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

2021

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021

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

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
MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED PERSONNEL

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 01/01/1981

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)
MARLINS TEAMCO LLC
MARLINS FUNDING LLC

501 MARLINS WAY
MIAMI, FL 33125

2b Employer Identification Number (EIN) 82-2768408

2c Plan Sponsor's telephone number 305-626-7228

2d Business code (see instructions) 711210

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.	10/18/2022	DIANA BRAVERMAN
	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:
a Sponsor's name
c Plan Name

4b EIN

4d PN

5 Total number of participants at the beginning of the plan year	**5**	599
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)**	109
a(2) Total number of active participants at the end of the plan year	**6a(2)**	101
b Retired or separated participants receiving benefits	**6b**	121
c Other retired or separated participants entitled to future benefits	**6c**	363
d Subtotal. Add lines **6a(2)**, **6b**, and **6c**	**6d**	585
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	16
f Total. Add lines **6d** and **6e**	**6f**	601
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	1
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

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

1A

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

9a Plan funding arrangement (check all that apply)

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

9b Plan benefit arrangement (check all that apply)

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

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

a Pension Schedules

(1)	[X]	**R** (Retirement Plan Information)
(2)	[ ]	**MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
(3)	[X]	**SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary

b General Schedules

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

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

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

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

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

11c Enter the Receipt Confirmation Code for the 2021 Form M-1 annual report. If the plan was not required to file the 2021 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 SB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Single-Employer Defined Benefit 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

2021

This Form is Open to Public Inspection

For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021

▶ **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
MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED PERSONNEL

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
MARLINS TEAMCO LLC

D Employer Identification Number (EIN)
82-2768408

E Type of plan: [X] Single [ ] Multiple-A [ ] Multiple-B

F Prior year plan size: [ ] 100 or fewer [ ] 101-500 [X] More than 500

Part I Basic Information

1 Enter the valuation date: Month 01 Day 01 Year 2021

2 Assets:

a Market value	**2a**	46297251
b Actuarial value	**2b**	42093844

3 Funding target/participant count breakdown

	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment	128	15916040	15916040
b For terminated vested participants	362	18185636	18185636
c For active participants	109	3960885	4022467
d Total	599	38062561	38124143

4 If the plan is in at-risk status, check the box and complete lines (a) and (b) [ ]

a Funding target disregarding prescribed at-risk assumptions	**4a**	
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	**4b**	
5 Effective interest rate	**5**	5.75 %
6 Target normal cost		
a Present value of current plan year accruals	**6a**	0
b Expected plan-related expenses	**6b**	455000
c Total (line 6a + line 6b)	**6c**	455000

Statement by Enrolled Actuary

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

SIGN HERE

Signature of actuary

10/17/2022
Date

MARK B GENGENBACH
Type or print name of actuary

20-07102
Most recent enrollment number

WILLIS TOWERS WATSON US LLC
Firm name

212-915-8888
Telephone number (including area code)

200 LIBERTY STREET
NEW YORK, NY 10281
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 [ ]

Part II Beginning of Year Carryover and Prefunding Balances

		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	4097582
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)		491000
9	Amount remaining (line 7 minus line 8)	0	3606582
10	Interest on line 9 using prior year's actual return of 16.30 %	0	587873
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		835695
	b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of 5.59 %		19268
	b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		80033
	c Total available at beginning of current plan year to add to prefunding balance		934996
	d Portion of (c) to be added to prefunding balance		
12	Other reductions in balances due to elections or deemed elections		680000
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	3514455

Part III Funding Percentages

14	Funding target attainment percentage	14	101.19 %
15	Adjusted funding target attainment percentage	15	110.41 %
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	90.93 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls

18 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
03/15/2022	650000				
09/15/2022	650000				
			Totals ► 18(b)	1300000	18(c)

19	Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:		
	a Contributions allocated toward unpaid minimum required contributions from prior years	19a	
	b Contributions made to avoid restrictions adjusted to valuation date	19b	
	c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	1198517

20 Quarterly contributions and liquidity shortfalls:

a Did the plan have a "funding shortfall" for the prior year? [X] Yes [ ] No

b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? [X] Yes [ ] No

c If line 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of quarter of this plan year

(1) 1st	(2) 2nd	(3) 3rd	(4) 4th
0	0	0	0

Part V Assumptions Used to Determine Funding Target and Target Normal Cost

21 Discount rate:

a Segment rates:

1st segment:	2nd segment:	3rd segment:	
4.75 %	5.36 %	6.11 %	☐ N/A, full yield curve used

b Applicable month (enter code) — **21b**: 4

22 Weighted average retirement age — **22**: 62

23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute

Part VI Miscellaneous Items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment. ☐ Yes ☒ No

25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment. ☐ Yes ☒ No

26 Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment. ☒ Yes ☐ No

27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment	**27**	

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

28 Unpaid minimum required contributions for all prior years	**28**	
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a)	**29**	
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29)	**30**	0

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):

a Target normal cost (line 6c)	**31a**	455000
b Excess assets, if applicable, but not greater than line 31a	**31b**	455000

32 Amortization installments:	Outstanding Balance	Installment
a Net shortfall amortization installment		
b Waiver amortization installment		

33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	**33**	
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)	**34**	

	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement			

36 Additional cash requirement (line 34 minus line 35)	**36**	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	**37**	1198517

38 Present value of excess contributions for current year (see instructions)

a Total (excess, if any, of line 37 over line 36)	**38a**	1198517
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	**38b**	
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	**39**	0
40 Unpaid minimum required contributions for all years	**40**	0

Part IX Pension Funding Relief Under Pension Relief Act of 2010 (See Instructions)

41 If an election was made to use PRA 2010 funding relief for this plan:

a Schedule elected ☐ 2 plus 7 years ☐ 15 years

b Eligible plan year(s) for which the election in line 41a was made ☐ 2008 ☐ 2009 ☐ 2010 ☐ 2011

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.**	**2021** **This Form is Open to Public Inspection.**

For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021

A Name of plan
MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED PERSONNEL

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
MARLINS TEAMCO LLC

D Employer Identification Number (EIN)
82-2768408

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

SEI HEDGE SEGREGATED PORTFOLIO COMP

98-1238160

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

U.S. BANK NATIONAL ASSOCIATION

31-0841368

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

U.S. BANCORP ASSET MANAGEMENT

41-2003732

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

U.S. BANCORP FUND SERVICES, LLC

39-1939072

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

QUASAR DISTRIBUTORS, LLC

39-1982827

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

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

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

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

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

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

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

SEI INVESTMENTS

04-2452803

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	91313	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

TOWERS WATSON

23-1159360

(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	27194	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MITCHELL & TITUS, LLP

13-2781641

(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	26310	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)

MORGAN, LEWIS & BOCKIUS LLP

23-0891050

(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	28215	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 ☐

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

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

Part I Service Provider Information (continued)

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

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

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

Part III	**Termination Information on Accountants and Enrolled Actuaries (see instructions)** (complete as many entries as needed)

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

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

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

OMB No. 1210-0110

2021

This Form is Open to Public Inspection

For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021

A Name of plan
MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED PERSONNEL

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
MARLINS TEAMCO LLC

D Employer Identification Number (EIN)
82-2768408

Part I Asset and Liability Statement

1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	1500000	1300000
(2) Participant contributions	1b(2)		
(3) Other	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	-308812	-1091624
(2) U.S. Government securities	1c(2)	4819854	5961889
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	4467006	5172149
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)	6491484	7015463
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	29364274	30929911
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)		

			(a) Beginning of Year	**(b)** End of Year
1d	Employer-related investments:			
	(1) Employer securities	1d(1)		
	(2) Employer real property	1d(2)		
e	Buildings and other property used in plan operation	1e		
f	Total assets (add all amounts in lines 1a through 1e)	1f	46333806	49287788
	Liabilities			
g	Benefit claims payable	1g		
h	Operating payables	1h	4104	8196
i	Acquisition indebtedness	1i		
j	Other liabilities	1j		
k	Total liabilities (add all amounts in lines 1g through1j)	1k	4104	8196
	Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	46329702	49279592

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)	1300000	
	(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)		1300000
b	**Earnings on investments:**			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
	(B) U.S. Government securities	2b(1)(B)		
	(C) Corporate debt instruments	2b(1)(C)		
	(D) Loans (other than to participants)	2b(1)(D)		
	(E) Participant loans	2b(1)(E)		
	(F) Other	2b(1)(F)		
	(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		
	(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
	(B) Common stock	2b(2)(B)		
	(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
	(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		
	(3) Rents	2b(3)		
	(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)		
	(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)		
	(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
	(B) Other	2b(5)(B)		
	(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		

		(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		3567601
d Total income. Add all **income** amounts in column (b) and enter total	2d		4867601
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	1371938	
(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)		1371938
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses: **(1)** Professional fees	2i(1)	88791	
(2) Contract administrator fees	2i(2)	35	
(3) Investment advisory and management fees	2i(3)	92986	
(4) Other	2i(4)	363961	
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		545773
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		1917711
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		2949890
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name: MITCHELL & TITUS, LLP **(2)** EIN: 13-2781641

d The opinion of an independent qualified public accountant is **not attached** because:

(1) [ ] This form is filed for a CCT, PSA, 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.

