000	.00 314.8400	.00	.00 - 71,183.30	.00 .00	.00 0.00
Carters Inc 146229109 Asset Minor Code 42 [redacted]	.000	.00 32.4300	.00	.00 4,602.61	.00	.00
Celanese Corp Del Com 150870103 Asset Minor Code 42 [redacted]	3,290.000	139,101.20 42.2800	188,787.83	- 49,686.63 - 45,451.47	184,947.89 - 45,846.69	.00 0.28

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Dayforce Inc Com 15677J108 Asset Minor Code 42 [redacted]	.000	.00 69.1600	.00	.00 - 26,005.51	.00 .00	.00 0.00
Chatham Lodging Trust 16208T102 Asset Minor Code 42 [redacted]	1,270.000	8,648.70 6.8100	23,285.56	- 14,636.86 4,180.23	11,366.50 - 2,717.80	114.30 5.43
Citizens Financial Group 174610105 Asset Minor Code 42 [redacted]	.000	.00 58.4100	.00	.00 - 69,848.28	.00 .00	.00 0.00
Columbia Sportswear Co 198516106 Asset Minor Code 42 [redacted]	295.000	16,251.55 55.0900	22,300.30	- 6,048.75 - 9,224.67	24,759.35 - 8,507.80	.00 2.18
Vistance Networks Inc Common Stock 20337X109 Asset Minor Code 42 [redacted]	7,940.000	143,952.20 18.1300	121,879.13	22,073.07 22,073.07	121,879.13 22,073.07	.00 0.00
Concentrix Corp Com 20602D101 Asset Minor Code 42 [redacted]	1,393.000	57,920.94 41.5800	81,833.20	- 23,912.26 5,693.36	60,275.11 - 2,354.17	.00 3.40
Confluent Inc Cl A 20717M103 Asset Minor Code 42 [redacted]	.000	.00 30.2400	.00	.00 - 909.66	.00 .00	.00 0.00
Conmed Corp Com 207410101 Asset Minor Code 42 [redacted]	1,210.000	49,126.00 40.6000	76,586.99	- 27,460.99 - 25,072.15	74,290.03 - 25,164.03	.00 1.97

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Crown Hldgs Inc 228368106 Asset Minor Code 42 [redacted]	.000	.00 102.9700	.00	.00 - 10,708.36	.00 .00	.00 0.00
Dentsply Sirona Inc 24906P109 Asset Minor Code 42 [redacted]	8,410.000	96,126.30 11.4300	234,280.24	- 138,153.94 - 58,570.93	155,736.31 - 59,610.01	1,345.60 5.60
Devon Energy Corp 25179M103 Asset Minor Code 42 [redacted]	4,763.000	174,468.69 36.6300	160,205.79	14,262.90 20,984.31	155,892.99 18,575.70	.00 2.62
Dexcom Inc Com 252131107 Asset Minor Code 42 [redacted]	5,460.000	362,380.20 66.3700	398,611.00	- 36,230.80 - 36,230.80	398,611.00	.00
Digitalocean Hldgs Inc Com 25402D102 Asset Minor Code 42 [redacted]	3,845.000	185,021.40 48.1200	103,407.92	81,613.48 51,546.57	130,999.15 54,022.25	.00 0.00
Dun Bradstreet Hldgs Inc Com 26484T106 Asset Minor Code 42 [redacted]	.000	.00 9.1500	.00	.00 - 3,084.39	.00 .00	.00 0.00
Duolingo Inc Cl A Com 26603R106 Asset Minor Code 42 [redacted]	.000	.00 175.5000	.00	.00 - 64,265.55	.00 .00	.00 0.00
Doximity Inc 26622P107 Asset Minor Code 42 [redacted]	.000	.00 44.2800	.00	.00 - 102,519.17	.00	.00

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Dutch Bros Inc Cl A 26701L100 Asset Minor Code 42 [redacted]	1,800.000	110,196.00 61.2200	59,729.95	50,466.05 - 2,324.86	94,284.00 15,912.00	.00 0.00
Dynatrace Inc 268150109 Asset Minor Code 42 [redacted]	.000	.00 43.3400	.00	.00 - 19,136.99	.00	.00
E L F Beauty Inc 26856L103 Asset Minor Code 42 [redacted]	.000	.00 76.0400	.00	.00 - 148,558.27	.00 .00	.00 0.00
Elanco Animal Health Inc 28414H103 Asset Minor Code 42 [redacted]	9,200.000	208,196.00 22.6300	108,189.24	100,006.76 100,006.76	108,189.24 100,006.76	.00 0.00
Energizer Hldgs Inc 29272W109 Asset Minor Code 42 [redacted]	2,705.000	53,802.45 19.8900	84,938.36	- 31,135.91 - 25,566.44	79,608.77 - 25,806.32	.00 6.03
Ensign Group Inc Com 29358P101 Asset Minor Code 42 [redacted]	510.000	88,842.00 174.2000	32,428.91	56,413.09 - 11,128.99	67,758.60 21,083.40	33.15 0.15
Envista Holdings Corporation Com 29415F104 Asset Minor Code 42 [redacted]	3,070.000	66,649.70 21.7100	57,495.68	9,154.02 7,409.74	59,220.30 7,429.40	.00 0.00
Fnb Corp 302520101 Asset Minor Code 42 [redacted]	14,845.000	253,849.50 17.1000	148,337.96	105,511.54 34,201.02	219,409.10	.00

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Meta Platforms Inc 30303M102 Asset Minor Code 42 [redacted]	1,095.000	722,798.55 660.0900	556,595.01	166,203.54 - 4,384.30	644,291.58 78,506.97	.00 0.32
First Ctzns Bancshares Inc Cl A 31946M103 Asset Minor Code 42 [redacted]	.000	.00 2,146.1800	.00	.00 - 94,712.32	.00 .00	.00 0.00
First Hawaiian Inc 32051X108 Asset Minor Code 42 [redacted]	3,835.000	97,025.50 25.3000	75,907.84	21,117.66 - 6,248.27	99,518.25 - 2,492.75	.00 4.11
Firstcash Hldgs Inc 33768G107 Asset Minor Code 42 [redacted]	770.000	122,722.60 159.3800	102,502.32	20,220.28 20,220.28	102,502.32 20,220.28	.00 1.05
Fiserv Inc 337738108 Asset Minor Code 42 [redacted]	.000	.00 67.1700	.00	.00 - 229,185.05	.00	.00
Five Below 33829M101 Asset Minor Code 42 [redacted]	880.000	165,756.80 188.3600	131,771.73	33,985.07 49,624.44	131,771.73	.00
Five9 Inc Com 338307101 Asset Minor Code 42 [redacted]	.000	.00 20.0500	.00	.00 - 4,174.57	.00	.00
Flowers Foods Inc Com 343498101 Asset Minor Code 42 [redacted]	8,585.000	93,404.80 10.8800	151,685.34	- 58,280.54 - 55,906.19	149,485.36 - 56,080.56	.00 9.10
Formfactor Inc 346375108 Asset Minor Code 42 [redacted]	1,650.000	92,037.00 55.7800	97,266.05	- 5,229.05 - 5,229.05	97,266.05	.00

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Fortinet Inc 34959E109 Asset Minor Code 42 [redacted]	.000	.00 79.4100	.00	.00 - 198,180.83	.00	.00
Freshpet Inc 358039105 Asset Minor Code 42 [redacted]	.000	.00 60.9300	.00	.00 - 117,587.86	.00	.00
Freshworks Inc 358054104 Asset Minor Code 42 [redacted]	7,775.000	95,243.75 12.2500	128,654.44	- 33,410.69 - 30,279.97	125,721.75	.00
Frontdoor Inc Com 35905A109 Asset Minor Code 42 [redacted]	665.000	38,363.85 57.6900	24,225.74	14,138.11 1,772.57	35,300.60 3,063.25	.00 0.00
Garrett Motion Inc Com 366505105 Asset Minor Code 42 [redacted]	5,700.000	99,351.00 17.4300	96,415.77	2,935.23 2,935.23	96,415.77 2,935.23	.00 1.61
Ge Vernova LLC 36828A101 Asset Minor Code 42 [redacted]	645.000	421,552.65 653.5700	234,659.21	186,893.44 148,744.96	258,159.73	.00
Ge Aerospace 369604301 Asset Minor Code 42 [redacted]	1,015.000	312,650.45 308.0300	189,430.44	123,220.01 123,220.01	189,430.44	378.00
Gentex Corp Com 371901109 Asset Minor Code 42 [redacted]	3,870.000	90,054.90 23.2700	88,512.06	1,542.84 1,542.84	88,512.06 1,542.84	.00 2.06
Gentherm Inc 37253A103 Asset Minor Code 42 [redacted]	925.000	33,642.25 36.3700	27,780.15	5,862.10 503.01	32,946.46	.00

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Gitlab Inc Class A Com 37637K108 Asset Minor Code 42 [redacted]	.000	.00 37.5300	.00	.00 - 7,502.99	.00 .00	.00 0.00
Globus Med Inca 379577208 Asset Minor Code 42 [redacted]	1,600.000	139,696.00 87.3100	129,710.12	9,985.88 - 27,797.74	129,710.12 9,985.88	.00 0.00
Granite Constr Inc Com 387328107 Asset Minor Code 42 [redacted]	1,095.000	126,308.25 115.3500	40,969.55	85,338.70 6,375.76	96,042.45 30,265.80	142.35 0.45
Graphic Packaging Hldg Co Com 388689101 Asset Minor Code 42 [redacted]	14,465.000	217,842.90 15.0600	263,145.33	- 45,302.43 - 124,682.50	341,710.24 - 123,867.34	1,591.15 2.92
Greif Inc Cl A 397624107 Asset Minor Code 42 [redacted]	890.000	60,253.00 67.7000	39,494.96	20,758.04 6,507.00	53,280.28	498.40
Griffon Corp 398433102 Asset Minor Code 42 [redacted]	.000	.00 73.6500	.00	.00 12,007.78	.00	.00
Guardant Health Inc 40131M109 Asset Minor Code 42 [redacted]	3,865.000	394,771.10 102.1400	87,076.04	307,695.06 266,990.39	118,075.75 276,695.35	.00 0.00
Halozyme Therapeutics Inc Com 40637H109 Asset Minor Code 42 [redacted]	2,250.000	151,425.00 67.3000	76,951.58	74,473.42 41,811.11	107,572.50 43,852.50	.00 0.00

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Hanesbrands Inc 410345102 Asset Minor Code 42 [redacted]	.000	.00 6.4700	.00	.00 29,807.13	.00 .00	.00 0.00
Healthequity Inc 42226A107 Asset Minor Code 42 [redacted]	.000	.00 91.6100	.00	.00 - 41,172.33	.00 .00	.00 0.00
Healthpeak Properties Inc 42250P103 Asset Minor Code 42 [redacted]	24,427.000	392,786.16 16.0800	443,152.58	- 50,366.42 - 62,436.51	454,883.32 - 62,097.16	.00 7.59
Hillenbrand Inc 431571108 Asset Minor Code 42 [redacted]	.000	.00 31.7200	.00	.00 30,658.38	.00 .00	.00 0.00
Hope Bancorp Inc 43940T109 Asset Minor Code 42 [redacted]	4,830.000	52,936.80 10.9600	57,451.28	- 4,514.48 - 6,423.90	59,360.70 - 6,423.90	.00 5.11
Horace Mann Educators Corp 440327104 Asset Minor Code 42 [redacted]	1,620.000	74,811.60 46.1800	52,960.14	21,851.46 11,095.54	63,552.60 11,259.00	.00 3.12
Howmet Aerospace Inc Com 443201108 Asset Minor Code 42 [redacted]	1,805.000	370,061.10 205.0200	209,628.09	160,433.01 141,363.19	222,858.95 147,202.15	.00 0.23
Hyster Yale Inc 449172105 Asset Minor Code 42 [redacted]	.000	.00 29.7100	.00	.00 946.11	.00 .00	.00 0.00

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Icu Medical Inc 44930G107 Asset Minor Code 42 [redacted]	980.000	139,816.60 142.6700	131,653.33	8,163.27 - 12,687.43	152,066.60 - 12,250.00	.00 0.00
Irhythm Holdings Inc 450056106 Asset Minor Code 42 [redacted]	1,050.000	186,312.00 177.4400	125,640.32	60,671.68 60,671.68	125,640.32 60,671.68	.00 0.00
Inari Med Inc 45332Y109 Asset Minor Code 42 [redacted]	.000	.00 79.9700	.00	.00 - 1,986.58	.00	.00
Ingredion Inc 457187102 Asset Minor Code 42 [redacted]	.000	.00 110.2600	.00	.00 13,841.64	.00	.00
Inspire Medical Systems Inc 457730109 Asset Minor Code 42 [redacted]	1,050.000	96,841.50 92.2300	120,693.41	- 23,851.91 - 27,415.58	120,693.41 - 23,851.91	.00 0.00
Integra Lifesciences Holdings Corp 457985208 Asset Minor Code 42 [redacted]	2,775.000	34,465.50 12.4200	79,450.12	- 44,984.62 - 28,322.73	62,937.00 - 28,471.50	.00 0.00
Intapp Inc Com 45827U109 Asset Minor Code 42 [redacted]	1,945.000	89,119.90 45.8200	71,246.77	17,873.13 - 70,683.03	124,655.05	.00
Intuit Com 461202103 Asset Minor Code 42 [redacted]	930.000	616,050.60 662.4200	391,014.19	225,036.41 - 62,409.33	586,412.47	.00
Jeld Wen Hldg Inc Com 47580P103 Asset Minor Code 42 [redacted]	.000	.00 2.4600	.00	.00 27,374.86	.00 .00	.00 0.00

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Jbt Marel Corporation Com 477839104 Asset Minor Code 42 [redacted]	415.000	62,528.05 150.6700	38,163.54	24,364.51 5,916.18	52,746.50 9,781.55	.00 0.27
Kemper Corp 488401100 Asset Minor Code 42 [redacted]	2,635.000	106,822.90 40.5400	149,099.08	- 42,276.18 - 67,114.57	173,223.72	.00
Kennametal Inc Com 489170100 Asset Minor Code 42 [redacted]	778.000	22,102.98 28.4100	22,804.94	- 701.96 3,547.73	18,687.56 3,415.42	.00 2.82
Keycorp 493267108 Asset Minor Code 42 [redacted]	10,475.000	216,204.00 20.6400	144,336.98	71,867.02 3,156.53	175,599.51	.00
Kirby Corp Com 497266106 Asset Minor Code 42 [redacted]	.000	.00 110.1800	.00	.00 5,891.19	.00	.00
Kite Realty Group Trust 49803T300 Asset Minor Code 42 [redacted]	5,211.000	124,907.67 23.9700	86,051.14	38,856.53 - 170.74	124,390.13 517.54	.00 4.67
Klaviyo Inc 49845K101 Asset Minor Code 42 [redacted]	4,350.000	141,244.50 32.4700	124,335.65	16,908.85 16,908.85	124,335.65	.00
Kohls Corp 500255104 Asset Minor Code 42 [redacted]	3,850.000	78,578.50 20.4100	89,085.08	- 10,506.58 - 10,506.58	89,085.08	.00
Koppers Hldgs Inc 50060P106 Asset Minor Code 42 [redacted]	821.000	22,232.68 27.0800	27,933.75	- 5,701.07 - 4,351.48	26,600.40 - 4,367.72	.00 1.33

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Kratos Defense 50077B207 Asset Minor Code 42 [redacted]	.000	.00 75.9100	.00	.00 - 31,409.12	.00	.00
Lkq Corporation 501889208 Asset Minor Code 42 [redacted]	6,630.000	200,226.00 30.2000	222,514.39	- 22,288.39 - 17,920.45	218,764.86 - 18,538.86	.00 3.97
Lendingclub Corp 52603A208 Asset Minor Code 42 [redacted]	5,150.000	97,541.00 18.9400	96,211.09	1,329.91 1,329.91	96,211.09 1,329.91	.00 0.00
Life Time Group Holdings Inc Common 53190C102 Asset Minor Code 42 [redacted]	4,665.000	123,995.70 26.5800	102,799.54	21,196.16 20,779.96	103,189.80 20,805.90	.00 0.00
Lineage Inc Com 53566V106 Asset Minor Code 42 [redacted]	800.000	28,000.00 35.0000	29,622.90	- 1,622.90 - 1,622.90	29,622.90 - 1,622.90	422.00 6.04
Lumentum Holdings Inc W I 55024U109 Asset Minor Code 42 [redacted]	1,465.000	539,984.35 368.5900	75,840.35	464,144.00 395,757.58	122,986.75 416,997.60	.00 0.00
Lyft Inc Cl A 55087P104 Asset Minor Code 42 [redacted]	6,915.000	133,943.55 19.3700	114,240.06	19,703.49 19,703.49	114,240.06	.00
Mrc Global Inc 55345K103 Asset Minor Code 42 [redacted]	.000	.00 13.7800	.00	.00 2,842.01	.00	.00
Msc Indl Direct Co Inc Cl A 553530106 Asset Minor Code 42 [redacted]	420.000	35,322.00 84.1000	35,522.23	- 200.23 3,952.20	31,369.80 3,952.20	.00 4.14

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Magnera Corp Com Shs 55939A107 Asset Minor Code 42 [redacted]	.000	.00 15.1400	.00	.00 - 1,871.22	.00 .00	.00 0.00
Marriott Vacations World 57164Y107 Asset Minor Code 42 [redacted]	1,285.000	74,131.65 57.6900	100,205.91	- 26,074.26 - 33,483.56	107,501.66 - 33,370.01	1,028.00 5.55
Mastercard Inc 57636Q104 Asset Minor Code 42 [redacted]	475.000	271,168.00 570.8800	175,542.06	95,625.94 - 5,623.65	252,660.00	.00
Matson Inc 57686G105 Asset Minor Code 42 [redacted]	393.000	48,555.15 123.5500	17,699.31	30,855.84 - 6,682.06	52,992.12	.00
Maximus Inc 577933104 Asset Minor Code 42 [redacted]	1,255.000	108,331.60 86.3200	88,160.28	20,171.32 16,713.62	91,523.51	.00
Mercury Sys Inc 589378108 Asset Minor Code 42 [redacted]	.000	.00 73.0100	.00	.00 - 10,331.27	.00 .00	.00 0.00
Merit Med Sys Inc 589889104 Asset Minor Code 42 [redacted]	1,225.000	107,971.50 88.1400	52,596.15	55,375.35 - 15,888.94	118,482.00 - 10,510.50	.00 0.00
Microsoft Corp Com 594918104 Asset Minor Code 42 [redacted]	3,770.000	1,823,247.40 483.6200	602,739.73	1,220,507.67 - 293,685.16	1,647,380.38 175,867.02	.00 0.75
Millerknoll Inc Com 600544100 Asset Minor Code 42 [redacted]	2,277.000	41,623.56 18.2800	53,157.90	- 11,534.34 - 5,447.58	47,337.01 - 5,713.45	426.94 4.10

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Modine Manufacturing Co 607828100 Asset Minor Code 42 [redacted]	1,625.000	216,953.75 133.5100	83,600.13	133,353.62 18,894.93	188,386.25 28,567.50	.00 0.00
NCR Voyix Corporation 62886E108 Asset Minor Code 42 [redacted]	4,945.000	50,439.00 10.2000	70,218.05	- 19,779.05 - 16,198.92	66,707.39 - 16,268.39	.00 0.00
NCR Atleos LLC W I 63001N106 Asset Minor Code 42 [redacted]	1,577.000	60,099.47 38.1100	30,901.12	29,198.35 6,249.50	53,491.84 6,607.63	.00 0.00
Netflix Com Inc 64110L106 Asset Minor Code 42 [redacted]	2,815.000	263,934.40 93.7600	286,053.36	- 22,118.96 - 22,118.96	286,053.36 - 22,118.96	.00 0.00
Neurocrine Biosciences Inc 64125C109 Asset Minor Code 42 [redacted]	.000	.00 141.8300	.00	.00 - 105,857.03	.00 .00	.00 0.00
Nextpower Inc 65290E101 Asset Minor Code 42 [redacted]	2,050.000	178,575.50 87.1100	90,297.84	88,277.66 104,252.83	74,886.50	.00
Northwestern Energy Group Inc 668074305 Asset Minor Code 42 [redacted]	389.000	25,106.06 64.5400	20,991.88	4,114.18 4,310.12	20,795.94 4,310.12	.00 4.15
Dnow Inc Com 67011P100 Asset Minor Code 42 [redacted]	2,629.000	34,834.25 13.2500	39,342.98	- 4,508.73 - 3,443.82	38,278.24	.00
Nvidia Corp 67066G104 Asset Minor Code 42 [redacted]	13,325.000	2,485,112.50 186.5000	374,554.50	2,110,558.00 295,469.14	1,776,190.81	.00

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Old Natl Bancorp Ind 680033107 Asset Minor Code 42 [redacted]	12,358.000	275,706.98 22.3100	199,630.30	76,076.68 8,057.49	267,594.49 8,112.49	.00 2.60
Olin Corp New 680665205 Asset Minor Code 42 [redacted]	4,320.000	89,985.60 20.8300	112,664.91	- 22,679.31 - 53,004.35	142,989.95	.00
Onestream Inc Cl A 68278B107 Asset Minor Code 42 [redacted]	4,150.000	76,277.00 18.3800	93,679.03	- 17,402.03 - 17,402.03	93,679.03 - 17,402.03	.00 0.00
Oracle Corporation 68389X105 Asset Minor Code 42 [redacted]	1,340.000	261,179.40 194.9100	343,872.85	- 82,693.45 - 82,693.45	343,872.85 - 82,693.45	.00 1.03
Txnm Energy Inc 69349H107 Asset Minor Code 42 [redacted]	.000	.00 58.8800	.00	.00 - 34,921.65	.00 .00	.00 0.00
Patterson U T I Energy Inc 703481101 Asset Minor Code 42 [redacted]	12,309.000	75,207.99 6.1100	118,920.01	- 43,712.02 - 25,622.83	100,979.59 - 25,771.60	.00 6.55
Paymentus Holdings Inc Com Cl A 70439P108 Asset Minor Code 42 [redacted]	2,900.000	91,611.00 31.5900	90,823.47	787.53 787.53	90,823.47 787.53	.00 0.00
Pebblebrook Hotel Trust 70509V100 Asset Minor Code 42 [redacted]	4,665.000	52,807.80 11.3200	63,784.12	- 10,976.32 - 10,396.80	63,210.75 - 10,402.95	46.65 0.35

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Pegasystems Inc 705573103 Asset Minor Code 42 [redacted]	.000	.00 59.7200	.00	.00 - 54,612.14	.00 .00	.00 0.00
Peloton Interactive Inc Cl A Com 70614W100 Asset Minor Code 42 [redacted]	9,800.000	60,368.00 6.1600	79,383.33	- 19,015.33 - 19,015.33	79,383.33 - 19,015.33	.00 0.00
Pinterest Inc Cl A 72352L106 Asset Minor Code 42 [redacted]	4,620.000	119,611.80 25.8900	171,036.24	- 51,424.44 - 51,424.44	171,036.24 - 51,424.44	.00 0.00
Polaris Inc Com 731068102 Asset Minor Code 42 [redacted]	2,000.000	126,500.00 63.2500	135,979.01	- 9,479.01 - 9,479.01	135,979.01 - 9,479.01	.00 4.30
Portland Gen Elec Co Com New 736508847 Asset Minor Code 42 [redacted]	3,351.000	160,814.49 47.9900	141,820.72	18,993.77 15,317.29	145,079.54 15,734.95	1,759.28 4.38
Post Holdings Inc 737446104 Asset Minor Code 42 [redacted]	.000	.00 99.0500	.00	.00 - 9,681.06	.00 .00	.00 0.00
Primoris Services Corp 74164F103 Asset Minor Code 42 [redacted]	1,100.000	136,554.00 124.1400	119,098.15	17,455.85 17,455.85	119,098.15 17,455.85	88.00 0.26
Qualys Inc Com 74758T303 Asset Minor Code 42 [redacted]	900.000	119,610.00 132.9000	129,946.90	- 10,336.90 - 10,336.90	129,946.90	.00

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Radian Group Inc Com 750236101 Asset Minor Code 42 [redacted]	1,880.000	67,661.20 35.9900	37,975.71	29,685.49 7,739.60	59,633.60 8,027.60	.00 2.83
Radnet Inc 750491102 Asset Minor Code 42 [redacted]	1,240.000	88,474.00 71.3500	84,508.96	3,965.04 3,965.04	84,508.96	.00
Range Resources Corp 75281A109 Asset Minor Code 42 [redacted]	1,990.000	70,167.40 35.2600	40,636.39	29,531.01 - 27,106.29	71,600.20 - 1,432.80	.00 1.13
Rayonier Inc 754907103 Asset Minor Code 42 [redacted]	4,751.545	102,870.95 21.6500	107,357.28	- 4,486.33 - 4,400.43	107,274.36	.00
Red Rock Resorts Inc 75700L108 Asset Minor Code 42 [redacted]	2,010.000	124,519.50 61.9500	121,835.72	2,683.78 2,683.78	121,835.72 2,683.78	.00 1.68
Reddit Inc 75734B100 Asset Minor Code 42 [redacted]	1,640.000	376,986.80 229.8700	340,981.14	36,005.66 36,005.66	340,981.14	.00
Resideo Technologies Inc 76118Y104 Asset Minor Code 42 [redacted]	3,585.000	125,905.20 35.1200	59,082.36	66,822.84 30,513.93	82,075.40 43,829.80	.00 0.00
Revolve Group Inc 76156B107 Asset Minor Code 42 [redacted]	3,000.000	90,570.00 30.1900	90,767.15	- 197.15 - 63,988.08	90,767.15 - 197.15	.00 0.00
Reynolds Consumer Prods I 76171L106 Asset Minor Code 42 [redacted]	4,350.000	99,702.00 22.9200	92,904.23	6,797.77 6,797.77	92,904.23 6,797.77	.00 4.01

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Rush Str Interactive Inc 782011100 Asset Minor Code 42 [redacted]	4,175.000	81,120.25 19.4300	80,379.91	740.34 740.34	80,379.91 740.34	.00 0.00
Science Applicatns Inte 808625107 Asset Minor Code 42 [redacted]	1,125.000	113,242.50 100.6600	112,428.87	813.63 - 5,826.17	115,786.07 - 2,543.57	.00 1.47
Semtech Corp 816850101 Asset Minor Code 42 [redacted]	.000	.00 73.6900	.00	.00 - 47,975.66	.00	.00
Servicenow Inc Com 81762P102 Asset Minor Code 42 [redacted]	805.000	123,317.95 153.1900	152,839.41	- 29,521.46 - 29,521.46	152,839.41 - 29,521.46	.00 0.00
Servicetitan Inc Shs Cl A 81764X103 Asset Minor Code 42 [redacted]	1,250.000	133,125.00 106.5000	130,625.95	2,499.05 2,499.05	130,625.95 2,499.05	.00 0.00
Shift4 Pmts Inc Cl A 82452J109 Asset Minor Code 42 [redacted]	1,015.000	63,914.55 62.9700	89,159.40	- 25,244.85 - 25,244.85	89,159.40 - 25,244.85	.00 0.00
Silgan Hldgs Inc 827048109 Asset Minor Code 42 [redacted]	2,800.000	113,036.00 40.3700	110,642.04	2,393.96 - 6,086.79	118,880.48 - 5,844.48	.00 2.08
Simmons 1ST National Corp Cl A 828730200 Asset Minor Code 42 [redacted]	1,135.000	21,394.75 18.8500	24,276.74	- 2,881.99 - 3,838.86	25,174.30 - 3,779.55	241.19 4.56

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Sitime Corp 82982T106 Asset Minor Code 42 [redacted]	250.000	88,297.50 353.1900	89,291.26	- 993.76 - 993.76	89,291.26	.00
Champion Homes Inc 830830105 Asset Minor Code 42 [redacted]	1,650.000	139,425.00 84.5000	132,302.67	7,122.33 7,122.33	132,302.67 7,122.33	.00 0.00
Sonoco Prods Co 835495102 Asset Minor Code 42 [redacted]	4,000.000	174,560.00 43.6400	160,591.07	13,968.93 13,968.93	160,591.07 13,968.93	.00 4.86
Southwest Gas Holdings Inc Com 844895102 Asset Minor Code 42 [redacted]	705.000	56,414.10 80.0200	45,805.15	10,608.95 5,014.25	49,850.55 6,563.55	.00 3.10
Spire Inc 84857L101 Asset Minor Code 42 [redacted]	1,290.000	106,683.00 82.7000	77,516.23	29,166.77 10,745.79	87,500.70	1,064.25
Sprouts Farmers Markets Inc 85208M102 Asset Minor Code 42 [redacted]	.000	.00 79.6700	.00	.00 - 35,617.50	.00 .00	.00 0.00
Stride Inc Com 86333M108 Asset Minor Code 42 [redacted]	.000	.00 64.9300	.00	.00 - 75,511.00	.00	.00
Synopsys Inc Com 871607107 Asset Minor Code 42 [redacted]	.000	.00 469.7200	.00	.00 10,744.87	.00 .00	.00 0.00
Tri Pointe Homes Inc 87265H109 Asset Minor Code 42 [redacted]	600.000	18,882.00 31.4700	14,452.68	4,429.32 - 2,061.26	19,173.10 - 291.10	.00 0.00

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Tegna Inc 87901J105 Asset Minor Code 42 [redacted]	1,655.000	32,123.55 19.4100	32,478.05	- 354.50 1,886.96	30,269.95	206.88
Teleflex Inc 879369106 Asset Minor Code 42 [redacted]	545.000	66,511.80 122.0400	65,256.78	1,255.02 1,255.02	65,256.78	.00
Teradata Corp 88076W103 Asset Minor Code 42 [redacted]	3,350.000	101,974.00 30.4400	91,592.03	10,381.97 10,381.97	91,592.03	.00
Terex Corp 880779103 Asset Minor Code 42 [redacted]	2,179.000	116,315.02 53.3800	88,450.49	27,864.53 24,030.00	92,122.62	.00
Tetra Technologies Inc Del 88162F105 Asset Minor Code 42 [redacted]	.000	.00 9.3700	.00	.00 14,703.74	.00 .00	.00 0.00
Timken Co 887389104 Asset Minor Code 42 [redacted]	1,375.000	115,678.75 84.1300	102,403.11	13,275.64 21,840.80	93,837.95	.00
Toro Co 891092108 Asset Minor Code 42 [redacted]	290.000	22,828.80 78.7200	18,609.44	4,219.36 4,219.36	18,609.44	113.10
Ugi Corp 902681105 Asset Minor Code 42 [redacted]	4,594.000	171,953.42 37.4300	111,172.30	60,781.12 40,692.89	129,688.62	1,722.75
Uber Technologies Inc 90353T100 Asset Minor Code 42 [redacted]	5,970.000	487,808.70 81.7100	423,165.33	64,643.37 121,364.60	382,156.08 105,652.62	.00 0.00

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Under Armour Inc Cl A 904311107 Asset Minor Code 42 [redacted]	.000	.00 4.9700	.00	.00 - 7,949.68	.00 .00	.00 0.00
United Bankshares Inc W Va 909907107 Asset Minor Code 42 [redacted]	1,105.000	42,432.00 38.4000	37,456.18	4,975.82 811.40	41,492.75 939.25	419.90 3.96
Unity Software Inc Com 91332U101 Asset Minor Code 42 [redacted]	4,430.000	195,673.10 44.1700	122,053.54	73,619.56 73,619.56	122,053.54 73,619.56	.00 0.00
Upstart Hldgs Inc Com 91680M107 Asset Minor Code 42 [redacted]	.000	.00 43.7300	.00	.00 21,474.37	.00 .00	.00 0.00
Urban Outfitters Inc 917047102 Asset Minor Code 42 [redacted]	.000	.00 75.2600	.00	.00 - 24,028.08	.00 .00	.00 0.00
Vse Corp 918284100 Asset Minor Code 42 [redacted]	875.000	151,173.75 172.7700	114,059.00	37,114.75 37,114.75	114,059.00	.00
Valley National Bancorp 919794107 Asset Minor Code 42 [redacted]	5,824.000	68,024.32 11.6800	56,031.03	11,993.29 15,488.78	52,765.44 15,258.88	640.64 3.77
Veracyte Inc 92337F107 Asset Minor Code 42 [redacted]	2,150.000	90,515.00 42.1000	96,936.07	- 6,421.07 - 6,421.07	96,936.07	.00

