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
HANFORD MULTI-EMPLOYER PENSION PLAN

1b Three-digit plan number (PN) ▶ 003

1c Effective date of plan 04/01/1988

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)
HANFORD PENSION & SAVINGS PLANS COMMITTEE

PO BOX 943, MSIN H3-08
RICHLAND, WA 99352

1981 SNYDER
MSIN H3-08
RICHLAND, WA 99354

2b Employer Identification Number (EIN)
90-0501441

2c Plan Sponsor's telephone number
509-372-3323

2d Business code (see instructions)
562000

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	KELLY CUSTER
	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**	7714
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)**	1310
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	1174
b	Retired or separated participants receiving benefits	**6b**	4365
c	Other retired or separated participants entitled to future benefits	**6c**	881
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	6420
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	961
f	Total. Add lines **6d** and **6e**.	**6f**	7381
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**	8

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

1A 3H 3F

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 0
- **(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
HANFORD MULTI-EMPLOYER PENSION PLAN

B Three-digit plan number (PN) ▶ 003

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
HANFORD PENSION & SAVINGS PLANS COMMITTEE

D Employer Identification Number (EIN)
90-0501441

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)**	1216806229
(2)	Actuarial value of assets for funding standard account	**1b(2)**	1268297004
c	**(1)** Accrued liability for plan using immediate gain methods	**1c(1)**	1680766056
(2)	Information for plans using spread gain methods:		
(a)	Unfunded liability for methods with bases	**1c(2)(a)**	
(b)	Accrued liability under entry age normal method	**1c(2)(b)**	
(c)	Normal cost under entry age normal method	**1c(2)(c)**	
(3)	Accrued liability under unit credit cost method	**1c(3)**	1623678548
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)**	2075853752
(b)	Expected increase in current liability due to benefits accruing during the plan year	**1d(2)(b)**	34931566
(c)	Expected release from "RPA '94" current liability for the plan year	**1d(2)(c)**	
(3)	Expected plan disbursements for the plan year	**1d(3)**	174041199

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: 10/08/2026

JAMIE SLOAT — Type or print name of actuary

26-08420 — Most recent enrollment number

MERCER — Firm name

303-376-5978 — Telephone number (including area code)

1900 LAWRENCE STREET, SUITE 1900
DENVER, CO 80202

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**	1216806229
b "RPA '94" current liability/participant count breakdown:		**(1)** Number of participants	**(2)** Current liability
(1) For retired participants and beneficiaries receiving payment		5407	1437054282
(2) For terminated vested participants		997	110918007
(3) For active participants:			
(a) Non-vested benefits			9120763
(b) Vested benefits			518760700
(c) Total active		1310	527881463
(4) Total		7714	2075853752
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage		**2c**	58.61 %

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
10/27/2025	714418	0	01/15/2026	714418	0
10/29/2025	366183	0	01/15/2026	320706	0
10/29/2025	320706	0	01/22/2026	5882949	0
10/30/2025	717671	0	01/23/2026	7420827	0
11/14/2025	261596	0	01/28/2026	7449836	0
			Totals ► **3(b)**	88500394	**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**	78.1 %
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	**4b**	N

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

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

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

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

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

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

i ☐ Other (specify):

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

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

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

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

2 Operational information as of beginning of this plan year:

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

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

(a) Date (MM/DD/YYYY)	**(b)** Amount paid by employer(s)	**(c)** Amount paid by employees	**(a)** Date (MM/DD/YYYY)	**(b)** Amount paid by employer(s)	**c)** Amount paid by employees
03/31/2026	714418	0	07/07/2026	714418	0
04/20/2026	320706	0	07/15/2026	320706	0
04/23/2026	5882949	0	07/16/2026	5882949	0
04/24/2026	7420827	0	07/24/2026	7420827	0
04/28/2026	7449836	0	07/27/2026	7449836	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**	

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
09/10/2026	5882949	0			
09/11/2026	7420827	0			
09/15/2026	7449836	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)**	A	A
(2) Females	**6c(2)**	A	A
d Valuation liability interest rate	**6d**	7.00 %	7.00 %
e Salary scale	**6e**	3.45 % ☐ 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)**	7.00 %	
g Estimated investment return on actuarial value of assets for year ending on the valuation date	**6g**	5.4 %	
h Estimated investment return on current value of assets for year ending on the valuation date	**6h**	7.3 %	
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)**	2000000	
(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
3	235199	24134
1	21261184	2181648
4	44178	4533

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**	14730273

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)**	621873370		101042992
(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**	8104129
e Total charges. Add lines 9a through 9d			**9e**	123877394
Credits to funding standard account:				
f Prior year credit balance, if any			**9f**	36183741
g Employer contributions. Total from column (b) of line 3			**9g**	88500394
		Outstanding balance		
h Amortization credits as of valuation date	**9h**	173220577		33037071
i Interest as applicable to end of plan year on lines 9f, 9g, and 9h			**9i**	4873393
j Full funding limitation (FFL) and credits:				
(1) ERISA FFL (accrued liability FFL)	**9j(1)**	512128407		
(2) "RPA '94" override (90% current liability FFL)	**9j(2)**	639360043		
(3) FFL credit			**9j(3)**	0
k (1) Waived funding deficiency			**9k(1)**	0
(2) Other credits			**9k(2)**	0
l Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)			**9l**	162594599
m Credit balance: If line 9l is greater than line 9e, enter the difference			**9m**	38717205
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)**	0
(b) Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))			**9o(2)(b)**	0
(3) Total as of valuation date			**9o(3)**	0
10 Contribution necessary to avoid an accumulated funding deficiency. (see instructions.)			**10**	

11 Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions ..... [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
HANFORD MULTI-EMPLOYER PENSION PLAN

B Three-digit plan number (PN) ▶ 003

C Plan sponsor's name as shown on line 2a of Form 5500
HANFORD PENSION & SAVINGS PLANS COMMITTEE

D Employer Identification Number (EIN)
90-0501441

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).. . . . . ☐ Yes ☒ No

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

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

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

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

HANFORD MISSION INTEGRATION SOLUTIO

83-0947948

(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	NONE	1401809	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SILCHESTER

36-7045783

(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	NONE	852718	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

INVESCO

58-1707262

(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	NONE	713363	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)

DODGE & COX

94-1441976

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	702012	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

T ROWE PRICE

52-0556948

(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	NONE	688023	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

ASB CAPITAL MANAGEMENT

80-0618452

(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	NONE	305937	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)

LOOMIS SAYLES

04-3200030

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	300000	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

VERUS ADVISORY, INC

91-1320111

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	NONE	294836	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

MERCER

13-2834414

(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	NONE	283950	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)

WILLIAM BLAIR

27-6331814

(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	NONE	264945	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

NORTHERN TRUST

36-1561860

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	220171	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

RANGER INVESTMENT MANAGEMENT LP

02-0661004

(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	NONE	218922	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)

METROPOLITAN WEST ASSET MANAGEMENT

95-4597302

(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	NONE	198279	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

DAVIS WRIGHT TREMAINE

91-0839480

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	NONE	195201	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

VOYA

06-1440627

(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	NONE	179413	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)

PGIM REAL ESTATE

82-1797592

(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	NONE	94412	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

DIMENSIONAL FUND ADVISORS

23-6819730

(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	NONE	89891	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

MILLER KAPLAN

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	NONE	31300	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)

BROOKFIELD

46-5153541

(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	NONE	18070	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

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

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

Part I Service Provider Information (continued)

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

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

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

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

(complete as many entries as needed)

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

SCHEDULE D (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan Information

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

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

OMB No. 1210-0110

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
HANFORD MULTI-EMPLOYER PENSION PLAN

B Three-digit plan number (PN) ▶ 003

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
HANFORD PENSION & SAVINGS PLANS COMMITTEE

D Employer Identification Number (EIN)
90-0501441

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: INTL VALUE EQUITY GROUP TRUST

b Name of sponsor of entity listed in (a): SILCHESTER INTL INVESTORS LIMITED

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)
36-7045783-001	C	156325136

a Name of MTIA, CCT, PSA, or 103-12 IE: CAPITAL GROUP EUROPACIFIC GROWTH

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

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)
95-6597294-661	C	123720638

a Name of MTIA, CCT, PSA, or 103-12 IE: DIMENSIONAL FUND ADVISORS US SMALL

b Name of sponsor of entity listed in (a): DIMENSIONAL FUND ADVISORS LP

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)
23-6819730-005	E	34702421

a Name of MTIA, CCT, PSA, or 103-12 IE: EMERG MKTS GROWTH COLLECTIVE FUND

b Name of sponsor of entity listed in (a): WILLIAM BLAIR AND COMPANY LLC

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
27-6331814-003	C	34107575

a Name of MTIA, CCT, PSA, or 103-12 IE: NORTHERN TRUST GOVERNMENT SHORT TER

b Name of sponsor of entity listed in (a): NORTHERN TRUST BANK

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)
36-7385651-001	C	28565376

a Name of MTIA, CCT, PSA, or 103-12 IE: NHIT AGENCY MBS TRUST

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

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)
20-8080381-024	C	19421818

a Name of MTIA, CCT, PSA, or 103-12 IE: NORTHERN TRUST S&P 500 INDEX FUND

b Name of sponsor of entity listed in (a): NORTHERN TRUST BANK

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)
45-6138596-001	C	9736898

a Name of MTIA, CCT, PSA, or 103-12 IE: NORTHERN TRUST AGGREGATE BOND INDEX

b Name of sponsor of entity listed in (a): NORTHERN TRUST BANK

c EIN-PN 27-6124985-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 9093429

a Name of MTIA, CCT, PSA, or 103-12 IE: NORTHERN TRUST EAFE INDEX FUND

b Name of sponsor of entity listed in (a): NORTHERN TRUST BANK

c EIN-PN 45-6626196-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 6144879

a Name of MTIA, CCT, PSA, or 103-12 IE: METWEST HIGH YIELD BOND FUND

b Name of sponsor of entity listed in (a): METROPOLITAN WEST ASSET MANAGEMENT COMPANY

c EIN-PN 95-4597302-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1226139

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

b Name of sponsor of entity listed in (a): BLACKROCK CASH MANAGEMENT

c EIN-PN 52-0983343-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1607

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

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

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

OMB No. 1210-0110

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
HANFORD MULTI-EMPLOYER PENSION PLAN

B Three-digit plan number (PN) ▶ 003

C Plan sponsor's name as shown on line 2a of Form 5500
HANFORD PENSION & SAVINGS PLANS COMMITTEE

D Employer Identification Number (EIN)
90-0501441

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	48481	21536
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	75260476	86119821
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	5499477	7104300
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities	1c(2)	99404353	101466969
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	52180272	54537011
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	363025561	418746616
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)	166843203	104832657
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	374467215	426735862
(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)	0	34702421
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	74393066	57705008
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	21708079	26385185

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
1e Buildings and other property used in plan operation	1e		
1f Total assets (add all amounts in lines 1a through 1e)	1f	1232830183	1318357386
Liabilities			
1g Benefit claims payable	1g		
1h Operating payables	1h	17099801	1299057
1i Acquisition indebtedness	1i		
1j Other liabilities	1j	0	15161000
1k Total liabilities (add all amounts in lines 1g through1j)	1k	17099801	16460057
Net Assets			
1l Net assets (subtract line 1k from line 1f)	1l	1215730382	1301897329

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)	88500394	
(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)		88500394
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	1440675	
(B) U.S. Government securities	2b(1)(B)	3348961	
(C) Corporate debt instruments	2b(1)(C)	2828944	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	31551	
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		7650131
(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	6172516	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	6817511	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		12990027
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	55895098	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		55895098
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	81417590	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		81417590

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		
d Total income. Add all **income** amounts in column (b) and enter total	2d		246453240
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	152875931	
(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)		152875931
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)	1433109	
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	4920821	
(6) Bank or trust company trustee/custodial fees	2i(6)	220171	
(7) Actuarial fees	2i(7)	283950	
(8) Legal fees	2i(8)	195201	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	357110	
(12) Total administrative expenses. Add lines **2i(1)** through **(11)**	2i(12)		7410362
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		160286293
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		86166947
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) [X] DOL Regulation 2520.103-8 **(2)** [ ] DOL Regulation 2520.103-12(d) **(3)** [ ] neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

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

(1) Name: 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		5000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**		X	
l Has the plan failed to provide any benefit when due under the plan?	**4l**		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	**4n**			

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

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

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

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

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

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 575880.

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
HANFORD MULTI-EMPLOYER PENSION PLAN

B Three-digit plan number (PN) ▶ 003

C Plan sponsor's name as shown on line 2a of Form 5500
HANFORD PENSION & SAVINGS PLANS COMMITTEE

D Employer Identification Number (EIN)
90-0501441

Part I Distributions

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

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions **1** 0

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

EIN(s): 36-1561860

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** 141

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

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

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

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

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

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

b Enter the amount contributed by the employer to the plan for this plan year **6b**

c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount) **6c**

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

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

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

Part III Amendments

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

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

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

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

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

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

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 HANFORD TANK WASTE OPERATIONS & CLOSURE

b EIN 87-2062342 **c** Dollar amount contributed by employer 29683308

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 11 Day 10 Year 2027

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

a Name of contributing employer HANFORD MISSION INTEGRATION SOLUTIONS

b EIN 83-0947948 **c** Dollar amount contributed by employer 29799344

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): BASED ON % OF LIABILITY

a Name of contributing employer CENTRAL PLATEAU CLEANUP COMPANY LLC

b EIN 83-1693373 **c** Dollar amount contributed by employer 23531796

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 11 Day 10 Year 2027

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

a Name of contributing employer NAVARRO RESEARCH AND ENGINEERING

b EIN 62-1553678 **c** Dollar amount contributed by employer 2857672

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 11 Day 10 Year 2027

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

a Name of contributing employer ADVANCED TECHNOLOGIES & LABORATORIES

b EIN 51-0323647 **c** Dollar amount contributed by employer 1282824

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 11 Day 10 Year 2027

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

a Name of contributing employer PACIFIC NORTHWEST NATIONAL LABORATO

b EIN 31-4379427 **c** Dollar amount contributed by employer 717671

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 11 Day 10 Year 2027

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

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 BECHTEL NATIONAL

b EIN 94-2452542 **c** Dollar amount contributed by employer 366183

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): BASED ON % OF LIABILITY

a Name of contributing employer NORTHWIND SOLUTIONS, LLC

b EIN 80-0651341 **c** Dollar amount contributed by employer 261596

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): BASED ON % OF LIABILITY

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**	459
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**	464
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**	476

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**	0
b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	**16b**	

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

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

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

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

a Enter the percentage of plan assets held as:
Public Equity: 70.0 % Private Equity: 0.0 % Investment-Grade Debt and Interest Rate Hedging Assets: 16.0 %
High-Yield Debt: 0.0 % Real Assets: 13.0 % Cash or Cash Equivalents: 1.0 % Other: 0.0 %

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? [X] Yes [ ] No

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

[ ] Design-based safe harbor method

[ ] "Prior year" ADP test

[ ] "Current year" ADP test

[X] 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(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	HANFORD MULTI-EMPLOYER PENSION PLAN						
Plan Year Begin Date	01/01/2025	**Plan Year End Date**	12/31/2025	**EIN**	90-0501441	**PN**	003

Plan Year	Employer Contributions	Withdrawal Liability Payments	Total
2025	89113899	0	89113899
2026	85847231	0	85847231
2027	81149777	0	81149777
2028	83145169	0	83145169
2029	82775567	0	82775567
2030	81325829	0	81325829
2031	71888736	0	71888736
2032	59085699	0	59085699
2033	56901672	0	56901672
2034	46979406	0	46979406

MILLER KAPLAN

INDEPENDENT AUDITOR'S REPORT

The Pension and Savings Committee
Hanford Multi-Employer Pension Plan

Scope and Nature of the ERISA Section 103(a)(3)(C) Audit of the Financial Statements

We have performed an audit of the accompanying financial statements of Hanford Multi-Employer Pension Plan (the "Plan"), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statements of net assets available for benefits as of December 31, 2025 and 2024, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

Management, having determined it is permissible in the circumstances, has elected to have the audits of the Plan's financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. As permitted by ERISA Section 103(a)(3)(C), our audits need not extend to any statements or information related to assets held for investment of the plan (investment information) by a bank or similar institution or insurance carrier that is regulated, supervised, and subject to periodic examination by a state or federal agency, provided that the statements or information regarding assets so held are prepared and certified to by the bank or similar institution or insurance carrier in accordance with 29 CFR 2520.103-5 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA (qualified institutions).

Management has obtained certifications from qualified institutions as of December 31, 2025 and 2024, and for the years then ended, stating that the certified investment information, as described in Note 8 to the financial statements, is complete and accurate.

Opinion

In our opinion, based on our audits and on the procedures performed as described in the Auditor's Responsibilities for the Audit of the Financial Statements section—

- The amounts and disclosures in the financial statements referred to above, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.
- The information in the financial statements referred to above related to assets held by and certified to by qualified institutions agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

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 ERISA Section 103(a)(3)(C) 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. Management's election of the ERISA Section 103(a)(3)(C) audit does not affect management's responsibility for the financial statements.

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

Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit section of our report, 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.

Our audits did not extend to the certified investment information, except for obtaining and reading the certification, comparing the certified investment information with the related information presented and disclosed in the financial statements, and reading the disclosures relating to the certified investment information to assess whether they are in accordance with the presentation and disclosure requirements of accounting principles generally accepted in the United States of America.

Accordingly, the objective of an ERISA Section 103(a)(3)(C) audit is not to express an opinion about whether the financial statements as a whole are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.

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.

Other Matters – Supplemental Schedules Required by ERISA

The supplemental schedules of assets (held at end of year) and reportable transactions as of and 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 included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with generally accepted auditing standards. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

In forming our opinion on the supplemental schedules, we evaluated whether the supplemental schedules, other than the information agreed to or derived from the certified investment information, 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 form and content of the supplemental schedules, other than the information in the supplemental schedules that agreed to or is derived from the certified investment information, are presented, in all material respects, in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.
- The information in the supplemental schedules related to assets held by and certified to by qualified institutions agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Miller Kaplan Arase LLP

MILLER KAPLAN ARASE LLP
Seattle, Washington
October 13, 2026

HANFORD MULTI-EMPLOYER PENSION PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

	December 31, 2025	December 31, 2024
ASSETS		
INVESTMENTS - AT FAIR VALUE		
Cash Equivalents	$ 32,505,891	$ 48,924,220
Common Stock	423,592,575	366,360,236
Corporate Debt Securities	54,537,011	52,180,272
Government Debt Securities	102,557,985	99,524,442
Mutual Funds	58,931,146	43,416,240
Partnerships/Joint Ventures	6,159,022	4,074,424
Common/Collective Trusts	431,645,161	397,236,726
Real Estate Funds	115,204,474	140,353,670
TOTAL INVESTMENTS	1,225,133,265	1,152,070,230
RECEIVABLES		
Employer Contributions	86,119,821	75,260,476
Investment Income	7,104,300	5,499,477
TOTAL RECEIVABLES	93,224,121	80,759,953
TOTAL ASSETS	1,318,357,386	1,232,830,183
LIABILITIES		
Accrued Expenses	1,299,057	1,075,848
Payable for Investments Purchased, Net	15,161,000	16,023,953
TOTAL LIABILITIES	16,460,057	17,099,801
NET ASSETS AVAILABLE FOR BENEFITS	$ 1,301,897,329	$ 1,215,730,382

(Attached notes are an integral part of this statement)

HANFORD MULTI-EMPLOYER PENSION 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	$ 20,286,043	$ 18,977,882
Net Appreciation of Investments	137,666,803	69,734,296
Less: Investment Expenses	(5,140,992)	(4,747,929)
NET INVESTMENT INCOME	152,811,854	83,964,249
EMPLOYER CONTRIBUTIONS	88,500,394	84,368,663
TOTAL ADDITIONS	241,312,248	168,332,912
DEDUCTIONS		
BENEFITS PAID	152,875,931	135,007,268
EXPENSES		
Administration	1,401,809	1,213,714
Actuary and Consulting Fees	283,950	232,769
Legal Fees	195,201	223,337
Audit Fees	31,300	36,000
Pension Benefit Guaranty Corp.	300,846	295,926
Insurance	56,264	64,767
TOTAL EXPENSES	2,269,370	2,066,513
TOTAL DEDUCTIONS	155,145,301	137,073,781
NET INCREASE FOR THE YEAR	86,166,947	31,259,131
NET ASSETS AVAILABLE FOR BENEFITS		
BEGINNING OF YEAR	1,215,730,382	1,184,471,251
END OF YEAR	$ 1,301,897,329	$ 1,215,730,382

(Attached notes are an integral part of this statement)

NOTE 1 - DESCRIPTION OF THE PLAN

The following brief description of the Hanford Multi-Employer Pension Plan (the "Plan") provides only general information. Participants should refer to the Plan document for a more complete description of the Plan's provisions.

A. General

The Plan is a defined benefit pension plan that provides benefits for the current and predecessor contractors performing work for the U.S. Department of Energy (DOE) at the Hanford Site in Richland, Washington. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA), as amended. The Plan consists of three separate benefit structures: Hanford Multi-Employer Pension Plan for HAMTC Represented Employees (HAMTC Structure), the Hanford Operations and Engineering Pension Plan (O&E Structure), and Hanford Guards Union, Local 21 Pension Plan (HGU Structure).

Each Structure's assets are recorded within the Hanford Multi-Employer Pension Plan Trust account (the Trust). Although the three structures have merged their respective plan assets, the unique features and characteristics of the original Plan documents have remained the same.

The HAMTC Structure was established on April 1, 1987. HAMTC employees of Mission Support Alliance, LLC, and its subcontractors (Akima Hanford Services, LLC; Dade Moeller & Associates; and Westech International MSA, LLC); Washington River Protection Solutions; CH2M HILL Plateau Remediation Company; Pacific Northwest National Laboratory; Johnson Controls, Inc.; Wastren Advantage, Inc., were covered under the Plan. On January 25, 2021, Hanford Mission Integration Solutions, LLC replaced Mission Support Alliance, LLC and its subcontractors; Central Plateau Cleanup Company, LLC replaced CH2M Hill Plateau Remediation Company. During 2020, Akima Hanford Service, LLC was removed as a participating employer. During 2021, Wastren Advantage, Inc and Johnson Controls, Inc. were removed as participating employers, and added Advanced Technologies and Laboratories International, Inc. and Navarro Research & Engineering, Inc. (operating together as Hanford Laboratory Management and Integration, LLC) as participating employers. During 2025, Hanford Tank Waste Operations & Closure, LLC was added as a participating employer.

The O&E Structure was established on June 29, 1987. The O&E employees of Bechtel National, Inc.: CH2M HILL Plateau Remediation Company; Washington River Protection Solutions; Wastren Advantage, Inc.; Mission Support Alliance, LLC, and its subcontractors (Akima Hanford Services, LLC; Dade Moeller & Associates; and Westech International MSA, LLC) were covered under the Plan. On January 25, 2021, Hanford Mission Integration Solutions, LLC replaced Mission Support Alliance, LLC and its subcontractors; Central Plateau Cleanup Company, LLC replaced CH2M Hill Plateau Remediation Company. During 2020, Akima Hanford Service, LLC was removed as a participating employer. During 2021, Wastren Advantage, Inc was removed as a participating employer and added Advanced Technologies and Laboratories International, Inc. and Navarrao Research & Engineering, Inc. (operating together as Hanford Laboratory Management and Integration, LLC), and North Wind Solutions, LLC as participating employers. During 2025, Hanford Tank Waste Operations & Closure, LLC was added as a participating employer.

The HGU Structure was established on July 15, 1985, pursuant to a collective bargaining agreement between Rockwell Hanford Operations and the Hanford Guards Union, Local 21. HGU employees of Mission Support Alliance, LLC were covered under the Plan. On January 25, 2021, Hanford Mission Integration Solutions, LLC replaced Mission Support Alliance, LLC.

NOTE 1 - DESCRIPTION OF THE PLAN (Continued)

A. General (Continued)

All employers listed above are collectively the "Plan sponsors."

The administrative committee, consisting of the Hanford Operations and Engineering Pension Plan Committee, Hanford Multi-Employer Pension Plan Committee, and the Hanford Guards Union Pension Plan Committee, appointed by the Plan sponsors, are responsible for the administration of the Plan.

B. Eligibility

The Plan covers regular full-time and part-time employees represented by O&E bargaining unit, HAMTC bargaining unit, and HGU bargaining unit. However, some employees hired after certain dates are not eligible to participate in the Plan.

Eligible employees earn benefit service credit immediately; however, enrollment is delayed until the employee has completed one year of service, as defined by the Plan document.

C. Vesting and Pension Benefits

Retirement benefits become fully vested after three years of eligible service.

The normal retirement age is 65; early retirement with reduced benefits is available at age 55 and 10 years of vesting service and with unreduced benefits at age 60 and 10 years of vesting service.

Various benefit options, based on the actuarial equivalent of the normal forms of retirement benefit (10-year certain and life annuity) are available to participants and include:

- Lump-Sum Payment,
- Life Annuity,
- Life Annuity with 60 Months Guaranteed,
- Life Annuity with 120 Months Guaranteed,
- 100%, 75%, or 50% Joint and Survivor Annuity, or
- Combination Joint and Survivor Annuity and 5 or 10 year Certain Annuity

Benefits are calculated using the participant's high 60 months' base earnings, defined as the average monthly base salary (excluding overtime, shift differential, bonus, and any other extraordinary pay) earned during the highest 60 months of the most recent 120 months.

Compensation in excess of a cap imposed under the Internal Revenue Code (IRC) does not count. In addition, for compensation received after December 31, 2013, the amount of compensation taken into account for purposes of determining participant benefits is limited to $75,000 less than the compensation limit under the IRC for the year. For 2025, compensation is limited to $275,000 (the $350,000 IRC limit, as adjusted for inflation in future years, minus $75,000). For 2024, compensation is limited to $270,000 (the $345,000 IRC limit, as adjusted for inflation in future years, minus $75,000).

NOTE 1 - DESCRIPTION OF THE PLAN (Continued)

C. Vesting and Pension Benefits (Continued)

Participants can only be credited a maximum of 40 years of benefit service.

Effective January 1, 2014, the normal retirement benefit shall be calculated as follows:

a. Benefit Accrued as of December 31, 2013 – 1.6% of the average of 60 months' base earnings (as of December 31, 2013) multiplied by years of Benefit Service (as of December 31, 2013) equals a monthly pension payable at age 65. This calculated amount is payable as a 10-year certain and life annuity.

b. Benefit Accrued on or After January 1, 2014 – 1.2% of the average of high 60 months' base earnings (including earnings both before and after January 1, 2014) multiplied by years of Benefit Service (on or after January 1, 2014) equals a monthly pension payable at age 65. This calculated amount is payable as a life annuity.

D. Additional Benefits for Grandfathered Participants

a. Operations and Engineering – Operations and Engineering Grandfathered participants who attained age 50 and had received at least 15 years of Vesting Service prior to January 1, 2014, are also entitled to the following benefit in addition to the two amounts described above:

   1.6% of the average of high 60 months' base earnings (including earnings both before and after January 1, 2014) multiplied by years of Benefit Service (as of December 31, 2013), less 1.6% of the average of high 60 months' base earnings (as of December 31, 2013) multiplied by years of Benefit Service (as of December 31, 2013), equals a monthly pension payable at age 65. This calculated amount is payable as a life annuity. As with other participants, compensation for Grandfathered Participants is capped by the IRC and Plan provisions.

b. HAMTC and Hanford Guard Union Grandfathered Participants – For HAMTC and Hanford Guards Union, Local 21 Grandfathered Participants who had received 10 or more years of Vesting Service prior to January 1, 2014, and any HAMTC participants employed by Pacific Northwest National Laboratories or Battelle Memorial Institute, the benefit formula is as follows instead of the benefits described above:

   1.6% of the average of high 60 months' base earnings multiplied by years of Benefit Service equals monthly pension payable at age 65. This calculated amount is payable as a 10-year Certain and Life Annuity.

E. Death and Disability Benefits

If a married participant dies after meeting the qualifications for early retirement, the monthly surviving spouse benefit is calculated as a 100% Joint and Survivor Annuity. If a married participant dies prior to meeting the qualifications for early retirement, the monthly surviving spouse benefit is calculated as a 50% Joint and Survivor Annuity. If a participant is unmarried at the date of death, a 10-year Certain Death Benefit is payable to the participant's beneficiary.

NOTE 1 - DESCRIPTION OF THE PLAN (Continued)

E. Death and Disability Benefits (Continued)

Disabled participants continue to receive service credit during the period of disability until reaching age 65 or after years, whichever comes later, at which time pension service credit ceases and the participant may elect to begin receiving normal retirement benefits.

Effective January 1, 2014, no participant shall receive benefit service for any period of long term disability that commences or continues after December 31, 2013.

F. Expenses

Plan expenses are paid in accordance with the Plan document. Certain expenses incurred in connection with the general administration of the Plan that are paid by the Plan are recorded as deductions in the accompanying statements of changes in net assets available for benefits.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

A. Basis of Accounting

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

B. Estimates

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

C. Employer Contributions Receivable

Receivables are stated at an amount the Plan expects to collect from Plan sponsors. Typically, the Plan sponsors make contributions to the Plan in order to meet the minimum funding requirements of ERISA.

D. Investment Valuation and Income Recognition

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

Level 1 – Inputs are quoted prices in active markets.

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

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

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

D. Investment Valuation and Income Recognition (Continued)

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

	2025			
	Level 1	Level 2	Level 3	Total
Cash Equivalents	$ -	$ 32,505,891	-	$ 32,505,891
Common Stock	423,592,575	-	-	423,592,575
Corporate Debt Securities	-	54,537,011	-	54,537,011
Government Debt Securities	65,776,733	36,781,252	-	102,557,985
Mutual Funds	58,931,146	-	-	58,931,146
Total Assets in the Fair Value Hierarchy	$ 548,300,454	$ 123,824,154	$ -	672,124,608
Investments Measured at Net Asset Value [A]				553,008,657
				$ 1,225,133,265

	2024			
	Level 1	Level 2	Level 3	Total
Cash Equivalents	$ -	$ 48,924,220	$ -	$ 48,924,220
Common Stock	366,360,236	-	-	366,360,236
Corporate Debt Securities	-	52,180,272	-	52,180,272
Government Debt Securities	63,298,802	36,225,640	-	99,524,442
Mutual Funds	43,416,240	-	-	43,416,240
Total Assets in the Fair Value Hierarchy	$ 473,075,278	$ 137,330,132	$ -	610,405,410
Investments Measured at Net Asset Value [A]				541,664,820
				$ 1,152,070,230

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

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

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

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

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

D. Investment Valuation and Income Recognition (Continued)

Partnerships/Joint Ventures

The fair value of the partnerships/joint ventures are measured using observable inputs of each partner's interest in the partnerships/joint ventures based upon capital contributions, capital distributions and the partner's proportionate share of the partnerships/joint ventures' capital appreciation and depreciation. The Plan may request a withdrawal from the partnerships/joint ventures at the end of any calendar month. Withdrawals may be subject to reserves and holdbacks for estimated expenses and contingencies.

Common/Collective Trusts and Real Estate Funds

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

The unfunded commitments, significant terms of redemption, and investment objectives for the Plan's investments valued at net asset value are as follows:

	2025 Fair Value	2024 Fair Value	Unfunded Commitments	Redemption Frequency	Redemption Notice Period
Common/Collective Trusts	$ 431,645,161	$ 397,236,726	NONE	(a)	(a)
Real Estate Funds (b)	115,204,474	140,353,670	NONE	(b)	(b)
	$ 546,849,635	$ 537,590,396			

(a) The redemption frequency ranges between daily and quarterly. Redemption notice periods are 2 days, 3 days, or 10 business days before month-end. Most common/collective trusts have no other redemption restrictions.

(b) This class invests in real estate funds. The redemption frequency is quarterly. Redemption notice period ranges between 45 days before quarter end, 13 days, 30 days, or 90 days. Most real estate funds have no other redemption restrictions.

E. Payment of Benefits

Benefit payments to participants are recorded upon distribution. Upon termination, participants with a non-forfeitable accrued benefit with an actuarial equivalent value of $1,000 or less will receive a lump-sum distribution.

NOTE 3 - FUNDING POLICY

Contributions by participants are not permitted by the Plan. The Plan sponsors will make contributions to fund the Plan on an actuarially sound basis as determined by the Plan's actuary. The Plan sponsors' contributions for the years ended December 31, 2025 and 2024, totaled $88,500,394 and $84,368,663, respectively. The Plan sponsors' contributions receivable as of December 31, 2025 and 2024, is $86,119,821 and $75,260,476, respectively. The minimum funding standards of ERISA have been met for the years ended December 31, 2025 and 2024.

NOTE 4 - ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS

Accumulated Plan benefits are those future periodic payments, including lump sum distributions that are attributable under the Plan's provisions to the service employees have rendered. Accumulated plan benefits include benefits expected to be paid to (a) retired or terminated employees or their beneficiaries, (b) beneficiaries of employees who have died, and (c) present employees or their beneficiaries. Benefits under the Plan are based on employees' compensation during their highest 60 months of the last 120 months of credit service. Benefits payable under all circumstances – retirement, death, disability, and termination of employment – are included to the extent they are deemed attributable to employee benefit service rendered to the date as of which the benefit information is presented (the valuation date).

The actuarial present value of accumulated plan benefits is determined by actuaries from Mercer and is the amount that results from applying actuarial assumptions to adjust accumulated plan benefits to reflect the time value of money and the probability of payment between the valuation date and the expected date of payment.

The actuarial present value of accumulated plan benefits as of December 31, 2024 is as follows:

	December 31, 2024
VESTED BENEFITS	
Inactive Participants Receiving Benefits	$ 1,159,143,762
Active and Inactive Participants with Deferred Benefits	459,670,913
TOTAL VESTED BENEFITS	1,618,814,675
NON-VESTED BENEFITS	4,863,873
TOTAL ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS	$ 1,623,678,548

	December 31, 2023 to December 31, 2024
ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS AT DECEMBER 31, 2023	$ 1,625,241,690
INCREASE (DECREASE) DURING THE YEAR ATTRIBUTABLE TO:	
Benefits Accumulated and (Gains) Losses	24,899,768
Benefits Paid	(135,530,441)
Changes in Actuarial Assumptions	44,178
Increase for Interest Due to Decrease in Discount Period	109,023,353
NET (DECREASE)	(1,563,142)
ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS AT DECEMBER 31, 2024	$ 1,623,678,548

NOTE 4 - ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS (Continued)

The significant actuarial assumptions and methods used in the latest valuation as of December 31, 2024 were:

Interest	-	7.0% per annum compounded annually.
Mortality	-	Healthy Mortality: Pri-2012 employee mortality projected with scale MP-2021 for non-annuitants and the Pri-2012 annuitant mortality projected with scale MP-2021 for annuitants, further adjusted by the following collar adjustments: Blue Collar for HAMTC and HGU participants, and White Collar for O&E participants.
Disabled	-	Disabled Mortality: Pri-2012 Disabled Mortality table with MP-2021 projection scale.
Retirement Age	-	For HAMTC participants: Retirement rates depend on age, ranging from 3.5% at age 55, to 34% at age 69, and 100% at age 70.
		For O&E participants: Retirement rates depend on age, from 6.0% at age 55, to 30% at age 69, and 100% at age 70.
		For HGU participants: Retirement rates depend on age, ranging from 3.0% at 55, to 60% at age 69 and 100% at age 70.
Form of Payment	-	Active Participants: 30% elect Lump Sum payment; 20% elect Single Life Annuity; 50% elect 100% Joint and Survivor Annuity.
		Lump Sum Assumptions: Value based on static segment rates of 3.55% for the first 5 years, 4.07% for the next 15 years, and 4.37% thereafter and the 2025 Applicable Mortality Table under 417(e).

Actuarial assumption changes since the prior valuation included updating the mortality tables from 2024 to 2025 as required by IRS regulations, and updating the lump sum conversion mortality table from the 2023 to 2024 applicable mortality table increased the liability by approximately $44,000.

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

The Plan's withdrawal liability is the excess of the actuarial present value of vested accumulated plan benefits over the actuarial value of assets and was $402,008,446 as of December 31, 2024.

NOTE 5 - TAX STATUS

The HGU Structure was amended and restated effective January 25, 2021 and the HAMTC and O&E Structures were amended and restated effective April 15, 2021. The IRS determined and informed the Plan sponsors by letters dated October 1, 2015, for O&E Structure; November 30, 2015, for HAMTC Structure; and June 28, 2016, for HGU Structure that the Plan as previously stated was designed in accordance with applicable sections of the IRC. The Plan administrator believes the Plan is currently designed and being operated in compliance with the applicable requirements of the IRC.

In accordance with guidance on accounting for uncertainty in income taxes, management has evaluated the Plan's tax positions and does not believe the Plan has any uncertain tax positions that require disclosure or adjustment to the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

NOTE 6 - PLAN TERMINATION

In the event of complete or partial termination of the Plan, the rights of each participant to benefits accrued to date, to the extent then funded and to the extent required by law, become vested and nonforfeitable. The assets of the Plan would be allocated among the three benefit structures maintained under the Plan pursuant to the terms of the Hanford Multi-Employer Pension Trust and then among the participants and beneficiaries in the order provided by ERISA. If, after satisfaction of all liabilities of the Plan with respect to participants, former participants, and retired participants, there is a balance remaining, then the balance will be returned to the employers sponsoring the Multi-Employer Pension Plan, provided this will not contravene any provisions of law.

Certain benefits under the Plan are insured by the Pension Benefit Guaranty Corporation (PBGC) if the Plan terminates. Generally, the PBGC guarantees most vested normal age retirement benefits, early retirement benefits, and certain disability and survivor's pensions. However, the PBGC does not guarantee all types of benefits under the Plan, and the amount of benefit protection is subject to certain limitations. Vested benefits under the Plan are guaranteed at the level in effect on the date of the Plan's termination. However, the maximum benefit that the PBGC guarantees is set by law. Under the multi-employer program, the PBGC guarantee equals a participant's years of service multiplied by (i) 100% of the first $11.00 of the monthly benefit accrual rate, and (ii) 75% of the next $33.00. The PBGC's maximum guarantee limit is $35.75 per month multiplied by a participant's years of service.

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

NOTE 7 - RISKS AND UNCERTAINTIES

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

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

Plan sponsors may from time to time engage in labor negotiations, the results of which may have a financial impact on the Plan.

NOTE 8 - FINANCIAL INFORMATION CERTIFIED BY THE CUSTODIANS

The plan administrator elected the method of compliance permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Certain information relating to investments disclosed in the accompanying financial statements, including investments held at December 31, 2025 and 2024, and investment income for the years then ended, was obtained or derived from information provided to the plan administrator and certified as complete and accurate by the custodians. Principal Custody Solutions ("Principal") certified the investment income for the period January 1, 2024 through March 31, 2024. The Northern Trust Company ("NTC")

NOTE 8 - FINANCIAL INFORMATION CERTIFIED BY THE CUSTODIANS (Continued)

certified the investment income for the period April 1, 2024 through December 31, 2025, as well as investments held at December 31, 2025 and 2024. NTC replaced Principal as custodian effective April 1, 2024.

NOTE 9 - TRANSACTIONS WITH PARTIES-IN-INTEREST

Certain Plan investments are managed by the custodians, NTC and Principal, as defined by the Plan; therefore, these transactions qualify as party-in-interest transactions that are exempt under ERISA. Fees paid by the Plan to Prinicipal, for investment management services totaled to $220,171 for the year ended December 31, 2025. Fees paid by the Plan to NTC and Principal, for investment management services total to $206,632 and $48,551, respectively, for the year ended December 31, 2024.

Certain Plan administrative services performed by HMIS, qualify as party-in-interest transactions. These services totaled $1,401,809 and $1,213,714 for the years ended December 31, 2025 and 2024, respectively.

NOTE 10 - RECONCILIATION OF FINANCIAL STATEMENTS TO THE FORM 5500

The Form 5500 has certain items that differ from the amounts shown on the accompanying financial statements. These differences relate to classification only and have no effect on net assets available for benefits for either period.

NOTE 11 - SUBSEQUENT EVENTS

Management has evaluated subsequent events through October 13, 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.

Schedule MB, Line 8b(2) – Schedule of Active Participant Data

Attained age	Years of credited service										
	Under 1	1–4	5–9	10–14	15–19	20–24	25–29	30–34	35–39	40 & up	Total
Under 25											
25–29											
30–34		1									1
35–39	1	3	4	7	6						21
40–44	1	12	12	18	40	7					90
					119,693						
45–49	4	5	17	14	42	38	6				126
					124,281	124,216					
50–54	1	25	16	20	43	64	23	41	1		234
		134,492		117,251	110,828	127,111	149,291	127,225			
55–59	4	31	21	33	69	72	53	83	27	1	394
		148,998	129,716	122,721	122,951	122,850	132,268	130,107	153,951		
60–64		38	16	25	46	55	55	58	29	8	330
		144,638		122,648	109,643	113,736	111,133	136,160	113,908		
65–69	1	9	6	6	8	16	5	10	8	13	82
70 & up		4	4	5	3	2	3	3	5	3	32
Total	12	128	96	128	257	254	145	195	70	25	1,310
											127,389

In each cell, the top number is the count of active participants for each age/service combination and the bottom number is the average pay for 2024 limited to $270,000. Average pay is not shown for subtotals or cells with fewer than 20 participants.

Schedule MB, Line 6 – Statement of Actuarial Assumptions and Methods

Actuarial assumptions for January 1, 2025 funding valuation

Economic assumptions	
Discount rate sponsor elections	
• Valuation rate	7.00% for minimum funding
Rationale	Based on the expected investment return of plan assets.
▪ RPA’94 current liability rate	4.01% for RPA’94 current liability
Rationale	Prescribed by the IRS and equal to 105% of the weighted average interest rate on 30-year Treasury securities.
Mortality sponsor elections	
• Healthy participants	
— Funding purposes	Pri-2012 employee mortality with no contingent survivor adjustments, generationally projected with scale MMP-2021 for non-annuitants and the Pri-2012 annuitant mortality with no contingent survivor adjustments, generationally projected with scale MMP-2021 for annuitants. Blue Collar tables are used for HAMTC and HGU participants and White Collar tables are used for O&E participants.
Rationale	Mortality is assumed to follow the Pri-2012 tables. The Pri-2012 base tables were created by the Society of Actuaries' Retirement Plans Experience Committee using uninsured private pension plan data from 2010 to 2014. The plan is not large enough to have fully credible experience and is not expected to have mortality significantly different from that included in the SOA's study; accordingly, the most recently published mortality tables for private pension plans were selected. Future mortality improvement for healthy participants is assumed to follow MMP-2021, a Mercer projection scale developed based on the most recently available data from the Social Security Administration. The Mercer-developed MMP-2021 differs from the MP-2021 scale published by the Society of Actuaries in that the Mercer scale: 1) uses the revised long-term mortality improvement rates more consistent with those published by the Social Security Administration and 2) uses a shorter grade-down period to the ultimate improvement rate because the period between 2000 and 2006 observed in the SOA’s study had already demonstrated an unprecedented mortality improvement rate. Historically, periods of significant mortality improvement have not continued beyond twenty years.
— RPA’94 current liability	IRC Section 412(l) prescribed separate annuitant and non-annuitant mortality tables. These tables are based on the Pri-2012 mortality tables projected generationally using the IRS-modified mortality improvement scale MP-2021.
Rationale	Prescribed by the IRS.
• Disabled participants	
— Funding purposes	Pri-2012 Disabled Retiree mortality tables, generationally projected with scale MMP-2021.
— RPA’94 current liability	Same as healthy.
417(e) lump sums	
— Funding purposes	Valued based on static segment rates of 3.55% for the first 5 years, 4.07% for the next 15 years, and 4.37% thereafter with the 2025 Applicable Mortality Table under 417(e) for lump sums paid in 2025. For lump sums paid in 2026 and later, unisex Pri-2012 mortality table, projected generationally from 2012 with the IRS-adjusted MP-2021 mortality improvement scale (evenly weighted for males/females).

Schedule MB, Line 6 – Statement of Actuarial Assumptions and Methods

– RPA'94 current liability	Valued based on RPA'94 current liability interest rate rather than 417(e) rates and the 2025 Applicable Mortality Table under 417(e).
Other economic assumptions	
• Salary increases	

Vesting Service	Percentage HAMTC	O&E	HGU
0-7	5.00%	5.00%	2.50%
8-11	3.00	5.00	2.50
12+	2.75	4.25	2.50

• Social Security wage base	Not applicable
• Expected investment return	7.00% per year.
• Administrative expenses	$2,000,000 added to the current year normal cost.

Rationale for economic assumptions

- 417(e) lump sum interest rates – Adopted January 1, 2021 based on the January 1, 2020 average long-term expectations of short, medium, and long corporate bond yields from Mercer Investment Consulting Capital Market Outlook. There was no change to the long-term expectations based on the published January 1, 2025 Mercer Investment Consulting Capital Market Outlook.
- Salary increases – Adopted January 1, 2023 following a study of prior plan experience for the period from January 1, 2017 to January 1, 2021, and the expectation that the future patterns and circumstances of the subplans will not differ significantly from the period studied.
- Expected investment return – Adopted January 1, 2024. This assumption is based on the long-term return expectations from the October 1, 2024 Mercer Investment Consulting's Capital Market Outlook for each asset class in the target plan portfolio, reflecting the expected alpha generated from active management.
- Expenses – Expected administrative expenses for the plan year based on historical expenses.

Demographic assumptions	
• Disability incidence	1985 Class 2 Pension Disability Table for HAMTC male participants, 1985 Class 3 Pension Disability Table for HAMTC female participants, 1985 Class 1 Pension Disability Table for O&E participants, and 1985 Class 3 Pension Disability Table for HGU participants.
• Withdrawal rates	

Vesting Service	Percentage HAMTC	O&E	HGU
0-5	18.0%	7.5%	1.75%
6-7	21.0	7.5	1.75
8-9	9.0	7.5	1.75
10-11	4.0	7.5	1.75
12-14	4.0	2.5	1.75
15+	1.0	2.5	1.75

Schedule MB, Line 6 – Statement of Actuarial Assumptions and Methods

- Retirement rates

Attained Age	Percentage HAMTC	O&E	HGU
55	3.5%	6.0%	3.0%
56	3.5	6.0	9.0
57	3.5	6.0	9.0
58	3.5	6.0	9.0
59	6.0	7.5	9.0
60	15.0	18.0	26.0
61	15.0	18.0	26.0
62	21.0	20.0	14.0
63	21.0	20.0	14.0
64	21.0	20.0	14.0
65	34.0	30.0	60.0
66	34.0	30.0	60.0
67	34.0	30.0	60.0
68	34.0	30.0	60.0
69	34.0	30.0	60.0
70+	100.0	100.0	100.0

- Benefit commencement age (BCA) for

– Future vested deferred	65
– Current vested deferred	63
– Future disabled participants	65
– Current disabled participants	65

• Spouse assumptions	Male participants	Female participants
– Percentage married	75%	45%
– Spouse age difference	2 years younger	2 years older

Form of payment	Immediate Lump Sum	Lump Sum at BCA	Single Life Annuity	100% Joint and Survivor
• Active retirements	30%		20%	50%
• Future vested deferred	10%	50%	20%	20%
• Current & future disabilities		60%	20%	20%
• Current vested deferred		60%	20%	20%

Form of payment		10 year Certain Only	50% J&S (pre-ret eligible)	100% J&S (ret eligible)
• Future deaths	Male	25%	75%	75%
	Female	55%	45%	45%

Unpredictable contingent event assumptions	Not applicable

Schedule MB, Line 6 – Statement of Actuarial Assumptions and Methods

Rationale for demographic assumptions

- Withdrawal rates – Adopted January 1, 2023 following a study of prior plan experience for the period from January 1, 2017 to January 1, 2021, and the expectation that the future patterns and circumstances of the subplans will not differ significantly from the period studied.
- Disability incidence – Adopted January 1, 2019 following a study of prior plan experience for the period from January 1, 2013 to January 1, 2017 (and confirmed based on plan experience for the period from January 1, 2017 to January 1, 2021), and the expectation that the future patterns and circumstances of the subplans will not differ significantly from the period studied.
- Retirement rates – Adopted January 1, 2023 following a study of prior plan experience for the period from January 1, 2017 to January 1, 2021, and the expectation that the future patterns and circumstances of the subplans will not differ significantly from the period studied.
- Benefit commencement age for current vested deferred participants – Adopted January 1, 2023 following a study of prior plan experience for the period from January 1, 2017 to January 1, 2021, and the expectation that the future patterns and circumstances of the plan will not differ significantly from the period studied.
- Benefit commencement age for future vested deferred and disabled participants – Adopted January 1, 2014 following a study of prior plan experience for the period from January 1, 2013 to January 1, 2017, and the expectation that the future patterns and circumstances of the plan will not differ significantly from the period studied.
- Spouse assumptions – Adopted January 1, 2023 following a study of prior plan experience for the period from January 1, 2017 to January 1, 2021, and the expectation that the future patterns and circumstances of the plan will not differ significantly from the period studied.
- Form of payment – Adopted January 1, 2023 following a study of prior plan experience for the period from January 1, 2017 to January 1, 2021, and the expectation that the future patterns and circumstances of the plan will not differ significantly from the period studied.