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	

			Yes	No	Amount
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		500000
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**		X	
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 ☒ No

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

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

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

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

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 479341.

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

2021

This Form is Open to Public Inspection.

For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021

A Name of plan
MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED PERSONNEL

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
MARLINS TEAMCO LLC

D Employer Identification Number (EIN)
82-2768408

Part I Distributions

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

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

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

EIN(s): 41-6271370

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

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

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

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

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

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

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

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

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

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

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

Part III Amendments

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

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

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

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

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

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that contributed more than 5% of total contributions to the plan during the plan year (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

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

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

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

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

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

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

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

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

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

19 If the total number of participants is 1,000 or more, complete lines (a) through (c)

a Enter the percentage of plan assets held as:
Stock: _____% Investment-Grade Debt: _____% High-Yield Debt: _____% Real Estate: _____% Other: _____%

b Provide the average duration of the combined investment-grade and high-yield debt:
☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more

c What duration measure was used to calculate line 19(b)?
☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify):

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 _____

MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED PERSONNEL—SELECTED RETIREMENT PLANS

Financial Statements and Supplemental Schedules
For the Years Ended December 31, 2021 and 2020
With Independent Auditor's Report

MITCHELL TITUS
ACHIEVING EXCELLENCE TOGETHER

MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED PERSONNEL—SELECTED RETIREMENT PLANS
Financial Statements and Supplemental Schedules
December 31, 2021 and 2020

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MITCHELL TITUS

INDEPENDENT AUDITOR'S REPORT

Pension Committee
Major League Baseball Pension Plan
for Non-Uniformed Personnel—Selected Retirement Plans

Opinion

We have audited the financial statements of the Major League Baseball Pension Plan for Non-Uniformed Personnel—Selected Retirement Plans (the Plans), listed in the accompanying table of contents, an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits as of December 31, 2021 and 2020, the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

In our opinion, the accompanying financial statements present fairly, in all material respects, the net assets available for benefits of the Plans as of December 31, 2021 and 2020, and the changes in net assets available for benefits for the years then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of 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 Plans' ability to continue as a going concern for a reasonable period of time.

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

MITCHELL TITUS

Other Matter—Supplemental Schedules Required by ERISA

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedule of assets (held at end of year) of the Major League Baseball Group Pension Trust (Group Trust) as of December 31, 2021, and the schedule of reportable transactions of the Group Trust for the year then ended are presented for purposes of additional analysis and are not a required part of the financial statements but is supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS.

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

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

Mitchell & Titus, LLP

October 14, 2022

MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED PERSONNEL—SELECTED RETIREMENT PLANS

Statements of Net Assets Available for Benefits and Statements of Changes in Net Assets Available for Benefits

As of and for the Year Ended December 31, 2021

	Athletics Investment Group, LLC	AZPB Limited Partnership	Baltimore Orioles, L.P.	The Baseball Club of Seattle, LLLP	Boston Red Sox Baseball Club Limited Partnership	Braves Holdings LLC	Chicago White Sox, Ltd.	The Cincinnati Reds, LLC
ASSETS								
Contributions receivable	$ 2,400,000	$ 1,900,000	$ 1,200,000	$ 3,000,000	$ 1,800,000	$ 5,300,000	$ 5,500,000	$ 500,000
Investments-at fair value *(Note 4)*								
Major League Baseball Group Pension Trust	74,298,791	60,329,807	72,468,980	80,521,209	63,382,118	96,633,203	118,253,102	75,358,291
Total assets	76,698,791	62,229,807	73,668,980	83,521,209	65,182,118	101,933,203	123,753,102	75,858,291
LIABILITIES								
Accrued expenses	5,692	5,817	5,875	7,261	5,793	6,596	9,360	6,322
Total liabilities	5,692	5,817	5,875	7,261	5,793	6,596	9,360	6,322
Net assets available for benefits	$ 76,693,099	$ 62,223,990	$ 73,663,105	$ 83,513,948	$ 65,176,325	$ 101,926,607	$ 123,743,742	$ 75,851,969
ADDITIONS								
Contributions	$ 2,400,000	$ 1,900,000	$ 1,200,000	$ 3,000,000	$ 1,800,000	$ 5,300,000	$ 5,500,000	$ 500,000
Net investment gain from Major League Baseball Group Pension Trust	5,473,827	4,306,712	5,426,798	9,835,213	4,701,525	6,696,118	14,573,570	5,635,378
Other receipts	-	-	-	-	-	-	-	-
Total additions (net of investment activity)	7,873,827	6,206,712	6,626,798	12,835,213	6,501,525	11,996,118	20,073,570	6,135,378
DEDUCTIONS								
Benefits paid	1,619,947	1,118,368	2,412,282	2,941,049	2,000,927	2,883,190	2,680,330	1,687,513
Administrative expenses	361,569	553,930	535,630	671,235	497,032	790,817	534,062	425,765
Total deductions	1,981,516	1,672,298	2,947,912	3,612,284	2,497,959	3,674,007	3,214,392	2,113,278
Transfers from/(to) other plans	-	-	-	-	-	-	-	-
Increase/(decrease) in net assets available for benefits	5,892,311	4,534,414	3,678,886	9,222,929	4,003,566	8,322,111	16,859,178	4,022,100
Net assets available for benefits at beginning of year	70,800,788	57,689,576	69,984,219	74,291,019	61,172,759	93,604,496	106,884,564	71,829,869
Net assets available for benefits at end of year	$ 76,693,099	$ 62,223,990	$ 73,663,105	$ 83,513,948	$ 65,176,325	$ 101,926,607	$ 123,743,742	$ 75,851,969

The accompanying notes are an integral part of these financial statements.

MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED PERSONNEL—SELECTED RETIREMENT PLANS

Statements of Net Assets Available for Benefits and Statements of Changes in Net Assets Available for Benefits *(continued)*