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Verint Systems Inc 92343X100 Asset Minor Code 42 [redacted]	.000	.00 20.5100	.00	.00 8,395.82	.00 .00	.00 0.00
Vertiv Holdings Co 92537N108 Asset Minor Code 42 [redacted]	1,690.000	273,796.90 162.0100	22,406.21	251,390.69 - 36,117.46	192,000.90 81,796.00	.00 0.15
Vertex Inc Cl A 92538J106 Asset Minor Code 42 [redacted]	.000	.00 19.9700	.00	.00 - 68,536.41	.00 .00	.00 0.00
Viasat Inc 92552V100 Asset Minor Code 42 [redacted]	4,425.000	152,485.50 34.4600	116,498.17	35,987.33 35,987.33	116,498.17	.00
Victorias Secret And Co 926400102 Asset Minor Code 42 [redacted]	2,450.000	132,716.50 54.1700	121,876.64	10,839.86 - 96,116.62	121,876.64 10,839.86	.00 0.00
Visa Inc Com Cl A 92826C839 Asset Minor Code 42 [redacted]	1,070.000	375,259.70 350.7100	94,228.79	281,030.91 - 93,878.35	340,859.20 34,400.50	.00 0.76
Vita Coco Co Inc 92846Q107 Asset Minor Code 42 [redacted]	2,100.000	111,321.00 53.0100	92,108.23	19,212.77 19,212.77	92,108.23 19,212.77	.00 0.00
Warby Parker Inc Cl A Com 93403J106 Asset Minor Code 42 [redacted]	3,350.000	72,996.50 21.7900	95,621.79	- 22,625.29 - 22,625.29	95,621.79 - 22,625.29	.00 0.00

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62- -12-B -66C-097-01
1250 -99-01212-EX

MEDIA GUILD RETIREMENT PLAN-CONS
[redacted]

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Wafd Inc 938824109 Asset Minor Code 42 [redacted]	2,680.000	85,840.40 32.0300	72,298.39	13,542.01 - 562.80	86,403.20	.00
Waystar Hldg Corp 946784105 Asset Minor Code 42 [redacted]	.000	.00 32.7500	.00	.00 - 17,951.89	.00 .00	.00 0.00
Workiva Inc 98139A105 Asset Minor Code 42 [redacted]	1,450.000	125,062.50 86.2500	118,323.17	6,739.33 6,739.33	118,323.17	.00
Xometry Inc Class A Com 98423F109 Asset Minor Code 42 [redacted]	2,000.000	118,940.00 59.4700	124,352.34	- 5,412.34 - 5,412.34	124,352.34 - 5,412.34	.00 0.00
Zeta Global Holdings Corp Cl A 98956A105 Asset Minor Code 42 [redacted]	6,615.000	134,615.25 20.3500	126,558.43	8,056.82 8,056.82	126,558.43 8,056.82	.00 0.00
Zurn Elkay Water Solutions 98983L108 Asset Minor Code 42 [redacted]	2,715.000	126,220.35 46.4900	119,466.67	6,753.68 6,753.68	119,466.67 6,753.68	.00 0.95
Total Domestic Common Stocks	**519,891.545**	**30,888,851.90**	**21,233,195.70**	**9,655,656.20** **- 1,558,321.63**	**27,054,656.01** **3,834,195.89**	**16,196.63** **0.97**

Foreign Stocks

Amcor Plc Ord G0250X107 Asset Minor Code 53 [redacted]	46,432.000	387,242.88 8.3400	352,233.36	35,009.52 - 22,600.11	409,842.99	.00
Ambarella Inc G037AX101 Asset Minor Code 53 [redacted]	1,275.000	90,321.00 70.8400	94,479.92	- 4,158.92 - 1,537.26	92,743.50	.00

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62- -12-B -66C-097-01
1250 -99-01212-EX



MEDIA GUILD RETIREMENT PLAN-CONS
[redacted]

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Assured Guaranty Ltd G0585R106 Asset Minor Code 53 [redacted]	705.000	63,358.35 89.8700	25,373.21	37,985.14 - 5,500.66	63,457.05 - 98.70	.00 1.69
Axis Capital Holdings Ltd G0692U109 Asset Minor Code 53 [redacted]	385.000	41,229.65 107.0900	23,624.05	17,605.60 - 16,740.51	34,118.70 7,110.95	169.40 1.64
Axalta Coating Systems Ltd G0750C108 Asset Minor Code 53 [redacted]	.000	.00 32.3100	.00	.00 20,126.89	.00 .00	.00 0.00
Credo Technology Group Holdings G25457105 Asset Minor Code 53 [redacted]	1,430.000	205,762.70 143.8900	110,985.58	94,777.12 94,777.12	110,985.58 94,777.12	.00 0.00
Cushman Wakefield Plc G2717B108 Asset Minor Code 53 [redacted]	.000	.00 16.8700	.00	.00 220.08	.00 .00	.00 0.00
Cushman And Wakefield Ltd Common G2717C106 Asset Minor Code 53 [redacted]	825.000	13,356.75 16.1900	6,994.31	6,362.44 - 462.00	13,818.75 - 462.00	.00 0.00
Everest Group Ltd Com G3223R108 Asset Minor Code 53 [redacted]	250.000	84,837.50 339.3500	77,847.35	6,990.15 6,990.15	77,847.35 6,990.15	.00 2.36
Ftai Aviation Ltd Shs G3730V105 Asset Minor Code 53 [redacted]	.000	.00 196.8500	.00	.00 - 34,087.70	.00 .00	.00 0.00

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1250 -99-01212-EX



MEDIA GUILD RETIREMENT PLAN-CONS
[redacted]

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Genpact Limited G3922B107 Asset Minor Code 53 [redacted]	.000	.00 46.7800	.00	.00 - 13,712.18	.00 .00	.00 0.00
Indivior Plc Ord G4766E116 Asset Minor Code 53 [redacted]	4,600.000	165,048.00 35.8800	134,592.32	30,455.68 30,455.68	134,592.32 30,455.68	.00 0.00
James River Group Holdings L G5005R107 Asset Minor Code 53 [redacted]	.000	.00 5.5900	.00	.00 21,639.20	.00 .00	.00 0.00
Livanova Plc G5509L101 Asset Minor Code 53 [redacted]	.000	.00 61.5300	.00	.00 26,475.37	.00	.00
Nomad Foods Ltd G6564A105 Asset Minor Code 53 [redacted]	.000	.00 12.5100	.00	.00 - 2,544.06	.00 .00	.00 0.00
Sensata Technologies Holding G8060N102 Asset Minor Code 53 [redacted]	4,595.000	152,967.55 33.2900	148,172.99	4,794.56 32,063.07	121,698.88 31,268.67	.00 1.44
White Mtns Ins Group Ltd G9618E107 Asset Minor Code 53 [redacted]	83.000	172,476.49 2,078.0300	83,744.39	88,732.10 - 364.36	158,166.14 14,310.35	.00 0.05
Perrigo Co Plc Shs G97822103 Asset Minor Code 53 [redacted]	6,170.000	85,886.40 13.9200	122,983.42	- 37,097.02 - 37,097.02	122,983.42 - 37,097.02	.00 8.33

001440EX
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1250 -99-01212-EX

MEDIA GUILD RETIREMENT PLAN-CONS
[redacted]

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Elastic Nv N14506104 Asset Minor Code 53 [redacted]	1,250.000	94,300.00 75.4400	140,570.13	- 46,270.13 - 29,215.60	123,850.00	.00
Lyondellbasell Industries N V Shs A N53745100 Asset Minor Code 53 [redacted]	950.000	41,135.00 43.3000	40,823.04	311.96 311.96	40,823.04 311.96	.00 6.37
Novo Nordisk As A D R 670100205 Asset Minor Code 53 [redacted]	.000	.00 50.8800	.00	.00 187,022.20	.00 .00	.00 0.00
Primo Brands Corporation Class A Com 741623102 Asset Minor Code 53 [redacted]	10,875.000	177,806.25 16.3500	210,007.87	- 32,201.62 - 90,464.27	210,007.87 - 32,201.62	.00 2.94
Siemens Energy Ag A D R 82621A104 Asset Minor Code 53 [redacted]	1,110.000	155,566.50 140.1500	156,462.68	- 896.18 - 896.18	156,462.68 - 896.18	.00 0.38
Ardagh Holdings S A 985923101 Asset Minor Code 53 Date Last Priced: 10/31/25 [redacted]	913.000	91,300.00 100.0000 @	20,930.00	70,370.00 .00	91,300.00 .00	.00 0.00
Total Foreign Stocks	**81,848.000**	**2,022,595.02**	**1,749,824.62**	**272,770.40** **164,859.81**	**1,962,698.27** **59,896.75**	**169.40** **2.26**

MEDIA GUILD RETIREMENT PLAN
FORM 5500
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
E.I.N. 94-6052176; PLAN NO. 001
JANUARY 1, 2025 TO DECEMBER 31, 2025

Description of Asset	Interest Rate (%)	Maturity Date	Purchase Price	Selling Price	Cost of Asset	Net Gain or (Loss)
FIRST AMERICAN GOVERNMENT	-	-	$ 151,369,220	$ -	$ 151,369,220	$ -
OBLIGATION FUND	-	-	-	151,807,601	151,807,601	-
CARRHAE CAPITAL LONG FUND LTD	-	-	17,000,000	-	17,000,000	-
JPM GLOBAL EMERGING MARKETS DISCOVERY FUND	-	-	-	20,594,459	13,263,879	7,330,580

2025 Schedule MB (Form 5500), Line 8b(2)

Plan Name: Media Guild Retirement Plan
Employer ID: 94-6052176
Plan Number: 001

SCHEDULE MB, LINE 8b(2) – SCHEDULE OF ACTIVE PARTICIPANT DATA

	Years of Credited Service							
Attained Age	Under 5	5 to 9	10 to 14	15 to 19	20 to 24	25 to 29	30 & up	Total
Under 25	0	0	0	0	0	0	0	0
25 to 29	0	0	0	0	0	0	0	0
30 to 34	0	0	0	0	0	0	0	0
35 to 39	0	0	0	0	0	0	0	0
40 to 44	0	0	0	0	0	0	0	0
45 to 49	0	0	0	0	1	0	0	1
50 to 54	0	1	1	2	3	1	0	8
55 to 59	0	0	1	1	2	5	1	10
60 to 64	0	0	0	1	3	2	0	6
65 to 69	0	0	0	0	1	1	2	4
70 & up	0	0	0	0	0	0	1	1
Total	0	1	2	4	10	9	4	30

2025 Schedule MB (Form 5500), Line 6

Plan Name: Media Guild Retirement Plan
Employer ID: 94-6052176
Plan Number: 001

SCHEDULE MB, LINE 6 – STATEMENT OF ACTUARIAL ASSUMPTIONS/METHODS

Actuarial Cost Method: Entry Age Normal Method.

Asset Valuation Method: Investment income during the year is equal to expected income plus 20% of the excess (or minus 20% of the deficit) of market earnings over assumed earnings for the current and prior four years. Actuarial value may not be less than 80% or more than 120% of market value.

Actuarial Assumptions:

Interest Discount Rate:
For Funding: 7.50% compounded annually.
For ASC960: 6.00%.
For Current Liability: 4.01%.

Investment Yield: 7.50% compounded annually, net of investment expenses.

Operational Expenses: Estimated based on the most recent audit report with a 5% increase for inflation.
Administrative expenses are assumed to remain constant.
Investment expenses are assumed to be provided for by fund earnings.

Mortality: RP-2014 (adjusted to 2006 Base Year) with Generational Projections from 2006 using scale MP2020.

Accrued Benefits: No additional accruals after January 1, 2010.

Non-retired Marital Status: For active participants, 50% are assumed to be married and husbands are assumed to be 4 years older than wives. For inactive participants, form of payment has been selected and includes spouse's date of birth.

Exempt Employees: Valued as vested terminations.

2025 Schedule MB (Form 5500), Line 6

Plan Name: Media Guild Retirement Plan
Employer ID: 94-6052176
Plan Number: 001

SCHEDULE MB, LINE 6 – STATEMENT OF ACTUARIAL ASSUMPTIONS/METHODS

Actuarial Assumptions (Continued):

Inactive Retirement Date: Vested terminated and exempt employees are assumed to retire at age 65 or immediately, if over age 65.

Active Termination: Active participants are assumed to work until retirement and retire from active status.

Active Retirement:

Age	Retirement Rate
55-57	0.025
58-59	0.035
60	0.250
61	0.090
62	0.200
63	0.150
64	0.200
65	1.000

Form of Payments: Married participants are assumed to retire with a 100% Joint & Survivor Annuity and non-married participants are assumed to retire with a Single Life Annuity.

MEDIA GUILD RETIREMENT PLAN
FORM 5500
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
E.I.N. 94-6052176; PLAN NO. 001
JANUARY 1, 2025 TO DECEMBER 31, 2025

Description of Asset	Interest Rate (%)	Maturity Date	Purchase Price	Selling Price	Cost of Asset	Net Gain or (Loss)
FIRST AMERICAN GOVERNMENT	-	-	$ 151,369,220	$ -	$ 151,369,220	$ -
OBLIGATION FUND	-	-	-	151,807,601	151,807,601	-
CARRHAE CAPITAL LONG FUND LTD	-	-	17,000,000	-	17,000,000	-
JPM GLOBAL EMERGING MARKETS DISCOVERY FUND	-	-	-	20,594,459	13,263,879	7,330,580

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
MEDIA GUILD RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
MEDIA GUILD RETIREMENT PLAN

D Employer Identification Number (EIN)
94-6052176

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

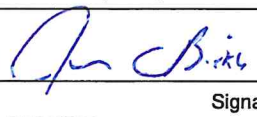
1a Enter the valuation date: Month 01 Day 01 Year 2025

b	Assets		
(1)	Current value of assets	1b(1)	163,853,809
(2)	Actuarial value of assets for funding standard account	1b(2)	166,236,375
c (1)	Accrued liability for plan using immediate gain methods	1c(1)	158,904,513
(2)	Information for plans using spread gain methods:		
(a)	Unfunded liability for methods with bases	1c(2)(a)	0
(b)	Accrued liability under entry age normal method	1c(2)(b)	0
(c)	Normal cost under entry age normal method	1c(2)(c)	0
(3)	Accrued liability under unit credit cost method	1c(3)	159,077,066
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)	216,082,290
(b)	Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b)	0
(c)	Expected release from "RPA '94" current liability for the plan year	1d(2)(c)	14,217,409
(3)	Expected plan disbursements for the plan year	1d(3)	14,646,716

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

10/7/2026
Date

JASON C. BIRKLE
Type or print name of actuary

2607856
Most recent enrollment number

NWPS
Firm name

408-298-1170
Telephone number (including area code)

160 W. SANTA CLARA STREET SUITE 1550
SAN JOSE CA 95113
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**	163,853,809
b "RPA '94" current liability/participant count breakdown:		(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment		1,155	137,145,270
(2) For terminated vested participants		617	73,433,518
(3) For active participants:			
(a) Non-vested benefits			0
(b) Vested benefits			5,503,502
(c) Total active		30	5,503,502
(4) Total		1,802	216,082,290
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
02/26/2025	87,500	0			
03/04/2025	43,750	0			
04/04/2025	43,750	0			
05/07/2025	43,750	0			
06/03/2025	43,750	0			
07/03/2025	43,750	0			
08/05/2025	43,750	0			
09/03/2025	43,750	0			
10/03/2025	43,750	0			
11/04/2025	43,750	0			
12/03/2025	43,750	0			
12/31/2025	43,750	0			
			Totals ▶ 3(b)	568,750	3(c) 0

(d) Total withdrawal liability amounts included in line 3(b) total ..... 3(d) 0

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	**4a**	104.5 %
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)	7P	7P
(2) Females	6c(2)	7P	7P
d Valuation liability interest rate	6d	7.50 %	7.50 %
e Salary scale	6e	% ☒ N/A	
f Withdrawal liability interest rate:			
(1) Type of interest rate	6f(1)	☒ Single rate ☐ ERISA 4044 ☐ Other ☐ N/A	
(2) If "Single rate" is checked in (1), enter applicable single rate	6f(2)	7.50 %	
g Estimated investment return on actuarial value of assets for year ending on the valuation date	6g	7.5 %	
h Estimated investment return on current value of assets for year ending on the valuation date	6h	11.7 %	
i Expense load included in normal cost reported in line 9b	6i	☐ N/A	
(1) If expense load is described as a percentage of normal cost, enter the assumed percentage	6i(1)	%	
(2) If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b	6i(2)	423,919	
(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	301,371	31,760

8 Miscellaneous information:

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

b Demographic, benefit, and contribution information

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

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

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

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

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

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

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

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

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

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

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

e If box 5h is checked or the plan received an amortization extension for this plan year under Code section 431(d), enter the difference between the amount necessary to satisfy the plan's minimum funding standard for this plan year and the amount that would have been necessary without using the shortfall method or extending the amortization period(s).		**8e**	
9 Funding standard account statement for this plan year:			
Charges to funding standard account:			
a Prior year funding deficiency, if any		**9a**	0
b Employer's normal cost for plan year as of valuation date		**9b**	482,039
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)**	24,822,709	5,491,879
(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**	448,044
e Total charges. Add lines 9a through 9d		**9e**	6,421,962
Credits to funding standard account:			
f Prior year credit balance, if any		**9f**	1,153,475
g Employer contributions. Total from column (b) of line 3		**9g**	568,750
		Outstanding balance	
h Amortization credits as of valuation date	**9h**	31,001,096	4,610,155
i Interest as applicable to end of plan year on lines 9f, 9g, and 9h		**9i**	453,215
j Full funding limitation (FFL) and credits:			
(1) ERISA FFL (accrued liability FFL)	**9j(1)**	0	
(2) "RPA '94" override (90% current liability FFL)	**9j(2)**	26,255,712	
(3) FFL credit		**9j(3)**	0
k (1) Waived funding deficiency		**9k(1)**	
(2) Other credits		**9k(2)**	
l Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)		**9l**	6,785,595
m Credit balance: If line 9l is greater than line 9e, enter the difference		**9m**	363,633
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)**	
(2) Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:			
(a) Reconciliation outstanding balance as of valuation date		**9o(2)(a)**	
(b) Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))		**9o(2)(b)**	0
(3) Total as of valuation date		**9o(3)**	0
10 Contribution necessary to avoid an accumulated funding deficiency. (see instructions.)		**10**	
11 Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions			☒ Yes ☐ No

October 8, 2026

Mr. Jesse Ward
Partner/CPA
Miller Kaplan
595 Market Street, Suite 920
San Francisco, CA 94105

Re: Media Guild Retirement Plan – 2025 Form 5500 Schedule MB

Dear Jesse:

Enclosed is the following item for the Media Guild Retirement Plan:

- 2025 Form 5500 Schedule MB, Actuarial Information with attachments. The Schedule MB and attachments should be attached to the 2025 Form 5500 filing.

Please let me know if you have any questions or need further assistance or information.

Sincerely,



Jason C. Birkle, FCA, EA, MAAA, ASA
Director of Actuarial Services
NWPS

Enclosures

cc: Jess Olivares
Michael Applegate

2025 Schedule MB (Form 5500), Line 8b(1)

Plan Name: Media Guild Retirement Plan
Employer ID: 94-6052176
Plan Number: 001

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	$181,112	$1,226,352	$12,804,927	$14,212,390
2026	200,847	1,586,991	12,466,274	14,254,112
2027	220,045	2,087,044	12,112,503	14,419,592
2028	244,319	2,506,422	11,742,843	14,493,585
2029	264,619	2,841,341	11,356,940	14,462,900
2030	284,594	3,285,430	10,954,688	14,524,712
2031	314,403	3,617,464	10,536,208	14,468,076
2032	326,091	3,921,339	10,101,863	14,349,293
2033	338,302	4,157,020	9,652,373	14,147,695
2034	346,589	4,413,861	9,188,834	13,949,283
2035	356,518	4,617,508	8,712,673	13,686,699
2036	367,063	4,840,849	8,225,749	13,433,661
2037	364,730	4,974,906	7,730,234	13,069,870
2038	363,075	5,101,965	7,228,582	12,693,622
2039	359,098	5,196,203	6,723,560	12,278,861
2040	353,663	5,267,390	6,218,163	11,839,217
2041	347,687	5,254,919	5,715,550	11,318,156
2042	342,809	5,240,522	5,219,034	10,802,366
2043	335,049	5,187,282	4,732,037	10,254,368
2044	326,635	5,133,936	4,258,045	9,718,617
2045	317,541	5,035,611	3,800,608	9,153,760
2046	307,753	4,926,271	3,363,226	8,597,251
2047	297,266	4,784,693	2,949,215	8,031,175
2048	286,090	4,620,494	2,561,570	7,468,155
2049	274,253	4,441,813	2,202,822	6,918,888
2050	261,795	4,253,041	1,874,930	6,389,765
2051	248,776	4,050,598	1,579,177	5,878,552
2052	235,275	3,837,257	1,316,095	5,388,628
2053	221,377	3,615,748	1,085,412	4,922,537
2054	207,184	3,387,913	886,079	4,481,176
2055	192,804	3,155,849	716,345	4,064,997
2056	178,346	2,921,840	573,889	3,674,075
2057	163,923	2,688,259	456,003	3,308,186
2058	149,648	2,457,445	359,750	2,966,844
2059	135,628	2,231,596	282,146	2,649,370
2060	121,962	2,012,701	220,282	2,354,945
2061	108,748	1,802,501	171,437	2,082,685
2062	96,080	1,602,476	133,161	1,831,716
2063	84,053	1,413,840	103,317	1,601,210
2064	72,758	1,237,527	80,103	1,390,389
2065	62,276	1,074,229	62,049	1,198,555
2066	52,677	924,404	47,981	1,025,063
2067	44,008	788,275	36,989	869,272
2068	36,292	665,841	28,377	730,510
2069	29,528	556,883	21,622	608,033
2070	23,692	460,980	16,328	501,000
2071	18,741	377,530	12,194	408,464
2072	14,613	305,771	8,985	329,368
2073	11,229	244,819	6,518	262,566
2074	8,504	193,709	4,645	206,858

2025 Schedule MB (Form 5500), Line 8b(3)

Plan Name: Media Guild Retirement Plan
Employer ID: 94-6052176
Plan Number: 001

SCHEDULE MB, LINE 8b(3) – SCHEDULE OF PROJECTION OF EMPLOYER CONTRIBUTIONS AND WITHDRAWAL LIABILITY PAYMENTS

Plan Year	Employer Contributions	Withdrawal Liability Payments	Total
2025	$568,750	$0	$568,750
2026	1,500,000	0	1,500,000
2027	1,500,000	0	1,500,000
2028	1,500,000	0	1,500,000
2029	1,500,000	0	1,500,000
2030	1,000,000	0	1,000,000
2031	1,000,000	0	1,000,000
2032	1,000,000	0	1,000,000
2033	1,000,000	0	1,000,000

2025 Schedule MB (Form 5500), Line 6

Plan Name: Media Guild Retirement Plan
Employer ID: 94-6052176
Plan Number: 001

SCHEDULE MB, LINE 6 – SUMMARY OF PLAN PROVISIONS

Plan Type: Qualified defined benefit plan.

Plan Effective Date: December 18, 1957.

Plan Year: January 1 – December 31.

Monthly Normal Retirement Benefit: One-twelfth (1/12) of the sum of (A) through (D) below:

(A) Basic Benefit: 3.2137% times the Participant's career earnings through December 31, 2005.

(B) Additional Benefit: Up to $8.25 for each year of credited service through December 31, 2005.

(C) New Benefit: One percent (1%) times the Participant's earnings between January 1, 2006 and December 31, 2009.

(D) Supplemental Benefit: One week's pay for each six months of continued and uninterrupted service through December 31, 2005. Payable as an actuarial equivalent life annuity.

Maximum Pension:
Basic Benefit: Maximum of $1,000 per month for up to 15 years of service; maximum is increased by $12 per year of service beginning with 15 years of service up to $1,300 for participants with 39 or more years of service.

Supplemental Benefit: Maximum of 60 week's pay.

No additional accruals after January 1, 2010.

Normal Retirement Age: Age 65 with 5 years of service.

Normal Form of Benefit: Life Annuity for single participants and 100% Joint and Survivor Annuity for married participants.

Early Retirement Age: Age 55 and 5 years of service.

Early Retirement Benefit: The accrued benefit is reduced on an actuarially equivalent basis for each year preceding normal retirement age.

Late Retirement Benefit: Actuarially increased normal retirement benefit payable for life.

Vesting: 5 Years of Vesting Credit.

Death Benefit: The Basic, Additional and Supplemental benefits are payable to the participant's spouse or domestic partner of as if the participant retired on date of death and elected 100% joint and survivor form of payment. Payments begin at date the participant turns 45 if participant dies before age 45.

MEDIA GUILD RETIREMENT PLAN
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6052176; PLAN NO. 001
DECEMBER 31, 2025

No. of Shares	Short Term Investment Fund	Fair Value	Cost
2,043,963	FIRST AMERICAN GOVERNMENT OBLIGATION FUND	$ 2,043,963	$ 2,043,963
	Common Stock		
	See Details Attached	$ 32,911,447	$ 22,983,021
	Corporate Debt Securities		
	See Details Attached	$ 7,242,823	$ 7,166,659
	Government Debt Securities		
	See Details Attached	$ 16,819,309	$ 16,979,554
	Mutual Fund		
701,166	MFS INSTL INTERNATIONAL EQUITY FUND	$ 28,453,313	$ 15,117,615
	Collective Investment Trusts		
17,000	CARRHAE CAPITAL LONG FUND LTD	$ 17,464,495	$ 17,000,000
40,540	MARSHALL WACE EUREKA FUND	15,030,879	5,984,501
6,947,865	PARTNERS GROUP PRIVATE EQUITY LLC	16,144,058	7,397,382
	TOTALS - COMMON INVESTMENT TRUSTS	$ 48,639,432	$ 30,381,883
	Common/Collective Trusts		
197,061	BLACKROCK EQUITY INDEX FUND	$ 24,978,979	$ 7,071,572
	Limited Partnership		
	BPIF NON-TAXABLE LP	$ 14,787,017	$ 10,848,707
	TOTALS - INVESTMENTS AT FAIR VALUE	$ 175,876,283	$ 112,592,974

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MEDIA GUILD RETIREMENT PLAN-CONS
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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Total Cash And	**2,043,963.150**	**88,590.60**	**88,590.60**	**.00**	**88,590.60**	**7,227.75**
Equivalents				**.00**	**.00**	**81.58**
US Government Issues						
FHLMC Tba	200,000.000	161,624.00	162,507.81	- 883.81	162,507.81	.00
30Yr 2.000% 1/15/51		80.8120		16,794.41	- 883.81	2.47
Standard & Poors Rating: N/A						
Moodys Rating: N/A						
01F020612 Asset Minor Code 24						
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MEDIA GUILD RETIREMENT PLAN-CONS
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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F N M A Tba 30Yr 2.500% 1/15/44 Standard & Poors Rating: N/A Moodys Rating: N/A 01F022618 Asset Minor Code 24 [redacted]	125,000.000	105,653.75 84.5230	106,223.15	- 569.40 5,513.34	106,223.15 - 569.40	.00 2.96
F N M A Tba 30Yr 3.000% 1/15/47 Standard & Poors Rating: N/A Moodys Rating: N/A 01F030611 Asset Minor Code 24 [redacted]	150,000.000	132,651.00 88.4340	132,679.69	- 28.69 8,222.80	132,679.69 - 28.69	.00 3.39
F N M A Tba 30Yr 3.500% 1/15/44 Standard & Poors Rating: N/A Moodys Rating: N/A 01F032617 Asset Minor Code 24 [redacted]	50,000.000	46,220.50 92.4410	45,949.75	270.75 11,280.18	45,958.98 261.52	.00 3.79
F N M A Tba 30Yr 3.500% 2/15/44 Standard & Poors Rating: N/A Moodys Rating: N/A 01F032625 Asset Minor Code 24 [redacted]	300,000.000	276,387.00 92.1290	276,472.66	- 85.66 - 85.66	276,472.66 - 85.66	.00 3.80
F N M A Tba 30Yr 4.000% 1/15/44 Standard & Poors Rating: N/A Moodys Rating: N/A 01F040610 Asset Minor Code 24 [redacted]	125,000.000	118,553.75 94.8430	118,334.96	218.79 13,839.09	118,334.96 218.79	.00 4.22
F N M A Tba 30Yr 4.500% 1/15/45 Standard & Poors Rating: N/A Moodys Rating: N/A 01F042616 Asset Minor Code 24 [redacted]	125,000.000	122,017.50 97.6140	121,697.27	320.23 21,534.93	121,697.27 320.23	.00 4.61

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MEDIA GUILD RETIREMENT PLAN-CONS
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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F N M A Tba 30Yr 5.000% 1/15/53 Standard & Poors Rating: N/A Moodys Rating: N/A 01F050619 Asset Minor Code 24 [redacted]	125,000.000	124,648.75 99.7190	124,296.88	351.87 5,596.47	124,296.88 351.87	.00 5.01
Umbs Tba 30Yr 5.500% 1/15/53 Standard & Poors Rating: N/A Moodys Rating: N/A 01F052615 Asset Minor Code 24 [redacted]	300,000.000	304,194.00 101.3980	303,292.97	901.03 5,165.10	303,292.97 901.03	.00 5.42
F N M A Gtd Remic 4.4494% 5/25/44 Standard & Poors Rating: A+ Moodys Rating: N/A 20753GAB7 Asset Minor Code 30 [redacted]	12,683.560	12,675.70 99.9380	12,683.56	- 7.86 - 16.65	12,687.37 - 11.67	12.55 4.45
Gnmaii Tba 30Yr 2.500% 1/15/50 Standard & Poors Rating: N/A Moodys Rating: N/A 21H022614 Asset Minor Code 24 [redacted]	300,000.000	258,726.00 86.2420	259,274.41	- 548.41 3,723.08	259,274.41 - 548.41	.00 2.90
G N M A II Tba 3.500% 1/15/44 Standard & Poors Rating: N/A Moodys Rating: N/A 21H032613 Asset Minor Code 24 [redacted]	175,000.000	159,229.00 90.9880	160,085.35	- 856.35 - 856.35	160,085.35 - 856.35	.00 3.85
G N M A II Tba 4.000% 1/15/44 Standard & Poors Rating: N/A Moodys Rating: N/A 21H040616 Asset Minor Code 24 [redacted]	125,000.000	118,061.25 94.4490	117,412.11	649.14 5,609.22	117,412.11 649.14	.00 4.24