Summary of actuarial assumptions for withdrawal liability

Economic assumptions	
• Measurement date	December 31
• Interest rate	7.00% per annum compounded annually.
• Benefits valued	Only those benefits for which a participant has a vested interest as of the valuation date are included in our calculations. Only the guaranteed death benefit valued as a 50% REA spouse's annuity is covered under withdrawal liability calculations. All other death benefits offered by the plan are not taken into consideration. Disability benefits are not included in the withdrawal liability calculations. Accrued benefits and service are valued as of the valuation date; projected liabilities do not take into account future benefit or service increases.

Rationale for withdrawal liability economic assumptions

- Interest rate – Equal to the expected investment return assumption.

Schedule MB, Line 6 – Statement of Actuarial Assumptions and Methods

All other assumptions are identical to those used for funding calculations.

Actuarial methods for funding

Actuarial cost methods

Benefit obligations are estimated using the Projected Unit Credit method. Under this method each participant's benefits under the Plan are attributed to years of service, taking into consideration future salary increases and the Plan's benefit allocation formula. Thus, the estimated total pension to which each participant is expected to become entitled at retirement is broken down into units, each associated with a year of past or future credited service.

A description of the calculation follows:

Final average pay plan benefits: An individual's estimated attributed benefit for valuation purposes related to a particular separation date is the benefit described under the Plan based on credited service as of the measurement date, but determined using the projected salary that would be used in the calculation of the benefit on the expected separation date.

The benefit attributed to an individual's service during a plan year is the excess of the attributed benefit for valuation purposes at the end of the plan year over the attributed benefit for valuation purposes at the beginning of the plan year. Both attributed benefits are estimated from the same projections to the various anticipated separation dates.

An individual's estimated accrued liability is the present value of the attributed benefit for valuation purposes at the beginning of the plan year, and the normal cost is the present value of the benefit attributed to the year of service in the plan year. If multiple decrements are used, the accrued liability and the normal cost for an individual are the sum of the component accrued liabilities and normal costs associated with the various anticipated separation dates. Such accrued liabilities and normal costs reflect the estimated attributed benefits and the probability of the individual separating on those dates.

The Plan's **normal cost** is estimated by combining the individual normal costs, and the Plan's **actuarial accrued liability** (AAL) is estimated by combining the accrued liabilities for all participants under the Plan.

Actuarial value of assets method

Effective January 1, 2018, the Plan sponsor has elected to change the method for determining the actuarial value of assets to be the smoothed market value with phase-in using a smoothing period of five years as described in paragraph 3.16 of IRS Revenue Procedure 2000-40. Under this method, the actuarial value of assets will equal the market value of assets with gains subtracted or losses added at the rates described below:

- 4/5 of the prior year's gain or loss
- 3/5 of the second preceding year's gain or loss
- 2/5 of the third preceding year's gain or loss
- 1/5 of the fourth preceding year's gain or loss.

The gain or loss for a year is determined by calculating the difference between the expected market value of assets and the actual market value of assets at the valuation date. The expected value of

assets is the market value of assets at the prior-year valuation date brought forward with interest at the last valuation interest rate to the current valuation date, plus contributions, minus disbursements and expenses, all adjusted with interest at the last valuation rate to the current valuation date. If the expected value of assets is less than the market value, the difference is a gain. If the expected value of assets is greater than the market value, there is a loss.

The asset value determined under this method will be adjusted to be no greater than 120% and no less than 80% of the fair market value as defined in Section 1.412(c)(2)-1(c) of the Internal Revenue Code.

Participant methods

Participants or former participants are included or excluded from the valuation as described below:

- **Participants included:** The plan sponsor provides us with data for all employees as of the valuation date, but only those employees who have completed the plan's eligibility requirements and identified as eligible in the data are included in the valuation of liabilities.
- **Participants excluded:** No actuarial liability is included for nonvested participants who terminated prior to the valuation date. For this purpose, participants with a break in service on the valuation date are treated as terminated participants.
- **Insurance contracts:** The plan does not have any insurance contracts.

RPA '94 current liability methods

Current liability: The current liability is a present value of accrued benefits determined in accordance with IRC Section 412(l). The accrued benefits, including benefits accruing during the year, are valued as follows:

The RPA'94 current liability is computed using the weighted four-year average 30-year Treasury rate. The required mortality tables are separate for the period before benefits are assumed to begin (nonannuitant table) and after benefits are assumed to – or actually – begin (annuitant table) as well as for male and female participants. The annuitant and nonannuitant mortality tables are based on the Pri-2012 mortality tables projected generationally using the IRS-modified mortality improvement scale MP-2021. For determining RPA'94 current liability, disabled participants are valued using healthy mortality.

Valuation procedures

- **Financial data:** We used financial data submitted as of the measurement date by the Trustee and the Committee without further audit. Customarily, this information would not be verified by a plan's actuary. We have reviewed the information for internal consistency, and we have no reason to doubt its substantial accuracy.

HANFORD MULTI-EMPLOYER PENSION PLAN

FORM 5500

SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS

E.I.N. 90-0501441; PLAN NO. 003

JANUARY 1, 2025 TO DECEMBER 31, 2025

Description of Asset	Purchase Price	Selling Price	Cost of Asset	Net Gain or (Loss)
Northern Trust Collective Government Short	$ -	$ 670,599,478	$ 670,599,478	$ -
Term Investment Fund	654,774,200	-	654,774,200	-

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
HANFORD MULTI-EMPLOYER PENSION PLAN

B Three-digit plan number (PN) ▶ 003

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
HANFORD PENSION & SAVINGS PLANS COMMITTEE

D Employer Identification Number (EIN)
90-0501441

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

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

b Assets		
(1) Current value of assets	1b(1)	1,216,806,229
(2) Actuarial value of assets for funding standard account	1b(2)	1,268,297,004
c (1) Accrued liability for plan using immediate gain methods	1c(1)	1,680,766,056
(2) Information for plans using spread gain methods:		
(a) Unfunded liability for methods with bases	1c(2)(a)	
(b) Accrued liability under entry age normal method	1c(2)(b)	
(c) Normal cost under entry age normal method	1c(2)(c)	
(3) Accrued liability under unit credit cost method	1c(3)	1,623,678,548
d Information on current liabilities of the plan:		
(1) Amount excluded from current liability attributable to pre-participation service (see instructions)	1d(1)	
(2) "RPA '94" information:		
(a) Current liability	1d(2)(a)	2,075,853,752
(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b)	34,931,566
(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c)	
(3) Expected plan disbursements for the plan year	1d(3)	174,041,199

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

Jamie Sloat

Signature of actuary

10/8/2026

Date

JAMIE SLOAT

Type or print name of actuary

2608420

Most recent enrollment number

MERCER

Firm name

303-376-5978

Telephone number (including area code)

1900 LAWRENCE STREET, SUITE 1900
DENVER CO 80202

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 [ ]

Plan: Hanford Multi-Employer Pension Plan
EIN/PN: 90-0501441/003
Valuation Date: 01/01/2025

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

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2025	28,423,699	20,541,274	124,722,392	173,687,365
2026	25,639,489	7,681,411	121,849,499	155,170,399
2027	27,097,511	5,854,267	118,874,762	151,826,540
2028	27,340,985	7,029,779	115,790,456	150,161,220
2029	29,364,265	8,809,024	112,604,764	150,778,053
2030	28,987,713	6,523,077	109,197,900	144,708,690
2031	29,913,049	6,982,037	105,678,065	142,573,151
2032	31,302,357	6,735,841	102,106,298	140,144,496
2033	31,103,123	3,798,255	98,390,851	133,292,229
2034	30,756,539	5,794,728	94,567,014	131,118,281
2035	30,467,200	6,087,722	90,648,144	127,203,066
2036	29,983,813	5,058,789	86,672,608	121,715,210
2037	29,768,759	5,198,623	82,592,762	117,560,144
2038	29,285,101	4,417,996	78,413,464	112,116,561
2039	28,823,558	4,646,054	74,142,592	107,612,204
2040	28,100,720	4,645,271	69,792,038	102,538,029
2041	28,050,932	3,954,105	65,378,037	97,383,074
2042	26,785,258	3,694,492	60,921,202	91,400,952
2043	26,504,182	3,845,383	56,446,369	86,795,934
2044	26,912,533	3,592,312	51,981,999	82,486,844
2045	25,978,634	3,802,155	47,559,824	77,340,613
2046	25,652,511	3,548,897	43,213,713	72,415,121
2047	24,467,049	2,954,142	38,978,214	66,399,405
2048	23,903,666	3,179,863	34,887,359	61,970,888
2049	22,757,531	3,030,945	30,973,538	56,762,014
2050	21,752,703	2,770,040	27,266,702	51,789,445
2051	20,852,194	2,530,514	23,793,263	47,175,971
2052	19,816,350	2,532,473	20,574,519	42,923,342
2053	18,771,151	2,337,139	17,625,794	38,734,084
2054	17,633,475	2,130,547	14,956,192	34,720,214
2055	16,680,236	1,993,191	12,568,088	31,241,515
2056	15,507,551	1,853,464	10,457,724	27,818,739
2057	14,404,700	1,713,534	8,616,028	24,734,262
2058	13,292,683	1,573,681	7,028,804	21,895,168
2059	12,184,289	1,436,100	5,678,046	19,298,435
2060	11,094,916	1,302,324	4,543,048	16,940,288
2061	10,027,275	1,173,724	3,601,240	14,802,239
2062	8,999,690	1,050,962	2,829,501	12,880,153
2063	8,019,959	935,305	2,204,840	11,160,104
2064	7,097,028	827,515	1,705,066	9,629,609
2065	6,236,182	727,891	1,309,596	8,273,669
2066	5,443,515	636,633	999,772	7,079,920
2067	4,720,676	553,760	759,177	6,033,613
2068	4,068,055	479,091	573,825	5,120,971
2069	3,484,252	412,291	431,952	4,328,495
2070	2,966,453	352,939	323,934	3,643,326
2071	2,510,827	300,533	242,055	3,053,415
2072	2,112,823	254,510	180,160	2,547,493
2073	1,767,502	214,320	133,477	2,115,299
2074	1,469,816	179,407	98,341	1,747,564

Schedule R, Line 13d – Collective Bargaining Agreement Expiration Date

CBA	Expiration date	Sponsor name	EIN
HAMTC	11/10/2027	Hanford Mission Integration Solutions	83-0947948
HGU	7/21/2029	Hanford Mission Integration Solutions	83-0947948

Plan: Hanford Multi-Employer Pension Plan
EIN/PN: 90-0501441/003
Valuation Date: 01/01/2025

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

Plan Year	Employer Contributions	Withdrawal Liability Payments	Total
2025	88,500,394	0	88,500,394
2026	85,847,231	0	85,847,231
2027	81,149,777	0	81,149,777
2028	83,145,169	0	83,145,169
2029	82,775,567	0	82,775,567
2030	81,325,829	0	81,325,829
2031	71,888,736	0	71,888,736
2032	59,085,699	0	59,085,699
2033	56,901,672	0	56,901,672
2034	46,979,406	0	46,979,406

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Government agencies							
Total Saudi Arabia		719.44	126,458.58	197,668.00	- 71,209.42	0.00	- 71,209.42
Total Government Agencies							
5,116,000.00		**76,567.33**	**1,688,096.02**	**1,871,355.25**	**- 101,165.11**	**- 82,094.12**	**- 183,259.23**
Funds - government agencies							
United States - USD							
CF NHIT AGENCY MBS TRUST 1109 CUSIP: BA999AG00							
1,453,728.86	13.3600000	0.00	19,421,817.57	17,358,537.37	2,063,280.20	0.00	2,063,280.20
MFB NT COLLECTIVE AGGREGATE BOND INDEX FUND-NON LENDING CUSIP: COB9989C3							
56,421.35	161.1700000	0.00	9,093,428.98	8,531,765.91	561,663.07	0.00	561,663.07
Total USD		0.00	28,515,246.55	25,890,303.28	2,624,943.27	0.00	2,624,943.27
Total United States		0.00	28,515,246.55	25,890,303.28	2,624,943.27	0.00	2,624,943.27
Total Funds - Government Agencies							
1,510,150.21		**0.00**	**28,515,246.55**	**25,890,303.28**	**2,624,943.27**	**0.00**	**2,624,943.27**

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Municipal/provincial bonds							
United States - USD							
CALIFORNIA HEALTH FACS FING AUTH REV 3% 08-15-2051 BEO SEDOL: BNRRN83							
55,000.00	72.2907300	623.33	39,759.90	41,313.25	- 1,553.35	0.00	- 1,553.35
Issue Date: 1 Dec 21 Rate: 3% Call Date: 15 Aug 31 Call Price: 100.00 Yield to Maturity: 4.96% Maturity Date: 15 Aug 51							
LAMAR TEX CONS INDPT SCH DIST 5% 02-15-2058 BEO SEDOL: BR89BV5							
45,000.00	102.9615400	850.00	46,332.69	45,420.30	912.39	0.00	912.39
Issue Date: 31 Aug 23 Rate: 5% Call Date: 15 Feb 33 Call Price: 100.00 Yield to Maturity: 4.826% Maturity Date: 15 Feb 58							
NEW YORK N Y CITY TRANSITIONAL FIN AUTH REV 5% 02-01-2051 BEO SEDOL: BN7SC78							
90,000.00	102.2695100	1,875.00	92,042.56	90,098.10	1,944.46	0.00	1,944.46
Issue Date: 7 Apr 22 Rate: 5% Call Date: 1 Feb 32 Call Price: 100.00 Yield to Maturity: 4.835% Maturity Date: 1 Feb 51							
NEW YORK N Y CITY TRANSITIONAL FIN AUTH REV 5% 11-01-2053 BEO SEDOL: BSKS6R8							
45,000.00	102.7560600	375.00	46,240.23	45,154.15	1,086.08	0.00	1,086.08
Issue Date: 7 Jan 25 Rate: 5% Call Date: 1 Nov 34 Call Price: 100.00 Yield to Maturity: 4.812% Maturity Date: 1 Nov 53							
NEW YORK ST DORM AUTH ST PERS INCOME TAXREV 1.952% 03-15-2029 BEO TAXABLE CUSIP: 64990FD84							
130,000.00	94.5664000	747.18	122,936.32	132,091.70	- 9,155.38	0.00	- 9,155.38
Issue Date: 23 Jun 21 Rate: 1.952% Yield to Maturity: 3.766% Maturity Date: 15 Mar 29							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Municipal/provincial bonds							
NEW YORK ST DORM AUTH ST PERS INCOME TAXREV 5.628% 03-15-2039 BEO TAXABLE SEDOL: BL53Q79							
95,000.00	102.7853700	1,574.28	97,646.10	123,506.65	- 25,860.55	0.00	- 25,860.55
Issue Date: 31 Aug 09 Rate: 5.628% Yield to Maturity: 5.33% Maturity Date: 15 Mar 39							
NEW YORK ST URBAN DEV CORP REV 5.77% 03-15-2039 BEO TAXABLE SEDOL: B40VJC5							
125,000.00	102.9968900	2,123.68	128,746.11	155,822.50	- 27,076.39	0.00	- 27,076.39
Issue Date: 1 Dec 09 Rate: 5.77% Yield to Maturity: 4.933% Maturity Date: 15 Mar 39							
UNIVERSITY VA UNIV REVS 3.227% 09-01-2119 BEO TAXABLE SEDOL: BJK5M45							
155,000.00	57.1209800	1,667.28	88,537.52	155,000.00	- 66,462.48	0.00	- 66,462.48
Issue Date: 12 Sep 19 Rate: 3.227% Call Date: 1 Mar 19 Call Price: 100.00 Yield to Maturity: 5.671% Maturity Date: 1 Sep 19							
Total USD		9,835.75	662,241.43	788,406.65	- 126,165.22	0.00	- 126,165.22
Total United States		9,835.75	662,241.43	788,406.65	- 126,165.22	0.00	- 126,165.22
Total Municipal/Provincial Bonds							
740,000.00		**9,835.75**	**662,241.43**	**788,406.65**	**- 126,165.22**	**0.00**	**- 126,165.22**

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
Argentina - USD							
PVTPL PAN AMERN ENERGY S L ARGENTINE BRH SR NT 9.125% 04-30-2027 SEDOL: BKPFZH1							
36,000.00	101.7500000	556.63	36,630.00	36,000.00	630.00	0.00	630.00
Issue Date: 30 Apr 21 Rate: 9.125% Call Date: 30 Mar 27 Call Price: 100.00 Yield to Maturity: 7.7% Maturity Date: 30 Apr 27							
Total USD		556.63	36,630.00	36,000.00	630.00	0.00	630.00
Total Argentina		556.63	36,630.00	36,000.00	630.00	0.00	630.00
Australia - USD							
GLENCORE FDG LLC 2.5% DUE 09-01-2030 SEDOL: BMFSDD6							
300,000.00	91.7034990	2,500.00	275,110.50	296,892.69	- 21,782.19	0.00	- 21,782.19
Issue Date: 1 Sep 20 Rate: 2.5% Call Date: 1 Jun 30 Call Price: 100.00 Yield to Maturity: 4.489% Maturity Date: 1 Sep 30							
PVTPL FMG RESOURCES AUG 2006 4.375% DUE 04-01-2031 BEO CUSIP: 30251GBC0							
54,000.00	96.6889220	590.63	52,212.02	54,000.00	- 1,787.98	0.00	- 1,787.98
Issue Date: 25 Mar 21 Rate: 4.375% Call Date: 1 Jan 31 Call Price: 100.00 Yield to Maturity: 5.1% Maturity Date: 1 Apr 31							
PVTPL GLENCORE FDG LLC 5.673% 04-01-2035 SEDOL: BMHSGB3							
75,000.00	104.6157760	1,063.69	78,461.83	75,000.00	3,461.83	0.00	3,461.83
Issue Date: 1 Apr 25 Rate: 5.673% Call Date: 1 Jan 35 Call Price: 100.00 Yield to Maturity: 5.041% Maturity Date: 1 Apr 35							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
Total USD		4,154.32	405,784.35	425,892.69	- 20,108.34	0.00	- 20,108.34
Total Australia		4,154.32	405,784.35	425,892.69	- 20,108.34	0.00	- 20,108.34
Bermuda - USD							
RLGH FIN BERMUDA 6.75% 02/07/2035 SEDOL: BNC2NH2							
205,000.00	106.2632895	6,880.31	217,839.74	214,819.50	3,020.24	0.00	3,020.24
Issue Date: 2 Jul 25 Rate: 6.75% Call Date: 2 Jan 35 Call Price: 100.00 Yield to Maturity: 5.88% Maturity Date: 2 Jul 35							
Total USD		6,880.31	217,839.74	214,819.50	3,020.24	0.00	3,020.24
Total Bermuda		6,880.31	217,839.74	214,819.50	3,020.24	0.00	3,020.24
Brazil - USD							
AMERICA MOVIL S A B DE C V SR NT 144A 5.375% 04-04-2032 CUSIP: 03217KAB4							
205,000.00	100.4580910	2,662.87	205,939.09	205,000.00	939.09	0.00	939.09
Issue Date: 4 Apr 22 Rate: 5.375% Call Date: 4 Jan 32 Call Price: 100.00 Yield to Maturity: 5.286% Maturity Date: 4 Apr 32							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
EMBRAER NETH FIN B V 5.98% 02-11-2035 SEDOL: BSPQMS0							
90,000.00	106.2650000	2,093.00	95,638.50	89,719.20	5,919.30	0.00	5,919.30
Issue Date: 11 Feb 25 Rate: 5.98% Call Date: 11 Nov 34 Call Price: 100.00 Yield to Maturity: 5.11% Maturity Date: 11 Feb 35							
GERDAU TRADE INC 5.75% 06-09-2035 SEDOL: BTPGTV9							
95,000.00	103.5500000	333.82	98,372.50	94,949.65	3,422.85	0.00	3,422.85
Issue Date: 9 Jun 25 Rate: 5.75% Call Date: 9 Mar 35 Call Price: 100.00 Yield to Maturity: 5.267% Maturity Date: 9 Jun 35							
KLABIN AUSTRIA 7% DUE 04-03-2049 CUSIP: 49836AAB0							
200,000.00	104.5867820	3,422.22	209,173.56	196,920.00	12,253.56	0.00	12,253.56
Issue Date: 3 Apr 19 Rate: 7% Call Date: 3 Oct 48 Call Price: 100.00 Yield to Maturity: 6.61% Maturity Date: 3 Apr 49							
MERCADOLIBRE INC 4.9% 01-15-2033 CUSIP: 58733RAG7							
200,000.00	99.1100000	598.89	198,220.00	196,740.00	1,480.00	0.00	1,480.00
Issue Date: 9 Dec 25 Rate: 4.9% Call Date: 15 Nov 32 Call Price: 100.00 Yield to Maturity: 5.051% Maturity Date: 15 Jan 33							
PVTPL BRF SA FORMERLY BRF BRASIL FOODS S A TO 5.75% 09-21-2050 CUSIP: 10552TAH0							
200,000.00	83.7237000	3,194.44	167,447.40	196,484.00	- 29,036.60	0.00	- 29,036.60
Issue Date: 21 Sep 20 Rate: 5.75% Call Date: 21 Mar 50 Call Price: 100.00 Yield to Maturity: 7.163% Maturity Date: 21 Sep 50							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
PVTPL MINERVA LUXEMBOURG S A 4.375% DUE 03-18-2031 BEO CUSIP: 603374AF6							
200,000.00	92.9543100	2,503.47	185,908.62	194,222.00	- 8,313.38	0.00	- 8,313.38
Issue Date: 18 Mar 21 Rate: 4.375% Call Date: 18 Mar 26 Call Price: 102.18 Yield to Maturity: 5.965% Maturity Date: 18 Mar 31							
PVTPL RAIZEN FUELS FINANCE SA 6.45% 03-05-2034 CUSIP: 75102XAB2							
295,000.00	81.8069830	6,131.08	241,330.60	294,206.45	- 52,875.85	0.00	- 52,875.85
Issue Date: 5 Mar 24 Rate: 6.45% Call Date: 5 Dec 33 Call Price: 100.00 Yield to Maturity: 9.723% Maturity Date: 5 Mar 34							
Total USD		20,939.79	1,402,030.27	1,468,241.30	- 66,211.03	0.00	- 66,211.03
Total Brazil		20,939.79	1,402,030.27	1,468,241.30	- 66,211.03	0.00	- 66,211.03
Canada - USD							
PVTPL ANTARES HOLDINGS 6.35% 10-23-2029 SEDOL: BSF06C4							
250,000.00	102.0498190	2,998.61	255,124.55	249,082.50	6,042.05	0.00	6,042.05
Issue Date: 23 Oct 24 Rate: 6.35% Call Date: 23 Sep 29 Call Price: 100.00 Yield to Maturity: 5.74% Maturity Date: 23 Oct 29							
PVTPL OPEN TEXT CORP 6.9% DUE 12-01-2027/12-01-2022 BEO CUSIP: 683715AF3							
105,000.00	104.0315370	603.75	109,233.11	109,087.50	145.61	0.00	145.61
Issue Date: 1 Dec 22 Rate: 6.9% Call Date: 1 Nov 27 Call Price: 100.00 Yield to Maturity: 4.673% Maturity Date: 1 Dec 27							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
Total USD		3,602.36	364,357.66	358,170.00	6,187.66	0.00	6,187.66
Total Canada		3,602.36	364,357.66	358,170.00	6,187.66	0.00	6,187.66
Chile - USD							
ENERSIS AMERICAS S A 4.0% 10-25-2026 SEDOL: BD0RY76							
45,000.00	99.7211000	330.00	44,874.50	46,008.00	- 1,133.50	0.00	- 1,133.50
Issue Date: 25 Oct 16 Rate: 4% Call Date: 25 Jul 26 Call Price: 100.00 Yield to Maturity: 4.345% Maturity Date: 25 Oct 26							
FALABELLA S A SR NT 144A 3.375% 01-15-2032 CUSIP: 30607FAA8							
200,000.00	89.2100000	3,112.50	178,420.00	198,232.00	- 19,812.00	0.00	- 19,812.00
Issue Date: 15 Oct 21 Rate: 3.375% Call Date: 15 Oct 31 Call Price: 100.00 Yield to Maturity: 5.498% Maturity Date: 15 Jan 32							
PVTPL LATAM AIRLS GROUP S A 7.875% 04-15-2030 CUSIP: 51817RAD8							
75,000.00	105.1770000	1,246.88	78,882.75	75,000.00	3,882.75	0.00	3,882.75
Issue Date: 15 Oct 24 Rate: 7.875% Call Date: 15 Oct 26 Call Price: 103.93 Yield to Maturity: 6.469% Maturity Date: 15 Apr 30							
PVTPL SOCIEDAD QUIMICA Y MINERA DE CHILES A 4.25% DUE 01-22-2050 CUSIP: 833636AJ2							
200,000.00	81.9444200	3,754.17	163,888.84	199,428.00	- 35,539.16	0.00	- 35,539.16
Issue Date: 22 Jan 20 Rate: 4.25% Call Date: 22 Jul 49 Call Price: 100.00 Yield to Maturity: 5.628% Maturity Date: 22 Jan 50							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
SOCIEDAD QUIMICA Y 6.5% DUE 11-07-2033 CUSIP: 833636AN3							
200,000.00	108.6366000	1,950.00	217,273.20	198,900.00	18,373.20	0.00	18,373.20
Issue Date: 7 Nov 23 Rate: 6.5% Call Date: 7 Aug 33 Call Price: 100.00 Yield to Maturity: 5.147% Maturity Date: 7 Nov 33							
Total USD		10,393.55	683,339.29	717,568.00	- 34,228.71	0.00	- 34,228.71
Total Chile		10,393.55	683,339.29	717,568.00	- 34,228.71	0.00	- 34,228.71
France - USD							
PVTPL BNP PARIBAS 1.323% 01-13-2027 CUSIP: 09659W2N3							
400,000.00	99.9053290	2,469.60	399,621.32	391,666.00	7,955.32	0.00	7,955.32
Issue Date: 13 Jan 21 Rate: 1.323% Yield to Maturity: 1.415% Maturity Date: 13 Jan 27							
PVTPL SOCIETE GENERALE 7.132% 01-19-2055 CUSIP: 83368RBY7							
200,000.00	104.9478400	6,418.80	209,895.68	200,000.00	9,895.68	0.00	9,895.68
Issue Date: 19 Jan 24 Rate: 7.132% Call Date: 19 Jan 29 Call Price: 100.00 Yield to Maturity: 6.741% Maturity Date: 19 Jan 55							
SOCIETE GENERALE FLTG RT 5.439% DUE 10-03-2036 CUSIP: 83368RCK6							
200,000.00	100.4718440	2,659.07	200,943.69	200,000.00	943.69	0.00	943.69
Issue Date: 3 Oct 25 Rate: 5.439% Call Date: 3 Oct 35 Call Price: 100.00 Yield to Maturity: 5.379% Maturity Date: 3 Oct 36							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
Total USD		11,547.47	810,460.69	791,666.00	18,794.69	0.00	18,794.69
Total France		11,547.47	810,460.69	791,666.00	18,794.69	0.00	18,794.69
Germany - USD							
BAYER US FIN II 4.375% DUE 12-15-2028 CUSIP: 07274NAL7							
54,000.00	100.1174300	105.00	54,063.41	53,482.36	581.05	0.00	581.05
Issue Date: 25 Jun 18 Rate: 4.375% Call Date: 15 Sep 28 Call Price: 100.00 Yield to Maturity: 4.331% Maturity Date: 15 Dec 28							
DEUTSCHE BK AG N Y BRANCH 3.729% DUE 01-14-2032/01-14-2021 REG SEDOL: BM9YRS3							
200,000.00	94.6039930	3,459.68	189,207.99	200,000.00	- 10,792.01	0.00	- 10,792.01
Issue Date: 14 Jan 21 Rate: 3.729% Call Date: 14 Oct 30 Call Price: 100.00 Yield to Maturity: 4.768% Maturity Date: 14 Jan 32							
PVPTL BAYER US FIN II LLC 4.625% 06-25-2038 SEDOL: BYZMHJ6							
235,000.00	91.8361870	181.15	215,815.04	255,733.35	- 39,918.31	0.00	- 39,918.31
Issue Date: 25 Jun 18 Rate: 4.625% Call Date: 25 Dec 37 Call Price: 100.00 Yield to Maturity: 5.539% Maturity Date: 25 Jun 38							
PVTPL BAYER US FIN LLC 6.875% 11-21-2053 SEDOL: BLFDKP5							
50,000.00	108.3707820	381.94	54,185.39	49,129.50	5,055.89	0.00	5,055.89
Issue Date: 21 Nov 23 Rate: 6.875% Call Date: 21 May 53 Call Price: 100.00 Yield to Maturity: 6.237% Maturity Date: 21 Nov 53							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
PVTPL FRESENIUS MED CARE US FIN III INC GTD NT 1.875% DUE 12-01-2026 BEO SEDOL: BN6NQK5							
200,000.00	97.7465410	312.50	195,493.08	199,309.00	- 3,815.92	0.00	- 3,815.92
Issue Date: 18 May 21 Rate: 1.875% Call Date: 1 Nov 26 Call Price: 100.00 Yield to Maturity: 4.409% Maturity Date: 1 Dec 26							
PVTPL VOLKSWAGEN GROUP AMER FIN LLC GTD NT 6.45% 11-16-2030 SEDOL: BLGYT72							
405,000.00	107.3866740	3,265.31	434,916.03	404,121.15	30,794.88	0.00	30,794.88
Issue Date: 16 Nov 23 Rate: 6.45% Call Date: 16 Sep 30 Call Price: 100.00 Yield to Maturity: 4.734% Maturity Date: 16 Nov 30							
PVTPL VOLKSWAGEN GROUP AMER 5.65% 03-25-2032 SEDOL: BQMPWT7							
120,000.00	103.9204540	1,808.00	124,704.54	119,398.80	5,305.74	0.00	5,305.74
Issue Date: 27 Mar 25 Rate: 5.65% Call Date: 25 Jan 32 Call Price: 100.00 Yield to Maturity: 4.91% Maturity Date: 25 Mar 32							
PVTPL VOLKSWAGEN GROUP AMERICA 5.8% 03-27-2035 SEDOL: BSZCCG6							
50,000.00	103.6745110	757.22	51,837.26	48,455.30	3,381.96	0.00	3,381.96
Issue Date: 27 Mar 25 Rate: 5.8% Call Date: 27 Dec 34 Call Price: 100.00 Yield to Maturity: 5.29% Maturity Date: 27 Mar 35							
Total USD		10,270.80	1,320,222.74	1,329,629.46	- 9,406.72	0.00	- 9,406.72
Total Germany		10,270.80	1,320,222.74	1,329,629.46	- 9,406.72	0.00	- 9,406.72

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
Ireland - USD							
AERCAP IRELAND CAP / GLOBA 3.0% DUE 10-29-2028 SEDOL: BNVW1T1							
150,000.00	96.9828970	775.00	145,474.35	149,727.00	- 4,252.65	0.00	- 4,252.65
Issue Date: 29 Oct 21 Rate: 3% Call Date: 29 Aug 28 Call Price: 100.00 Yield to Maturity: 4.14% Maturity Date: 29 Oct 28							
AERCAP IRELAND CAP 3.875% DUE 01-23-2028 SEDOL: BFNJ8W6							
40,000.00	99.5444650	680.28	39,817.79	37,572.40	2,245.39	0.00	2,245.39
Issue Date: 23 Jan 18 Rate: 3.875% Call Date: 23 Oct 27 Call Price: 100.00 Yield to Maturity: 4.106% Maturity Date: 23 Jan 28							
AVOLON HLDGS FDG 2.75% DUE 02-21-2028 CUSIP: 05401AAP6							
80,000.00	96.8708600	794.44	77,496.69	75,105.24	2,391.45	0.00	2,391.45
Issue Date: 21 Jan 21 Rate: 2.75% Call Date: 21 Dec 27 Call Price: 100.00 Yield to Maturity: 4.295% Maturity Date: 21 Feb 28							
PVTPL AVOLON HLDGS FDG LTD 2.528% DUE 11-18-2027 CUSIP: 05401AAR2							
69,000.00	96.9649650	208.35	66,905.83	73,869.21	- 6,963.38	0.00	- 6,963.38
Issue Date: 18 Aug 21 Rate: 2.528% Call Date: 18 Oct 27 Call Price: 100.00 Yield to Maturity: 4.223% Maturity Date: 18 Nov 27							
PVTPL AVOLON HLDGS FDG LTD 5.375% 05-30-2030 CUSIP: 05401AAZ4							
45,000.00	102.7373550	208.28	46,231.81	44,821.35	1,410.46	0.00	1,410.46
Issue Date: 27 Mar 25 Rate: 5.375% Call Date: 30 Apr 30 Call Price: 100.00 Yield to Maturity: 4.68% Maturity Date: 30 May 30							
Total USD		2,666.35	375,926.47	381,095.20	- 5,168.73	0.00	- 5,168.73

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
Total Ireland		2,666.35	375,926.47	381,095.20	- 5,168.73	0.00	- 5,168.73
Italy - USD							
PVTPL INTESA SANPAOLO SPA 4.198% 06-01-2032 CUSIP: 46115HBQ9							
200,000.00	95.5090730	699.67	191,018.15	193,938.00	- 2,919.85	0.00	- 2,919.85
Issue Date: 1 Jun 21 Rate: 4.198% Call Date: 1 Jun 31 Call Price: 100.00 Yield to Maturity: 5.024% Maturity Date: 1 Jun 32							
UNICREDIT SPA RCPT CL X 144A 1.982% 06-03-2027 CUSIP: 904678AW9							
200,000.00	99.0866100	308.31	198,173.22	200,000.00	- 1,826.78	0.00	- 1,826.78
Issue Date: 3 Jun 21 Rate: 1.982% Call Date: 3 Jun 26 Call Price: 100.00 Yield to Maturity: 2.64% Maturity Date: 3 Jun 27							
Total USD		1,007.98	389,191.37	393,938.00	- 4,746.63	0.00	- 4,746.63
Total Italy		1,007.98	389,191.37	393,938.00	- 4,746.63	0.00	- 4,746.63
Japan - USD							
MITSUBISHI UFJ 2.309% DUE 07-20-2032 CUSIP: 606822BX1							
265,000.00	89.2840380	2,736.49	236,602.70	197,764.20	38,838.50	0.00	38,838.50
Issue Date: 20 Jul 21 Rate: 2.309% Call Date: 20 Jul 31 Call Price: 100.00 Yield to Maturity: 4.196% Maturity Date: 20 Jul 32							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
PVTPL JAPAN TOBACCO INC 5.25% 06-15-2030 CUSIP: 471105AD8							
150,000.00	103.8763940	350.00	155,814.59	149,803.50	6,011.09	0.00	6,011.09
Issue Date: 15 Apr 25 Rate: 5.25% Call Date: 15 May 30 Call Price: 100.00 Yield to Maturity: 4.284% Maturity Date: 15 Jun 30							
SUMITOMO MITSUI FINL GROUP INC FIXED 3.04% 07-16-2029 SEDOL: BKBQ3F2							
220,000.00	96.0432710	3,065.33	211,295.20	220,000.00	- 8,704.80	0.00	- 8,704.80
Issue Date: 16 Jul 19 Rate: 3.04% Yield to Maturity: 4.255% Maturity Date: 16 Jul 29							
Total USD		6,151.82	603,712.49	567,567.70	36,144.79	0.00	36,144.79
Total Japan		6,151.82	603,712.49	567,567.70	36,144.79	0.00	36,144.79
Mexico - USD							
COMETA ENERGIA SA 6.375% DUE 04-24-2035 CUSIP: 20039FAA7							
209,475.00	104.8466000	2,485.33	219,627.42	215,225.10	4,402.32	0.00	4,402.32
Issue Date: 24 Apr 18 Rate: 6.375% Call Date: 24 Jan 35 Call Price: 100.00 Yield to Maturity: 5.695% Maturity Date: 24 Apr 35							
EL PUERTO DE 6.255% DUE 01-22-2032 SEDOL: BNV0G34							
200,000.00	106.8272520	5,525.25	213,654.50	200,000.00	13,654.50	0.00	13,654.50
Issue Date: 22 Jan 25 Rate: 6.255% Call Date: 22 Nov 31 Call Price: 100.00 Yield to Maturity: 4.936% Maturity Date: 22 Jan 32							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
PVTPL FRESNILLO PLC 4.25% DUE 10-02-2050/04-02-2050 BEO CUSIP: 358070AB6							
200,000.00	79.7332300	2,101.39	159,466.46	196,010.00	- 36,543.54	0.00	- 36,543.54
Issue Date: 2 Oct 20 Rate: 4.25% Call Date: 2 Apr 50 Call Price: 100.00 Yield to Maturity: 5.802% Maturity Date: 2 Oct 50							
PVTPL MEXICHEM SAB DE CV 5.5% DUE 01-15-2048 BEO CUSIP: 59284BAG3							
325,000.00	72.2931900	8,242.36	234,952.87	318,272.50	- 83,319.63	0.00	- 83,319.63
Issue Date: 4 Oct 17 Rate: 5.5% Call Date: 15 Jul 47 Call Price: 100.00 Yield to Maturity: 8.247% Maturity Date: 15 Jan 48							
Total USD		18,354.33	827,701.25	929,507.60	- 101,806.35	0.00	- 101,806.35
Total Mexico		18,354.33	827,701.25	929,507.60	- 101,806.35	0.00	- 101,806.35
Norway - USD							
PVTPL AKER BP ASA 5.25% 10-30-2035 CUSIP: 00973RAQ6							
240,000.00	97.8827870	2,135.00	234,918.69	238,874.40	- 3,955.71	0.00	- 3,955.71
Issue Date: 30 Oct 25 Rate: 5.25% Call Date: 30 Jul 35 Call Price: 100.00 Yield to Maturity: 5.531% Maturity Date: 30 Oct 35							
Total USD		2,135.00	234,918.69	238,874.40	- 3,955.71	0.00	- 3,955.71
Total Norway		2,135.00	234,918.69	238,874.40	- 3,955.71	0.00	- 3,955.71