As of and for the Year Ended December 31, 2021

	Cleveland Guardians Baseball Company, LLC	Colorado Rockies Baseball Club, Ltd.	Detroit Tigers, Inc.	Houston Astros, LLC	Kansas City Royals Baseball Corporation	Los Angeles Dodgers LLC	Marlins TeamCo LLC	New York Yankees Partnership	Padres, L.P.
ASSETS									
Contributions receivable	$ 4,800,000	$ 1,400,000	$ 1,000,000	$ -	$ 2,100,000	$ 6,000,000	$ 1,300,000	$ 8,700,000	$ 1,000,000
Investments-at fair value *(Note 4)*									
Major League Baseball Group Pension Trust	85,512,303	74,766,828	38,598,613	-	69,820,499	65,166,626	47,987,788	111,811,825	55,184,329
Total assets	90,312,303	76,166,828	39,598,613	-	71,920,499	71,166,626	49,287,788	120,511,825	56,184,329
LIABILITIES									
Accrued expenses	13,742	5,781	5,660	-	5,361	7,017	8,196	6,220	5,036
Total liabilities	13,742	5,781	5,660	-	5,361	7,017	8,196	6,220	5,036
Net assets available for benefits	$ 90,298,561	$ 76,161,047	$ 39,592,953	$ -	$ 71,915,138	$ 71,159,609	$ 49,279,592	$ 120,505,605	$ 56,179,293
ADDITIONS									
Contributions	$ 4,800,000	$ 1,400,000	$ 1,000,000	$ -	$ 2,100,000	$ 6,000,000	$ 1,300,000	$ 8,700,000	$ 1,000,000
Net investment gain from Major League Baseball Group Pension Trust	6,246,138	9,041,165	2,870,935	53	5,125,312	7,586,414	3,567,601	8,153,399	4,110,791
Other receipts	-	-	-	192,302	-	-	-	-	-
Total additions (net of investment activity)	11,046,138	10,441,165	3,870,935	192,355	7,225,312	13,586,414	4,867,601	16,853,399	5,110,791
DEDUCTIONS									
Benefits paid	1,136,085	1,409,399	3,875,506	21,712	2,055,943	918,655	1,371,938	2,827,456	1,839,543
Administrative expenses	570,161	406,782	423,360	95,691	508,900	502,291	545,773	748,177	398,854
Total deductions	1,706,246	1,816,181	4,298,866	117,403	2,564,843	1,420,946	1,917,711	3,575,633	2,238,397
Transfers from/(to) other plans	-	-	-	(450,000)	-	103,365	-	-	-
Increase/(decrease) in net assets available for benefits	9,339,892	8,624,984	(427,931)	74,952	4,660,469	12,165,468	2,949,890	13,277,766	2,872,394
Net assets available for benefits at beginning of year	80,958,669	67,536,063	40,020,884	375,048	67,254,669	58,890,776	46,329,702	107,227,839	53,306,899
Net assets available for benefits at end of year	$ 90,298,561	$ 76,161,047	$ 39,592,953	$ -	$ 71,915,138	$ 71,159,609	$ 49,279,592	$ 120,505,605	$ 56,179,293

The accompanying notes are an integral part of these financial statements.

MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED PERSONNEL—SELECTED RETIREMENT PLANS

Statements of Net Assets Available for Benefits and Statements of Changes in Net Assets Available for Benefits *(continued)*

As of and for the Year Ended December 31, 2021

	The Phillies	Pittsburgh Associates	Rangers Baseball, LLC	San Francisco Baseball Associates LLC	QB JV Holdings, LLC	St. Louis Cardinals, L.L.C.	Tampa Bay Rays Baseball, Ltd.	Washington Nationals Baseball Club, LLC	Total
ASSETS									
Contributions receivable	$ 7,500,000	$ 800,000	$ 2,000,000	$ 5,500,000	$ 4,750,000	$ 4,500,000	$ 4,200,000	$ 7,300,000	$ 84,450,000
Investments-at fair value *(Note 4)*									
Major League Baseball Group Pension Trust	147,561,791	61,539,845	36,461,649	124,318,694	77,911,825	60,157,580	61,956,887	43,458,245	1,803,460,828
Total assets	155,061,791	62,339,845	38,461,649	129,818,694	82,661,825	64,657,580	66,156,887	50,758,245	1,887,910,828
LIABILITIES									
Accrued expenses	3,732	9,349	3,227	8,995	8,089	4,171	4,343	6,213	157,848
Total liabilities	3,732	9,349	3,227	8,995	8,089	4,171	4,343	6,213	157,848
Net assets available for benefits	$ 155,058,059	$ 62,330,496	$ 38,458,422	$ 129,809,699	$ 82,653,736	$ 64,653,409	$ 66,152,544	$ 50,752,032	$ 1,887,752,980
ADDITIONS									
Contributions	$ 7,500,000	$ 800,000	$ 2,000,000	$ 5,500,000	$ 4,750,000	$ 4,500,000	$ 4,200,000	$ 7,300,000	$ 84,450,000
Net investment gain from Major League Baseball Group Pension Trust	10,843,136	4,568,108	2,671,782	9,101,873	5,268,820	4,411,570	4,514,732	3,084,723	147,815,693
Other receipts	-	-	-	-	-	-	-	-	192,302
Total additions (net of investment activity)	18,343,136	5,368,108	4,671,782	14,601,873	10,018,820	8,911,570	8,714,732	10,384,723	232,457,995
DEDUCTIONS									
Benefits paid	3,890,715	1,341,094	633,604	2,706,016	2,069,493	1,403,008	1,295,178	439,954	46,578,905
Administrative expenses	440,275	387,133	367,997	874,268	695,116	500,266	345,251	417,806	12,598,141
Total deductions	4,330,990	1,728,227	1,001,601	3,580,284	2,764,609	1,903,274	1,640,429	857,760	59,627,046
Transfers from/(to) other plans	-	-	-	-	-	-	-	-	103,365
Increase/(decrease) in net assets available for benefits	14,012,146	3,639,881	3,670,181	11,021,589	7,254,211	7,008,296	7,074,303	9,526,963	172,830,949
Net assets available for benefits at beginning of year	141,045,913	58,690,615	34,788,241	118,788,110	75,399,525	57,645,113	59,078,241	41,225,069	1,714,818,666
Net assets available for benefits at end of year	$ 155,058,059	$ 62,330,496	$ 38,458,422	$ 129,809,699	$ 82,653,736	$ 64,653,409	$ 66,152,544	$ 50,752,032	$ 1,887,752,980

The accompanying notes are an integral part of these financial statements.

MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED PERSONNEL—SELECTED RETIREMENT PLANS

Statements of Net Assets Available for Benefits and Statements of Changes in Net Assets Available for Benefits

As of and for the Year Ended December 31, 2020

	Athletics Investment Group, LLC	AZPB Limited Partnership	Baltimore Orioles, L.P.	The Baseball Club of Seattle, LLLP	Boston Red Sox Baseball Club Limited Partnership	Braves Holdings LLC	Chicago White Sox, Ltd.	The Cincinnati Reds, LLC
ASSETS								
Contributions receivable	$ 2,900,000	$ 3,000,000	$ 1,500,000	$ 3,000,000	$ 2,300,000	$ 8,200,000	$ -	$ 500,000
Investments-at fair value (Note 4)								
Major League Baseball Group Pension Trust	67,905,487	54,693,943	68,490,143	71,295,706	58,877,904	85,411,878	106,894,728	71,338,347
Total assets	70,805,487	57,693,943	69,990,143	74,295,706	61,177,904	93,611,878	106,894,728	71,838,347
LIABILITIES								
Accrued expenses	4,699	4,367	5,924	4,687	5,145	7,382	10,164	8,478
Total liabilities	4,699	4,367	5,924	4,687	5,145	7,382	10,164	8,478
Net assets available for benefits	$ 70,800,788	$ 57,689,576	$ 69,984,219	$ 74,291,019	$ 61,172,759	$ 93,604,496	$ 106,884,564	$ 71,829,869
ADDITIONS								
Contributions	$ 2,900,000	$ 3,000,000	$ 1,500,000	$ 3,000,000	$ 2,300,000	$ 8,200,000	$ -	$ 500,000
Net investment gain from Major League Baseball Group Pension Trust	9,524,483	7,685,654	9,737,091	8,274,213	8,409,204	12,170,240	12,216,767	10,126,781
Total additions	12,424,483	10,685,654	11,237,091	11,274,213	10,709,204	20,370,240	12,216,767	10,626,781
DEDUCTIONS								
Benefits paid	1,469,102	949,536	2,144,455	2,935,724	2,007,191	2,568,907	2,378,779	1,423,029
Purchase of annuity contract	-	-	-	-	-	-	-	-
Administrative expenses	281,096	561,422	446,671	572,986	515,313	855,220	222,148	268,842
Total deductions	1,750,198	1,510,958	2,591,126	3,508,710	2,522,504	3,424,127	2,600,927	1,691,871
Increase in net assets available for benefits	10,674,285	9,174,696	8,645,965	7,765,503	8,186,700	16,946,113	9,615,840	8,934,910
Net assets available for benefits at beginning of year	60,126,503	48,514,880	61,338,254	66,525,516	52,986,059	76,658,383	97,268,724	62,894,959
Net assets available for benefits at end of year	$ 70,800,788	$ 57,689,576	$ 69,984,219	$ 74,291,019	$ 61,172,759	$ 93,604,496	$ 106,884,564	$ 71,829,869

The accompanying notes are an integral part of these financial statements.

MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED PERSONNEL—SELECTED RETIREMENT PLANS

Statements of Net Assets Available for Benefits and Statements of Changes in Net Assets Available for Benefits *(continued)*

As of and for the Year Ended December 31, 2020

	Cleveland Guardians Baseball Co. LLC	Colorado Rockies Baseball Club, Ltd.	Detroit Tigers, Inc.	Houston Astros, LLC	Kansas City Royals Baseball Corporation	Los Angeles Dodgers LLC	Marlins TeamCo LLC	New York Yankees Partnership	Padres, L.P.
ASSETS									
Contributions receivable	$ 5,200,000	$ 1,800,000	$ 550,000	$ -	$ 4,700,000	$ 6,800,000	$ 1,500,000	$ 8,400,000	$ 1,300,000
Investments-at fair value (Note 4)									
Major League Baseball Group Pension Trust	75,763,562	65,740,557	39,477,394	376,551	62,559,313	52,101,779	44,833,806	98,833,369	52,011,267
Total assets	80,963,562	67,540,557	40,027,394	376,551	67,259,313	58,901,779	46,333,806	107,233,369	53,311,267
LIABILITIES									
Accrued expenses	4,893	4,494	6,510	1,503	4,644	11,003	4,104	5,530	4,368
Total liabilities	4,893	4,494	6,510	1,503	4,644	11,003	4,104	5,530	4,368
Net assets available for benefits	$ 80,958,669	$ 67,536,063	$ 40,020,884	$ 375,048	$ 67,254,669	$ 58,890,776	$ 46,329,702	$ 107,227,839	$ 53,306,899
ADDITIONS									
Contributions	$ 5,200,000	$ 1,800,000	$ 550,000	$ -	$ 4,700,000	$ 6,800,000	$ 1,500,000	$ 8,400,000	$ 1,300,000
Net investment gain (loss) from Major League Baseball Group Pension Trust	10,578,712	7,603,096	5,565,021	6,855,008	8,924,805	6,107,069	6,327,207	13,700,352	7,358,197
Total additions	15,778,712	9,403,096	6,115,021	6,855,008	13,624,805	12,907,069	7,827,207	22,100,352	8,658,197
DEDUCTIONS									
Benefits paid	1,057,274	1,023,524	1,231,472	29,727,851	1,825,970	899,594	1,277,998	2,039,651	1,728,518
Purchase of annuity contract	-	-	-	46,606,197	-	-	-	-	-
Administrative expenses	485,261	252,080	347,377	797,328	504,929	554,512	493,784	571,542	405,187
Total deductions	1,542,535	1,275,604	1,578,849	77,131,376	2,330,899	1,454,106	1,771,782	2,611,193	2,133,705
Increase (decrease) in net assets available for benefits	14,236,177	8,127,492	4,536,172	(70,276,368)	11,293,906	11,452,963	6,055,425	19,489,159	6,524,492
Net assets available for benefits at beginning of year	66,722,492	59,408,571	35,484,712	70,651,416	55,960,763	47,437,813	40,274,277	87,738,680	46,782,407
Net assets available for benefits at end of year	$ 80,958,669	$ 67,536,063	$ 40,020,884	$ 375,048	$ 67,254,669	$ 58,890,776	$ 46,329,702	$ 107,227,839	$ 53,306,899

The accompanying notes are an integral part of these financial statements.

MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED PERSONNEL—SELECTED RETIREMENT PLANS

Statements of Net Assets Available for Benefits and Statements of Changes in Net Assets Available for Benefits *(continued)*

As of and for the Year Ended December 31, 2020

	The Phillies	Pittsburgh Associates	Rangers Baseball, LLC	San Francisco Baseball Associates LLC	QB JV Holdings, LLC	St. Louis Cardinals, L.L.C.	Tampa Bay Rays Baseball, Ltd.	Washington Nationals Baseball Club, LLC	Total
ASSETS									
Contributions receivable	$ 7,500,000	$ 1,100,000	$ 2,200,000	$ 8,000,000	$ 8,500,000	$ 4,500,000	$ 4,500,000	$ 6,800,000	$ 94,750,000
Investments-at fair value (Note 4)									
Major League Baseball Group Pension Trust	133,555,492	57,595,164	32,597,210	110,793,928	66,908,944	53,149,437	54,582,734	34,428,845	1,620,217,488
Total assets	141,055,492	58,695,164	34,797,210	118,793,928	75,408,944	57,649,437	59,082,734	41,228,845	1,714,967,488
LIABILITIES									
Accrued expenses	9,579	4,549	8,969	5,818	9,419	4,324	4,493	3,776	148,822
Total liabilities	9,579	4,549	8,969	5,818	9,419	4,324	4,493	3,776	148,822
Net assets available for benefits	$ 141,045,913	$ 58,690,615	$ 34,788,241	$ 118,788,110	$ 75,399,525	$ 57,645,113	$ 59,078,241	$ 41,225,069	$ 1,714,818,666
ADDITIONS									
Contributions	$ 7,500,000	$ 1,100,000	$ 2,200,000	$ 8,000,000	$ 8,500,000	$ 4,500,000	$ 4,500,000	$ 6,800,000	$ 94,750,000
Net investment gain from Major League Baseball Group Pension Trust	18,699,109	8,129,610	4,624,290	15,393,324	9,389,144	7,545,154	7,572,582	4,859,953	227,377,066
Total additions	26,199,109	9,229,610	6,824,290	23,393,324	17,889,144	12,045,154	12,072,582	11,659,953	322,127,066
DEDUCTIONS									
Benefits paid	3,171,432	1,347,228	502,544	2,391,879	1,738,902	1,313,361	889,020	360,900	68,403,841
Purchase of annuity contract	-	-	-	-	-	-	-	-	46,606,197
Administrative expenses	269,948	403,480	354,219	708,191	567,733	420,193	332,010	385,290	11,576,762
Total deductions	3,441,380	1,750,708	856,763	3,100,070	2,306,635	1,733,554	1,221,030	746,190	126,586,800
Increase in net assets available for benefits	22,757,729	7,478,902	5,967,527	20,293,254	15,582,509	10,311,600	10,851,552	10,913,763	195,540,266
Net assets available for benefits at beginning of year	118,288,184	51,211,713	28,820,714	98,494,856	59,817,016	47,333,513	48,226,689	30,311,306	1,519,278,400
Net assets available for benefits at end of year	$ 141,045,913	$ 58,690,615	$ 34,788,241	$ 118,788,110	$ 75,399,525	$ 57,645,113	$ 59,078,241	$ 41,225,069	$ 1,714,818,666

The accompanying notes are an integral part of these financial statements.

NOTE 1 DESCRIPTION OF THE MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED PERSONNEL—SELECTED RETIREMENT PLANS

The Major League Baseball Pension Plan for Non-Uniformed Personnel (the NUPP) is a noncontributory defined benefit plan that was established, effective January 1, 1981, to provide retirement and death benefits to eligible employees of the participating Major League Baseball Clubs (Participating Employers or Plan Sponsors). Adoption of the NUPP by a Participating Employer creates a separate single-employer plan covering only eligible employees of the Participating Employer. As of December 31, 2021 and 2020, 24 separate single-employer plans (collectively referred to as the Selected Retirement Plans or Plans and individually as the Plan) had been created:

Major League Baseball Pension Plan for Non-Uniformed Personnel

- Athletics Investment Group, LLC
- AZPB Limited Partnership
- Baltimore Orioles, LP
- The Baseball Club of Seattle, LLLP
- Boston Red Sox Baseball Club Limited Partnership
- Braves Holdings LLC
- Chicago White Sox, Ltd.
- The Cincinnati Reds LLC
- Cleveland Guardians Baseball Company, LLC
- Colorado Rockies Baseball Club, Ltd.
- Detroit Tigers, Inc.
- Kansas City Royals Baseball Corporation
- Los Angeles Dodgers LLC
- Marlins TeamCo LLC
- New York Yankees Partnership
- Padres, LP
- The Phillies
- Pittsburgh Associates
- Rangers Baseball, LLC
- San Francisco Baseball Associates LLC
- QB JV Holdings, LLC
- St. Louis Cardinals, LLC
- Tampa Bay Rays Baseball, Ltd.
- Washington Nationals Baseball Club, LLC

The Internal Revenue Code (the Code) Section 415(b) maximum benefit limit was $230,000 for both 2021 and 2020.