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
G N M A I I Tba 4.500% 1/15/44 Standard & Poors Rating: N/A Moodys Rating: N/A 21H042612 Asset Minor Code 24 [redacted]	125,000.000	121,738.75 97.3910	121,178.72	560.03 4,950.79	121,178.72 560.03	.00 4.62
GNMA II Tba 30Yr 5.000% 1/15/56 Standard & Poors Rating: N/A Moodys Rating: N/A 21H050615 Asset Minor Code 24 [redacted]	300,000.000	299,292.00 99.7640	297,917.97	1,374.03 6,600.31	297,917.97 1,374.03	.00 5.01
GNMA II Tba 15Yr 5.500% 1/15/56 Standard & Poors Rating: N/A Moodys Rating: N/A 21H052611 Asset Minor Code 24 [redacted]	125,000.000	126,212.50 100.9700	125,898.44	314.06 2,095.57	125,898.44 314.06	.00 5.45
F H L M C Gd G07849 3.500% 5/01/44 3128MABS7 Asset Minor Code 24 [redacted]	15,858.360	15,139.18 95.4650	16,482.77	- 1,343.59 931.17	14,451.89 687.29	61.83 3.67
F H L M C Gd G07924 3.500% 1/01/45 Standard & Poors Rating: N/A Moodys Rating: N/A 3128MAD55 Asset Minor Code 24 [redacted]	6,695.310	6,377.08 95.2470	6,992.42	- 615.34 423.64	6,067.43 309.65	19.53 3.67
F H L M C Gd G08710 3.000% 6/01/46 Standard & Poors Rating: N/A Moodys Rating: N/A 3128MJYG9 Asset Minor Code 24 [redacted]	8,784.220	7,994.96 91.0150	9,028.53	- 1,033.57 491.13	7,635.68 359.28	21.94 3.30

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MEDIA GUILD RETIREMENT PLAN-CONS
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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F H L M C Gd G08711 3.500% 6/01/46 Standard & Poors Rating: N/A Moodys Rating: N/A 3128MJYH7 Asset Minor Code 24 [redacted]	7,725.200	7,311.75 94.6480	8,123.24	- 811.49 493.09	6,942.42 369.33	22.52 3.70
F H L M C Gd G08715 3.000% 7/01/46 Standard & Poors Rating: N/A Moodys Rating: N/A 3128MJYM6 Asset Minor Code 24 [redacted]	29,652.240	26,966.34 90.9420	30,377.08	- 3,410.74 1,618.32	25,765.72 1,200.62	74.12 3.30
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 [redacted]	11,182.960	10,653.89 95.2690	11,816.16	- 1,162.27 689.92	10,121.80 532.09	32.62 3.67
F H L M C Gd G08722 3.500% 8/01/46 Standard & Poors Rating: N/A Moodys Rating: N/A 3128MJYU8 Asset Minor Code 24 [redacted]	5,702.920	5,415.09 94.9530	6,024.77	- 609.68 351.43	5,146.20 268.89	16.60 3.69
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 [redacted]	17,148.590	15,580.18 90.8540	17,786.30	- 2,206.12 948.19	14,895.60 684.58	42.87 3.30
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 [redacted]	11,686.270	10,614.52 90.8290	12,055.08	- 1,440.56 637.41	10,150.93 463.59	29.13 3.30

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MEDIA GUILD RETIREMENT PLAN-CONS
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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F H L M C Gd G08738 3.500% 11/01/46 Standard & Poors Rating: N/A Moodys Rating: N/A 3128MJZC7 Asset Minor Code 24 [redacted]	2,959.910	2,798.24 94.5380	3,019.79	- 221.55 170.20	2,659.99 138.25	8.62 3.70
F H L M C Gd G08757 3.500% 3/01/47 Standard & Poors Rating: N/A Moodys Rating: N/A 3128MJZX1 Asset Minor Code 24 [redacted]	5,960.790	5,632.53 94.4930	6,124.71	- 492.18 352.19	5,357.21 275.32	17.36 3.70
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 [redacted]	6,530.580	6,156.51 94.2720	6,450.50	- 293.99 334.25	5,874.98 281.53	19.05 3.71
F H L M C Gd G08796 3.500% 12/01/47 Standard & Poors Rating: N/A Moodys Rating: N/A 3128MJ3E8 Asset Minor Code 24 [redacted]	28,728.180	27,034.94 94.1060	29,441.88	- 2,406.94 1,588.93	25,801.66 1,233.28	83.79 3.72
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 [redacted]	1,526.700	1,553.95 101.7850	1,612.70	- 58.75 59.32	1,505.68 48.27	6.35 4.91
F H L M C Gd G08844 5.000% 10/01/48 Standard & Poors Rating: N/A Moodys Rating: N/A 3128MJ5E6 Asset Minor Code 24 [redacted]	916.110	929.26 101.4350	959.01	- 29.75 34.81	900.47 28.79	3.82 4.93

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MEDIA GUILD RETIREMENT PLAN-CONS
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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F H L M C Gd G08849 5.000% 11/01/48 Standard & Poors Rating: N/A Moodys Rating: N/A 3128MJ5K2 Asset Minor Code 24 [redacted]	2,013.220	2,042.09 101.4340	2,106.57	- 64.48 71.00	1,983.61 58.48	8.38 4.93
F H L M C Gd G07786 4.000% 8/01/44 Standard & Poors Rating: N/A Moodys Rating: N/A 3128M96X5 Asset Minor Code 24 [redacted]	5,559.890	5,433.57 97.7280	5,865.04	- 431.47 284.12	5,232.36 201.21	18.53 4.09
F H L M C #Zt0542 4.000% 7/01/48 Standard & Poors Rating: N/A Moodys Rating: N/A 3132ACS76 Asset Minor Code 24 [redacted]	5,485.620	5,304.05 96.6900	5,865.33	- 561.28 288.48	5,102.33 201.72	18.30 4.14
F H L M C #Sd8189 2.500% 12/01/51 Standard & Poors Rating: N/A Moodys Rating: N/A 3132DWC27 Asset Minor Code 24 [redacted]	74,969.140	63,808.48 85.1130	67,205.69	- 3,397.21 2,904.68	61,398.97 2,409.51	156.19 2.94
F H L M C #Sd8193 2.000% 1/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3132DWC68 Asset Minor Code 24 [redacted]	340,114.790	275,846.70 81.1040	275,650.84	195.86 9,916.23	266,494.00 9,352.70	756.71 2.47
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 [redacted]	95,807.980	81,485.65 85.0510	89,180.02	- 7,694.37 3,984.18	78,369.01 3,116.64	199.60 2.94

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MEDIA GUILD RETIREMENT PLAN-CONS
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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F H L M C #Sd8199 2.000% 2/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3132DWDC4 Asset Minor Code 24 [redacted]	224,639.200	182,155.43 81.0880	175,657.33	6,498.10 6,498.10	175,657.33 6,498.10	374.40 2.47
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 [redacted]	78,898.580	67,078.78 85.0190	72,121.33	- 5,042.55 3,166.09	64,511.42 2,567.36	164.35 2.94
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 [redacted]	215,397.620	183,064.28 84.9890	186,556.67	- 3,492.39 7,998.90	175,782.56 7,281.72	448.74 2.94
F H L M C #Sd8213 3.000% 5/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3132DWDS9 Asset Minor Code 24 [redacted]	119,815.110	106,346.69 88.7590	102,755.49	3,591.20 4,514.51	101,899.16 4,447.53	299.54 3.38
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 [redacted]	222,643.390	197,288.76 88.6120	191,055.84	6,232.92 6,232.92	191,055.84 6,232.92	1,113.22 3.39
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 [redacted]	59,277.490	58,098.46 98.0110	58,189.19	- 90.73 - 90.73	58,189.19 - 90.73	222.29 4.59

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F H L M C #Sd8265 4.000% 10/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3132DWFE8 Asset Minor Code 24 [redacted]	37,094.620	35,384.56 95.3900	35,348.58	35.98 1,527.32	33,974.96 1,409.60	123.65 4.19
F H L M C #Sd8286 4.000% 12/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3132DWF32 Asset Minor Code 24 [redacted]	260,309.450	248,345.63 95.4040	247,155.40	1,190.23 1,190.23	247,155.40 1,190.23	867.70 4.19
F H L M C #Sd8489 4.500% 12/01/54 Standard & Poors Rating: N/A Moodys Rating: N/A 3132DWNE9 Asset Minor Code 24 [redacted]	189,445.710	184,991.84 97.6490	179,126.10	5,865.74 5,865.74	179,126.10 5,865.74	710.42 4.61
F H L M C #Sd8491 5.000% 12/01/54 Standard & Poors Rating: N/A Moodys Rating: N/A 3132DWNG4 Asset Minor Code 24 [redacted]	50,573.790	50,465.06 99.7850	49,384.51	1,080.55 1,080.55	49,384.51 1,080.55	210.72 5.01
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 [redacted]	37,810.500	35,743.02 94.5320	38,303.70	- 2,560.68 2,145.20	34,099.76 1,643.26	110.32 3.70
F H L M C Gd G67711 4.000% 3/01/48 Standard & Poors Rating: N/A Moodys Rating: N/A 3132XCR80 Asset Minor Code 24 [redacted]	11,984.100	11,618.94 96.9530	12,228.01	- 609.07 578.37	11,162.72 456.22	39.95 4.13

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F H L M C Gd Q52319 3.500% 11/01/47 Standard & Poors Rating: N/A Moodys Rating: N/A 3132XUSH9 Asset Minor Code 24 [redacted]	7,993.420	7,526.68 94.1610	7,996.09	- 469.41 428.33	7,183.92 342.76	23.31 3.72
F H L M C Gd Q52850 3.500% 12/01/47 Standard & Poors Rating: N/A Moodys Rating: N/A 3132XVEY5 Asset Minor Code 24 [redacted]	54,067.670	50,970.67 94.2720	54,228.17	- 3,257.50 2,779.91	48,592.23 2,378.44	157.70 3.71
F H L M C #Za5103 3.500% 12/01/47 Standard & Poors Rating: N/A Moodys Rating: N/A 31329NU48 Asset Minor Code 24 [redacted]	2,745.630	2,577.71 93.8840	2,903.91	- 326.20 152.58	2,464.19 113.52	8.02 3.73
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 [redacted]	80,552.000	65,146.43 80.8750	70,936.09	- 5,789.66 2,979.45	62,752.43 2,394.00	134.25 2.47
F H L M C Mltcl M 9.863% 2/15/32 Standard & Poors Rating: N/A Moodys Rating: N/A 3133TVPR1 Asset Minor Code 30 [redacted]	3,529.890	3,870.42 109.6470	3,721.28	149.14 - 213.80	3,961.24 - 90.82	14.51 10.14
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 [redacted]	18,109.750	17,272.90 95.3790	18,794.54	- 1,521.64 1,031.05	16,516.98 755.92	52.83 3.67

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F H L M C Gd G60278 4.000% 10/01/45 Standard & Poors Rating: N/A Moodys Rating: N/A 31335AJX7 Asset Minor Code 24 [redacted]	26,748.630	26,122.98 97.6610	28,763.12	- 2,640.14 1,448.30	25,138.62 984.36	58.82 4.10
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 [redacted]	32,154.710	30,563.37 95.0510	33,097.51	- 2,534.14 1,982.14	29,068.49 1,494.88	93.73 3.68
F H L M C Gd G61556 3.500% 8/01/48 Standard & Poors Rating: N/A Moodys Rating: N/A 31335BWR3 Asset Minor Code 24 [redacted]	42,647.620	40,271.29 94.4280	42,854.20	- 2,582.91 2,616.10	38,346.62 1,924.67	124.39 3.71
F N M A Gtd Remic 3.000% 6/25/49 Standard & Poors Rating: N/A Moodys Rating: N/A 3136B4WS3 Asset Minor Code 30 [redacted]	13,385.380	12,108.28 90.4590	13,464.89	- 1,356.61 675.39	11,715.54 392.74	33.46 3.32
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 [redacted]	46,206.430	44,312.43 95.9010	48,456.08	- 4,143.65 1,815.14	42,816.25 1,496.18	154.01 4.17
F H L M C Mltcl Mtg 4.000% 6/15/47 Standard & Poors Rating: N/A Moodys Rating: N/A 3137FKHV1 Asset Minor Code 30 [redacted]	205.490	205.16 99.8410	206.54	- 1.38 5.84	204.39 .77	.68 4.01

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F H L M C Mltcl Mt 5.3718% 11/25/54 Standard & Poors Rating: N/A Moodys Rating: N/A 3137HHFL0 Asset Minor Code 30 [redacted]	12,101.030	12,168.55 100.5580	12,091.57	76.98 126.64	12,049.86 118.69	11.06 4.94
F N M A #AI0149 4.000% 2/01/41 Standard & Poors Rating: N/A Moodys Rating: N/A 3138EGEX8 Asset Minor Code 24 [redacted]	19,320.190	18,917.17 97.9140	19,419.79	- 502.62 889.59	18,228.21 688.96	64.34 4.09
F N M A #As6451 3.500% 1/01/46 3138WGEZ3 Asset Minor Code 24 [redacted]	48,373.770	45,930.89 94.9500	48,558.93	- 2,628.04 3,024.66	43,670.88 2,260.01	141.09 3.69
F N M A #As9830 4.000% 6/01/47 Standard & Poors Rating: N/A Moodys Rating: N/A 3138WK4Q5 Asset Minor Code 24 [redacted]	1,894.740	1,832.21 96.7000	1,994.66	- 162.45 91.17	1,757.66 74.55	6.32 4.14
F N M A #As9972 4.000% 7/01/47 Standard & Poors Rating: N/A Moodys Rating: N/A 3138WLCJ0 Asset Minor Code 24 [redacted]	2,006.280	1,939.85 96.6890	2,113.64	- 173.79 95.26	1,861.12 78.73	6.69 4.14
F N M A #607794 7.500% 11/01/31 Standard & Poors Rating: N/A Moodys Rating: N/A 31388LGB0 Asset Minor Code 24 [redacted]	2,519.690	2,564.44 101.7760	2,632.29	- 67.85 130.94	2,542.24 22.20	15.75 7.37

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F N M A #655928 7.000% 8/01/32 Standard & Poors Rating: N/A Moodys Rating: N/A 31390TVV8 Asset Minor Code 24 [redacted]	7,681.690	8,066.70 105.0120	8,190.59	- 123.89 154.23	7,959.70 107.00	44.70 6.67
F H L M C Mltcl Mtg 5.000% 1/15/34 Standard & Poors Rating: N/A Moodys Rating: N/A 31394NUA4 Asset Minor Code 30 [redacted]	9,075.150	9,307.38 102.5590	8,468.97	838.41 4.35	9,115.01 192.37	37.81 4.88
F N M A #Bd5046 3.500% 2/01/47 Standard & Poors Rating: N/A Moodys Rating: N/A 3140FCTC2 Asset Minor Code 24 [redacted]	2,307.790	2,179.68 94.4490	2,381.87	- 202.19 135.40	2,071.30 108.38	6.72 3.71
F N M A #Bn7755 3.000% 9/01/49 Standard & Poors Rating: N/A Moodys Rating: N/A 3140JQTM5 Asset Minor Code 24 [redacted]	27,512.620	24,895.89 90.4890	29,071.99	- 4,176.10 1,701.45	23,818.50 1,077.39	68.78 3.32
F N M A #Bm2003 4.000% 10/01/47 Standard & Poors Rating: N/A Moodys Rating: N/A 3140J6GM3 Asset Minor Code 24 [redacted]	10,437.700	10,091.59 96.6840	10,843.80	- 752.21 530.72	9,681.49 410.10	34.81 4.14
F N M A #Bq6913 2.000% 12/01/51 Standard & Poors Rating: N/A Moodys Rating: N/A 3140KSVF1 Asset Minor Code 24 [redacted]	59,609.370	48,392.08 81.1820	52,647.20	- 4,255.12 2,291.39	46,510.81 1,881.27	3,775.26 2.46

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F N M A #Bv8477 3.000% 5/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3140MNM37 Asset Minor Code 24 [redacted]	141,138.920	125,902.97 89.2050	127,759.65	- 1,856.68 5,892.18	120,888.31 5,014.66	352.85 3.36
F N M A #Bv8515 3.000% 5/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3140MNN93 Asset Minor Code 24 [redacted]	80,002.020	70,902.59 88.6260	73,755.00	- 2,852.41 3,191.28	68,126.52 2,776.07	200.01 3.39
F N M A #Ca3633 3.500% 6/01/49 Standard & Poors Rating: N/A Moodys Rating: N/A 3140QBBB3 Asset Minor Code 24 [redacted]	31,591.530	29,872.63 94.5590	33,654.87	- 3,782.24 2,124.44	28,352.44 1,520.19	92.14 3.70
FNMA Cb0610 2.500% 5/01/51 Standard & Poors Rating: N/A Moodys Rating: N/A 3140QKVC9 Asset Minor Code 24 [redacted]	101,090.640	87,196.74 86.2560	86,906.36	290.38 3,470.10	83,999.26 3,197.48	.00 2.90
F N M A #Cb2610 2.000% 1/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3140QM3U6 Asset Minor Code 24 [redacted]	98,085.360	80,150.45 81.7150	86,997.11	- 6,846.66 3,749.21	77,132.36 3,018.09	.00 2.45
F N M A #Cb2802 2.000% 2/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3140QNDG4 Asset Minor Code 24 [redacted]	57,370.620	46,966.46 81.8650	47,205.27	- 238.81 1,859.51	45,257.95 1,708.51	95.62 2.44

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F N M A #Ca0996 3.500% 1/01/48 Standard & Poors Rating: N/A Moodys Rating: N/A 3140Q8DA0 Asset Minor Code 24 [redacted]	2,499.160	2,354.41 94.2080	2,475.76	- 121.35 140.19	2,240.79 113.62	7.31 3.72
F N M A #Ca1182 3.500% 2/01/48 Standard & Poors Rating: N/A Moodys Rating: N/A 3140Q8J48 Asset Minor Code 24 [redacted]	31,779.070	29,964.80 94.2910	33,221.56	- 3,256.76 1,998.40	28,436.57 1,528.23	92.69 3.71
F N M A #Ca1710 4.500% 5/01/48 Standard & Poors Rating: N/A Moodys Rating: N/A 3140Q83U7 Asset Minor Code 24 [redacted]	8,602.270	8,525.19 99.1040	8,945.01	- 419.82 464.29	8,193.07 332.12	32.26 4.54
F N M A #Ca1711 4.500% 5/01/48 Standard & Poors Rating: N/A Moodys Rating: N/A 3140Q83V5 Asset Minor Code 24 [redacted]	1,752.900	1,736.30 99.0530	1,819.46	- 83.16 84.62	1,668.80 67.50	6.57 4.54
F N M A #Ca2327 4.000% 9/01/48 Standard & Poors Rating: N/A Moodys Rating: N/A 3140Q9SR5 Asset Minor Code 24 [redacted]	5,311.660	5,155.82 97.0660	5,453.17	- 297.35 247.28	4,949.08 206.74	17.71 4.12
FNMA Fa0658 4.500% 10/01/54 Standard & Poors Rating: N/A Moodys Rating: N/A 3140W0WU5 Asset Minor Code 24 [redacted]	198,170.560	193,818.73 97.8040	188,501.99	5,316.74 5,316.74	188,501.99 5,316.74	.00 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	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F N M A #Fm9669 2.000% 12/01/51 Standard & Poors Rating: N/A Moodys Rating: N/A 3140XDW77 Asset Minor Code 24 [redacted]	.000	.00 80.3840	.00	.00 14,279.68	.00 .00	.00 0.00
F N M A #Fs1598 2.000% 4/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3140XGX46 Asset Minor Code 24 [redacted]	24,258.240	19,666.64 81.0720	20,744.60	- 1,077.96 873.74	18,919.96 746.68	40.43 2.47
F N M A #Fs7252 5.000% 11/01/53 Standard & Poors Rating: N/A Moodys Rating: N/A 3140XPBW8 Asset Minor Code 24 [redacted]	21,544.790	21,560.30 100.0720	20,972.49	587.81 740.62	20,833.16 727.14	89.77 5.00
F N M A #Ma1561 3.000% 8/01/33 Standard & Poors Rating: N/A Moodys Rating: N/A 31418AWX2 Asset Minor Code 24 [redacted]	8,052.440	7,798.71 96.8490	7,932.90	- 134.19 313.17	7,570.83 227.88	20.13 3.10
F N M A #Ma1584 3.500% 9/01/33 Standard & Poors Rating: N/A Moodys Rating: N/A 31418AXN3 Asset Minor Code 24 [redacted]	12,268.980	12,037.71 98.1150	12,443.41	- 405.70 472.56	11,722.39 315.32	35.76 3.57
F N M A #Ma2705 3.000% 7/01/46 Standard & Poors Rating: N/A Moodys Rating: N/A 31418CAF1 Asset Minor Code 24 [redacted]	39,645.570	36,026.33 90.8710	39,140.34	- 3,114.01 2,100.37	34,415.92 1,610.41	99.08 3.30

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F N M A #Ma2895 3.000% 2/01/47 Standard & Poors Rating: N/A Moodys Rating: N/A 31418CGD0 Asset Minor Code 24 [redacted]	14,994.610	13,536.98 90.2790	14,542.41	- 1,005.43 640.94	13,030.30 506.68	37.49 3.32
F N M A #Ma3014 3.500% 5/01/27 Standard & Poors Rating: N/A Moodys Rating: N/A 31418CK45 Asset Minor Code 24 [redacted]	2,575.010	2,562.60 99.5180	2,651.85	- 89.25 165.26	2,544.34 18.26	7.51 3.52
F N M A #Ma3027 4.000% 6/01/47 Standard & Poors Rating: N/A Moodys Rating: N/A 31418CLH5 Asset Minor Code 24 [redacted]	2,647.170	2,569.13 97.0520	2,792.16	- 223.03 137.65	2,464.58 104.55	8.82 4.12
F N M A #Ma3088 4.000% 8/01/47 Standard & Poors Rating: N/A Moodys Rating: N/A 31418CNE0 Asset Minor Code 24 [redacted]	10,759.110	10,402.34 96.6840	11,355.51	- 953.17 571.28	9,977.34 425.00	35.86 4.14
F N M A #Ma3210 3.500% 12/01/47 Standard & Poors Rating: N/A Moodys Rating: N/A 31418CR89 Asset Minor Code 24 [redacted]	4,087.030	3,827.46 93.6490	4,089.90	- 262.44 203.40	3,664.88 162.58	11.91 3.74
F N M A #Ma3295 3.500% 2/01/28 Standard & Poors Rating: N/A Moodys Rating: N/A 31418CUV4 Asset Minor Code 24 [redacted]	6,197.580	6,165.35 99.4800	6,387.39	- 222.04 291.66	6,103.62 61.73	18.08 3.52

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F N M A #Ma3537 4.500% 11/01/48 Standard & Poors Rating: N/A Moodys Rating: N/A 31418C4X9 Asset Minor Code 24 [redacted]	3,650.740	3,619.93 99.1560	3,797.32	- 177.39 177.17	3,482.00 137.93	13.69 4.54
F N M A #Ma3811 3.000% 10/01/49 Standard & Poors Rating: N/A Moodys Rating: N/A 31418DGV8 Asset Minor Code 24 [redacted]	11,314.890	9,958.46 88.0120	11,357.35	- 1,398.89 528.19	9,562.21 396.25	28.28 3.41
F N M A #Ma4093 2.000% 8/01/40 Standard & Poors Rating: N/A Moodys Rating: N/A 31418DRP9 Asset Minor Code 24 [redacted]	12,148.000	10,797.26 88.8810	12,538.97	- 1,741.71 865.71	10,166.92 630.34	19.84 2.25
F N M A #Ma4158 2.000% 9/01/50 Standard & Poors Rating: N/A Moodys Rating: N/A 31418DTQ5 Asset Minor Code 24 [redacted]	62,160.500	50,748.45 81.6410	51,233.86	- 485.41 2,091.93	48,827.08 1,921.37	103.58 2.45
F N M A #Ma4176 2.000% 10/01/40 Standard & Poors Rating: N/A Moodys Rating: N/A 31418DUA8 Asset Minor Code 24 [redacted]	50,378.110	44,279.84 87.8950	51,960.32	- 7,680.48 3,140.34	42,089.38 2,190.46	83.45 2.28
F N M A #Ma4356 2.500% 6/01/51 Standard & Poors Rating: N/A Moodys Rating: N/A 31418DZW5 Asset Minor Code 24 [redacted]	101,235.470	86,322.47 85.2690	86,050.15	272.32 3,364.03	83,187.21 3,135.26	210.91 2.93

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F N M A #Ma4548 2.500% 1/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 31418EBS8 Asset Minor Code 24 [redacted]	95,835.060	81,538.39 85.0820	89,179.00	- 7,640.61 4,181.38	78,248.37 3,290.02	199.66 2.94
F N M A #Ma4562 2.000% 2/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 31418EB82 Asset Minor Code 24 [redacted]	214,501.350	173,900.53 81.0720	169,867.57	4,032.96 4,032.96	169,867.59 4,032.94	357.50 2.47
F N M A #Ma4563 2.500% 3/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 31418EB90 Asset Minor Code 24 [redacted]	96,749.130	82,015.20 84.7710	89,092.35	- 7,077.15 3,824.24	78,992.76 3,022.44	201.56 2.95
F N M A #Ma4626 4.000% 6/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 31418ED80 Asset Minor Code 24 [redacted]	57,967.260	55,321.63 95.4360	55,734.62	- 412.99 - 412.99	55,734.62 - 412.99	193.22 4.19
F N M A #Ma4656 4.500% 6/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 31418EE63 Asset Minor Code 24 [redacted]	19,215.740	18,837.57 98.0320	18,741.36	96.21 96.21	18,741.36 96.21	72.06 4.59
F N M A #Ma4732 4.000% 9/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 31418EHJ2 Asset Minor Code 24 [redacted]	40,052.230	38,158.96 95.2730	38,412.60	- 253.64 - 253.64	38,412.60 - 253.64	133.51 4.20

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F N M A #Ma4866 4.000% 12/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 31418EMQ0 Asset Minor Code 24 [redacted]	40,916.510	39,036.40 95.4050	39,378.95	- 342.55 - 342.55	39,378.95 - 342.55	136.39 4.19
F N M A #Ma4978 5.000% 3/01/53 Standard & Poors Rating: N/A Moodys Rating: N/A 31418EQ86 Asset Minor Code 24 [redacted]	40,032.970	40,082.21 100.1230	38,919.57	1,162.64 1,456.78	38,653.04 1,429.17	166.84 4.99
F N M A #Ma5009 5.000% 4/01/53 Standard & Poors Rating: N/A Moodys Rating: N/A 31418ER77 Asset Minor Code 24 [redacted]	61,554.830	61,706.87 100.2470	61,583.69	123.18 123.18	61,583.69 123.18	256.48 4.99
F N M A #Ma5038 5.000% 5/01/53 Standard & Poors Rating: N/A Moodys Rating: N/A 31418ES43 Asset Minor Code 24 [redacted]	61,324.830	61,454.23 100.2110	59,743.80	1,710.43 2,211.65	59,288.25 2,165.98	255.52 4.99
FNMA Ma5584 4.500% 12/01/54 Standard & Poors Rating: N/A Moodys Rating: N/A 31418FF28 Asset Minor Code 24 [redacted]	284,446.840	277,759.49 97.6490	271,868.96	5,890.53 5,890.53	271,868.96 5,890.53	.00 4.61
F H L M C #SI1660 4.500% 10/01/53 Standard & Poors Rating: N/A Moodys Rating: N/A 31427NZ28 Asset Minor Code 24 [redacted]	48,145.960	47,193.15 98.0210	47,408.72	- 215.57 - 215.57	47,408.72 - 215.57	180.55 4.59

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
G N M A I I #Ma3597 3.500% 4/20/46 Standard & Poors Rating: N/A Moodys Rating: N/A 36179R7J2 Asset Minor Code 24 [redacted]	5,522.620	5,145.15 93.1650	5,760.80	- 615.65 225.50	5,000.56 144.59	16.10 3.76
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 [redacted]	17,226.150	15,677.52 91.0100	16,994.68	- 1,317.16 704.35	15,164.85 512.67	43.07 3.30
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 [redacted]	40,763.670	37,952.20 93.1030	42,299.30	- 4,347.10 1,646.27	36,889.07 1,063.13	118.83 3.76
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 [redacted]	6,724.030	6,123.04 91.0620	6,808.20	- 685.16 302.64	5,914.86 208.18	16.82 3.29
G N M A I I #Ma4450 3.000% 5/20/47 Standard & Poors Rating: N/A Moodys Rating: N/A 36179S5K9 Asset Minor Code 24 [redacted]	3,852.550	3,510.79 91.1290	3,918.95	- 408.16 185.70	3,385.12 125.67	9.63 3.29
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 [redacted]	15,497.060	14,449.46 93.2400	15,637.52	- 1,188.06 623.78	13,994.77 454.69	45.20 3.75

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
G N M A I I #Ma4567 4.000% 6/20/47 Standard & Poors Rating: N/A Moodys Rating: N/A 36179TCY9 Asset Minor Code 24 [redacted]	4,968.530	4,797.26 96.5530	5,111.15	- 313.89 199.82	4,648.75 148.51	16.56 4.14
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 [redacted]	7,099.050	7,061.64 99.4730	7,402.97	- 341.33 293.86	6,819.35 242.29	26.63 4.52
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 [redacted]	12,400.130	11,471.11 92.5080	12,837.53	- 1,366.42 457.88	11,180.44 290.67	36.29 3.78
G N M A I I #Ma4777 3.000% 10/20/47 Standard & Poors Rating: N/A Moodys Rating: N/A 36179TJW6 Asset Minor Code 24 [redacted]	23,279.180	21,190.11 91.0260	23,476.86	- 2,286.75 1,057.36	20,439.82 750.29	58.23 3.30
G N M A I I #Ma4837 3.500% 11/20/47 Standard & Poors Rating: N/A Moodys Rating: N/A 36179TLS2 Asset Minor Code 24 [redacted]	7,233.580	6,735.69 93.1170	7,306.51	- 570.82 273.91	6,545.89 189.80	21.11 3.76
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 [redacted]	3,319.830	3,196.66 96.2900	3,486.19	- 289.53 143.18	3,099.81 96.85	11.07 4.15

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
G N M A I I #Ma4900 3.500% 12/20/47 Standard & Poors Rating: N/A Moodys Rating: N/A 36179TNR2 Asset Minor Code 24 [redacted]	22,187.730	20,674.97 93.1820	22,374.95	- 1,699.98 870.85	20,051.93 623.04	64.71 3.76
G N M A I I #Ma5020 4.000% 2/20/48 Standard & Poors Rating: N/A Moodys Rating: N/A 36179TSH9 Asset Minor Code 24 [redacted]	12,749.660	12,271.93 96.2530	13,239.72	- 967.79 537.62	11,895.05 376.88	42.48 4.16
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 [redacted]	12,686.140	12,585.67 99.2080	13,138.22	- 552.55 541.78	12,158.52 427.15	47.54 4.54
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 [redacted]	4,815.760	4,629.34 96.1290	4,944.46	- 315.12 190.16	4,490.17 139.17	16.00 4.16
G N M A I I #Ma5528 4.000% 10/20/48 Standard & Poors Rating: N/A Moodys Rating: N/A 36179UD90 Asset Minor Code 24 [redacted]	11,764.830	11,306.94 96.1080	12,073.66	- 766.72 492.86	10,937.40 369.54	39.20 4.16
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 [redacted]	9,003.350	7,959.77 88.4090	9,056.81	- 1,097.04 413.66	7,677.34 282.43	22.51 3.39

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
G N M A I I #Ma8201 4.500% 8/20/52 Standard & Poors Rating: N/A Moodys Rating: N/A 36179XDE3 Asset Minor Code 24 [redacted]	93,743.600	92,031.84 98.1740	89,353.05	2,678.79 3,291.76	88,809.88 3,221.96	351.54 4.58
G N M A I I #Ma8346 4.000% 10/20/52 Standard & Poors Rating: N/A Moodys Rating: N/A 36179XHX7 Asset Minor Code 24 [redacted]	137,050.970	130,371.11 95.1260	130,331.49	39.62 39.62	130,331.49 39.62	456.84 4.20
G N M A I I #Ma9488 5.500% 2/20/54 Standard & Poors Rating: N/A Moodys Rating: N/A 36179YRH9 Asset Minor Code 24 [redacted]	18,667.470	18,884.39 101.1620	18,885.50	- 1.11 - 1.11	18,885.50 - 1.11	85.56 5.44
G N M A I I #Ma9963 4.500% 10/20/54 Standard & Poors Rating: N/A Moodys Rating: N/A 36180AB85 Asset Minor Code 24 [redacted]	94,064.190	91,720.11 97.5080	89,383.02	2,337.09 2,337.09	89,383.02 2,337.09	352.74 4.62
G N M A Gtd Remic 1.866% 8/16/38 Standard & Poors Rating: N/A Moodys Rating: N/A 38374TDP6 Asset Minor Code 30 [redacted]	.000	.00 .0010	.00	.00 174.10	.00 .00	.00 0.00
G N M A Gtd Remic 3.026% 7/16/39 Standard & Poors Rating: N/A Moodys Rating: N/A 38376FLM2 Asset Minor Code 30 [redacted]	9,239.210	507.05 5.4880	1,258.85	- 751.80 442.80	684.24 - 177.19	9.74 55.14