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
South Africa - USD							
PVTPL PROSUS N V 3.68% DUE 01-21-2030 CUSIP: 74365PAA6							
200,000.00	96.0584540	3,271.11	192,116.91	200,000.00	- 7,883.09	0.00	- 7,883.09
Issue Date: 21 Jan 20 Rate: 3.68% Call Date: 21 Oct 29 Call Price: 100.00 Yield to Maturity: 4.759% Maturity Date: 21 Jan 30							
PVTPL PROSUS N V 3.832% DUE 02-08-2051/12-08-2020 BEO CUSIP: 74365PAE8							
200,000.00	66.8388360	3,044.31	133,677.67	199,984.00	- 66,306.33	0.00	- 66,306.33
Issue Date: 8 Dec 20 Rate: 3.832% Call Date: 8 Jul 50 Call Price: 100.00 Yield to Maturity: 6.538% Maturity Date: 8 Feb 51							
PVYPL ANGLO AMERICAN CAPITAL 5.625% 04-01-2020 CUSIP: 034863AW0							
200,000.00	104.4939510	2,812.50	208,987.90	198,868.00	10,119.90	0.00	10,119.90
Issue Date: 1 Apr 20 Rate: 5.625% Call Date: 1 Jan 30 Call Price: 100.00 Yield to Maturity: 4.451% Maturity Date: 1 Apr 30							
Total USD		9,127.92	534,782.48	598,852.00	- 64,069.52	0.00	- 64,069.52
Total South Africa		9,127.92	534,782.48	598,852.00	- 64,069.52	0.00	- 64,069.52
United Kingdom - USD							
BARCLAYS PLC FXD RATE RESETTING SUB NT 3.811% 03-10-2042 SEDOL: BMFPC29							
250,000.00	80.4774890	2,937.65	201,193.72	250,000.00	- 48,806.28	0.00	- 48,806.28
Issue Date: 10 Mar 21 Rate: 3.811% Call Date: 10 Mar 41 Call Price: 100.00 Yield to Maturity: 5.668% Maturity Date: 10 Mar 42							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
HSBC HLDGS PLC FLTG RT 2.013% DUE 09-22-2028 SEDOL: BMG6Z11							
75,000.00	96.5255660	415.18	72,394.17	74,204.12	- 1,809.95	0.00	- 1,809.95
Issue Date: 22 Sep 20 Rate: 2.013% Call Date: 22 Sep 27 Call Price: 100.00 Yield to Maturity: 3.357% Maturity Date: 22 Sep 28							
PVTPL ARDONAGH FINCO LTD 7.75% 02-15-2031 CUSIP: 039853AA4							
215,000.00	104.8354790	7,683.26	225,396.28	215,000.00	10,396.28	0.00	10,396.28
Issue Date: 16 Feb 24 Rate: 7.75% Call Date: 15 Feb 27 Call Price: 103.87 Yield to Maturity: 6.618% Maturity Date: 15 Feb 31							
PVTPL HARBOUR ENERGY PLC 6.327% 04-01-2035 CUSIP: 411618AD3							
200,000.00	101.4316760	3,163.50	202,863.35	200,133.30	2,730.05	0.00	2,730.05
Issue Date: 1 Apr 25 Rate: 6.327% Call Date: 1 Jan 35 Call Price: 100.00 Yield to Maturity: 6.12% Maturity Date: 1 Apr 35							
PVTPL IMPERIAL BRANDS FIN PLC GTD SR NT 3.875% 07-26-2029 CUSIP: 45262BAC7							
10,000.00	98.1075610	166.84	9,810.76	8,771.60	1,039.16	0.00	1,039.16
Issue Date: 26 Jul 19 Rate: 3.875% Call Date: 26 Apr 29 Call Price: 100.00 Yield to Maturity: 4.453% Maturity Date: 26 Jul 29							
PVTPL MACQUARIE AIRFINANCE HLDGS LTD 6.4% 03-26-2029 CUSIP: 55609NAC2							
30,000.00	104.8622760	506.67	31,458.68	31,391.80	66.88	0.00	66.88
Issue Date: 26 Mar 24 Rate: 6.4% Call Date: 26 Feb 29 Call Price: 100.00 Yield to Maturity: 4.758% Maturity Date: 26 Mar 29							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
PVTPL STANDARD CHARTERED PLCC 3.603% 01-12-2033 CUSIP: 853254CH1							
315,000.00	92.4193860	5,327.94	291,121.07	315,000.00	- 23,878.93	0.00	- 23,878.93
Issue Date: 12 Jan 22 Rate: 3.603% Call Date: 12 Jan 32 Call Price: 100.00 Yield to Maturity: 4.89% Maturity Date: 12 Jan 33							
SANTANDER UK GROUP HLDGS PLC 5.694% 04-15-2031 SEDOL: BTFK9W2							
200,000.00	104.3330910	2,404.13	208,666.18	200,000.00	8,666.18	0.00	8,666.18
Issue Date: 15 Jan 25 Rate: 5.694% Call Date: 15 Apr 30 Call Price: 100.00 Yield to Maturity: 4.756% Maturity Date: 15 Apr 31							
Total USD		22,605.17	1,242,904.21	1,294,500.82	- 51,596.61	0.00	- 51,596.61
Total United Kingdom		22,605.17	1,242,904.21	1,294,500.82	- 51,596.61	0.00	- 51,596.61
United States - USD							
AIR LEASE CORP MED 2.875% DUE 01-15-2026 SEDOL: BKPTQC5							
300,000.00	99.9461270	3,977.08	299,838.38	305,334.00	- 5,495.62	0.00	- 5,495.62
Rate: 2.875% Yield to Maturity: 4.251% Maturity Date: 15 Jan 26							
AIR LEASE CORP MED 3.75% DUE 06-01-2026 SEDOL: BK20386							
210,000.00	99.8100850	656.25	209,601.18	210,125.61	- 524.43	0.00	- 524.43
Issue Date: 23 May 19 Rate: 3.75% Call Date: 1 Apr 26 Call Price: 100.00 Yield to Maturity: 4.208% Maturity Date: 1 Jun 26							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
ALLIANT ENERGY CORP 5.75% 04-01-2056 CUSIP: 018802AF5							
75,000.00	99.8178000	1,138.02	74,863.35	75,000.00	- 136.65	0.00	- 136.65
Issue Date: 26 Sep 25 Rate: 5.75% Call Date: 1 Jan 31 Call Price: 100.00 Yield to Maturity: 5.762% Maturity Date: 1 Apr 56							
AMCOR FIN USA INC 3.625% DUE 04-28-2026 REG SEDOL: BLFFNL8							
175,000.00	99.8074250	1,110.16	174,662.99	179,607.75	- 4,944.76	0.00	- 4,944.76
Issue Date: 21 Apr 20 Rate: 3.625% Call Date: 28 Jan 26 Call Price: 100.00 Yield to Maturity: 4.215% Maturity Date: 28 Apr 26							
AMCOR FLEXIBLES NORTH AMER INC GTD NT 5.5% 03-17-2035 SEDOL: BPCPD75							
115,000.00	103.5234160	1,827.22	119,051.93	114,441.10	4,610.83	0.00	4,610.83
Issue Date: 17 Mar 25 Rate: 5.5% Call Date: 17 Dec 34 Call Price: 100.00 Yield to Maturity: 5.016% Maturity Date: 17 Mar 35							
AMERICAN ELEC PWR CO INC 5.8% 03-15-2056 CUSIP: 02557TAE9							
30,000.00	99.2760440	464.00	29,782.81	29,910.00	- 127.19	0.00	- 127.19
Issue Date: 25 Sep 25 Rate: 5.8% Call Date: 15 Dec 30 Call Price: 100.00 Yield to Maturity: 5.85% Maturity Date: 15 Mar 56							
AMERICAN ELECTRIC POWER CO INC 6.05% 03-15-2056 CUSIP: 02557TAF6							
170,000.00	98.2529950	2,742.67	167,030.09	168,712.00	- 1,681.91	0.00	- 1,681.91
Issue Date: 25 Sep 25 Rate: 6.05% Call Date: 15 Dec 35 Call Price: 100.00 Yield to Maturity: 6.177% Maturity Date: 15 Mar 56							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
AMERICAN HOMES 4 RENT L P 3.375% DUE 07-15-2051 BEO SEDOL: BNKJ1R1							
10,000.00	67.8582480	155.63	6,785.82	9,796.20	- 3,010.38	0.00	- 3,010.38
Issue Date: 8 Jul 21 Rate: 3.375% Call Date: 15 Jan 51 Call Price: 100.00 Yield to Maturity: 5.803% Maturity Date: 15 Jul 51							
AMERICAN TOWER CORP NEW 2.7% DUE 04-15-2031 BEO SEDOL: BKVCS77							
185,000.00	91.9404960	1,054.50	170,089.92	148,867.90	21,222.02	0.00	21,222.02
Issue Date: 29 Mar 21 Rate: 2.7% Call Date: 15 Jan 31 Call Price: 100.00 Yield to Maturity: 4.425% Maturity Date: 15 Apr 31							
AMERICAN TOWER CORP NEW 4.7% 12-15-2032 CUSIP: 03027XCR9							
40,000.00	100.2264260	135.78	40,090.57	39,874.00	216.57	0.00	216.57
Issue Date: 5 Dec 25 Rate: 4.7% Call Date: 15 Oct 32 Call Price: 100.00 Yield to Maturity: 4.661% Maturity Date: 15 Dec 32							
AMERICAN TOWER CORP NEW 5.65% 03-15-2033 SEDOL: BQ0L651							
25,000.00	105.5246570	415.90	26,381.16	23,352.00	3,029.16	0.00	3,029.16
Issue Date: 3 Mar 23 Rate: 5.65% Call Date: 15 Dec 32 Call Price: 100.00 Yield to Maturity: 4.734% Maturity Date: 15 Mar 33							
AMERN EXPRESS CO FLTG RT 5.667% DUE 04-25-2036 CUSIP: 025816EH8							
85,000.00	105.8571860	883.11	89,978.61	85,000.00	4,978.61	0.00	4,978.61
Issue Date: 25 Apr 25 Rate: 5.667% Call Date: 25 Apr 35 Call Price: 100.00 Yield to Maturity: 4.934% Maturity Date: 25 Apr 36							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
AMGEN INC NEW ISSUE 30YR 4.2% 02-22-2052 SEDOL: BN7KZX1							
50,000.00	79.6546250	752.50	39,827.31	38,105.00	1,722.31	0.00	1,722.31
Issue Date: 22 Feb 22 Rate: 4.2% Call Date: 22 Aug 51 Call Price: 100.00 Yield to Maturity: 5.706% Maturity Date: 22 Feb 52							
AMGEN INC 5.75% DUE 03-02-2063 SEDOL: BMTY619							
155,000.00	97.9803840	2,946.08	151,869.60	153,561.60	- 1,692.00	0.00	- 1,692.00
Issue Date: 2 Mar 23 Rate: 5.75% Call Date: 2 Sep 62 Call Price: 100.00 Yield to Maturity: 5.883% Maturity Date: 2 Mar 63							
APPALACHIAN PWR CO 5.95% DUE 05-15-2033 SEDOL: 2655107							
300,000.00	106.1566650	2,280.83	318,470.00	373,488.00	- 55,018.00	0.00	- 55,018.00
Issue Date: 5 May 03 Rate: 5.95% Call Date: 14 May 33 Call Price: 100.00 Yield to Maturity: 4.942% Maturity Date: 15 May 33							
ARES CAP CORP 2.15% DUE 07-15-2026 SEDOL: BLB3952							
305,000.00	98.7147130	3,023.74	301,079.87	302,566.69	- 1,486.82	0.00	- 1,486.82
Issue Date: 13 Jan 21 Rate: 2.15% Call Date: 15 Jun 26 Call Price: 100.00 Yield to Maturity: 4.591% Maturity Date: 15 Jul 26							
ARES CAPITAL CORP 5.8% 03-08-2032 SEDOL: BTTMXL1							
200,000.00	101.1178810	3,641.11	202,235.76	197,946.00	4,289.76	0.00	4,289.76
Issue Date: 8 Jan 25 Rate: 5.8% Call Date: 8 Jan 32 Call Price: 100.00 Yield to Maturity: 5.582% Maturity Date: 8 Mar 32							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
AT&T INC 3.5% DUE 09-15-2053 REG CUSIP: 00206RKJ0							
145,000.00	67.2093730	1,494.31	97,453.59	124,941.31	- 27,487.72	0.00	- 27,487.72
Issue Date: 15 Mar 21 Rate: 3.5% Call Date: 15 Mar 53 Call Price: 100.00 Yield to Maturity: 5.922% Maturity Date: 15 Sep 53							
AT&T INC 3.65% DUE 09-15-2059 CUSIP: 00206RLV2							
270,000.00	66.2990170	2,901.75	179,007.35	238,079.60	- 59,072.25	0.00	- 59,072.25
Issue Date: 15 Mar 21 Rate: 3.65% Call Date: 15 Mar 59 Call Price: 100.00 Yield to Maturity: 5.987% Maturity Date: 15 Sep 59							
BANK AMER CORP 2.572% 10-20-2032 SEDOL: BMGDBJ2							
60,000.00	90.2688210	304.35	54,161.29	54,109.43	51.86	0.00	51.86
Issue Date: 20 Oct 21 Rate: 2.572% Call Date: 20 Oct 31 Call Price: 100.00 Yield to Maturity: 4.232% Maturity Date: 20 Oct 32							
BANK AMER CORP 3.419% 12-20-2028 SEDOL: BLPLDG1							
95,000.00	98.8622820	99.25	93,919.17	90,703.15	3,216.02	0.00	3,216.02
Issue Date: 20 Dec 17 Rate: 3.419% Call Date: 20 Dec 27 Call Price: 100.00 Yield to Maturity: 3.827% Maturity Date: 20 Dec 28							
BANK AMER CORP 3.559% 04-23-2027 SEDOL: BK1LZT5							
445,000.00	99.8200580	2,991.54	444,199.26	452,591.62	- 8,392.36	0.00	- 8,392.36
Issue Date: 23 Apr 19 Rate: 3.559% Call Date: 23 Apr 26 Call Price: 100.00 Yield to Maturity: 3.697% Maturity Date: 23 Apr 27							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
BANK AMER CORP 5.518% 10-25-2035 SEDOL: BQNL6S1							
220,000.00	102.6100340	2,225.59	225,742.07	220,000.00	5,742.07	0.00	5,742.07
Issue Date: 25 Oct 24 Rate: 5.518% Call Date: 29 Oct 29 Call Price: 100.00 Yield to Maturity: 5.174% Maturity Date: 25 Oct 35							
BANK OF AMERICA CORP 1.734% 07-22-2027 SEDOL: BMGDBT2							
405,000.00	98.7304340	3,101.69	399,858.26	403,137.90	- 3,279.64	0.00	- 3,279.64
Issue Date: 22 Apr 21 Rate: 1.734% Call Date: 22 Jul 26 Call Price: 100.00 Yield to Maturity: 2.57% Maturity Date: 22 Jul 27							
BANK OF AMERICA CORP 1.922% 10-24-2031 SEDOL: BLR8X26							
60,000.00	89.5141900	214.62	53,708.51	49,037.40	4,671.11	0.00	4,671.11
Issue Date: 21 Oct 20 Rate: 1.922% Call Date: 24 Oct 30 Call Price: 100.00 Yield to Maturity: 3.958% Maturity Date: 24 Oct 31							
BANK OF AMERICA CORPORATION 2.551% 02-04-2028 CUSIP: 06051GKJ7							
250,000.00	98.3791860	2,604.15	245,947.97	228,007.50	17,940.47	0.00	17,940.47
Issue Date: 4 Feb 22 Rate: 2.551% Call Date: 4 Feb 27 Call Price: 100.00 Yield to Maturity: 3.359% Maturity Date: 4 Feb 28							
BANK OF AMERICA CORPORATION 3.97% 03-05-2029 SEDOL: BLPLDK5							
30,000.00	99.8664040	383.77	29,959.92	33,874.50	- 3,914.58	0.00	- 3,914.58
Issue Date: 5 Mar 18 Rate: 3.97% Call Date: 5 Mar 28 Call Price: 100.00 Yield to Maturity: 4.013% Maturity Date: 5 Mar 29							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
BANK OF AMERICA CORPORATION 5.288% 04-25-2034 CUSIP: 06051GLH0							
210,000.00	103.1255630	2,035.88	216,563.68	210,000.00	6,563.68	0.00	6,563.68
Issue Date: 25 Apr 23 Rate: 5.288% Call Date: 25 Apr 33 Call Price: 100.00 Yield to Maturity: 4.826% Maturity Date: 25 Apr 34							
BERRY GLOBAL INC 1.65% DUE 01-15-2027 SEDOL: BNT8T20							
20,000.00	97.3604280	152.17	19,472.09	18,505.20	966.89	0.00	966.89
Issue Date: 14 Jun 21 Rate: 1.65% Call Date: 15 Dec 26 Call Price: 100.00 Yield to Maturity: 4.274% Maturity Date: 15 Jan 27							
BGC GROUP INC SR NT 6.15% 04-02-2030 SEDOL: BTMJPQ8							
45,000.00	103.6068920	684.19	46,623.10	44,931.15	1,691.95	0.00	1,691.95
Issue Date: 2 Oct 25 Rate: 6.15% Call Date: 2 Mar 30 Call Price: 100.00 Yield to Maturity: 5.191% Maturity Date: 2 Apr 30							
BLUE OWL CAP CORP NT 2.625% 01-15-2027 SEDOL: BNDM348							
110,000.00	97.7287080	1,331.46	107,501.58	108,721.00	- 1,219.42	0.00	- 1,219.42
Issue Date: 26 Apr 21 Rate: 2.625% Call Date: 15 Dec 26 Call Price: 100.00 Yield to Maturity: 4.893% Maturity Date: 15 Jan 27							
BLUE OWL CAP CORP 3.4% DUE 07-15-2026 SEDOL: BNDCHF7							
105,000.00	99.3314240	1,646.17	104,298.00	103,787.25	510.75	0.00	510.75
Issue Date: 8 Dec 20 Rate: 3.4% Call Date: 15 Jun 26 Call Price: 100.00 Yield to Maturity: 4.668% Maturity Date: 15 Jul 26							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
BLUE OWL CAP CORP 5.95% 03-15-2029 SEDOL: BRJZ6W8							
105,000.00	100.9394250	1,839.54	105,986.40	105,045.15	941.25	0.00	941.25
Issue Date: 22 Jan 24 Rate: 5.95% Call Date: 15 Feb 29 Call Price: 100.00 Yield to Maturity: 5.622% Maturity Date: 15 Mar 29							
BOEING CO FIXED 5.705% DUE 05-01-2040 SEDOL: BM8XFQ5							
215,000.00	102.3432720	2,044.29	220,038.03	225,353.98	- 5,315.95	0.00	- 5,315.95
Issue Date: 4 May 20 Rate: 5.705% Call Date: 1 Nov 39 Call Price: 100.00 Yield to Maturity: 5.466% Maturity Date: 1 May 40							
BOEING CO 6.298% 05-01-2029 CUSIP: 097023DQ5							
70,000.00	106.1788750	734.77	74,325.21	70,000.00	4,325.21	0.00	4,325.21
Issue Date: 1 Nov 24 Rate: 6.298% Call Date: 1 Apr 29 Call Price: 100.00 Yield to Maturity: 4.286% Maturity Date: 1 May 29							
BOEING CO 6.858% 05-01-2054 SEDOL: BV97X76							
55,000.00	112.8018870	628.65	62,041.04	55,000.00	7,041.04	0.00	7,041.04
Issue Date: 1 Nov 24 Rate: 6.858% Call Date: 1 Nov 53 Call Price: 100.00 Yield to Maturity: 5.919% Maturity Date: 1 May 54							
BOOZ ALLEN 5.95% DUE 04-15-2035 SEDOL: BV6KH76							
110,000.00	103.7877660	1,381.72	114,166.54	109,957.10	4,209.44	0.00	4,209.44
Issue Date: 14 Mar 25 Rate: 5.95% Call Date: 15 Jan 35 Call Price: 100.00 Yield to Maturity: 5.424% Maturity Date: 15 Apr 35							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
BOSTON GAS CO 3.001% DUE 08-01-2029 SEDOL: BK6YK83							
25,000.00	95.6211450	312.60	23,905.29	25,000.00	- 1,094.71	0.00	- 1,094.71
Issue Date: 29 Jul 19 Rate: 3.001% Call Date: 1 May 29 Call Price: 100.00 Yield to Maturity: 4.332% Maturity Date: 1 Aug 29							
BRASKEM AMERICA FINANCE 7.125 DUE 07-22-2041 BEO CUSIP: 10554CAA0							
325,000.00	35.5000000	10,227.34	115,375.00	393,055.00	- 277,680.00	0.00	- 277,680.00
Issue Date: 22 Jul 11 Rate: 7.125% Call Date: 22 Jan 41 Call Price: 100.00 Yield to Maturity: 21.721% Maturity Date: 22 Jul 41							
BRIGHTHOUSE FINL INC 5.625% DUE 05-15-2030 REG SEDOL: BMFKVZ0							
165,000.00	101.2280790	1,185.94	167,026.33	170,358.30	- 3,331.97	0.00	- 3,331.97
Issue Date: 15 May 20 Rate: 5.625% Call Date: 15 Feb 30 Call Price: 100.00 Yield to Maturity: 5.304% Maturity Date: 15 May 30							
CAPITAL ONE FINANCIAL CORP 6.377% 06-08-2034 CUSIP: 14040HDA0							
295,000.00	108.2572170	1,201.89	319,358.79	295,000.00	24,358.79	0.00	24,358.79
Issue Date: 8 Jun 23 Rate: 6.377% Call Date: 8 Jun 33 Call Price: 100.00 Yield to Maturity: 5.156% Maturity Date: 8 Jun 34							
CAROLINA PWR & LT 4.1% DUE 03-15-2043 SEDOL: B8L5GP6							
200,000.00	84.5720650	2,414.44	169,144.13	224,282.00	- 55,137.87	0.00	- 55,137.87
Issue Date: 12 Mar 13 Rate: 4.1% Call Date: 15 Sep 42 Call Price: 100.00 Yield to Maturity: 5.497% Maturity Date: 15 Mar 43							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
CCO HLDGS LLC / CCO HLDGS CAP CORP SR NT144A 4.25% 01-15-2034 SEDOL: BMVZMH8							
87,000.00	85.0274330	1,704.96	73,973.87	86,622.82	- 12,648.95	0.00	- 12,648.95
Issue Date: 16 Aug 21 Rate: 4.25% Call Date: 15 Jan 28 Call Price: 102.12 Yield to Maturity: 6.687% Maturity Date: 15 Jan 34							
CENTENE CORP DEL 2.625% 08-01-2031 SEDOL: BM8DBR8							
154,000.00	86.0144280	1,684.38	132,462.22	127,478.12	4,984.10	0.00	4,984.10
Issue Date: 12 Aug 21 Rate: 2.625% Call Date: 1 May 31 Call Price: 100.00 Yield to Maturity: 5.573% Maturity Date: 1 Aug 31							
CENTENE CORP DEL 3.375% DUE 02-15-2030/05-06-2020 REG SEDOL: BMVX1F3							
85,000.00	92.0231900	1,083.75	78,219.71	85,000.00	- 6,780.29	0.00	- 6,780.29
Issue Date: 13 Feb 20 Rate: 3.375% Call Date: 15 Feb 26 Call Price: 101.12 Yield to Maturity: 5.566% Maturity Date: 15 Feb 30							
CENTERPOINT ENERGY INC 5.95% 04-01-2056 SEDOL: BV2HHF9							
75,000.00	100.6793000	1,103.23	75,509.48	75,000.00	509.48	0.00	509.48
Issue Date: 2 Oct 25 Rate: 5.95% Call Date: 1 Jan 31 Call Price: 100.00 Yield to Maturity: 5.9% Maturity Date: 1 Apr 56							
CHARTER COMMUNICATIONS OPER LLC 5.85% 12-01-2035 CUSIP: 161175CS1							
256,000.00	100.0051660	4,950.40	256,013.22	256,924.16	- 910.94	0.00	- 910.94
Issue Date: 2 Sep 25 Rate: 5.85% Call Date: 1 Sep 35 Call Price: 100.00 Yield to Maturity: 5.848% Maturity Date: 1 Dec 35							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
CHARTER 5.375% DUE 04-01-2038 CUSIP: 161175BM5							
10,000.00	92.3322810	134.38	9,233.23	10,671.50	- 1,438.27	0.00	- 1,438.27
Issue Date: 17 Apr 18 Rate: 5.375% Call Date: 1 Oct 37 Call Price: 100.00 Yield to Maturity: 6.28% Maturity Date: 1 Apr 38							
CIGNA GROUP 5.25% 01-15-2036 SEDOL: BT6M1P4							
140,000.00	102.0323490	2,388.75	142,845.29	139,732.60	3,112.69	0.00	3,112.69
Issue Date: 4 Sep 25 Rate: 5.25% Call Date: 15 Oct 35 Call Price: 100.00 Yield to Maturity: 4.989% Maturity Date: 15 Jan 36							
CITIBANK N A 4.914% 05-29-2030 CUSIP: 17325FBP2							
45,000.00	102.9386690	196.56	46,322.40	45,000.00	1,322.40	0.00	1,322.40
Issue Date: 29 May 25 Rate: 4.914% Call Date: 29 Apr 30 Call Price: 100.00 Yield to Maturity: 4.176% Maturity Date: 29 May 30							
CITIGROUP INC 2.561% DUE 05-01-2032 BEO CUSIP: 172967MY4							
15,000.00	90.8195330	64.03	13,622.93	13,033.59	589.34	0.00	589.34
Issue Date: 4 May 21 Rate: 2.561% Call Date: 1 May 31 Call Price: 100.00 Yield to Maturity: 4.228% Maturity Date: 1 May 32							
CITIGROUP INC 5.333% 03-27-2036 CUSIP: 17327CBA0							
15,000.00	102.4982670	208.88	15,374.74	14,744.78	629.96	0.00	629.96
Issue Date: 27 Mar 25 Rate: 5.333% Call Date: 27 Mar 35 Call Price: 100.00 Yield to Maturity: 5.017% Maturity Date: 27 Mar 36							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
COMMONSPIRIT HLTH 2.782% DUE 10-01-2030 SEDOL: BN4LSK5							
95,000.00	93.1430390	660.73	88,485.89	96,601.02	- 8,115.13	0.00	- 8,115.13
Issue Date: 28 Oct 20 Rate: 2.782% Call Date: 1 Apr 30 Call Price: 100.00 Yield to Maturity: 4.396% Maturity Date: 1 Oct 30							
CONSTELLATION BRANDS INC 2.25% DUE 08-01-2031 BEO SEDOL: BMD9W23							
160,000.00	88.8135940	1,500.00	142,101.75	134,528.00	7,573.75	0.00	7,573.75
Issue Date: 26 Jul 21 Rate: 2.25% Call Date: 1 May 31 Call Price: 100.00 Yield to Maturity: 4.54% Maturity Date: 1 Aug 31							
CORNING INC 5.45% DUE 11-15-2079 SEDOL: BJXCLS0							
130,000.00	91.6836910	905.31	119,188.80	132,644.13	- 13,455.33	0.00	- 13,455.33
Issue Date: 19 Nov 19 Rate: 5.45% Call Date: 19 May 79 Call Price: 100.00 Yield to Maturity: 5.967% Maturity Date: 15 Nov 79							
CROWN CASTLE INTL CORP NEW 4.15% DUE 07-01-2050 REG SEDOL: BM6QSB2							
15,000.00	78.0565590	311.25	11,708.48	14,835.00	- 3,126.52	0.00	- 3,126.52
Issue Date: 3 Apr 20 Rate: 4.15% Call Date: 1 Jan 50 Call Price: 100.00 Yield to Maturity: 5.846% Maturity Date: 1 Jul 50							
CROWN CASTLE INTL CORP 2.1% DUE 04-01-2031 SEDOL: BKPR168							
395,000.00	88.3362340	2,073.75	348,928.12	299,358.65	49,569.47	0.00	49,569.47
Issue Date: 16 Feb 21 Rate: 2.1% Call Date: 1 Jan 31 Call Price: 100.00 Yield to Maturity: 4.627% Maturity Date: 1 Apr 31							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
CVS HEALTH CORP 4.78% DUE 03-25-2038 SEDOL: BF4JK96							
20,000.00	94.6846600	254.93	18,936.93	18,421.40	515.53	0.00	515.53
Issue Date: 9 Mar 18 Rate: 4.78% Call Date: 25 Sep 37 Call Price: 100.00 Yield to Maturity: 5.377% Maturity Date: 25 Mar 38							
CVS HEALTH CORP 5.05% DUE 03-25-2048 SEDOL: BF4JKH4							
195,000.00	88.5030600	2,626.00	172,580.97	167,735.15	4,845.82	0.00	4,845.82
Issue Date: 9 Mar 18 Rate: 5.05% Call Date: 25 Sep 47 Call Price: 100.00 Yield to Maturity: 5.991% Maturity Date: 25 Mar 48							
CVS HEALTH CORP 5.125% DUE 07-20-2045 SEDOL: BYPFC45							
32,000.00	90.5502610	733.44	28,976.08	29,016.64	- 40.56	0.00	- 40.56
Issue Date: 20 Jul 15 Rate: 5.125% Yield to Maturity: 5.948% Maturity Date: 20 Jul 45							
DELL INTL L L C / EMC CORP 5.0% 04-01-2030 SEDOL: BRF3FK7							
90,000.00	102.5496650	1,125.00	92,294.70	90,388.80	1,905.90	0.00	1,905.90
Issue Date: 1 Apr 25 Rate: 5% Call Date: 1 Mar 30 Call Price: 100.00 Yield to Maturity: 4.335% Maturity Date: 1 Apr 30							
DEVON ENERGY CORP NEW 4.5% 1-15-2030 BEO SEDOL: BNXFS75							
99,000.00	100.3304460	2,054.25	99,327.14	99,886.51	- 559.37	0.00	- 559.37
Issue Date: 15 Jul 21 Rate: 4.5% Call Date: 15 Jan 27 Call Price: 100.75 Yield to Maturity: 4.409% Maturity Date: 15 Jan 30							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
DICKS SPORTING GOODS INC 4.1% 01-15-2052 SEDOL: BP2CXW1							
125,000.00	73.3558100	2,363.19	91,694.76	124,430.37	- 32,735.61	0.00	- 32,735.61
Issue Date: 14 Jan 22 Rate: 4.1% Call Date: 15 Jul 51 Call Price: 100.00 Yield to Maturity: 6.168% Maturity Date: 15 Jan 52							
DOMINION ENERGY INC 6.0% 02-15-2056 CUSIP: 25746UDZ9							
130,000.00	100.5476290	3,141.67	130,711.92	131,300.00	- 588.08	0.00	- 588.08
Issue Date: 6 Aug 25 Rate: 6% Call Date: 15 Nov 30 Call Price: 100.00 Yield to Maturity: 5.96% Maturity Date: 15 Feb 56							
DOMINION ENERGY INC 6.2% 02-15-2056 SEDOL: BVYL674							
95,000.00	100.2728670	2,372.36	95,259.22	95,050.00	209.22	0.00	209.22
Issue Date: 6 Aug 25 Rate: 6.2% Call Date: 15 Nov 35 Call Price: 100.00 Yield to Maturity: 6.179% Maturity Date: 15 Feb 56							
DPL INC 4.35% 04-15-2029 SEDOL: BK6LFM3							
25,000.00	98.6363100	229.58	24,659.08	27,562.50	- 2,903.42	0.00	- 2,903.42
Issue Date: 15 Apr 20 Rate: 4.35% Call Date: 15 Jan 29 Call Price: 100.00 Yield to Maturity: 4.801% Maturity Date: 15 Apr 29							
DUKE ENERGY CAROLINAS LLC 4.95% 01-15-2033 SEDOL: BQ0N1H4							
90,000.00	103.0791060	2,054.25	92,771.20	89,022.60	3,748.60	0.00	3,748.60
Issue Date: 6 Jan 23 Rate: 4.95% Call Date: 15 Oct 32 Call Price: 100.00 Yield to Maturity: 4.435% Maturity Date: 15 Jan 33							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
DUKE ENERGY FLA LLC 5.875% 11-15-2033 SEDOL: BN12KF0							
15,000.00	108.1010530	112.60	16,215.16	14,972.85	1,242.31	0.00	1,242.31
Issue Date: 9 Nov 23 Rate: 5.875% Call Date: 15 Aug 33 Call Price: 100.00 Yield to Maturity: 4.634% Maturity Date: 15 Nov 33							
EASTMAN CHEM CO 5.0% 08-01-2029 SEDOL: BRJQ3V9							
100,000.00	102.0743920	2,083.33	102,074.39	99,447.00	2,627.39	0.00	2,627.39
Issue Date: 1 Aug 24 Rate: 5% Call Date: 1 Jul 29 Call Price: 100.00 Yield to Maturity: 4.367% Maturity Date: 1 Aug 29							
ELEVANCE HEALTH INC 5.0% 01-15-2036 SEDOL: BNNRY62							
95,000.00	99.6011330	1,398.61	94,621.08	94,847.30	- 226.22	0.00	- 226.22
Issue Date: 15 Sep 25 Rate: 5% Call Date: 15 Oct 35 Call Price: 100.00 Yield to Maturity: 5.05% Maturity Date: 15 Jan 36							
ELEVANCE HEALTH INC 5.2% 02-15-2035 SEDOL: BT259Z3							
40,000.00	102.3074130	785.78	40,922.97	39,858.40	1,064.57	0.00	1,064.57
Issue Date: 31 Oct 24 Rate: 5.2% Call Date: 15 Nov 34 Call Price: 100.00 Yield to Maturity: 4.882% Maturity Date: 15 Feb 35							
ELEVANCE HEALTH INC 5.375% 06-15-2034 SEDOL: BSWYK49							
50,000.00	103.5031260	119.44	51,751.56	50,265.00	1,486.56	0.00	1,486.56
Issue Date: 30 May 24 Rate: 5.375% Call Date: 15 Mar 34 Call Price: 100.00 Yield to Maturity: 4.644% Maturity Date: 15 Jun 34							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
ENERGY TRANSFER FIXED 6.05% DUE 06-01-2041 SEDOL: B4LTG94							
260,000.00	101.6070250	1,310.83	264,178.27	287,522.75	- 23,344.48	0.00	- 23,344.48
Issue Date: 12 May 11 Rate: 6.05% Call Date: 1 Dec 40 Call Price: 100.00 Yield to Maturity: 5.889% Maturity Date: 1 Jun 41							
ENERGY TRANSFER 5.15% DUE 03-15-2045 SEDOL: BXVMC65							
110,000.00	88.6917370	1,668.03	97,560.91	108,939.23	- 11,378.32	0.00	- 11,378.32
Issue Date: 12 Mar 15 Rate: 5.15% Call Date: 15 Sep 44 Call Price: 100.00 Yield to Maturity: 6.161% Maturity Date: 15 Mar 45							
ENTERGY CORP NEW 6.1% DUE 06-15-2056 SEDOL: BW44F06							
110,000.00	100.0331890	1,006.50	110,036.51	110,000.00	36.51	0.00	36.51
Issue Date: 7 Nov 25 Rate: 6.1% Call Date: 15 Mar 36 Call Price: 100.00 Yield to Maturity: 6.097% Maturity Date: 15 Jun 56							
ENTERGY CORP 2.8% DUE 06-15-2030 REG SEDOL: BMFYGR9							
65,000.00	93.7152020	80.89	60,914.88	64,760.98	- 3,846.10	0.00	- 3,846.10
Issue Date: 19 May 20 Rate: 2.8% Call Date: 15 Mar 30 Call Price: 100.00 Yield to Maturity: 4.367% Maturity Date: 15 Jun 30							
EPR PROPERTIES 3.6% DUE 11-15-2031 BEO SEDOL: BLFK4F4							
35,000.00	92.8003930	161.00	32,480.14	34,710.90	- 2,230.76	0.00	- 2,230.76
Issue Date: 27 Oct 21 Rate: 3.6% Call Date: 15 Aug 31 Call Price: 100.00 Yield to Maturity: 5.03% Maturity Date: 15 Nov 31							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
EQT CORP 3.9% DUE 10-01-2027 SEDOL: BYWG490							
34,000.00	99.5581110	331.50	33,849.76	34,915.16	- 1,065.40	0.00	- 1,065.40
Issue Date: 4 Oct 17 Rate: 3.9% Call Date: 1 Jul 27 Call Price: 100.00 Yield to Maturity: 4.161% Maturity Date: 1 Oct 27							
EQT CORP 6.375% 04-01-2029 SEDOL: BPGKPG9							
95,000.00	103.5026620	1,514.06	98,327.53	95,000.00	3,327.53	0.00	3,327.53
Issue Date: 1 Apr 25 Rate: 6.375% Call Date: 1 Apr 26 Call Price: 103.18 Yield to Maturity: 5.186% Maturity Date: 1 Apr 29							
EQT CORPORATION 5.0% DUE 01-15-2029 BEO SEDOL: BMDMZ01							
5,000.00	101.3401880	115.28	5,067.01	5,000.00	67.01	0.00	67.01
Issue Date: 16 Nov 20 Rate: 5% Call Date: 15 Jul 28 Call Price: 100.00 Yield to Maturity: 4.522% Maturity Date: 15 Jan 29							
EQUIFAX INC 7% DUE 07-01-2037 SEDOL: B1Z9398							
25,000.00	112.7595970	875.00	28,189.90	32,399.60	- 4,209.70	0.00	- 4,209.70
Issue Date: 28 Jun 07 Rate: 7% Yield to Maturity: 5.489% Maturity Date: 1 Jul 37							
EVERSOURCE ENERGY 5.95% 02-01-2029 SEDOL: BNC2XP0							
160,000.00	104.5847070	3,966.67	167,335.53	159,819.20	7,516.33	0.00	7,516.33
Issue Date: 10 Nov 23 Rate: 5.95% Call Date: 1 Jan 29 Call Price: 100.00 Yield to Maturity: 4.343% Maturity Date: 1 Feb 29							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
EXTRA SPACE STORAGE L P SR NT 2.4% 10-15-2031 SEDOL: BNYKBX6							
45,000.00	88.9833070	228.00	40,042.49	35,751.86	4,290.63	0.00	4,290.63
Issue Date: 15 Apr 23 Rate: 2.4% Call Date: 15 Jul 31 Call Price: 100.00 Yield to Maturity: 4.588% Maturity Date: 15 Oct 31							
FIRSTENERGY TRANSMISSION LLC 5.0% 01-15-2035 SEDOL: BP94290							
180,000.00	100.3947220	4,150.00	180,710.50	179,694.00	1,016.50	0.00	1,016.50
Issue Date: 15 Jan 25 Rate: 5% Call Date: 15 Oct 34 Call Price: 100.00 Yield to Maturity: 4.945% Maturity Date: 15 Jan 35							
FISERV INC 5.25% 08-11-2035 SEDOL: BNYHYB6							
115,000.00	99.9600510	2,347.92	114,954.06	114,648.55	305.51	0.00	305.51
Issue Date: 11 Aug 25 Rate: 5.25% Call Date: 11 May 35 Call Price: 100.00 Yield to Maturity: 5.254% Maturity Date: 11 Aug 35							
FISERV INC 5.45% 03-15-2034 SEDOL: BSLL999							
55,000.00	101.5337750	882.60	55,843.58	55,832.70	10.88	0.00	10.88
Issue Date: 4 Mar 24 Rate: 5.45% Call Date: 15 Dec 33 Call Price: 100.00 Yield to Maturity: 5.216% Maturity Date: 15 Mar 34							
FISERV INC 5.625% 08-21-2033 SEDOL: BS0FL52							
50,000.00	103.2691690	1,015.63	51,634.58	51,666.60	- 32.02	0.00	- 32.02
Issue Date: 21 Aug 23 Rate: 5.625% Call Date: 21 May 33 Call Price: 100.00 Yield to Maturity: 5.101% Maturity Date: 21 Aug 33							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
FLEX LTD 5.25% 01-15-2032 CUSIP: 33938XAF2							
25,000.00	102.0524450	605.21	25,513.11	23,959.25	1,553.86	0.00	1,553.86
Issue Date: 21 Aug 24 Rate: 5.25% Call Date: 15 Nov 31 Call Price: 100.00 Yield to Maturity: 4.853% Maturity Date: 15 Jan 32							
FLORIDA PWR & LT CO 5.3% 06-15-2034 SEDOL: BQKMP91							
105,000.00	104.9778500	247.33	110,226.74	106,604.40	3,622.34	0.00	3,622.34
Issue Date: 3 Jun 24 Rate: 5.3% Call Date: 15 Mar 34 Call Price: 100.00 Yield to Maturity: 4.583% Maturity Date: 15 Jun 34							
FLORIDA PWR & LT CO 5.7% 03-15-2055 SEDOL: BQYJVF6							
175,000.00	101.7089830	2,937.08	177,990.72	175,597.00	2,393.72	0.00	2,393.72
Issue Date: 21 Feb 25 Rate: 5.7% Call Date: 15 Sep 54 Call Price: 100.00 Yield to Maturity: 5.58% Maturity Date: 15 Mar 55							
FORD MOTOR CREDIT CO LLC 7.122% 11-07-2033 SEDOL: BQHPH53							
200,000.00	107.5813860	2,136.60	215,162.77	200,000.00	15,162.77	0.00	15,162.77
Issue Date: 7 Nov 23 Rate: 7.122% Call Date: 7 Aug 33 Call Price: 100.00 Yield to Maturity: 5.899% Maturity Date: 7 Nov 33							
FORD MTR CR CO LLC 6.95% DUE 03-06-2026 SEDOL: BQ0N1K7							
205,000.00	100.2256820	4,551.29	205,462.65	205,512.50	- 49.85	0.00	- 49.85
Issue Date: 6 Jan 23 Rate: 6.95% Call Date: 6 Feb 26 Call Price: 100.00 Yield to Maturity: 5.617% Maturity Date: 6 Mar 26							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
FORTITUDE GROUP HLDGS LLC GTD SR NT 144A6.25% 04-01-2030 SEDOL: BT3JVF8							
50,000.00	104.2224750	781.25	52,111.24	49,919.50	2,191.74	0.00	2,191.74
Issue Date: 31 Mar 25 Rate: 6.25% Call Date: 1 Jan 30 Call Price: 100.00 Yield to Maturity: 5.129% Maturity Date: 1 Apr 30							
FS KKR CAP CORP 3.4% DUE 01-15-2026 SEDOL: BN47KW9							
190,000.00	99.9615150	2,978.78	189,926.88	188,927.49	999.39	0.00	999.39
Rate: 3.4% Yield to Maturity: 4.38% Maturity Date: 15 Jan 26							
GATX CORP 6.05% 03-15-2034 SEDOL: BRQP591							
45,000.00	106.5060740	801.63	47,927.73	46,143.90	1,783.83	0.00	1,783.83
Issue Date: 8 Sep 23 Rate: 6.05% Call Date: 15 Dec 33 Call Price: 100.00 Yield to Maturity: 5.069% Maturity Date: 15 Mar 34							
GATX CORP 6.05% 06-05-2054 SEDOL: BR3T9Z0							
40,000.00	101.5557140	174.78	40,622.29	39,983.60	638.69	0.00	638.69
Issue Date: 5 Jun 24 Rate: 6.05% Call Date: 5 Dec 53 Call Price: 100.00 Yield to Maturity: 5.935% Maturity Date: 5 Jun 54							
GEN ELEC CAP CORP MEDIUM TERM NTS BO TRANCHE # TR 00750 08/15/06 VAR 8-15-36 SEDOL: B8K4X86							
200,000.00	94.6377650	1,148.36	189,275.53	163,000.00	26,275.53	0.00	26,275.53
Issue Date: 15 Aug 06 Rate: 4.59342% Yield to Maturity: 5.913% Maturity Date: 15 Aug 36							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
GEORGETOWN UNIV 5.215% 10-01-2118 SEDOL: BJ791C1							
50,000.00	88.0405790	651.88	44,020.29	50,000.00	- 5,979.71	0.00	- 5,979.71
Issue Date: 16 Jan 19 Rate: 5.215% Call Date: 1 Apr 18 Call Price: 100.00 Yield to Maturity: 5.926% Maturity Date: 1 Oct 18							
GLP CAP L P / GLP FING II INC 5.3% 01-15-2029 CUSIP: 361841AL3							
20,000.00	101.8364000	488.78	20,367.28	19,997.00	370.28	0.00	370.28
Issue Date: 26 Sep 18 Rate: 5.3% Call Date: 17 Oct 28 Call Price: 100.00 Yield to Maturity: 4.644% Maturity Date: 15 Jan 29							
GLP CAP L P / GLP 4% DUE 01-15-2031 SEDOL: BL57VT8							
5,000.00	95.8390700	92.22	4,791.95	4,267.45	524.50	0.00	524.50
Issue Date: 25 Jun 20 Rate: 4% Call Date: 17 Oct 30 Call Price: 100.00 Yield to Maturity: 4.942% Maturity Date: 15 Jan 31							
GOLDMAN SACHS GROUP INC 1.542% 09-10-2027 SEDOL: BM9Y705							
210,000.00	98.2575630	998.45	206,340.88	209,744.14	- 3,403.26	0.00	- 3,403.26
Issue Date: 10 Jun 21 Rate: 1.542% Call Date: 10 Sep 26 Call Price: 100.00 Yield to Maturity: 2.601% Maturity Date: 10 Sep 27							
GOLDMAN SACHS GROUP INC 2.383% 07-21-2032 SEDOL: BNW0354							
15,000.00	89.6579940	158.87	13,448.70	12,281.25	1,167.45	0.00	1,167.45
Issue Date: 21 Jul 21 Rate: 2.383% Call Date: 21 Jul 31 Call Price: 100.00 Yield to Maturity: 4.204% Maturity Date: 21 Jul 32							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
GOLDMAN SACHS GROUP INC 3.691% 06-05-2028 SEDOL: BF6Q761							
60,000.00	99.4766250	159.94	59,685.98	63,441.00	- 3,755.02	0.00	- 3,755.02
Issue Date: 5 Jun 17 Rate: 3.691% Call Date: 5 Jun 27 Call Price: 100.00 Yield to Maturity: 3.918% Maturity Date: 5 Jun 28							
GOLDMAN SACHS GROUP INC 5.016% 10-23-2035 SEDOL: BSF0602							
40,000.00	100.7081030	378.99	40,283.24	38,390.18	1,893.06	0.00	1,893.06
Issue Date: 23 Oct 24 Rate: 5.016% Call Date: 23 Oct 34 Call Price: 100.00 Yield to Maturity: 4.923% Maturity Date: 23 Oct 35							
GOLDMAN SACHS GROUP INC 5.536% 01-28-2036 SEDOL: BTPF132							
15,000.00	104.0392330	352.92	15,605.88	14,663.85	942.03	0.00	942.03
Issue Date: 28 Jan 25 Rate: 5.536% Call Date: 28 Jan 35 Call Price: 100.00 Yield to Maturity: 5.019% Maturity Date: 28 Jan 36							
GOLDMAN SACHS 6.75% DUE 10-01-2037 SEDOL: B9CMD63							
165,000.00	111.9080810	2,784.38	184,648.33	219,304.67	- 34,656.34	0.00	- 34,656.34
Issue Date: 3 Oct 07 Rate: 6.75% Yield to Maturity: 5.369% Maturity Date: 1 Oct 37							
GRAY OAK PIPELN 3.45% DUE 10-15-2027 SEDOL: BKX94H8							
10,000.00	98.8455470	72.83	9,884.55	9,999.70	- 115.15	0.00	- 115.15
Issue Date: 15 Sep 20 Rate: 3.45% Call Date: 15 Aug 27 Call Price: 100.00 Yield to Maturity: 4.123% Maturity Date: 15 Oct 27							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
HCA INC SR SECD NT 4.625% 03-15-2052 SEDOL: BPLJR21							
145,000.00	81.9039260	1,974.62	118,760.69	144,857.90	- 26,097.21	0.00	- 26,097.21
Issue Date: 15 Mar 23 Rate: 4.625% Call Date: 15 Sep 51 Call Price: 100.00 Yield to Maturity: 6.003% Maturity Date: 15 Mar 52							
HCA INC 5.5% DUE 06-15-2047 SEDOL: BF2XWB6							
25,000.00	94.8319170	61.11	23,707.98	22,541.00	1,166.98	0.00	1,166.98
Issue Date: 22 Jun 17 Rate: 5.5% Call Date: 15 Dec 46 Call Price: 100.00 Yield to Maturity: 5.928% Maturity Date: 15 Jun 47							
HCA INC 5.6% 04-01-2034 SEDOL: BLD74G8							
45,000.00	104.4409310	630.00	46,998.42	44,105.40	2,893.02	0.00	2,893.02
Issue Date: 23 Feb 24 Rate: 5.6% Call Date: 1 Jan 34 Call Price: 100.00 Yield to Maturity: 4.937% Maturity Date: 1 Apr 34							
HCA INC 5.75% 03-01-2035 SEDOL: BV4GD56							
125,000.00	105.1605390	2,395.83	131,450.67	124,439.75	7,010.92	0.00	7,010.92
Issue Date: 21 Feb 25 Rate: 5.75% Call Date: 1 Dec 34 Call Price: 100.00 Yield to Maturity: 5.039% Maturity Date: 1 Mar 35							
HEALTHCARE TR AMER FIXED 2.05% DUE 03-15-2031 SEDOL: BNNHGV1							
16,000.00	86.4537840	96.58	13,832.61	12,045.06	1,787.55	0.00	1,787.55
Issue Date: 15 Mar 22 Rate: 2.05% Call Date: 15 Dec 30 Call Price: 100.00 Yield to Maturity: 5.04% Maturity Date: 15 Mar 31							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
HERC HLDGS INC 7% DUE 06-15-2030 SEDOL: BV5GRS6							
65,000.00	105.2393300	202.22	68,405.56	65,000.00	3,405.56	0.00	3,405.56
Issue Date: 2 Jun 25 Rate: 7% Call Date: 15 Jun 27 Call Price: 103.50 Yield to Maturity: 5.652% Maturity Date: 15 Jun 30							
HERCULES CAP INC 6% 06-16-2030 SEDOL: BVMKD72							
135,000.00	101.3327770	337.50	136,799.25	133,508.15	3,291.10	0.00	3,291.10
Issue Date: 16 Jun 25 Rate: 6% Call Date: 16 May 30 Call Price: 100.00 Yield to Maturity: 5.657% Maturity Date: 16 Jun 30							
HEWLETT PACKARD ENTERPRISE CO NT STEP UP10-15-2035 12-23-2016 SEDOL: BD3GB68							
200,000.00	108.3362760	2,617.78	216,672.55	222,248.23	- 5,575.68	0.00	- 5,575.68
Issue Date: 15 Oct 16 Rate: 6.2% Call Date: 15 Apr 35 Call Price: 100.00 Yield to Maturity: 5.106% Maturity Date: 15 Oct 35							
HUDSON PAC PPTYS L 4.65% DUE 04-01-2029 SEDOL: BJ5RNY3							
58,000.00	92.4365000	674.25	53,613.17	66,691.88	- 13,078.71	0.00	- 13,078.71
Issue Date: 27 Feb 19 Rate: 4.65% Call Date: 1 Jan 29 Call Price: 100.00 Yield to Maturity: 7.302% Maturity Date: 1 Apr 29							
HUMANA INC 5.55% 05-01-2035 SEDOL: BTXWCF4							
135,000.00	102.3252610	1,248.75	138,139.10	134,508.65	3,630.45	0.00	3,630.45
Issue Date: 5 Mar 25 Rate: 5.55% Call Date: 1 Feb 35 Call Price: 100.00 Yield to Maturity: 5.23% Maturity Date: 1 May 35							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
INTEL CORP SR NT 2% 08-12-2031 CUSIP: 458140BU3							
55,000.00	87.7737180	424.72	48,275.54	45,705.00	2,570.54	0.00	2,570.54
Issue Date: 12 Aug 21 Rate: 2% Call Date: 12 May 31 Call Price: 100.00 Yield to Maturity: 4.487% Maturity Date: 12 Aug 31							
INTEL CORP 3.734% 12-08-2047 BEO SEDOL: BFMFJQ6							
95,000.00	71.4271550	226.63	67,855.80	63,548.70	4,307.10	0.00	4,307.10
Issue Date: 8 Jun 18 Rate: 3.734% Call Date: 8 Jun 47 Call Price: 100.00 Yield to Maturity: 6.117% Maturity Date: 8 Dec 47							
INTEL CORP 4.9% 08-05-2052 SEDOL: BQHM3Q7							
10,000.00	82.9911640	198.72	8,299.12	7,912.10	387.02	0.00	387.02
Issue Date: 5 Aug 22 Rate: 4.9% Call Date: 5 Feb 52 Call Price: 100.00 Yield to Maturity: 6.215% Maturity Date: 5 Aug 52							
INTERSTATE POWER& LIGHT CO 4.95% 09-30-2034 SEDOL: BP4YGS2							
180,000.00	99.7539540	2,252.25	179,557.12	179,625.60	- 68.48	0.00	- 68.48
Issue Date: 6 Sep 24 Rate: 4.95% Call Date: 30 Jun 34 Call Price: 100.00 Yield to Maturity: 4.984% Maturity Date: 30 Sep 34							
INVITATION HOMES OPER PARTNERSHIP SR NT 2% 08-15-2031 SEDOL: BMWH1M1							
69,000.00	87.5083320	521.33	60,380.75	52,430.36	7,950.39	0.00	7,950.39
Issue Date: 6 Aug 21 Rate: 2% Call Date: 15 May 31 Call Price: 100.00 Yield to Maturity: 4.542% Maturity Date: 15 Aug 31							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
JABIL INC 3% DUE 01-15-2031 SEDOL: BMVPRL7							
45,000.00	93.2437780	622.50	41,959.70	44,675.10	- 2,715.40	0.00	- 2,715.40
Issue Date: 13 Jul 20 Rate: 3% Call Date: 15 Oct 30 Call Price: 100.00 Yield to Maturity: 4.514% Maturity Date: 15 Jan 31							
JABIL INC 5.45% 02-01-2029 SEDOL: BNLYV53							
30,000.00	103.2915400	681.25	30,987.46	29,827.80	1,159.66	0.00	1,159.66
Issue Date: 13 Apr 23 Rate: 5.45% Call Date: 1 Jan 29 Call Price: 100.00 Yield to Maturity: 4.297% Maturity Date: 1 Feb 29							
JBS USA HOLD/FOOD/LUX CO 6.75% 03-15-2034 CUSIP: 47214BAC2							
103,000.00	110.4800210	2,047.13	113,794.42	102,864.04	10,930.38	0.00	10,930.38
Issue Date: 15 Sep 24 Rate: 6.75% Call Date: 15 Dec 33 Call Price: 100.00 Yield to Maturity: 5.165% Maturity Date: 15 Mar 34							
JBS USA LUX S A / JBS USA FOOD CO 7.25% 11-15-2053 CUSIP: 47214BAD0							
290,000.00	112.0077000	2,686.53	324,822.33	288,622.50	36,199.83	0.00	36,199.83
Issue Date: 15 Nov 24 Rate: 7.25% Call Date: 15 May 53 Call Price: 100.00 Yield to Maturity: 6.327% Maturity Date: 15 Nov 53							
JBS USA LUX S A 6.5% DUE 12-01-2052 SEDOL: BMGC2X0							
100,000.00	103.0930000	541.67	103,093.00	98,726.00	4,367.00	0.00	4,367.00
Issue Date: 1 Jun 23 Rate: 6.5% Call Date: 1 Jun 52 Call Price: 100.00 Yield to Maturity: 6.26% Maturity Date: 1 Dec 52							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
JBS USA/FOOD/FINANCE 3.0% 02-02-2029 SEDOL: BMZ6DZ2							
35,000.00	96.3129590	434.58	33,709.54	34,428.10	- 718.56	0.00	- 718.56
Issue Date: 2 Aug 23 Rate: 3% Call Date: 2 Dec 28 Call Price: 100.00 Yield to Maturity: 4.287% Maturity Date: 2 Feb 29							