The NUPP is presently administered by a nine-member Pension Committee consisting of the Vice President/Controller, Executive Vice President/Chief Financial Officer, the senior vice president and Chief Employment Counsel, all of the Office of the Commissioner of Baseball (BOC), and six individuals appointed by a majority vote of the Participating Employers.

NOTE 1 DESCRIPTION OF THE MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED PERSONNEL—SELECTED RETIREMENT PLANS *(continued)*

The investments of the Selected Retirement Plans (the Clubs) are held by U.S. Bank (the Trustee) for the various Participating Employer Plans (Participating Plans) in the Major League Baseball Group Pension Trust (the Group Trust) (see Note 3).

The Plan Sponsors of the Clubs have agreed to voluntarily contribute such amounts as are necessary to meet the benefits expected to be paid to participants. The contributions by the Clubs are not to be used to pay benefits to participants employed by any other Participating Employer. Such contributions are made in amounts sufficient to meet the minimum funding requirements set forth in the Employee Retirement Income Security Act of 1974, plus such additional amounts as may be determined to be appropriate from time to time. Such minimum funding requirements have been met for 2021 and 2020.

Eligible employees participate in the Clubs after they have attained age 21 and completed at least 1,000 hours of service. Benefits under the Clubs fully vest upon completion of five years of vesting service, which includes cumulative years of service prior to the establishment of the applicable Plan. If a participating employee earned a benefit, he or she may receive the benefit from that Club in the form of a lump-sum payment if the present value of the benefit is less than $5,000, provided they are not employed in baseball. If the present value of the benefit exceeds $5,000, he or she will have to wait until retirement age to collect a monthly benefit. The Clubs do not provide benefits for services rendered by participants prior to the adoption of the NUPP by the Clubs.

Should one or more of the Clubs terminate at some future time, their net assets will generally not be available on a pro rata basis to provide participants' benefits. Whether a particular participant's accumulated plan benefits will be paid depends on both the priority of these benefits and the level of benefits guaranteed by the Pension Benefit Guaranty Corporation (PBGC) at that time. Some benefits may be fully or partially provided for by the then-existing assets and the PBGC's benefit guarantee, while other benefits may not be provided for at all.

Plan Amendments

The Cleveland Indians Baseball Company, LLC, a Plan Sponsor, changed its name to the Cleveland Guardians Baseball Company, LLC, effective November 19, 2021.

The Braves Holdings LLC, Cincinnati Reds LLC and Baltimore Orioles, L.P. executed Plan amendments, approved by the Pension Committee, to freeze benefit accruals and participation in the Plans, effective January 1, 2021.

NOTE 1 DESCRIPTION OF THE MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED PERSONNEL—SELECTED RETIREMENT PLANS *(continued)*

Plan Amendments *(continued)*

The Los Angeles Dodgers have frozen participation in the Plan for employees hired or rehired on or after February 1, 2021, except for those employees hired or rehired directly from a Club with a then accruing plan and who were actively accruing benefits under the Club's plan immediately before being hired or rehired by the Dodgers, whose termination from the Dodgers was before their benefits fully vested and was rehired by Dodgers within 5 years of their severance date.

Effective January 1, 2021, the following participating employers: Atlanta Braves, Baltimore Orioles, Chicago White Sox, New York Yankees, Oakland Athletics, San Francisco Giants, Tampa Bay Rays, Cincinnati Reds, and The Phillies elected to include an imputed earnings and hours of service for the 2020 championship season to certain participants. In accordance with written procedures to be established by the Plan Administrator, participants who were fully or partially furloughed, placed on a leave of absence without pay, or otherwise had his or her compensation reduced due to changes to the 2020 championship season resulting from the coronavirus pandemic shall be credited with imputed earnings, hours of service and years of eligibility service, to the maximum extent allowed by law.

Effective January 1, 2020, the Pension Committee amended and restated the NUPP Plan document, which includes all previous amendments.

Additional information about the Clubs, including the vesting and benefit provisions and the PBGC's benefit guarantee, is available through the BOC or the Clubs and related Plan documents.

NOTE 2 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

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

NOTE 2 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES *(continued)*

Actuarial Present Value of Accumulated Plan Benefits

Accumulated plan benefits (see Note 7) are those estimated future periodic payments, including lump-sum distributions, that are attributable under the respective Clubs' provisions to services rendered by the employees through the valuation date (January 1 of each year). Accumulated plan benefits include benefits expected to be paid to: (a) retired employees or their designated beneficiaries and (b) present employees or their designated beneficiaries. Monthly benefits are determined by a formula provided for in the respective Plan document. Such monthly benefits are limited under Internal Revenue Service (IRS) guidelines in 2021 and 2020 to the lesser of $19,167, or the employees' highest average monthly compensation for three consecutive years that the participant is employed by the Participating Employers. Benefits currently payable are included in accumulated plan benefits to the extent they are deemed attributable to employee service rendered to the valuation date.

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the U.S. (U.S. GAAP) requires the Plans' management to make estimates and assumptions that affect the amounts reported in the financial statements and accompanying notes and supplemental schedules. Actual results could differ from those estimates.

Investments and Valuation

The Plans participate in the Group Trust, as further described in Note 3.

Investments held by the Group Trust are stated at fair value. Fair value is defined as the price that would be received upon the sale of an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date (*i.e.,* exit date). See Note 4 for further discussion and disclosures related to fair value measurements.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded as earned and dividends are recorded on the ex-dividend date. Net investment gains and losses include gains and losses on investments bought and sold as well as held during the year.

The Pension Committee is responsible for determining the Group Trust's valuation policies and analyzing information provided by the investment managers and issuers, which is used to determine the fair value of the Group Trust's investments.

NOTE 2 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES *(continued)*

Benefit Payments

Benefit payments to participants are recorded upon distribution.

Adopted New Accounting Pronouncement

In August 2018, the Financial Accounting Standards Board issued Accounting Standards Update (ASU) 2018-13, *Disclosure Framework - Changes to the Disclosure Requirements for Fair Value Measurement*, which amends Accounting Standards Codification 820, *Fair Value Measurement*. This ASU modifies the disclosure requirements for fair value measurements by removing, modifying, or adding certain disclosures. The Plan adopted the standard on January 1, 2020. The adoption did not have a material effect on the Plan's disclosures.

NOTE 3 INVESTMENTS

Contributions received from the Participating Employers are deposited with the Trustee. The assets are invested as part of the Group Trust. Each Plan participating in the Group Trust owns a percentage of the underlying assets of the Group Trust and not the individual assets themselves. The assets of the Group Trust are comprised of investments in common stocks, equity mutual funds, U.S. Government obligations, corporate bonds and notes, hedge funds, and cash and cash equivalents.

The assets of the Plan are not guaranteed as to principal or income. Investment income and all gains and losses, whether or not realized, are recognized on the accrual basis.