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
G N M A Gtd Remic 3.000% 7/20/46 Standard & Poors Rating: N/A Moodys Rating: N/A 38380FAL0 Asset Minor Code 30 [redacted]	75,000.000	66,870.75 89.1610	75,281.25	- 8,410.50 3,837.00	63,033.75 3,837.00	187.50 3.36
G N M A Gtd Remic 3.500% 12/20/48 Standard & Poors Rating: N/A Moodys Rating: N/A 38381TVA0 Asset Minor Code 30 [redacted]	.000	.00 100.0000	.00	.00 1.48	.00 .00	.00 0.00
G N M A Gtd Remic 3.000% 9/20/49 Standard & Poors Rating: N/A Moodys Rating: N/A 38381YZE7 Asset Minor Code 30 [redacted]	3,328.540	2,989.59 89.8170	3,357.66	- 368.07 184.06	2,890.88 98.71	8.32 3.34
G N M A Gtd Remic 5.168% 2/20/54 Standard & Poors Rating: N/A Moodys Rating: N/A 38384JQR8 Asset Minor Code 30 [redacted]	.010	.01 100.6720	.01	.00 - 119.93	.01 .00	.00 0.00
G N M A Gtd Remic 5.24888% 6/20/54 Standard & Poors Rating: N/A Moodys Rating: N/A 38384PYX2 Asset Minor Code 30 [redacted]	.000	.00 100.2830	.00	.00 - 87.32	.00 .00	.00 0.00
U S Treasury Bd 4.125% 8/15/44 Standard & Poors Rating: N/A Moodys Rating: Aa1 912810UD8 Asset Minor Code 21 [redacted]	.000	.00 91.7770	.00	.00 21,057.41	.00 .00	.00 0.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
U S Treasury Nt 4.500% 11/15/54 Standard & Poors Rating: N/A Moodys Rating: Aa1 912810UE6 Asset Minor Code 21 [redacted]	.000	.00 94.3200	.00	.00 38,194.79	.00 .00	.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 [redacted]	.000	.00 97.9920	.00	.00 42,703.42	.00 .00	.00 0.00
U S Treasury Bd 4.625% 11/15/55 Standard & Poors Rating: N/A Moodys Rating: Aa1 912810UP1 Asset Minor Code 21 [redacted]	1,391,000.000	1,340,145.04 96.3440	1,373,986.77	- 33,841.73 - 33,841.73	1,373,986.77 - 33,841.73	8,262.65 4.80
U S Treasury Nt 4.625% 11/15/45 Standard & Poors Rating: N/A Moodys Rating: Aa1 912810UQ9 Asset Minor Code 21 [redacted]	630,000.000	615,629.70 97.7190	622,671.03	- 7,041.33 - 7,041.33	622,671.03 - 7,041.33	2,737.16 4.73
U S Treasury Nt 4.250% 11/15/34 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CLW9 Asset Minor Code 21 [redacted]	.000	.00 101.0510	.00	.00 26,288.76	.00 .00	.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 [redacted]	.000	.00 100.6130	.00	.00 356.18	.00 .00	.00 0.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
U S Treasury Nt 4.125% 11/30/29 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CMA6 Asset Minor Code 21 [redacted]	.000	.00 101.7270	.00	.00 7,711.21	.00 .00	.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 [redacted]	.000	.00 100.9690	.00	.00 7,539.39	.00 .00	.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 [redacted]	.000	.00 102.6720	.00	.00 - 6,737.56	.00 .00	.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 [redacted]	.000	.00 100.6980	.00	.00 - 2,505.50	.00 .00	.00 0.00
U S Treasury Nt 4.000% 11/15/35 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CPJ4 Asset Minor Code 21 [redacted]	396,000.000	390,309.48 98.5630	392,692.25	- 2,382.77 - 2,382.77	392,692.25 - 2,382.77	1,848.84 4.06
U S Treasury Nt 3.625% 11/30/30 Standard & Poors Rating: N/A Moodys Rating: N/A 91282CPN5 Asset Minor Code 21 [redacted]	216,000.000	213,822.72 98.9920	214,536.49	- 713.77 - 713.77	214,536.48 - 713.76	943.30 3.66

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
U S Treasury Nt 3.500% 12/15/28 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CPP0 Asset Minor Code 21 [redacted]	2,245,000.000	2,242,373.35 99.8830	2,238,819.12	3,554.23 3,554.23	2,238,819.12 3,554.23	3,669.71 3.50
U S Treasury Nt 3.875% 12/31/32 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CPQ8 Asset Minor Code 21 [redacted]	955,000.000	950,826.65 99.5630	953,803.23	- 2,976.58 - 2,976.58	953,803.23 - 2,976.58	102.23 3.89
U S Treasury Nt 3.625% 12/31/30 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CPR6 Asset Minor Code 21 [redacted]	2,525,000.000	2,512,955.75 99.5230	2,514,805.42	- 1,849.67 - 1,849.67	2,514,805.42 - 1,849.67	230.32 3.64
U S Treasury Nt 3.375% 12/31/27 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CPS4 Asset Minor Code 21 [redacted]	865,000.000	863,313.25 99.8050	863,433.03	- 119.78 - 119.78	863,433.03 - 119.78	80.65 3.38
Total US Government Issues	**17,468,012.240**	**16,660,702.33**	**16,814,877.98**	**- 154,175.65 390,708.30**	**16,551,351.28 109,351.05**	**35,278.87 3.84**

Corporate Issues

Aep Transmission Co 5.375% 6/15/35 Standard & Poors Rating: BBB+ Moodys Rating: A2 00115AAS8 Asset Minor Code 28 [redacted]	10,000.000	10,313.80 103.1380	9,942.40	371.40 371.40	9,942.40 371.40	23.89 5.21

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Agl Clo 6.25585% 7/20/34 00120BAE0 Asset Minor Code 31 [redacted]	.000	.00 100.0000	.00	.00 - 120.12	.00 .00	.00 0.00
Acrisure LLC 7.500% 11/06/30 Standard & Poors Rating: B Moodys Rating: B2 00489LAL7 Asset Minor Code 28 [redacted]	25,000.000	26,041.25 104.1650	25,625.00	416.25 416.25	25,625.00 416.25	239.58 7.20
Air Lease Corp 3.250% 3/01/25 Standard & Poors Rating: N/R Moodys Rating: N/A 00912XBA1 Asset Minor Code 28 [redacted]	.000	.00 100.0000	.00	.00 969.00	.00 .00	.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 [redacted]	.000	.00 100.0000	.00	.00 - 79.10	.00 .00	.00 0.00
Air Lease Corp Mtn 2.200% 1/15/27 Standard & Poors Rating: BBB Moodys Rating: N/A 00914AAR3 Asset Minor Code 28 [redacted]	15,000.000	14,693.55 97.9570	14,820.00	- 126.45 454.35	14,239.20 454.35	152.17 2.25
Aligned Data Centers 1.937% 8/15/46 Standard & Poors Rating: A- Moodys Rating: N/A 01627AAA6 Asset Minor Code 31 [redacted]	30,000.000	29,462.70 98.2090	29,308.59	154.11 154.11	29,308.59 154.11	25.83 1.97

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Aligned Data Centers 6.350% 10/15/47 Standard & Poors Rating: A- Moodys Rating: N/A 01627AAC2 Asset Minor Code 31 [redacted]	45,000.000	45,032.40 100.0720	45,027.00	5.40 5.40	45,027.00 5.40	127.00 6.35
Allegro Clo Ltd 5.12587% 4/20/32 01750FAS5 Asset Minor Code 31 [redacted]	19,415.490	19,422.87 100.0380	19,288.26	134.61 134.12	19,409.57 13.30	217.17 5.12
Alliant Energy Corp 5.750% 4/01/56 Standard & Poors Rating: BBB- Moodys Rating: Baa3 018802AF5 Asset Minor Code 28 [redacted]	20,000.000	19,963.60 99.8180	20,000.00	- 36.40 - 36.40	20,000.00 - 36.40	303.47 5.76
Alpha Generation 6.750% 10/15/32 Standard & Poors Rating: B+ Moodys Rating: B2 02073LAA9 Asset Minor Code 28 [redacted]	.000	.00 103.5190	.00	.00 53.10	.00 .00	.00 0.00
Amcor Flexibles 5.500% 3/17/35 Standard & Poors Rating: BBB Moodys Rating: Baa2 02344AAE8 Asset Minor Code 28 [redacted]	.000	.00 102.2740	.00	.00 1,166.40	.00 .00	.00 0.00
Amcor Flexibles 5.500% 3/17/35 Standard & Poors Rating: BBB Moodys Rating: Baa2 02344AAH1 Asset Minor Code 28 [redacted]	60,000.000	61,976.40 103.2940	60,198.00	1,778.40 620.40	61,356.00 620.40	953.33 5.32

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
American Assets L P 3.375% 2/01/31 Standard & Poors Rating: BBB- Moodys Rating: Baa3 02401LAA2 Asset Minor Code 28 [redacted]	25,000.000	22,783.25 91.1330	22,194.75	588.50 1,036.25	21,747.00 1,036.25	351.56 3.70
American Elec Pwr 5.800% 3/15/56 Standard & Poors Rating: BBB- Moodys Rating: Baa3 02557TAE9 Asset Minor Code 28 [redacted]	10,000.000	9,927.60 99.2760	9,990.00	- 62.40 - 62.40	9,990.00 - 62.40	154.67 5.84
American Elec Pwr 6.050% 3/15/56 Standard & Poors Rating: BBB- Moodys Rating: Baa3 02557TAF6 Asset Minor Code 28 [redacted]	40,000.000	39,301.20 98.2530	39,724.00	- 422.80 - 422.80	39,724.00 - 422.80	645.33 6.16
American Express Co 5.667% 4/25/36 Standard & Poors Rating: A- Moodys Rating: A2 025816EH8 Asset Minor Code 28 [redacted]	20,000.000	21,117.40 105.5870	20,000.00	1,117.40 1,117.40	20,000.00 1,117.40	207.79 5.37
American Homes 4 L P 3.375% 7/15/51 Standard & Poors Rating: BBB Moodys Rating: Baa2 02666TAD9 Asset Minor Code 28 [redacted]	15,000.000	10,144.35 67.6290	10,058.10	86.25 272.70	9,871.65 272.70	233.44 4.99
American L P 4.300% 4/15/52 Standard & Poors Rating: BBB Moodys Rating: Baa2 02666TAF4 Asset Minor Code 28 [redacted]	.000	.00 79.4410	.00	.00 - 32.50	.00 .00	.00 0.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
American Tower 5.550% 7/15/33 Standard & Poors Rating: BBB+ Moodys Rating: Baa3 03027XCD0 Asset Minor Code 28 [redacted]	25,000.000	26,178.25 104.7130	24,912.50	1,265.75 992.25	25,186.00 992.25	639.79 5.30
American Tower Corp 4.900% 3/15/30 Standard & Poors Rating: BBB+ Moodys Rating: Baa3 03027XCN8 Asset Minor Code 28 [redacted]	20,000.000	20,426.60 102.1330	19,969.20	457.40 457.40	19,969.20 457.40	288.56 4.80
American Tower Corp 4.700% 12/15/32 Standard & Poors Rating: BBB+ Moodys Rating: Baa3 03027XCR9 Asset Minor Code 28 [redacted]	10,000.000	10,002.20 100.0220	9,968.50	33.70 33.70	9,968.50 33.70	33.94 4.70
Amerigas Part 9.375% 6/01/28 Standard & Poors Rating: N/A Moodys Rating: B2 030981AM6 Asset Minor Code 28 [redacted]	5,000.000	5,183.75 103.6750	5,087.50	96.25 96.25	5,087.50 96.25	39.06 9.04
Amgen Inc 4.200% 2/22/52 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 031162DF4 Asset Minor Code 28 [redacted]	10,000.000	7,932.70 79.3270	7,621.00	311.70 210.80	7,721.90 210.80	150.50 5.29
Elevance Health Inc 5.375% 6/15/34 Standard & Poors Rating: A- Moodys Rating: Baa2 036752AZ6 Asset Minor Code 28 [redacted]	15,000.000	15,501.30 103.3420	15,052.85	448.45 448.45	15,052.85 448.45	35.83 5.20

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Elevance Health Inc 5.200% 2/15/35 Standard & Poors Rating: A- Moodys Rating: Baa2 036752BD4 Asset Minor Code 28 [redacted]	10,000.000	10,214.40 102.1440	9,964.60	249.80 448.10	9,766.30 448.10	196.44 5.09
Aon Corp Sr 2.800% 5/15/30 Standard & Poors Rating: A- Moodys Rating: Baa2 037389BE2 Asset Minor Code 28 [redacted]	35,000.000	33,046.65 94.4190	36,026.20	- 2,979.55 1,860.25	31,186.40 1,860.25	125.22 2.97
Appalachian Power Co 4.500% 3/01/49 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 037735CX3 Asset Minor Code 28 [redacted]	50,000.000	40,968.00 81.9360	49,658.00	- 8,690.00 932.50	40,035.50 932.50	750.00 5.49
Arizona Pub Svc Co 6.350% 12/15/32 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 040555DE1 Asset Minor Code 28 [redacted]	5,000.000	5,455.50 109.1100	5,480.75	- 25.25 175.55	5,279.95 175.55	14.11 5.82
Artera Svcs LLC L P 8.500% 2/15/31 Standard & Poors Rating: Ccc+ Moodys Rating: Caa1 04302XAA2 Asset Minor Code 28 [redacted]	.000	.00 83.0340	.00	.00 180.65	.00 .00	.00 0.00
Athene Global Mtn 1.608% 6/29/26 Standard & Poors Rating: A+ Moodys Rating: A1 04685A2Z3 Asset Minor Code 28 [redacted]	10,000.000	9,874.80 98.7480	10,000.00	- 125.20 825.60	9,524.60 350.20	.89 1.63

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Athene Global Mtn 3.205% 3/08/27 Standard & Poors Rating: A+ Moodys Rating: A1 04685A3L3 Asset Minor Code 28 [redacted]	10,000.000	9,843.50 98.4350	10,000.00	- 156.50 290.70	9,552.80 290.70	100.60 3.26
Bmo Mtg Tr 2024-5C 0.00001% 9/17/57 Standard & Poors Rating: N/A Moodys Rating: Aa2 05593QAF1 Asset Minor Code 31 [redacted]	44,000.000	45,103.08 102.5070	45,319.82	- 216.74 722.04	44,381.04 722.04	.00 0.00
Bmo 2023-5C1 Mtg 7.11736% 8/17/56 Standard & Poors Rating: AA- Moodys Rating: N/A 055986AF0 Asset Minor Code 31 [redacted]	60,000.000	63,347.40 105.5790	62,371.88	975.52 140.40	63,207.00 140.40	355.87 6.74
Bx Trust 3.202% 12/09/41 Standard & Poors Rating: N/A Moodys Rating: Aaa 05606FAA1 Asset Minor Code 31 [redacted]	10,000.000	9,493.60 94.9360	10,299.47	- 805.87 461.90	9,031.70 461.90	26.68 3.37
Bc America Funding 6.50002% 6/25/32 Standard & Poors Rating: N/A Moodys Rating: N/A 05946XCR2 Asset Minor Code 31 [redacted]	2,888.670	2,939.31 101.7530	2,989.76	- 50.45 49.53	2,894.33 44.98	15.68 6.39
Bank Of America Corp 3.419% 12/20/28 Standard & Poors Rating: A- Moodys Rating: A1 06051GHD4 Asset Minor Code 28 [redacted]	30,000.000	29,622.60 98.7420	28,643.10	979.50 859.50	28,763.10 859.50	31.34 3.46

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Bank Of America Mtn 2.884% 10/22/30 Standard & Poors Rating: A- Moodys Rating: A1 06051GHX0 Asset Minor Code 28 [redacted]	30,000.000	28,548.00 95.1600	26,597.70	1,950.30 1,437.00	27,111.00 1,437.00	165.83 3.03
Bank Amer Corp Mtn 2.592% 4/29/31 Standard & Poors Rating: A- Moodys Rating: A1 06051GJB6 Asset Minor Code 28 [redacted]	.000	.00 93.1780	.00	.00 25.60	.00 .00	.00 0.00
Bk Of America Mtn 1.922% 10/24/31 Standard & Poors Rating: A- Moodys Rating: A1 06051GJL4 Asset Minor Code 28 [redacted]	10,000.000	8,942.50 89.4250	8,172.90	769.60 316.10	8,354.30 588.20	35.77 2.15
Bk Of America Mtn 2.299% 7/21/32 Standard & Poors Rating: A- Moodys Rating: A1 06051GKA6 Asset Minor Code 28 [redacted]	.000	.00 89.4160	.00	.00 - 169.36	.00 .00	.00 0.00
Bk Of America Corp 2.572% 10/20/32 Standard & Poors Rating: A- Moodys Rating: A1 06051GKD0 Asset Minor Code 28 [redacted]	30,000.000	27,057.00 90.1900	24,933.84	2,123.16 1,743.90	25,313.10 1,743.90	152.18 2.85
Bayer US Fin LLC 6.875% 11/21/53 Standard & Poors Rating: BBB Moodys Rating: Baa2 07274EAM5 Asset Minor Code 28 [redacted]	15,000.000	16,191.75 107.9450	14,791.35	1,400.40 959.60	15,121.95 1,069.80	114.58 6.37

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Bayer US Finance II 4.625% 6/25/38 Standard & Poors Rating: BBB Moodys Rating: Baa2 07274NAN3 Asset Minor Code 28 [redacted]	50,000.000	45,793.50 91.5870	54,225.00	- 8,431.50 4,128.00	41,665.50 4,128.00	38.54 5.05
Bcpe Flavor Debt 9.500% 7/01/32 Standard & Poors Rating: B Moodys Rating: B3 072933AA2 Asset Minor Code 28 [redacted]	5,000.000	4,778.25 95.5650	5,000.00	- 221.75 - 221.75	5,000.00 - 221.75	236.18 9.94
Oceanview Mortgage 2.500% 6/25/51 Standard & Poors Rating: N/A Moodys Rating: Aaa 07336LAE3 Asset Minor Code 31 [redacted]	103,087.660	93,041.77 90.2550	90,261.04	2,780.73 2,719.26	90,316.13 2,725.64	214.76 2.77
Bbcms Mortgage 5.844% 9/17/57 Standard & Poors Rating: AA Moodys Rating: N/A 07336WBD0 Asset Minor Code 31 [redacted]	62,000.000	64,679.64 104.3220	64,654.38	25.26 1,493.58	63,186.06 1,493.58	301.94 5.60
Bear Stearns Alt 4.1331% 4/25/34 Standard & Poors Rating: AA+ Moodys Rating: Aaa 07386HGG0 Asset Minor Code 31 [redacted]	7,330.430	7,287.55 99.4150	7,234.83	52.72 29.77	7,248.92 38.63	6.59 4.16
Becton Dickinson 4.298% 8/22/32 Standard & Poors Rating: BBB Moodys Rating: Baa2 075887CP2 Asset Minor Code 28 [redacted]	20,000.000	19,678.80 98.3940	20,000.00	- 321.20 847.00	18,831.80 847.00	308.02 4.37

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Benchmark Mtg Tr 6.24954% 7/17/56 Standard & Poors Rating: AA Moodys Rating: N/A 081925BA6 Asset Minor Code 31 [redacted]	50,000.000	52,809.00 105.6180	52,431.64	377.36 675.00	52,134.00 675.00	260.40 5.92
Berry Global Inc 5.650% 1/15/34 Standard & Poors Rating: BBB Moodys Rating: Baa2 08576PAP6 Asset Minor Code 28 [redacted]	.000	.00 100.2730	.00	.00 26.95	.00 .00	.00 0.00
Berry Global Inc 5.650% 1/15/34 Standard & Poors Rating: BBB Moodys Rating: Baa2 08576PAQ4 Asset Minor Code 28 [redacted]	5,000.000	5,209.25 104.1850	4,985.70	223.55 197.42	5,011.83 197.42	130.26 5.42
Boeing Co Cr Sen Sr 5.805% 5/01/50 Standard & Poors Rating: BBB- Moodys Rating: Baa3 097023CW3 Asset Minor Code 28 [redacted]	.000	.00 98.3590	.00	.00 - 12.00	.00 .00	.00 0.00
Boeing Co Cr Sen 6.528% 5/01/34 Standard & Poors Rating: BBB- Moodys Rating: Baa3 097023DS1 Asset Minor Code 28 [redacted]	.000	.00 110.6360	.00	.00 - 238.05	.00 .00	.00 0.00
Cloud Capital 5.781% 11/22/49 Standard & Poors Rating: A Moodys Rating: N/A 102104AA4 Asset Minor Code 31 [redacted]	30,000.000	30,218.40 100.7280	30,000.00	218.40 319.20	29,899.20 319.20	43.36 5.74

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Bx Coml Mtg Tr 3.54875% 3/11/44 Standard & Poors Rating: N/A Moodys Rating: Baa3 12433XAG4 Asset Minor Code 31 [redacted]	50,000.000	46,613.00 93.2260	40,078.13	6,534.87 2,349.00	44,264.00 2,349.00	98.58 3.81
Cco Hldgs LLC 4.250% 1/15/34 Standard & Poors Rating: Bb- Moodys Rating: B1 1248EPCP6 Asset Minor Code 28 [redacted]	3,000.000	2,550.81 85.0270	2,512.50	38.31 38.31	2,512.50 38.31	313.79 5.00
Capital Automotive 2.944% 8/15/51 Standard & Poors Rating: A+ Moodys Rating: N/A 12510HAN0 Asset Minor Code 31 [redacted]	98,520.800	83,950.56 85.2110	81,772.23	2,178.33 2,178.33	81,772.23 2,178.33	128.91 3.45
The Cigna Group 3.400% 3/01/27 Standard & Poors Rating: A- Moodys Rating: Baa1 125523CB4 Asset Minor Code 28 [redacted]	15,000.000	14,905.20 99.3680	15,549.00	- 643.80 319.05	14,586.15 319.05	170.00 3.42
Cigna Corp 3.400% 3/15/51 Standard & Poors Rating: A- Moodys Rating: Baa1 125523CQ1 Asset Minor Code 28 [redacted]	16,000.000	11,116.96 69.4810	16,276.80	- 5,159.84 680.80	10,436.16 680.80	160.18 4.89
The Cigna Group 5.250% 1/15/36 Standard & Poors Rating: A- Moodys Rating: Baa1 125523CZ1 Asset Minor Code 28 [redacted]	25,000.000	25,450.25 101.8010	25,018.25	432.00 432.00	25,018.25 432.00	426.56 5.16

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Cim Trust 2.500% 7/25/51 Standard & Poors Rating: N/A Moodys Rating: Aaa 12566PAH8 Asset Minor Code 31 [redacted]	94,767.250	85,231.77 89.9380	82,754.48	2,477.29 2,477.29	82,754.48 2,477.29	197.43 2.78
Credit Suisse 3.265% 11/25/66 Standard & Poors Rating: AAA Moodys Rating: N/A 126416AA4 Asset Minor Code 31 [redacted]	72,300.310	66,274.80 91.6660	62,584.95	3,689.85 1,809.26	64,300.28 1,974.52	136.47 3.56
Cpt Mortgage Trust 2.865% 11/13/39 Standard & Poors Rating: AAA Moodys Rating: N/A 12654YAA7 Asset Minor Code 31 [redacted]	.000	.00 92.8250	.00	.00 3,073.61	.00 .00	.00 0.00
Comm Mortgage Trust 2.173% 11/10/46 Standard & Poors Rating: N/A Moodys Rating: Aaa 12656KAA5 Asset Minor Code 31 [redacted]	100,000.000	85,992.00 85.9920	84,507.81	1,484.19 3,858.00	82,134.00 3,858.00	181.08 2.53
Credit Suisse 2.841% 10/25/66 Standard & Poors Rating: AAA Moodys Rating: N/A 12659FAA3 Asset Minor Code 31 [redacted]	93,223.260	84,479.85 90.6210	82,502.58	1,977.27 1,977.27	82,502.58 1,977.27	220.71 3.14
Credit Suisse 5.169% 6/25/67 Standard & Poors Rating: AAA Moodys Rating: N/A 12663DAC8 Asset Minor Code 31 [redacted]	87,655.700	87,596.09 99.9320	87,053.07	543.02 308.68	87,262.13 333.96	377.58 5.17

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Cvs Health Corp 5.125% 7/20/45 Standard & Poors Rating: BBB Moodys Rating: Baa3 126650CN8 Asset Minor Code 28 [redacted]	6,000.000	5,416.86 90.2810	5,440.62	- 23.76 375.90	5,040.96 375.90	137.52 5.68
Cvs Health Corp 4.780% 3/25/38 Standard & Poors Rating: BBB Moodys Rating: Baa3 126650CY4 Asset Minor Code 28 [redacted]	5,000.000	4,719.55 94.3910	4,605.35	114.20 396.20	4,323.35 396.20	63.73 5.06
Cvs Health Corp 5.050% 3/25/48 Standard & Poors Rating: BBB Moodys Rating: Baa3 126650CZ1 Asset Minor Code 28 [redacted]	30,000.000	26,446.50 88.1550	25,804.50	642.00 852.50	25,594.00 852.50	404.00 5.73
Cvs Health Corp 5.875% 6/01/53 Standard & Poors Rating: BBB Moodys Rating: Baa3 126650DZ0 Asset Minor Code 28 [redacted]	.000	.00 97.1000	.00	.00 768.30	.00 .00	.00 0.00
Cvs Health Corp 6.750% 12/10/54 Standard & Poors Rating: Bb+ Moodys Rating: Ba1 126650EG1 Asset Minor Code 28 [redacted]	5,000.000	5,221.85 104.4370	4,951.56	270.29 319.15	4,902.70 319.15	19.69 6.46
Cvs Health Corp 7.000% 3/10/55 Standard & Poors Rating: Bb+ Moodys Rating: Ba1 126650EH9 Asset Minor Code 28 [redacted]	10,000.000	10,490.50 104.9050	10,000.00	490.50 440.10	10,033.60 456.90	215.83 6.67

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Centerpoint Energy 5.950% 4/01/56 Standard & Poors Rating: BBB- Moodys Rating: Baa3 15189TBS5 Asset Minor Code 28 [redacted]	20,000.000	20,152.60 100.7630	20,000.00	152.60 152.60	20,000.00 152.60	294.19 5.90
Charter Comm Opt LLC 5.750% 4/01/48 Standard & Poors Rating: BBB- Moodys Rating: Ba1 161175BN3 Asset Minor Code 28 [redacted]	.000	.00 85.2990	.00	.00 10,073.69	.00 .00	.00 0.00
Charter Comm Opt LLC 4.800% 3/01/50 Standard & Poors Rating: BBB- Moodys Rating: Ba1 161175BT0 Asset Minor Code 28 [redacted]	.000	.00 75.1200	.00	.00 4,083.00	.00 .00	.00 0.00
Charter 3.700% 4/01/51 Standard & Poors Rating: BBB- Moodys Rating: Ba1 161175BV5 Asset Minor Code 28 [redacted]	.000	.00 62.9430	.00	.00 49.68	.00 .00	.00 0.00
Charter 3.900% 6/01/52 Standard & Poors Rating: BBB- Moodys Rating: Ba1 161175CA0 Asset Minor Code 28 [redacted]	25,000.000	16,135.50 64.5420	16,215.25	- 79.75 - 510.77	16,215.25 - 79.75	81.25 6.04
Charter 5.850% 12/01/35 Standard & Poors Rating: BBB- Moodys Rating: Ba1 161175CS1 Asset Minor Code 28 [redacted]	41,000.000	40,900.37 99.7570	41,148.01	- 247.64 - 247.64	41,148.01 - 247.64	792.84 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	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Citigroup Inc 2.666% 1/29/31 Standard & Poors Rating: BBB+ Moodys Rating: A3 172967ML2 Asset Minor Code 28 [redacted]	10,000.000	9,360.40 93.6040	8,763.90	596.50 387.50	8,847.50 512.90	112.56 2.85
Citigroup Inc 2.561% 5/01/32 Standard & Poors Rating: BBB+ Moodys Rating: A3 172967MY4 Asset Minor Code 28 [redacted]	.000	.00 90.7530	.00	.00 227.93	.00 .00	.00 0.00
Citigroup Inc 2.976% 11/05/30 Standard & Poors Rating: BBB+ Moodys Rating: A3 17308CC53 Asset Minor Code 28 [redacted]	.000	.00 95.2380	.00	.00 67.00	.00 .00	.00 0.00
Citibank N A 4.914% 5/29/30 Standard & Poors Rating: A+ Moodys Rating: Aa3 17325FBP2 Asset Minor Code 28 [redacted]	20,000.000	20,574.20 102.8710	20,000.00	574.20 574.20	20,000.00 574.20	87.36 4.78
Citigroup Commercial 2.456% 11/10/42 Standard & Poors Rating: N/A Moodys Rating: Aaa 17328QAA9 Asset Minor Code 31 [redacted]	.000	.00 90.1120	.00	.00 74.50	.00 .00	.00 0.00
Citigroup 2.500% 9/25/51 Standard & Poors Rating: N/A Moodys Rating: Aaa 17330BAX8 Asset Minor Code 31 [redacted]	.000	.00 83.5700	.00	.00 4,501.58	.00 .00	.00 0.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Clover Clo LLC 4.98274% 1/25/35 18915FAA0 Asset Minor Code 31 [redacted]	65,000.000	64,954.76 99.9304	65,000.00	- 45.24 - 45.24	65,000.00 - 45.24	670.66 4.99
Commonspirit 2.782% 10/01/30 Standard & Poors Rating: A- Moodys Rating: A3 20268JAF0 Asset Minor Code 28 [redacted]	20,000.000	18,612.20 93.0610	20,379.29	- 1,767.09 908.40	17,703.80 908.40	139.10 2.99
Consolidated 6.000% 5/20/55 Standard & Poors Rating: N/A Moodys Rating: N/A 209031AA1 Asset Minor Code 31 [redacted]	100,000.000	102,325.00 102.3250	99,499.68	2,825.32 2,825.32	99,499.68 2,825.32	183.33 5.86
Constellation Brands 2.250% 8/01/31 Standard & Poors Rating: BBB Moodys Rating: Baa2 21036PBH0 Asset Minor Code 28 [redacted]	40,000.000	35,492.40 88.7310	33,632.00	1,860.40 1,860.40	33,632.00 1,860.40	375.00 2.54
Crocs Inc 4.125% 8/15/31 Standard & Poors Rating: Bb Moodys Rating: B2 227046AB5 Asset Minor Code 28 [redacted]	12,000.000	11,085.84 92.3820	10,365.00	720.84 720.84	10,365.00 720.84	187.00 4.47
DC Office Trust 2.965% 9/15/45 Standard & Poors Rating: N/A Moodys Rating: Aaa 23312BAA8 Asset Minor Code 31 [redacted]	25,000.000	22,683.25 90.7330	25,748.12	- 3,064.87 913.75	21,769.50 913.75	61.77 3.27