JPMORGAN CHASE & CO 2.58% 04-22-2032 CUSIP: 46647PCC8							
205,000.00	91.4849760	1,013.73	187,544.20	186,045.18	1,499.02	0.00	1,499.02
Issue Date: 22 Apr 21 Rate: 2.58% Call Date: 22 Apr 31 Call Price: 100.00 Yield to Maturity: 4.126% Maturity Date: 22 Apr 32							
JPMORGAN CHASE & CO 5.012% 01-23-2030 CUSIP: 46647PEB8							
25,000.00	102.5288470	549.93	25,632.21	24,991.75	640.46	0.00	640.46
Issue Date: 23 Jan 24 Rate: 5.012% Call Date: 23 Jan 29 Call Price: 100.00 Yield to Maturity: 4.325% Maturity Date: 23 Jan 30							
JPMORGAN CHASE & CO 5.572% 04-22-2036 SEDOL: BTPF0W4							
110,000.00	105.1913330	1,174.76	115,710.47	110,000.00	5,710.47	0.00	5,710.47
Issue Date: 22 Apr 25 Rate: 5.572% Call Date: 22 Apr 35 Call Price: 100.00 Yield to Maturity: 4.922% Maturity Date: 22 Apr 36							
JPMORGAN CHASE & CO 5.834% 01-24-2036 SEDOL: BP09ZL7							
15,000.00	104.7313920	359.92	15,709.71	14,994.70	715.01	0.00	715.01
Issue Date: 24 Jan 25 Rate: 5.502% Call Date: 24 Jan 35 Call Price: 100.00 Yield to Maturity: 4.9% Maturity Date: 24 Jan 36							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
JPMORGAN CHASE & CO. 2.739% 10-15-2030 SEDOL: BK5W969							
420,000.00	94.9199930	2,428.58	398,663.97	411,273.29	- 12,609.32	0.00	- 12,609.32
Issue Date: 12 Sep 19 Rate: 2.739% Call Date: 15 Oct 29 Call Price: 100.00 Yield to Maturity: 3.912% Maturity Date: 15 Oct 30							
JPMORGAN CHASE & CO. 2.956% 05-13-2031 SEDOL: BMV5T55							
125,000.00	94.4144560	492.67	118,018.07	125,065.23	- 7,047.16	0.00	- 7,047.16
Issue Date: 13 May 20 Rate: 2.956% Call Date: 13 May 30 Call Price: 100.00 Yield to Maturity: 4.126% Maturity Date: 13 May 31							
KROGER CO 5.5% 09-15-2054 SEDOL: BSFVBC2							
75,000.00	95.6082520	1,214.58	71,706.19	74,691.00	- 2,984.81	0.00	- 2,984.81
Issue Date: 27 Aug 24 Rate: 5.5% Call Date: 15 Mar 54 Call Price: 100.00 Yield to Maturity: 5.815% Maturity Date: 15 Sep 54							
LAS VEGAS SANDS CORP 6.0% 06-14-2030 SEDOL: BRF0LC2							
90,000.00	104.8994810	255.00	94,409.53	89,900.10	4,509.43	0.00	4,509.43
Issue Date: 6 May 25 Rate: 6% Call Date: 14 May 30 Call Price: 100.00 Yield to Maturity: 4.765% Maturity Date: 14 Jun 30							
LEAR CORP 5.25% 05-15-2049 SEDOL: BJK36K3							
170,000.00	90.5570740	1,140.42	153,947.03	186,218.08	- 32,271.05	0.00	- 32,271.05
Issue Date: 1 May 19 Rate: 5.25% Call Date: 15 Nov 48 Call Price: 100.00 Yield to Maturity: 6.006% Maturity Date: 15 May 49							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
LIBERTY MUT GROUP 3.95% DUE 05-15-2060 SEDOL: BJP4902							
70,000.00	69.4573820	353.31	48,620.17	71,062.67	- 22,442.50	0.00	- 22,442.50
Issue Date: 7 May 20 Rate: 3.95% Call Date: 15 Nov 59 Call Price: 100.00 Yield to Maturity: 6.077% Maturity Date: 15 May 60							
LXP INDL TR SR NT 6.75% 11-15-2028 SEDOL: BRWK396							
7,000.00	106.1583810	60.38	7,431.09	6,959.61	471.48	0.00	471.48
Issue Date: 13 Nov 23 Rate: 6.75% Call Date: 15 Oct 28 Call Price: 100.00 Yield to Maturity: 4.44% Maturity Date: 15 Nov 28							
MAIN STR CAP CORP 6.95% 03-01-2029 SEDOL: BRF20L0							
35,000.00	104.4605500	810.83	36,561.19	34,952.75	1,608.44	0.00	1,608.44
Issue Date: 12 Jan 24 Rate: 6.95% Call Date: 1 Feb 29 Call Price: 100.00 Yield to Maturity: 5.395% Maturity Date: 1 Mar 29							
MCDONALDS CORP MEDIUM TERM NTS BOOK TRANCHE # TR 00145 4.95% 03-03-2035 SEDOL: BSJQQ40							
135,000.00	101.3385110	2,190.38	136,806.99	132,177.15	4,629.84	0.00	4,629.84
Issue Date: 3 Mar 25 Rate: 4.95% Call Date: 3 Dec 34 Call Price: 100.00 Yield to Maturity: 4.767% Maturity Date: 3 Mar 35							
META PLATFORMS INC SR NT 5.75% 11-15-2065 CUSIP: 30303M8Y1							
140,000.00	95.7570250	1,296.94	134,059.84	139,843.20	- 5,783.36	0.00	- 5,783.36
Issue Date: 3 Nov 25 Rate: 5.75% Call Date: 15 May 65 Call Price: 100.00 Yield to Maturity: 6.031% Maturity Date: 15 Nov 65							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
META PLATFORMS INC 4.875% 11-15-2035 SEDOL: BTTM7W0							
110,000.00	100.0340620	863.96	110,037.47	109,980.20	57.27	0.00	57.27
Issue Date: 3 Nov 25 Rate: 4.875% Call Date: 15 Aug 35 Call Price: 100.00 Yield to Maturity: 4.869% Maturity Date: 15 Nov 35							
META PLATFORMS INC 5.625% 11-15-2055 CUSIP: 30303MAE2							
310,000.00	96.1687120	2,809.38	298,123.01	309,454.40	- 11,331.39	0.00	- 11,331.39
Issue Date: 3 Nov 25 Rate: 5.625% Call Date: 15 May 55 Call Price: 100.00 Yield to Maturity: 5.898% Maturity Date: 15 Nov 55							
MGM RESORTS INTL 6.5% 04-15-2032 SEDOL: BKVF1P5							
140,000.00	103.0305180	1,921.11	144,242.73	140,000.00	4,242.73	0.00	4,242.73
Issue Date: 9 Apr 24 Rate: 6.5% Call Date: 15 Apr 27 Call Price: 103.25 Yield to Maturity: 5.913% Maturity Date: 15 Apr 32							
MICRON TECHNOLOGY INC 5.65% 11-01-2032 SEDOL: BTZJF21							
35,000.00	105.2789300	329.58	36,847.63	34,904.80	1,942.83	0.00	1,942.83
Issue Date: 29 Apr 25 Rate: 5.65% Call Date: 1 Sep 32 Call Price: 100.00 Yield to Maturity: 4.735% Maturity Date: 1 Nov 32							
MICRON TECHNOLOGY INC 5.8% 01-15-2035 SEDOL: BSZBFZ3							
145,000.00	105.5603270	3,877.94	153,062.47	144,847.75	8,214.72	0.00	8,214.72
Issue Date: 16 Jan 25 Rate: 5.8% Call Date: 15 Oct 34 Call Price: 100.00 Yield to Maturity: 5.026% Maturity Date: 15 Jan 35							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
MICRON TECHNOLOGY INC 6.05% 11-02-2035 CUSIP: 595112CH4							
25,000.00	106.9211590	252.08	26,730.29	24,975.00	1,755.29	0.00	1,755.29
Issue Date: 29 Apr 25 Rate: 6.05% Call Date: 1 Aug 35 Call Price: 100.00 Yield to Maturity: 5.143% Maturity Date: 1 Nov 35							
MOHAWK INDS INC FIXED 3.625% DUE 05-15-2030 SEDOL: BMZNC67							
10,000.00	96.9803140	46.32	9,698.03	9,988.30	- 290.27	0.00	- 290.27
Issue Date: 14 May 20 Rate: 3.625% Call Date: 15 Feb 30 Call Price: 100.00 Yield to Maturity: 4.39% Maturity Date: 15 May 30							
MORGAN STANLEY PRIVATE BANK 4.734% 07-18-2031 CUSIP: 61776NVG5							
50,000.00	101.4527230	1,052.00	50,726.36	50,550.50	175.86	0.00	175.86
Issue Date: 21 Jul 25 Rate: 4.734% Call Date: 18 Jul 30 Call Price: 100.00 Yield to Maturity: 4.435% Maturity Date: 18 Jul 31							
MORGAN STANLEY VAR RT 07-22-2028 SEDOL: BZ9P8W8							
155,000.00	99.3192660	2,458.34	153,944.86	166,005.54	- 12,060.68	0.00	- 12,060.68
Issue Date: 24 Jul 17 Rate: 3.591% Call Date: 22 Jul 27 Call Price: 100.00 Yield to Maturity: 3.872% Maturity Date: 22 Jul 28							
MORGAN STANLEY 2.511% 10-20-2032 SEDOL: BNKDZF9							
70,000.00	89.7894410	346.66	62,852.61	60,680.90	2,171.71	0.00	2,171.71
Issue Date: 19 Oct 21 Rate: 2.511% Call Date: 20 Oct 31 Call Price: 100.00 Yield to Maturity: 4.255% Maturity Date: 20 Oct 32							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
MORGAN STANLEY 2.943% DUE 01-21-2033 SEDOL: BMG9M19							
55,000.00	91.3660240	719.40	50,251.31	47,748.15	2,503.16	0.00	2,503.16
Issue Date: 24 Jan 22 Rate: 2.943% Call Date: 21 Jan 32 Call Price: 100.00 Yield to Maturity: 4.378% Maturity Date: 21 Jan 33							
MORGAN STANLEY 5.164% 04-20-2029 CUSIP: 61747YFD2							
115,000.00	102.2838180	1,171.22	117,626.39	115,000.00	2,626.39	0.00	2,626.39
Issue Date: 21 Apr 23 Rate: 5.164% Call Date: 20 Apr 28 Call Price: 100.00 Yield to Maturity: 4.411% Maturity Date: 20 Apr 29							
MORGAN STANLEY 5.587% 01-18-2036 SEDOL: BP48XM7							
25,000.00	104.6978520	632.42	26,174.46	25,233.44	941.02	0.00	941.02
Issue Date: 21 Jan 25 Rate: 5.587% Call Date: 18 Jan 35 Call Price: 100.00 Yield to Maturity: 4.986% Maturity Date: 18 Jan 36							
MSD INVESTMENT CORP NT 144A 6.25% 05-31-2030 SEDOL: BTVL468							
95,000.00	100.6993970	511.29	95,664.43	94,010.10	1,654.33	0.00	1,654.33
Issue Date: 2 Apr 25 Rate: 6.25% Call Date: 30 Apr 30 Call Price: 100.00 Yield to Maturity: 6.065% Maturity Date: 31 May 30							
MSD INVT CORP 6.125% DUE 02-05-2031 SEDOL: BVLJ7Z6							
69,000.00	99.4394520	305.23	68,613.22	68,278.26	334.96	0.00	334.96
Issue Date: 5 Dec 25 Rate: 6.125% Call Date: 5 Jan 31 Call Price: 100.00 Yield to Maturity: 6.253% Maturity Date: 5 Feb 31							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
NAVIENT CORP 5% DUE 03-15-2027 SEDOL: BL97KP3							
95,000.00	100.1891000	1,398.61	95,179.65	90,804.08	4,375.57	0.00	4,375.57
Issue Date: 27 Jan 20 Rate: 5% Call Date: 15 Sep 26 Call Price: 100.00 Yield to Maturity: 4.83% Maturity Date: 15 Mar 27							
OCCIDENTAL PETE FIXED 4.5% DUE 07-15-2044 SEDOL: BJCRNP7							
100,000.00	79.2025360	2,075.00	79,202.54	94,265.00	- 15,062.46	0.00	- 15,062.46
Issue Date: 15 Jul 19 Rate: 4.5% Call Date: 15 Jan 44 Call Price: 100.00 Yield to Maturity: 6.437% Maturity Date: 15 Jul 44							
ONEMAIN FINANCE CORP 6.625% 05-15-2029 SEDOL: BMWG9P7							
190,000.00	103.5604000	1,608.40	196,764.76	190,000.00	6,764.76	0.00	6,764.76
Issue Date: 4 Nov 24 Rate: 6.625% Call Date: 15 Nov 28 Call Price: 100.00 Yield to Maturity: 5.452% Maturity Date: 15 May 29							
ORACLE CORP FIXED 2.95% DUE 04-01-2030 SEDOL: BM5JB13							
195,000.00	92.4217370	1,438.13	180,222.39	179,105.55	1,116.84	0.00	1,116.84
Issue Date: 1 Apr 20 Rate: 2.95% Call Date: 1 Jan 30 Call Price: 100.00 Yield to Maturity: 4.948% Maturity Date: 1 Apr 30							
ORACLE CORP FIXED 4.1% DUE 03-25-2061 SEDOL: BMYLXD6							
185,000.00	64.6484400	2,022.67	119,599.61	186,741.43	- 67,141.82	0.00	- 67,141.82
Issue Date: 24 Mar 21 Rate: 4.1% Call Date: 25 Sep 60 Call Price: 100.00 Yield to Maturity: 6.736% Maturity Date: 25 Mar 61							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
ORACLE CORP 3.8% 11-15-2037 SEDOL: BF4ZFF5							
30,000.00	80.9032650	145.67	24,270.98	24,787.50	- 516.52	0.00	- 516.52
Issue Date: 9 Nov 17 Rate: 3.8% Call Date: 15 May 37 Call Price: 100.00 Yield to Maturity: 6.081% Maturity Date: 15 Nov 37							
ORACLE CORP 4.8% 09-26-2032 SEDOL: BVBFJR0							
235,000.00	97.0221750	2,976.67	228,002.11	234,917.75	- 6,915.64	0.00	- 6,915.64
Issue Date: 26 Sep 25 Rate: 4.8% Call Date: 26 Jul 32 Call Price: 100.00 Yield to Maturity: 5.33% Maturity Date: 26 Sep 32							
ORACLE CORP 5.2% 09-26-2035 SEDOL: BVBFJW5							
105,000.00	96.0336550	1,440.83	100,835.34	105,036.00	- 4,200.66	0.00	- 4,200.66
Issue Date: 26 Sep 25 Rate: 5.2% Call Date: 26 Jun 35 Call Price: 100.00 Yield to Maturity: 5.736% Maturity Date: 26 Sep 35							
ORACLE CORP 5.875% 09-26-2045 SEDOL: BVBFJM5							
45,000.00	90.5504950	697.66	40,747.72	42,223.05	- 1,475.33	0.00	- 1,475.33
Issue Date: 26 Sep 25 Rate: 5.875% Call Date: 26 Mar 45 Call Price: 100.00 Yield to Maturity: 6.747% Maturity Date: 26 Sep 45							
PIEDMONT NAT GAS 5.1% DUE 02-15-2035 SEDOL: BMYDZ58							
70,000.00	101.6895240	1,348.67	71,182.67	70,262.50	920.17	0.00	920.17
Issue Date: 14 Aug 24 Rate: 5.1% Call Date: 15 Nov 34 Call Price: 100.00 Yield to Maturity: 4.867% Maturity Date: 15 Feb 35							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
PLAINS ALL AMER PIPELINE 4.7% 01-15-2031 CUSIP: 72650RBR2							
30,000.00	100.6547970	442.58	30,196.44	29,961.60	234.84	0.00	234.84
Issue Date: 8 Sep 25 Rate: 4.7% Call Date: 15 Dec 30 Call Price: 100.00 Yield to Maturity: 4.552% Maturity Date: 15 Jan 31							
PLAINS ALL AMERN PIPELN L P / PAA SR NT 5.6% 01-15-2036 CUSIP: 72650RBS0							
50,000.00	101.3849600	878.89	50,692.48	50,259.00	433.48	0.00	433.48
Issue Date: 8 Sep 25 Rate: 5.6% Call Date: 15 Oct 35 Call Price: 100.00 Yield to Maturity: 5.419% Maturity Date: 15 Jan 36							
PNC FINL SVCS GROUP INC 5.068% DUE 01-24-2034 SEDOL: BPTJT38							
80,000.00	102.4605080	1,768.17	81,968.41	80,000.00	1,968.41	0.00	1,968.41
Issue Date: 24 Jan 23 Rate: 5.068% Call Date: 24 Jan 33 Call Price: 100.00 Yield to Maturity: 4.697% Maturity Date: 24 Jan 34							
PUBLIC SVC CO OKLA 5.45% 01-15-2036 SEDOL: BT212Q3							
90,000.00	102.7617640	2,534.25	92,485.59	90,114.30	2,371.29	0.00	2,371.29
Issue Date: 25 Jun 25 Rate: 5.45% Call Date: 15 Oct 35 Call Price: 100.00 Yield to Maturity: 5.094% Maturity Date: 15 Jan 36							
PVPTL DELTA AIR LINES/SKYMILES 4.75% DUE 10-20-2028 SEDOL: BMT8BV6							
155,000.00	100.6175200	1,452.05	155,957.16	158,282.47	- 2,325.31	0.00	- 2,325.31
Issue Date: 23 Sep 20 Rate: 4.75% Yield to Maturity: 4.514% Maturity Date: 20 Oct 28							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
PVTPL AADVANTAGE LOYALTY IP LTD/AMERN AIRLS 5.75% 04-20-2029 SEDOL: BM8H783							
85,000.00	101.8271000	963.92	86,553.04	84,981.25	1,571.79	0.00	1,571.79
Issue Date: 24 Mar 21 Rate: 5.75% Yield to Maturity: 5.144% Maturity Date: 20 Apr 29							
PVTPL AES CORP SR SECD 1ST LIEN NT 144A 3.95% DUE 07-15-2030/05-27-2020 BEO SEDOL: BLFLDY9							
25,000.00	97.6169130	455.35	24,404.23	25,802.80	- 1,398.57	0.00	- 1,398.57
Issue Date: 27 May 20 Rate: 3.95% Call Date: 15 Apr 30 Call Price: 100.00 Yield to Maturity: 4.536% Maturity Date: 15 Jul 30							
PVTPL AIRCASTLE LTD 2.85% DUE 01-26-2028BEO CUSIP: 00928QAU5							
185,000.00	97.1835230	2,270.10	179,789.52	182,585.67	- 2,796.15	0.00	- 2,796.15
Issue Date: 26 Jan 21 Rate: 2.85% Call Date: 26 Nov 27 Call Price: 100.00 Yield to Maturity: 4.286% Maturity Date: 26 Jan 28							
PVTPL ALUMINA PTY LTD 6.125% 03-15-2030 SEDOL: BV0V010							
200,000.00	103.3526000	3,606.94	206,705.20	200,000.00	6,705.20	0.00	6,705.20
Issue Date: 17 Mar 25 Rate: 6.125% Call Date: 15 Mar 27 Call Price: 103.06 Yield to Maturity: 5.224% Maturity Date: 15 Mar 30							
PVTPL AMERICAN ASSETS TR L P 3.375% DUE 02-01-2031/01-26-2021 REG SEDOL: BM9QFV8							
130,000.00	91.2269030	1,828.13	118,594.97	130,035.20	- 11,440.23	0.00	- 11,440.23
Issue Date: 26 Jan 21 Rate: 3.375% Call Date: 1 Nov 30 Call Price: 100.00 Yield to Maturity: 5.369% Maturity Date: 1 Feb 31							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
PVTPL ATHENE GLOBAL FDG MEDIUM TERM SR SECD NT 1.608% DUE 06-29-2026 BEO SEDOL: BLH0474							
15,000.00	98.7470900	1.34	14,812.06	15,000.00	- 187.94	0.00	- 187.94
Issue Date: 29 Jun 21 Rate: 1.608% Yield to Maturity: 4.194% Maturity Date: 29 Jun 26							
PVTPL ATHENE GLOBAL FDG 3.205% 03-08-2027 SEDOL: BNM1VS6							
75,000.00	98.4366310	754.51	73,827.47	75,000.00	- 1,172.53	0.00	- 1,172.53
Issue Date: 8 Mar 22 Rate: 3.205% Yield to Maturity: 4.571% Maturity Date: 8 Mar 27							
PVTPL BACARDI LTD SR NT 144A 2.75% DUE 07-15-2026/07-14-2016 BEO CUSIP: 067316AD1							
125,000.00	99.1665420	1,585.07	123,958.18	131,561.25	- 7,603.07	0.00	- 7,603.07
Issue Date: 14 Jul 16 Rate: 2.75% Call Date: 15 Apr 26 Call Price: 100.00 Yield to Maturity: 4.33% Maturity Date: 15 Jul 26							
PVTPL BEIGNET INV LLC 6.581% 05-30-2049 SEDOL: BT051H1							
139,000.00	105.9539480	- 1,753.29	147,275.99	151,035.26	- 3,759.27	0.00	- 3,759.27
Issue Date: 21 Oct 25 Rate: 6.581% Call Date: 30 Nov 48 Call Price: 100.00 Yield to Maturity: 6.101% Maturity Date: 30 May 49							
PVTPL BERRY GLOBAL ESCROW CORP FIXED 4.875% 07-15-2026 BEO SEDOL: BJKFFH9							
101,000.00	100.0184190	2,270.40	101,018.60	106,401.74	- 5,383.14	0.00	- 5,383.14
Issue Date: 5 Jun 19 Rate: 4.875% Yield to Maturity: 4.836% Maturity Date: 15 Jul 26							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
PVTPL BOSTON GAS CO 3.757% DUE 03-16-2032 BEO SEDOL: BPTJ046							
45,000.00	94.8387210	493.11	42,677.42	36,968.40	5,709.02	0.00	5,709.02
Issue Date: 16 Mar 22 Rate: 3.757% Call Date: 16 Dec 31 Call Price: 100.00 Yield to Maturity: 4.725% Maturity Date: 16 Mar 32							
PVTPL BROADCOM INC 3.137% DUE 11-15-2035 BEO SEDOL: BMCP6P3							
54,000.00	86.3235300	216.45	46,614.71	53,999.97	- 7,385.26	0.00	- 7,385.26
Issue Date: 30 Sep 21 Rate: 3.137% Call Date: 15 Aug 35 Call Price: 100.00 Yield to Maturity: 4.9% Maturity Date: 15 Nov 35							
PVTPL CALPINE CORP SR SECD NT 144A 4.5% DUE 02-15-2028 BEO SEDOL: BJVS9S6							
85,000.00	100.0653000	1,445.00	85,055.51	84,043.75	1,011.76	0.00	1,011.76
Issue Date: 20 Dec 19 Rate: 4.5% Call Date: 15 Feb 26 Call Price: 100.00 Yield to Maturity: 4.465% Maturity Date: 15 Feb 28							
PVTPL CITADEL LTD PARTNERSHIP 6.0% 01-23-2030 SEDOL: BTWN6V2							
25,000.00	104.5658110	658.33	26,141.45	24,837.50	1,303.95	0.00	1,303.95
Issue Date: 23 Jan 25 Rate: 6% Call Date: 23 Dec 29 Call Price: 100.00 Yield to Maturity: 4.749% Maturity Date: 23 Jan 30							
PVTPL CITADEL LTD PARTNERSHIP 6.375% 01-23-2032 SEDOL: BTWN6T0							
15,000.00	106.3105290	419.69	15,946.58	14,930.70	1,015.88	0.00	1,015.88
Issue Date: 23 Jan 25 Rate: 6.375% Call Date: 23 Nov 31 Call Price: 100.00 Yield to Maturity: 5.149% Maturity Date: 23 Jan 32							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
PVTPL CIVITAS RES INC 8.625% 11-01-2030 SEDOL: BQGG520							
60,000.00	104.8075000	862.50	62,884.50	62,812.50	72.00	0.00	72.00
Issue Date: 17 Oct 23 Rate: 8.625% Call Date: 1 Nov 26 Call Price: 104.31 Yield to Maturity: 7.419% Maturity Date: 1 Nov 30							
PVTPL CLEARWAY ENERGY OPER LLC 3.75% DUE02-15-2031 SEDOL: BN6J197							
160,000.00	93.3951400	2,266.67	149,432.22	159,199.68	- 9,767.46	0.00	- 9,767.46
Issue Date: 9 Mar 21 Rate: 3.75% Call Date: 15 Feb 26 Call Price: 101.87 Yield to Maturity: 5.235% Maturity Date: 15 Feb 31							
PVTPL COX COMMUNICATIONS INC NEW GTD NT 1.8% 10-01-2030 SEDOL: BM8TGR1							
110,000.00	87.5840660	495.00	96,342.47	105,831.00	- 9,488.53	0.00	- 9,488.53
Issue Date: 17 Sep 20 Rate: 1.8% Call Date: 1 Jul 30 Call Price: 100.00 Yield to Maturity: 4.75% Maturity Date: 1 Oct 30							
PVTPL CRESCENT ENERGY FINANCE LLC 7.625% 04-01-2032 SEDOL: BQ9D885							
190,000.00	96.9522080	3,621.88	184,209.20	190,493.75	- 6,284.55	0.00	- 6,284.55
Issue Date: 26 Mar 24 Rate: 7.625% Call Date: 1 Apr 27 Call Price: 103.81 Yield to Maturity: 8.255% Maturity Date: 1 Apr 32							
PVTPL EQT CORP SR NT 3.125% 05-15-2026 SEDOL: BMYY692							
15,000.00	99.4258300	59.90	14,913.87	15,000.00	- 86.13	0.00	- 86.13
Issue Date: 17 May 21 Rate: 3.125% Yield to Maturity: 4.691% Maturity Date: 15 May 26							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
PVTPL FARMERS EXCHANGE CAP II 6.151% 11-01-2053 SEDOL: BG4TC86							
480,000.00	98.2422900	4,920.80	471,562.99	480,000.00	- 8,437.01	0.00	- 8,437.01
Issue Date: 5 Nov 13 Rate: 6.151% Call Date: 1 Nov 33 Call Price: 100.00 Yield to Maturity: 6.284% Maturity Date: 1 Nov 53							
PVTPL FOUNDRY JV HOLDCO LLC. 5.5% 01-25-2031 SEDOL: BRXZ550							
5,000.00	103.3434710	119.17	5,167.17	4,995.10	172.07	0.00	172.07
Issue Date: 7 Feb 25 Rate: 5.5% Call Date: 25 Dec 30 Call Price: 100.00 Yield to Maturity: 4.749% Maturity Date: 25 Jan 31							
PVTPL GOLUB CAPITAL CAP FND 5.45% 08-15-2028 SEDOL: BQXMDX8							
40,000.00	100.6470810	956.78	40,258.83	39,734.00	524.83	0.00	524.83
Issue Date: 23 Jul 25 Rate: 5.45% Call Date: 15 Jul 28 Call Price: 100.00 Yield to Maturity: 5.18% Maturity Date: 15 Aug 28							
PVTPL HYUNDAI CAP AMER MEDIUM TERM NTS BOOK EN TRANCHE # TR 00031 3 02-10-2027 SEDOL: BJQTXK4							
125,000.00	98.8825370	1,468.75	123,603.17	124,623.75	- 1,020.58	0.00	- 1,020.58
Issue Date: 10 Feb 20 Rate: 3% Call Date: 10 Dec 26 Call Price: 100.00 Yield to Maturity: 4.039% Maturity Date: 10 Feb 27							
PVTPL HYUNDAI CAP AMER 2.375% 10-15-2027 SEDOL: BK80V20							
15,000.00	97.0339150	75.21	14,555.09	14,929.88	- 374.79	0.00	- 374.79
Issue Date: 18 Sep 20 Rate: 2.375% Call Date: 15 Aug 27 Call Price: 100.00 Yield to Maturity: 4.11% Maturity Date: 15 Oct 27							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
PVTPL HYUNDAI CAPITAL AMERICA 6.1% 09-21-2028 SEDOL: BKPJSC9							
105,000.00	104.6645020	1,779.17	109,897.73	104,932.80	4,964.93	0.00	4,964.93
Issue Date: 21 Sep 23 Rate: 6.1% Call Date: 21 Aug 28 Call Price: 100.00 Yield to Maturity: 4.264% Maturity Date: 21 Sep 28							
PVTPL HYUNDAI CAPITAL AMERICA AMER 5.4% 06-24-2031 SEDOL: BPLPQ44							
40,000.00	103.5860320	42.00	41,434.41	39,963.20	1,471.21	0.00	1,471.21
Issue Date: 24 Jun 24 Rate: 5.4% Call Date: 24 Apr 31 Call Price: 100.00 Yield to Maturity: 4.651% Maturity Date: 24 Jun 31							
PVTPL INTERNATIONAL FLAVORS & FRAGRANCES 2.3% 11-01-2030 USD SEDOL: BNNFQF9							
160,000.00	90.3353970	613.33	144,536.64	124,019.20	20,517.44	0.00	20,517.44
Issue Date: 16 Sep 20 Rate: 2.3% Call Date: 1 Aug 30 Call Price: 100.00 Yield to Maturity: 4.549% Maturity Date: 1 Nov 30							
PVTPL INTERNATIONAL FLAVORS & FRAGRANCESINC 3.268% DUE 11-15-2040 SEDOL: BLPK766							
15,000.00	76.8730370	62.64	11,530.96	10,705.95	825.01	0.00	825.01
Issue Date: 16 Sep 20 Rate: 3.268% Call Date: 15 May 40 Call Price: 100.00 Yield to Maturity: 5.575% Maturity Date: 15 Nov 40							
PVTPL IRON MTN INC NEW 4.5% DUE 02-15-2031/08-18-2020 BEO SEDOL: BMG1HP4							
115,000.00	95.3496260	1,955.00	109,652.07	114,581.59	- 4,929.52	0.00	- 4,929.52
Issue Date: 18 Aug 20 Rate: 4.5% Call Date: 15 Feb 26 Call Price: 102.25 Yield to Maturity: 5.554% Maturity Date: 15 Feb 31							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
PVTPL J2 GLOBAL INC 4.625% DUE 10-15-2030/10-07-2020 BEO SEDOL: BMWLDK5							
145,000.00	94.9760400	1,415.76	137,715.26	145,499.81	- 7,784.55	0.00	- 7,784.55
Issue Date: 7 Oct 20 Rate: 4.625% Call Date: 15 Oct 26 Call Price: 101.54 Yield to Maturity: 5.84% Maturity Date: 15 Oct 30							
PVTPL LITHIA MTRS INC 4.375% DUE 01-15-2031 SEDOL: BMD3QG7							
65,000.00	96.1195500	1,311.29	62,477.71	65,941.83	- 3,464.12	0.00	- 3,464.12
Issue Date: 9 Oct 20 Rate: 4.375% Call Date: 15 Oct 26 Call Price: 101.45 Yield to Maturity: 5.261% Maturity Date: 15 Jan 31							
PVTPL METHANEX US OPERATIONS 6.25% 03-15-2032 CUSIP: 59151LAA4							
145,000.00	102.9670630	2,668.40	149,302.24	140,801.50	8,500.74	0.00	8,500.74
Issue Date: 22 Nov 24 Rate: 6.25% Yield to Maturity: 5.674% Maturity Date: 15 Mar 32							
PVTPL NEW ENGLAND POWER CO 5.936% DUE 11-25-2052 BEO SEDOL: BP7LTG9							
40,000.00	101.8782590	237.44	40,751.30	40,000.00	751.30	0.00	751.30
Issue Date: 25 Nov 22 Rate: 5.936% Call Date: 25 May 52 Call Price: 100.00 Yield to Maturity: 5.796% Maturity Date: 25 Nov 52							
PVTPL NIAGARA MOHAWK POWER 4.647% 10-03-2030 SEDOL: BRQMRC9							
235,000.00	100.7241290	2,669.44	236,701.70	235,000.00	1,701.70	0.00	1,701.70
Issue Date: 3 Jul 25 Rate: 4.647% Call Date: 3 Sep 30 Call Price: 100.00 Yield to Maturity: 4.474% Maturity Date: 3 Oct 30							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
PVTPL NISSAN MTR ACCEP CO LLC 7.05% 09-15-2028 SEDOL: BNQQSJ7							
55,000.00	103.4234310	1,141.71	56,882.89	54,945.00	1,937.89	0.00	1,937.89
Issue Date: 15 Sep 23 Rate: 7.05% Call Date: 15 Aug 28 Call Price: 100.00 Yield to Maturity: 5.662% Maturity Date: 15 Sep 28							
PVTPL NRG ENERGY INC 5.75% 01-15-2034 CUSIP: 629377DC3							
139,000.00	101.0400000	1,842.72	140,445.60	139,000.00	1,445.60	0.00	1,445.60
Issue Date: 8 Oct 25 Rate: 5.75% Call Date: 15 Oct 28 Call Price: 102.87 Yield to Maturity: 5.587% Maturity Date: 15 Jan 34							
PVTPL ONCOR ELEC DELIVERY 5.35% 04-01-2035 SEDOL: BPLJK88							
135,000.00	103.3558660	1,805.63	139,530.42	134,466.75	5,063.67	0.00	5,063.67
Issue Date: 20 Mar 25 Rate: 5.35% Call Date: 1 Jan 35 Call Price: 100.00 Yield to Maturity: 4.893% Maturity Date: 1 Apr 35							
PVTPL ONEAMERICA FINL PARTNERS INC 4.25%DUE 10-15-2050/09-21-2020 BEO SEDOL: BMC4445							
25,000.00	76.7128990	224.31	19,178.22	24,827.00	- 5,648.78	0.00	- 5,648.78
Issue Date: 21 Sep 20 Rate: 4.25% Call Date: 15 Apr 50 Call Price: 100.00 Yield to Maturity: 6.08% Maturity Date: 15 Oct 50							
PVTPL OWL ROCK TECHNOLOGY FIN CORP 3.75%DUE 06-17-2026/12-17-2020 BEO SEDOL: BNDVHY3							
135,000.00	99.4037220	196.88	134,195.02	135,202.39	- 1,007.37	0.00	- 1,007.37
Issue Date: 17 Dec 20 Rate: 3.75% Call Date: 17 May 26 Call Price: 100.00 Yield to Maturity: 5.072% Maturity Date: 17 Jun 26							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
PVTPL PHINIA INC 6.75% 04-15-2029 SEDOL: BRS7WH2							
35,000.00	103.5459000	498.75	36,241.07	35,000.00	1,241.07	0.00	1,241.07
Issue Date: 4 Apr 24 Rate: 6.75% Call Date: 15 Apr 26 Call Price: 103.37 Yield to Maturity: 5.552% Maturity Date: 15 Apr 29							
PVTPL QNITY ELECTRONICS INC 5.75% 08-15-2032 SEDOL: BVMDN60							
60,000.00	102.2448000	1,303.33	61,346.88	60,000.00	1,346.88	0.00	1,346.88
Issue Date: 15 Aug 25 Rate: 5.75% Call Date: 15 Aug 28 Call Price: 102.87 Yield to Maturity: 5.341% Maturity Date: 15 Aug 32							
PVTPL ROCKET COS INC SR NT 144A 6.125% DUE 08-01-2030/06-20-2025 BEO SEDOL: BVDKGL6							
44,000.00	103.4010000	1,429.85	45,496.44	44,000.00	1,496.44	0.00	1,496.44
Issue Date: 20 Jun 25 Rate: 6.125% Call Date: 1 Aug 27 Call Price: 103.06 Yield to Maturity: 5.278% Maturity Date: 1 Aug 30							
PVTPL SEMPRA INFRASTRUCTURE PARTNERS LP 3.25% DUE 01-15-2032 BEO SEDOL: BM94BP8							
170,000.00	88.6238610	2,547.64	150,660.56	163,682.31	- 13,021.75	0.00	- 13,021.75
Issue Date: 11 Jan 22 Rate: 3.25% Call Date: 15 Oct 31 Call Price: 100.00 Yield to Maturity: 5.488% Maturity Date: 15 Jan 32							
PVTPL SM ENERGY CO 6.75% 08-01-2029 SEDOL: BRT6LY8							
75,000.00	100.7342220	2,109.38	75,550.67	75,000.00	550.67	0.00	550.67
Issue Date: 25 Jul 24 Rate: 6.75% Call Date: 1 Aug 26 Call Price: 103.37 Yield to Maturity: 6.514% Maturity Date: 1 Aug 29							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
PVTPL SM ENERGY CO 7.0% 08-01-2032 SEDOL: BRT6LN7							
75,000.00	98.3068620	2,187.50	73,730.15	75,000.00	- 1,269.85	0.00	- 1,269.85
Issue Date: 25 Jul 24 Rate: 7% Call Date: 1 Aug 27 Call Price: 103.50 Yield to Maturity: 7.327% Maturity Date: 1 Aug 32							
PVTPL SMITHFIELD FOODS INC 3.0% DUE 10-15-2030 BEO SEDOL: BM8PR43							
20,000.00	92.0926510	126.67	18,418.53	19,767.60	- 1,349.07	0.00	- 1,349.07
Issue Date: 15 Sep 20 Rate: 3% Call Date: 15 Jul 30 Call Price: 100.00 Yield to Maturity: 4.87% Maturity Date: 15 Oct 30							
PVTPL SPRINT SPECTRUM /SPRINT 5.152% 09-20-2029 SEDOL: BYVRZR9							
90,000.00	100.8693820	141.68	90,782.44	99,450.00	- 8,667.56	0.00	- 8,667.56
Issue Date: 21 Mar 18 Rate: 5.152% Call Date: 20 Mar 27 Call Price: 100.00 Yield to Maturity: 4.41% Maturity Date: 20 Sep 29							
PVTPL STARWOOD PPTY TR INC 5.75% 01-15-2031 SEDOL: BR53T49							
141,000.00	101.2843000	1,734.10	142,810.86	141,000.00	1,810.86	0.00	1,810.86
Issue Date: 14 Oct 25 Rate: 5.75% Call Date: 15 Jul 30 Call Price: 100.00 Yield to Maturity: 5.454% Maturity Date: 15 Jan 31							
PVTPL STARWOOD PPTY TR INC 6.5% 07-01-2030 SEDOL: BRRG816							
80,000.00	104.3295000	2,600.00	83,463.60	80,046.00	3,417.60	0.00	3,417.60
Issue Date: 27 Dec 24 Rate: 6.5% Call Date: 1 Jan 30 Call Price: 100.00 Yield to Maturity: 5.403% Maturity Date: 1 Jul 30							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
PVTPL STARWOOD PROPERTY TRUST INC 5.25% 10-15-2028 SEDOL: BV8CNY9							
75,000.00	100.7427000	929.69	75,557.03	75,000.00	557.03	0.00	557.03
Issue Date: 6 Oct 25 Rate: 5.25% Call Date: 15 Jul 28 Call Price: 100.00 Yield to Maturity: 4.958% Maturity Date: 15 Oct 28							
PVTPL SUNCOKE ENERGY INC 4.875% DUE 06-30-2029 BEO SEDOL: BMFX8Z8							
35,000.00	92.8520320	4.74	32,498.21	34,938.20	- 2,439.99	0.00	- 2,439.99
Issue Date: 22 Jun 21 Rate: 4.875% Call Date: 30 Jun 26 Call Price: 100.00 Yield to Maturity: 7.224% Maturity Date: 30 Jun 29							
PVTPL TAYLOR MORRISON CMNTYS INC 5.75% DUE 11-15-2032 SEDOL: BVSWDM7							
17,000.00	102.8882000	138.48	17,490.99	17,000.00	490.99	0.00	490.99
Issue Date: 10 Nov 25 Rate: 5.75% Call Date: 15 May 32 Call Price: 100.00 Yield to Maturity: 5.242% Maturity Date: 15 Nov 32							
PVTPL TEACHERS INS & 4.9% DUE 09-15-2044 SEDOL: BQVC9R6							
250,000.00	91.0537910	3,606.94	227,634.48	285,097.50	- 57,463.02	0.00	- 57,463.02
Issue Date: 18 Sep 14 Rate: 4.9% Yield to Maturity: 5.682% Maturity Date: 15 Sep 44							
PVTPL TRANSCONTINENTAL GAS PIPE LINE CORP 5.1% 03-15-2036 SEDOL: BP9MCF0							
61,000.00	100.9251410	354.31	61,564.34	60,960.96	603.38	0.00	603.38
Issue Date: 20 Nov 25 Rate: 5.1% Call Date: 15 Dec 35 Call Price: 100.00 Yield to Maturity: 4.982% Maturity Date: 15 Mar 36							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
PVTPL UNITED AIRLINES INC 4.375% DUE 04-15-2026 BEO SEDOL: BMG8799							
25,000.00	99.8750800	230.90	24,968.77	25,230.31	- 261.54	0.00	- 261.54
Issue Date: 21 Apr 21 Rate: 4.375% Yield to Maturity: 4.793% Maturity Date: 15 Apr 26							
PVTPL UNITED AIRLINES INC 4.625% DUE 04-15-2029 BEO SEDOL: BMG8788							
40,000.00	99.5571600	390.56	39,822.86	40,415.06	- 592.20	0.00	- 592.20
Issue Date: 21 Apr 21 Rate: 4.625% Call Date: 15 Oct 28 Call Price: 100.00 Yield to Maturity: 4.769% Maturity Date: 15 Apr 29							
PVTPL UNITED RENTALS NORTH AMER INC 5.375% 11-15-2033 SEDOL: BR113M3							
127,000.00	99.9241760	568.85	126,903.70	127,000.00	- 96.30	0.00	- 96.30
Issue Date: 1 Dec 25 Rate: 5.375% Call Date: 15 Nov 28 Call Price: 102.68 Yield to Maturity: 5.385% Maturity Date: 15 Nov 33							
PVTPL VICI PPTYS L P/VICI NT CO INC 3.875% DUE 02-15-2029 BEO SEDOL: BMH6ZF4							
5,000.00	98.1083590	73.19	4,905.42	4,414.25	491.17	0.00	491.17
Issue Date: 15 Feb 22 Rate: 3.875% Call Date: 15 Nov 28 Call Price: 100.00 Yield to Maturity: 4.53% Maturity Date: 15 Feb 29							
PVTPL VICI PPTYS L P/VICI NT CO INC 4.125% DUE 08-15-2030 SEDOL: BKMH5T2							
8,000.00	97.0800680	124.67	7,766.41	7,009.68	756.73	0.00	756.73
Issue Date: 5 Feb 20 Rate: 4.125% Call Date: 15 Feb 26 Call Price: 101.37 Yield to Maturity: 4.836% Maturity Date: 15 Aug 30							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
PVTPL VICI PPTYS L P/VICI NT CO INC 4.5%DUE 01-15-2028 BEO SEDOL: BMGMNK4							
9,000.00	100.2247690	186.75	9,020.23	8,440.62	579.61	0.00	579.61
Issue Date: 15 Jan 22 Rate: 4.5% Call Date: 15 Oct 27 Call Price: 100.00 Yield to Maturity: 4.383% Maturity Date: 15 Jan 28							
QUICKEN LNS 3.875% DUE 03-01-2031 SEDOL: BN7RYH9							
50,000.00	94.9559000	645.83	47,477.95	49,861.13	- 2,383.18	0.00	- 2,383.18
Issue Date: 14 Sep 20 Rate: 3.875% Call Date: 1 Mar 26 Call Price: 101.93 Yield to Maturity: 4.993% Maturity Date: 1 Mar 31							
REALTY INCOME CORP 5.125% 04-15-2035 SEDOL: BN936M4							
35,000.00	101.9184530	378.68	35,671.46	34,429.85	1,241.61	0.00	1,241.61
Issue Date: 10 Apr 25 Rate: 5.125% Call Date: 15 Jan 35 Call Price: 100.00 Yield to Maturity: 4.864% Maturity Date: 15 Apr 35							
ROLLINS INC 5.25% 02-24-2035 SEDOL: BTCHBH5							
130,000.00	102.2813700	2,407.71	132,965.78	127,975.90	4,989.88	0.00	4,989.88
Issue Date: 24 Feb 25 Rate: 5.25% Call Date: 24 Nov 34 Call Price: 100.00 Yield to Maturity: 4.936% Maturity Date: 24 Feb 35							
SANTANDER HLDGS USA INC 2.49% 01-06-2028 CUSIP: 80282KBC9							
200,000.00	98.2987100	2,420.83	196,597.42	198,094.00	- 1,496.58	0.00	- 1,496.58
Issue Date: 6 Jan 22 Rate: 2.49% Call Date: 6 Jan 27 Call Price: 100.00 Yield to Maturity: 3.371% Maturity Date: 6 Jan 28							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
SENSATA 3.75% DUE 02-15-2031 SEDOL: BMD7L86							
85,000.00	93.8485200	1,204.17	79,771.24	81,253.75	- 1,482.51	0.00	- 1,482.51
Issue Date: 17 Aug 20 Rate: 3.75% Call Date: 15 Feb 26 Call Price: 101.87 Yield to Maturity: 5.13% Maturity Date: 15 Feb 31							
SIXTH STR LENDING PARTNERS 6.125% 07-15-2030 SEDOL: BVH78L7							
60,000.00	102.7451090	1,694.58	61,647.07	59,608.20	2,038.87	0.00	2,038.87
Issue Date: 15 Jul 25 Rate: 6.125% Call Date: 15 Jun 30 Call Price: 100.00 Yield to Maturity: 5.433% Maturity Date: 15 Jul 30							
SIXTH STREET SPECIALTY 5.625% 08-15-2030 SEDOL: BR3WYG5							
35,000.00	101.2049400	743.75	35,421.73	34,581.75	839.98	0.00	839.98
Issue Date: 25 Feb 25 Rate: 5.625% Call Date: 15 Jul 30 Call Price: 100.00 Yield to Maturity: 5.326% Maturity Date: 15 Aug 30							
SOUTHERN CALIF EDISON 6.2% 09-15-2055 SEDOL: BPCQLJ6							
45,000.00	100.8332920	821.50	45,374.98	44,725.50	649.48	0.00	649.48
Issue Date: 17 Mar 25 Rate: 6.2% Call Date: 15 Mar 55 Call Price: 100.00 Yield to Maturity: 6.137% Maturity Date: 15 Sep 55							
SOUTHERN CO SER 2021A JR SUB NT FXD FXD 3.75% 09-15-2051 SEDOL: BMFS897							
180,000.00	98.5497900	1,987.50	177,389.62	178,110.00	- 720.38	0.00	- 720.38
Issue Date: 6 May 21 Rate: 3.75% Call Date: 15 Jun 26 Call Price: 100.00 Yield to Maturity: 3.839% Maturity Date: 15 Sep 51							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
STARBUCKS CORP 5.4% 05-15-2035 CUSIP: 855244BM0							
25,000.00	104.1841490	172.50	26,046.04	24,976.75	1,069.29	0.00	1,069.29
Issue Date: 8 May 25 Rate: 5.4% Call Date: 15 Feb 35 Call Price: 100.00 Yield to Maturity: 4.838% Maturity Date: 15 May 35							
SYNCHRONY FINL FLTG RT 5.45% DUE 03-06-2031 SEDOL: BTXYJF9							
55,000.00	102.6040920	957.54	56,432.25	55,000.00	1,432.25	0.00	1,432.25
Issue Date: 6 Mar 25 Rate: 5.45% Call Date: 6 Mar 30 Call Price: 100.00 Yield to Maturity: 4.873% Maturity Date: 6 Mar 31							
T MOBILE USA INC 4.95% 11-15-2025 CUSIP: 87264ADX0							
110,000.00	99.6616670	1,240.25	109,627.83	109,172.80	455.03	0.00	455.03
Issue Date: 9 Oct 25 Rate: 4.95% Call Date: 15 Aug 35 Call Price: 100.00 Yield to Maturity: 4.993% Maturity Date: 15 Nov 35							
TARGA RESOURCES CORPORATION 5.5% 02-15-2035 SEDOL: BP93RV4							
30,000.00	102.6153660	623.33	30,784.61	29,982.90	801.71	0.00	801.71
Issue Date: 9 Aug 24 Rate: 5.5% Call Date: 15 Nov 34 Call Price: 100.00 Yield to Maturity: 5.136% Maturity Date: 15 Feb 35							
TD SYNNEX CORP 5.3% 10-10-2035 SEDOL: BT3F037							
160,000.00	99.3139420	1,908.00	158,902.31	159,963.20	- 1,060.89	0.00	- 1,060.89
Issue Date: 10 Oct 25 Rate: 5.3% Call Date: 10 Jul 35 Call Price: 100.00 Yield to Maturity: 5.39% Maturity Date: 10 Oct 35							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
TD SYNNEX CORP 6.1% 04-12-2034 SEDOL: BMDPVY6							
40,000.00	105.8374560	535.44	42,334.98	39,958.40	2,376.58	0.00	2,376.58
Issue Date: 12 Apr 24 Rate: 6.1% Call Date: 12 Jan 34 Call Price: 100.00 Yield to Maturity: 5.221% Maturity Date: 12 Apr 34							
TIME WARNER CABLE 4.5% DUE 09-15-2042 SEDOL: B8N2417							
210,000.00	77.1498990	2,782.50	162,014.79	198,265.69	- 36,250.90	0.00	- 36,250.90
Issue Date: 10 Aug 12 Rate: 4.5% Call Date: 15 Mar 42 Call Price: 100.00 Yield to Maturity: 6.81% Maturity Date: 15 Sep 42							
TIME WARNER CABLE 5.5% DUE 09-01-2041 SEDOL: B441BS1							
39,000.00	87.9821400	715.00	34,313.03	33,133.22	1,179.81	0.00	1,179.81
Issue Date: 12 Sep 11 Rate: 5.5% Call Date: 1 Mar 41 Call Price: 100.00 Yield to Maturity: 6.753% Maturity Date: 1 Sep 41							
TIME WARNER CABLE 5.875% DUE 11-15-2040 SEDOL: B66BW80							
60,000.00	92.8318050	450.42	55,699.08	54,805.20	893.88	0.00	893.88
Issue Date: 15 Nov 10 Rate: 5.875% Call Date: 15 May 40 Call Price: 100.00 Yield to Maturity: 6.64% Maturity Date: 15 Nov 40							
TRANS-ALLEGHENY INTST LINE CO SR NT 144A5% 01-15-2031 SEDOL: BTRF903							
45,000.00	102.8428660	1,037.50	46,279.29	44,954.55	1,324.74	0.00	1,324.74
Issue Date: 16 Apr 25 Rate: 5% Call Date: 15 Dec 30 Call Price: 100.00 Yield to Maturity: 4.365% Maturity Date: 15 Jan 31							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
UBER TECHNOLOGIES INC 4.8% 09-15-2034 SEDOL: BQB6DH6							
120,000.00	99.9781500	1,696.00	119,973.78	120,198.80	- 225.02	0.00	- 225.02
Issue Date: 9 Sep 24 Rate: 4.8% Call Date: 15 Jun 34 Call Price: 100.00 Yield to Maturity: 4.802% Maturity Date: 15 Sep 34							
UNITED AIR 2023-1 A PTT 5.8% 07-15-2037 SEDOL: BRRH916							
195,923.93	104.6216100	5,239.88	204,978.77	195,290.86	9,687.91	0.00	9,687.91
Issue Date: 20 Jun 23 Rate: 5.8% Yield to Maturity: 4.976% Maturity Date: 15 Jul 37							
UNITEDHEALTH GROUP INC 5.15% 07-15-2034 SEDOL: BPDY843							
85,000.00	102.6089550	2,018.51	87,217.61	86,126.56	1,091.05	0.00	1,091.05
Issue Date: 25 Jul 24 Rate: 5.15% Call Date: 15 Apr 34 Call Price: 100.00 Yield to Maturity: 4.774% Maturity Date: 15 Jul 34							
UNIVERSAL HEALTH SVCS INC SR SECD NT 1.65% 09-01-2026 SEDOL: BMHDM43							
70,000.00	98.3149340	385.00	68,820.45	69,912.50	- 1,092.05	0.00	- 1,092.05
Issue Date: 1 Sep 22 Rate: 1.65% Call Date: 1 Aug 26 Call Price: 100.00 Yield to Maturity: 4.238% Maturity Date: 1 Sep 26							
VIATRIS INC 4.0% 06-22-2050 SEDOL: BL5BGY0							
25,000.00	66.8850660	25.00	16,721.27	24,935.00	- 8,213.73	0.00	- 8,213.73
Issue Date: 22 Jun 21 Rate: 4% Call Date: 22 Dec 49 Call Price: 100.00 Yield to Maturity: 6.794% Maturity Date: 22 Jun 50							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
VIPER ENERGY PARTNETS LL 5.7% 08-01-2035 SEDOL: BV5PK39							
25,000.00	102.0530000	625.42	25,513.25	24,909.00	604.25	0.00	604.25
Issue Date: 23 Jul 25 Rate: 5.7% Call Date: 1 May 35 Call Price: 100.00 Yield to Maturity: 5.421% Maturity Date: 1 Aug 35							
WARNERMEDIA HLDGS INC 5.141% 03-15-2052 CUSIP: 55903VBU6							
5,000.00	65.8850000	75.69	3,294.25	4,702.19	- 1,407.94	0.00	- 1,407.94
Issue Date: 15 Mar 25 Rate: 5.141% Call Date: 15 Sep 51 Call Price: 100.00 Yield to Maturity: 8.373% Maturity Date: 15 Mar 52							
WARNERMEDIA HLDGS 5.05% 03-15-2042 SEDOL: BTPF2W8							
25,000.00	70.6000000	371.74	17,650.00	25,000.00	- 7,350.00	0.00	- 7,350.00
Issue Date: 15 Mar 25 Rate: 5.05% Call Date: 15 Sep 41 Call Price: 100.00 Yield to Maturity: 8.402% Maturity Date: 15 Mar 42							
WEC ENERGY GROUP INC 5.625% 05-15-2056 SEDOL: BVSYBM9							
73,000.00	100.7957940	627.34	73,580.93	73,079.50	501.43	0.00	501.43
Issue Date: 6 Nov 25 Rate: 5.625% Call Date: 15 Feb 31 Call Price: 100.00 Yield to Maturity: 5.569% Maturity Date: 15 May 56							
WELLS FARGO & CO MEDIUM TERM SR NTS BOOKENTRY 3.35% 03-02-2033 CUSIP: 95000U2U6							
10,000.00	93.4598770	110.74	9,345.99	9,720.14	- 374.15	0.00	- 374.15
Issue Date: 2 Mar 22 Rate: 3.35% Call Date: 2 Mar 32 Call Price: 100.00 Yield to Maturity: 4.424% Maturity Date: 2 Mar 33							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
WELLS FARGO & COMPANY 4.897% 07-25-2033 CUSIP: 95000U3B7							
60,000.00	101.7106060	1,273.22	61,026.36	58,036.20	2,990.16	0.00	2,990.16
Issue Date: 25 Jul 22 Rate: 4.897% Call Date: 25 Jul 32 Call Price: 100.00 Yield to Maturity: 4.626% Maturity Date: 25 Jul 33							
WELLS FARGO & COMPANY 5.244% 01-24-2031 SEDOL: BP0BDM0							
70,000.00	103.6170050	1,600.88	72,531.90	70,000.00	2,531.90	0.00	2,531.90
Issue Date: 24 Jan 25 Rate: 5.244% Call Date: 31 Jan 26 Call Price: 100.00 Yield to Maturity: 4.437% Maturity Date: 24 Jan 31							
WELLS FARGO & COMPANY 5.574% 07-25-2029 SEDOL: BNFZXP6							
70,000.00	103.6137480	1,690.78	72,529.62	67,881.80	4,647.82	0.00	4,647.82
Issue Date: 25 Jul 23 Rate: 5.574% Call Date: 25 Jul 28 Call Price: 100.00 Yield to Maturity: 4.465% Maturity Date: 25 Jul 29							
WELLS FARGO AND COMPANY 5.211% 12-03-2035 SEDOL: BTBN4D1							
30,000.00	102.3381580	121.59	30,701.45	30,057.59	643.86	0.00	643.86
Issue Date: 3 Dec 24 Rate: 5.211% Call Date: 3 Dec 34 Call Price: 100.00 Yield to Maturity: 4.91% Maturity Date: 3 Dec 35							
Total USD		335,573.71	26,266,277.53	26,902,692.88	- 636,415.35	0.00	- 636,415.35
Total United States		335,573.71	26,266,277.53	26,902,692.88	- 636,415.35	0.00	- 636,415.35