NOTE 3 INVESTMENTS *(continued)*

With respect to investments in the Group Trust, on a quarterly basis, each Plans' net assets are remeasured. This is done by first adjusting the Plans' beginning balance for employer-specific items, such as contributions, benefit payments, withdrawals, and any specific expenses incurred. Investment income and loss, investment fees and expenses, and realized and unrealized gains or losses on investments are then allocated to each Plan based on the percentage of its fair value to the combined fair value of all Plans participating in the Group Trust. As of December 31, 2021 and 2020, the individual Plans owned the following portions of the total fair value of the underlying investments comprising the Group Trust:

	Individual Plans' Ownership % in Group Trust	
	December 31,	
	2021	2020
Athletics Investment Group, LLC	3.18%	3.18%
AZPB Limited Partnership	2.59	2.57
Baltimore Orioles LP	3.11	3.21
The Baseball Club of Seattle, LLLP	3.45	3.34
Boston Red Sox Baseball Club Limited Partnership	2.72	2.76
Braves Holdings LLC	4.14	4.01
Chicago White Sox, Ltd.	5.07	5.01
The Cincinnati Reds LLC	3.23	3.35
Cleveland Guardians Baseball Company, LLC	3.66	3.55
Colorado Rockies Baseball Club, Ltd.	3.20	3.08
Detroit Tigers, Inc.	1.65	1.85
Houston Astros, LLC	0.00	0.02
Kansas City Royals Baseball Corporation	2.99	2.93
Los Angeles Dodgers LLC	2.79	2.44
Marlins TeamCo LLC	2.06	2.10
New York Yankees Partnership	4.79	4.64
Padres, LP	2.37	2.44
The Phillies	6.32	6.26
Pittsburgh Associates	2.64	2.70
Rangers Baseball, LLC	1.56	1.53
San Francisco Baseball Associates LLC	5.33	5.20
QB JV Holdings, LLC	3.34	3.14
St. Louis Cardinals, LLC	2.58	2.49
Tampa Bay Rays Baseball, Ltd.	2.66	2.56
Washington Nationals Baseball Club, LLC	1.86	1.61
The American and National Leagues of Professional Baseball Clubs Retirement Income Plan for Umpires	9.42	9.70
Major League Baseball – Office Employees' Plan	12.26	13.00
Minor League Players' Pension Plan	1.03	1.33
Total Group Trust	100.00%	100.00%

NOTE 3 INVESTMENTS *(continued)*

During the years ended December 31, 2021 and 2020, the investments in the Group Trust, including investments bought, sold, and held during the applicable period, appreciated in fair value by $48,556,839 and $242,499,937, respectively. Interest and dividends reported by the Group Trust were $134,045,962 and $59,570,920 for the years ended December 31, 2021 and 2020, respectively. The Plans' allocable shares of these amounts are reported in in the net investment gain from the Group Trust in the statements of changes in net assets available for benefits.

Investment managers exercise discretionary authority, subject to certain limitations, for the purchase, sale, and management of the investments of the Group Trust that have been allocated to them for such purposes. Provisions relating to this discretionary authority and a representation by each of the investment managers that it is duly registered with the SEC pursuant to the Investment Advisers Act of 1940, as amended, are contained within respective agreements entered into with each investment manager.

Certain investment managers are authorized to use derivative financial instruments, either directly or within a commingled fund structure, within established guidelines. Derivative financial instruments may be used to manage interest rate and foreign exchange risk. The derivative financial instruments are recorded as other investments either as an asset or a liability, depending upon whether the instrument is in a gain or loss position. Changes in the fair value of derivative financial instruments are recorded in the statements of changes in net assets available for benefits; therefore, no gains or losses are deferred. There were no derivative financial instruments as of December 31, 2021 and 2020.

NOTE 4 FAIR VALUE MEASUREMENTS

To measure fair value, a hierarchy has been established that requires an entity to maximize the use of observable inputs and minimize the use of unobservable inputs. As such, the hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets and liabilities (Level 1) and the lowest priority to unobservable inputs (Level 3). The three levels of the fair value hierarchy are described below:

Level 1: Unadjusted quoted prices in active markets that are accessible to the reporting entity at the measurement date for identical assets and liabilities.

Level 2: Inputs other than quoted prices in active markets for identical assets and liabilities that are observable either directly or indirectly for substantially the full term of the asset or liability. Level 2 inputs include the following:

NOTE 4 FAIR VALUE MEASUREMENTS *(continued)*

Level 2: (continued)

- Quoted prices for similar assets and liabilities in active markets
- Quoted prices for identical or similar assets or liabilities in markets that are not active
- Observable inputs other than quoted prices that are used in the valuation of the asset or liabilities (*e.g.*, interest rate and yield curve quotes at commonly quoted intervals)
- Inputs that are derived principally from or corroborated by observable market data by correlation or other means

Level 3: Unobservable inputs for the asset or liability (*i.e.*, supported by little or no market activity). Level 3 inputs include management's own assumptions about the assumptions that market participants would use in pricing the asset or liability (including assumptions about risk).

The level in the fair value hierarchy within which the fair value measurement is classified is determined based on the lowest level input that is significant to the fair value measurement in its entirety.

The following is a description of the valuation methodologies used for investments measured at fair value pursuant to the fair value hierarchy.

The following investments are classified as Level 1 investments in the fair value hierarchy.

Cash and cash equivalents include highly liquid investments with original maturities of 90 days or less and money market funds. Treasury bills are measured at institutional bond quotes that are based on various market and industry inputs, which indicate Level 1 securities. Actively traded money market funds are measured at their net asset value (NAV) and may include several different underlying short-term obligations, including U.S. Government-sponsored enterprises, U.S. Treasuries and municipal securities. Certain investments within the fund may be deemed unobservable and not considered to be in an active market. These factors indicate Level 2 securities.

Common stocks are determined by obtaining quoted prices in an active market, which indicate Level 1 securities.

NOTE 4 FAIR VALUE MEASUREMENTS *(continued)*

Mutual funds are valued based on their NAV. A mutual fund may include several different underlying investments, including equities, bonds, real estate, and global securities. The NAV price is derived from the value of these investments, accrued income, anticipated cash flows (maturities), management fees, and other fund expenses. Certain investments within the fund may be deemed unobservable and not considered to be in an active market; therefore, they are considered Level 2 securities.

U.S. Government and corporate obligations are valued using the consensus and a market-based model, which considers yield, price of comparable securities, coupon rate, maturity, credit quality and dealer-provided prices. These factors indicate Level 2 securities.

Hedge funds are valued at the NAV per unit based on the fair value of the underlying investments. The underlying investments are primarily in publicly traded securities, which are valued at the closing price reported on the active market on which the individual securities are traded. In addition, these funds may have underlying investments in non-publicly traded securities for which quoted prices are not readily available. Such securities are valued by the investment management firm at an amount that approximates fair value, which is generally based on the verifiable fair value of similar securities at the valuation date. Plan management uses NAV as a practical expedient for measuring fair value; therefore, these investments do not require classification.

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

The Group Trust did not have any investments measured at fair value on a nonrecurring basis as of December 31, 2021 and 2020.

NOTE 4 FAIR VALUE MEASUREMENTS *(continued)*

The following table sets forth, by level within the fair value hierarchy, the Group Trust's assets carried at fair value as of December 31, 2021:

	Level 1	Level 2	Level 3	Total Fair Value
Cash and cash equivalents	$ 14,723,734	$ -	$ -	$ 14,723,734
Mutual funds	-	1,503,870,033	-	1,503,870,033
Government obligations			-	
Treasury securities	117,997,328	146,813,549	-	264,810,877
Municipal securities	-	25,067,293	-	25,067,293
Corporate bonds and notes				
U.S. issues	-	226,074,465	-	226,074,465
International issues	-	25,405,067	-	25,405,067
Total assets, at fair value	$ 132,721,062	$ 1,927,230,407	$ -	2,059,951,469
Assets measured at NAV				
Hedge funds				341,104,916
Liabilities				(67,800,513)
Total assets of the Trust				$ 2,333,255,872

The following table sets forth, by level within the fair value hierarchy, the Group Trust's assets carried at fair value as of December 31, 2020:

	Level 1	Level 2	Level 3	Total Fair Value
Cash and cash equivalents	$ 22,930,235	$ -	$ -	$ 22,930,235
Mutual funds	-	1,396,567,465	-	1,396,567,465
U.S. Government obligations				
Treasury securities	41,431,731	165,216,298	-	206,648,029
Municipal securities	-	22,584,663	-	22,584,663
Corporate bonds and notes				
Domestic	-	194,952,565	-	194,952,565
International	-	17,498,626	-	17,498,626
Total assets, at fair value	$ 64,361,966	$ 1,796,819,617	$ -	1,861,181,583
Assets measured at NAV				
Hedge funds				308,735,577
Liabilities				(37,617,380)
Total net assets of the Group Trust				$ 2,132,299,780

NOTE 4 FAIR VALUE MEASUREMENTS *(continued)*

Fair Value of Investments Valued Using an NAV

The following tables summarize investments measured at NAV per share:

December 31, 2021				
Investment Class	**Value**	**Unfunded Commitments**	**Redemption Frequency (if Currently Eligible)**	**Redemption Notice Period**
Hedge funds (a)	$ 341,104,916	$ -	Monthly–Annually	30-180 days

December 31, 2020				
Investment Class	**Value**	**Unfunded Commitments**	**Redemption Frequency (if Currently Eligible)**	**Redemption Notice Period**
Hedge funds (a)	$ 308,735,577	$ -	Monthly–Annually	30-180 days

(a) These funds are oriented as a multi-strategy fund of funds, along with another group of investments managed by various different investment managers. These other managers specialize in various markets, the majority of which are either in the distressed asset category or long and short positions in global equities and equity-like securities.