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Data 2023 Cntr 5.72808% 8/12/43 Standard & Poors Rating: AAA Moodys Rating: N/A 238021AA7 Asset Minor Code 31 [redacted]	60,000.000	61,485.00 102.4750	60,046.88	1,438.12 741.60	60,743.40 741.60	286.40 5.59
Dell Intl LLC Emc 5.000% 4/01/30 Standard & Poors Rating: BBB Moodys Rating: Baa2 24703TAM8 Asset Minor Code 28 [redacted]	20,000.000	20,495.60 102.4780	20,086.40	409.20 409.20	20,086.40 409.20	250.00 4.88
Delta Air Lines 2.000% 6/10/28 Standard & Poors Rating: AA Moodys Rating: Aa2 247361ZV3 Asset Minor Code 31 [redacted]	46,979.310	44,868.06 95.5060	46,979.31	- 2,111.25 1,949.71	43,250.56 1,617.50	54.81 2.09
Dominion Energy Inc 6.000% 2/15/56 Standard & Poors Rating: BBB- Moodys Rating: Baa3 25746UDZ9 Asset Minor Code 28 [redacted]	30,000.000	30,138.30 100.4610	30,300.00	- 161.70 - 161.70	30,300.00 - 161.70	725.00 5.97
Dominion Energy Inc 6.200% 2/15/56 Standard & Poors Rating: BBB- Moodys Rating: Baa3 25746UEA3 Asset Minor Code 28 [redacted]	25,000.000	25,017.00 100.0680	25,012.50	4.50 4.50	25,012.50 4.50	624.31 6.20
Duke Energy 5.350% 1/15/53 Standard & Poors Rating: A Moodys Rating: Aa3 26442CBK9 Asset Minor Code 28 [redacted]	14,000.000	13,430.48 95.9320	14,045.00	- 614.52 1,410.12	13,318.20 112.28	345.37 5.58

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Echostar Corp 10.750% 11/30/29 Standard & Poors Rating: B Moodys Rating: Caa1 278768AC0 Asset Minor Code 28 [redacted]	5,200.000	5,750.16 110.5800	5,425.13	325.03 325.03	5,425.13 325.03	48.14 9.72
Energy Transfer L P 6.550% 12/01/33 Standard & Poors Rating: BBB Moodys Rating: Baa2 29273VAU4 Asset Minor Code 28 [redacted]	3,000.000	3,288.09 109.6030	2,996.58	291.51 94.50	3,193.59 94.50	16.38 5.98
Entergy Corp New 6.100% 6/15/56 Standard & Poors Rating: BBB- Moodys Rating: Baa3 29364GAS2 Asset Minor Code 28 [redacted]	25,000.000	24,961.25 99.8450	25,000.00	- 38.75 - 38.75	25,000.00 - 38.75	228.75 6.11
Evergy Mo West Inc 5.650% 6/01/34 Standard & Poors Rating: A Moodys Rating: Baa1 30037EAB9 Asset Minor Code 28 [redacted]	30,000.000	31,050.60 103.5020	29,972.70	1,077.90 724.80	30,325.80 724.80	141.25 5.46
Eversource Energy 4.600% 7/01/27 Standard & Poors Rating: BBB Moodys Rating: Baa2 30040WAR9 Asset Minor Code 28 [redacted]	20,000.000	20,136.00 100.6800	19,976.00	160.00 274.00	19,862.00 274.00	460.00 4.57
Eversource Energy 5.950% 2/01/29 Standard & Poors Rating: BBB Moodys Rating: Baa2 30040WAW8 Asset Minor Code 28 [redacted]	.000	.00 104.4660	.00	.00 - 627.00	.00 .00	.00 0.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Figre Tr 5.206% 11/25/55 Standard & Poors Rating: AAA Moodys Rating: N/A 30191WAA3 Asset Minor Code 31 [redacted]	97,663.820	97,647.22 99.9830	97,663.67	- 16.45 - 16.45	97,663.67 - 16.45	84.74 5.21
Extra Space Storage 2.200% 10/15/30 Standard & Poors Rating: BBB+ Moodys Rating: Baa2 30225VAP2 Asset Minor Code 28 [redacted]	8,000.000	7,237.68 90.4710	6,328.96	908.72 430.88	6,806.80 430.88	37.16 2.43
Extra Space LP 2.400% 10/15/31 Standard & Poors Rating: BBB+ Moodys Rating: Baa2 30225VAQ0 Asset Minor Code 28 [redacted]	10,000.000	8,886.10 88.8610	8,009.95	876.15 577.00	8,309.10 577.00	50.67 2.70
Meta Platforms Inc 4.875% 11/15/35 Standard & Poors Rating: AA- Moodys Rating: Aa3 30303MAD4 Asset Minor Code 28 [redacted]	20,000.000	19,973.20 99.8660	19,996.40	- 23.20 - 23.20	19,996.40 - 23.20	157.08 4.88
Meta Platforms Inc 5.625% 11/15/55 Standard & Poors Rating: AA- Moodys Rating: Aa3 30303MAE2 Asset Minor Code 28 [redacted]	60,000.000	57,586.20 95.9770	59,894.40	- 2,308.20 - 2,308.20	59,894.40 - 2,308.20	543.75 5.86
Farmers Exchange Cap 7.200% 7/15/48 Standard & Poors Rating: BBB+ Moodys Rating: Baa2 309588AE1 Asset Minor Code 28 [redacted]	75,000.000	75,310.50 100.4140	59,437.50	15,873.00 - 1,548.00	76,858.50 - 1,548.00	900.00 7.17

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Ferrellgas Escrow 5.375% 4/01/26 Standard & Poors Rating: N/A Moodys Rating: N/A 315289AA6 Asset Minor Code 28 [redacted]	.000	.00 100.0000	.00	.00 30.10	.00 .00	.00 0.00
Ferrellgas Escrow 5.875% 4/01/29 Standard & Poors Rating: B Moodys Rating: B3 315289AC2 Asset Minor Code 28 [redacted]	12,000.000	11,530.80 96.0900	11,114.31	416.49 800.09	10,905.09 625.71	176.25 6.11
Ferrellgas L P 9.250% 1/15/31 Standard & Poors Rating: B Moodys Rating: B3 315292AU6 Asset Minor Code 28 [redacted]	10,000.000	10,299.40 102.9940	10,000.00	299.40 299.40	10,000.00 299.40	164.44 8.98
Firstenergy 2.866% 9/15/28 Standard & Poors Rating: A- Moodys Rating: Baa2 33767BAD1 Asset Minor Code 28 [redacted]	81,000.000	78,306.75 96.6750	81,000.00	- 2,693.25 3,306.42	75,000.33 3,306.42	683.54 2.96
Firstenergy 5.000% 1/15/35 Standard & Poors Rating: A- Moodys Rating: Baa2 33767BAF6 Asset Minor Code 28 [redacted]	.000	.00 96.6320	.00	.00 - 164.40	.00 .00	.00 0.00
Firstenergy 5.000% 1/15/35 Standard & Poors Rating: A- Moodys Rating: Baa2 33767BAH2 Asset Minor Code 28 [redacted]	30,000.000	30,059.40 100.1980	29,949.00	110.40 1,065.60	28,993.80 1,065.60	691.67 4.99

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Fiserv Inc 5.625% 8/21/33 Standard & Poors Rating: BBB Moodys Rating: Baa2 337738BH0 Asset Minor Code 28 [redacted]	5,000.000	5,155.80 103.1160	5,150.05	5.75 5.75	5,150.05 5.75	101.56 5.46
Fiserv Inc 5.450% 3/15/34 Standard & Poors Rating: BBB Moodys Rating: Baa2 337738BL1 Asset Minor Code 28 [redacted]	15,000.000	15,208.80 101.3920	15,228.80	- 20.00 - 20.00	15,228.80 - 20.00	240.71 5.38
Fiserv Inc 5.250% 8/11/35 Standard & Poors Rating: BBB Moodys Rating: Baa2 337738BQ0 Asset Minor Code 28 [redacted]	30,000.000	29,932.80 99.7760	29,895.90	36.90 36.90	29,895.90 36.90	612.50 5.26
Florida Pwr 5.700% 3/15/55 Standard & Poors Rating: A+ Moodys Rating: Aa2 341081GY7 Asset Minor Code 28 [redacted]	30,000.000	30,396.90 101.3230	30,463.65	- 66.75 - 66.75	30,463.65 - 66.75	503.50 5.63
Foundry Jv Holdco 5.500% 1/25/31 Standard & Poors Rating: BBB Moodys Rating: Baa2 350930AF0 Asset Minor Code 28 [redacted]	5,000.000	5,161.00 103.2200	4,995.10	165.90 165.90	4,995.10 165.90	119.17 5.33
Fresenius Med Care 1.875% 12/01/26 Standard & Poors Rating: BBB- Moodys Rating: Baa3 35805BAC2 Asset Minor Code 28 [redacted]	25,000.000	24,434.75 97.7390	25,093.00	- 658.25 923.50	23,511.25 923.50	39.06 1.92

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Ggam Fin Ltd 8.000% 6/15/28 Standard & Poors Rating: Bb Moodys Rating: N/A 36170JAA4 Asset Minor Code 28 [redacted]	10,000.000	10,589.70 105.8970	10,000.00	589.70 89.70	10,500.00 89.70	35.56 7.55
Gcat 5.550% 5/25/70 Standard & Poors Rating: AAA Moodys Rating: N/A 36171MAA6 Asset Minor Code 31 [redacted]	63,101.950	63,664.19 100.8910	63,101.37	562.82 562.82	63,101.37 562.82	58.37 5.50
Glp Cap LP Glp Fing 4.000% 1/15/31 Standard & Poors Rating: BBB- Moodys Rating: Ba1 361841AQ2 Asset Minor Code 28 [redacted]	14,000.000	13,409.62 95.7830	11,856.23	1,553.39 604.38	12,805.24 604.38	258.22 4.18
Gsaa Home Equity 0.00002% 10/25/35 Standard & Poors Rating: AAA Moodys Rating: Aaa 362341UC1 Asset Minor Code 31 Date Last Priced: 03/21/23 [redacted]	.010	.00 .0000 @	.01	- .01 .00	.00 .00	.00 0.00
Gs Mtg Backed Sec 2.500% 10/25/51 Standard & Poors Rating: N/A Moodys Rating: Aaa 36261HAF7 Asset Minor Code 31 [redacted]	85,421.630	80,243.37 93.9380	76,291.59	3,951.78 1,689.05	78,224.85 2,018.52	177.97 2.66

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Gs Mortgage Secrt 2.012% 12/12/53 Standard & Poors Rating: AAA Moodys Rating: N/A 36264KAV2 Asset Minor Code 31 [redacted]	100,000.000	88,270.00 88.2700	83,433.59	4,836.41 5,864.00	82,406.00 5,864.00	167.67 2.28
Gcat Tr 6.000% 8/25/53 Standard & Poors Rating: N/A Moodys Rating: Aaa 36830QAA0 Asset Minor Code 31 [redacted]	71,253.750	72,567.67 101.8440	69,494.66	3,073.01 1,229.95	71,062.08 1,505.59	71.24 5.89
Getty Images Inc 10.500% 11/15/30 Standard & Poors Rating: Bb- Moodys Rating: B1 374276AR4 Asset Minor Code 28 [redacted]	5,000.000	5,041.30 100.8260	5,000.00	41.30 41.30	5,000.00 41.30	102.08 10.41
Global Pmts Inc 5.300% 8/15/29 Standard & Poors Rating: BBB- Moodys Rating: Baa3 37940XAN2 Asset Minor Code 28 [redacted]	35,000.000	35,799.05 102.2830	34,997.90	801.15 737.80	35,061.25 737.80	700.78 5.18
Goldman Sachs Group 5.016% 10/23/35 Standard & Poors Rating: BBB+ Moodys Rating: A2 38141GB78 Asset Minor Code 28 [redacted]	10,000.000	10,053.50 100.5350	9,562.70	490.80 490.80	9,562.71 490.79	94.75 4.99
Goldman Sachs Group 1.431% 3/09/27 Standard & Poors Rating: BBB+ Moodys Rating: WR 38141GYA6 Asset Minor Code 28 [redacted]	55,000.000	54,718.95 99.4890	55,016.05	- 297.10 1,917.85	52,801.10 1,917.85	244.86 1.44

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Goldman Sachs Group 1.542% 9/10/27 Standard & Poors Rating: BBB+ Moodys Rating: A2 38141GYG3 Asset Minor Code 28 [redacted]	45,000.000	44,211.60 98.2480	43,737.90	473.70 1,660.95	42,550.65 1,660.95	213.95 1.57
Goldman Sachs 1.948% 10/21/27 Standard & Poors Rating: BBB+ Moodys Rating: A2 38141GYM0 Asset Minor Code 28 [redacted]	10,000.000	9,830.90 98.3090	9,517.47	313.43 343.10	9,487.80 343.10	37.88 1.98
Goldman Sachs Group 3.750% 2/25/26 Standard & Poors Rating: N/R Moodys Rating: N/A 38143U8H7 Asset Minor Code 28 [redacted]	.000	.00 100.0000	.00	.00 130.95	.00 .00	.00 0.00
Grand Canyon 5.125% 10/01/28 Standard & Poors Rating: N/A Moodys Rating: Ba1 38528UAE6 Asset Minor Code 28 [redacted]	11,000.000	10,913.10 99.2100	10,382.90	530.20 530.20	10,382.90 530.20	140.94 5.17
Hca Inc 5.250% 4/15/25 Standard & Poors Rating: BBB- Moodys Rating: WR 404119BQ1 Asset Minor Code 28 [redacted]	.000	.00 100.0000	.00	.00 1,842.28	.00 .00	.00 0.00
Hca Inc 5.500% 6/15/47 Standard & Poors Rating: BBB- Moodys Rating: Baa2 404119BV0 Asset Minor Code 28 [redacted]	20,000.000	18,900.20 94.5010	22,595.20	- 3,695.00 740.40	18,159.80 740.40	48.89 5.82

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Hsbc Hldgs Plc Sr 2.013% 9/22/28 Standard & Poors Rating: A- Moodys Rating: A3 404280CL1 Asset Minor Code 28 [redacted]	10,000.000	9,651.20 96.5120	9,978.25	- 327.05 1,189.85	9,219.80 431.40	55.36 2.09
Highbridge Loan 5.74407% 1/23/35 40440XAA9 Asset Minor Code 31 [redacted]	.000	.00 100.0000	.00	.00 - 106.80	.00 .00	.00 0.00
Hah Group Hldg 9.750% 10/01/31 Standard & Poors Rating: B- Moodys Rating: B3 40518JAA7 Asset Minor Code 28 [redacted]	2,000.000	1,880.70 94.0350	2,000.00	- 119.30 - 120.90	2,001.60 - 120.90	48.75 10.37
Harborview Mtg Ln 4.15377% 6/20/35 Standard & Poors Rating: AA- Moodys Rating: Baa1 41161PSK0 Asset Minor Code 31 [redacted]	30,292.350	28,571.44 94.3190	29,837.94	- 1,266.50 444.36	28,323.95 247.49	42.57 4.40
Healthcare Trust Of 3.100% 2/15/30 Standard & Poors Rating: BBB Moodys Rating: Baa2 42225UAG9 Asset Minor Code 28 [redacted]	20,000.000	18,998.20 94.9910	17,562.78	1,435.42 1,024.60	17,973.60 1,024.60	234.22 3.26
Homes Trust 5.573% 6/25/60 Standard & Poors Rating: AAA Moodys Rating: N/A 43761YAB0 Asset Minor Code 31 [redacted]	89,950.970	90,641.79 100.7680	89,950.73	691.06 691.06	89,950.73 691.06	417.75 5.53

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Hudson Pacific 3.950% 11/01/27 Standard & Poors Rating: B+ Moodys Rating: B2 44409MAA4 Asset Minor Code 28 [redacted]	10,000.000	9,587.70 95.8770	9,575.00	12.70 12.70	9,575.00 12.70	65.83 4.12
Hudson Pacific 4.650% 4/01/29 Standard & Poors Rating: B+ Moodys Rating: B2 44409MAB2 Asset Minor Code 28 [redacted]	.000	.00 92.4370	.00	.00 10,184.23	.00 .00	.00 0.00
Hudson Pacific 3.250% 1/15/30 Standard & Poors Rating: B+ Moodys Rating: B2 44409MAC0 Asset Minor Code 28 [redacted]	.000	.00 84.3930	.00	.00 170.40	.00 .00	.00 0.00
Hudson Yards 2.9428% 12/10/41 Standard & Poors Rating: N/A Moodys Rating: Aaa 44421MAA8 Asset Minor Code 31 [redacted]	25,000.000	23,564.00 94.2560	25,693.17	- 2,129.17 1,320.00	22,244.00 1,320.00	61.31 3.12
Humana Inc 3.700% 3/23/29 Standard & Poors Rating: BBB Moodys Rating: Baa2 444859BT8 Asset Minor Code 28 [redacted]	55,000.000	54,001.75 98.1850	54,929.60	- 927.85 2,086.15	51,915.60 2,086.15	553.97 3.77
Humana Inc 5.550% 5/01/35 Standard & Poors Rating: BBB Moodys Rating: Baa2 444859CD2 Asset Minor Code 28 [redacted]	10,000.000	10,209.50 102.0950	9,988.50	221.00 221.00	9,988.50 221.00	92.50 5.44

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Icahn Enterprises LP 9.750% 1/15/29 Standard & Poors Rating: Bb- Moodys Rating: B1 451102CF2 Asset Minor Code 28 [redacted]	10,000.000	9,969.40 99.6940	10,062.50	- 93.10 - 56.30	10,025.70 - 56.30	449.58 9.78
Icahn Enterprises 9.000% 6/15/30 Standard & Poors Rating: Bb- Moodys Rating: B1 451102CJ4 Asset Minor Code 28 [redacted]	9,000.000	8,602.92 95.5880	8,865.00	- 262.08 - 34.47	8,637.39 - 34.47	36.00 9.42
Illumina Inc 5.750% 12/13/27 Standard & Poors Rating: BBB Moodys Rating: Baa3 452327AP4 Asset Minor Code 28 [redacted]	50,000.000	51,498.00 102.9960	49,931.50	1,566.50 191.00	51,307.00 191.00	143.75 5.58
Intel Corp 3.734% 12/08/47 Standard & Poors Rating: BBB Moodys Rating: Baa2 458140BG4 Asset Minor Code 28 [redacted]	10,000.000	7,115.90 71.1590	6,804.80	311.10 311.10	6,804.80 311.10	23.86 5.25
Intel Corp 3.250% 11/15/49 Standard & Poors Rating: BBB Moodys Rating: Baa2 458140BJ8 Asset Minor Code 28 [redacted]	20,000.000	12,776.80 63.8840	12,576.60	200.20 200.20	12,576.60 200.20	83.06 5.09
Intel Corp 2.000% 8/12/31 Standard & Poors Rating: BBB Moodys Rating: Baa2 458140BU3 Asset Minor Code 28 [redacted]	15,000.000	13,154.40 87.6960	12,465.00	689.40 689.40	12,465.00 689.40	115.83 2.28

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Intl Flavor 4.375% 6/01/47 Standard & Poors Rating: BBB- Moodys Rating: Baa3 459506AE1 Asset Minor Code 28 [redacted]	.000	.00 80.6150	.00	.00 - 385.70	.00 .00	.00 0.00
Intl Flavor 5.000% 9/26/48 Standard & Poors Rating: BBB- Moodys Rating: Baa3 459506AL5 Asset Minor Code 28 [redacted]	.000	.00 88.4310	.00	.00 1,524.03	.00 .00	.00 0.00
Intl Flavors 1.832% 10/15/27 Standard & Poors Rating: BBB- Moodys Rating: Baa3 459506AP6 Asset Minor Code 28 [redacted]	5,000.000	4,797.05 95.9410	4,146.10	650.95 205.15	4,591.90 205.15	19.34 1.91
International 2.300% 11/01/30 Standard & Poors Rating: BBB- Moodys Rating: Baa3 459506AQ4 Asset Minor Code 28 [redacted]	15,000.000	13,534.50 90.2300	11,601.70	1,932.80 796.95	12,737.55 796.95	57.50 2.55
Intl Flavors 3.268% 11/15/40 Standard & Poors Rating: BBB- Moodys Rating: Baa3 459506AR2 Asset Minor Code 28 [redacted]	5,000.000	3,833.25 76.6650	3,568.65	264.60 264.75	3,568.50 264.75	20.88 4.26
Intl Flavors 3.468% 12/01/50 Standard & Poors Rating: BBB- Moodys Rating: Baa3 459506AS0 Asset Minor Code 28 [redacted]	.000	.00 68.5160	.00	.00 5.00	.00 .00	.00 0.00

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Interstate Pwr Lt Co 5.450% 9/30/54 Standard & Poors Rating: A- Moodys Rating: Baa1 461070AW4 Asset Minor Code 28 [redacted]	25,000.000	23,653.25 94.6130	24,903.25	- 1,250.00 6.25	23,647.00 6.25	344.41 5.76
Invitation Homes L P 2.000% 8/15/31 Standard & Poors Rating: BBB Moodys Rating: Baa2 46188BAA0 Asset Minor Code 28 [redacted]	5,000.000	4,367.25 87.3450	3,777.97	589.28 310.35	4,056.90 310.35	37.78 2.29
Invitation Homes Ltd 5.500% 8/15/33 Standard & Poors Rating: BBB Moodys Rating: Baa2 46188BAF9 Asset Minor Code 28 [redacted]	.000	.00 103.5410	.00	.00 - 561.60	.00 .00	.00 0.00
J G Wentworth Xlii 5.01333% 10/15/77 Standard & Poors Rating: N/A Moodys Rating: Baa1 46590UAB8 Asset Minor Code 31 [redacted]	38,432.080	35,069.27 91.2500	33,747.21	1,322.06 1,322.06	33,747.21 1,322.06	85.63 5.49
J P Morgan Mtg Tr 2.500% 11/27/51 Standard & Poors Rating: N/A Moodys Rating: Aaa 46592NAF3 Asset Minor Code 31 [redacted]	72,273.100	65,326.93 90.3890	74,046.05	- 8,719.12 3,365.35	63,353.16 1,973.77	20.08 2.77
Jp Morgan Mortgage 2.500% 2/25/52 Standard & Poors Rating: N/A Moodys Rating: Aaa 46592WAF3 Asset Minor Code 31 [redacted]	73,082.410	66,241.90 90.6400	74,304.26	- 8,062.36 3,400.74	64,056.74 2,185.16	152.27 2.76

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Jp Morgan Mortgage 2.500% 4/25/52 Standard & Poors Rating: N/A Moodys Rating: Aaa 46592XAC8 Asset Minor Code 31 [redacted]	.000	.00 83.6950	.00	.00 17,640.73	.00 .00	.00 0.00
Jp Morgan Mrtg 2.500% 12/25/51 Standard & Poors Rating: AAA Moodys Rating: N/A 46593AAC7 Asset Minor Code 31 [redacted]	107,730.880	97,205.57 90.2300	92,997.87	4,207.70 2,762.43	94,265.59 2,939.98	224.44 2.77
321 Henderson 3.944% 7/15/41 Standard & Poors Rating: N/A Moodys Rating: Aaa 46617LAA9 Asset Minor Code 31 [redacted]	7,530.770	7,188.04 95.4490	7,524.66	- 336.62 273.19	6,983.04 205.00	14.06 4.13
Jpmorgan Chase Co 3.900% 7/15/25 Standard & Poors Rating: N/R Moodys Rating: WR 46625HMN7 Asset Minor Code 28 [redacted]	.000	.00 100.0000	.00	.00 1,667.40	.00 .00	.00 0.00
Jpmorgan Chase Co 1.764% 11/19/31 Standard & Poors Rating: A Moodys Rating: A1 46647PBU9 Asset Minor Code 28 [redacted]	10,000.000	8,883.90 88.8390	8,848.30	35.60 35.60	8,848.30 35.60	20.58 1.99
Jpmorgan Chase Co 1.040% 2/04/27 Standard & Poors Rating: A Moodys Rating: WR 46647PBW5 Asset Minor Code 28 [redacted]	5,000.000	4,986.15 99.7230	4,634.95	351.20 182.45	4,803.70 182.45	21.23 1.04

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Jpmorgan Chase Co Sr 1.578% 4/22/27 Standard & Poors Rating: A Moodys Rating: A1 46647PCB0 Asset Minor Code 28 [redacted]	55,000.000	54,587.50 99.2500	55,347.01	- 759.51 1,774.85	52,812.65 1,774.85	166.35 1.59
Jpmorgan Chase 2.580% 4/22/32 Standard & Poors Rating: A Moodys Rating: A1 46647PCC8 Asset Minor Code 28 [redacted]	40,000.000	36,562.00 91.4050	35,799.31	762.69 2,249.60	34,312.40 2,249.60	197.80 2.82
Jpmorgan Chase Co 2.069% 6/01/29 Standard & Poors Rating: A Moodys Rating: A1 46647PCJ3 Asset Minor Code 28 [redacted]	15,000.000	14,323.65 95.4910	12,816.15	1,507.50 693.75	13,629.90 693.75	25.86 2.17
Jpmorgan Chase Co 5.502% 1/24/36 Standard & Poors Rating: A Moodys Rating: A1 46647PEW2 Asset Minor Code 28 [redacted]	5,000.000	5,225.60 104.5120	4,982.05	243.55 243.55	4,982.05 243.55	119.97 5.26
Jp Morgan Chase 3.3973% 6/05/39 Standard & Poors Rating: N/A Moodys Rating: Aaa 46651EAA2 Asset Minor Code 31 [redacted]	15,000.000	14,200.65 94.6710	15,449.90	- 1,249.25 523.35	13,677.30 523.35	42.47 3.59
Jane Str Group LLC 6.975% 5/01/33 Standard & Poors Rating: Bb Moodys Rating: Ba1 47077WAE8 Asset Minor Code 28 [redacted]	21,000.000	21,919.80 104.3800	21,420.00	499.80 499.80	21,420.00 499.80	244.13 6.68

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Keyspan Gas East Mtn 3.586% 1/18/52 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 49338CAC7 Asset Minor Code 28 [redacted]	55,000.000	36,638.25 66.6150	55,000.00	- 18,361.75 173.80	36,464.45 173.80	893.01 5.38
Kraft Heinz Foods Co 5.000% 7/15/35 Standard & Poors Rating: BBB Moodys Rating: Baa2 50077LAL0 Asset Minor Code 28 [redacted]	2,000.000	1,991.82 99.5910	2,156.93	- 165.11 55.38	1,936.44 55.38	46.11 5.02
Lcm Ltd 5.4044% 4/15/34 50204JAL1 Asset Minor Code 31 [redacted]	82,374.620	82,370.58 99.9951	82,374.62	- 4.04 - 4.04	82,374.62 - 4.04	981.10 5.40
Las Vegas Sands 6.000% 6/14/30 Standard & Poors Rating: Bb+ Moodys Rating: Baa3 517834AN7 Asset Minor Code 28 [redacted]	20,000.000	20,958.20 104.7910	19,977.80	980.40 980.40	19,977.80 980.40	56.67 5.73
Lxp Industrial Trust 6.750% 11/15/28 Standard & Poors Rating: BBB- Moodys Rating: Baa2 529043AF8 Asset Minor Code 28 [redacted]	2,000.000	2,122.42 106.1210	1,988.46	133.96 - 130.39	2,094.20 28.22	17.25 6.36
Madison Pk Fdg 6.36743% 4/22/30 Standard & Poors Rating: AA Moodys Rating: N/R 55820YAC1 Asset Minor Code 31 [redacted]	.000	.00 100.0000	.00	.00 - 772.24	.00 .00	.00 0.00

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Warnermedia Hldgs 4.279% 3/15/32 Standard & Poors Rating: Bb Moodys Rating: Ba3 55903VBC6 Asset Minor Code 28 [redacted]	.000	.00 82.3020	.00	.00 - 1,794.39	.00 .00	.00 0.00
Warnermedia Hldgs 5.050% 3/15/42 Standard & Poors Rating: Bb Moodys Rating: Ba3 55903VBD4 Asset Minor Code 28 [redacted]	.000	.00 64.3750	.00	.00 - 6,404.40	.00 .00	.00 0.00
Warnermedia Hldgs 5.141% 3/15/52 Standard & Poors Rating: Bb Moodys Rating: Ba3 55903VBE2 Asset Minor Code 28 [redacted]	.000	.00 64.5000	.00	.00 11,205.90	.00 .00	.00 0.00
Warnermedia Hldgs 4.279% 3/15/32 Standard & Poors Rating: Bb Moodys Rating: Ba2 55903VBQ5 Asset Minor Code 28 [redacted]	.000	.00 87.7820	.00	.00 884.24	.00 .00	.00 0.00
Warnermedia Hldgs 5.141% 3/15/52 Standard & Poors Rating: Bb Moodys Rating: Ba2 55903VBU6 Asset Minor Code 28 [redacted]	4,000.000	2,635.40 65.8850	3,580.12	- 944.72 2,108.11	2,470.00 165.40	60.55 7.80
Warnermedia Hldgs 5.050% 3/15/42 Standard & Poors Rating: Bb Moodys Rating: Ba2 55903VBW2 Asset Minor Code 28 [redacted]	3,000.000	2,111.25 70.3750	3,000.00	- 888.75 9,011.25	2,010.00 101.25	44.61 7.18

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Magic Mergeco Inc 5.250% 5/01/28 Standard & Poors Rating: N/R Moodys Rating: WR 55916AAA2 Asset Minor Code 28 [redacted]	16,000.000	15,381.76 96.1360	14,760.00	621.76 5,734.06	11,488.13 3,893.63	140.00 5.46
McDonalds Corp 4.950% 3/03/35 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 58013MGA6 Asset Minor Code 28 [redacted]	35,000.000	35,400.75 101.1450	34,268.15	1,132.60 1,132.60	34,268.15 1,132.60	567.88 4.89
Modivcare Inc Sr 5.000% 10/01/29 Standard & Poors Rating: Ccc- Moodys Rating: Caa3 60783XAA2 Asset Minor Code 28 [redacted]	.000	.00 .1250	.00	.00 - 5,131.07	.00 .00	.00 0.00
Modivcare Inc 5.000% 10/01/29 Standard & Poors Rating: Ccc- Moodys Rating: Caa2 60783XAC8 Asset Minor Code 28 [redacted]	24,150.000	313.95 1.3000	1.00	312.95 - 22,686.05	23,000.00 - 22,686.05	301.88 384.62
Morgan Stanley 3.4058% 2/25/36 Standard & Poors Rating: AAA Moodys Rating: Aaa 61744CYP5 Asset Minor Code 31 [redacted]	.000	.00 99.8810	.00	.00 .27	.00 .00	.00 0.00
Morgan Stanley Mtn 1.928% 4/28/32 Standard & Poors Rating: A- Moodys Rating: A1 6174468X0 Asset Minor Code 28 [redacted]	15,000.000	13,160.40 87.7360	11,935.42	1,224.98 780.28	12,268.95 891.45	50.61 2.20

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Morgan Stanely Mtn 2.511% 10/20/32 Standard & Poors Rating: A- Moodys Rating: A1 61747YEH4 Asset Minor Code 28 [redacted]	5,000.000	4,484.30 89.6860	4,334.35	149.95 149.95	4,334.35 149.95	24.77 2.80
Morgan Stanley Mtn 2.943% 1/21/33 Standard & Poors Rating: A- Moodys Rating: A1 61747YEL5 Asset Minor Code 28 [redacted]	5,000.000	4,563.45 91.2690	4,377.56	185.89 187.54	4,377.01 186.44	65.40 3.22
Morgan Stanley 5.587% 1/18/36 Standard & Poors Rating: A- Moodys Rating: A1 61748UAF9 Asset Minor Code 28 [redacted]	5,000.000	5,224.95 104.4990	5,090.47	134.48 134.48	5,090.46 134.49	126.48 5.35
Morgan Stanley Mtn 1.593% 5/04/27 Standard & Poors Rating: A- Moodys Rating: A1 61772BAB9 Asset Minor Code 28 [redacted]	25,000.000	24,782.50 99.1300	25,000.00	- 217.50 819.25	23,963.25 819.25	63.06 1.61
Morgan Stanley 4.734% 7/18/31 Standard & Poors Rating: A+ Moodys Rating: Aa3 61776NVG5 Asset Minor Code 28 [redacted]	5,000.000	5,068.50 101.3700	5,066.20	2.30 2.30	5,066.20 2.30	105.20 4.67
Morgan Stanley 4.204% 11/17/28 Standard & Poors Rating: A+ Moodys Rating: Aa3 61776NZU0 Asset Minor Code 28 [redacted]	10,000.000	10,031.20 100.3120	10,000.00	31.20 31.20	10,000.00 31.20	49.05 4.19