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
Total Corporate Bonds							
36,949,398.93		**465,967.51**	**35,716,079.23**	**36,649,015.55**	**- 932,936.32**	**0.00**	**- 932,936.32**
Government mortgage backed securities							
United States - USD							
FED HOME LN MTG 2.5% DUE 04-01-2052 CUSIP: 3132DWDJ9							
532,565.57	85.2127500	1,109.51	453,813.77	486,819.02	- 33,005.25	0.00	- 33,005.25
Issue Date: 1 Mar 22 Rate: 2.5% Yield to Maturity: 4.792% Maturity Date: 1 Apr 52							
FED HOME LN MTG 4% DUE 01-01-2053 CUSIP: 3132DWF32							
104,963.48	95.5326720	349.88	100,274.42	100,928.95	- 654.53	0.00	- 654.53
Issue Date: 1 Dec 22 Rate: 4% Yield to Maturity: 4.629% Maturity Date: 1 Jan 53							
FEDERAL HOME LN MTG CORP POOL #FR SD8265 4.0% 11-01-2052 SEDOL: BQWP5N2							
168,986.66	95.5185240	563.29	161,413.56	161,032.41	381.15	0.00	381.15
Issue Date: 1 Oct 22 Rate: 4% Yield to Maturity: 4.633% Maturity Date: 1 Nov 52							
FEDERAL HOME LN MTG CORP POOL #G06361 4%03-01-2041 BEO CUSIP: 3128M8MJ0							
143,957.16	98.2239580	479.86	141,400.42	141,685.33	- 284.91	0.00	- 284.91
Issue Date: 1 Mar 11 Rate: 4% Yield to Maturity: 4.354% Maturity Date: 1 Mar 41							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Government mortgage backed securities							
FEDERAL HOME LN MTG CORP POOL #G07848 3.5% 04-01-2044 BEO SEDOL: BF1XMN9							
182,088.01	95.6452810	531.09	174,158.59	189,371.49	- 15,212.90	0.00	- 15,212.90
Issue Date: 1 Oct 14 Rate: 3.5% Yield to Maturity: 4.343% Maturity Date: 1 Apr 44							
FEDERAL HOME LN MTG CORP POOL #G07849 3.5% 05-01-2044 BEO CUSIP: 3128MABS7							
292,026.07	95.6453280	851.74	279,309.29	305,817.46	- 26,508.17	0.00	- 26,508.17
Issue Date: 1 Oct 14 Rate: 3.5% Yield to Maturity: 4.344% Maturity Date: 1 May 44							
FEDERAL HOME LN MTG CORP POOL #G08706 3.5% 05-01-2046 BEO SEDOL: BYY8QH6							
43,779.41	94.8897220	127.69	41,542.16	45,894.23	- 4,352.07	0.00	- 4,352.07
Issue Date: 1 May 16 Rate: 3.5% Yield to Maturity: 4.395% Maturity Date: 1 May 46							
FEDERAL HOME LN MTG CORP POOL #G08710 3%06-01-2046 BEO SEDOL: BFZLC73							
249,950.17	91.2043090	624.88	227,965.33	257,147.21	- 29,181.88	0.00	- 29,181.88
Issue Date: 1 Jun 16 Rate: 3% Yield to Maturity: 4.588% Maturity Date: 1 Jun 46							
FEDERAL HOME LN MTG CORP POOL #G08726 3%10-01-2046 BEO SEDOL: BDB5GH3							
261,516.80	91.0439300	653.79	238,095.17	271,241.90	- 33,146.73	0.00	- 33,146.73
Issue Date: 1 Sep 16 Rate: 3% Yield to Maturity: 4.604% Maturity Date: 1 Oct 46							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Government mortgage backed securities							
FEDERAL HOME LN MTG CORP POOL #G08732 3%11-01-2046 BEO SEDOL: BYMPYP3							
185,181.85	91.0180590	462.96	168,548.93	191,532.99	- 22,984.06	0.00	- 22,984.06
Issue Date: 1 Oct 16 Rate: 3% Yield to Maturity: 4.606% Maturity Date: 1 Nov 46							
FEDERAL HOME LN MTG CORP POOL #G08748 3.5% 02-01-2047 BEO CUSIP: 3128MJZN3							
54,401.10	94.4161480	158.67	51,363.42	55,029.38	- 3,665.96	0.00	- 3,665.96
Issue Date: 1 Jan 17 Rate: 3.5% Yield to Maturity: 4.465% Maturity Date: 1 Feb 47							
FEDERAL HOME LN MTG CORP POOL #G08800 3.5% 02-01-2048 BEO CUSIP: 3128MJ3J7							
103,120.47	94.0214810	300.77	96,955.39	102,145.65	- 5,190.26	0.00	- 5,190.26
Issue Date: 1 Jan 18 Rate: 3.5% Yield to Maturity: 4.511% Maturity Date: 1 Feb 48							
FEDERAL HOME LN MTG CORP POOL #G08833 5%07-01-2048 BEO CUSIP: 3128MJ4T4							
23,409.77	101.8972690	97.54	23,853.92	24,728.37	- 874.45	0.00	- 874.45
Issue Date: 1 Jun 18 Rate: 5% Yield to Maturity: 4.638% Maturity Date: 1 Jul 48							
FEDERAL HOME LN MTG CORP POOL #G60138 3.5% 08-01-2045 BEO SEDOL: BGRDV66							
63,916.62	95.5587140	186.42	61,077.90	66,333.44	- 5,255.54	0.00	- 5,255.54
Issue Date: 1 Jul 15 Rate: 3.5% Yield to Maturity: 4.309% Maturity Date: 1 Aug 45							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Government mortgage backed securities							
FEDERAL HOME LN MTG CORP POOL #H00790 5.5% 05-01-2037 BEO CUSIP: 3128MS2X7							
10,237.47	100.5137940	46.92	10,290.07	10,114.32	175.75	0.00	175.75
Issue Date: 1 May 07 Rate: 5.5% Yield to Maturity: 5.308% Maturity Date: 1 May 37							
FEDERAL HOME LN MTG CORP POOL #SD8193 2%02-01-2052 BEO CUSIP: 3132DWC68							
180,060.77	81.2396970	300.10	146,280.82	141,333.65	4,947.17	0.00	4,947.17
Issue Date: 1 Jan 22 Rate: 2% Yield to Maturity: 4.988% Maturity Date: 1 Feb 52							
FEDERAL HOME LN MTG CORP POOL #SD8194 2.5% 02-01-2052 BEO CUSIP: 3132DWC76							
517,363.09	85.2446910	1,077.84	441,024.57	481,572.08	- 40,547.51	0.00	- 40,547.51
Issue Date: 1 Jan 22 Rate: 2.5% Yield to Maturity: 4.807% Maturity Date: 1 Feb 52							
FEDERAL HOME LN MTG CORP POOL #SD8238 4.5% DUE 07-01-2052 REG CUSIP: 3132DWEK5							
224,811.16	98.2033450	843.04	220,772.08	219,436.77	1,335.31	0.00	1,335.31
Issue Date: 1 Jul 22 Rate: 4.5% Yield to Maturity: 4.732% Maturity Date: 1 Aug 52							
FEDERAL HOME LN MTG CORP POOL #SD8257 4.5% DUE 10-01-2052 BEO SEDOL: BS2D864							
197,591.61	98.1310980	740.97	193,898.82	193,963.96	- 65.14	0.00	- 65.14
Issue Date: 1 Sep 22 Rate: 4.5% Yield to Maturity: 4.744% Maturity Date: 1 Oct 52							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Government mortgage backed securities							
FEDERAL HOME LN MTG CORP POOL #SD8264 3.5% DUE 10-01-2052 BEO SEDOL: BN7K8X2							
382,792.96	92.8523300	1,116.48	355,432.18	337,246.56	18,185.62	0.00	18,185.62
Issue Date: 1 Oct 22 Rate: 3.5% Yield to Maturity: 4.542% Maturity Date: 1 Nov 52							
FEDERAL HOME LN MTG CORP POOL #SL1660 4.5% 10-01-2053 BEO CUSIP: 31427NZ28							
168,510.83	98.1408500	631.92	165,377.96	165,930.51	- 552.55	0.00	- 552.55
Issue Date: 1 Jun 25 Rate: 4.5% Yield to Maturity: 4.739% Maturity Date: 1 Oct 53							
FEDERAL HOME LOAN MORTGAGE CORP POOL #SD8220 3.0% DUE 06-01-2052 REG CUSIP: 3132DWDZ3							
453,382.90	88.8022180	1,133.46	402,614.07	404,130.65	- 1,516.58	0.00	- 1,516.58
Issue Date: 1 May 22 Rate: 3% Yield to Maturity: 4.696% Maturity Date: 1 Jun 52							
FEDERAL HOME LOAN MORTGAGE CORP 2.5% 05-01-2052 SEDOL: BRJNZ81							
134,115.52	85.1828480	279.41	114,243.42	113,788.61	454.81	0.00	454.81
Issue Date: 1 Apr 22 Rate: 2.5% Yield to Maturity: 4.794% Maturity Date: 1 May 52							
FEDERAL HOME LOAN MORTGAGE CORP 2% 04-01-2052 CUSIP: 3133B9KZ6							
261,794.01	81.0112300	436.32	212,082.54	230,542.38	- 18,459.84	0.00	- 18,459.84
Issue Date: 1 Apr 22 Rate: 2% Yield to Maturity: 5.007% Maturity Date: 1 Apr 52							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Government mortgage backed securities							
FEDERAL HOME LOAN MORTGAGE CORP 4.5% 09-01-2052 SEDOL: BMHWHJ0							
169,142.44	98.2033090	634.28	166,103.47	165,561.40	542.07	0.00	542.07
Issue Date: 1 Aug 22 Rate: 4.5% Yield to Maturity: 4.734% Maturity Date: 1 Sep 52							
FEDERAL HOME LOAN MORTGAGE CORP 4.5% 11-01-2052 SEDOL: BQWP5L0							
101,192.40	98.1208270	379.47	99,290.82	99,144.85	145.97	0.00	145.97
Issue Date: 1 Oct 22 Rate: 4.5% Yield to Maturity: 4.739% Maturity Date: 1 Nov 52							
FEDERAL HOME LOAN MORTGAGE CORP 5% 12-01-2054 CUSIP: 3132DWNG4							
170,111.82	99.8978380	708.80	169,938.03	166,111.55	3,826.48	0.00	3,826.48
Issue Date: 1 Nov 24 Rate: 5% Yield to Maturity: 4.937% Maturity Date: 1 Dec 54							
FEDERAL NATIONAL MORTGAGE ASSOC 2% 04-01-2051 CUSIP: 3140QKKC1							
454,077.71	81.6311960	756.80	370,669.06	342,190.13	28,478.93	0.00	28,478.93
Issue Date: 1 Apr 21 Rate: 2% Yield to Maturity: 4.987% Maturity Date: 1 Apr 51							
FEDERAL NATIONAL MORTGAGE ASSOC 2% 12-01-2051 CUSIP: 3140KSVF1							
715,312.32	81.3182780	1,192.19	581,679.66	634,252.90	- 52,573.24	0.00	- 52,573.24
Issue Date: 1 Dec 21 Rate: 2% Yield to Maturity: 4.993% Maturity Date: 1 Dec 51							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Government mortgage backed securities							
FEDERAL NATIONAL MORTGAGE ASSOC 2% 12-01-2051 CUSIP: 3140M82X6							
559,719.64	81.0112300	932.87	453,435.76	495,308.17	- 41,872.41	0.00	- 41,872.41
Issue Date: 1 Dec 21 Rate: 2% Yield to Maturity: 5.044% Maturity Date: 1 Dec 51							
FEDERAL NATIONAL MORTGAGE ASSOC 4% 07-01-2052 CUSIP: 3140QPSK4							
458,354.61	95.4507320	1,527.85	437,502.83	421,113.30	16,389.53	0.00	16,389.53
Issue Date: 1 Jun 22 Rate: 4% Yield to Maturity: 4.648% Maturity Date: 1 Jul 52							
FEDERAL NATL MTG ASSN GTD MTG POOL #AL9472 4% 10-01-2043 BEO CUSIP: 3138ERQ29							
79,603.27	97.9494660	265.34	77,970.97	83,260.03	- 5,289.06	0.00	- 5,289.06
Issue Date: 1 Nov 16 Rate: 4% Yield to Maturity: 4.373% Maturity Date: 1 Oct 43							
FHLMC GOLD A39012 5.5 06-01-2035 CUSIP: 31297VAM0							
9,411.28	104.5623530	43.14	9,840.66	9,589.23	251.43	0.00	251.43
Issue Date: 1 May 05 Rate: 5.5% Yield to Maturity: 4.024% Maturity Date: 1 Jun 35							
FHLMC GOLD C03813 3.5 04-01-2042 CUSIP: 31292LGW9							
159,803.88	96.4619110	466.10	154,149.88	169,017.59	- 14,867.71	0.00	- 14,867.71
Issue Date: 1 Apr 12 Rate: 3.5% Yield to Maturity: 4.216% Maturity Date: 1 Apr 42							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Government mortgage backed securities							
FHLMC GOLD C55783 6.5 01-01-2029 CUSIP: 31298SM84							
845.89	103.8634160	4.58	878.57	876.69	1.88	0.00	1.88
Issue Date: 1 Jul 01 Rate: 6.5% Yield to Maturity: 3.162% Maturity Date: 1 Jan 29							
FHLMC GOLD G0-1227 7 03-01-2031 CUSIP: 31283HLG8							
2,130.93	105.1139570	12.43	2,239.90	2,167.22	72.68	0.00	72.68
Issue Date: 1 Apr 01 Rate: 7% Yield to Maturity: 4.066% Maturity Date: 1 Mar 31							
FHLMC GOLD G67707 3.5% DUE 01-01-2048 SEDOL: BYVTQ05							
68,059.03	94.7117310	198.51	64,459.89	69,098.56	- 4,638.67	0.00	- 4,638.67
Issue Date: 1 Jan 18 Rate: 3.5% Yield to Maturity: 4.412% Maturity Date: 1 Jan 48							
FHLMC GOLD POOL #FG G67711 4.0% 03-01-2048 CUSIP: 3132XCR80							
209,722.47	97.0816720	699.08	203,602.08	215,113.01	- 11,510.93	0.00	- 11,510.93
Issue Date: 1 Mar 18 Rate: 4% Yield to Maturity: 4.479% Maturity Date: 1 Mar 48							
FHLMC GOLD POOL G67713 4.0% DUE 06-01-2048 CUSIP: 3132XCSA4							
93,141.78	96.9115370	310.47	90,265.13	95,011.42	- 4,746.29	0.00	- 4,746.29
Issue Date: 1 May 18 Rate: 4% Yield to Maturity: 4.508% Maturity Date: 1 Jun 48							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Government mortgage backed securities							
FHLMC G67714 4.0% 07-01-2048 CUSIP: 3132XCSB2							
187,607.07	96.9330610	625.36	181,853.28	191,970.69	- 10,117.41	0.00	- 10,117.41
Issue Date: 1 Jul 18 Rate: 4% Yield to Maturity: 4.501% Maturity Date: 1 Jul 48							
FHLMC MULTICLASS PREASSIGN 00328 02-15-2032 CUSIP: 3133TVPR1							
7,395.90	109.7292100	33.77	8,115.46	7,796.89	318.57	0.00	318.57
Issue Date: 15 Apr 02 Rate: 10.27434% Yield to Maturity: 5.27% Maturity Date: 15 Feb 32							
FHLMC MULTICLASS SER 2090 CL SD I/O 10-15-2028 CUSIP: 3133TGGQ6							
12.61	2.2679200	0.03	0.29	2.94	- 2.65	0.00	- 2.65
Issue Date: 15 Oct 98 Rate: 4.97817% Yield to Maturity: -16.369% Maturity Date: 15 Oct 28							
FHLMC MULTICLASS SER 3442 CL MT FLTG RT 07-15-2034 CUSIP: 31397T3Q3							
22,217.04	93.1265400	40.47	20,689.96	19,995.33	694.63	0.00	694.63
Issue Date: 15 Apr 08 Rate: 4.09833% Yield to Maturity: 6.26% Maturity Date: 15 Jul 34							
FHLMC MULTICLASS SR 4818 CL-C-A 3 04-15-2048 CUSIP: 3137FGVJ1							
42,194.37	90.5313400	105.49	38,199.13	40,223.09	- 2,023.96	0.00	- 2,023.96
Issue Date: 1 Jul 18 Rate: 3% Yield to Maturity: 4.623% Maturity Date: 15 Apr 48							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Government mortgage backed securities							
FHLMC MULTICLASS VAR RT 10-15-2031 SEDOL: B3C9CH6							
4,987.12	104.3593400	22.77	5,204.53	4,357.48	847.05	0.00	847.05
Issue Date: 15 Oct 01 Rate: 10.27434% Yield to Maturity: 7.664% Maturity Date: 15 Oct 31							
FHLMC POOL #G08676 3.5 11-01-2045 SEDOL: BYVTM74							
52,917.60	95.1059110	154.34	50,327.77	54,418.30	- 4,090.53	0.00	- 4,090.53
Issue Date: 1 Nov 15 Rate: 3.5% Yield to Maturity: 3.854% Maturity Date: 1 Nov 45							
FHLMC POOL#SD2730 4.5% 04-01-2053 CUSIP: 3132DQA71							
400,103.20	98.1102810	1,500.39	392,542.37	376,190.74	16,351.63	0.00	16,351.63
Issue Date: 1 Apr 23 Rate: 4.5% Yield to Maturity: 4.741% Maturity Date: 1 Apr 53							
FNMA FNMA 07-25-2037 CUSIP: 31396WVQ6							
22,933.42	99.5005400	17.04	22,818.88	21,213.42	1,605.46	0.00	1,605.46
Issue Date: 25 Jun 07 Rate: 4.45867% Yield to Maturity: 4.748% Maturity Date: 25 Jul 37							
FNMA POOL #AB1803 4% 11-01-2040 BEO CUSIP: 31416XAD2							
119,944.81	98.2792030	399.82	117,880.80	124,995.61	- 7,114.81	0.00	- 7,114.81
Issue Date: 1 Oct 10 Rate: 4% Yield to Maturity: 4.32% Maturity Date: 1 Nov 40							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Government mortgage backed securities							
FNMA POOL #AL8994 4% 09-01-2045 BEO CUSIP: 3138ET7G5							
72,888.57	97.6592070	242.96	71,182.39	73,386.83	- 2,204.44	0.00	- 2,204.44
Issue Date: 1 Aug 16 Rate: 4% Yield to Maturity: 4.382% Maturity Date: 1 Sep 45							
FNMA POOL #AT2733 4% DUE 05-01-2043 REG CUSIP: 3138WQBB7							
247,871.87	97.9175150	826.24	242,709.98	266,307.35	- 23,597.37	0.00	- 23,597.37
Issue Date: 1 May 13 Rate: 4% Yield to Maturity: 4.362% Maturity Date: 1 May 43							
FNMA POOL #BD5046 3.5% DUE 02-01-2047 BEO CUSIP: 3140FCTC2							
44,617.64	94.6290680	130.14	42,221.25	46,050.25	- 3,829.00	0.00	- 3,829.00
Issue Date: 1 Feb 17 Rate: 3.5% Yield to Maturity: 4.41% Maturity Date: 1 Feb 47							
FNMA POOL #BV8477 3% 05-01-2052 BEO CUSIP: 3140MNM37							
458,701.29	89.3943570	1,146.75	410,053.07	436,052.92	- 25,999.85	0.00	- 25,999.85
Issue Date: 1 Apr 22 Rate: 3% Yield to Maturity: 4.588% Maturity Date: 1 May 52							
FNMA POOL #BV8515 3% 05-01-2052 BEO CUSIP: 3140MNN93							
520,013.33	88.8155690	1,300.03	461,852.80	479,407.61	- 17,554.81	0.00	- 17,554.81
Issue Date: 1 Apr 22 Rate: 3% Yield to Maturity: 4.699% Maturity Date: 1 May 52							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Government mortgage backed securities							
FNMA POOL #CA0996 3.5% 01-01-2048 CUSIP: 3140Q8DA0							
146,198.62	94.3878590	426.41	137,993.74	144,828.02	- 6,834.28	0.00	- 6,834.28
Issue Date: 1 Dec 17 Rate: 3.5% Yield to Maturity: 4.432% Maturity Date: 1 Jan 48							
FNMA POOL #CB0610 2.5% 05-01-2051 CUSIP: 3140QKVC9							
421,211.03	86.4496780	877.52	364,135.58	362,109.87	2,025.71	0.00	2,025.71
Issue Date: 1 May 21 Rate: 2.5% Yield to Maturity: 4.626% Maturity Date: 1 May 51							
FNMA POOL #CB2767 2.0% DUE 01-01-2052 REG CUSIP: 3140QNCD2							
572,755.74	81.4119460	954.59	466,291.60	504,919.99	- 38,628.39	0.00	- 38,628.39
Issue Date: 1 Jan 22 Rate: 2% Yield to Maturity: 4.964% Maturity Date: 1 Jan 52							
FNMA POOL #CB4800 4.5% 10-01-2052 CUSIP: 3140QQKN4							
484,307.51	98.1311170	1,816.15	475,256.37	471,707.97	3,548.40	0.00	3,548.40
Issue Date: 1 Sep 22 Rate: 4.5% Yield to Maturity: 4.744% Maturity Date: 1 Oct 52							
FNMA POOL #FA0658 4.5% 10-01-2054 BEO CUSIP: 3140W0WU5							
155,705.44	97.9239440	583.90	152,472.91	148,114.78	4,358.13	0.00	4,358.13
Issue Date: 1 Feb 25 Rate: 4.5% Yield to Maturity: 4.772% Maturity Date: 1 Oct 54							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Government mortgage backed securities							
FNMA POOL #FM6799 2.5% 04-01-2051 BEO CUSIP: 3140XARV6							
211,135.71	85.0402400	439.87	179,550.31	177,040.58	2,509.73	0.00	2,509.73
Issue Date: 1 Mar 21 Rate: 2.5% Yield to Maturity: 4.888% Maturity Date: 1 Apr 51							
FNMA POOL #FS1598 2% 04-01-2052 BEO CUSIP: 3140XGX46							
545,810.67	81.2079890	909.68	443,241.87	480,761.13	- 37,519.26	0.00	- 37,519.26
Issue Date: 1 Apr 22 Rate: 2% Yield to Maturity: 4.981% Maturity Date: 1 Apr 52							
FNMA POOL #FS4701 4.5% 04-01-2053 BEO CUSIP: 3140XLGK8							
635,950.89	98.1720690	2,384.82	624,326.15	608,624.89	15,701.26	0.00	15,701.26
Issue Date: 1 May 23 Rate: 4.5% Yield to Maturity: 4.733% Maturity Date: 1 Apr 53							
FNMA POOL #FS4947 4% 01-01-2053 BEO CUSIP: 3140XLP93							
146,054.79	95.4354910	486.85	139,388.11	139,351.10	37.01	0.00	37.01
Issue Date: 1 Jun 23 Rate: 4% Yield to Maturity: 4.648% Maturity Date: 1 Jan 53							
FNMA POOL #MA1404 3.5% 04-01-2043 SEDOL: BFXCK85							
151,255.82	95.1548870	441.16	143,927.31	159,444.91	- 15,517.60	0.00	- 15,517.60
Issue Date: 1 Mar 13 Rate: 3.5% Yield to Maturity: 4.415% Maturity Date: 1 Apr 43							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Government mortgage backed securities							
FNMA POOL #MA1584 3.5% 09-01-2033 BEO SEDOL: BD67F00							
174,597.32	98.1554050	509.24	171,376.71	180,544.51	- 9,167.80	0.00	- 9,167.80
Issue Date: 1 Aug 13 Rate: 3.5% Yield to Maturity: 4.053% Maturity Date: 1 Sep 33							
FNMA POOL #MA3537 4.5% 12-01-2048 BEO CUSIP: 31418C4X9							
28,110.66	99.2764560	105.42	27,907.27	29,190.62	- 1,283.35	0.00	- 1,283.35
Issue Date: 1 Nov 18 Rate: 4.5% Yield to Maturity: 4.568% Maturity Date: 1 Dec 48							
FNMA POOL #MA3846 3% 11-01-2049 BEO CUSIP: 31418DHY1							
65,621.68	88.2008310	164.05	57,878.87	65,990.80	- 8,111.93	0.00	- 8,111.93
Issue Date: 1 Oct 19 Rate: 3% Yield to Maturity: 4.977% Maturity Date: 1 Nov 49							
FNMA POOL #MA4158 2% DUE 10-01-2050 BEO CUSIP: 31418DTQ5							
186,481.58	81.7764600	310.80	152,498.03	153,701.60	- 1,203.57	0.00	- 1,203.57
Issue Date: 1 Sep 20 Rate: 2% Yield to Maturity: 4.98% Maturity Date: 1 Oct 50							
FNMA POOL #MA4176 2% 11-01-2040 BEO CUSIP: 31418DUA8							
288,275.02	88.0073540	480.46	253,703.21	297,328.65	- 43,625.44	0.00	- 43,625.44
Issue Date: 1 Oct 20 Rate: 2% Yield to Maturity: 4.5% Maturity Date: 1 Nov 40							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Government mortgage backed securities							
FNMA POOL #MA4492 2% DUE 12-01-2051 BEO CUSIP: 31418D7E6							
940,760.06	81.2870950	1,567.93	764,716.53	772,460.63	- 7,744.10	0.00	- 7,744.10
Issue Date: 1 Nov 21 Rate: 2% Yield to Maturity: 4.993% Maturity Date: 1 Dec 51							
FNMA POOL #MA4512 2.5% DUE 01-01-2052 BEO SEDOL: BMWGMD6							
585,138.25	85.4820570	1,219.04	500,188.21	529,275.82	- 29,087.61	0.00	- 29,087.61
Issue Date: 1 Dec 21 Rate: 2.5% Yield to Maturity: 4.762% Maturity Date: 1 Jan 52							
FNMA POOL #MA4547 2% DUE 02-01-2052 BEO CUSIP: 31418EBR0							
342,556.20	81.2241230	570.93	278,238.27	266,043.05	12,195.22	0.00	12,195.22
Issue Date: 1 Jan 22 Rate: 2% Yield to Maturity: 4.989% Maturity Date: 1 Feb 52							
FNMA POOL #MA4548 2.5% DUE 02-01-2052 BEO CUSIP: 31418EBS8							
517,509.37	85.2754410	1,078.15	441,308.40	481,566.74	- 40,258.34	0.00	- 40,258.34
Issue Date: 1 Jan 22 Rate: 2.5% Yield to Maturity: 4.797% Maturity Date: 1 Feb 52							
FNMA POOL #MA4563 2.5% 03-01-2052 BEO CUSIP: 31418EB90							
522,445.32	84.9643290	1,088.43	443,892.16	481,098.67	- 37,206.51	0.00	- 37,206.51
Issue Date: 1 Feb 22 Rate: 2.5% Yield to Maturity: 4.845% Maturity Date: 1 Mar 52							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Government mortgage backed securities							
FNMA POOL #MA4599 3% 05-01-2052 BEO SEDOL: BP94S92							
400,481.12	88.8152330	1,001.20	355,688.24	338,813.28	16,874.96	0.00	16,874.96
Issue Date: 1 Apr 22 Rate: 3% Yield to Maturity: 4.698% Maturity Date: 1 May 52							
FNMA POOL #MA4626 4% 06-01-2052 BEO SEDOL: BMD4808							
231,869.05	95.5638620	772.90	221,583.02	222,938.47	- 1,355.45	0.00	- 1,355.45
Issue Date: 1 May 22 Rate: 4% Yield to Maturity: 4.63% Maturity Date: 1 Jun 52							
FNMA POOL #MA4656 4.5% 07-01-2052 BEO CUSIP: 31418EE63							
499,609.39	98.1517640	1,873.54	490,375.43	487,275.29	3,100.14	0.00	3,100.14
Issue Date: 1 Jun 22 Rate: 4.5% Yield to Maturity: 4.741% Maturity Date: 1 Jul 52							
FNMA POOL #MA4783 4% 10-01-2052 BEO SEDOL: BSY1SF5							
442,954.21	95.4166660	1,476.51	422,652.14	419,404.98	3,247.16	0.00	3,247.16
Issue Date: 1 Sep 22 Rate: 4% Yield to Maturity: 4.65% Maturity Date: 1 Oct 52							
FNMA POOL #MA4784 4.5% 10-01-2052 BEO SEDOL: BMWGM25							
77,196.66	98.2033190	289.49	75,809.68	73,668.53	2,141.15	0.00	2,141.15
Issue Date: 1 Sep 22 Rate: 4.5% Yield to Maturity: 4.732% Maturity Date: 1 Oct 52							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Government mortgage backed securities							
FNMA POOL #MA4917 4.5% 02-01-2053 BEO CUSIP: 31418EPB0							
102,883.93	98.0999270	385.82	100,929.06	100,247.53	681.53	0.00	681.53
Issue Date: 1 Jan 23 Rate: 4.5% Yield to Maturity: 4.749% Maturity Date: 1 Feb 53							
FNMA POOL #MA5009 5% 05-01-2053 BEO CUSIP: 31418ER77							
492,438.69	100.3592960	2,051.83	494,208.00	492,669.52	1,538.48	0.00	1,538.48
Issue Date: 1 Apr 23 Rate: 5% Yield to Maturity: 4.836% Maturity Date: 1 May 53							
FNMA POOL #MA5071 5% 07-01-2053 BEO CUSIP: 31418ET59							
476,747.52	100.2097570	1,986.45	477,747.53	461,290.45	16,457.08	0.00	16,457.08
Issue Date: 1 Jun 23 Rate: 5% Yield to Maturity: 4.868% Maturity Date: 1 Jul 53							
FNMA POOL #MA5072 5.5% 07-01-2053 BEO CUSIP: 31418ET67							
174,288.91	101.7772760	798.82	177,386.50	176,630.93	755.57	0.00	755.57
Issue Date: 1 Jun 23 Rate: 5.5% Yield to Maturity: 4.71% Maturity Date: 1 Jul 53							
FNMA POOL #MA5138 5.5% 09-01-2053 BEO CUSIP: 31418EV80							
368,699.56	101.7080810	1,689.87	374,997.25	364,234.85	10,762.40	0.00	10,762.40
Issue Date: 1 Aug 23 Rate: 5.5% Yield to Maturity: 4.719% Maturity Date: 1 Sep 53							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Government mortgage backed securities							
FNMA POOL #RA8693 4.5% 04-01-2053 CUSIP: 3133KQUS3							
617,324.55	98.0030760	2,314.97	604,997.05	590,316.57	14,680.48	0.00	14,680.48
Issue Date: 1 Apr 23 Rate: 4.5% Yield to Maturity: 4.759% Maturity Date: 1 Apr 53							
FNMA POOL #250675 8% DUE 09-01-2026 REG CUSIP: 31371FMY5							
71.77	100.1929140	0.48	71.91	74.62	- 2.71	0.00	- 2.71
Issue Date: 1 Aug 96 Rate: 8% Yield to Maturity: 5.247% Maturity Date: 1 Sep 26							
FNMA POOL #655928 7% 08-01-2032 BEO CUSIP: 31390TVV8							
10,669.16	105.0111090	62.24	11,203.81	11,375.49	- 171.68	0.00	- 171.68
Issue Date: 1 Aug 02 Rate: 7% Yield to Maturity: 4.582% Maturity Date: 1 Aug 32							
FNMA POOL #730727 5% DUE 08-01-2033 BEO CUSIP: 31402JYY7							
52,741.01	100.7450230	219.75	53,133.94	50,594.29	2,539.65	0.00	2,539.65
Issue Date: 1 Jul 03 Rate: 5% Yield to Maturity: 4.588% Maturity Date: 1 Aug 33							
FNMA POOL #889184 5.5% 09-01-2036 BEO SEDOL: B3CC9G3							
36,561.24	102.7526390	167.57	37,567.64	36,521.26	1,046.38	0.00	1,046.38
Issue Date: 1 Feb 08 Rate: 5.5% Yield to Maturity: 4.44% Maturity Date: 1 Sep 36							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Government mortgage backed securities							
FNMA POOL CA2208 4.5% 08-01-2048 CUSIP: 3140Q9N25							
89,312.28	98.9080220	334.92	88,337.01	92,724.96	- 4,387.95	0.00	- 4,387.95
Issue Date: 1 Jul 18 Rate: 4.5% Yield to Maturity: 4.63% Maturity Date: 1 Aug 48							
FNMA POOL CA2327 4.0% 09-01-2048 CUSIP: 3140Q9SR5							
99,592.84	97.1937160	331.98	96,797.98	102,246.07	- 5,448.09	0.00	- 5,448.09
Issue Date: 1 Aug 18 Rate: 4% Yield to Maturity: 4.426% Maturity Date: 1 Sep 48							
FNMA POOL#CA1710 4.5% 05-01-2048 SEDOL: BVBCNS0							
117,564.51	99.2239200	440.87	116,652.11	122,248.72	- 5,596.61	0.00	- 5,596.61
Issue Date: 1 Apr 18 Rate: 4.5% Yield to Maturity: 4.578% Maturity Date: 1 May 48							
FNMA POOL#CA1711 CL 4.5% DUE 05-01-2048 SEDOL: BFWNJD7							
17,529.09	99.1726350	65.73	17,384.06	18,101.54	- 717.48	0.00	- 717.48
Issue Date: 1 Apr 18 Rate: 4.5% Yield to Maturity: 4.587% Maturity Date: 1 May 48							
FNMA PREASSIGN 00550 4.5 02-25-2036 CUSIP: 31394VYX2							
45,110.57	100.3838700	169.17	45,283.73	39,441.79	5,841.94	0.00	5,841.94
Issue Date: 1 Jan 06 Rate: 4.5% Yield to Maturity: 4.286% Maturity Date: 25 Feb 36							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Government mortgage backed securities							
FNMA REMIC TR 2003-124 CL-TS VAR RATE 01-25-2034 CUSIP: 31393USG9							
2,387.18	104.9035900	3.90	2,504.24	2,528.57	- 24.33	0.00	- 24.33
Issue Date: 25 Dec 03 Rate: 9.8% Yield to Maturity: 7.481% Maturity Date: 25 Jan 34							
FNMA SER 2018-86 CL JA 4.0% 12-31-2040 CUSIP: 3136B3SX9							
3,320.55	99.7481800	11.07	3,312.19	3,351.17	- 38.98	0.00	- 38.98
Issue Date: 1 Nov 18 Rate: 4% Yield to Maturity: 3.977% Maturity Date: 25 May 47							
FNMA SINGLE FAMILY MORTGAGE 2.0% 30 YEARS SETTLES JANUARY CUSIP: 01F020612							
650,000.00	80.9489880	469.44	526,168.42	528,150.39	- 1,981.97	0.00	- 1,981.97
Issue Date: 1 Feb 22 Yield to Maturity: 4.956%							
FNMA SINGLE FAMILY MORTGAGE 2.5% 30 YEARS SETTLES JANUARY SEDOL: BMF7678							
525,000.00	84.7187500	473.96	444,773.44	446,106.45	- 1,333.01	0.00	- 1,333.01
Issue Date: 1 Feb 22 Yield to Maturity: 4.788%							
FNMA SINGLE FAMILY MORTGAGE 3.0% 30 YEARS SETTLES JANUARY SEDOL: BL3HYR9							
500,000.00	88.6250880	541.67	443,125.44	442,265.63	859.81	0.00	859.81
Issue Date: 1 Feb 22 Yield to Maturity: 4.667%							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Government mortgage backed securities							
FNMA SINGLE FAMILY MORTGAGE 3.5% 30 YEARS SETTLES FEBRUARY SEDOL: BN4NPB1							
1,125,000.00	92.3108930	1,203.13	1,038,497.55	1,036,265.63	2,231.92	0.00	2,231.92
Issue Date: 1 Feb 22 Yield to Maturity: 4.592%							
FNMA SINGLE FAMILY MORTGAGE 3.5% 30 YEARS SETTLES JANUARY SEDOL: B6QMCT4							
175,000.00	92.6233930	221.18	162,090.94	160,848.29	1,242.65	0.00	1,242.65
Issue Date: 1 Feb 22 Yield to Maturity: 4.543%							
FNMA SINGLE FAMILY MORTGAGE 4.5% 30 YEARS SETTLES JANUARY SEDOL: B6VWL25							
475,000.00	97.7355100	771.88	464,243.67	462,457.03	1,786.64	0.00	1,786.64
Issue Date: 1 Feb 22 Yield to Maturity: 4.792%							
FNMA SINGLE FAMILY MORTGAGE 4% 30 YEARS SETTLES JANUARY SEDOL: B3KFK16							
500,000.00	94.9720300	722.22	474,860.15	473,339.84	1,520.31	0.00	1,520.31
Issue Date: 1 Jan 25 Yield to Maturity: 4.694%							
FNMA SINGLE FAMILY MORTGAGE 5% 30 YEARS SETTLES JANUARY SEDOL: 2216504							
475,000.00	99.8324190	857.64	474,203.99	472,328.13	1,875.86	0.00	1,875.86
Issue Date: 1 Jan 25 Yield to Maturity: 4.966%							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Government mortgage backed securities							
FNMA 2% 03-01-2052 CUSIP: 3140MHSL4							
255,600.06	81.0300880	426.00	207,112.95	211,229.49	- 4,116.54	0.00	- 4,116.54
Issue Date: 1 Feb 22 Rate: 2% Yield to Maturity: 5.017% Maturity Date: 1 Mar 52							
FNMA 30 YR PASS-THROUGHS 5.5% 30 YEARS SETTLES JAN CUSIP: 01F052615							
475,000.00	101.4605800	943.40	481,937.76	480,232.42	1,705.34	0.00	1,705.34
Issue Date: 1 Feb 22 Yield to Maturity: 4.777% Maturity Date: 15 Jan 56							
FREDDIE MAC RA7870 4% 09-01-2052 CUSIP: 3133KPW79							
240,491.89	95.5326380	801.64	229,748.25	229,425.51	322.74	0.00	322.74
Issue Date: 1 Sep 22 Rate: 4% Yield to Maturity: 4.63% Maturity Date: 1 Sep 52							
GNMA II JUMBOS 2.5 30 YEARS SETTLES JAN SEDOL: BMVLWK9							
1,375,000.00	86.4375000	2,005.21	1,188,515.63	1,188,784.18	- 268.55	0.00	- 268.55
Issue Date: 1 Feb 22 Yield to Maturity: 4.776%							
GNMA II JUMBOS 3.5% 30 YEARS SETTLES JAN SEDOL: B4ZX852							
700,000.00	91.1104990	1,429.17	637,773.49	640,346.20	- 2,572.71	0.00	- 2,572.71
Issue Date: 1 Feb 22 Yield to Maturity: 4.984%							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Government mortgage backed securities							
GNMA II JUMBOS 4.5% 30 YEARS SETTLES JANUARY SEDOL: B7XRPC3							
475,000.00	97.5352060	1,246.88	463,292.23	460,879.88	2,412.35	0.00	2,412.35
Issue Date: 1 Jan 22 Yield to Maturity: 4.866% Maturity Date: 15 Jan 56							
GNMA II JUMBOS 4% 30 YEARS SETTLES JANUARY SEDOL: B73S4S5							
500,000.00	94.4763030	1,166.66	472,381.52	469,611.33	2,770.19	0.00	2,770.19
Issue Date: 1 Feb 22 Yield to Maturity: 6.678%							
GNMA II JUMBOS 5.0% 30 YEARS SETTLES JANUARY SEDOL: B7XRP45							
1,025,000.00	99.8385100	2,989.59	1,023,344.73	1,017,916.02	5,428.71	0.00	5,428.71
Issue Date: 1 Feb 22 Yield to Maturity: 4.966%							
GNMA II JUMBOS 5.5% 30 YEARS SETTLES JANUARY CUSIP: 21H052611							
475,000.00	101.0065460	1,523.96	479,781.09	478,414.06	1,367.03	0.00	1,367.03
Issue Date: 1 Feb 22 Yield to Maturity: 4.768%							
GNMA POOL #MA2374 5% 11-20-2044 BEO CUSIP: 36179QT76							
75,953.03	102.5995670	316.47	77,927.48	81,530.85	- 3,603.37	0.00	- 3,603.37
Issue Date: 1 Nov 14 Rate: 5% Yield to Maturity: 4.364% Maturity Date: 20 Nov 44							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Government mortgage backed securities							
GNMA POOL #MA3937 3.5% 09-20-2046 BEO SEDOL: BFX80G1							
154,901.99	93.2235790	451.80	144,405.18	164,619.67	- 20,214.49	0.00	- 20,214.49
Issue Date: 1 Sep 16 Rate: 3.5% Yield to Maturity: 4.7% Maturity Date: 20 Sep 46							
GNMA POOL #MA4324 5% 03-20-2047 BEO CUSIP: 36179SYV3							
42,758.79	102.5991850	178.16	43,870.17	45,852.13	- 1,981.96	0.00	- 1,981.96
Issue Date: 1 Mar 17 Rate: 5% Yield to Maturity: 4.374% Maturity Date: 20 Mar 47							
GNMA POOL #MA4385 5% 04-20-2047 BEO CUSIP: 36179S2S5							
65,053.72	102.2322430	271.06	66,505.88	69,871.77	- 3,365.89	0.00	- 3,365.89
Issue Date: 1 Apr 17 Rate: 5% Yield to Maturity: 4.467% Maturity Date: 20 Apr 47							
GNMA POOL #MA4838 4% 11-20-2047 BEO SEDOL: BKVK246							
61,416.51	96.3166360	204.72	59,154.32	64,494.52	- 5,340.20	0.00	- 5,340.20
Issue Date: 1 Nov 17 Rate: 4% Yield to Maturity: 4.611% Maturity Date: 20 Nov 47							
GNMA POOL #MA6209 3% 10-20-2049 BEO CUSIP: 36179U3S9							
53,628.67	88.5979500	134.07	47,513.90	53,988.97	- 6,475.07	0.00	- 6,475.07
Issue Date: 1 Oct 19 Rate: 3% Yield to Maturity: 4.903% Maturity Date: 20 Oct 49							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Government mortgage backed securities							
GNMA POOL #MA9963 4.5% 10-20-2054 CUSIP: 36180AB85							
305,708.64	97.6514060	1,146.41	298,528.79	290,494.86	8,033.93	0.00	8,033.93
Issue Date: 1 Oct 24 Rate: 4.5% Yield to Maturity: 4.826% Maturity Date: 20 Oct 54							
GNMA SER 2018-124 CLS NW . 3.5% 09-20-2048 CUSIP: 38380Y2X2							
22,374.75	93.7916700	65.26	20,985.65	22,164.98	- 1,179.33	0.00	- 1,179.33
Issue Date: 1 Sep 18 Rate: 3.5% Yield to Maturity: 4.538% Maturity Date: 20 Sep 48							
GNMA SR 15-8 CL LZ 3.0% 11-16-2044 CUSIP: 38379JAR2							
104,019.56	91.6454200	260.05	95,329.16	90,736.16	4,593.00	0.00	4,593.00
Issue Date: 1 Jan 15 Rate: 3% Yield to Maturity: 4.499% Maturity Date: 16 Nov 44							
GNMA 3.5% DUE 03-20-2046 SEDOL: BJ0CNM1							
87,460.64	93.2862620	255.09	81,588.76	92,653.63	- 11,064.87	0.00	- 11,064.87
Issue Date: 1 Mar 16 Rate: 3.5% Yield to Maturity: 4.701% Maturity Date: 20 Mar 46							
GNMAII POOL #MA3597 SER 2046 3.5% DUE 04-20-2046 BEO SEDOL: BFX80C7							
4,970.37	93.2860320	14.50	4,636.66	5,269.00	- 632.34	0.00	- 632.34
Issue Date: 1 Apr 16 Rate: 3.5% Yield to Maturity: 4.697% Maturity Date: 20 Apr 46							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Government mortgage backed securities							
GNMAII POOL #MA3662 SER 2046 3% DUE 05-20-2046 REG CUSIP: 36179SB71							
33,246.62	91.4239480	83.12	30,395.37	35,184.26	- 4,788.89	0.00	- 4,788.89
Issue Date: 1 May 16 Rate: 3% Yield to Maturity: 4.524% Maturity Date: 20 May 46							
GNMAII POOL #MA4126 SER 2046 3% DUE 12-20-2046 REG SEDOL: BFX80H2							
233,846.11	91.2516590	584.62	213,388.45	236,773.74	- 23,385.29	0.00	- 23,385.29
Issue Date: 1 Dec 16 Rate: 3% Yield to Maturity: 4.536% Maturity Date: 20 Dec 46							
GNMAII POOL #MA4512 4.5% DUE 06-20-2047 REG SEDOL: BD6J9R1							
197,988.67	99.6776470	742.46	197,350.45	208,383.12	- 11,032.67	0.00	- 11,032.67
Issue Date: 1 Jun 17 Rate: 4.5% Yield to Maturity: 4.513% Maturity Date: 20 Jun 47							
GNMAII POOL #MA4719 3.5% DUE 09-20-2047 REG SEDOL: BJLKKF6							
86,801.25	92.6284480	253.17	80,402.65	90,080.06	- 9,677.41	0.00	- 9,677.41
Issue Date: 1 Sep 17 Rate: 3.5% Yield to Maturity: 4.763% Maturity Date: 20 Sep 47							
GNMAII POOL #MA4837 SER 2047 3.5% DUE 11-20-2047 REG SEDOL: BKC5YF5							
92,063.88	93.2374780	268.52	85,838.04	91,594.19	- 5,756.15	0.00	- 5,756.15
Issue Date: 1 Nov 17 Rate: 3.5% Yield to Maturity: 4.647% Maturity Date: 20 Nov 47							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Government mortgage backed securities							
GNMAII POOL #MA5466 4.0% 09-20-2048 CUSIP: 36179UCB6							
52,492.86	96.1555000	174.98	50,474.77	53,907.71	- 3,432.94	0.00	- 3,432.94
Issue Date: 1 Sep 18 Rate: 4% Yield to Maturity: 4.615% Maturity Date: 20 Sep 48							
GNMAII POOL #MA8201 4.5% DUE 08-20-2052 REG CUSIP: 36179XDE3							
393,723.23	98.3172240	1,476.46	387,097.75	375,282.84	11,814.91	0.00	11,814.91
Issue Date: 1 Aug 22 Rate: 4.5% Yield to Maturity: 4.73% Maturity Date: 20 Aug 52							
GNMAII POOL #MA8346 4.0% DUE 10-20-2052 SEDOL: BQWP5X2							
528,625.15	95.1532390	1,762.08	503,003.95	502,658.90	345.05	0.00	345.05
Issue Date: 1 Oct 22 Rate: 4% Yield to Maturity: 4.737% Maturity Date: 20 Oct 52							
GNMAII POOL #MA9488 5.5% 02-20-2054 CUSIP: 36179YRH9							
186,674.69	101.1985780	855.59	188,912.13	188,854.99	57.14	0.00	57.14
Issue Date: 1 Feb 24 Rate: 5.5% Yield to Maturity: 5.146% Maturity Date: 20 Feb 54							
I/O GNMA REMIC SER 2009-66 CL XS FLT RT 07-16-2039 CUSIP: 38376FLM2							
54,203.64	5.4858100	66.65	2,973.51	9,560.16	- 6,586.65	0.00	- 6,586.65
Issue Date: 16 Aug 09 Rate: 2.95126% Yield to Maturity: 10.271% Maturity Date: 16 Jul 39							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Government mortgage backed securities							
I/O GNMA SER 2008-51 CL GS FLTG RT DUE 06-16-2038 CUSIP: 38375QZ44							
437,833.04	9.3510300	434.41	40,941.90	46,757.61	- 5,815.71	0.00	- 5,815.71
Issue Date: 16 Jun 08 Rate: 2.38126% Yield to Maturity: 4.32% Maturity Date: 16 Jun 38							
I/O GNMA 2010-004 REMIC CL NS 01-16-2040 CUSIP: 38376T3G5							
230,261.09	12.0700700	243.81	27,792.67	25,668.78	2,123.89	0.00	2,123.89
Issue Date: 16 Jan 10 Rate: 2.54126% Yield to Maturity: 1.92% Maturity Date: 16 Jan 40							
Total USD		88,683.63	31,877,250.44	32,513,739.41	- 636,488.97	0.00	- 636,488.97
Total United States		88,683.63	31,877,250.44	32,513,739.41	- 636,488.97	0.00	- 636,488.97
Total Government Mortgage Backed Securities							
35,328,893.07		**88,683.63**	**31,877,250.44**	**32,513,739.41**	**- 636,488.97**	**0.00**	**- 636,488.97**
Commercial mortgage-backed							
United States - USD							
BANK 2019-BNK24 CL A-3 2.96% DUE 11-15-2062 REG SEDOL: BJBYPH5							
200,000.00	94.8050300	493.33	189,610.06	209,788.41	- 20,178.35	0.00	- 20,178.35
Issue Date: 1 Dec 19 Rate: 2.96% Yield to Maturity: 4.37% Maturity Date: 15 Nov 62							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Commercial mortgage-backed							
BPR TR 2021-NRD FLTG RT 5.206% DUE 12-15-2038 CUSIP: 05592CAA4							
95,000.00	99.3150900	236.69	94,349.34	94,763.55	- 414.21	0.00	- 414.21
Issue Date: 22 Dec 21 Rate: 5.276% Yield to Maturity: 5.806% Maturity Date: 15 Dec 38							
BX TR 2024-BIO MTG PASSTHRU CTF CL B 144A 5.62119% 02-15-2041 CUSIP: 05612AAG1							
235,000.00	99.7830100	631.56	234,490.07	234,926.56	- 436.49	0.00	- 436.49
Issue Date: 15 Feb 24 Rate: 5.69112% Yield to Maturity: 6.061% Maturity Date: 15 Feb 41							
CITIGROUP COML MTG 2.456% DUE 11-10-2042 CUSIP: 17328QAA9							
360,000.00	90.2002600	736.80	324,720.94	305,775.00	18,945.94	0.00	18,945.94
Issue Date: 1 Nov 20 Rate: 2.456% Yield to Maturity: 4.699% Maturity Date: 10 Nov 42							
CITIGROUP COML MTG 3.038% DUE 11-10-2052 CUSIP: 17328HBD2							
140,000.00	94.3956400	354.43	132,153.90	144,194.88	- 12,040.98	0.00	- 12,040.98
Issue Date: 1 Nov 19 Rate: 3.038% Yield to Maturity: 4.673% Maturity Date: 10 Nov 52							
CITIGROUP COML MTG 3.102% DUE 12-15-2072 CUSIP: 17328CAD4							
245,000.00	95.2117900	633.33	233,268.89	252,340.86	- 19,071.97	0.00	- 19,071.97
Issue Date: 1 Dec 19 Rate: 3.102% Yield to Maturity: 4.399% Maturity Date: 15 Dec 72							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Commercial mortgage-backed							
CMO BANK 2019-BNK22 COML MTG PASS THRU CTF CL A-4 2.978% DUE 11-15-2062 REG CUSIP: 06540XBG5							
215,000.00	94.8996500	533.56	204,034.25	221,447.85	- 17,413.60	0.00	- 17,413.60
Issue Date: 1 Nov 19 Rate: 2.978% Yield to Maturity: 4.407% Maturity Date: 15 Nov 62							
CMO GS MTG SECS TR SER 20-GSA2 CL A5 2.102% DUE 12-10-2030 REG CUSIP: 36264KAV2							
320,000.00	88.3529600	536.53	282,729.47	266,987.50	15,741.97	0.00	15,741.97
Issue Date: 1 Dec 20 Rate: 2.012% Yield to Maturity: 4.756% Maturity Date: 12 Dec 53							
DC COML MTG TR 6.3143% DUE 09-12-2040 SEDOL: BRC47F2							
100,000.00	102.9874200	526.19	102,987.42	99,999.68	2,987.74	0.00	2,987.74
Issue Date: 1 Aug 23 Rate: 6.3143% Yield to Maturity: 5.056% Maturity Date: 12 Sep 40							
GS MTG SECS TR 2.9106% DUE 02-13-2053 SEDOL: BKVGJ32							
110,000.00	94.2503200	266.81	103,675.35	113,299.56	- 9,624.21	0.00	- 9,624.21
Issue Date: 1 Jan 20 Rate: 2.9106% Yield to Maturity: 4.475% Maturity Date: 13 Feb 53							
J P MORGAN CHASE COML MTG SECS TR MTG PASS THRU CTF CL A 144A 5.9% 01-15-2042 CUSIP: 46596CAA4							
85,000.00	99.9686400	214.75	84,973.34	85,000.00	- 26.66	0.00	- 26.66
Issue Date: 18 Feb 25 Rate: 5.35012% Yield to Maturity: 5.644% Maturity Date: 15 Jan 42							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total