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Ms Res Mtg Ln Tr 5.791% 5/25/70 Standard & Poors Rating: AA- Moodys Rating: N/A 617945AD2 Asset Minor Code 31 [redacted]	45,341.900	45,795.77 101.0010	45,781.15	14.62 14.62	45,781.15 14.62	226.11 5.73
Mortgageit Trust 4.42815% 2/25/35 Standard & Poors Rating: AA+ Moodys Rating: Aaa 61913PAP7 Asset Minor Code 31 [redacted]	4,689.400	4,780.56 101.9440	4,635.17	145.39 56.03	4,697.83 82.73	4.01 4.34
Ny Presbyterian 3.563% 8/01/36 Standard & Poors Rating: N/A Moodys Rating: Aa2 649322AC8 Asset Minor Code 28 [redacted]	25,000.000	22,178.75 88.7150	24,999.25	- 2,820.50 1,354.75	20,824.00 1,354.75	371.15 4.02
New York Life 3.750% 5/15/50 Standard & Poors Rating: AA- Moodys Rating: Aa3 64952GAT5 Asset Minor Code 28 [redacted]	.000	.00 74.1190	.00	.00 7,339.80	.00 .00	.00 0.00
Ocp Clo Ltd 6.16299% 10/20/34 670881AM3 Asset Minor Code 31 [redacted]	.000	.00 100.1488	.00	.00 - 14.94	.00 .00	.00 0.00
Onslow Bay 2.500% 5/25/51 Standard & Poors Rating: N/A Moodys Rating: Aaa 67113XAD2 Asset Minor Code 31 [redacted]	88,437.040	79,903.75 90.3510	74,656.75	5,247.00 1,795.83	77,790.09 2,113.66	184.24 2.77

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Octagon Investment 5.10553% 10/15/33 67592FBA6 Asset Minor Code 31 [redacted]	60,000.000	59,984.70 99.9745	60,000.00	- 15.30 - 15.30	60,000.00 - 15.30	718.60 5.11
Oceanview Mtg 2.500% 7/25/51 Standard & Poors Rating: N/A Moodys Rating: Aaa 67647WAE7 Asset Minor Code 31 [redacted]	84,758.170	76,401.86 90.1410	71,309.42	5,092.44 1,916.50	74,215.08 2,186.78	164.81 2.77
Oncor Elec Delivery 5.350% 4/01/35 Standard & Poors Rating: A Moodys Rating: A2 68233JCZ5 Asset Minor Code 28 [redacted]	30,000.000	30,929.10 103.0970	29,881.50	1,047.60 1,047.60	29,881.50 1,047.60	401.25 5.19
One Bryant Park 2.51641% 9/13/49 Standard & Poors Rating: N/A Moodys Rating: Aaa 68236JAA9 Asset Minor Code 31 [redacted]	60,000.000	55,693.80 92.8230	55,071.10	622.70 3,297.00	52,396.80 3,297.00	125.82 2.71
Oracle Corporation 2.800% 4/01/27 Standard & Poors Rating: BBB Moodys Rating: Baa2 68389XBU8 Asset Minor Code 28 [redacted]	.000	.00 98.0160	.00	.00 402.20	.00 .00	.00 0.00
Oracle Corp 3.950% 3/25/51 Standard & Poors Rating: BBB Moodys Rating: Baa2 68389XCA1 Asset Minor Code 28 [redacted]	.000	.00 65.7960	.00	.00 8,256.12	.00 .00	.00 0.00

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Oracle Corp 2.875% 3/25/31 Standard & Poors Rating: BBB Moodys Rating: Baa2 68389XCE3 Asset Minor Code 28 [redacted]	15,000.000	13,478.85 89.8590	13,576.80	- 97.95 - 97.95	13,576.80 - 97.95	115.00 3.20
Oracle Corp 5.200% 9/26/35 Standard & Poors Rating: BBB Moodys Rating: Baa2 68389XDM4 Asset Minor Code 28 [redacted]	50,000.000	47,904.00 95.8080	50,008.85	- 2,104.85 - 2,104.85	50,008.85 - 2,104.85	686.11 5.43
Oracle Corp 5.875% 9/26/45 Standard & Poors Rating: BBB Moodys Rating: Baa2 68389XDP7 Asset Minor Code 28 [redacted]	10,000.000	9,031.20 90.3120	9,382.90	- 351.70 - 351.70	9,382.90 - 351.70	155.03 6.51
Peco Energy Co 1M 4.600% 5/15/52 Standard & Poors Rating: A Moodys Rating: Aa3 693304BD8 Asset Minor Code 28 [redacted]	20,000.000	17,005.80 85.0290	19,855.40	- 2,849.60 - 168.80	17,174.60 - 168.80	117.56 5.41
Pnc Finl Svcs Group 6.875% 10/20/34 Standard & Poors Rating: A- Moodys Rating: A3 693475BU8 Asset Minor Code 28 [redacted]	.000	.00 113.1630	.00	.00 - 1,391.90	.00 .00	.00 0.00
Prkcm Trust 1.510% 7/25/56 Standard & Poors Rating: AAA Moodys Rating: N/A 69357TAA8 Asset Minor Code 31 [redacted]	69,971.480	59,472.96 84.9960	56,261.45	3,211.51 1,779.42	57,510.28 1,962.68	88.04 1.78

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Prkcm Trust 2.071% 11/25/56 Standard & Poors Rating: AAA Moodys Rating: N/A 69361JAA4 Asset Minor Code 31 [redacted]	94,716.020	84,856.08 89.5900	81,145.01	3,711.07 2,906.70	81,870.64 2,985.44	163.46 2.31
Palmer Square 3.70093% 4/20/35 69689QAA3 Asset Minor Code 31 [redacted]	.000	.00 100.3500	.00	.00 - 86.68	.00 .00	.00 0.00
Papa Johns 3.875% 9/15/29 Standard & Poors Rating: B+ Moodys Rating: B2 698813AA0 Asset Minor Code 28 [redacted]	5,000.000	4,742.25 94.8450	4,650.00	92.25 262.90	4,479.35 262.90	57.05 4.09
Paychex Inc 5.350% 4/15/32 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 704326AB3 Asset Minor Code 28 [redacted]	20,000.000	20,711.80 103.5590	19,675.60	1,036.20 1,036.20	19,675.60 1,036.20	225.89 5.17
Piedmont Nat Gas 5.100% 2/15/35 Standard & Poors Rating: BBB+ Moodys Rating: A3 720186AR6 Asset Minor Code 28 [redacted]	20,000.000	20,296.60 101.4830	20,064.20	232.40 910.40	19,386.20 910.40	385.33 5.03
Pmt Loan Trust 5.500% 10/25/59 Standard & Poors Rating: N/A Moodys Rating: Aaa 73015BAC9 Asset Minor Code 31 [redacted]	64,532.940	65,064.69 100.8240	63,393.55	1,671.14 1,789.72	63,290.04 1,774.65	295.78 5.46

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Popular Abs Mtg Tr 5.04562% 6/25/47 Standard & Poors Rating: D Moodys Rating: Baa2 73316NAC9 Asset Minor Code 31 [redacted]	67,247.750	63,531.64 94.4740	39,676.16	23,855.48 - 2,225.28	61,773.11 1,758.53	51.15 5.34
Public Svc Co 5.450% 1/15/36 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 744533BS8 Asset Minor Code 28 [redacted]	35,000.000	35,884.80 102.5280	34,970.60	914.20 914.20	34,970.60 914.20	985.54 5.32
Rckt Mtg Tr 2024-Ce 5.6853% 10/25/44 Standard & Poors Rating: N/A Moodys Rating: N/A 749421AA1 Asset Minor Code 31 [redacted]	101,704.090	102,438.39 100.7220	99,275.70	3,162.69 3,162.69	99,275.70 3,162.69	96.37 5.64
Rr Ltd 5.52464% 7/15/36 74971CAL7 Asset Minor Code 31 [redacted]	100,000.000	100,186.20 100.1862	100,000.00	186.20 186.20	100,000.00 186.20	.00 5.51
Raising Canes 9.375% 5/01/29 Standard & Poors Rating: N/R Moodys Rating: N/A 75103AAA3 Asset Minor Code 28 [redacted]	.000	.00 104.6880	.00	.00 - 142.52	.00 .00	.00 0.00
Realty Income Corp 5.125% 4/15/35 Standard & Poors Rating: A- Moodys Rating: A3 756109CT9 Asset Minor Code 28 [redacted]	10,000.000	10,171.70 101.7170	9,837.10	334.60 334.60	9,837.10 334.60	108.19 5.04

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Recette Clo Ltd 5.73007% 4/20/34 Standard & Poors Rating: N/A Moodys Rating: N/A 75620TAW8 Asset Minor Code 31 [redacted]	.000	.00 100.1250	.00	.00 - 78.43	.00 .00	.00 0.00
Regatta Xiv Clo 5.28007% 10/25/31 75888MAN0 Asset Minor Code 31 [redacted]	.000	.00 99.9385	.00	.00 - 17.97	.00 .00	.00 0.00
Rent A Ctr Inc 6.375% 2/15/29 Standard & Poors Rating: B Moodys Rating: B1 76009NAL4 Asset Minor Code 28 [redacted]	5,000.000	4,925.05 98.5010	4,630.75	294.30 294.30	4,630.75 294.30	120.42 6.47
Rockford Tower Clo 0.00001% 1/20/36 77341EAL9 Asset Minor Code 31 [redacted]	.000	.00 100.1035	.00	.00 - 62.10	.00 .00	.00 0.00
Rockford Tower Clo 5.70854% 7/20/34 77341LAU3 Asset Minor Code 31 [redacted]	100,000.000	100,215.00 100.2150	100,000.00	215.00 215.00	100,000.00 215.00	515.18 5.70
Rockford Tower Clo 5.60632% 4/20/34 77342MBA3 Asset Minor Code 31 [redacted]	100,000.000	100,050.70 100.0507	100,000.00	50.70 50.70	100,000.00 50.70	181.66 5.60
Rollins Inc 5.250% 2/24/35 Standard & Poors Rating: N/A Moodys Rating: N/A 775711AA2 Asset Minor Code 28 [redacted]	.000	.00 99.3550	.00	.00 - 101.50	.00 .00	.00 0.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Rollins Inc 5.250% 2/24/35 Standard & Poors Rating: BBB Moodys Rating: N/A 775711AC8 Asset Minor Code 28 [redacted]	35,000.000	35,709.45 102.0270	34,975.15	734.30 924.56	34,784.89 924.56	648.23 5.15
Sfave Commercial 3.872% 1/05/43 Standard & Poors Rating: A- Moodys Rating: N/A 78413MAA6 Asset Minor Code 31 [redacted]	10,000.000	8,567.20 85.6720	9,603.13	- 1,035.93 142.00	8,425.20 142.00	32.27 4.52
S L M A 6.66771% 7/25/29 Standard & Poors Rating: Bb Moodys Rating: Baa1 78444YAE5 Asset Minor Code 31 [redacted]	10,000.000	10,498.30 104.9830	9,697.66	800.64 159.70	10,338.60 159.70	121.36 5.71
S L M A 5.68195% 1/25/29 Standard & Poors Rating: Bb Moodys Rating: Baa1 784442AD7 Asset Minor Code 31 [redacted]	10,000.000	10,516.70 105.1670	8,660.55	1,856.15 156.80	10,359.90 156.80	123.08 6.20
S L M A 6.2939% 7/25/22 Standard & Poors Rating: D Moodys Rating: WR 78445AAD8 Asset Minor Code 31 [redacted]	27,655.220	27,739.02 100.3030	27,967.43	- 228.41 93.57	27,712.91 26.11	6,300.66 6.27
S L M A 2.10771% 4/25/29 Standard & Poors Rating: Bb Moodys Rating: Baa1 78445AAE6 Asset Minor Code 31 [redacted]	10,000.000	10,456.50 104.5650	9,029.69	1,426.81 15.60	10,440.90 15.60	121.36 5.74

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
S L M A 6.66771% 7/25/29 Standard & Poors Rating: Bb Moodys Rating: Baa1 78445CAE2 Asset Minor Code 31 [redacted]	10,000.000	10,268.30 102.6830	9,552.34	715.96 - 16.90	10,285.20 - 16.90	121.36 5.84
S L M A 4.18291% 1/25/29 Standard & Poors Rating: N/A Moodys Rating: B1 78446YAA1 Asset Minor Code 31 [redacted]	37,376.390	36,736.13 98.2870	36,628.85	107.28 311.81	36,438.61 297.52	36.70 4.26
Sequoia Mortgage 5.500% 10/25/54 Standard & Poors Rating: N/A Moodys Rating: N/A 816939AC6 Asset Minor Code 31 [redacted]	.000	.00 100.1160	.00	.00 43.39	.00 .00	.00 0.00
Southern Co 3.750% 9/15/51 Standard & Poors Rating: BBB Moodys Rating: Baa2 842587DJ3 Asset Minor Code 28 [redacted]	5,000.000	4,929.20 98.5840	4,947.50	- 18.30 - 18.30	4,947.50 - 18.30	55.21 3.80
Southern Co Gas Cap 5.150% 9/15/32 Standard & Poors Rating: A- Moodys Rating: Baa1 8426EPAF5 Asset Minor Code 28 [redacted]	40,000.000	41,062.00 102.6550	39,888.00	1,174.00 1,133.60	39,928.40 1,133.60	606.56 5.02
Spectrum Brands Inc 3.875% 3/15/31 Standard & Poors Rating: B+ Moodys Rating: B2 84762LAX3 Asset Minor Code 28 [redacted]	5,000.000	4,083.60 81.6720	4,118.75	- 35.15 - 35.15	4,118.75 - 35.15	57.05 4.74

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Sprint Spectrum 4.79064% 3/20/25 Standard & Poors Rating: N/A Moodys Rating: A1 85208NAD2 Asset Minor Code 31 [redacted]	.000	.00 99.9500	.00	.00 110.69	.00 .00	.00 0.00
Sprint Spectrum 5.152% 3/20/28 Standard & Poors Rating: N/A Moodys Rating: Aa2 85208NAE0 Asset Minor Code 31 [redacted]	20,250.000	20,423.34 100.8560	21,733.84	- 1,310.50 718.76	20,328.97 94.37	31.88 5.11
Starbucks Corp 5.400% 5/15/35 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 855244BM0 Asset Minor Code 28 [redacted]	5,000.000	5,200.05 104.0010	4,995.35	204.70 204.70	4,995.35 204.70	34.50 5.19
Structured Asset 4.26047% 4/19/35 Standard & Poors Rating: AA+ Moodys Rating: N/A 86359LGS2 Asset Minor Code 31 [redacted]	7,158.350	7,133.58 99.6540	7,024.13	109.45 392.00	6,781.32 352.26	10.86 4.28
Suburban Propane 6.500% 12/15/35 Standard & Poors Rating: Bb- Moodys Rating: B1 864486AM7 Asset Minor Code 28 [redacted]	5,000.000	5,001.10 100.0220	5,000.00	1.10 1.10	5,000.00 1.10	8.13 6.50
Sunoco LP 7.250% 5/01/32 Standard & Poors Rating: Bb+ Moodys Rating: Ba1 86765KAC3 Asset Minor Code 28 [redacted]	.000	.00 105.7340	.00	.00 - 329.80	.00 .00	.00 0.00

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Sunoco LP Sunoco Fin 7.875% 3/18/74 Standard & Poors Rating: B+ Moodys Rating: Ba3 86765KAE9 Asset Minor Code 28 [redacted]	15,000.000	15,409.20 102.7280	15,000.00	409.20 409.20	15,000.00 409.20	337.97 7.67
T Mobile USA Inc 2.250% 2/15/26 Standard & Poors Rating: N/R Moodys Rating: WR 87264ABR5 Asset Minor Code 28 [redacted]	25,000.000	24,942.75 99.7710	25,000.00	- 57.25 660.75	24,282.00 660.75	212.50 2.26
T Mobile USA Inc 3.375% 4/15/29 Standard & Poors Rating: BBB Moodys Rating: Baa1 87264ABV6 Asset Minor Code 28 [redacted]	16,000.000	15,593.92 97.4620	14,208.80	1,385.12 660.16	14,933.76 660.16	114.00 3.46
T Mobile USA Inc Sr 4.700% 1/15/35 Standard & Poors Rating: BBB Moodys Rating: Baa1 87264ADM4 Asset Minor Code 28 [redacted]	10,000.000	9,824.90 98.2490	9,985.30	- 160.40 1,421.20	9,458.10 366.80	216.72 4.78
Taco Bell Funding 1.946% 8/25/51 Standard & Poors Rating: BBB Moodys Rating: N/A 87342RAG9 Asset Minor Code 31 [redacted]	112,987.500	110,074.68 97.4220	104,765.01	5,309.67 4,559.04	105,515.64 4,559.04	219.87 2.00
Take Two Interactive 4.000% 4/14/32 Standard & Poors Rating: BBB Moodys Rating: Baa2 874054AH2 Asset Minor Code 28 [redacted]	20,000.000	19,383.40 96.9170	19,978.80	- 595.40 924.80	18,458.60 924.80	171.11 4.13

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Teachers Insurance 3.300% 5/15/50 Standard & Poors Rating: AA- Moodys Rating: Aa3 878091BG1 Asset Minor Code 28 [redacted]	.000	.00 68.5200	.00	.00 16,833.50	.00 .00	.00 0.00
Thornburg Mtg Secs 4.42815% 9/25/43 Standard & Poors Rating: AA Moodys Rating: Aa1 885220DW0 Asset Minor Code 31 [redacted]	19,193.250	19,175.40 99.9070	18,929.34	246.06 1,181.54	18,221.68 953.72	15.19 4.43
Time Warner Cabl 5.875% 11/15/40 Standard & Poors Rating: BBB- Moodys Rating: Ba1 88732JAY4 Asset Minor Code 28 [redacted]	20,000.000	18,507.00 92.5350	19,384.20	- 877.20 1,355.10	17,896.00 611.00	150.14 6.35
Time Warner Cabl 5.500% 9/01/41 Standard & Poors Rating: BBB- Moodys Rating: Ba1 88732JBB3 Asset Minor Code 28 [redacted]	.000	.00 87.7650	.00	.00 2,576.48	.00 .00	.00 0.00
Trestles Clo Ltd 6.20478% 10/20/34 89532UAE3 Asset Minor Code 31 [redacted]	.000	.00 99.9580	.00	.00 - 300.19	.00 .00	.00 0.00
Ubs Commercial 3.2034% 10/15/52 Standard & Poors Rating: N/A Moodys Rating: Aa2 90278MBD8 Asset Minor Code 31 [redacted]	80,000.000	74,664.00 93.3300	69,284.38	5,379.62 3,764.00	70,900.00 3,764.00	213.56 3.43

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Uber Technologies 4.800% 9/15/34 Standard & Poors Rating: BBB Moodys Rating: Baa1 90353TAP5 Asset Minor Code 28 [redacted]	35,000.000	34,989.85 99.9710	34,974.80	15.05 1,492.40	33,497.45 1,492.40	494.67 4.80
United Airlines 4.300% 8/15/25 Standard & Poors Rating: N/R Moodys Rating: N/A 909319AA3 Asset Minor Code 31 [redacted]	.000	.00 99.9980	.00	.00 497.45	.00 .00	.00 0.00
United Air Lines 5.800% 7/15/37 Standard & Poors Rating: A+ Moodys Rating: A2 90932LAJ6 Asset Minor Code 31 [redacted]	13,994.550	14,618.71 104.4600	13,994.55	624.16 334.09	14,271.36 347.35	374.28 5.55
US Bancorp 4.839% 2/01/34 Standard & Poors Rating: A Moodys Rating: A3 91159HJL5 Asset Minor Code 28 [redacted]	.000	.00 100.7350	.00	.00 361.96	.00 .00	.00 0.00
Unitedhealth Group 5.150% 7/15/34 Standard & Poors Rating: A+ Moodys Rating: A2 91324PFJ6 Asset Minor Code 28 [redacted]	.000	.00 102.4250	.00	.00 2,394.40	.00 .00	.00 0.00
Unitedhealth Group 5.625% 7/15/54 Standard & Poors Rating: A+ Moodys Rating: A2 91324PFL1 Asset Minor Code 28 [redacted]	35,000.000	34,328.70 98.0820	34,094.90	233.80 233.80	34,094.90 233.80	907.81 5.73

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Universal Hlth Svcs 1.650% 9/01/26 Standard & Poors Rating: BBB- Moodys Rating: Baa3 913903AZ3 Asset Minor Code 28 [redacted]	10,000.000	9,830.30 98.3030	9,987.50	- 157.20 364.80	9,465.50 364.80	55.00 1.68
Vt Topco Inc 8.500% 8/10/30 Standard & Poors Rating: B Moodys Rating: B2 91838PAA9 Asset Minor Code 28 [redacted]	5,000.000	5,223.25 104.4650	5,025.00	198.25 198.25	5,025.00 198.25	160.56 8.14
Ventas Realty LP 2.650% 1/15/25 Standard & Poors Rating: N/R Moodys Rating: WR 92277GAT4 Asset Minor Code 28 [redacted]	.000	.00 100.0000	.00	.00 - 96.50	.00 .00	.00 0.00
Venture Global 6.500% 1/15/34 Standard & Poors Rating: Bb+ Moodys Rating: Ba2 922966AC0 Asset Minor Code 28 [redacted]	1,000.000	1,024.24 102.4240	1,017.50	6.74 6.74	1,017.50 6.74	32.14 6.35
Venture Global 6.750% 1/15/36 Standard & Poors Rating: Bb+ Moodys Rating: Ba2 922966AD8 Asset Minor Code 28 [redacted]	20,000.000	20,485.80 102.4290	20,093.75	392.05 392.05	20,093.75 392.05	667.50 6.59
Venture Global Lng 9.875% 2/01/32 Standard & Poors Rating: Bb Moodys Rating: B1 92332YAD3 Asset Minor Code 28 [redacted]	14,000.000	14,462.98 103.3070	14,385.00	77.98 77.98	14,385.00 77.98	576.04 9.56

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Venture Global Lng 7.000% 1/15/30 Standard & Poors Rating: Bb Moodys Rating: B1 92332YAE1 Asset Minor Code 28 [redacted]	.000	.00 96.2430	.00	.00 - 374.50	.00 .00	.00 0.00
Venture Global 9.000% 11/17/41 Standard & Poors Rating: B- Moodys Rating: B3 92332YAF8 Asset Minor Code 28 [redacted]	12,000.000	9,476.76 78.9730	11,066.25	- 1,589.49 - 1,589.49	11,066.25 - 1,589.49	273.00 11.40
Verus Securitization 1.013% 9/25/66 Standard & Poors Rating: AAA Moodys Rating: N/A 92538KAA1 Asset Minor Code 31 [redacted]	75,539.310	65,908.80 87.2510	61,954.06	3,954.74 2,950.63	62,813.94 3,094.86	63.77 1.16
Verus Securitiz Tr 5.535% 8/25/69 Standard & Poors Rating: AA Moodys Rating: N/A 92540NAB9 Asset Minor Code 31 [redacted]	79,416.430	79,858.78 100.5570	79,415.66	443.12 995.12	78,966.93 891.85	73.26 5.50
Vici Properties L P 5.625% 5/15/52 Standard & Poors Rating: BBB- Moodys Rating: Baa3 925650AE3 Asset Minor Code 28 [redacted]	.000	.00 93.4680	.00	.00 336.55	.00 .00	.00 0.00
Volkswagen Group Ame 5.650% 3/25/32 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 928668CR1 Asset Minor Code 28 [redacted]	30,000.000	31,122.60 103.7420	29,849.70	1,272.90 1,272.90	29,849.70 1,272.90	452.00 5.45

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Volkswagen Group Ame 5.800% 3/27/35 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 928668CS9 Asset Minor Code 28 [redacted]	10,000.000	10,357.10 103.5710	9,748.00	609.10 609.10	9,748.00 609.10	151.44 5.60
Wamu Mortgage Pass 4.36286% 4/25/45 Standard & Poors Rating: AA- Moodys Rating: Baa1 92922FJ25 Asset Minor Code 31 [redacted]	24,788.930	24,129.30 97.3390	24,583.64	- 454.34 - 707.19	24,786.46 - 657.16	21.55 4.48
Wamu Mtg Cert 4.15974% 6/25/45 Standard & Poors Rating: AA- Moodys Rating: N/A 92922FR67 Asset Minor Code 31 [redacted]	51,548.280	50,258.03 97.4970	50,581.77	- 323.74 937.46	49,416.25 841.78	46.47 4.27
Wamu Mortgage Pass 4.69178% 7/25/44 Standard & Poors Rating: AA+ Moodys Rating: B2 92922FWU8 Asset Minor Code 31 [redacted]	13,657.770	13,298.43 97.3690	13,623.64	- 325.21 490.85	12,913.83 384.60	11.24 4.82
Wamu Mortgage Pass 4.78448% 10/25/44 Standard & Poors Rating: BBB- Moodys Rating: Baa1 92922FZF8 Asset Minor Code 31 [redacted]	58,642.490	57,825.60 98.6070	57,115.12	710.48 1,632.16	56,286.24 1,539.36	56.30 4.85
Wamu Mortgage 4.50375% 12/25/45 Standard & Poors Rating: AA+ Moodys Rating: A3 92925CBA9 Asset Minor Code 31 [redacted]	8,294.630	8,353.94 100.7150	8,276.47	77.47 116.58	8,243.96 109.98	7.56 4.47

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Wb Coml Mtg Tr 5.54073% 3/16/40 Standard & Poors Rating: N/A Moodys Rating: Aaa 92943PAA9 Asset Minor Code 31 [redacted]	.000	.00 99.8140	.00	.00 - 448.55	.00 .00	.00 0.00
Wells Fargo Co 5.013% 4/04/51 Standard & Poors Rating: BBB+ Moodys Rating: A1 95000U2M4 Asset Minor Code 28 [redacted]	10,000.000	9,138.60 91.3860	12,656.50	- 3,517.90 262.10	8,876.50 262.10	121.15 5.49
Wells Fargo Co Mtn 2.393% 6/02/28 Standard & Poors Rating: BBB+ Moodys Rating: A1 95000U2S1 Asset Minor Code 28 [redacted]	65,000.000	63,510.85 97.7090	67,592.85	- 4,082.00 3,272.50	61,218.95 2,291.90	125.30 2.45
Wells Fargo Co Mtn 3.350% 3/02/33 Standard & Poors Rating: BBB+ Moodys Rating: A1 95000U2U6 Asset Minor Code 28 [redacted]	.000	.00 93.3340	.00	.00 378.31	.00 .00	.00 0.00
Wells Fargo Co 4.897% 7/25/33 Standard & Poors Rating: BBB+ Moodys Rating: A1 95000U3B7 Asset Minor Code 28 [redacted]	.000	.00 101.5560	.00	.00 22.50	.00 .00	.00 0.00
Wells Fargo Co Mtn 5.574% 7/25/29 Standard & Poors Rating: BBB+ Moodys Rating: A1 95000U3E1 Asset Minor Code 28 [redacted]	35,000.000	36,255.80 103.5880	33,940.90	2,314.90 720.30	35,535.50 720.30	845.41 5.38

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Wells Fargo Mtn 5.499% 1/23/35 Standard & Poors Rating: BBB+ Moodys Rating: A1 95000U3K7 Asset Minor Code 28 [redacted]	5,000.000	5,216.85 104.3370	5,021.53	195.32 195.32	5,021.53 195.32	120.67 5.27
Wells Fargo Co 5.211% 12/03/35 Standard & Poors Rating: BBB+ Moodys Rating: A1 95000U3N1 Asset Minor Code 28 [redacted]	5,000.000	5,107.65 102.1530	5,009.60	98.05 98.05	5,009.60 98.05	20.27 5.10
Wrkco Inc 3.750% 3/15/25 Standard & Poors Rating: N/R Moodys Rating: WR 96145DAF2 Asset Minor Code 28 [redacted]	.000	.00 100.0000	.00	.00 334.50	.00 .00	.00 0.00
Willis North America 2.950% 9/15/29 Standard & Poors Rating: BBB+ Moodys Rating: Baa2 970648AJ0 Asset Minor Code 28 [redacted]	15,000.000	14,270.10 95.1340	15,456.95	- 1,186.85 634.20	13,635.90 634.20	130.29 3.10
Wisconsin Pwr Lt 5.375% 3/30/34 Standard & Poors Rating: A- Moodys Rating: Baa1 976826BS5 Asset Minor Code 28 [redacted]	40,000.000	41,237.20 103.0930	39,924.00	1,313.20 1,408.40	39,828.80 1,408.40	543.47 5.21
Xerox Corp 10.250% 10/15/30 Standard & Poors Rating: B- Moodys Rating: B2 984121CS0 Asset Minor Code 28 [redacted]	10,000.000	9,567.50 95.6750	9,693.75	- 126.25 - 126.25	9,693.75 - 126.25	216.39 10.71

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Front Range Bidco 4.000% 3/01/27 Standard & Poors Rating: N/A Moodys Rating: N/A 98919VAA3 Asset Minor Code 28 [redacted]	.000	.00 96.1030	.00	.00 987.35	.00 .00	.00 0.00
Zayo Group Hldgs Inc 5.750% 3/09/30 Standard & Poors Rating: B- Moodys Rating: B3 98919VAC9 Asset Minor Code 28 [redacted]	9,647.000	9,164.65 95.0000	11,666.24	- 2,501.59 - 186.59	9,647.00 - 482.35	217.73 6.05
Total Corporate Issues	**7,255,176.110**	**6,954,171.21**	**6,880,935.53**	**73,235.68** **250,509.96**	**6,811,035.12** **143,136.09**	**56,426.68** **4.44**

Foreign Issues

Aercap Ireland 2.450% 10/29/26 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 00774MAV7 Asset Minor Code 35 [redacted]	11,000.000	10,850.51 98.6410	10,593.11	257.40 320.32	10,530.19 320.32	46.41 2.48
Aercap Ireland L P 3.000% 10/29/28 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 00774MAW5 Asset Minor Code 35 [redacted]	5,000.000	4,847.45 96.9490	4,354.25	493.20 217.65	4,629.80 217.65	25.83 3.09
Aercap Ireland L P 3.300% 1/30/32 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 00774MAX3 Asset Minor Code 35 [redacted]	30,000.000	27,699.60 92.3320	29,074.92	- 1,375.32 1,560.00	26,139.60 1,560.00	415.25 3.57

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Altice Financing 9.625% 7/15/27 Standard & Poors Rating: Ccc Moodys Rating: Caa2 02154CAJ2 Asset Minor Code 35 [redacted]	7,000.000	5,390.00 77.0000	5,657.50	- 267.50 - 267.50	5,657.50 - 267.50	198.38 12.50
Altice France Sa 8.125% 2/01/27 Standard & Poors Rating: N/A Moodys Rating: N/A 02156LAA9 Asset Minor Code 35 [redacted]	.000	.00 95.1720	.00	.00 - 19.50	.00 .00	.00 0.00
Ardagh Pkg Fin Hldgs 4.125% 8/15/26 Standard & Poors Rating: N/A Moodys Rating: N/A 03969AAN0 Asset Minor Code 35 [redacted]	.000	.00 90.5290	.00	.00 150.00	.00 .00	.00 0.00
Ardagh Packaging Sr 5.250% 8/15/27 Standard & Poors Rating: N/A Moodys Rating: N/A 03969AAR1 Asset Minor Code 35 [redacted]	.000	.00 28.0000	.00	.00 - 7,421.87	.00 .00	.00 0.00
Ardagh Group S A 0.00001% 1/12/30 Standard & Poors Rating: Ccc Moodys Rating: Caa2 03969UAA4 Asset Minor Code 35 [redacted]	5,000.000	4,568.75 91.3750	4,314.00	254.75 - 431.25	5,000.00 - 431.25	.00 0.00
Avolon Holdings Fndg 2.875% 2/15/25 Standard & Poors Rating: N/R Moodys Rating: WR 05401AAH4 Asset Minor Code 35 [redacted]	.000	.00 100.0000	.00	.00 64.50	.00 .00	.00 0.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Avolon Hldgs Fdg Ltd 2.528% 11/18/27 Standard & Poors Rating: BBB- Moodys Rating: Baa2 05401AAR2 Asset Minor Code 35 [redacted]	17,000.000	16,480.99 96.9470	17,315.19	- 834.20 2,541.70	15,764.10 716.89	51.33 2.61
B A T Intl Fin Plc 1.668% 3/25/26 Standard & Poors Rating: N/R Moodys Rating: WR 05530QAN0 Asset Minor Code 35 [redacted]	4,000.000	3,977.92 99.4480	3,528.12	449.80 129.72	3,848.20 129.72	17.79 1.68
Bacardi Ltd 4.450% 5/15/25 Standard & Poors Rating: N/R Moodys Rating: N/A 067316AE9 Asset Minor Code 35 [redacted]	.000	.00 99.9670	.00	.00 2,810.50	.00 .00	.00 0.00
Constellation 5.158% 2/16/29 Standard & Poors Rating: BBB Moodys Rating: N/A 21037XAC4 Asset Minor Code 35 [redacted]	30,000.000	30,571.80 101.9060	30,000.00	571.80 431.40	30,140.40 431.40	580.28 5.06
Grifols Escrow 4.750% 10/15/28 Standard & Poors Rating: B Moodys Rating: B3 39843UAA0 Asset Minor Code 35 [redacted]	.000	.00 98.7600	.00	.00 - 1,391.10	.00 .00	.00 0.00
Hsbc Holdings Plc 2.099% 6/04/26 Standard & Poors Rating: N/A Moodys Rating: N/A 404280CG2 Asset Minor Code 35 [redacted]	.000	.00 100.0000	.00	.00 - 586.70	.00 .00	.00 0.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Imperial Tob Fin Plc 4.500% 6/30/28 Standard & Poors Rating: BBB Moodys Rating: Baa2 45262BAJ2 Asset Minor Code 35 [redacted]	45,000.000	45,362.25 100.8050	44,880.30	481.95 481.95	44,880.30 481.95	5.63 4.46
Jbs USA Lux S A 3.750% 12/01/31 Standard & Poors Rating: BBB- Moodys Rating: Baa3 46590XAM8 Asset Minor Code 35 [redacted]	5,000.000	4,748.05 94.9610	5,000.00	- 251.95 311.70	4,436.35 311.70	15.62 3.95
Jbs USA Lux S A 3.000% 2/02/29 Standard & Poors Rating: BBB- Moodys Rating: Baa3 46590XAN6 Asset Minor Code 35 [redacted]	5,000.000	4,814.25 96.2850	5,000.00	- 185.75 253.35	4,560.90 253.35	62.49 3.12
Jbs USA Lux S A 3.000% 5/15/32 Standard & Poors Rating: BBB- Moodys Rating: Baa3 46590XAP1 Asset Minor Code 35 [redacted]	10,000.000	8,976.50 89.7650	10,000.00	- 1,023.50 651.90	8,324.60 651.90	39.16 3.34
Jbs USA Lux S A Jbs 6.500% 12/01/52 Standard & Poors Rating: BBB- Moodys Rating: Baa3 46590XAX4 Asset Minor Code 35 [redacted]	20,000.000	20,618.60 103.0930	20,000.00	618.60 274.20	20,344.40 274.20	108.33 6.30
Jbs USA Lux S A 6.750% 3/15/34 Standard & Poors Rating: BBB- Moodys Rating: Baa3 47214BAC2 Asset Minor Code 35 [redacted]	19,000.000	20,991.20 110.4800	18,974.92	2,016.28 903.26	20,087.94 903.26	377.63 6.11

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Kevlar S P A 6.500% 9/01/29 Standard & Poors Rating: B Moodys Rating: B2 49272YAB9 Asset Minor Code 35 [redacted]	.000	.00 98.1030	.00	.00 - 1,057.50	.00 .00	.00 0.00
1261229 Bc Ltd 10.000% 4/15/32 Standard & Poors Rating: B Moodys Rating: Caa1 68288AAA5 Asset Minor Code 35 [redacted]	10,000.000	10,400.20 104.0020	9,937.50	462.70 462.70	9,937.50 462.70	211.11 9.62
Open Text Corp 6.900% 12/01/27 Standard & Poors Rating: BBB- Moodys Rating: Ba1 683715AF3 Asset Minor Code 35 [redacted]	50,000.000	52,016.00 104.0320	51,812.50	203.50 349.50	51,666.50 349.50	287.50 6.63
Petroleos Mexicanos 6.750% 9/21/47 Standard & Poors Rating: BBB Moodys Rating: B1 71654QCC4 Asset Minor Code 35 [redacted]	2,000.000	1,644.40 82.2200	1,267.00	377.40 269.46	1,374.94 269.46	37.50 8.21
Petroleos Mexicanos 6.350% 2/12/48 Standard & Poors Rating: BBB Moodys Rating: B1 71654QCL4 Asset Minor Code 35 [redacted]	.000	.00 78.4890	.00	.00 - 143.28	.00 .00	.00 0.00
Santander Uk Group 1.532% 8/21/26 Standard & Poors Rating: N/A Moodys Rating: N/A 80281LAM7 Asset Minor Code 35 [redacted]	.000	.00 100.0000	.00	.00 368.25	.00 .00	.00 0.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Teva Pharmaceutical 6.000% 12/01/32 Standard & Poors Rating: Bb+ Moodys Rating: Ba1 88167AAT8 Asset Minor Code 35 [redacted]	14,000.000	14,693.14 104.9510	14,014.29	678.85 678.85	14,014.29 678.85	70.00 5.72
Total Foreign Issues	**289,000.000**	**288,651.61**	**285,723.60**	**2,928.01** **1,912.21**	**281,337.51** **7,314.10**	**2,550.24** **5.12**

Municipal Issues

California Health 3.000% 8/15/51 Standard & Poors Rating: AA- Moodys Rating: Aa3 13032UB31 Asset Minor Code 36 [redacted]	15,000.000	10,843.65 72.2910	11,267.25	- 423.60 - 1,146.00	11,989.65 - 1,146.00	170.00 4.15
Lamar Tex Cons Indpt 5.000% 2/15/58 Standard & Poors Rating: AAA Moodys Rating: Aaa 513174M25 Asset Minor Code 36 [redacted]	10,000.000	10,296.20 102.9620	10,093.40	202.80 202.80	10,093.40 202.80	188.89 4.86
New York City Ny 3.950% 8/01/32 Standard & Poors Rating: AAA Moodys Rating: Aa1 64971XGH5 Asset Minor Code 39 [redacted]	50,000.000	48,715.00 97.4300	51,724.00	- 3,009.00 1,983.00	46,732.00 1,983.00	822.92 4.05
New York ST Dorm 5.289% 3/15/33 Standard & Poors Rating: AA+ Moodys Rating: Aa1 6499022E2 Asset Minor Code 41 [redacted]	27,100.170	27,413.45 101.1560	32,077.12	- 4,663.67 1,118.53	26,853.83 559.62	422.03 5.23

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
New York ST Twy Auth 5.000% 3/15/59 Standard & Poors Rating: N/A Moodys Rating: Aa1 650028C68 Asset Minor Code 36 [redacted]	30,000.000	30,864.00 102.8800	30,141.25	722.75 722.75	30,141.25 722.75	654.17 4.86
New York ST Twy Auth 5.000% 3/15/53 Standard & Poors Rating: AA+ Moodys Rating: N/A 650028ZN6 Asset Minor Code 36 [redacted]	15,000.000	15,385.95 102.5730	15,052.50	333.45 333.45	15,052.50 333.45	220.83 4.87
Pasadena Tex Indpt 4.250% 2/15/53 Standard & Poors Rating: AAA Moodys Rating: Aaa 702334HA4 Asset Minor Code 36 [redacted]	5,000.000	4,851.35 97.0270	4,504.95	346.40 346.40	4,504.95 346.40	80.28 4.38
Salado Tx Indpt 4.750% 2/15/50 Standard & Poors Rating: AAA Moodys Rating: N/A 793810PU0 Asset Minor Code 36 [redacted]	10,000.000	10,236.70 102.3670	9,815.30	421.40 421.40	9,815.30 421.40	179.44 4.64
San Francisco Ca 6.000% 11/01/40 Standard & Poors Rating: N/R Moodys Rating: N/R 79765RSV2 Asset Minor Code 39 [redacted]	.000	.00 103.6780	.00	.00 7,375.90	.00 .00	.00 0.00
Total Municipal Issues	**162,100.170**	**158,606.30**	**164,675.77**	**- 6,069.47** **11,358.23**	**155,182.88** **3,423.42**	**2,738.56** **4.59**

Domestic Common Stocks

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
A A R Corp 000361105 Asset Minor Code 42 [redacted]	1,050.000	86,929.50 82.7900	87,936.82	- 1,007.32 - 1,007.32	87,936.82	.00
Abm Inds Inc 000957100 Asset Minor Code 42 [redacted]	860.000	36,378.00 42.3000	39,331.14	- 2,953.14 - 7,636.80	44,014.80	.00
Agco Corp 001084102 Asset Minor Code 42 [redacted]	1,825.000	190,384.00 104.3200	178,411.39	11,972.61 20,633.12	170,140.78	.00
Abbott Labs Com 002824100 Asset Minor Code 42 [redacted]	1,830.000	229,280.70 125.2900	212,341.75	16,938.95 19,574.69	210,298.35 18,982.35	.00 2.01
Abercrombie Fitch Co Cl A 002896207 Asset Minor Code 42 [redacted]	.000	.00 125.8700	.00	.00 - 89,860.86	.00 .00	.00 0.00
Adobe Inc 00724F101 Asset Minor Code 42 [redacted]	.000	.00 349.9900	.00	.00 - 134,227.73	.00	.00
Advance Auto Parts Inc 00751Y106 Asset Minor Code 42 [redacted]	1,985.000	78,010.50 39.3000	102,766.61	- 24,756.11 - 14,515.66	93,870.65 - 15,860.15	.00 2.54
Advanced Micro Devices Inc 007903107 Asset Minor Code 42 [redacted]	.000	.00 214.1600	.00	.00 152,844.45	.00 .00	.00 0.00
Advanced Energy Inds Com 007973100 Asset Minor Code 42 [redacted]	600.000	125,622.00 209.3700	133,018.50	- 7,396.50 - 7,396.50	133,018.50 - 7,396.50	.00 0.19

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Alexander Baldwin Inc New 014491104 Asset Minor Code 42 [redacted]	.000	.00 20.6400	.00	.00 9,817.58	.00 .00	.00 0.00
Veradigm Inc 01988P108 Asset Minor Code 42 [redacted]	.000	.00 4.8000	.00	.00 4,283.61	.00	.00
Alphabet Inc Cl A 02079K305 Asset Minor Code 42 [redacted]	4,340.000	1,358,420.00 313.0000	427,959.72	930,460.28 121,776.79	883,932.33 474,487.67	.00 0.27
Amazon Com Inc 023135106 Asset Minor Code 42 [redacted]	5,230.000	1,207,188.60 230.8200	572,683.19	634,505.41 - 189,627.32	1,139,979.32	.00
Dauch Corp Com 024061103 Asset Minor Code 42 [redacted]	.000	.00 6.4100	.00	.00 8,824.41	.00	.00
American Eagle Outfitters Inc 02553E106 Asset Minor Code 42 [redacted]	4,765.000	125,653.05 26.3700	85,005.40	40,647.65 40,647.65	85,005.40 40,647.65	.00 1.90
Americold Realty Trust Inc 03064D108 Asset Minor Code 42 [redacted]	12,395.000	159,399.70 12.8600	199,237.11	- 39,837.41 - 39,837.41	199,237.11 - 39,837.41	2,850.85 7.15
Appfolio Inc A 03783C100 Asset Minor Code 42 [redacted]	.000	.00 232.6500	.00	.00 - 32,186.54	.00	.00
Apple Inc Com 037833100 Asset Minor Code 42 [redacted]	.000	.00 271.8600	.00	.00 - 279,287.20	.00	.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Arista Networks Inc 040413205 Asset Minor Code 42 [redacted]	5,780.000	757,353.40 131.0300	267,708.55	489,644.85 - 434,257.12	635,741.17 121,612.23	.00 0.00
Armstrong World Inds Inc 04247X102 Asset Minor Code 42 [redacted]	.000	.00 191.1000	.00	.00 - 42,363.80	.00 .00	.00 0.00
Astera Labs Inc Com 04626A103 Asset Minor Code 42 [redacted]	1,265.000	210,445.40 166.3600	113,080.94	97,364.46 41,389.12	167,549.25 42,896.15	.00 0.00
Autodesk Inc 052769106 Asset Minor Code 42 [redacted]	690.000	204,246.90 296.0100	147,504.87	56,742.03 - 67,586.10	203,943.30	.00
Avantor Inc 05352A100 Asset Minor Code 42 [redacted]	1,350.000	15,471.00 11.4600	15,120.11	350.89 350.89	15,120.11	.00
Axon Enterprise Inc 05464C101 Asset Minor Code 42 [redacted]	.000	.00 567.9300	.00	.00 - 238,432.57	.00 .00	.00 0.00
Azek Co Inc Cl A 05478C105 Asset Minor Code 42 [redacted]	.000	.00 54.3500	.00	.00 - 37,010.97	.00 .00	.00 0.00
Beacon Roofing Supply Inc 073685109 Asset Minor Code 42 [redacted]	.000	.00 124.1700	.00	.00 - 23,172.66	.00 .00	.00 0.00

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Bellring Brands Inc 07831C103 Asset Minor Code 42 [redacted]	.000	.00 26.7300	.00	.00 - 80,397.27	.00 .00	.00 0.00
Beacon Financial Corporation 084680107 Asset Minor Code 42 [redacted]	3,394.000	89,499.78 26.3700	95,405.50	- 5,905.72 1,651.81	87,848.99 1,650.79	.00 4.89
Berry Global Group Inc 08579W103 Asset Minor Code 42 [redacted]	.000	.00 67.5800	.00	.00 8,243.19	.00 .00	.00 0.00
Bill Holdings Inc 090043100 Asset Minor Code 42 [redacted]	.000	.00 54.5400	.00	.00 - 14,514.32	.00 .00	.00 0.00
Bio Rad Labs Inc Cl A 090572207 Asset Minor Code 42 [redacted]	425.000	128,770.75 302.9900	121,010.52	7,760.23 7,760.23	121,010.52 7,760.23	.00 0.00
Black Hills Corp 092113109 Asset Minor Code 42 [redacted]	695.000	48,246.90 69.4200	40,378.22	7,868.68 7,461.61	40,671.40 7,575.50	.00 4.05
Bloom Energy Corp Com Cl A 093712107 Asset Minor Code 42 [redacted]	4,005.000	347,994.45 86.8900	84,822.36	263,172.09 255,698.17	88,951.05 259,043.40	.00 0.00
Booking Holdings Inc 09857L108 Asset Minor Code 42 [redacted]	53.000	283,832.49 5,355.3300	280,782.22	3,050.27 3,050.27	280,782.22 3,050.27	.00 0.03

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Boot Barn Holdings Inc 099406100 Asset Minor Code 42 [redacted]	715.000	126,176.05 176.4700	109,247.71	16,928.34 17,683.19	108,551.30 17,624.75	.00 0.00
Bright Horizons Family Solut 109194100 Asset Minor Code 42 [redacted]	1,250.000	126,750.00 101.4000	134,508.90	- 7,758.90 - 7,758.90	134,508.90 - 7,758.90	.00 0.00
Brightspring Health Svcs Inc 10950A106 Asset Minor Code 42 [redacted]	5,100.000	190,995.00 37.4500	111,538.71	79,456.29 79,456.29	111,538.71 79,456.29	.00 0.00
Brinker Intl Inc 109641100 Asset Minor Code 42 [redacted]	.000	.00 143.5200	.00	.00 - 34,789.62	.00 .00	.00 0.00
The Brinks Co 109696104 Asset Minor Code 42 [redacted]	1,090.000	127,235.70 116.7300	58,317.95	68,917.75 21,208.00	101,119.30	.00
Broadstone Net Lease Inc 11135E203 Asset Minor Code 42 [redacted]	2,525.000	43,859.25 17.3700	38,052.02	5,807.23 3,967.54	39,861.05 3,998.20	732.25 6.74
Broadcom Inc 11135F101 Asset Minor Code 42 [redacted]	3,595.000	1,244,229.50 346.1000	966,285.75	277,943.75 277,943.75	966,285.75	.00
Brookline Bancorp Inc 11373M107 Asset Minor Code 42 [redacted]	.000	.00 10.9500	.00	.00 - 2,870.24	.00 .00	.00 0.00
Azenta Inc 114340102 Asset Minor Code 42 [redacted]	.000	.00 33.2600	.00	.00 14,609.71	.00	.00

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Cno Financial Group Inc 12621E103 Asset Minor Code 42 [redacted]	3,095.000	131,444.65 42.4700	49,734.46	81,710.19 15,222.66	115,164.95 16,279.70	.00 1.60
Cvb Finl Corp 126600105 Asset Minor Code 42 [redacted]	1,655.000	30,783.00 18.6000	27,970.46	2,812.54 - 4,695.64	35,433.55	331.00
Cabot Corp Com 127055101 Asset Minor Code 42 [redacted]	1,925.000	127,589.00 66.2800	116,171.08	11,417.92 - 28,771.12	155,185.00	.00
Cadence Design Sys Inc 127387108 Asset Minor Code 42 [redacted]	600.000	187,548.00 312.5800	159,658.97	27,889.03 743.30	180,276.00 7,272.00	.00 0.00
California Res Corp 13057Q305 Asset Minor Code 42 [redacted]	2,550.000	114,010.50 44.7100	114,229.09	- 218.59 - 218.59	114,229.09 - 218.59	.00 3.62
Calix Networks Inc 13100M509 Asset Minor Code 42 [redacted]	1,700.000	89,981.00 52.9300	110,010.25	- 20,029.25 - 20,029.25	110,010.25 - 20,029.25	.00 0.00
Carpenter Technology Corp 144285103 Asset Minor Code 42 [redacted]	.000	.00 314.8400	.00	.00 - 71,183.30	.00 .00	.00 0.00
Carters Inc 146229109 Asset Minor Code 42 [redacted]	.000	.00 32.4300	.00	.00 4,602.61	.00	.00
Celanese Corp Del Com 150870103 Asset Minor Code 42 [redacted]	3,290.000	139,101.20 42.2800	188,787.83	- 49,686.63 - 45,451.47	184,947.89 - 45,846.69	.00 0.28

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Dayforce Inc Com 15677J108 Asset Minor Code 42 [redacted]	.000	.00 69.1600	.00	.00 - 26,005.51	.00 .00	.00 0.00
Chatham Lodging Trust 16208T102 Asset Minor Code 42 [redacted]	1,270.000	8,648.70 6.8100	23,285.56	- 14,636.86 4,180.23	11,366.50 - 2,717.80	114.30 5.43
Citizens Financial Group 174610105 Asset Minor Code 42 [redacted]	.000	.00 58.4100	.00	.00 - 69,848.28	.00 .00	.00 0.00
Columbia Sportswear Co 198516106 Asset Minor Code 42 [redacted]	295.000	16,251.55 55.0900	22,300.30	- 6,048.75 - 9,224.67	24,759.35 - 8,507.80	.00 2.18
Vistance Networks Inc Common Stock 20337X109 Asset Minor Code 42 [redacted]	7,940.000	143,952.20 18.1300	121,879.13	22,073.07 22,073.07	121,879.13 22,073.07	.00 0.00
Concentrix Corp Com 20602D101 Asset Minor Code 42 [redacted]	1,393.000	57,920.94 41.5800	81,833.20	- 23,912.26 5,693.36	60,275.11 - 2,354.17	.00 3.40
Confluent Inc Cl A 20717M103 Asset Minor Code 42 [redacted]	.000	.00 30.2400	.00	.00 - 909.66	.00 .00	.00 0.00
Conmed Corp Com 207410101 Asset Minor Code 42 [redacted]	1,210.000	49,126.00 40.6000	76,586.99	- 27,460.99 - 25,072.15	74,290.03 - 25,164.03	.00 1.97

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Crown Hldgs Inc 228368106 Asset Minor Code 42 [redacted]	.000	.00 102.9700	.00	.00 - 10,708.36	.00 .00	.00 0.00
Dentsply Sirona Inc 24906P109 Asset Minor Code 42 [redacted]	8,410.000	96,126.30 11.4300	234,280.24	- 138,153.94 - 58,570.93	155,736.31 - 59,610.01	1,345.60 5.60
Devon Energy Corp 25179M103 Asset Minor Code 42 [redacted]	4,763.000	174,468.69 36.6300	160,205.79	14,262.90 20,984.31	155,892.99 18,575.70	.00 2.62
Dexcom Inc Com 252131107 Asset Minor Code 42 [redacted]	5,460.000	362,380.20 66.3700	398,611.00	- 36,230.80 - 36,230.80	398,611.00	.00
Digitalocean Hldgs Inc Com 25402D102 Asset Minor Code 42 [redacted]	3,845.000	185,021.40 48.1200	103,407.92	81,613.48 51,546.57	130,999.15 54,022.25	.00 0.00
Dun Bradstreet Hldgs Inc Com 26484T106 Asset Minor Code 42 [redacted]	.000	.00 9.1500	.00	.00 - 3,084.39	.00 .00	.00 0.00
Duolingo Inc Cl A Com 26603R106 Asset Minor Code 42 [redacted]	.000	.00 175.5000	.00	.00 - 64,265.55	.00 .00	.00 0.00
Doximity Inc 26622P107 Asset Minor Code 42 [redacted]	.000	.00 44.2800	.00	.00 - 102,519.17	.00	.00

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Dutch Bros Inc Cl A 26701L100 Asset Minor Code 42 [redacted]	1,800.000	110,196.00 61.2200	59,729.95	50,466.05 - 2,324.86	94,284.00 15,912.00	.00 0.00
Dynatrace Inc 268150109 Asset Minor Code 42 [redacted]	.000	.00 43.3400	.00	.00 - 19,136.99	.00	.00
E L F Beauty Inc 26856L103 Asset Minor Code 42 [redacted]	.000	.00 76.0400	.00	.00 - 148,558.27	.00 .00	.00 0.00
Elanco Animal Health Inc 28414H103 Asset Minor Code 42 [redacted]	9,200.000	208,196.00 22.6300	108,189.24	100,006.76 100,006.76	108,189.24 100,006.76	.00 0.00
Energizer Hldgs Inc 29272W109 Asset Minor Code 42 [redacted]	2,705.000	53,802.45 19.8900	84,938.36	- 31,135.91 - 25,566.44	79,608.77 - 25,806.32	.00 6.03
Ensign Group Inc Com 29358P101 Asset Minor Code 42 [redacted]	510.000	88,842.00 174.2000	32,428.91	56,413.09 - 11,128.99	67,758.60 21,083.40	33.15 0.15
Envista Holdings Corporation Com 29415F104 Asset Minor Code 42 [redacted]	3,070.000	66,649.70 21.7100	57,495.68	9,154.02 7,409.74	59,220.30 7,429.40	.00 0.00
Fnb Corp 302520101 Asset Minor Code 42 [redacted]	14,845.000	253,849.50 17.1000	148,337.96	105,511.54 34,201.02	219,409.10	.00

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Meta Platforms Inc 30303M102 Asset Minor Code 42 [redacted]	1,095.000	722,798.55 660.0900	556,595.01	166,203.54 - 4,384.30	644,291.58 78,506.97	.00 0.32
First Ctzns Bancshares Inc Cl A 31946M103 Asset Minor Code 42 [redacted]	.000	.00 2,146.1800	.00	.00 - 94,712.32	.00 .00	.00 0.00
First Hawaiian Inc 32051X108 Asset Minor Code 42 [redacted]	3,835.000	97,025.50 25.3000	75,907.84	21,117.66 - 6,248.27	99,518.25 - 2,492.75	.00 4.11
Firstcash Hldgs Inc 33768G107 Asset Minor Code 42 [redacted]	770.000	122,722.60 159.3800	102,502.32	20,220.28 20,220.28	102,502.32 20,220.28	.00 1.05
Fiserv Inc 337738108 Asset Minor Code 42 [redacted]	.000	.00 67.1700	.00	.00 - 229,185.05	.00	.00
Five Below 33829M101 Asset Minor Code 42 [redacted]	880.000	165,756.80 188.3600	131,771.73	33,985.07 49,624.44	131,771.73	.00
Five9 Inc Com 338307101 Asset Minor Code 42 [redacted]	.000	.00 20.0500	.00	.00 - 4,174.57	.00	.00
Flowers Foods Inc Com 343498101 Asset Minor Code 42 [redacted]	8,585.000	93,404.80 10.8800	151,685.34	- 58,280.54 - 55,906.19	149,485.36 - 56,080.56	.00 9.10
Formfactor Inc 346375108 Asset Minor Code 42 [redacted]	1,650.000	92,037.00 55.7800	97,266.05	- 5,229.05 - 5,229.05	97,266.05	.00

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Fortinet Inc 34959E109 Asset Minor Code 42 [redacted]	.000	.00 79.4100	.00	.00 - 198,180.83	.00	.00
Freshpet Inc 358039105 Asset Minor Code 42 [redacted]	.000	.00 60.9300	.00	.00 - 117,587.86	.00	.00
Freshworks Inc 358054104 Asset Minor Code 42 [redacted]	7,775.000	95,243.75 12.2500	128,654.44	- 33,410.69 - 30,279.97	125,721.75	.00
Frontdoor Inc Com 35905A109 Asset Minor Code 42 [redacted]	665.000	38,363.85 57.6900	24,225.74	14,138.11 1,772.57	35,300.60 3,063.25	.00 0.00
Garrett Motion Inc Com 366505105 Asset Minor Code 42 [redacted]	5,700.000	99,351.00 17.4300	96,415.77	2,935.23 2,935.23	96,415.77 2,935.23	.00 1.61
Ge Vernova LLC 36828A101 Asset Minor Code 42 [redacted]	645.000	421,552.65 653.5700	234,659.21	186,893.44 148,744.96	258,159.73	.00
Ge Aerospace 369604301 Asset Minor Code 42 [redacted]	1,015.000	312,650.45 308.0300	189,430.44	123,220.01 123,220.01	189,430.44	378.00
Gentex Corp Com 371901109 Asset Minor Code 42 [redacted]	3,870.000	90,054.90 23.2700	88,512.06	1,542.84 1,542.84	88,512.06 1,542.84	.00 2.06
Gentherm Inc 37253A103 Asset Minor Code 42 [redacted]	925.000	33,642.25 36.3700	27,780.15	5,862.10 503.01	32,946.46	.00

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Gitlab Inc Class A Com 37637K108 Asset Minor Code 42 [redacted]	.000	.00 37.5300	.00	.00 - 7,502.99	.00 .00	.00 0.00
Globus Med Inca 379577208 Asset Minor Code 42 [redacted]	1,600.000	139,696.00 87.3100	129,710.12	9,985.88 - 27,797.74	129,710.12 9,985.88	.00 0.00
Granite Constr Inc Com 387328107 Asset Minor Code 42 [redacted]	1,095.000	126,308.25 115.3500	40,969.55	85,338.70 6,375.76	96,042.45 30,265.80	142.35 0.45
Graphic Packaging Hldg Co Com 388689101 Asset Minor Code 42 [redacted]	14,465.000	217,842.90 15.0600	263,145.33	- 45,302.43 - 124,682.50	341,710.24 - 123,867.34	1,591.15 2.92
Greif Inc Cl A 397624107 Asset Minor Code 42 [redacted]	890.000	60,253.00 67.7000	39,494.96	20,758.04 6,507.00	53,280.28	498.40
Griffon Corp 398433102 Asset Minor Code 42 [redacted]	.000	.00 73.6500	.00	.00 12,007.78	.00	.00
Guardant Health Inc 40131M109 Asset Minor Code 42 [redacted]	3,865.000	394,771.10 102.1400	87,076.04	307,695.06 266,990.39	118,075.75 276,695.35	.00 0.00
Halozyme Therapeutics Inc Com 40637H109 Asset Minor Code 42 [redacted]	2,250.000	151,425.00 67.3000	76,951.58	74,473.42 41,811.11	107,572.50 43,852.50	.00 0.00

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Hanesbrands Inc 410345102 Asset Minor Code 42 [redacted]	.000	.00 6.4700	.00	.00 29,807.13	.00 .00	.00 0.00
Healthequity Inc 42226A107 Asset Minor Code 42 [redacted]	.000	.00 91.6100	.00	.00 - 41,172.33	.00 .00	.00 0.00
Healthpeak Properties Inc 42250P103 Asset Minor Code 42 [redacted]	24,427.000	392,786.16 16.0800	443,152.58	- 50,366.42 - 62,436.51	454,883.32 - 62,097.16	.00 7.59
Hillenbrand Inc 431571108 Asset Minor Code 42 [redacted]	.000	.00 31.7200	.00	.00 30,658.38	.00 .00	.00 0.00
Hope Bancorp Inc 43940T109 Asset Minor Code 42 [redacted]	4,830.000	52,936.80 10.9600	57,451.28	- 4,514.48 - 6,423.90	59,360.70 - 6,423.90	.00 5.11
Horace Mann Educators Corp 440327104 Asset Minor Code 42 [redacted]	1,620.000	74,811.60 46.1800	52,960.14	21,851.46 11,095.54	63,552.60 11,259.00	.00 3.12
Howmet Aerospace Inc Com 443201108 Asset Minor Code 42 [redacted]	1,805.000	370,061.10 205.0200	209,628.09	160,433.01 141,363.19	222,858.95 147,202.15	.00 0.23
Hyster Yale Inc 449172105 Asset Minor Code 42 [redacted]	.000	.00 29.7100	.00	.00 946.11	.00 .00	.00 0.00

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Icu Medical Inc 44930G107 Asset Minor Code 42 [redacted]	980.000	139,816.60 142.6700	131,653.33	8,163.27 - 12,687.43	152,066.60 - 12,250.00	.00 0.00
Irhythm Holdings Inc 450056106 Asset Minor Code 42 [redacted]	1,050.000	186,312.00 177.4400	125,640.32	60,671.68 60,671.68	125,640.32 60,671.68	.00 0.00
Inari Med Inc 45332Y109 Asset Minor Code 42 [redacted]	.000	.00 79.9700	.00	.00 - 1,986.58	.00	.00
Ingredion Inc 457187102 Asset Minor Code 42 [redacted]	.000	.00 110.2600	.00	.00 13,841.64	.00	.00
Inspire Medical Systems Inc 457730109 Asset Minor Code 42 [redacted]	1,050.000	96,841.50 92.2300	120,693.41	- 23,851.91 - 27,415.58	120,693.41 - 23,851.91	.00 0.00
Integra Lifesciences Holdings Corp 457985208 Asset Minor Code 42 [redacted]	2,775.000	34,465.50 12.4200	79,450.12	- 44,984.62 - 28,322.73	62,937.00 - 28,471.50	.00 0.00
Intapp Inc Com 45827U109 Asset Minor Code 42 [redacted]	1,945.000	89,119.90 45.8200	71,246.77	17,873.13 - 70,683.03	124,655.05	.00
Intuit Com 461202103 Asset Minor Code 42 [redacted]	930.000	616,050.60 662.4200	391,014.19	225,036.41 - 62,409.33	586,412.47	.00
Jeld Wen Hldg Inc Com 47580P103 Asset Minor Code 42 [redacted]	.000	.00 2.4600	.00	.00 27,374.86	.00 .00	.00 0.00