Fixed Income

Commercial mortgage-backed

MANHATTAN WEST 2020-1MW MTG TR COML MTG PASSTHRU CTF CL B 2.334977% 09-10-2039 SEDOL: BMH5TN7

270,000.00	96.2319300	525.37	259,826.21	250,931.25	8,894.96	0.00	8,894.96

Issue Date: 1 Aug 20 Rate: 2.334977% Yield to Maturity: 4.646% Maturity Date: 10 Sep 39

PVTPL CMO BAMLL COML MTG SECS TR 2018-PARK MTG CTF CL A FLTG RT 08-10-2038 SEDOL: BPDY575

235,000.00	98.0442200	801.11	230,403.92	242,935.72	- 12,531.80	0.00	- 12,531.80

Issue Date: 1 Sep 18 Rate: 4.09075% Yield to Maturity: 4.904% Maturity Date: 10 Aug 38

PVTPL CMO BX TRUST SR 25-VOLT CL B FLTG 12-15-2044 CUSIP: 05619PAC0

140,000.00	100.3107300	403.28	140,435.02	140,000.00	435.02	0.00	435.02

Issue Date: 15 Dec 25 Rate: 6.1% Yield to Maturity: 6.068% Maturity Date: 15 Dec 44

PVTPL CMO CPTS SER 19-CPT CL A 2.865% 11-13-2039 CUSIP: 12654YAA7

130,000.00	92.8837600	310.38	120,748.89	133,897.47	- 13,148.58	0.00	- 13,148.58

Issue Date: 1 Nov 19 Rate: 2.865% Yield to Maturity: 4.856% Maturity Date: 13 Nov 39

PVTPL CMO CREDIT SUISSE MORTGAGE TRUST SER 2014-USA CL A2 3.953% DUE 09-15-2037 SEDOL: BSJCHM3

200,000.00	91.8874700	658.83	183,774.94	193,937.50	- 10,162.56	0.00	- 10,162.56

Issue Date: 1 Sep 14 Rate: 3.953% Yield to Maturity: 7.191% Maturity Date: 15 Sep 37

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Commercial mortgage-backed							
PVTPL CMO DC OFFICE TR 2019-MTC SER 2019-MTC CLS A 2.965% DUE 09-15-2045 BEOCUSIP: 23312BAA8							
135,000.00	90.7883200	333.56	122,564.23	139,039.88	- 16,475.65	0.00	- 16,475.65
Issue Date: 1 Oct 19 Rate: 2.965% Yield to Maturity: 5.632% Maturity Date: 15 Sep 45							
PVTPL CMO HUDSON YDS SER 19-55HY CLS A 144A VAR RT 12-10-2041 SEDOL: BPF0L06							
135,000.00	94.3177500	331.07	127,328.96	138,743.15	- 11,414.19	0.00	- 11,414.19
Issue Date: 1 Dec 19 Rate: 2.9428% Yield to Maturity: 4.539% Maturity Date: 10 Dec 41							
PVTPL CMO HUDSON YDS 2019-30Y MTG TR 3.228% DUE 06-10-2037 BEO SEDOL: BJK62Z9							
135,000.00	95.7593700	363.15	129,275.15	139,039.39	- 9,764.24	0.00	- 9,764.24
Issue Date: 1 Jul 19 Rate: 3.228% Yield to Maturity: 4.502% Maturity Date: 10 Jul 39							
PVTPL CMO NY COML MTG TR 2025-299P SR 25-299P CL B VAR 02-10-2035 CUSIP: 62957FAC3							
250,000.00	104.3877600	1,234.96	260,969.40	245,634.77	15,334.63	0.00	15,334.63
Issue Date: 1 Feb 25 Rate: 5.92781% Yield to Maturity: 5.382% Maturity Date: 10 Feb 47							
PVTPL CMO SFAVE COML SER 2015-5AVE CL A-1 3.872% 01-05-2043 SEDOL: BYXVTG6							
235,000.00	85.8403500	758.27	201,724.82	225,673.44	- 23,948.62	0.00	- 23,948.62
Issue Date: 1 Feb 15 Rate: 3.872% Yield to Maturity: 5.892% Maturity Date: 5 Jan 43							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Commercial mortgage-backed							
PVTPL COREVEST AMERN FIN 2019-3 TR SER 19-3 CLS A 2.772% DUE 10-15-2052 BEO CUSIP: 21872NAA8							
6,650.76	99.8013900	14.99	6,637.55	6,650.58	- 13.03	0.00	- 13.03
Issue Date: 1 Nov 19 Rate: 2.705% Yield to Maturity: 4.212% Maturity Date: 15 Oct 52							
PVTPL MF1 MULTIFAMILY HOUSING MORTGAGE CO SER 21-FL7 CL A FLTG RT DUE 10-18-2036CUSIP: 55284AAA6							
80,355.37	99.3750000	154.03	79,853.15	77,266.70	2,586.45	0.00	2,586.45
Issue Date: 24 Sep 21 Rate: 4.92895% Yield to Maturity: 5.355% Maturity Date: 16 Oct 36							
Total USD		11,052.98	3,850,535.27	3,962,273.70	- 111,738.43	0.00	- 111,738.43
Total United States		11,052.98	3,850,535.27	3,962,273.70	- 111,738.43	0.00	- 111,738.43
Total Commercial Mortgage-Backed							
4,057,006.13		**11,052.98**	**3,850,535.27**	**3,962,273.70**	**- 111,738.43**	**0.00**	**- 111,738.43**
Asset backed securities							
United States - USD							
AMERICREDIT AUTOMOBILE RECEIVABLES AUTO RECEIVABLES BACKED NT 5.8% 12-18-2028 CUSIP: 03067BAF6							
55,000.00	101.5713100	115.19	55,864.22	54,986.02	878.20	0.00	878.20
Issue Date: 15 Mar 23 Rate: 5.8% Yield to Maturity: 3.511% Maturity Date: 18 Dec 28							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Asset backed securities							
AMERN CR ACCEP 4.9% DUE 03-12-2029 CUSIP: 02528DAC4							
80,000.00	100.4126100	206.89	80,330.09	79,990.81	339.28	0.00	339.28
Issue Date: 10 Feb 25 Rate: 4.9% Yield to Maturity: 3.677% Maturity Date: 12 Mar 29							
AVIS BUDGET RENT 3.83% DUE 08-21-2028 CUSIP: 05377REZ3							
100,000.00	99.6043100	117.03	99,604.31	99,989.29	- 384.98	0.00	- 384.98
Issue Date: 14 Apr 22 Rate: 3.83% Yield to Maturity: 4.107% Maturity Date: 21 Aug 28							
CITICORP RESDNTL FLTG RT 6.546% DUE 03-25-2037 CUSIP: 173109AE9							
600.96	99.5165700	3.28	598.05	410.16	187.89	0.00	187.89
Issue Date: 1 Mar 07 Rate: 6.546% Yield to Maturity: 4.557% Maturity Date: 25 Mar 37							
CLI FDG VIII LLC AST BACKED NT SER 2021-1 1.64% 02-18-2046 CUSIP: 12565KAA5							
64,186.08	93.1119000	38.01	59,764.88	64,184.84	- 4,419.96	0.00	- 4,419.96
Issue Date: 25 Feb 21 Rate: 1.64% Yield to Maturity: 4.601% Maturity Date: 18 Feb 46							
EXETER AUTOMOBILE RECEIVABLES TR AUTO RECEIVABLES BKD NT CL 5.82% 02-15-2028 CUSIP: 30168BAE0							
1,697.05	100.0499100	4.39	1,697.90	1,696.68	1.22	0.00	1.22
Issue Date: 28 Feb 23 Rate: 5.82% Yield to Maturity: 4.246% Maturity Date: 15 Feb 28							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Asset backed securities							
FORD CR AUTO LEASE 6.43% DUE 04-15-2027 CUSIP: 34529NAG5							
55,000.00	100.4572900	157.18	55,251.51	54,988.44	263.07	0.00	263.07
Issue Date: 19 Sep 23 Rate: 6.43% Yield to Maturity: 4.622% Maturity Date: 15 Apr 27							
GCI FDG I LLC AST BACKED NT SER 2021-1 CL 2.38% 06-18-2046 CUSIP: 36166VAE5							
327,769.28	93.8956800	281.70	307,761.19	298,628.53	9,132.66	0.00	9,132.66
Issue Date: 18 Jun 21 Rate: 2.38% Yield to Maturity: 4.503% Maturity Date: 18 Jun 46							
GMACM HOME EQUITY LN TR SER 2005-HE3 CL A2 FLT RT 02-25-2036 REG CUSIP: 361856EH6							
4,371.38	97.2411600	3.72	4,250.78	4,368.78	- 118.00	0.00	- 118.00
Issue Date: 29 Sep 05 Rate: 4.34621% Yield to Maturity: 8.949% Maturity Date: 25 Feb 36							
IMPAC CMB TR .494 DUE 05-25-2037 CUSIP: 452550AA4							
318,477.45	98.2041900	230.70	312,758.20	302,951.67	9,806.53	0.00	9,806.53
Issue Date: 29 Jun 07 Rate: 4.34621% Yield to Maturity: 6.233% Maturity Date: 25 May 37							
JGWPT XXXII LLC 144A SERIES 2014-2A CLS A 3.61 01-17-2073 CUSIP: 46618AAA2							
129,675.90	91.4581400	208.06	118,599.17	129,591.85	- 10,992.68	0.00	- 10,992.68
Issue Date: 23 Jul 14 Rate: 3.61% Yield to Maturity: 5.107% Maturity Date: 17 Jan 73							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Asset backed securities							
MID-STATE TR XI 4.864% DUE 07-15-2038 CUSIP: 59549WAA1							
35,924.61	99.9529600	77.66	35,907.71	35,810.32	97.39	0.00	97.39
Issue Date: 15 Jun 03 Rate: 4.864% Yield to Maturity: 4.944% Maturity Date: 15 Jul 38							
NAVIENT PVT ED REFI LN TR 2021-C 1.06% 10-15-2069 SEDOL: BNXKTF5							
59,993.02	91.7308200	28.26	55,032.09	59,979.29	- 4,947.20	0.00	- 4,947.20
Issue Date: 27 May 21 Rate: 1.06% Yield to Maturity: 5.82% Maturity Date: 15 Oct 69							
PVTPL ALIGNED DATA CTRS ISSUER LLC 21-1A CL A2 1.937% DUE 08-15-2046 BEO SEDOL: BNSLTX1							
140,000.00	98.2087800	120.52	137,492.29	136,773.44	718.85	0.00	718.85
Issue Date: 25 Aug 21 Rate: 1.937% Yield to Maturity: 7.393% Maturity Date: 15 Aug 46							
PVTPL ALTDE TRUST SR 25-1A CL A 5.9% 08-15-2050 CUSIP: 00166NAA7							
236,420.88	102.2673700	619.95	241,781.42	236,411.94	5,369.48	0.00	5,369.48
Issue Date: 4 Mar 25 Rate: 5.9% Yield to Maturity: 5.612% Maturity Date: 15 Aug 50							
PVTPL AVIS BUDGET RENT CAR FDG AESOP LLC SR 2023-8 CL A 6.02% DUE 02-20-2030 CUSIP: 05377RHM9							
100,000.00	104.8319200	183.94	104,831.92	99,960.76	4,871.16	0.00	4,871.16
Issue Date: 18 Sep 23 Rate: 6.02% Yield to Maturity: 4.257% Maturity Date: 20 Feb 30							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Asset backed securities							
PVTPL BLUEPEAK ABS ISSUER SER 25-1A CL A2 0.0% DUE 12-20-2055 CUSIP: 09631QAA8							
155,000.00	100.5081300	227.00	155,787.60	155,000.00	787.60	0.00	787.60
Issue Date: 22 Dec 25 Rate: 5.858% Yield to Maturity: -0.016% Maturity Date: 20 Dec 55							
PVTPL CLOUD CAPITAL SER 24-1A CL A2 5.781%11-22-2049 SEDOL: BV99FT8							
185,000.00	100.7413300	267.37	186,371.46	185,831.05	540.41	0.00	540.41
Issue Date: 27 Nov 24 Rate: 5.781% Yield to Maturity: 6.923% Maturity Date: 22 Nov 49							
PVTPL COMPASS DATACENTERS ISSUER SR 25-1A CL A2 5.656% 02-25-2050 SEDOL: BTXQV15							
90,000.00	101.1712500	84.84	91,054.13	90,000.00	1,054.13	0.00	1,054.13
Issue Date: 19 Feb 25 Rate: 5.656% Yield to Maturity: 6.739% Maturity Date: 25 Feb 50							
PVTPL CONSOLIDATED COMMUNICATIONS CORP SR 25-1A CL A2 6.0% 05-20-2055 CUSIP: 209031AA1							
100,000.00	102.3485100	183.33	102,348.51	99,499.68	2,848.83	0.00	2,848.83
Issue Date: 22 May 25 Rate: 6% Yield to Maturity: 6.738% Maturity Date: 20 May 55							
PVTPL CREDIT ACCEP AUTO LN TR SER 23-3A CL A 6.39% 08-15-2033 CUSIP: 224936AA2							
58,405.42	100.4986900	165.87	58,696.68	58,393.68	303.00	0.00	303.00
Issue Date: 24 Aug 23 Rate: 6.39% Yield to Maturity: 4.36% Maturity Date: 15 Aug 33							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Asset backed securities							
PVTPL CROCKETT PARTNERS EQUIP CO IIA LLC SR 24-1C CL A 6.05% 01-20-2031 CUSIP: 22689LAA3							
77,624.19	101.7754200	143.50	79,002.35	77,614.68	1,387.67	0.00	1,387.67
Issue Date: 7 Aug 24 Rate: 6.05% Yield to Maturity: 5.118% Maturity Date: 20 Jan 31							
PVTPL DATABANK ISSUER II LLC SR 25-1A CLA2 5.18% 09-27-2055 SEDOL: BPGKCR9							
115,000.00	98.5902300	99.28	113,378.76	114,996.08	- 1,617.32	0.00	- 1,617.32
Issue Date: 23 Sep 25 Rate: 5.18% Yield to Maturity: 7.503% Maturity Date: 27 Sep 55							
PVTPL DRYDEN 41 SR LN FD SER 15-41A CL BR FLTG RT DUE 04-15-2031 CUSIP: 26244KAQ9							
250,000.00	100.0423300	2,922.87	250,105.83	245,175.00	4,930.83	0.00	4,930.83
Issue Date: 14 Mar 18 Rate: 5.46615% Yield to Maturity: 5.444% Maturity Date: 15 Apr 31							
PVTPL EQUIPMENT SHARE SR 24-2M CL A 5.7% 12-20-2032 CUSIP: 69121NAA6							
81,898.15	101.4433600	142.64	83,080.24	81,879.36	1,200.88	0.00	1,200.88
Issue Date: 19 Dec 24 Rate: 5.7% Yield to Maturity: 5.158% Maturity Date: 20 Dec 32							
PVTPL FRONTIER ISSUER LLC SR 24-1 CL A2 6.19% 06-20-2054 SEDOL: BMV80P1							
175,000.00	103.1261600	330.99	180,470.78	174,937.35	5,533.43	0.00	5,533.43
Issue Date: 1 Jul 24 Rate: 6.19% Yield to Maturity: 6.383% Maturity Date: 20 Jun 54							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Asset backed securities							
PVTPL GREENSKY HOME IMPROVEMENT SER 24-1 CL A4 5.67% 07-25-2059 CUSIP: 39571MAD0							
40,273.53	102.4999300	38.06	41,280.34	40,271.80	1,008.54	0.00	1,008.54
Issue Date: 6 Aug 24 Rate: 5.67% Yield to Maturity: 5.019% Maturity Date: 25 Jun 59							
PVTPL HERTZ VEH FING III LLC 5.57% SER 23-2A CL A 144A 09-25-2029 SEDOL: BVBCKS9							
175,000.00	102.9996700	162.46	180,249.42	174,976.92	5,272.50	0.00	5,272.50
Issue Date: 2 Mar 23 Rate: 5.57% Yield to Maturity: 4.308% Maturity Date: 25 Sep 29							
PVTPL HORIZON AIRCRAFT FIN SR 24-1 CL A 144A 5.375% 09-15-2049 CUSIP: 43990EAA9							
295,312.50	101.0702700	705.47	298,473.14	295,306.43	3,166.71	0.00	3,166.71
Issue Date: 17 Sep 24 Rate: 5.375% Yield to Maturity: 5.563% Maturity Date: 15 Sep 49							
PVTPL JACK IN THE BOX FDG LLC 2022-1 SR SECD NT CL A-2-I 3.445% 02-26-2052 CUSIP: 466365AD5							
64,750.00	96.8025000	223.06	62,679.62	64,750.00	- 2,070.38	0.00	- 2,070.38
Issue Date: 11 Feb 22 Rate: 3.445% Yield to Maturity: 6.849% Maturity Date: 26 Feb 52							
PVTPL JGWPT XXX LLC SER 2013-3 144A CL A 4.08 DUE 07-15-2041 CUSIP: 46617LAA9							
97,900.26	95.5644300	177.53	93,557.83	97,821.03	- 4,263.20	0.00	- 4,263.20
Issue Date: 18 Oct 13 Rate: 4.07999992371% Yield to Maturity: 4.965% Maturity Date: 17 Jan 73							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Asset backed securities							
PVTPL METRONET INFRASTRUCTURE ISSUER LLCSR 25-2A CL A2 5.4% 08-20-2055 SEDOL: BSQMY47							
95,000.00	101.4390400	156.75	96,367.09	94,992.10	1,374.99	0.00	1,374.99
Issue Date: 14 Aug 25 Rate: 5.4% Yield to Maturity: 6.29% Maturity Date: 20 Aug 55							
PVTPL MVW OWNER TRUST SER 24-2A CL A 4.43% 03-20-2042 CUSIP: 55389QAA5							
69,978.17	100.2150000	94.72	70,128.62	69,969.03	159.59	0.00	159.59
Issue Date: 30 Sep 24 Rate: 4.43% Yield to Maturity: 4.356% Maturity Date: 20 Mar 42							
PVTPL NAVIENT PRIVATE ED REFI LN TR SRS 20-HA CL A 1.31% DUE 01-15-2069 CUSIP: 63935BAA1							
15,684.63	94.6581700	9.13	14,846.78	15,858.63	- 1,011.85	0.00	- 1,011.85
Issue Date: 17 Nov 20 Rate: 1.31% Yield to Maturity: 5.746% Maturity Date: 15 Jan 69							
PVTPL NAVIENT PVT ED REFI LN TR 2023-A NT CL A 144A 5.51 DUE 10-15-2071BEO CUSIP: 638961AA0							
76,860.51	102.8537800	188.22	79,053.94	76,749.27	2,304.67	0.00	2,304.67
Issue Date: 27 Apr 23 Rate: 5.51% Yield to Maturity: 4.159% Maturity Date: 15 Oct 71							
PVTPL NAVIGATOR AIRCRAFT ABS LTD SR 21-1 CL A STEP UP RT DUE 11-15-2046 CUSIP: 63943BAA1							
334,559.67	95.5326200	412.02	319,613.62	321,581.66	- 1,968.04	0.00	- 1,968.04
Issue Date: 17 Nov 21 Rate: 2.77099990845% Yield to Maturity: 4.805% Maturity Date: 15 Nov 46							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Asset backed securities							
PVTPL OPTION ONE MTG LN TR SER 06-1 CL IA1 FLTG 01-25-2036 CUSIP: 68389FKL7							
0.01	100.0000000	0.00	0.01	0.00	0.01	0.00	0.01
Issue Date: 3 Feb 06 Rate: 2.699% Maturity Date: 25 Jan 36							
PVTPL PLANET FITNESS MASTER ISSUER L SR SECD NT CL A-2-II 4.008% 12-05-2051 CUSIP: 72703PAE3							
154,000.00	94.8990300	445.78	146,144.51	154,000.00	- 7,855.49	0.00	- 7,855.49
Issue Date: 10 Feb 22 Rate: 4.008% Yield to Maturity: 5.387% Maturity Date: 5 Dec 51							
PVTPL SCF EQUIPMENT TRUST LLC SER 24-1A CLS A3 5.52% DUE 01-20-2032 CUSIP: 783896AC7							
100,000.00	101.9258900	168.67	101,925.89	99,988.67	1,937.22	0.00	1,937.22
Issue Date: 21 Jun 24 Rate: 5.52% Yield to Maturity: 4.302% Maturity Date: 20 Jan 32							
PVTPL SOFI PROFESSIONAL LN PROGRAM SR 20-A CL A2FX 2.54% 05-15-2046 CUSIP: 83406TAB8							
28,843.72	96.7578700	32.56	27,908.57	28,829.73	- 921.16	0.00	- 921.16
Issue Date: 17 Jan 20 Rate: 2.54% Yield to Maturity: 4.618% Maturity Date: 15 May 46							
PVTPL TEXTAINER MARINE CONTAINERS VII LTD 2.1% DUE 09-20-2045 BEO SEDOL: BLNPB27							
75,314.14	94.9606800	48.33	71,518.82	76,549.79	- 5,030.97	0.00	- 5,030.97
Issue Date: 21 Sep 20 Rate: 2.1% Yield to Maturity: 4.344% Maturity Date: 20 Sep 45							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Asset backed securities							
PVTPL TOWD POINT MORTGAGE TRUST SER 19-HY1 CL A1 FLTG 02-25-2048 CUSIP: 89177EAA7							
181,499.23	100.0970400	146.60	181,675.36	180,138.01	1,537.35	0.00	1,537.35
Issue Date: 28 Feb 19 Rate: 4.84621% Yield to Maturity: 4.936% Maturity Date: 25 Oct 48							
PVTPL TOWD PT MTG TR SER 18-3 CL A1 FLTG 05-25-2058 SEDOL: BDFXSJ9							
47,037.82	98.5379300	146.99	46,350.09	47,859.42	- 1,509.33	0.00	- 1,509.33
Issue Date: 1 Jun 18 Rate: 3.75% Yield to Maturity: 4.935% Maturity Date: 25 May 58							
PVTPL VOLOFIN FIN DESIGNATED ACTIVITY COMP SER 24-1A CL A 5.935% 06-15-2037 CUSIP: 92873RAA9							
151,364.26	101.9167900	399.27	154,265.59	151,364.10	2,901.49	0.00	2,901.49
Issue Date: 10 Dec 24 Rate: 5.93499994278% Yield to Maturity: 4.87% Maturity Date: 15 Jun 37							
PVTPL WHEELS FLEET LEASE FUNDING 1 LLC SER 23-1A CL A 5.8% DUE 04-18-2028 CUSIP: 96328GAS6							
61,041.27	100.6381200	127.85	61,430.79	61,038.52	392.27	0.00	392.27
Issue Date: 16 Jun 23 Rate: 5.8% Yield to Maturity: 4.4% Maturity Date: 18 Apr 38							
PVTPL WILLIS ENGINE STRUCTURED TR VII SR23-A CL A 8.0% 10-15-2048 CUSIP: 97064YAA2							
137,681.22	102.8043300	489.53	141,542.26	136,095.33	5,446.93	0.00	5,446.93
Issue Date: 31 Oct 23 Rate: 8% Yield to Maturity: 8.122% Maturity Date: 15 Oct 48							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Asset backed securities							
PVTPL ZAYO ISSUER LLC SR 25-2A CL A2 5.953% 06-20-2055 SEDOL: BNZGW74							
200,000.00	102.5970600	363.79	205,194.12	200,000.00	5,194.12	0.00	5,194.12
Issue Date: 15 May 25 Rate: 5.953% Yield to Maturity: 6.528% Maturity Date: 20 Jun 55							
SLM STUDENT LN TR 2007-7 SER 07-7 CL A4 FLTG RT 04-25-2028 CUSIP: 78444EAD1							
84,018.92	99.0010400	755.50	83,179.60	82,522.34	657.26	0.00	657.26
Issue Date: 8 Nov 07 Rate: 4.90474% Yield to Maturity: 6.107% Maturity Date: 25 Apr 28							
SLM STUDENT LN TR 2008-4 CL B FLTG RATE 04-25-2029 REG CUSIP: 78445AAE6							
125,000.00	104.5647200	1,472.34	130,705.90	112,871.09	17,834.81	0.00	17,834.81
Issue Date: 17 Apr 08 Rate: 6.42474% Yield to Maturity: 11.217% Maturity Date: 25 Apr 73							
SLM STUDENT LN TR 2008-5 CL B FLT RT 07-25-2029 REG CUSIP: 78444YAE5							
125,000.00	104.9831500	1,472.34	131,228.94	121,220.70	10,008.24	0.00	10,008.24
Issue Date: 30 Apr 08 Rate: 6.42474% Yield to Maturity: 9.923% Maturity Date: 25 Jul 73							
SLM STUDENT LN TR 2008-6 CL B FLTG RT 07-25-2029 REG CUSIP: 78445CAE2							
125,000.00	102.6826100	1,472.34	128,353.26	119,404.30	8,948.96	0.00	8,948.96
Issue Date: 12 Jun 08 Rate: 6.42474% Yield to Maturity: 8.853% Maturity Date: 26 Jul 83							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Asset backed securities							
SLM STUDENT LOAN TR FR A/BKD 25/09/2028 USD1000'A3'20121 09-25-2028 REG CUSIP: 78446WAC1							
125,773.80	98.9023900	103.53	124,393.29	126,402.67	- 2,009.38	0.00	- 2,009.38
Issue Date: 19 Jan 12 Rate: 4.93867% Yield to Maturity: 5.48% Maturity Date: 25 Sep 28							
SMB PRIVATE ED LN TR 2021-A PVT ED LN BKD NT 144A CL 1.07% 01-15-2053 CUSIP: 78448YAJ0							
32,344.15	91.6129700	15.38	29,631.44	32,341.97	- 2,710.53	0.00	- 2,710.53
Issue Date: 9 Feb 21 Rate: 1.07% Yield to Maturity: 3.563% Maturity Date: 15 Jan 53							
SMB PRIVATE ED LN TR 2021-C 4.59467% 01-15-2053 CUSIP: 83208AAD5							
64,065.56	99.2515800	141.12	63,586.08	62,341.31	1,244.77	0.00	1,244.77
Issue Date: 27 May 21 Rate: 4.6646% Yield to Maturity: 5.165% Maturity Date: 15 Jan 53							
SMB PVT ED LN TR 5.38% DUE 01-15-2053 CUSIP: 78450QAA1							
70,442.38	101.8073200	168.44	71,715.50	69,454.80	2,260.70	0.00	2,260.70
Issue Date: 15 Mar 23 Rate: 5.38% Yield to Maturity: 4.886% Maturity Date: 15 Jan 53							
STWD 2025-FL4 LLC 5.43104% 11-19-2042 CUSIP: 863922AC4							
190,000.00	99.9051400	372.63	189,819.77	190,000.00	- 180.23	0.00	- 180.23
Issue Date: 25 Nov 25 Rate: 5.43104% Yield to Maturity: 5.754% Maturity Date: 19 Nov 42							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Asset backed securities							
TOWD PT MTG TR 2025-CES3 5.278% 08-25-2065 CUSIP: 891949BU2							
357,683.33	100.4307700	1,573.21	359,224.12	357,675.46	1,548.66	0.00	1,548.66
Issue Date: 1 Aug 25 Rate: 5.278% Yield to Maturity: 5.281% Maturity Date: 25 Aug 65							
WESTLAKE 6.29% DUE 03-15-2028 CUSIP: 959926AF3							
47,291.31	100.4135600	132.21	47,486.89	47,288.34	198.55	0.00	198.55
Issue Date: 15 Mar 23 Rate: 6.29% Yield to Maturity: 3.695% Maturity Date: 15 Mar 28							
Total USD		19,180.00	6,725,353.27	6,653,713.12	71,640.15	0.00	71,640.15
Total United States		19,180.00	6,725,353.27	6,653,713.12	71,640.15	0.00	71,640.15
Total Asset Backed Securities							
6,745,764.76		**19,180.00**	**6,725,353.27**	**6,653,713.12**	**71,640.15**	**0.00**	**71,640.15**
Non-government backed c.m.o.s							
United States - USD							
ANGEL OAK MTG TR 2025-13 MTG PASS THRU CTF CL A-1 4.92899990082% 10-25-2070 CUSIP: 034952AC5							
230,000.00	100.0714035	944.73	230,164.23	229,996.02	168.21	0.00	168.21
Issue Date: 1 Dec 25 Rate: 4.92899990082% Yield to Maturity: 4.976% Maturity Date: 25 Oct 70							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Non-government backed c.m.o.s							
BAYVIEW MSR FLTG RT 2.5% DUE 06-25-2051 CUSIP: 07336LAE3							
441,804.38	90.3247300	920.43	399,058.61	386,833.26	12,225.35	0.00	12,225.35
Issue Date: 1 Jul 21 Rate: 2.5% Yield to Maturity: 7.512% Maturity Date: 25 Jun 51							
CMO ALTERNATIVE LN TR 2007-OA3 MTG PASSTHRU CTF CL 1-A-1 DUE 04-25-2047 REGCUSIP: 02150TAA8							
32,885.35	91.4150200	22.61	30,062.15	32,869.72	- 2,807.57	0.00	- 2,807.57
Issue Date: 28 Feb 07 Rate: 4.12621% Yield to Maturity: 9.953% Maturity Date: 25 Apr 47							
CMO BEAR STEARNS MTG FDG TR 2007-AR3 MTG CTF CL I-A-1 08-25-2036REG CUSIP: 07401VAA9							
27,326.05	95.4280200	22.09	26,076.71	27,326.07	- 1,249.36	0.00	- 1,249.36
Issue Date: 30 Mar 07 Rate: 4.12621% Yield to Maturity: 6.557% Maturity Date: 25 Mar 37							
CMO CHASE MTG FIN TR SER 2007-A1 MTG PASSTHRU CTF CL 8-A1 DUE 02-25-2037 REG SEDOL: B3V5XN8							
19,749.63	98.1715500	99.87	19,388.52	20,255.70	- 867.18	0.00	- 867.18
Issue Date: 1 Feb 07 Rate: 6.06788% Yield to Maturity: 6.905% Maturity Date: 25 Feb 37							
CMO CR SUISSE 1ST BSTN MTG SECS CORP SER2003-AR24 CL 2A4 2.56014 10-25-33 SEDOL: BJ5K223							
13,066.68	98.3448000	75.99	12,850.40	12,825.75	24.65	0.00	24.65
Issue Date: 1 Sep 03 Rate: 6.97818% Yield to Maturity: 7.232% Maturity Date: 25 Oct 33							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Non-government backed c.m.o.s							
CMO CWMBS INC SER 2004-29 CL 2A1 FLT RT DUE 02-25-2035 REG CUSIP: 12669GJB8							
3,513.25	94.4447600	3.10	3,318.08	3,517.18	- 199.10	0.00	- 199.10
Issue Date: 29 Dec 04 Rate: 4.50621% Yield to Maturity: 9.038% Maturity Date: 25 Feb 35							
CMO CWMBS INC SER 2005-7 CL 2-A-1 DUE 03-25-2035 REG CUSIP: 12669GNP2							
3,187.11	90.7728800	2.76	2,893.03	3,190.80	- 297.77	0.00	- 297.77
Issue Date: 27 Jan 05 Rate: 4.46621% Yield to Maturity: 11.779% Maturity Date: 25 Mar 35							
CMO CWMBS INC 2005-2 CHL MTG PASSTHRU CTF CL 2-A-3 DUE 03-25-2035 REG CUSIP: 12669GPT2							
8,276.29	95.9314100	7.33	7,939.56	8,183.13	- 243.57	0.00	- 243.57
Issue Date: 31 Jan 05 Rate: 4.52621% Yield to Maturity: 10.947% Maturity Date: 25 Mar 35							
CMO GREENPOINT MTG FDG TR 2006-AR3 CL IV-A-1 DUE 04-25-2036 REG SEDOL: B78CS24							
133,737.13	91.0991900	95.09	121,833.44	109,831.49	12,001.95	0.00	12,001.95
Issue Date: 28 Apr 06 Rate: 4.26621% Yield to Maturity: 9.733% Maturity Date: 25 Apr 36							
CMO HARBORVIEW MTG LN TR 2005-9 CL 2-A-1A DUE 06-20-2035 REG CUSIP: 41161PSK0							
8,406.95	94.3192900	10.57	7,929.38	8,412.32	- 482.94	0.00	- 482.94
Issue Date: 26 Aug 05 Rate: 4.52838% Yield to Maturity: 7.25% Maturity Date: 20 Jun 35							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Non-government backed c.m.o.s							
CMO INDYMAC MBS INC SER 2004-IP2 CL 2A1 DUE 12-25-2034 REG CUSIP: 45660LAP4							
13,588.52	91.1195700	42.99	12,381.80	13,774.50	- 1,392.70	0.00	- 1,392.70
Issue Date: 1 Dec 04 Rate: 3.79623% Yield to Maturity: 10.574% Maturity Date: 25 Dec 34							
CMO J P MORGAN MTG TR 2003-A2 CL 2-A-3 DUE 11-25-2033 REG CUSIP: 466247AW3							
40,059.52	95.1677600	194.39	38,123.74	38,125.43	- 1.69	0.00	- 1.69
Issue Date: 1 Nov 03 Rate: 5.82314% Yield to Maturity: 7.639% Maturity Date: 25 Nov 33							
CMO J P MORGAN MTG TR 2006-A5 MTG PASSTHRU CTF CL 2-A-3 DUE 08-25-2036 REGCUSIP: 46629CAD9							
160,594.37	80.5694900	742.26	129,390.07	161,248.09	- 31,858.02	0.00	- 31,858.02
Issue Date: 1 Jul 06 Rate: 5.54634% Yield to Maturity: 12.434% Maturity Date: 25 Aug 36							
CMO MASTR ADJ RATE MTGS TR SER 2004-13 CL 3-A-7A DUE 11-21-2034 REG CUSIP: 576433WL6							
38,994.18	99.8160000	183.03	38,922.43	38,214.31	708.12	0.00	708.12
Issue Date: 1 Nov 04 Rate: 5.63256% Yield to Maturity: 5.782% Maturity Date: 21 Nov 34							
CMO MERRILL LYNCH MTG INVS INC 2004-A CLA-1 FLTG DUE 04-25-2029 REG CUSIP: 59020UAR6							
625.56	93.4354600	0.44	584.49	624.71	- 40.22	0.00	- 40.22
Issue Date: 22 Mar 04 Rate: 4.30621% Yield to Maturity: 7.671% Maturity Date: 25 Apr 29							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Non-government backed c.m.o.s							
CMO RALI SER 2007-QO2 TR MTG PASSTHRU CTF CL A-1 ADJ RATE DUE 02-25-2047 REG CUSIP: 75116AAA8							
66,915.45	29.9829000	52.40	20,063.19	66,895.91	- 46,832.72	0.00	- 46,832.72
Issue Date: 27 Feb 07 Rate: 3.99621% Yield to Maturity: 16.491% Maturity Date: 25 Feb 47							
CMO RCKT MTG TR 2024-CES-8 2024-CES8 A1ASTEP UP 25/11/2044 DUE 11-25-2044 BEO SEDOL: BP08PD6							
210,941.81	100.7290700	964.98	212,479.72	210,941.78	1,537.94	0.00	1,537.94
Issue Date: 1 Oct 24 Rate: 5.48955% Yield to Maturity: 5.425% Maturity Date: 25 Nov 44							
CMO SEQUOIA MTG TR 9 MTG PASSTHRU CTF CL1A DUE 09-20-2032 REG CUSIP: 81743SAA8							
582.13	98.7372800	0.80	574.78	583.23	- 8.45	0.00	- 8.45
Issue Date: 28 Aug 02 Rate: 4.54838% Yield to Maturity: 4.707% Maturity Date: 20 Sep 32							
CMO SER 2005-AR9 CL A1A FLT RT DUE 07-25-2045 REG SEDOL: B5L59R8							
333,559.46	98.0378600	290.97	327,014.56	326,795.84	218.72	0.00	218.72
Issue Date: 21 Jul 05 Rate: 4.48621% Yield to Maturity: 5.646% Maturity Date: 25 Jul 45							
CMO WA MUT MTG PASS-THRU CTFS WMA MTG PASSTHRU CTF CL 1A DUE 07-25-2046 REG CUSIP: 93935FAA9							
10,200.56	86.2067000	8.38	8,793.57	10,140.98	- 1,347.41	0.00	- 1,347.41
Issue Date: 27 Jul 06 Rate: 4.22621% Yield to Maturity: 17.394% Maturity Date: 25 Jul 46							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Non-government backed c.m.o.s							
CMO WAMU MTG PASS-THROUGH CTFS 2004-AR10PASSTHRU CTF CL A-1-B VAR 07-25-44 REG SEDOL: B6R3F20							
128,041.49	97.3691600	100.01	124,672.92	126,921.13	- 2,248.21	0.00	- 2,248.21
Issue Date: 27 Jul 04 Rate: 4.68621% Yield to Maturity: 6.146% Maturity Date: 25 Jul 44							
CMO WAMU MTG PASS-THRU CTFS SER 2005-AR11 CL A1A FLT RT 8-25-45 SEDOL: B0LYS84							
124,282.79	100.3509200	108.41	124,718.92	114,484.65	10,234.27	0.00	10,234.27
Issue Date: 25 Aug 05 Rate: 4.48621% Yield to Maturity: 5.303% Maturity Date: 25 Aug 45							
CMO WAMU MTG PASS-THRU CTFS SER 2005-AR13 CL A-1A1 FLT 10-25-45 SEDOL: B0NCV87							
270,959.08	97.2221400	233.20	263,432.22	252,822.94	10,609.28	0.00	10,609.28
Issue Date: 25 Oct 05 Rate: 4.42621% Yield to Maturity: 7.407% Maturity Date: 25 Oct 45							
CMO WAMU MTG PASS-THRU CTFS 2005-AR17 CLA-1A1 DUE 12-25-2045 REG SEDOL: B4YKRK2							
215,926.77	92.9406800	184.16	200,683.81	198,350.52	2,333.29	0.00	2,333.29
Issue Date: 21 Dec 05 Rate: 4.38621% Yield to Maturity: 7.995% Maturity Date: 25 Dec 45							
CMO WAMU MTG PASS-THRU CTFS 2005-AR6 MTGPASSTHRU CTF CL 2-A-1A 4-25-45 SEDOL: B07W2F7							
139,091.13	97.3391700	116.46	135,390.16	138,707.08	- 3,316.92	0.00	- 3,316.92
Issue Date: 26 Apr 05 Rate: 4.30621% Yield to Maturity: 8.462% Maturity Date: 25 Apr 45							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Non-government backed c.m.o.s							
CROSS 2025-H10 MTG TR MTG PASS THRU CTF CL A-1 4.968% 01-25-2071 CUSIP: 22758YAC7							
235,000.00	100.1272507	972.90	235,299.04	234,995.84	303.20	0.00	303.20
Issue Date: 1 Dec 25 Rate: 4.968% Maturity Date: 25 Jan 71							
CSMC 2022-NQM5 TR 5.16900014877% 05-25-2067 CUSIP: 12663DAC8							
343,318.18	99.9318400	1,478.84	343,084.17	340,957.86	2,126.31	0.00	2,126.31
Issue Date: 1 Jul 22 Rate: 5.16900014877% Yield to Maturity: 5.722% Maturity Date: 25 May 67							
FIGRE TR 2025-HE6 5.044% DUE 09-25-2055 SEDOL: BW5ZKG9							
426,221.85	99.7351600	1,791.55	425,093.04	426,038.70	- 945.66	0.00	- 945.66
Issue Date: 1 Oct 25 Rate: 5.044% Yield to Maturity: 5.021% Maturity Date: 25 Sep 55							
GS MTG-BACKED SECS TR 2025-PJ7 MTG BACKED NT CL A-5 144A 5.5% 12-25-2055 CUSIP: 36272MAE6							
200,983.19	100.5355700	921.17	202,059.60	200,543.67	1,515.93	0.00	1,515.93
Issue Date: 1 Jul 25 Rate: 5.5% Yield to Maturity: 5.176% Maturity Date: 25 Dec 55							
HOMES 2025-NQM1 TR MTG PASS THRU CTF CL A-1 5.554% 01-25-2070 CUSIP: 43761DAA8							
400,981.83	100.8125000	1,855.88	404,239.81	400,979.76	3,260.05	0.00	3,260.05
Issue Date: 1 Jan 25 Rate: 5.554% Yield to Maturity: 5.168% Maturity Date: 25 Jan 70							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Non-government backed c.m.o.s							
J P MORGAN MTG TR 2004-A5 CL 4A4 FLT RT DUE 12-25-2034 CUSIP: 466247GD9							
48,891.87	98.0269000	255.15	47,927.18	48,960.62	- 1,033.44	0.00	- 1,033.44
Issue Date: 1 Oct 04 Rate: 6.26246% Yield to Maturity: 6.722% Maturity Date: 25 Dec 34							
J P MORGAN MTG TR 2021-7 2.5% 11-25-2051 CUSIP: 46592NAF3							
421,593.04	90.4580100	878.32	381,364.67	431,935.26	- 50,570.59	0.00	- 50,570.59
Issue Date: 1 May 21 Rate: 2.5% Yield to Maturity: 7.406% Maturity Date: 25 Nov 51							
J P MORGAN MTG TR 2025-CES1 MTG PASS THRU CTF CL A-1 5.666% 05-25-2055 CUSIP: 46658XAC9							
162,478.36	100.8758000	767.17	163,901.35	162,478.11	1,423.24	0.00	1,423.24
Issue Date: 1 Jan 25 Rate: 5.666% Yield to Maturity: 5.389% Maturity Date: 25 May 55							
NEW RESIDENTIAL MTG LN TR 2025-NQM7 MTG BACKED NT CL A-1 144A 5.01% 10-26-2065 SEDOL: BVK5W83							
235,000.00	100.0789032	981.13	235,185.42	234,997.70	187.72	0.00	187.72
Issue Date: 1 Dec 25 Rate: 5.01% Yield to Maturity: 4.651% Maturity Date: 26 Oct 65							
OBX 2021-J3 TR MTG BKD NT CL A-4 144A 3C7 2.5% 10-25-2051 CUSIP: 67448XAD8							
297,289.99	90.1108000	619.35	267,890.38	253,625.50	14,264.88	0.00	14,264.88
Issue Date: 1 Sep 21 Rate: 2.5% Yield to Maturity: 7.468% Maturity Date: 25 Oct 51							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Non-government backed c.m.o.s							
OBX 2021-NQM2 TR 1.101% 05-25-2061 SEDOL: BQH7NH3							
290,243.50	82.9936900	266.30	240,883.79	236,503.11	4,380.68	0.00	4,380.68
Issue Date: 1 Jun 21 Rate: 1.101% Yield to Maturity: 9.663% Maturity Date: 25 May 61							
PMT LN TR 2025-INV6 6% 06-25-2056 CUSIP: 69382MAB0							
271,678.32	101.8111000	1,358.39	276,598.69	271,933.02	4,665.67	0.00	4,665.67
Issue Date: 1 Jun 25 Rate: 6% Yield to Maturity: 5.499% Maturity Date: 25 Jun 56							
PRPM 2024-NQM3 TR 5.228% DUE 08-25-2069 CUSIP: 69381FAA8							
224,979.34	100.0154900	980.16	225,014.19	224,135.67	878.52	0.00	878.52
Issue Date: 1 Sep 24 Rate: 5.228% Yield to Maturity: 5.158% Maturity Date: 25 Aug 69							
PVTPL CMO CSMC 2021-NQM8 TR MTG BACKED NT CL A-1 144A 2.841% DUE 10-25-2066 BEOCUSIP: 12659FAA3							
385,322.82	90.7064500	912.25	349,512.65	341,010.71	8,501.94	0.00	8,501.94
Issue Date: 1 Nov 21 Rate: 2.841% Yield to Maturity: 7.701% Maturity Date: 25 Oct 66							
PVTPL CMO FIGRE TR 2025-HE3 FIGRE 2025-HE3 A VAR RT DUE 05-25-2055 BEO SEDOL: BRQPZB3							
307,310.67	101.0994600	1,423.87	310,689.43	307,309.45	3,379.98	0.00	3,379.98
Issue Date: 1 May 25 Rate: 5.56% Yield to Maturity: 5.142% Maturity Date: 25 May 55							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Non-government backed c.m.o.s							
PVTPL CMO GCAT SER 2023-INV1 CL A1 VAR RT 08-25-2053 SEDOL: BPG4668							
320,641.98	101.8711000	1,603.21	326,641.51	312,726.13	13,915.38	0.00	13,915.38
Issue Date: 1 Aug 23 Rate: 6% Yield to Maturity: 5.401% Maturity Date: 25 Aug 53							
PVTPL CMO GS MTG BACKED SECS TR SER 18-RPL1 CL A1A 3.75% 10-25-2057 CUSIP: 36256BAC4							
145,027.83	98.6332400	453.21	143,045.65	143,000.11	45.54	0.00	45.54
Issue Date: 1 Nov 18 Rate: 3.75% Yield to Maturity: 4.567% Maturity Date: 25 Oct 57							
PVTPL CMO GS MTG-BACKED SECS TR 2021-PJ2 CTF CL A-2 VAR RT DUE 07-25-2051 CUSIP: 36264DAB2							
0.02	83.8906000	0.00	0.02	0.02	0.00	0.00	0.00
Issue Date: 1 Feb 21 Rate: 2.5% Yield to Maturity: 6.91% Maturity Date: 25 Jul 51							
PVTPL CMO MORGAN STANLEY RESIDENTIAL MTG SR 25-NQM4 CL A2 STEP 06-25-2070 CUSIP: 617945AD2							
181,367.59	101.0107300	875.25	183,200.73	183,124.59	76.14	0.00	76.14
Issue Date: 1 Jun 25 Rate: 5.79099988937% Yield to Maturity: 5.464% Maturity Date: 25 Jun 70							
PVTPL CMO NEW RESIDENTIAL MORTGAGE LOAN SR 24-NQM2 CL A1 FLTG RT 09-25-2064 SEDOL: BRBPXN6							
159,742.00	100.2896400	681.17	160,204.68	159,739.87	464.81	0.00	464.81
Issue Date: 1 Aug 24 Rate: 5.117% Yield to Maturity: 4.896% Maturity Date: 25 Sep 64							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Non-government backed c.m.o.s							
PVTPL CMO PMT LOAN TRUST SR 24-INV1 CL A3 VAR RT 10-25-2059 CUSIP: 73015BAC9							
236,620.80	100.8867000	1,084.51	238,718.92	232,443.00	6,275.92	0.00	6,275.92
Issue Date: 1 Oct 24 Rate: 5.5% Yield to Maturity: 5.2% Maturity Date: 25 Oct 59							
PVTPL CMO SEQUOIA MTG TR 2018-CH3 SER 18-CH3 CLS A2 VAR RT 08-25-2048 CUSIP: 81746WAB4							
1,444.29	99.3572200	4.81	1,435.01	1,452.02	- 17.01	0.00	- 17.01
Issue Date: 1 Jul 18 Rate: 4% Yield to Maturity: 5.364% Maturity Date: 25 Aug 48							
PVTPL CMO VCAT ASSET SECURITIZATION LLC SR 25-NPL1 CL A1 FLTG RT 01-25-2055 CUSIP: 921962AA4							
73,809.92	100.3588400	72.30	74,074.78	73,809.21	265.57	0.00	265.57
Issue Date: 24 Jan 25 Rate: 5.877% Yield to Maturity: 6.117% Maturity Date: 25 Jan 55							
PVTPL CMO VERUS SECURITIZATION TRUST SR 24-INV2 CL A2 STEP 08-26-2069 CUSIP: 92540NAB9							
317,665.75	100.5611600	1,465.23	319,448.36	317,662.71	1,785.65	0.00	1,785.65
Issue Date: 1 Aug 24 Rate: 5.535% Yield to Maturity: 5.367% Maturity Date: 26 Aug 69							
PVTPL ONSLOW BAY FINANCIAL LLC SR 18-EXP1 CL 1A3 FLTG 04-25-2048 CUSIP: 67097VAC8							
8,305.05	95.4967700	27.68	7,931.05	8,285.01	- 353.96	0.00	- 353.96
Issue Date: 1 Jul 18 Rate: 4% Yield to Maturity: 6.932% Maturity Date: 25 Apr 48							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Non-government backed c.m.o.s							
PVTPL SEQUOIA MTG TR SR-CH1 CL-A1 4% 02-25-2048 CUSIP: 81747DAA7							
4,550.52	93.9003400	15.17	4,272.95	4,624.45	- 351.50	0.00	- 351.50
Issue Date: 1 Feb 18 Rate: 4% Yield to Maturity: 5.854% Maturity Date: 25 Mar 48							
TOWD PT MTG TR 2024-CES4 AST BACKED SECSCL A1 144A 5.12200021744% 09-25-2064 CUSIP: 89182QAA3							
178,386.02	100.1121500	761.41	178,586.08	178,384.74	201.34	0.00	201.34
Issue Date: 1 Sep 24 Rate: 5.12200021744% Yield to Maturity: 5.127% Maturity Date: 25 Sep 64							
WELLS FARGO MTG BACKED SECS 2004-L TR CLA8 FLT RT DUE 07-25-2034 CUSIP: 94980PAH4							
0.01	100.0000000	0.00	0.01	0.00	0.01	0.00	0.01
Issue Date: 1 Jun 04 Rate: 4.93817% Maturity Date: 25 Jul 34							
Total USD		27,933.83	8,245,043.65	8,273,529.38	- 28,485.73	0.00	- 28,485.73
Total United States		27,933.83	8,245,043.65	8,273,529.38	- 28,485.73	0.00	- 28,485.73
Total Non-Government Backed C.M.O.s							
8,555,170.37		**27,933.83**	**8,245,043.65**	**8,273,529.38**	**- 28,485.73**	**0.00**	**- 28,485.73**

Schedule MB, Line 6 – Summary of Plan Provisions

Summary of major plan provisions

Effective date and plan year	Original plan: April 1, 1987. Restated plan: January 1, 2019. Last Amended: April 15, 2021. Plan year: January 1 through December 31.
Status of the plan	The plan has ongoing benefit accruals and is closed to new entrants. Closed date varies by employer with the final closure effective July 1, 2016.
Significant events that occurred during the year	None
Plan type	Multiemployer plan
Plan sponsor	Hanford Pension & Savings Plans Committee
Definitions	
• Covered employees	Employees represented by Hanford Atomic Metals Trade Council (HAMTC), employees of O&E and employees represented by Hanford Guards Union Local 21.
• Actuarial equivalence	Interest rate: 8.25% Mortality table: Uninsured Pensioner 1984 Mortality Table When determining the amount of a participant's lump sum benefits, the plan will use the Applicable Interest Rate and the Applicable Mortality Table.
• Participation	An employee shall become a participant in the plan upon completing one year of service. The plan is closed to new entrants.
• Vesting service	A Participant who is credited with an Hour of Service after December 31, 1998, shall vest in accordance with the following schedule: **Years of Service** — **Vested Percent** Less than 3 — 0% Three or More — 100%
• Credited service	One year of Credited Service is granted for each year with 2,080 hours of employment. Partial Credited Service is granted for partial years.
• Pensionable earnings	Base pay (the employee's stated rate of pay), excluding payment for overtime, shift differentials, bonuses, cash taken in lieu of time off as an active employee, any other extraordinary pay, employer contributions to any other plan qualified under Code Section 401(a) and payments by the employers on account of medical, disability and life insurance, but including salary reduction contributions to an employer's plan qualified under Code Sections 401(k), 125 and 132(f) and pay for unused vacation and separations pay at termination, but only for up to 501 Hours of Service as provided in Article 1.16. Compensation is limited by Section 401(a)(17) of the Internal Revenue Code. Effective January 1, 2014, compensation for participants in all plans other than PNNL is limited to the compensation limit under Section 401(a)(17) of the Internal Revenue Code less $75,000.

Schedule MB, Line 6 – Summary of Plan Provisions

• Final average earnings	The average monthly compensation earned during the 60 months out of the last 120 months that produces the largest average.
Normal retirement	
• Eligibility	The Normal Retirement Age is 65. The Normal Retirement Date is the first of month coinciding with or next following Normal Retirement Age.
• Benefit	HAMTC Participants: The benefit is equal to the greatest of the following three benefit formulas: (1) For employees who on April 1, 1987 had either attained age 55 or had sufficient service such that age plus service totaled 65 or more, the benefit is determined as if the formula in the prior plan had continued. (2) The participant's accrued benefit under the prior plan on March 31, 1987.
	(3) The sum of (a), (b), and (c) below: (a) for Grandfathered[1] HAMTC Participants, 1.6% of Final Average Compensation times years of Credited Service, not in excess of 40 years, payable as a 10 year certain & life annuity. (b) for Non-Grandfathered participants, 1.6% of Final Average Compensation (using only Compensation prior to 2014) times years of Credited Service earned prior to January 1, 2014, not in excess of 40 years, payable as a 10 year certain & life annuity. -plus- (c) for Non-Grandfathered participants, 1.2% of Final Average Compensation times years of Credited Service earned after December 31, 2013 payable as a life annuity. The maximum total credited service considered for any Participant under (a), (b) and (c) is 40. PNNL Participants: PNNL withdrew from the plan effective July 1, 2016. Credited Service is frozen for those employees, but salary continuation is granted for participants who meet the Grandfathering requirements. O&E Participants: The benefit is equal to the greatest of the following three benefit formulas: (1) For employees who on June 28, 1987 had either attained age 55 or had sufficient service such that age plus service totaled 65 or more, the benefit is determined as if the formula in the prior plan had continued. (2) The participant's accrued benefit under the prior plan on June 28, 1987. (3) The sum of (a), (b) and (c) below: (a) 1.6% of Final Average Compensation (using only Compensation prior to 2014) times years of Credited Service

[1] A "Grandfathered" HAMTC Participant is a participant who has attained 10 years of vesting service as of December 31, 2013.

Schedule MB, Line 6 – Summary of Plan Provisions

	earned prior to January 1, 2014, not in excess of 40 years, payable as a 10 year certain & life annuity.
• Benefit (continued)	(b) for Grandfathered Participants[2], the difference between (i) and (ii) below (but not less than zero), payable as a life annuity: (i) 1.6% of Final Average Compensation (including compensation earned after 2013) times years of Credited Service prior to January 1, 2014, minus (ii) 1.6% of Final Average Compensation (including only compensation earned prior to 2014) times years of Credited Service prior to January 1, 2014. (c) 1.2% of Final Average Compensation times years of Credited Service earned after December 31, 2013 payable as a life annuity. The maximum total credited service considered for any Participant under (a), (b) and (c) is 40. Accruals were frozen for BNI highly compensated employees effective January 1, 2019. Guards (HGU) Participants: The benefit is equal to the greatest of the following three benefit formulas: (1) For employees who on January 1, 1989 had either attained age 55 or had sufficient service such that age plus service totaled 65 or more, the benefit is determined as if the formula in the prior plan had continued. (2) The participant's accrued benefit under the prior plan on December 31, 1988. (3) The sum of (a), (b) and (c) below: (a) for Grandfathered[3] HGU Participants, 1.6% of Final Average Compensation times years of Credited Service, not in excess of 40 years, payable as a 10 year certain & life annuity. (b) for Non-Grandfathered participants, 1.6% of Final Average Compensation (using only Compensation prior to 2014) times years of Credited Service earned prior to January 1, 2014, not in excess of 40 years, payable as a 10 year certain & life annuity. -plus- (c) for Non-Grandfathered participants, 1.2% of Final Average Compensation times years of Credited Service earned after December 31, 2013 payable as a life annuity. The maximum total credited service considered for any Participant under (a), (b) and (c) is 40.

[2] A Grandfathered O&E Participant is a participant who attained age 50 and had received 15 years of vesting service as of December 31, 2013.

[3] A "Grandfathered" HGU Participant is a participant who has attained 10 years of vesting service as of December 31, 2013.

Schedule MB, Line 6 – Summary of Plan Provisions

- Normal Form of Payment

10-year certain and life annuity.
Effective January 1, 2014, future benefits for O&E and non-Grandfathered HAMTC and HGU participants are earned as a life annuity.

Early retirement

- Eligibility

Completion of ten years of vesting service and attainment of age 55.

- Benefit

A monthly income payable at a participant's Early Retirement Date equal to a percentage of the Normal Retirement Benefit after reduction for benefit commencement prior to age 65. The portion of the Normal Retirement Benefit payable as an Early Retirement Benefit is given in the following table:

Age	Factor	Age	Factor
55	70%	60	100%
56	76%	61	100%
57	82%	62	100%
58	88%	63	100%
59	94%	64	100%

Late retirement

- Eligibility

Participants who continue employment beyond their Normal Retirement Age will be entitled to the Late Retirement Benefit.

- Benefit

Based on compensation and Credited Service as of the Late Retirement Date.

Deferred vested

- Eligibility

A participant's Accrued Benefit shall vest in accordance with the following schedule:

Years of Service	Vested Percent
Less than 3	0%
Three or More	100%

- Benefit

The nonforfeitable percentage of the participant's Accrued Benefit at termination payable at normal retirement. The portion of the Accrued Benefit payable after age 55 is given in the following table:

Age	Factor	Age	Factor
55	40%	60	70%
56	46%	61	76%
57	52%	62	82%
58	58%	63	88%
59	64%	64	94%

Schedule MB, Line 6 – Summary of Plan Provisions

IPP benefit	For Guards participants, under the Income Protection Plan (IPP), participants eligible for early retirement who retire prior to November 1, 2015, may elect unreduced early retirement benefits upon attainment of age 55 and completion of ten years of service for vesting purposes. Participants also receive service credit for the period of time IPP benefits are paid. In addition, participants electing early retirement under the IPP will receive a $425 per month supplement, payable to age 62.
Transferred participants	Any participant who transfers to or from another pension plan maintained by the contractor at the Hanford site, or who transferred to an approved Enterprise contractor between October 1, 1996 and December 31, 1996, shall have the retirement benefit with the prior contractor calculated as though employment continued with the prior contractor, to include future salary increases and vesting service accruals, with the exception that credited service is frozen at the date of transfer.
Disability	
• Eligibility	Active participant in the plan.
• Benefit	Disabled participants will continue to receive Credited Service during the period of disability until the earlier of age 65 and January 1, 2014. For participants disabled post-age 60, Credited Service will be granted for 5 years from the date of Disability, or until January 1, 2014, whichever occurs first. Prior to its withdrawal from the Plan, PNNL provided Disabled participants with Credited Service during the period of disability until age 65. Credited Service is now considered frozen for all purposes.
Pre-retirement death	
• Eligibility	If a vested participant dies before benefits commence, a death benefit is payable to the surviving spouse.
• Benefit prior to early retirement if participant is married	The monthly survivor's benefit is computed as if the participant had separated from service on the date of death, survived to his or her Early Retirement Date and then retired with a 50% Joint and Survivor Annuity.
• Benefit after early but before normal retirement if participant is married	The monthly survivor's benefit is computed as if the participant had retired on the day before his or her death and elected to receive a 100% Joint and Survivor Annuity.
• Benefit if participant is not married	An immediate ten-year certain only death benefit, equal to the accrued benefit, is payable to the participant's beneficiary.
Form of benefits	
• Automatic form for unmarried participants	Benefits accrued before January 1, 2014: 10 Year Certain and Life Annuity. Benefits accrued after December 31, 2013: Grandfathered HAMTC & HGU – 10 Year Certain and Life Annuity All Others – Single Life Annuity
• Automatic form for married participants	50% Joint & Survivor.

Schedule MB, Line 6 – Summary of Plan Provisions

• Optional forms	The following optional forms of retirement benefits are available: • 100%, 75% or 50% joint and survivor annuity, with the spouse as joint annuitant. • Life annuity. • Life annuity with 60 or 120 months guaranteed. • Combination joint and survivor annuity with five or 10 years guaranteed. • Lump sum.
Miscellaneous	
• Maximum compensation	Compensation for any 12-month period used to determine accrued benefits may not exceed the limits in IRC Section 401(a)(17) for the calendar year in which the 12-month period begins. This limit is indexed annually. For 2025, the limit is $350,000. Effective January 1, 2014, Compensation for O&E, HGU and HAMTC participants, excluding PNNL, for any 12-month period used to determine accrued benefits may not exceed the limits in IRC Section 401(a)(17) for the calendar year in which the 12-month period begins minus $75,000. This limit is indexed annually. For 2025, the limit is $275,000.
• Maximum benefits	Annual benefits may not exceed the limits in IRC Section 415(b). This limit is indexed annually. For 2025, the limit is $280,000.

Benefits included or excluded

Unless noted below, all benefits provided by the plan, as restated and amended effective April 15, 2021, are included in this valuation.

- **Late retirement increases:**
  - *Active participants:* The plan provides benefit suspension notices to participants who work beyond normal retirement; therefore, late retirement actuarial increases only apply to participants who defer retirement beyond age 70½. Increases for active late retirements after 70½ are not valued due to the relatively small number of affected participants.
  - *Deferred vested participants:* Current deferred vested participants over normal retirement age are valued including the late retirement actuarial increases.
- **Internal Revenue Code limitations:** The limitations of Internal Revenue Code Sections 415(b) and 401(a)(17) have been incorporated into our calculations.
- **IRC Section 416 rules for top-heavy plans:** We did not test whether this plan is top-heavy (when the present value of benefits for key employees equals or exceeds 60 percent of the present value for all participants). However, we expect that the plan is not top-heavy due to the large number of rank-and-file participants; therefore, the funding target and target normal cost do not reflect any liability for top-heavy benefit accruals.

Plan provision changes since prior valuation

Maximum compensation amounts and maximum benefit amounts under IRS rules were updated from 2024 to 2025.

HANFORD MULTI-EMPLOYER PENSION PLAN
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 90-0501441; PLAN NO. 003
DECEMBER 31, 2025

No. of Shares		Description of Investments	Fair Value	Cost
		Common Stock		
		See Attached	$ 423,592,575	$ 302,788,123
		Corporate Debt Securities		
		See Attached	54,537,011	55,538,532
		Government Debt Securities		
		See Attached	102,557,985	105,576,210
		Mutual Funds		
132,412		TCW MetWest High Yield Bond I	1,226,139	1,228,210
71,371		TCW AAA CLO ETF	3,588,177	3,585,628
27,601		TCW Trust Senior Loan ETF	1,278,202	337,635
1,419,630		DFA Emerging Markets Value Fund	52,838,628	44,016,175
		TOTALS - MUTUAL FUNDS	58,931,146	49,167,648
		Partnerships/Joint Ventures		
		Diameter Fund	1,500,000	1,500,000
		Loomis Sayles Senior Floating Rate Fund	4,659,022	3,235,000
		TOTALS - PARTNERSHIPS/JOINT VENTURES	6,159,022	4,735,000
		Common/Collective Trusts		
8,226,106		Capital Group Europacific Growth Trust	123,720,638	82,261,063
5,869		DFA US Small Cap Value Subtrust	34,702,421	14,489,276
1,453,729		Loomis Sayles NHIT Agency MBS Trust	19,421,818	17,358,537
364	*	Northern Trust S&P 500 Index Fund Non-Lending	9,736,898	7,977,044
10,552	*	Northern Trust EAFE Index Fund Non-Lending	6,144,878	5,021,347
56,421	*	Northern Trust Aggregate Bond Index Fund Non-Lending	9,093,429	8,531,766
631,760		Silchester Northern Trust Investors Intl Value Equity Group Trust	156,325,136	12,104,348
1,553,299		Voya Senior Loan Trust Fund	38,392,368	29,977,835
1,159,798		William Blair Emerging Markets Growth Collective Investment Fund	34,107,575	14,970,068
		TOTALS - COMMON/COLLECTIVE TRUSTS	431,645,161	192,691,284
		Real Estate Funds		
		Brookfield Senior Mezzanine Real Estate Finance Fund LP	1,875,011	3,681,527
		Invesco Core Real Estate U.S.A., L.P.	61,542,595	61,181,394
		PGIM Real Estate U.S. Debt Fund, L.P.	10,371,818	8,697,627
		Realty Associates Fund XI	16,344	1
		Kennedy Wilson Real Estate Fund VI, LP	6,711,244	5,879,942
		ASB Allegiance Real Estate fund	34,687,462	24,552,677
		TOTALS - REAL ESTATE FUNDS	115,204,474	103,993,168
		Cash Equivalents		
32,389,983		US Treasury and Agency Short Term Obligation	32,379,968	32,378,259
47,884		Miscellaneous Cash	47,884	2,907,561
78,039		Cash Collateral	78,039	78,039
		TOTALS - CASH EQUIVALENTS	32,505,891	35,363,859
		TOTALS - INVESTMENTS	$ 1,225,133,265	$ 849,853,824

* Party-in-interest

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Equities							
Common stock							
Belgium - USD							
ADR ANHEUSER BUSCH INBEV SA/NV SPONSOREDADR CUSIP: 03524A108							
38,800.00	64.0400000	0.00	2,484,752.00	2,192,271.22	292,480.78	0.00	292,480.78
Total USD		0.00	2,484,752.00	2,192,271.22	292,480.78	0.00	292,480.78
Total Belgium		0.00	2,484,752.00	2,192,271.22	292,480.78	0.00	292,480.78
Canada - USD							
BROOKFIELD CORP VTG SHS CL A CUSIP: 11271J107							
30,500.00	45.8900000	0.00	1,399,645.00	1,369,106.22	30,538.78	0.00	30,538.78
SHOPIFY INC CL A SUB VTG SHS SHOPIFY INC CUSIP: 82509L107							
10,266.00	160.9700000	0.00	1,652,518.02	847,220.87	805,297.15	0.00	805,297.15
Total USD		0.00	3,052,163.02	2,216,327.09	835,835.93	0.00	835,835.93
Total Canada		0.00	3,052,163.02	2,216,327.09	835,835.93	0.00	835,835.93

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Equities							
Common stock							
France - USD							
SANOFI SPONSORED ADR CUSIP: 80105N105 SNY							
64,800.00	48.4600000	0.00	3,140,208.00	3,152,403.42	- 12,195.42	0.00	- 12,195.42
Total USD		0.00	3,140,208.00	3,152,403.42	- 12,195.42	0.00	- 12,195.42
Total France		0.00	3,140,208.00	3,152,403.42	- 12,195.42	0.00	- 12,195.42
Germany - USD							
BIRKENSTOCK HOLDING PLC COM NPV CUSIP: M2029K104							
6,860.00	40.9000000	0.00	280,574.00	354,744.16	- 74,170.16	0.00	- 74,170.16
Total USD		0.00	280,574.00	354,744.16	- 74,170.16	0.00	- 74,170.16
Total Germany		0.00	280,574.00	354,744.16	- 74,170.16	0.00	- 74,170.16
Israel - USD							
TOWER SEMICONDUCTOR LTD CUSIP: M87915274							
9,557.00	117.4200000	0.00	1,122,182.94	1,122,072.36	110.58	0.00	110.58

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Equities							
Common stock							
Total USD		0.00	1,122,182.94	1,122,072.36	110.58	0.00	110.58
Total Israel		0.00	1,122,182.94	1,122,072.36	110.58	0.00	110.58
Italy - USD							
STEVANATO GROUP S.P.A. COM NPV CUSIP: T9224W109							
27,347.00	20.1200000	0.00	550,221.64	603,211.95	- 52,990.31	0.00	- 52,990.31
Total USD		0.00	550,221.64	603,211.95	- 52,990.31	0.00	- 52,990.31
Total Italy		0.00	550,221.64	603,211.95	- 52,990.31	0.00	- 52,990.31
Korea, Republic of - USD							
COUPANG INC CUSIP: 22266T109							
57,634.00	23.5900000	0.00	1,359,586.06	1,295,466.48	64,119.58	0.00	64,119.58
Total USD		0.00	1,359,586.06	1,295,466.48	64,119.58	0.00	64,119.58
Total Korea, Republic of		0.00	1,359,586.06	1,295,466.48	64,119.58	0.00	64,119.58

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Equities							
Common stock							
Netherlands - USD							
ADR ADYEN N V ADR CUSIP: 00783V104							
99,963.00	15.9700000	0.00	1,596,409.11	1,657,664.70	- 61,255.59	0.00	- 61,255.59
ADR ARGENX SE SPONSORED ADS CUSIP: 04016X101							
2,330.00	840.9500000	0.00	1,959,413.50	1,066,174.42	893,239.08	0.00	893,239.08
Total USD		0.00	3,555,822.61	2,723,839.12	831,983.49	0.00	831,983.49
Total Netherlands		0.00	3,555,822.61	2,723,839.12	831,983.49	0.00	831,983.49
Switzerland - USD							
ADR NOVARTIS AG CUSIP: 66987V109 NVS							
10,635.00	137.8700000	0.00	1,466,247.45	887,871.95	578,375.50	0.00	578,375.50
ADR ROCHE HLDG LTD SPONSORED ADR ISIN #US771195104 CUSIP: 771195104 RHHBY							
28,300.00	51.5700000	0.00	1,459,431.00	1,155,599.70	303,831.30	0.00	303,831.30
Total USD		0.00	2,925,678.45	2,043,471.65	882,206.80	0.00	882,206.80

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Equities							
Common stock							
Total Switzerland		0.00	2,925,678.45	2,043,471.65	882,206.80	0.00	882,206.80
United Kingdom - USD							
ADR GSK PLC CUSIP: 37733W204							
76,720.00	49.0400000	34,823.41	3,762,348.80	2,800,987.46	961,361.34	0.00	961,361.34
Total USD		34,823.41	3,762,348.80	2,800,987.46	961,361.34	0.00	961,361.34
Total United Kingdom		34,823.41	3,762,348.80	2,800,987.46	961,361.34	0.00	961,361.34
United States - USD							
AAON INC COM PAR $0.004 COM PAR $0.004 CUSIP: 000360206							
9,045.00	76.2500000	0.00	689,681.25	782,006.78	- 92,325.53	0.00	- 92,325.53
ADMA BIOLOGICS INC COM CUSIP: 000899104							
39,350.00	18.2400000	0.00	717,744.00	711,930.30	5,813.70	0.00	5,813.70
ADOBE INC COM CUSIP: 00724F101 ADBE							
2,425.00	349.9900000	0.00	848,725.75	857,556.79	- 8,831.04	0.00	- 8,831.04

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Equities							
Common stock							
ADVANCED MICRO DEVICES INC COM CUSIP: 007903107 AMD							
19,548.00	214.1600000	0.00	4,186,399.68	3,799,492.47	386,907.21	0.00	386,907.21
AEGON LTD AMER REGD CERT CUSIP: 0076CA104							
104,400.00	7.7100000	0.00	804,924.00	415,903.92	389,020.08	0.00	389,020.08
AIR PROD & CHEM INC COM CUSIP: 009158106							
9,250.00	247.0200000	0.00	2,284,935.00	2,484,749.33	- 199,814.33	0.00	- 199,814.33
ALNYLAM PHARMACEUTICALS INC COM CUSIP: 02043Q107							
1,900.00	397.6500000	0.00	755,535.00	240,151.73	515,383.27	0.00	515,383.27
ALPHABET INC CAP STK USD0.001 CL C CUSIP: 02079K107							
10,400.00	313.8000000	0.00	3,263,520.00	932,249.24	2,331,270.76	0.00	2,331,270.76
ALPHABET INC CAPITAL STOCK USD0.001 CL A CUSIP: 02079K305 GOOGL							
69,313.00	313.0000000	0.00	21,694,969.00	8,130,371.21	13,564,597.79	0.00	13,564,597.79
AMAZON COM INC COM CUSIP: 023135106 AMZN							
59,929.00	230.8200000	0.00	13,832,811.78	8,013,313.09	5,819,498.69	0.00	5,819,498.69

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Equities							
Common stock							
AMER ELEC PWR CO INC COM CUSIP: 025537101							
8,500.00	115.3100000	0.00	980,135.00	720,878.90	259,256.10	0.00	259,256.10
AMPHENOL CORP NEW CL A CUSIP: 032095101							
42,618.00	135.1400000	10,854.50	5,759,396.52	2,373,236.08	3,386,160.44	0.00	3,386,160.44
ANI PHARMACEUTICALS INC COM CUSIP: 00182C103							
5,625.00	78.9400000	0.00	444,037.50	340,310.72	103,726.78	0.00	103,726.78
AON PLC CUSIP: G0403H108							
5,600.00	352.8800000	0.00	1,976,128.00	1,998,419.49	- 22,291.49	0.00	- 22,291.49
APPFOLIO INC COM CL A COM CL A CUSIP: 03783C100							
2,455.00	232.6500000	0.00	571,155.75	392,019.28	179,136.47	0.00	179,136.47
APPLE INC COM STK CUSIP: 037833100 AAPL							
61,197.00	271.8600000	0.00	16,637,016.42	9,991,723.16	6,645,293.26	0.00	6,645,293.26
APPLOVIN CORP COM CL A COM CL A CUSIP: 03831W108							
3,490.00	673.8200000	0.00	2,351,631.80	1,037,710.33	1,313,921.47	0.00	1,313,921.47

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Equities							
Common stock							
ARCHER-DANIELS-MIDLAND CO COM CUSIP: 039483102							
17,000.00	57.4900000	0.00	977,330.00	965,504.52	11,825.48	0.00	11,825.48
ARES MANAGEMENT LP COM SHS REPSTG LTD PARTNER CUSIP: 03990B101							
3,590.00	161.6300000	0.00	580,251.70	486,707.63	93,544.07	0.00	93,544.07
ARGAN INC COM CUSIP: 04010E109							
1,907.00	313.3200000	0.00	597,501.24	446,082.87	151,418.37	0.00	151,418.37
ARISTA NETWORKS INC COM NEW CUSIP: 040413205							
27,925.00	131.0300000	0.00	3,659,012.75	3,490,254.10	168,758.65	0.00	168,758.65
AVANTOR INC COM CUSIP: 05352A100							
108,100.00	11.4600000	0.00	1,238,826.00	2,136,584.60	- 897,758.60	0.00	- 897,758.60
BAKER HUGHES CO CUSIP: 05722G100							
46,100.00	45.5400000	0.00	2,099,394.00	1,083,611.46	1,015,782.54	0.00	1,015,782.54
BANK NEW YORK MELLON CORP COM STK CUSIP: 064058100							
29,029.00	116.0900000	0.00	3,369,976.61	1,064,396.59	2,305,580.02	0.00	2,305,580.02

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Equities							
Common stock							
BANK OZK COM CUSIP: 06417N103							
5,885.00	46.0200000	0.00	270,827.70	298,981.32	- 28,153.62	0.00	- 28,153.62
BAXTER INTL INC COM CUSIP: 071813109 BAX							
57,000.00	19.1100000	570.00	1,089,270.00	1,955,012.45	- 865,742.45	0.00	- 865,742.45
BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010 CUSIP: 09061G101							
14,900.00	59.4300000	0.00	885,507.00	1,102,521.18	- 217,014.18	0.00	- 217,014.18
BLOCK INC CUSIP: 852234103							
86,943.00	65.0900000	0.00	5,659,119.87	5,015,387.79	643,732.08	0.00	643,732.08
BOEING CO COM USD5.00 CUSIP: 097023105							
9,464.00	217.1200000	0.00	2,054,823.68	1,597,547.64	457,276.04	0.00	457,276.04
BOOKING HLDGS INC COM CUSIP: 09857L108 BKNG							
1,079.00	5,355.3300000	0.00	5,778,401.07	2,316,761.28	3,461,639.79	0.00	3,461,639.79
BOOT BARN HLDGS INC COM CUSIP: 099406100							
1,335.00	176.4700000	0.00	235,587.45	75,484.52	160,102.93	0.00	160,102.93

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Equities							
Common stock							
BRISTOL MYERS SQUIBB CO COM CUSIP: 110122108 BMY							
8,800.00	53.9400000	0.00	474,672.00	523,534.08	- 48,862.08	0.00	- 48,862.08
BROADCOM INC COM CUSIP: 11135F101							
49,045.00	346.1000000	0.00	16,974,474.50	12,737,969.42	4,236,505.08	0.00	4,236,505.08
CAPITAL ONE FINL CORP COM CUSIP: 14040H105							
10,302.00	242.3600000	0.00	2,496,792.72	881,953.70	1,614,839.02	0.00	1,614,839.02
CARRIER GLOBAL CORPORATION COM USD0.01 WI CUSIP: 14448C104							
15,163.00	52.8400000	0.00	801,212.92	564,485.62	236,727.30	0.00	236,727.30
CASELLA WASTE SYS INC CL A COM STK CUSIP: 147448104							
7,410.00	97.9400000	0.00	725,735.40	597,883.78	127,851.62	0.00	127,851.62
CELANESE CORP DEL COM STK CUSIP: 150870103 CE							
14,500.00	42.2800000	0.00	613,060.00	1,471,736.50	- 858,676.50	0.00	- 858,676.50
CELSIUS HLDGS INC COM NEW COM NEW CUSIP: 15118V207							
10,790.00	45.7400000	0.00	493,534.60	502,896.22	- 9,361.62	0.00	- 9,361.62

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Equities							
Common stock							
CHAMPION HOMES INC CUSIP: 830830105							
4,300.00	84.5000000	0.00	363,350.00	157,644.63	205,705.37	0.00	205,705.37
CHARTER COMMUNICATIONS INC NEW CL A CL A CUSIP: 16119P108							
14,600.00	208.7500000	0.00	3,047,750.00	6,093,688.33	- 3,045,938.33	0.00	- 3,045,938.33
CHEMED CORP NEW COM CUSIP: 16359R103							
855.00	427.8600000	0.00	365,820.30	476,178.29	- 110,357.99	0.00	- 110,357.99
CHIME FINL INC CL A CL A CUSIP: 16935C109							
12,730.00	25.1700000	0.00	320,414.10	246,098.91	74,315.19	0.00	74,315.19
CHIPOTLE MEXICAN GRILL INC COM STK CUSIP: 169656105 CMG							
42,362.00	37.0000000	0.00	1,567,394.00	1,491,642.76	75,751.24	0.00	75,751.24
CIENA CORP COM NEW CUSIP: 171779309 CIEN							
5,926.00	233.8700000	0.00	1,385,913.62	951,654.18	434,259.44	0.00	434,259.44
COASTAL FINL CORP WA COM NEW COM NEW CUSIP: 19046P209							
2,215.00	114.5900000	0.00	253,816.85	254,549.32	- 732.47	0.00	- 732.47

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Equities							
Common stock							
COGNIZANT TECH SOLUTIONS CORP CL A CUSIP: 192446102 CTSH							
17,760.00	83.0000000	0.00	1,474,080.00	1,315,199.70	158,880.30	0.00	158,880.30
COMCAST CORP NEW-CL A CUSIP: 20030N101							
110,900.00	29.8900000	0.00	3,314,801.00	4,896,133.97	- 1,581,332.97	0.00	- 1,581,332.97
CONOCOPHILLIPS COM CUSIP: 20825C104							
11,166.00	93.6100000	0.00	1,045,249.26	438,053.37	607,195.89	0.00	607,195.89
CVS HEALTH CORP COM CUSIP: 126650100 CVS							
64,000.00	79.3600000	0.00	5,079,040.00	4,109,975.52	969,064.48	0.00	969,064.48
DANAHER CORP COM CUSIP: 235851102 DHR							
6,256.00	228.9200000	2,001.92	1,432,123.52	1,486,650.15	- 54,526.63	0.00	- 54,526.63
DATADOG INC COM USD0.00001 CL A CUSIP: 23804L103							
12,991.00	135.9900000	0.00	1,766,646.09	1,764,433.06	2,213.03	0.00	2,213.03
DOMINION ENERGY INC COM STK NPV CUSIP: 25746U109 D							
23,900.00	58.5900000	0.00	1,400,301.00	1,287,406.94	112,894.06	0.00	112,894.06

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Equities							
Common stock							
DOORDASH INC CL A COM USD0.00001 CLASS A CUSIP: 25809K105							
8,263.00	226.4800000	0.00	1,871,404.24	1,713,008.49	158,395.75	0.00	158,395.75
ELANCO ANIMAL HEALTH INC COM CUSIP: 28414H103							
81,100.00	22.6300000	0.00	1,835,293.00	1,803,339.00	31,954.00	0.00	31,954.00
ELI LILLY & CO COM NPV CUSIP: 532457108							
4,867.00	1,074.6800000	0.00	5,230,467.56	2,110,954.64	3,119,512.92	0.00	3,119,512.92
ENTEGRIS INC COM CUSIP: 29362U104							
25,854.00	84.2500000	0.00	2,178,199.50	2,474,601.87	- 296,402.37	0.00	- 296,402.37
EQUIFAX INC COM CUSIP: 294429105							
3,170.00	216.9800000	0.00	687,826.60	812,361.46	- 124,534.86	0.00	- 124,534.86
EXCELERATE ENERGY INC CL A COM CL A COM CUSIP: 30069T101							
21,131.00	28.0500000	0.00	592,724.55	517,368.21	75,356.34	0.00	75,356.34
FABRINET COM USD0.01 CUSIP: G3323L100							
3,355.00	455.2800000	0.00	1,527,464.40	1,421,307.92	106,156.48	0.00	106,156.48

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Equities							
Common stock							
FEDERAL SIGNAL CORP COM CUSIP: 313855108							
4,160.00	108.5900000	0.00	451,734.40	289,024.83	162,709.57	0.00	162,709.57
FEDEX CORP COM CUSIP: 31428X106 FDX							
16,421.00	288.8600000	23,810.45	4,743,370.06	4,234,540.09	508,829.97	0.00	508,829.97
FIDELITY NATL INFORMATION SVCS INC COM STK CUSIP: 31620M106 FIS							
49,400.00	66.4600000	0.00	3,283,124.00	3,560,034.28	- 276,910.28	0.00	- 276,910.28
FIRST CTZNS BANCSHARES INC CL A CL A CUSIP: 31946M103							
100.00	2,146.1800000	0.00	214,618.00	188,719.29	25,898.71	0.00	25,898.71
FISERV INC COM CUSIP: 337738108 FISV							
48,300.00	67.1700000	0.00	3,244,311.00	5,223,926.11	- 1,979,615.11	0.00	- 1,979,615.11
FORTIVE CORP COM MON STOCK CUSIP: 34959J108							
45,900.00	55.2100000	0.00	2,534,139.00	2,486,242.33	47,896.67	0.00	47,896.67
FOX CORP CL A CL A CUSIP: 35137L105							
14,800.00	73.0700000	0.00	1,081,436.00	430,837.84	650,598.16	0.00	650,598.16

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Equities							
Common stock							
FOX CORP CL B CL B CUSIP: 35137L204							
14,000.00	64.9300000	0.00	909,020.00	381,513.70	527,506.30	0.00	527,506.30
GALLAGHER ARTHUR J & CO COM CUSIP: 363576109							
700.00	258.7900000	0.00	181,153.00	179,801.18	1,351.82	0.00	1,351.82
GAMING & LEISURE PPTYS INC COM CUSIP: 36467J108							
14,852.00	44.6900000	0.00	663,735.88	712,645.82	- 48,909.94	0.00	- 48,909.94
GE AEROSPACE CUSIP: 369604301							
6,600.00	308.0300000	2,376.00	2,032,998.00	354,054.35	1,678,943.65	0.00	1,678,943.65
GE HEALTHCARE TECHNOLOGIES INC COM CUSIP: 36266G107							
31,200.00	82.0200000	0.00	2,559,024.00	2,028,249.34	530,774.66	0.00	530,774.66
GILEAD SCIENCES INC CUSIP: 375558103 GILD							
31,200.00	122.7400000	0.00	3,829,488.00	2,057,883.70	1,771,604.30	0.00	1,771,604.30
GOLDMAN SACHS GROUP INC COM CUSIP: 38141G104 GS							
1,900.00	879.0000000	0.00	1,670,100.00	438,901.42	1,231,198.58	0.00	1,231,198.58

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Equities							
Common stock							
GUIDEWIRE SOFTWARE INC COM USD0.0001 CUSIP: 40171V100							
2,570.00	201.0100000	0.00	516,595.70	219,867.17	296,728.53	0.00	296,728.53
HALEON PLC ADR CUSIP: 405552100							
170,418.00	10.1100000	0.00	1,722,925.98	1,224,430.09	498,495.89	0.00	498,495.89
HEALTHEQUITY INC COM CUSIP: 42226A107							
5,870.00	91.6100000	0.00	537,750.70	489,542.46	48,208.24	0.00	48,208.24
HOWMET AEROSPACE INC COM USD1.00 WI CUSIP: 443201108							
16,710.00	205.0200000	0.00	3,425,884.20	1,178,286.27	2,247,597.93	0.00	2,247,597.93
HP INC COM CUSIP: 40434L105							
38,749.00	22.2800000	11,624.70	863,327.72	823,911.66	39,416.06	0.00	39,416.06
HUBSPOT INC COM CUSIP: 443573100							
15,936.00	401.3000000	0.00	6,395,116.80	7,913,654.49	- 1,518,537.69	0.00	- 1,518,537.69
HUMANA INC COM CUSIP: 444859102 HUM							
11,100.00	256.1300000	9,823.50	2,843,043.00	3,316,651.02	- 473,608.02	0.00	- 473,608.02

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Equities							
Common stock							
IDEX CORP COM CUSIP: 45167R104							
2,000.00	177.9400000	0.00	355,880.00	336,749.57	19,130.43	0.00	19,130.43
INCYTE CORP COM CUSIP: 45337C102							
13,800.00	98.7700000	0.00	1,363,026.00	1,103,378.69	259,647.31	0.00	259,647.31
INGERSOLL RAND INC COM CUSIP: 45687V106							
15,933.00	79.2200000	0.00	1,262,212.26	757,699.76	504,512.50	0.00	504,512.50
INTL FLAVORS & FRAGRANCES INC COM CUSIP: 459506101							
25,500.00	67.3900000	10,200.00	1,718,445.00	1,943,157.95	- 224,712.95	0.00	- 224,712.95
INTUIT COM CUSIP: 461202103 INTU							
8,793.00	662.4200000	0.00	5,824,659.06	3,172,756.60	2,651,902.46	0.00	2,651,902.46
INTUITIVE SURGICAL INC COM NEW STK CUSIP: 46120E602							
8,872.00	566.3600000	0.00	5,024,745.92	1,734,689.55	3,290,056.37	0.00	3,290,056.37
I3 VERTICALS INC CL A CL A CUSIP: 46571Y107							
12,773.00	25.1900000	0.00	321,751.87	307,228.85	14,523.02	0.00	14,523.02

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Equities							
Common stock							
JOHNSON CTLS INTL PLC COM USD0.01 CUSIP: G51502105							
56,100.00	119.7500000	22,440.00	6,717,975.00	2,892,844.38	3,825,130.62	0.00	3,825,130.62
JONES LANG LASALLE INC COM STK CUSIP: 48020Q107 JLL							
1,630.00	336.4700000	0.00	548,446.10	408,455.37	139,990.73	0.00	139,990.73
KARMAN HLDGS INC COM CUSIP: 485924104							
5,680.00	73.1700000	0.00	415,605.60	341,932.46	73,673.14	0.00	73,673.14
LATTICE SEMICONDUCTOR CORP COM CUSIP: 518415104							
25,853.00	73.5800000	0.00	1,902,263.74	1,254,704.89	647,558.85	0.00	647,558.85
LAZARD INC COM USD0.01 CUSIP: 52110M109							
12,610.00	48.5600000	0.00	612,341.60	656,780.13	- 44,438.53	0.00	- 44,438.53
LEMAITRE VASCULAR INC COM STK CUSIP: 525558201							
5,970.00	81.1000000	0.00	484,167.00	258,245.71	225,921.29	0.00	225,921.29
LIFE TIME GROUP HLDGS INC COM CUSIP: 53190C102							
9,250.00	26.5800000	0.00	245,865.00	259,823.42	- 13,958.42	0.00	- 13,958.42

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Equities							
Common stock							
LIGAND PHARMACEUTICALS INCORPORATED CL BCOMMON STOCK CUSIP: 53220K504							
4,420.00	189.0700000	0.00	835,689.40	491,439.58	344,249.82	0.00	344,249.82
LPL FINL HLDGS INC COM CUSIP: 50212V100							
4,000.00	357.1700000	0.00	1,428,680.00	1,221,057.27	207,622.73	0.00	207,622.73
LYONDELLBASELL IND N V COM USD0.01 CL 'A' CUSIP: N53745100							
15,800.00	43.3000000	0.00	684,140.00	1,253,117.14	- 568,977.14	0.00	- 568,977.14
MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC COM STK CUSIP: 55405Y100							
3,220.00	171.2800000	0.00	551,521.60	426,044.92	125,476.68	0.00	125,476.68
MASTERCARD INCORPORATED COM USD0.0001 CLASS A CUSIP: 57636Q104 MA							
12,561.00	570.8800000	0.00	7,170,823.68	5,022,327.96	2,148,495.72	0.00	2,148,495.72
MEDPACE HLDGS INC COM CUSIP: 58506Q109							
1,045.00	561.6500000	0.00	586,924.25	85,991.00	500,933.25	0.00	500,933.25
MEDTRONIC PLC COMMON STOCK STOCK CUSIP: G5960L103 MDT							
8,400.00	96.0600000	5,964.00	806,904.00	745,816.12	61,087.88	0.00	61,087.88

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Equities							
Common stock							
MERCADOLIBRE INC COM STK CUSIP: 58733R102 MELI							
1,242.00	2,014.2600000	0.00	2,501,710.92	2,335,964.60	165,746.32	0.00	165,746.32
MERIT MED SYS INC COM CUSIP: 589889104							
4,380.00	88.1400000	0.00	386,053.20	426,283.17	- 40,229.97	0.00	- 40,229.97
MESA LABS INC COM CUSIP: 59064R109							
3,194.00	78.5000000	0.00	250,729.00	725,534.79	- 474,805.79	0.00	- 474,805.79
META PLATFORMS INC COM USD0.000006 CL 'A' CUSIP: 30303M102 FB							
18,231.00	660.0900000	0.00	12,034,100.79	5,537,860.76	6,496,240.03	0.00	6,496,240.03
METLIFE INC COM STK USD0.01 CUSIP: 59156R108							
58,000.00	78.9400000	0.00	4,578,520.00	2,854,210.17	1,724,309.83	0.00	1,724,309.83
MICROCHIP TECHNOLOGY INC COM CUSIP: 595017104							
6,000.00	63.7200000	0.00	382,320.00	225,483.20	156,836.80	0.00	156,836.80
MICROSOFT CORP COM CUSIP: 594918104 MSFT							
43,546.00	483.6200000	0.00	21,059,716.52	12,174,824.18	8,884,892.34	0.00	8,884,892.34

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Equities							
Common stock							
MOLSON COORS BEVERAGE COMPANY COM USD0.01 CLASS B CUSIP: 60871R209 TAP							
20,600.00	46.6800000	0.00	961,608.00	979,440.36	- 17,832.36	0.00	- 17,832.36
MONGODB INC CL A CL A CUSIP: 60937P106							
4,589.00	419.6900000	0.00	1,925,957.41	1,397,433.78	528,523.63	0.00	528,523.63
NATERA INC COM CUSIP: 632307104							
10,255.00	229.0900000	0.00	2,349,317.95	1,470,488.45	878,829.50	0.00	878,829.50
NCINO INC NEW COM CUSIP: 63947X101							
18,350.00	25.6400000	0.00	470,494.00	595,474.78	- 124,980.78	0.00	- 124,980.78
NETFLIX INC COM STK CUSIP: 64110L106							
27,892.00	93.7600000	0.00	2,615,153.92	1,193,496.45	1,421,657.47	0.00	1,421,657.47
NEUROCRINE BIOSCIENCES INC COM CUSIP: 64125C109							
5,700.00	141.8300000	0.00	808,431.00	706,794.19	101,636.81	0.00	101,636.81
NEWS CORP COM CL A CUSIP: 65249B109							
16,700.00	26.1200000	0.00	436,204.00	350,020.30	86,183.70	0.00	86,183.70