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Jbt Marel Corporation Com 477839104 Asset Minor Code 42 [redacted]	415.000	62,528.05 150.6700	38,163.54	24,364.51 5,916.18	52,746.50 9,781.55	.00 0.27
Kemper Corp 488401100 Asset Minor Code 42 [redacted]	2,635.000	106,822.90 40.5400	149,099.08	- 42,276.18 - 67,114.57	173,223.72	.00
Kennametal Inc Com 489170100 Asset Minor Code 42 [redacted]	778.000	22,102.98 28.4100	22,804.94	- 701.96 3,547.73	18,687.56 3,415.42	.00 2.82
Keycorp 493267108 Asset Minor Code 42 [redacted]	10,475.000	216,204.00 20.6400	144,336.98	71,867.02 3,156.53	175,599.51	.00
Kirby Corp Com 497266106 Asset Minor Code 42 [redacted]	.000	.00 110.1800	.00	.00 5,891.19	.00	.00
Kite Realty Group Trust 49803T300 Asset Minor Code 42 [redacted]	5,211.000	124,907.67 23.9700	86,051.14	38,856.53 - 170.74	124,390.13 517.54	.00 4.67
Klaviyo Inc 49845K101 Asset Minor Code 42 [redacted]	4,350.000	141,244.50 32.4700	124,335.65	16,908.85 16,908.85	124,335.65	.00
Kohls Corp 500255104 Asset Minor Code 42 [redacted]	3,850.000	78,578.50 20.4100	89,085.08	- 10,506.58 - 10,506.58	89,085.08	.00
Koppers Hldgs Inc 50060P106 Asset Minor Code 42 [redacted]	821.000	22,232.68 27.0800	27,933.75	- 5,701.07 - 4,351.48	26,600.40 - 4,367.72	.00 1.33

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Kratos Defense 50077B207 Asset Minor Code 42 [redacted]	.000	.00 75.9100	.00	.00 - 31,409.12	.00	.00
Lkq Corporation 501889208 Asset Minor Code 42 [redacted]	6,630.000	200,226.00 30.2000	222,514.39	- 22,288.39 - 17,920.45	218,764.86 - 18,538.86	.00 3.97
Lendingclub Corp 52603A208 Asset Minor Code 42 [redacted]	5,150.000	97,541.00 18.9400	96,211.09	1,329.91 1,329.91	96,211.09 1,329.91	.00 0.00
Life Time Group Holdings Inc Common 53190C102 Asset Minor Code 42 [redacted]	4,665.000	123,995.70 26.5800	102,799.54	21,196.16 20,779.96	103,189.80 20,805.90	.00 0.00
Lineage Inc Com 53566V106 Asset Minor Code 42 [redacted]	800.000	28,000.00 35.0000	29,622.90	- 1,622.90 - 1,622.90	29,622.90 - 1,622.90	422.00 6.04
Lumentum Holdings Inc W I 55024U109 Asset Minor Code 42 [redacted]	1,465.000	539,984.35 368.5900	75,840.35	464,144.00 395,757.58	122,986.75 416,997.60	.00 0.00
Lyft Inc Cl A 55087P104 Asset Minor Code 42 [redacted]	6,915.000	133,943.55 19.3700	114,240.06	19,703.49 19,703.49	114,240.06	.00
Mrc Global Inc 55345K103 Asset Minor Code 42 [redacted]	.000	.00 13.7800	.00	.00 2,842.01	.00	.00
Msc Indl Direct Co Inc Cl A 553530106 Asset Minor Code 42 [redacted]	420.000	35,322.00 84.1000	35,522.23	- 200.23 3,952.20	31,369.80 3,952.20	.00 4.14

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Magnera Corp Com Shs 55939A107 Asset Minor Code 42 [redacted]	.000	.00 15.1400	.00	.00 - 1,871.22	.00 .00	.00 0.00
Marriott Vacations World 57164Y107 Asset Minor Code 42 [redacted]	1,285.000	74,131.65 57.6900	100,205.91	- 26,074.26 - 33,483.56	107,501.66 - 33,370.01	1,028.00 5.55
Mastercard Inc 57636Q104 Asset Minor Code 42 [redacted]	475.000	271,168.00 570.8800	175,542.06	95,625.94 - 5,623.65	252,660.00	.00
Matson Inc 57686G105 Asset Minor Code 42 [redacted]	393.000	48,555.15 123.5500	17,699.31	30,855.84 - 6,682.06	52,992.12	.00
Maximus Inc 577933104 Asset Minor Code 42 [redacted]	1,255.000	108,331.60 86.3200	88,160.28	20,171.32 16,713.62	91,523.51	.00
Mercury Sys Inc 589378108 Asset Minor Code 42 [redacted]	.000	.00 73.0100	.00	.00 - 10,331.27	.00 .00	.00 0.00
Merit Med Sys Inc 589889104 Asset Minor Code 42 [redacted]	1,225.000	107,971.50 88.1400	52,596.15	55,375.35 - 15,888.94	118,482.00 - 10,510.50	.00 0.00
Microsoft Corp Com 594918104 Asset Minor Code 42 [redacted]	3,770.000	1,823,247.40 483.6200	602,739.73	1,220,507.67 - 293,685.16	1,647,380.38 175,867.02	.00 0.75
Millerknoll Inc Com 600544100 Asset Minor Code 42 [redacted]	2,277.000	41,623.56 18.2800	53,157.90	- 11,534.34 - 5,447.58	47,337.01 - 5,713.45	426.94 4.10

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Modine Manufacturing Co 607828100 Asset Minor Code 42 [redacted]	1,625.000	216,953.75 133.5100	83,600.13	133,353.62 18,894.93	188,386.25 28,567.50	.00 0.00
NCR Voyix Corporation 62886E108 Asset Minor Code 42 [redacted]	4,945.000	50,439.00 10.2000	70,218.05	- 19,779.05 - 16,198.92	66,707.39 - 16,268.39	.00 0.00
NCR Atleos LLC W I 63001N106 Asset Minor Code 42 [redacted]	1,577.000	60,099.47 38.1100	30,901.12	29,198.35 6,249.50	53,491.84 6,607.63	.00 0.00
Netflix Com Inc 64110L106 Asset Minor Code 42 [redacted]	2,815.000	263,934.40 93.7600	286,053.36	- 22,118.96 - 22,118.96	286,053.36 - 22,118.96	.00 0.00
Neurocrine Biosciences Inc 64125C109 Asset Minor Code 42 [redacted]	.000	.00 141.8300	.00	.00 - 105,857.03	.00 .00	.00 0.00
Nextpower Inc 65290E101 Asset Minor Code 42 [redacted]	2,050.000	178,575.50 87.1100	90,297.84	88,277.66 104,252.83	74,886.50	.00
Northwestern Energy Group Inc 668074305 Asset Minor Code 42 [redacted]	389.000	25,106.06 64.5400	20,991.88	4,114.18 4,310.12	20,795.94 4,310.12	.00 4.15
Dnow Inc Com 67011P100 Asset Minor Code 42 [redacted]	2,629.000	34,834.25 13.2500	39,342.98	- 4,508.73 - 3,443.82	38,278.24	.00
Nvidia Corp 67066G104 Asset Minor Code 42 [redacted]	13,325.000	2,485,112.50 186.5000	374,554.50	2,110,558.00 295,469.14	1,776,190.81	.00

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Old Natl Bancorp Ind 680033107 Asset Minor Code 42 [redacted]	12,358.000	275,706.98 22.3100	199,630.30	76,076.68 8,057.49	267,594.49 8,112.49	.00 2.60
Olin Corp New 680665205 Asset Minor Code 42 [redacted]	4,320.000	89,985.60 20.8300	112,664.91	- 22,679.31 - 53,004.35	142,989.95	.00
Onestream Inc Cl A 68278B107 Asset Minor Code 42 [redacted]	4,150.000	76,277.00 18.3800	93,679.03	- 17,402.03 - 17,402.03	93,679.03 - 17,402.03	.00 0.00
Oracle Corporation 68389X105 Asset Minor Code 42 [redacted]	1,340.000	261,179.40 194.9100	343,872.85	- 82,693.45 - 82,693.45	343,872.85 - 82,693.45	.00 1.03
Txnm Energy Inc 69349H107 Asset Minor Code 42 [redacted]	.000	.00 58.8800	.00	.00 - 34,921.65	.00 .00	.00 0.00
Patterson U T I Energy Inc 703481101 Asset Minor Code 42 [redacted]	12,309.000	75,207.99 6.1100	118,920.01	- 43,712.02 - 25,622.83	100,979.59 - 25,771.60	.00 6.55
Paymentus Holdings Inc Com Cl A 70439P108 Asset Minor Code 42 [redacted]	2,900.000	91,611.00 31.5900	90,823.47	787.53 787.53	90,823.47 787.53	.00 0.00
Pebblebrook Hotel Trust 70509V100 Asset Minor Code 42 [redacted]	4,665.000	52,807.80 11.3200	63,784.12	- 10,976.32 - 10,396.80	63,210.75 - 10,402.95	46.65 0.35

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Pegasystems Inc 705573103 Asset Minor Code 42 [redacted]	.000	.00 59.7200	.00	.00 - 54,612.14	.00 .00	.00 0.00
Peloton Interactive Inc Cl A Com 70614W100 Asset Minor Code 42 [redacted]	9,800.000	60,368.00 6.1600	79,383.33	- 19,015.33 - 19,015.33	79,383.33 - 19,015.33	.00 0.00
Pinterest Inc Cl A 72352L106 Asset Minor Code 42 [redacted]	4,620.000	119,611.80 25.8900	171,036.24	- 51,424.44 - 51,424.44	171,036.24 - 51,424.44	.00 0.00
Polaris Inc Com 731068102 Asset Minor Code 42 [redacted]	2,000.000	126,500.00 63.2500	135,979.01	- 9,479.01 - 9,479.01	135,979.01 - 9,479.01	.00 4.30
Portland Gen Elec Co Com New 736508847 Asset Minor Code 42 [redacted]	3,351.000	160,814.49 47.9900	141,820.72	18,993.77 15,317.29	145,079.54 15,734.95	1,759.28 4.38
Post Holdings Inc 737446104 Asset Minor Code 42 [redacted]	.000	.00 99.0500	.00	.00 - 9,681.06	.00 .00	.00 0.00
Primoris Services Corp 74164F103 Asset Minor Code 42 [redacted]	1,100.000	136,554.00 124.1400	119,098.15	17,455.85 17,455.85	119,098.15 17,455.85	88.00 0.26
Qualys Inc Com 74758T303 Asset Minor Code 42 [redacted]	900.000	119,610.00 132.9000	129,946.90	- 10,336.90 - 10,336.90	129,946.90	.00

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Radian Group Inc Com 750236101 Asset Minor Code 42 [redacted]	1,880.000	67,661.20 35.9900	37,975.71	29,685.49 7,739.60	59,633.60 8,027.60	.00 2.83
Radnet Inc 750491102 Asset Minor Code 42 [redacted]	1,240.000	88,474.00 71.3500	84,508.96	3,965.04 3,965.04	84,508.96	.00
Range Resources Corp 75281A109 Asset Minor Code 42 [redacted]	1,990.000	70,167.40 35.2600	40,636.39	29,531.01 - 27,106.29	71,600.20 - 1,432.80	.00 1.13
Rayonier Inc 754907103 Asset Minor Code 42 [redacted]	4,751.545	102,870.95 21.6500	107,357.28	- 4,486.33 - 4,400.43	107,274.36	.00
Red Rock Resorts Inc 75700L108 Asset Minor Code 42 [redacted]	2,010.000	124,519.50 61.9500	121,835.72	2,683.78 2,683.78	121,835.72 2,683.78	.00 1.68
Reddit Inc 75734B100 Asset Minor Code 42 [redacted]	1,640.000	376,986.80 229.8700	340,981.14	36,005.66 36,005.66	340,981.14	.00
Resideo Technologies Inc 76118Y104 Asset Minor Code 42 [redacted]	3,585.000	125,905.20 35.1200	59,082.36	66,822.84 30,513.93	82,075.40 43,829.80	.00 0.00
Revolve Group Inc 76156B107 Asset Minor Code 42 [redacted]	3,000.000	90,570.00 30.1900	90,767.15	- 197.15 - 63,988.08	90,767.15 - 197.15	.00 0.00
Reynolds Consumer Prods I 76171L106 Asset Minor Code 42 [redacted]	4,350.000	99,702.00 22.9200	92,904.23	6,797.77 6,797.77	92,904.23 6,797.77	.00 4.01

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Rush Str Interactive Inc 782011100 Asset Minor Code 42 [redacted]	4,175.000	81,120.25 19.4300	80,379.91	740.34 740.34	80,379.91 740.34	.00 0.00
Science Applicatns Inte 808625107 Asset Minor Code 42 [redacted]	1,125.000	113,242.50 100.6600	112,428.87	813.63 - 5,826.17	115,786.07 - 2,543.57	.00 1.47
Semtech Corp 816850101 Asset Minor Code 42 [redacted]	.000	.00 73.6900	.00	.00 - 47,975.66	.00	.00
Servicenow Inc Com 81762P102 Asset Minor Code 42 [redacted]	805.000	123,317.95 153.1900	152,839.41	- 29,521.46 - 29,521.46	152,839.41 - 29,521.46	.00 0.00
Servicetitan Inc Shs Cl A 81764X103 Asset Minor Code 42 [redacted]	1,250.000	133,125.00 106.5000	130,625.95	2,499.05 2,499.05	130,625.95 2,499.05	.00 0.00
Shift4 Pmts Inc Cl A 82452J109 Asset Minor Code 42 [redacted]	1,015.000	63,914.55 62.9700	89,159.40	- 25,244.85 - 25,244.85	89,159.40 - 25,244.85	.00 0.00
Silgan Hldgs Inc 827048109 Asset Minor Code 42 [redacted]	2,800.000	113,036.00 40.3700	110,642.04	2,393.96 - 6,086.79	118,880.48 - 5,844.48	.00 2.08
Simmons 1ST National Corp Cl A 828730200 Asset Minor Code 42 [redacted]	1,135.000	21,394.75 18.8500	24,276.74	- 2,881.99 - 3,838.86	25,174.30 - 3,779.55	241.19 4.56

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Sitime Corp 82982T106 Asset Minor Code 42 [redacted]	250.000	88,297.50 353.1900	89,291.26	- 993.76 - 993.76	89,291.26	.00
Champion Homes Inc 830830105 Asset Minor Code 42 [redacted]	1,650.000	139,425.00 84.5000	132,302.67	7,122.33 7,122.33	132,302.67 7,122.33	.00 0.00
Sonoco Prods Co 835495102 Asset Minor Code 42 [redacted]	4,000.000	174,560.00 43.6400	160,591.07	13,968.93 13,968.93	160,591.07 13,968.93	.00 4.86
Southwest Gas Holdings Inc Com 844895102 Asset Minor Code 42 [redacted]	705.000	56,414.10 80.0200	45,805.15	10,608.95 5,014.25	49,850.55 6,563.55	.00 3.10
Spire Inc 84857L101 Asset Minor Code 42 [redacted]	1,290.000	106,683.00 82.7000	77,516.23	29,166.77 10,745.79	87,500.70	1,064.25
Sprouts Farmers Markets Inc 85208M102 Asset Minor Code 42 [redacted]	.000	.00 79.6700	.00	.00 - 35,617.50	.00 .00	.00 0.00
Stride Inc Com 86333M108 Asset Minor Code 42 [redacted]	.000	.00 64.9300	.00	.00 - 75,511.00	.00	.00
Synopsys Inc Com 871607107 Asset Minor Code 42 [redacted]	.000	.00 469.7200	.00	.00 10,744.87	.00 .00	.00 0.00
Tri Pointe Homes Inc 87265H109 Asset Minor Code 42 [redacted]	600.000	18,882.00 31.4700	14,452.68	4,429.32 - 2,061.26	19,173.10 - 291.10	.00 0.00

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Tegna Inc 87901J105 Asset Minor Code 42 [redacted]	1,655.000	32,123.55 19.4100	32,478.05	- 354.50 1,886.96	30,269.95	206.88
Teleflex Inc 879369106 Asset Minor Code 42 [redacted]	545.000	66,511.80 122.0400	65,256.78	1,255.02 1,255.02	65,256.78	.00
Teradata Corp 88076W103 Asset Minor Code 42 [redacted]	3,350.000	101,974.00 30.4400	91,592.03	10,381.97 10,381.97	91,592.03	.00
Terex Corp 880779103 Asset Minor Code 42 [redacted]	2,179.000	116,315.02 53.3800	88,450.49	27,864.53 24,030.00	92,122.62	.00
Tetra Technologies Inc Del 88162F105 Asset Minor Code 42 [redacted]	.000	.00 9.3700	.00	.00 14,703.74	.00 .00	.00 0.00
Timken Co 887389104 Asset Minor Code 42 [redacted]	1,375.000	115,678.75 84.1300	102,403.11	13,275.64 21,840.80	93,837.95	.00
Toro Co 891092108 Asset Minor Code 42 [redacted]	290.000	22,828.80 78.7200	18,609.44	4,219.36 4,219.36	18,609.44	113.10
Ugi Corp 902681105 Asset Minor Code 42 [redacted]	4,594.000	171,953.42 37.4300	111,172.30	60,781.12 40,692.89	129,688.62	1,722.75
Uber Technologies Inc 90353T100 Asset Minor Code 42 [redacted]	5,970.000	487,808.70 81.7100	423,165.33	64,643.37 121,364.60	382,156.08 105,652.62	.00 0.00

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Under Armour Inc Cl A 904311107 Asset Minor Code 42 [redacted]	.000	.00 4.9700	.00	.00 - 7,949.68	.00 .00	.00 0.00
United Bankshares Inc W Va 909907107 Asset Minor Code 42 [redacted]	1,105.000	42,432.00 38.4000	37,456.18	4,975.82 811.40	41,492.75 939.25	419.90 3.96
Unity Software Inc Com 91332U101 Asset Minor Code 42 [redacted]	4,430.000	195,673.10 44.1700	122,053.54	73,619.56 73,619.56	122,053.54 73,619.56	.00 0.00
Upstart Hldgs Inc Com 91680M107 Asset Minor Code 42 [redacted]	.000	.00 43.7300	.00	.00 21,474.37	.00 .00	.00 0.00
Urban Outfitters Inc 917047102 Asset Minor Code 42 [redacted]	.000	.00 75.2600	.00	.00 - 24,028.08	.00 .00	.00 0.00
Vse Corp 918284100 Asset Minor Code 42 [redacted]	875.000	151,173.75 172.7700	114,059.00	37,114.75 37,114.75	114,059.00	.00
Valley National Bancorp 919794107 Asset Minor Code 42 [redacted]	5,824.000	68,024.32 11.6800	56,031.03	11,993.29 15,488.78	52,765.44 15,258.88	640.64 3.77
Veracyte Inc 92337F107 Asset Minor Code 42 [redacted]	2,150.000	90,515.00 42.1000	96,936.07	- 6,421.07 - 6,421.07	96,936.07	.00

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Verint Systems Inc 92343X100 Asset Minor Code 42 [redacted]	.000	.00 20.5100	.00	.00 8,395.82	.00 .00	.00 0.00
Vertiv Holdings Co 92537N108 Asset Minor Code 42 [redacted]	1,690.000	273,796.90 162.0100	22,406.21	251,390.69 - 36,117.46	192,000.90 81,796.00	.00 0.15
Vertex Inc Cl A 92538J106 Asset Minor Code 42 [redacted]	.000	.00 19.9700	.00	.00 - 68,536.41	.00 .00	.00 0.00
Viasat Inc 92552V100 Asset Minor Code 42 [redacted]	4,425.000	152,485.50 34.4600	116,498.17	35,987.33 35,987.33	116,498.17	.00
Victorias Secret And Co 926400102 Asset Minor Code 42 [redacted]	2,450.000	132,716.50 54.1700	121,876.64	10,839.86 - 96,116.62	121,876.64 10,839.86	.00 0.00
Visa Inc Com Cl A 92826C839 Asset Minor Code 42 [redacted]	1,070.000	375,259.70 350.7100	94,228.79	281,030.91 - 93,878.35	340,859.20 34,400.50	.00 0.76
Vita Coco Co Inc 92846Q107 Asset Minor Code 42 [redacted]	2,100.000	111,321.00 53.0100	92,108.23	19,212.77 19,212.77	92,108.23 19,212.77	.00 0.00
Warby Parker Inc Cl A Com 93403J106 Asset Minor Code 42 [redacted]	3,350.000	72,996.50 21.7900	95,621.79	- 22,625.29 - 22,625.29	95,621.79 - 22,625.29	.00 0.00

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Wafd Inc 938824109 Asset Minor Code 42 [redacted]	2,680.000	85,840.40 32.0300	72,298.39	13,542.01 - 562.80	86,403.20	.00
Waystar Hldg Corp 946784105 Asset Minor Code 42 [redacted]	.000	.00 32.7500	.00	.00 - 17,951.89	.00 .00	.00 0.00
Workiva Inc 98139A105 Asset Minor Code 42 [redacted]	1,450.000	125,062.50 86.2500	118,323.17	6,739.33 6,739.33	118,323.17	.00
Xometry Inc Class A Com 98423F109 Asset Minor Code 42 [redacted]	2,000.000	118,940.00 59.4700	124,352.34	- 5,412.34 - 5,412.34	124,352.34 - 5,412.34	.00 0.00
Zeta Global Holdings Corp Cl A 98956A105 Asset Minor Code 42 [redacted]	6,615.000	134,615.25 20.3500	126,558.43	8,056.82 8,056.82	126,558.43 8,056.82	.00 0.00
Zurn Elkay Water Solutions 98983L108 Asset Minor Code 42 [redacted]	2,715.000	126,220.35 46.4900	119,466.67	6,753.68 6,753.68	119,466.67 6,753.68	.00 0.95
Total Domestic Common Stocks	**519,891.545**	**30,888,851.90**	**21,233,195.70**	**9,655,656.20** **- 1,558,321.63**	**27,054,656.01** **3,834,195.89**	**16,196.63** **0.97**

Foreign Stocks

Amcor Plc Ord G0250X107 Asset Minor Code 53 [redacted]	46,432.000	387,242.88 8.3400	352,233.36	35,009.52 - 22,600.11	409,842.99	.00
Ambarella Inc G037AX101 Asset Minor Code 53 [redacted]	1,275.000	90,321.00 70.8400	94,479.92	- 4,158.92 - 1,537.26	92,743.50	.00

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Assured Guaranty Ltd G0585R106 Asset Minor Code 53 [redacted]	705.000	63,358.35 89.8700	25,373.21	37,985.14 - 5,500.66	63,457.05 - 98.70	.00 1.69
Axis Capital Holdings Ltd G0692U109 Asset Minor Code 53 [redacted]	385.000	41,229.65 107.0900	23,624.05	17,605.60 - 16,740.51	34,118.70 7,110.95	169.40 1.64
Axalta Coating Systems Ltd G0750C108 Asset Minor Code 53 [redacted]	.000	.00 32.3100	.00	.00 20,126.89	.00 .00	.00 0.00
Credo Technology Group Holdings G25457105 Asset Minor Code 53 [redacted]	1,430.000	205,762.70 143.8900	110,985.58	94,777.12 94,777.12	110,985.58 94,777.12	.00 0.00
Cushman Wakefield Plc G2717B108 Asset Minor Code 53 [redacted]	.000	.00 16.8700	.00	.00 220.08	.00 .00	.00 0.00
Cushman And Wakefield Ltd Common G2717C106 Asset Minor Code 53 [redacted]	825.000	13,356.75 16.1900	6,994.31	6,362.44 - 462.00	13,818.75 - 462.00	.00 0.00
Everest Group Ltd Com G3223R108 Asset Minor Code 53 [redacted]	250.000	84,837.50 339.3500	77,847.35	6,990.15 6,990.15	77,847.35 6,990.15	.00 2.36
Ftai Aviation Ltd Shs G3730V105 Asset Minor Code 53 [redacted]	.000	.00 196.8500	.00	.00 - 34,087.70	.00 .00	.00 0.00

001440EX
62- -12-B -66C-097-01
1250 -99-01212-EX



MEDIA GUILD RETIREMENT PLAN-CONS
[redacted]

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Genpact Limited G3922B107 Asset Minor Code 53 [redacted]	.000	.00 46.7800	.00	.00 - 13,712.18	.00 .00	.00 0.00
Indivior Plc Ord G4766E116 Asset Minor Code 53 [redacted]	4,600.000	165,048.00 35.8800	134,592.32	30,455.68 30,455.68	134,592.32 30,455.68	.00 0.00
James River Group Holdings L G5005R107 Asset Minor Code 53 [redacted]	.000	.00 5.5900	.00	.00 21,639.20	.00 .00	.00 0.00
Livanova Plc G5509L101 Asset Minor Code 53 [redacted]	.000	.00 61.5300	.00	.00 26,475.37	.00	.00
Nomad Foods Ltd G6564A105 Asset Minor Code 53 [redacted]	.000	.00 12.5100	.00	.00 - 2,544.06	.00 .00	.00 0.00
Sensata Technologies Holding G8060N102 Asset Minor Code 53 [redacted]	4,595.000	152,967.55 33.2900	148,172.99	4,794.56 32,063.07	121,698.88 31,268.67	.00 1.44
White Mtns Ins Group Ltd G9618E107 Asset Minor Code 53 [redacted]	83.000	172,476.49 2,078.0300	83,744.39	88,732.10 - 364.36	158,166.14 14,310.35	.00 0.05
Perrigo Co Plc Shs G97822103 Asset Minor Code 53 [redacted]	6,170.000	85,886.40 13.9200	122,983.42	- 37,097.02 - 37,097.02	122,983.42 - 37,097.02	.00 8.33

001440EX
62- -12-B -66C-097-01
1250 -99-01212-EX

MEDIA GUILD RETIREMENT PLAN-CONS
[redacted]

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Elastic Nv N14506104 Asset Minor Code 53 [redacted]	1,250.000	94,300.00 75.4400	140,570.13	- 46,270.13 - 29,215.60	123,850.00	.00
Lyondellbasell Industries N V Shs A N53745100 Asset Minor Code 53 [redacted]	950.000	41,135.00 43.3000	40,823.04	311.96 311.96	40,823.04 311.96	.00 6.37
Novo Nordisk As A D R 670100205 Asset Minor Code 53 [redacted]	.000	.00 50.8800	.00	.00 187,022.20	.00 .00	.00 0.00
Primo Brands Corporation Class A Com 741623102 Asset Minor Code 53 [redacted]	10,875.000	177,806.25 16.3500	210,007.87	- 32,201.62 - 90,464.27	210,007.87 - 32,201.62	.00 2.94
Siemens Energy Ag A D R 82621A104 Asset Minor Code 53 [redacted]	1,110.000	155,566.50 140.1500	156,462.68	- 896.18 - 896.18	156,462.68 - 896.18	.00 0.38
Ardagh Holdings S A 985923101 Asset Minor Code 53 Date Last Priced: 10/31/25 [redacted]	913.000	91,300.00 100.0000 @	20,930.00	70,370.00 .00	91,300.00 .00	.00 0.00
Total Foreign Stocks	**81,848.000**	**2,022,595.02**	**1,749,824.62**	**272,770.40** **164,859.81**	**1,962,698.27** **59,896.75**	**169.40** **2.26**

2025 Schedule MB (Form 5500), Lines 9c and 9h

Plan Name: Media Guild Retirement Plan
Employer ID: 94-6052176
Plan Number: 001

SCHEDULE MB, LINES 9c AND 9h – SCHEDULE OF FUNDING STANDARD ACCOUNT BASES

Description	Date Established	Outstanding Balance	Remaining Period	Amortization Amount
Charges				
Amendment	1/1/1997	$984,563	2	$510,075
Amendment	1/1/2000	921,577	5	211,890
Amendment	1/1/2001	2,888,450	6	572,437
Amendment	1/1/2003	2,283,534	8	362,661
Assumption Change	1/1/2006	4,158,168	11	528,754
Experience Loss	1/1/2011	455,174	1	455,174
Experience Loss	1/1/2012	1,584,817	2	821,050
Experience Loss	1/1/2013	1,738,963	3	622,043
Assumption Change	1/1/2018	2,993,820	8	475,466
Experience Loss	1/1/2019	2,544,830	9	371,112
Experience Loss	1/1/2020	3,576,963	10	484,756
Experience Loss	1/1/2023	390,479	13	44,701
Experience Loss	1/1/2025	301,371	15	31,760
Subtotal Charges		$24,822,709		$5,491,879

2025 Schedule MB (Form 5500), Lines 9c and 9h

Plan Name: Media Guild Retirement Plan
Employer ID: 94-6052176
Plan Number: 001

SCHEDULE MB, LINES 9c AND 9h – SCHEDULE OF FUNDING STANDARD ACCOUNT BASES

Description	Date Established	Outstanding Balance	Remaining Period	Amortization Amount
Credits				
Assumption Change	1/1/1996	$230,437	1	$230,437
Amendment	1/1/2006	6,097,813	11	775,401
Experience Gain	1/1/2014	2,569,917	4	713,762
Experience Gain	1/1/2015	491,469	5	112,999
Experience Gain	1/1/2016	133,065	6	26,371
Experience Gain	1/1/2017	674,169	7	118,403
Experience Gain	1/1/2018	2,188,255	8	347,530
Experience Gain	1/1/2021	9,262,190	11	1,177,784
Experience Gain	1/1/2022	7,724,127	12	928,892
Experience Gain	1/1/2024	1,629,654	14	178,576
Subtotal Credits		$31,001,096		$4,610,155
Net Charges/Credits		($6,178,387)		$881,724

2025 Schedule MB (Form 5500), Line 11

Plan Name: Media Guild Retirement Plan
Employer ID: 94-6052176
Plan Number: 001

SCHEDULE MB, LINE 11 – JUSTIFICATION FOR CHANGE IN ACTUARIAL ASSUMPTIONS

The RPA '94 current liability interest rate was changed from 3.29% to 4.01% in accordance with IRC 412(l)(7)(C). The RPA '94 current liability mortality was updated 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.)
[ ] 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
MEDIA GUILD RETIREMENT PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 12/18/1957

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)

MEDIA GUILD RETIREMENT PLAN

433 NATOMA ST STE 250
SAN FRANCISCO, CA 94103

2b Employer Identification Number (EIN) 94-6052176

2c Plan Sponsor's telephone number 415-543-2569

2d Business code (see instructions) 511110

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	DocuSigned by: Michael Applegate 24DF814814934A2...	10/13/2026	Michael Applegate
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	DocuSigned by: Carolene Eaddy 581512549AD4C1...	10/13/2026	Carolene Eaddy
	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**

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

3b Administrator's EIN: 94-6052176

3c Administrator's telephone number: 415-543-2569

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**	1797
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)**	30
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	30
b	Retired or separated participants receiving benefits	**6b**	1143
c	Other retired or separated participants entitled to future benefits	**6c**	617
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	1790
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	0
f	Total. Add lines **6d** and **6e**.	**6f**	1790
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**	1

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

1B 1I

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

9a Plan funding arrangement (check all that apply)

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

9b Plan benefit arrangement (check all that apply)

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

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

11c Enter the Receipt Confirmation Code for the 2025 Form M-1 annual report. If the plan was not required to file the 2025 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____