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Equities							
Common stock							
NORFOLK SOUTHN CORP COM CUSIP: 655844108 NSC							
12,400.00	288.7200000	0.00	3,580,128.00	2,661,066.38	919,061.62	0.00	919,061.62
NVIDIA CORP COM CUSIP: 67066G104 NVDA							
89,789.00	186.5000000	0.00	16,745,648.50	9,947,934.62	6,797,713.88	0.00	6,797,713.88
OCCIDENTAL PETROLEUM CORP CUSIP: 674599105 OXY							
80,700.00	41.1200000	19,368.00	3,318,384.00	1,406,012.61	1,912,371.39	0.00	1,912,371.39
OCEANEERING INTL INC COM CUSIP: 675232102							
17,300.00	24.0300000	0.00	415,719.00	427,220.07	- 11,501.07	0.00	- 11,501.07
ONESPAWORLD HLDGS LTD COM USD0.0001 CUSIP: P73684113							
15,665.00	20.7400000	0.00	324,892.10	166,772.46	158,119.64	0.00	158,119.64
PAYLOCITY HLDG CORP COM CUSIP: 70438V106							
3,720.00	152.5000000	0.00	567,300.00	646,123.00	- 78,823.00	0.00	- 78,823.00
PDF SOLUTIONS INC COM CUSIP: 693282105							
16,595.00	28.5300000	0.00	473,455.35	502,286.63	- 28,831.28	0.00	- 28,831.28

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Equities							
Common stock							
PEGASYSTEMS INC COM CUSIP: 705573103							
19,605.00	59.7200000	0.00	1,170,810.60	596,540.45	574,270.15	0.00	574,270.15
PERMIAN RES CORP CL A CUSIP: 71424F105							
30,400.00	14.0300000	0.00	426,512.00	302,939.15	123,572.85	0.00	123,572.85
PLANET LABS PBC COM CL A COM USD0.0001 CL A CUSIP: 72703X106							
9,625.00	19.7200000	0.00	189,805.00	125,885.40	63,919.60	0.00	63,919.60
RALLIANT CORP COM USD0.01 WI CUSIP: 750940108							
12,666.00	50.9100000	0.00	644,826.06	671,549.69	- 26,723.63	0.00	- 26,723.63
RAMBUS INC DEL COM CUSIP: 750917106							
2,060.00	91.8900000	0.00	189,293.40	198,669.23	- 9,375.83	0.00	- 9,375.83
REGENERON PHARMACEUTICALS INC COM CUSIP: 75886F107							
4,550.00	771.8700000	0.00	3,512,008.50	2,644,039.14	867,969.36	0.00	867,969.36
REPLIGEN CORP COM STK USD0.01 CUSIP: 759916109							
3,500.00	163.8600000	0.00	573,510.00	359,680.83	213,829.17	0.00	213,829.17

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Equities							
Common stock							
ROCKET COS INC CL A CL A CUSIP: 77311W101							
33,593.00	19.3600000	0.00	650,360.48	662,609.50	- 12,249.02	0.00	- 12,249.02
RTX CORPORATION COMSTK CUSIP: 75513E101							
47,000.00	183.4000000	0.00	8,619,800.00	3,655,029.80	4,964,770.20	0.00	4,964,770.20
SAIA INC COM STK CUSIP: 78709Y105							
1,740.00	326.5200000	0.00	568,144.80	483,202.60	84,942.20	0.00	84,942.20
SBA COMMUNICATIONS CORP COM USD0.01 CL A CUSIP: 78410G104 SBAC							
11,500.00	193.4300000	0.00	2,224,445.00	2,397,239.36	- 172,794.36	0.00	- 172,794.36
SCHWAB CHARLES CORP COM NEW CUSIP: 808513105							
79,900.00	99.9100000	0.00	7,982,809.00	4,154,301.48	3,828,507.52	0.00	3,828,507.52
SERVICENOW INC COM USD0.001 CUSIP: 81762P102							
42,213.00	153.1900000	0.00	6,466,609.47	5,701,437.86	765,171.61	0.00	765,171.61
SHARKNINJA COM USD0.0001 CUSIP: G8068L108							
4,620.00	111.9000000	0.00	516,978.00	467,372.86	49,605.14	0.00	49,605.14

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Equities							
Common stock							
SIMPSON MFG INC COM CUSIP: 829073105							
3,360.00	161.4700000	0.00	542,539.20	618,332.47	- 75,793.27	0.00	- 75,793.27
SOLARIS ENERGY INFRA STRUCTURE INC CUSIP: 83418M103							
10,235.00	45.9700000	0.00	470,502.95	416,650.96	53,851.99	0.00	53,851.99
STATE STR CORP COM CUSIP: 857477103							
6,264.00	129.0100000	0.00	808,118.64	410,501.04	397,617.60	0.00	397,617.60
STRYKER CORP CUSIP: 863667101 SYK							
8,065.00	351.4700000	7,097.20	2,834,605.55	1,749,829.68	1,084,775.87	0.00	1,084,775.87
SUN COMMUNITIES INC COM CUSIP: 866674104							
15,800.00	123.9100000	16,432.00	1,957,778.00	1,999,935.14	- 42,157.14	0.00	- 42,157.14
T-MOBILE US INC COM CUSIP: 872590104							
7,100.00	203.0400000	0.00	1,441,584.00	1,071,534.34	370,049.66	0.00	370,049.66
TE CONNECTIVITY PLC COM USD0.01 CUSIP: G87052109							
13,100.00	227.5100000	0.00	2,980,381.00	1,919,669.23	1,060,711.77	0.00	1,060,711.77

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Equities							
Common stock							
TELEDYNE TECHNOLOGIES INC COM CUSIP: 879360105							
1,900.00	510.7300000	0.00	970,387.00	945,164.00	25,223.00	0.00	25,223.00
TEXAS ROADHOUSE INC COMMON STOCK CUSIP: 882681109							
3,690.00	166.0000000	0.00	612,540.00	250,972.14	361,567.86	0.00	361,567.86
THE CIGNA GROUP CUSIP: 125523100							
15,302.00	275.2300000	0.00	4,211,569.46	3,560,542.69	651,026.77	0.00	651,026.77
TOPBUILD CORP COM CUSIP: 89055F103							
1,370.00	417.1900000	0.00	571,550.30	339,008.88	232,541.42	0.00	232,541.42
TRADEWEB MKTS INC CL A CL A CUSIP: 892672106							
17,884.00	107.5400000	0.00	1,923,245.36	1,900,147.93	23,097.43	0.00	23,097.43
TRANSUNION COM CUSIP: 89400J107 TRU							
9,638.00	85.7500000	0.00	826,458.50	765,295.34	61,163.16	0.00	61,163.16
TRIUMPH FINANCIAL INC COM USD0.01 CUSIP: 89679E300							
5,560.00	62.6300000	0.00	348,222.80	370,648.15	- 22,425.35	0.00	- 22,425.35

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Equities							
Common stock							
UL SOLUTIONS INC CL A CL A CUSIP: 903731107							
8,860.00	78.8600000	0.00	698,699.60	464,830.61	233,868.99	0.00	233,868.99
UNITEDHEALTH GROUP INC COM CUSIP: 91324P102 UNH							
19,359.00	330.1100000	0.00	6,390,599.49	6,635,944.04	- 245,344.55	0.00	- 245,344.55
V F CORP COM CUSIP: 918204108							
42,400.00	18.0800000	0.00	766,592.00	728,251.65	38,340.35	0.00	38,340.35
VISA INC COM CL A STK CUSIP: 92826C839 V							
17,175.00	350.7100000	0.00	6,023,444.25	3,073,269.17	2,950,175.08	0.00	2,950,175.08
VITAL FARMS INC COM CUSIP: 92847W103							
7,800.00	31.9400000	0.00	249,132.00	248,657.57	474.43	0.00	474.43
WARBY PARKER INC CL A COM CL A COM CUSIP: 93403J106							
16,120.00	21.7900000	0.00	351,254.80	299,233.58	52,021.22	0.00	52,021.22
WATERBRIDGE INFRASTRUCTURE LLC CL A SHS REPSTG LTD LIAB CO CUSIP: 940923105							
10,045.00	20.0100000	0.00	201,000.45	251,579.27	- 50,578.82	0.00	- 50,578.82

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Equities							
Common stock							
WELLS FARGO & CO NEW COM STK CUSIP: 949746101 WFC							
35,700.00	93.2000000	0.00	3,327,240.00	987,989.00	2,339,251.00	0.00	2,339,251.00
WILLIS TOWERS WATSON PLC COM USD0.000115 CUSIP: G96629103							
5,000.00	328.6000000	4,508.00	1,643,000.00	1,571,667.02	71,332.98	0.00	71,332.98
WILLSCOT HOLDINGS CORPORATION COM CUSIP: 971378104							
10,555.00	18.8300000	0.00	198,750.65	430,885.87	- 232,135.22	0.00	- 232,135.22
WINGSTOP INC COM CUSIP: 974155103							
1,770.00	238.4900000	0.00	422,127.30	520,895.13	- 98,767.83	0.00	- 98,767.83
WORKIVA INC COM CL A COM CL A CUSIP: 98139A105							
5,480.00	86.2500000	0.00	472,650.00	340,259.97	132,390.03	0.00	132,390.03
ZIMMER BIOMET HLDGS INC COM CUSIP: 98956P102 ZMH							
22,400.00	89.9200000	5,376.00	2,014,208.00	2,493,881.01	- 479,673.01	0.00	- 479,673.01
Total USD		152,446.27	401,359,037.04	284,283,327.75	117,075,709.29	0.00	117,075,709.29
Total United States		152,446.27	401,359,037.04	284,283,327.75	117,075,709.29	0.00	117,075,709.29

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Equities							
Common stock							
Total Common Stock							
3,817,573.00		**187,269.68**	**423,592,574.56**	**302,788,122.66**	**120,804,451.90**	**0.00**	**120,804,451.90**
Funds - common stock							
Emerging Markets Region - USD							
MFO DFA EMERGING MARKETS VALUE CUSIP: 233203587 DFA5095							
1,419,629.99	37.2200000	0.00	52,838,628.23	44,016,174.94	8,822,453.29	0.00	8,822,453.29
Total USD		0.00	52,838,628.23	44,016,174.94	8,822,453.29	0.00	8,822,453.29
Total Emerging Markets Region		0.00	52,838,628.23	44,016,174.94	8,822,453.29	0.00	8,822,453.29
International Region - USD							
MFB NT COLLECTIVE EAFE INDEX FUND-NON LENDING CUSIP: 658991526							
10,552.21	582.3310000	0.00	6,144,879.00	5,021,347.48	1,123,531.52	0.00	1,123,531.52
Total USD		0.00	6,144,879.00	5,021,347.48	1,123,531.52	0.00	1,123,531.52
Total International Region		0.00	6,144,879.00	5,021,347.48	1,123,531.52	0.00	1,123,531.52

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Equities							
Funds - common stock							
United States - USD							
CF ASB ALLEGIANCE REAL ESTATE FUND CUSIP: 338991474							
23,709.83	1,462.9992000	0.00	34,687,462.32	24,552,677.42	10,134,784.90	0.00	10,134,784.90
CF CAPITAL GROUP EUROPACIFIC GROWTH CUSIP: BA999AF84							
8,226,106.28	15.0400000	0.00	123,720,638.45	82,261,062.74	41,459,575.71	0.00	41,459,575.71
CF DFA SMALL CAP VALUE TR CUSIP: 233988CF9 DFA 29							
5,869.49	5,912.3400000	0.00	34,702,420.51	14,489,275.74	20,213,144.77	0.00	20,213,144.77
CF METWEST HIGH YIELD BOND FUND CLASS I 0514 CUSIP: 7JY999U13							
132,412.40	9.2600000	0.00	1,226,138.84	1,228,209.65	- 2,070.81	0.00	- 2,070.81
CF WILLIAM BLAIR EMERGING MARKETS GROWTH COLLECTIVE INVESTMENT FUND CUSIP: 999DFS990							
1,159,798.11	29.4082000	0.00	34,107,574.78	14,970,067.56	19,137,507.22	0.00	19,137,507.22
MFB NT COLLECTIVE S&P500 INDEX FUND-NON LENDING CUSIP: 658991310							
364.43	26,718.1560000	0.00	9,736,897.59	7,977,044.23	1,759,853.36	0.00	1,759,853.36
THE SILCHESTER INTERNATIONAL INVESTORS INTERNATIONAL VALUE EQUITY GROUP TRUST CUSIP: 998319495							
631,760.39	247.4437120	0.00	156,325,136.00	12,104,348.24	144,220,787.76	0.00	144,220,787.76

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Equities							
Funds - common stock							
Total USD		0.00	394,506,268.49	157,582,685.58	236,923,582.91	0.00	236,923,582.91
Total United States		0.00	394,506,268.49	157,582,685.58	236,923,582.91	0.00	236,923,582.91
Total Funds - Common Stock							
11,610,203.13		**0.00**	**453,489,775.72**	**206,620,208.00**	**246,869,567.72**	**0.00**	**246,869,567.72**
Total Equities							
15,427,776.13		**187,269.68**	**877,082,350.28**	**509,408,330.66**	**367,674,019.62**	**0.00**	**367,674,019.62**
Fixed Income							
Government bonds							
Brazil - USD							
BRAZIL FEDERATIVE REP GLOBAL BRL BD 10.25% DUE 01-10-2028 REG SEDOL: B8K9VW1							
1,015,000.00	18.0738172	9,018.26	183,449.24	206,046.08	- 22,596.84	0.00	- 22,596.84
Issue Date: 14 Feb 07 Rate: 10.25% Yield to Maturity: 139.912% Maturity Date: 10 Jan 28							
Total USD		9,018.26	183,449.24	206,046.08	- 22,596.84	0.00	- 22,596.84

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Government bonds							
Total Brazil		9,018.26	183,449.24	206,046.08	- 22,596.84	0.00	- 22,596.84
Chile - USD							
CHILE(REPUBLIC OF) 5.65% 01-13-2037 CUSIP: 168863EE4							
260,000.00	105.6500000	6,855.33	274,690.00	258,013.60	16,676.40	0.00	16,676.40
Issue Date: 13 Jan 25 Rate: 5.65% Call Date: 13 Oct 36 Call Price: 100.00 Yield to Maturity: 4.978% Maturity Date: 13 Jan 37							
Total USD		6,855.33	274,690.00	258,013.60	16,676.40	0.00	16,676.40
Total Chile		6,855.33	274,690.00	258,013.60	16,676.40	0.00	16,676.40
Mexico - MXN							
MEXICO(UTD MEX ST) 8.5% GTD SNR 31/05/2029 MXN SEDOL: B4XH544							
92,045.00	100.8924140	3,384.52	516,512.82	494,539.07	- 63,025.69	84,999.44	21,973.75
Issue Date: 24 Dec 08 Rate: 8.5% Yield to Maturity: 8.199% Maturity Date: 31 May 29							
Total MXN		3,384.52	516,512.82	494,539.07	- 63,025.69	84,999.44	21,973.75

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Government bonds							
Mexico - USD							
UNITED MEXICAN STATES 5.375% 03-22-2033 CUSIP: 91087BBK5							
200,000.00	99.1000000	2,956.25	198,200.00	199,268.00	- 1,068.00	0.00	- 1,068.00
Issue Date: 22 Sep 25 Rate: 5.375% Call Date: 22 Jan 33 Call Price: 100.00 Yield to Maturity: 5.526% Maturity Date: 22 Mar 33							
Total USD		2,956.25	198,200.00	199,268.00	- 1,068.00	0.00	- 1,068.00
Total Mexico		6,340.77	714,712.82	693,807.07	- 64,093.69	84,999.44	20,905.75
Saudi Arabia - USD							
PVTPL SAUDI INTERNATIONAL BOND 5.625% 01-13-2035 CUSIP: 80413TBL2							
200,000.00	106.1271970	5,250.00	212,254.39	198,358.00	13,896.39	0.00	13,896.39
Issue Date: 13 Jan 25 Rate: 5.625% Yield to Maturity: 4.781% Maturity Date: 13 Jan 35							
Total USD		5,250.00	212,254.39	198,358.00	13,896.39	0.00	13,896.39
Total Saudi Arabia		5,250.00	212,254.39	198,358.00	13,896.39	0.00	13,896.39

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Government bonds							
South Africa - USD							
REPUBLIC OF SOUTH AFRICA 7.3% DUE 04-20-2052 REG CUSIP: 836205BE3							
200,000.00	101.0471530	2,879.44	202,094.31	201,280.00	814.31	0.00	814.31
Issue Date: 20 Apr 22 Rate: 7.3% Yield to Maturity: 7.209% Maturity Date: 20 Apr 52							
Total USD		2,879.44	202,094.31	201,280.00	814.31	0.00	814.31
Total South Africa		2,879.44	202,094.31	201,280.00	814.31	0.00	814.31
United States - USD							
UNITED STATES OF AMER TREAS BONDS DTD 4.125% 08-15-2053 SEDOL: BRT3QH7							
1,200,000.00	88.9101560	18,697.01	1,066,921.87	1,184,384.69	- 117,462.82	0.00	- 117,462.82
Issue Date: 15 Aug 23 Rate: 4.125% Yield to Maturity: 4.858% Maturity Date: 15 Aug 53							
UNITED STATES OF AMER TREAS BONDS 3.375%DUE 08-15-2042 REG SEDOL: BJLVKG0							
1,075,000.00	84.8125000	13,704.06	911,734.38	993,239.80	- 81,505.42	0.00	- 81,505.42
Issue Date: 15 Aug 22 Rate: 3.375% Yield to Maturity: 4.701% Maturity Date: 15 Aug 42							
UNITED STATES OF AMER TREAS BONDS 3.625%02-15-2053 SEDOL: BQXLPR3							
665,000.00	81.3242190	9,105.35	540,806.06	642,848.98	- 102,042.92	0.00	- 102,042.92
Issue Date: 15 Feb 23 Rate: 3.625% Yield to Maturity: 4.873% Maturity Date: 15 Feb 53							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Government bonds							
UNITED STATES OF AMER TREAS BONDS 4.25% 02-15-2054 SEDOL: BS2G1C0							
545,000.00	90.8046880	8,748.88	494,885.55	528,682.46	- 33,796.91	0.00	- 33,796.91
Issue Date: 15 Feb 24 Rate: 4.25% Yield to Maturity: 4.852% Maturity Date: 15 Feb 54							
UNITED STATES OF AMER TREAS BONDS 4.5% 11-15-2054 CUSIP: 912810UE6							
1,530,000.00	94.7343750	8,939.09	1,449,435.94	1,491,789.61	- 42,353.67	0.00	- 42,353.67
Issue Date: 15 Nov 24 Rate: 4.5% Yield to Maturity: 4.84% Maturity Date: 15 Nov 54							
UNITED STATES OF AMER TREAS BONDS 4.625%02-15-2055 SEDOL: BRXZ4T7							
319,000.00	96.7460940	5,572.75	308,620.04	304,698.19	3,921.85	0.00	3,921.85
Issue Date: 15 Feb 25 Rate: 4.625% Yield to Maturity: 4.834% Maturity Date: 15 Feb 55							
UNITED STATES OF AMER TREAS NOTES 4.125% 05-31-2032 SEDOL: BVF9JQ7							
70,000.00	101.4531250	253.85	71,017.19	70,292.18	725.01	0.00	725.01
Issue Date: 31 May 25 Rate: 4.125% Yield to Maturity: 3.866% Maturity Date: 31 May 32							
UNITED STATES OF AMER TREAS NOTES 4.5% DUE 11-15-2033 SEDOL: BRBS4K9							
230,000.00	103.4335940	1,343.79	237,897.27	238,026.50	- 129.23	0.00	- 129.23
Issue Date: 15 Nov 23 Rate: 4.5% Yield to Maturity: 3.987% Maturity Date: 15 Nov 33							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Government bonds							
UNITED STATES OF AMER TREAS NOTES DTD 11/15/2022 4.125%11-15-2032 SEDOL: BQXS7B2							
1,230,000.00	101.2968750	6,587.47	1,245,951.56	1,281,744.84	- 35,793.28	0.00	- 35,793.28
Issue Date: 15 Nov 22 Rate: 4.125% Yield to Maturity: 3.907% Maturity Date: 15 Nov 32							
UNITED STATES OF AMER TREAS NOTES 2.875%DUE 05-15-2032 REG SEDOL: BPSLLY0							
130,000.00	94.4218750	485.26	122,748.44	128,401.48	- 5,653.04	0.00	- 5,653.04
Issue Date: 15 May 22 Rate: 2.875% Yield to Maturity: 3.87% Maturity Date: 15 May 32							
UNITED STATES OF AMER TREAS NOTES 3.375%12-31-2027 SEDOL: BSSBJ25							
4,585,000.00	99.8203120	454.50	4,576,761.31	4,576,734.70	26.61	0.00	26.61
Issue Date: 31 Dec 25 Rate: 3.375% Yield to Maturity: 3.469% Maturity Date: 31 Dec 27							
UNITED STATES OF AMER TREAS NOTES 3.625%10-31-2030 SEDOL: BV3PBM7							
48,000.00	99.6718750	298.01	47,842.50	47,849.82	- 7.32	0.00	- 7.32
Issue Date: 31 Oct 25 Rate: 3.625% Yield to Maturity: 3.699% Maturity Date: 31 Oct 30							
UNITED STATES OF AMER TREAS NOTES 3.875% 08-15-2033 SEDOL: BRT3QG6							
360,000.00	99.3398440	5,269.16	357,623.44	339,571.58	18,051.86	0.00	18,051.86
Issue Date: 15 Aug 23 Rate: 3.875% Yield to Maturity: 3.975% Maturity Date: 15 Aug 33							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Government bonds							
UNITED STATES OF AMER TREAS NOTES 3.875% 12-31-2027 SEDOL: BMCVF10							
90,000.00	100.7617190	9.63	90,685.55	90,734.75	- 49.20	0.00	- 49.20
Issue Date: 31 Dec 22 Rate: 3.875% Yield to Maturity: 3.477% Maturity Date: 31 Dec 27							
UNITED STATES OF AMER TREAS NOTES 4.0% 06-30-2028 SEDOL: BQXV186							
20,000.00	101.1953120	2.21	20,239.06	19,897.21	341.85	0.00	341.85
Issue Date: 30 Jun 23 Rate: 4% Yield to Maturity: 3.496% Maturity Date: 30 Jun 28							
UNITED STATES OF AMER TREAS NOTES 4.0% 07-31-2032 CUSIP: 91282CNR8							
641,000.00	100.6679690	10,729.78	645,281.68	639,348.96	5,932.72	0.00	5,932.72
Issue Date: 31 Jul 25 Rate: 4% Yield to Maturity: 3.883% Maturity Date: 31 Jul 32							
UNITED STATES OF AMER TREAS NOTES 4.0% 02-15-2034 SEDOL: BS2G1B9							
699,000.00	99.8710940	10,560.98	698,098.95	672,998.21	25,100.74	0.00	25,100.74
Issue Date: 15 Feb 24 Rate: 4% Yield to Maturity: 4.018% Maturity Date: 15 Feb 34							
UNITED STATES OF AMER TREAS NOTES 4.125%07-31-2028 SEDOL: BNTDWZ9							
150,000.00	101.5195310	2,589.33	152,279.30	149,246.33	3,032.97	0.00	3,032.97
Issue Date: 31 Jul 23 Rate: 4.125% Yield to Maturity: 3.504% Maturity Date: 31 Jul 28							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Government bonds							
UNITED STATES OF AMER TREAS NOTES 4.625%04-30-2031 SEDOL: BLDCKG5							
260,000.00	104.1992190	2,059.53	270,917.97	262,624.12	8,293.85	0.00	8,293.85
Issue Date: 30 Apr 24 Rate: 4.625% Yield to Maturity: 3.747% Maturity Date: 30 Apr 31							
UNITED STATES OF AMER TREAS NOTES 4.625%09-30-2028 SEDOL: BMX7M72							
60,000.00	102.8593750	709.00	61,715.63	59,893.74	1,821.89	0.00	1,821.89
Issue Date: 30 Sep 23 Rate: 4.625% Yield to Maturity: 3.521% Maturity Date: 30 Sep 28							
UNITED STATES OF AMER TREAS NOTES 4.875%DUE 10-31-2028 SEDOL: BMWPXZ2							
10,000.00	103.5781250	83.49	10,357.81	10,089.50	268.31	0.00	268.31
Issue Date: 31 Oct 23 Rate: 4.875% Yield to Maturity: 3.533% Maturity Date: 31 Oct 28							
UNITED STATES TREAS BDS DTD 00305 4.75% 05-15-2054 SEDOL: BQSB5H8							
220,000.00	96.7265620	1,321.06	212,798.44	234,061.30	- 21,262.86	0.00	- 21,262.86
Issue Date: 15 May 24 Rate: 4.625% Yield to Maturity: 4.838% Maturity Date: 15 May 54							
UNITED STATES TREAS BDS WIT 1 7/8 08/15/41 1.75% DUE 08-15-2041 REG SEDOL: BLDBLR0							
1,405,000.00	67.7382810	9,287.13	951,722.85	1,267,232.12	- 315,509.27	0.00	- 315,509.27
Issue Date: 15 Aug 21 Rate: 1.75% Yield to Maturity: 4.684% Maturity Date: 15 Aug 41							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Government bonds							
UNITED STATES TREAS BDS 1.875% DUE 02-15-2041 REG SEDOL: BMT9GQ9							
150,000.00	70.1250000	1,062.33	105,187.50	143,910.17	- 38,722.67	0.00	- 38,722.67
Issue Date: 15 Feb 21 Rate: 1.875% Yield to Maturity: 4.646% Maturity Date: 15 Feb 41							
UNITED STATES TREAS BDS 15/05/2042 3.25%DUE 05-15-2042 REG SEDOL: BMDPZG6							
700,000.00	83.7070310	2,953.73	585,949.22	686,641.39	- 100,692.17	0.00	- 100,692.17
Issue Date: 15 May 22 Rate: 3.25% Yield to Maturity: 4.686% Maturity Date: 15 May 42							
UNITED STATES TREAS BDS 2.25% 05-15-2041 REG SEDOL: BMCXZ94							
160,000.00	73.8281250	467.40	118,125.00	169,742.60	- 51,617.60	0.00	- 51,617.60
Issue Date: 15 May 21 Rate: 2.25% Yield to Maturity: 4.651% Maturity Date: 15 May 41							
UNITED STATES TREAS BDS 2% 11-15-2041 SEDOL: BPBMDF5							
2,870,000.00	70.0664060	7,452.49	2,010,905.85	2,883,203.87	- 872,298.02	0.00	- 872,298.02
Issue Date: 15 Nov 21 Rate: 2% Yield to Maturity: 4.696% Maturity Date: 15 Nov 41							
UNITED STATES TREAS BDS 3% DUE 11-15-2044 REG SEDOL: BSJWZQ3							
680,000.00	77.6445310	2,648.62	527,982.81	524,391.29	3,591.52	0.00	3,591.52
Issue Date: 15 Nov 14 Rate: 3% Yield to Maturity: 4.816% Maturity Date: 15 Nov 44							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Government bonds							
UNITED STATES TREAS BDS 4.625% 11-15-2045 SEDOL: BS84F26							
2,640,000.00	98.0781250	15,852.76	2,589,262.50	2,609,318.63	- 20,056.13	0.00	- 20,056.13
Issue Date: 15 Nov 25 Rate: 4.625% Yield to Maturity: 4.775% Maturity Date: 15 Nov 45							
UNITED STATES TREAS NTS DTD 02/15/2023 3.5% 02-15-2033 SEDOL: BQXLPX9							
1,055,000.00	97.3398440	13,947.22	1,026,935.35	1,048,327.89	- 21,392.54	0.00	- 21,392.54
Issue Date: 15 Feb 23 Rate: 3.5% Yield to Maturity: 3.931% Maturity Date: 15 Feb 33							
UNITED STATES TREAS NTS DTD 09/30/2025 3.625% 09-30-2030 SEDOL: BRJK3M2							
1,645,400.00	99.7031250	15,239.16	1,640,515.22	1,641,794.48	- 1,279.26	0.00	- 1,279.26
Issue Date: 30 Sep 25 Rate: 3.625% Yield to Maturity: 3.692% Maturity Date: 30 Sep 30							
UNITED STATES TREAS NTS DTD 10/31/2025 3.75% 10-31-2032 CUSIP: 91282CPF2							
1,142,000.00	99.0468750	7,334.67	1,131,115.31	1,137,848.41	- 6,733.10	0.00	- 6,733.10
Issue Date: 31 Oct 25 Rate: 3.75% Yield to Maturity: 3.909% Maturity Date: 31 Oct 32							
UNITED STATES TREAS NTS 2.375% 03-31-2029 SEDOL: BPRT3T4							
220,000.00	96.3867190	1,334.96	212,050.78	218,225.42	- 6,174.64	0.00	- 6,174.64
Issue Date: 31 Mar 22 Rate: 2.375% Yield to Maturity: 3.563% Maturity Date: 31 Mar 29							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Government bonds							
UNITED STATES TREAS NTS 2.75% 08-15-2032 SEDOL: BQHM4D1							
940,000.00	93.3554690	9,764.00	877,541.41	860,807.06	16,734.35	0.00	16,734.35
Issue Date: 15 Aug 22 Rate: 2.75% Yield to Maturity: 3.897% Maturity Date: 15 Aug 32							
UNITED STATES TREAS NTS 3.125% DUE 08-31-2029 REG SEDOL: BQ0LV12							
2,423,500.00	98.3671880	25,732.95	2,383,928.80	2,381,444.39	2,484.41	0.00	2,484.41
Issue Date: 31 Aug 22 Rate: 3.125% Yield to Maturity: 3.604% Maturity Date: 31 Aug 29							
UNITED STATES TREAS NTS 3.5% 12-15-2028 SEDOL: BWH3WF4							
2,750,000.00	99.9218750	4,495.19	2,747,851.56	2,742,432.91	5,418.65	0.00	5,418.65
Issue Date: 15 Dec 25 Rate: 3.5% Yield to Maturity: 3.527% Maturity Date: 15 Dec 28							
UNITED STATES TREAS NTS 3.625% 08-31-2027 SEDOL: BVDCXT9							
5,100,000.00	100.2304690	62,816.64	5,111,753.92	5,113,235.75	- 1,481.83	0.00	- 1,481.83
Issue Date: 31 Aug 25 Rate: 3.625% Yield to Maturity: 3.479% Maturity Date: 31 Aug 27							
UNITED STATES TREAS NTS 3.625% 12-31-2029 SEDOL: BMCVF21							
15,000.00	100.9179690	1.61	15,137.70	15,213.50	- 75.80	0.00	- 75.80
Issue Date: 31 Dec 22 Rate: 3.875% Yield to Maturity: 3.626% Maturity Date: 31 Dec 29							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Government bonds							
UNITED STATES TREAS NTS 3.625% 12-31-2030 SEDOL: BSSBJ14							
12,121,000.00	99.6250000	1,270.95	12,075,546.25	12,069,827.72	5,718.53	0.00	5,718.53
Issue Date: 31 Dec 25 Rate: 3.625% Yield to Maturity: 3.707% Maturity Date: 31 Dec 30							
UNITED STATES TREAS NTS 3.75% 11-30-2032 SEDOL: BRV0X86							
0.00	99.0000000	- 64.39	0.00	0.00	0.00	0.00	0.00
Issue Date: 30 Nov 25 Rate: 3.75% Yield to Maturity: 3.916% Maturity Date: 30 Nov 32							
UNITED STATES TREAS NTS 3.875% 08-31-2032 SEDOL: BVDCXQ6							
200,000.00	99.8867190	2,633.29	199,773.44	200,384.22	- 610.78	0.00	- 610.78
Issue Date: 31 Aug 25 Rate: 3.875% Yield to Maturity: 3.893% Maturity Date: 31 Aug 32							
UNITED STATES TREAS NTS 3.875% 12-31-2032 SEDOL: BSSBHZ4							
3,278,000.00	99.7187500	383.01	3,268,780.63	3,272,380.31	- 3,599.68	0.00	- 3,599.68
Issue Date: 31 Dec 25 Rate: 3.875% Yield to Maturity: 3.921% Maturity Date: 31 Dec 32							
UNITED STATES TREAS NTS 4.0% 04-30-2032 SEDOL: BN2RK87							
1,625,000.00	100.7851560	11,132.60	1,637,758.79	1,610,253.11	27,505.68	0.00	27,505.68
Issue Date: 30 Apr 25 Rate: 4% Yield to Maturity: 3.858% Maturity Date: 30 Apr 32							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Government bonds							
UNITED STATES TREAS NTS 4.25% 06-30-2029 SEDOL: BRT7668							
65,000.00	102.1640620	7.63	66,406.64	65,106.21	1,300.43	0.00	1,300.43
Issue Date: 30 Jun 24 Rate: 4.25% Yield to Maturity: 3.586% Maturity Date: 30 Jun 29							
UNITED STATES TREAS NTS 4.25% 08-15-2035 SEDOL: BQT2LK5							
562,000.00	100.9375000	9,021.78	567,268.75	571,470.59	- 4,201.84	0.00	- 4,201.84
Issue Date: 15 Aug 25 Rate: 4.25% Yield to Maturity: 4.13% Maturity Date: 15 Aug 35							
UNITED STATES TREAS 2.375% DUE 02-15-2042 REG SEDOL: BNYF3R9							
1,560,000.00	73.8945310	13,994.43	1,152,754.68	1,480,815.07	- 328,060.39	0.00	- 328,060.39
Issue Date: 15 Feb 22 Rate: 2.375% Yield to Maturity: 4.702% Maturity Date: 15 Feb 42							
US TREASURY N/B 3.125% DUE 08-31-2027 REG SEDOL: BQ0LV01							
40,000.00	99.4335940	424.72	39,773.44	39,292.70	480.74	0.00	480.74
Issue Date: 31 Aug 22 Rate: 3.125% Yield to Maturity: 3.477% Maturity Date: 31 Aug 27							
US TREASURY N/B 3.375% 05-15-2033 SEDOL: BQYLTK3							
815,000.00	96.2968750	3,571.25	784,819.53	787,646.85	- 2,827.32	0.00	- 2,827.32
Issue Date: 15 May 23 Rate: 3.375% Yield to Maturity: 3.958% Maturity Date: 15 May 33							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Government bonds							
US TREASURY N/B 4.75% 05-15-2055 SEDOL: BPJK9V9							
100,000.00	98.7031250	616.71	98,703.13	100,444.95	- 1,741.82	0.00	- 1,741.82
Issue Date: 15 May 25 Rate: 4.75% Yield to Maturity: 4.832% Maturity Date: 15 May 55							
UTD STATES TREAS 2.75% DUE 07-31-2027 SEDOL: BQ7Y9P4							
1,590,000.00	98.8789060	18,297.96	1,572,174.61	1,563,732.13	8,442.48	0.00	8,442.48
Issue Date: 31 Jul 22 Rate: 2.75% Yield to Maturity: 3.483% Maturity Date: 31 Jul 27							
UTD STATES TREAS 3.5% DUE 11-30-2030 SEDOL: BRV0X75							
1,105,000.00	99.0859380	3,317.22	1,094,899.62	1,097,170.75	- 2,271.13	0.00	- 2,271.13
Issue Date: 30 Nov 25 Rate: 3.5% Yield to Maturity: 3.704% Maturity Date: 30 Nov 30							
WI TREASURY SEC 3.875% 05-15-2043 SEDOL: BLB3TM9							
585,000.00	90.0390620	2,943.18	526,728.51	564,324.58	- 37,596.07	0.00	- 37,596.07
Issue Date: 15 May 23 Rate: 3.875% Yield to Maturity: 4.721% Maturity Date: 15 May 43							
WI TREASURY SEC 4.0% 11-15-2035 SEDOL: BMJ0P87							
2,005,000.00	98.7812500	10,340.89	1,980,564.07	1,987,243.77	- 6,679.70	0.00	- 6,679.70
Issue Date: 15 Nov 25 Rate: 4% Yield to Maturity: 4.151% Maturity Date: 15 Nov 35							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Government bonds							
WI TREASURY SEC 4.625% 11-15-2055 SEDOL: BMJ0P76							
5,250,000.00	96.7656250	31,514.52	5,080,195.31	5,179,398.36	- 99,203.05	0.00	- 99,203.05
Issue Date: 15 Nov 25 Rate: 4.625% Yield to Maturity: 4.83% Maturity Date: 15 Nov 55							
Total USD		397,320.80	65,776,733.12	68,000,420.15	- 2,223,687.03	0.00	- 2,223,687.03
Total United States		397,320.80	65,776,733.12	68,000,420.15	- 2,223,687.03	0.00	- 2,223,687.03
Uruguay - USD							
REPUBLICA ORIENTAL DEL URUGUAY BD 144A 8.5% DUE 03-15-2028 BEO CUSIP: 760942BC5							
5,985,000.00	2.6039221	3,835.39	155,844.74	137,192.41	18,652.33	0.00	18,652.33
Issue Date: 15 Sep 17 Rate: 8.5% Yield to Maturity: 7.641% Maturity Date: 15 Mar 28							
URUGUAY REP GLOBAL BD 8.25% DUE 05-21-2031 REG CUSIP: 917288BM3							
22,680,000.00	2.6436362	5,323.26	599,576.69	513,975.31	85,601.38	0.00	85,601.38
Issue Date: 21 May 21 Rate: 8.25% Yield to Maturity: 7.503% Maturity Date: 21 May 31							
URUGUAY 9.75% 07-20-2033 CUSIP: 760942BF8							
5,730,000.00	2.8744847	6,397.44	164,707.97	147,408.91	17,299.06	0.00	17,299.06
Issue Date: 20 Jul 23 Rate: 9.75% Call Date: 20 Apr 33 Call Price: 100.00 Yield to Maturity: 50% Maturity Date: 20 Jul 33							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Government bonds							
Total USD		15,556.09	920,129.40	798,576.63	121,552.77	0.00	121,552.77
Uruguay - UYU							
URUGUAY 9.75% 07-20-2033 CUSIP: 760942BF8							
90,000.00	112.3000000	100.48	2,587.89	2,095.99	349.95	141.95	491.90
Issue Date: 20 Jul 23 Rate: 9.75% Call Date: 20 Apr 33 Call Price: 100.00 Yield to Maturity: 50% Maturity Date: 20 Jul 33							
URUGUAY(REP OF) 8.5% SNR 15/03/28 DUAL CURR SEDOL: BDH4823							
1,680,000.00	101.6961770	1,076.60	43,745.89	44,111.55	30,537.25	- 30,902.91	- 365.66
Issue Date: 15 Sep 17 Rate: 8.5% Yield to Maturity: 7.641% Maturity Date: 15 Mar 28							
Total UYU		1,177.08	46,333.78	46,207.54	30,887.20	- 30,760.96	126.24
Total Uruguay		16,733.17	966,463.18	844,784.17	152,439.97	- 30,760.96	121,679.01
Total Government Bonds							
107,065,945.00		**444,397.77**	**68,330,397.06**	**70,402,709.07**	**- 2,126,550.49**	**54,238.48**	**- 2,072,312.01**

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Government agencies							
Colombia - USD							
ECOPETROL S A 8.0% 02-01-2032 SEDOL: BP4C9F4							
115,000.00	102.9160000	3,713.54	118,353.40	114,705.60	3,647.80	0.00	3,647.80
Issue Date: 21 Oct 24 Rate: 7.75% Call Date: 1 Dec 31 Call Price: 100.00 Yield to Maturity: 7.148% Maturity Date: 1 Feb 32							
ECOPETROL S A 8.375% 01-19-2036 SEDOL: BRBK4F0							
105,000.00	102.8617170	3,957.19	108,004.80	104,413.05	3,591.75	0.00	3,591.75
Issue Date: 19 Jan 24 Rate: 8.375% Call Date: 19 Oct 35 Call Price: 100.00 Yield to Maturity: 7.955% Maturity Date: 19 Jan 36							
Total USD		7,670.73	226,358.20	219,118.65	7,239.55	0.00	7,239.55
Total Colombia		7,670.73	226,358.20	219,118.65	7,239.55	0.00	7,239.55
Indonesia - USD							
PVTPL PCTPL PT PT FREEPORT INDONESIA 5.315% 04-14-2032 CUSIP: 69377FAB2							
200,000.00	101.9567000	2,273.64	203,913.40	200,000.00	3,913.40	0.00	3,913.40
Issue Date: 14 Apr 22 Rate: 5.315% Call Date: 14 Jan 32 Call Price: 100.00 Yield to Maturity: 4.947% Maturity Date: 14 Apr 32							
Total USD		2,273.64	203,913.40	200,000.00	3,913.40	0.00	3,913.40

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Government agencies							
Total Indonesia		2,273.64	203,913.40	200,000.00	3,913.40	0.00	3,913.40
Mexico - USD							
PETROLEOS MEXICANOS 6.75% DUE 09-21-2047 SEDOL: BD3NBC5							
31,000.00	82.2203730	581.25	25,488.32	27,509.99	- 2,021.67	0.00	- 2,021.67
Issue Date: 21 Sep 16 Rate: 6.75% Yield to Maturity: 8.564% Maturity Date: 21 Sep 47							
Total USD		581.25	25,488.32	27,509.99	- 2,021.67	0.00	- 2,021.67
Total Mexico		581.25	25,488.32	27,509.99	- 2,021.67	0.00	- 2,021.67
Morocco - USD							
OCP S A NT 144A 6.75% DUE 05-02-2034/02-02-2034 BEO CUSIP: 67091TAF2							
200,000.00	107.8816410	2,212.50	215,763.28	196,982.00	18,781.28	0.00	18,781.28
Issue Date: 2 May 24 Rate: 6.75% Call Date: 2 Feb 34 Call Price: 100.00 Yield to Maturity: 5.554% Maturity Date: 2 May 34							
OCP S A OCPMR 3 3/4 06/23/31 3.75% DUE 06-23-2031/03-23-2031 BEO CUSIP: 67091TAD7							
200,000.00	93.5378000	166.67	187,075.60	198,730.00	- 11,654.40	0.00	- 11,654.40
Issue Date: 23 Jun 21 Rate: 3.75% Call Date: 23 Mar 31 Call Price: 100.00 Yield to Maturity: 5.117% Maturity Date: 23 Jun 31							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Government agencies							
Total USD		2,379.17	402,838.88	395,712.00	7,126.88	0.00	7,126.88
Total Morocco		2,379.17	402,838.88	395,712.00	7,126.88	0.00	7,126.88
Multi-National Agencies Region - BRL							
INTL BANK RECON&DV 9.5% CURR/LKD 09/02/29 BRL SEDOL: BNTCGT8							
4,065,000.00	94.7718570	62,943.10	703,038.64	831,346.61	- 46,213.85	- 82,094.12	- 128,307.97
Issue Date: 9 Feb 22 Rate: 9.5% Yield to Maturity: 11.579% Maturity Date: 9 Feb 29							
Total BRL		62,943.10	703,038.64	831,346.61	- 46,213.85	- 82,094.12	- 128,307.97
Total Multi-National Agencies Region		62,943.10	703,038.64	831,346.61	- 46,213.85	- 82,094.12	- 128,307.97
Saudi Arabia - USD							
PVTPL SAUDI ARABIAN OIL CO 3.5% DUE 11-24-2070/05-24-2070 BEO CUSIP: 80414L2M6							
200,000.00	63.2292890	719.44	126,458.58	197,668.00	- 71,209.42	0.00	- 71,209.42
Issue Date: 24 Nov 20 Rate: 3.5% Call Date: 24 May 70 Call Price: 100.00 Yield to Maturity: 5.814% Maturity Date: 24 Nov 70							
Total USD		719.44	126,458.58	197,668.00	- 71,209.42	0.00	- 71,209.42

Schedule MB, Line 9c and 9h – Schedule of Funding Standard Account Bases

	Amortization period			Balances		
Charges	Date created	Initial years	Years left	Initial	Outstanding	Beginning-of-year payment
Amendment	1/1/2001	30	6	$ 669,413	$ 269,254	$ 52,793
Amendment	1/1/2003	30	8	8,443,860	4,219,960	660,474
Assumptions Change	1/1/2004	30	9	15,837,867	8,602,733	1,234,022
Amendment	1/1/2004	30	9	213,290	115,854	16,619
Amendment	1/1/2005	30	10	346,724	202,269	26,915
Assumptions Change	1/1/2006	30	11	63,387,242	39,336,825	4,902,652
Amendment	1/1/2006	30	11	594,142	368,713	45,954
Amendment	1/1/2007	30	12	280,397	183,672	21,612
Amendment	1/1/2007	30	12	790,176	517,599	60,903
Experience Loss	1/1/2011	15	1	59,818,294	6,256,784	6,256,784
Amendment	1/1/2011	15	1	2,103,419	220,010	220,010
Experience Loss	1/1/2012	15	2	73,097,670	14,738,481	7,618,442
Amendment	1/1/2012	15	2	249,644	50,334	26,018
Experience Loss	1/1/2013	15	3	70,324,428	20,509,746	7,303,993
Assumptions Change	1/1/2013	15	3	585,055	170,630	60,765
Amendment	1/1/2013	15	3	228,171	66,543	23,697
Assumptions Change	1/1/2014	15	4	39,723,427	14,902,668	4,111,857
Assumptions Change	1/1/2016	15	6	51,599,062	27,104,859	5,314,472
Amendment	1/1/2016	15	6	614,235	322,657	63,264
Experience Loss	1/1/2016	15	6	21,965,576	11,538,464	2,262,356
Assumptions Change	1/1/2017	15	7	43,742,555	25,917,973	4,494,545
Experience Loss	1/1/2017	15	7	62,538,909	37,055,032	6,425,870
Assumptions Change	1/1/2018	15	8	9,771,029	6,404,587	1,002,394
Amendment	1/1/2018	15	8	561,099	367,783	57,562
Assumptions Change	1/1/2019	15	9	14,671,023	10,476,359	1,502,784
Amendment	1/1/2019	15	9	409,592	292,483	41,955
Experience Loss	1/1/2019	15	9	53,952,295	38,526,528	5,526,449
Assumptions Change	1/1/2020	15	10	81,354,580	62,581,589	8,327,299
Amendment	1/1/2020	15	10	440,867	339,134	45,126
Experience Loss	1/1/2020	15	10	32,057,311	24,659,920	3,281,325
Assumptions Change	1/1/2021	15	11	51,062,042	41,971,762	5,231,051
Amendment	1/1/2021	15	11	458,290	376,703	46,949
Experience Loss	1/1/2021	15	11	14,462,119	11,887,511	1,481,572
Assumptions Change	1/1/2022	15	12	2,368,308	2,065,304	243,015
Amendment	1/1/2022	15	12	1,009,931	880,720	103,630
Experience Loss	1/1/2022	15	12	44,333,477	38,661,410	4,549,111
Amendment	1/1/2023	15	13	1,434,738	1,318,619	147,452
Experience Loss	1/1/2023	15	13	76,314,908	70,138,412	7,843,103
Assumptions Change	1/1/2024	15	14	65,563,681	62,954,599	6,727,607

Schedule MB, Line 9c and 9h – Schedule of Funding Standard Account Bases

	Amortization period			Balances		
Charges	Date created	Initial years	Years left	Initial	Outstanding	Beginning-of-year payment
Amendment	1/1/2024	15	14	623,113	598,316	63,939
Experience Loss	1/1/2024	15	14	13,705,412	13,160,010	1,406,337
Assumptions Change	1/1/2025	15	15	44,178	44,178	4,533
Amendment	1/1/2025	15	15	235,199	235,199	24,134
Experience Loss	1/1/2025	15	15	21,261,184	21,261,184	2,181,648
Total Charges					**$ 621,873,370**	**$ 101,042,992**

	Amortization period			Balances		
Credits	Date created	Initial years	Years left	Initial	Outstanding	Beginning-of-year payment
Assumptions Change	1/1/2001	30	6	$ 1,340,299	$ 539,097	$ 105,701
Assumptions Change	1/1/2003	30	8	6,697,977	3,347,422	523,911
Assumptions Change	1/1/2007	30	12	910,023	596,101	70,140
Assumptions Change	1/1/2011	15	1	17,317,752	1,811,376	1,811,376
Assumptions Change	1/1/2012	15	2	4,135,312	833,792	430,994
Experience Gain	1/1/2014	15	4	16,867,343	6,327,963	1,745,974
Amendment	1/1/2014	15	4	35,902,032	13,469,029	3,716,295
Experience Gain	1/1/2015	15	5	1,589,357	719,942	164,100
Amendment	1/1/2017	15	7	959,383	568,445	98,576
Experience Gain	1/1/2018	15	8	2,151,057	1,409,947	220,674
AVA Method Change	1/1/2018	10	3	88,664,901	33,122,409	11,795,653
Assumptions Change	1/1/2023	15	13	120,203,656	110,475,054	12,353,677
Total Credits					**$ 173,220,577**	**$ 33,037,071**

Schedule MB, Line 11 – Justification for Change in Actuarial Assumptions

- The current liability interest and lump sum rate was changed from 3.29% to 4.01%. These current liability interest rates were updated due to changes in the required interest rate under Code Section 412(l)(7)(C)(i).
- The current liability mortality tables were updated from 2024 to 2025 mandated rates as required by IRS regulations.
- The lump sum conversion mortality table was updated from the 2024 Applicable Mortality Table to the 2025 Applicable Mortality Table under 417(e).