The Plans' right to redeem its hedge fund investments varies according to the contractual agreements with each of the individual hedge fund management firms. Some of the hedge funds do not permit redemption for an initial period of time following an investment in the fund, which, for the Group Trust's hedge fund investments, range between six months and three years. Additionally, the Group Trust's hedge fund investment managers may limit the portion of an investment that can be redeemed at any one time, either by an individual investor or in the aggregate by all of the investors in the hedge fund. These limits vary and limit the portion of an investment that may be redeemed at any one time or restrict both the portion and term of such redemptions.

NOTE 5 DERIVATIVE INSTRUMENTS

In the normal course of operations, the Group Trust's assets and liabilities may include derivative financial instruments (swaps, options and foreign currency contracts). These derivatives involve, in varying degrees, elements of credit and market volatility risks in excess of more traditional investment holdings, such as equity and debt instruments. The contract or notional amounts disclosed in this footnote provide a measure of the Group Trust's involvement in such instruments but do not indicate future potential loss. The intent is to use derivative financial instruments as investments to gain exposure to certain markets and as economic hedges to manage interest rate, equity price, foreign currency exchange rate risk and credit risk associated with the Group Trust's investments and obligations.

There were no derivative instruments as of December 31, 2021 or 2020.

NOTE 6 OFFSETTING ASSETS AND LIABILITIES

The Group Trust is subject to master netting agreements, or netting arrangements, with certain counterparties. The Group Trust is required to disclose the impact of offsetting assets and liabilities represented in the statements of net assets available for benefits to enable users of the financial statements to evaluate the effect or potential effect of netting arrangements on its financial position for recognized assets and liabilities. These recognized assets and liabilities are financial instruments and derivative instruments that are either subject to an enforceable master netting arrangement or similar agreement or meet the following right of set-off criteria: the amounts owed by the Group Trust to another party are determinable, the Group Trust has the right to set off the amounts owed with the amounts owed by the other party, the Group Trust intends to set off, and the Group Trust's right of set off is enforceable by law. The Group Trust's derivative contracts are subject to these master netting agreements; however, these transactions would be included at gross in the Plans' interest in the Major League Pension Group Trust amount on the statement of net assets available for benefits. However, there were no derivatives instruments as of December 31, 2021 and 2020.

NOTE 7 ACCUMULATED PLAN BENEFITS

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

The Clubs provide for the accumulation of benefits for services rendered by participants from the later of their respective dates of hire or the date their employer adopted the NUPP.

The Houston Astros, LLC adopted a Date of Plan Termination of August 31, 2019 for its plan. As part of the plan termination process, lump-sum distributions were offered to and elected by certain participants during 2020. Additionally, the Plan purchased annuity contracts in 2020 to provide for future benefits for any participants who did not receive a lump-sum distribution. As a result, the Plan's obligations were settled through the lump-sum distributions and annuity contracts purchased, and the Plan's sub-account in the Group Trust was closed in 2021. Consequently, there are no remaining net assets or values of accumulated plan benefits presented.

NOTE 7 ACCUMULATED PLAN BENEFITS *(continued)*

The actuarial present value of accumulated plan benefits as of December 31, 2020 is as follows:

	as of December 31, 2020				
	Vested Benefits				
	Participants Receiving Benefits	Other Participants	Total Vested Benefits	Nonvested Benefits	Total
Athletics Investment Group, LLC	$ 21,763,431	$ 65,219,509	$ 86,982,940	$ 581,553	$ 87,564,493
AZPB Limited Partnership	14,967,487	61,145,564	76,113,051	388,719	76,501,770
Baltimore Orioles L.P.	26,913,840	62,432,369	89,346,209	403,163	89,749,372
The Baseball Club of Seattle, LLLP	40,437,243	56,625,786	97,063,029	178,918	97,241,947
Boston Red Sox Baseball Club Limited Partnership	23,292,281	55,178,351	78,470,632	304,996	78,775,628
Braves Holdings LLC	37,444,502	84,761,162	122,205,664	244,537	122,450,201
Chicago White Sox, Ltd.	29,813,836	98,684,213	128,498,049	633,556	129,131,605
The Cincinnati Reds, LLC	21,200,477	68,148,814	89,349,291	390,853	89,740,144
Cleveland Guardians Baseball Co. LLC	13,248,013	89,261,907	102,509,920	583,888	103,093,808
Colorado Rockies Baseball Club, Ltd.	15,783,740	68,418,919	84,202,659	160,289	84,362,948
Detroit Tigers, Inc.	14,945,465	38,159,371	53,104,836	117,578	53,222,414
Kansas City Royals Baseball Corporation	21,939,107	62,544,098	84,483,205	327,537	84,810,742
Los Angeles Dodgers LLC	9,103,659	67,713,376	76,817,035	548,755	77,365,790
Marlins TeamCoLLC	20,454,409	42,996,130	63,450,539	124,629	63,575,168
New York Yankees Partnership	25,755,755	108,146,457	133,902,212	1,367,370	135,269,582
Padres, L.P.	24,016,541	42,679,613	66,696,154	161,800	66,857,954
The Phillies	40,522,446	120,425,962	160,948,408	1,229,455	162,177,863
Pittsburgh Associates	17,698,609	55,446,853	73,145,462	237,654	73,383,116
Rangers Baseball, LLC	8,963,012	37,755,788	46,718,800	253,010	46,971,810
San Francisco Baseball Associates LLC	32,717,679	118,284,927	151,002,606	1,254,722	152,257,328
QB JV Holdings, LLC	22,080,875	77,644,167	99,725,042	316,241	100,041,283
St. Louis Cardinals, L.L.C.	18,314,827	59,856,458	78,171,285	534,520	78,705,805
Tampa Bay Rays Baseball, Ltd.	13,313,603	59,011,491	72,325,094	541,497	72,866,591
Washington Nationals Baseball Club, LLC	3,935,489	51,165,248	55,100,737	157,895	55,258,632

NOTE 7 ACCUMULATED PLAN BENEFITS *(continued)*

The changes in the actuarial present value of the accumulated plan benefits for the year ended December 31, 2020 are due to the following:

	Actuarial Present Value of Accumulated Plan Benefits as of December 31, 2019	Benefits/ Accumulated (Including the Effect of Noninvestment Experience)	Interest Due to Decrease in the Discount Period	Benefits Paid	Assumption Changes and Other	Plan Amendments	Actuarial Present Value of Accumulated Plan Benefits as of December 31, 2020
Athletics Investment Group, LLC	$ 71,812,733	$ 3,015,107	$ 2,596,508	$ (1,469,102)	$ 10,809,139	$ 800,108	$ 87,564,493
AZPB Limited Partnership	66,128,341	515,635	2,298,045	(949,536)	8,509,285	-	76,501,770
Baltimore Orioles L.P.	74,465,125	3,352,831	2,671,858	(2,144,455)	11,379,013	25,000	89,749,372
The Baseball Club of Seattle, LLLP	85,279,601	1,845,934	2,850,052	(2,935,724)	10,202,084	-	97,241,947
Boston Red Sox Baseball Club Limited Partnership	69,057,474	(166,902)	2,382,217	(2,007,191)	9,510,030	-	78,775,628
Braves Holdings LLC	98,923,024	7,357,111	3,620,725	(2,568,907)	14,415,279	702,969	122,450,201
Chicago White Sox, Ltd.	107,003,870	6,329,083	3,904,658	(2,378,779)	14,262,773	10,000	129,131,605
The Cincinnati Reds, LLC	70,622,152	5,017,972	2,702,733	(1,423,029)	12,400,141	420,175	89,740,144
Cleveland Guardians Baseball Co. LLC	84,501,136	4,832,543	3,105,393	(1,057,274)	11,441,644	270,366	103,093,808
Colorado Rockies Baseball Club, Ltd.	69,367,048	3,501,154	2,534,826	(1,023,524)	9,983,444	-	84,362,948
Detroit Tigers, Inc.	45,352,179	1,435,418	1,565,980	(1,231,472)	6,100,309	-	53,222,414
Kansas City Royals Baseball Corporation	71,139,019	3,488,729	2,573,899	(1,825,970)	9,435,065	-	84,810,742
Los Angeles Dodgers LLC	61,694,138	4,745,077	2,417,504	(899,594)	9,408,665	-	77,365,790
Marlins TeamCo LLC	54,665,196	399,458	1,891,132	(1,277,998)	7,897,380	-	63,575,168
New York Yankees Partnership	108,240,519	8,691,386	4,150,942	(2,039,651)	15,279,393	946,993	135,269,582
Padres, L.P.	58,492,424	381,772	2,017,272	(1,728,518)	7,695,004	-	66,857,954
The Phillies	131,784,852	10,182,633	4,868,116	(3,171,432)	18,212,381	301,313	162,177,863
Pittsburgh Associates	64,027,506	(347,864)	2,217,742	(1,347,228)	8,832,960	-	73,383,116
Rangers Baseball, LLC	39,298,368	976,943	1,405,792	(502,544)	5,793,251	-	46,971,810
San Francisco Baseball Associates LLC	122,675,874	8,164,879	4,613,176	(2,391,879)	19,130,965	64,313	152,257,328
QB JV Holdings, LLC	81,821,977	4,139,616	3,024,398	(1,738,902)	12,794,194	-	100,041,283
St. Louis Cardinals, L.L.C.	64,837,755	3,237,579	2,342,038	(1,313,361)	9,601,794	-	78,705,805
Tampa Bay Rays Baseball, Ltd.	58,561,831	2,781,386	2,231,820	(889,020)	9,342,546	838,028	72,866,591
Washington Nationals Baseball Club, LLC	41,553,392	5,155,658	1,729,183	(360,900)	7,132,684	48,615	55,258,632

NOTE 8 ACTUARIAL ASSUMPTIONS

The more significant assumptions used by the actuary of the Clubs to, among other things, calculate accumulated plan benefits and determine funding levels at December 31, 2020, are as follows:

Actuarial method—Plan funding	Present value of accrued benefits
Mortality	Pri-2012, with projection and MP-2021 full generational improvement scale (Pri-2012, with projection and MP-2020 full generational improvement scale in prior year)
Average retirement age	Age 62

The discount rate for accumulated plan benefits for each Plan was as follows:

Plan	Discount Rate
The Baseball Club of Seattle, LLLP	2.7% (3.40% in prior year)
Braves Holdings LLC, Boston Red Soz Baseball Club Limited Partnership, Chicago White Sox, Ltd. Colorado Rockies Baseball Club, Ltd. Detroit Tigers, Inc., Kansas City Royals Baseball Corporation, Marlins TeamCo LLC, Athletics Investment Group, LLC, The Phillies, Pittsburgh Associates, St. Louis Cardinals, LLC, and Padres, LP	2.8% (3.50% in prior year)
Baltimore Orioles LP	2.7% (3.50% in prior year)
AZPB Limited Partnership and Cleveland Guardians	2.9% (3.50% in prior year)
The Cincinnati Reds LLC, San Diego Padres Baseball Associates LLC	2.8% (3.60% in prior year)
QB JV Holdings, LLC, San Francisco Baseball Associates LLC, and Tampa Bay Rays Baseball, Ltd.	2.9% (3.60% in prior year)
Los Angeles Dodgers LLC, New York Yankees Partnership, and Rangers Baseball, LLC	3.0% (3.60% in prior year)
Washington Nationals Baseball Club, LLC	3.1% (3.7% in prior year)

These actuarial assumptions are based on the presumption that the Plans will continue. Were the Plans to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated plan benefits. The actuary estimated the accumulated plan benefits as of December 31, 2020.

NOTE 9 INCOME TAX STATUS

The Clubs have received determination letters from the IRS stating that the Clubs are qualified under Section 401(a) of the Code and, therefore, the related Trusts are exempt from taxation. Once qualified, the Clubs are required to operate in conformity with the Code to maintain their qualification. The Clubs have been amended since issuance of the determination letters. However, the Plan Administrator believes the Clubs are being operated in compliance with the applicable requirements of the Code and, therefore, believes that the Clubs, as amended, are qualified and the related Trusts are exempt from taxation.

U.S. GAAP requires the Plans' management to evaluate uncertain tax positions taken by the Plans. The financial statement effects of a tax position are recognized when the position is more-likely-than-not, based on the technical merits, to be sustained upon examination by the IRS. The Plan administrator has analyzed the tax positions taken by the Plans, and has concluded that as of December 31, 2021, there were no uncertain tax positions taken or expected to be taken. The Clubs have recognized no interest or penalties related to uncertain tax positions. The Clubs are subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

NOTE 10 ADMINISTRATIVE EXPENSES

Certain actuarial, auditing fees, insurance and administrative expenses are paid by the Clubs. Certain other administrative expenses are paid by the BOC directly.

NOTE 11 RISKS AND UNCERTAINTIES

The Clubs invest in various investment securities that are exposed to risks, such as interest rate, market, and credit risks. In addition, the declared global pandemic has caused certain risks in the equity capital markets and on investment returns, which may have a material impact on the Plans' funded status. Due to the level of risk associated with these and other investment securities of the Group Trust, it is at least reasonably possible that changes in the values of investment securities will occur in the near term. The changes could materially affect the amounts reported in the financial statements.

Contributions to the Clubs 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 estimation and assumption processes, it is at least reasonably possible that changes in these estimates and assumptions in the near term could materially affect the amounts reported and disclosed in the financial statements.

NOTE 11 RISKS AND UNCERTAINTIES *(continued)*

In addition, a global outbreak of the coronavirus disease 2019 (COVID-19) was declared a pandemic by the World Health Organization and a national emergency by the U.S. Government in March 2020. The continued spread of COVID-19 has caused volatility in the equity capital markets and the investment returns on our pension assets, which may have a material impact on the Plans' funded status.

NOTE 12 SUBSEQUENT EVENTS

The San Francisco Baseball Associates LLC executed a Plan amendment, approved by the Pension Committee, to freeze benefit accruals and participation in the Plan, effective January 1, 2022.

Management evaluated subsequent events for the Clubs through October 14, 2022, the date the financial statements were available to be issued. No material other events were identified requiring disclosure.

SUPPLEMENTAL SCHEDULES

MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED PERSONNEL—SELECTED RETIREMENT PLANS

Schedule H, Part IV, Line 4(i)—Schedule of Assets (Held at End of Year)
of the Group Trust
As of December 31, 2021

(a)	Identity of Issue, Borrower, Lessor, or Simiar Party	Industy Minor	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value		Cost	Current Value
	Cash and Cash Equivalents					
	FIRST AMERICAN GOVERNMENT	FIXED INC FDS-INVESTMENT GRADE	CASH EQUIVALENTS	'FIRST AMERICAN GOVERNMENT OBLIG FD CL Z #3676	$ 390,655,319	$ 5,136,821
	FIRST AMERICAN GOVERNMENT	HEDGE FUND / OTHER	CASH EQUIVALENTS	'FIRST AMERICAN GOVERNMENT OBLIG FD CL Z #3676	216,340,627	1,811,203
	FIRST AMERICAN GOVERNMENT	EQUITY FUNDS-DEV FOREIGN FUNDS	CASH EQUIVALENTS	'FIRST AMERICAN GOVERNMENT OBLIG FD CL Z #3676	190,395,160	1,543,081
	FIRST AMERICAN GOVERNMENT	EQUITY FUNDS - LARGE CAP	CASH EQUIVALENTS	'FIRST AMERICAN GOVERNMENT OBLIG FD CL Z #3676	181,430,602	1,481,629
	FIRST AMERICAN GOVERNMENT	EQUITY FUNDS - LARGE CAP	CASH EQUIVALENTS	'FIRST AMERICAN GOVERNMENT OBLIG FD CL Z #3676	79,217,831	1,314,530
	FIRST AMERICAN GOVERNMENT	EQUITY FUNDS - SMALL CAP	CASH EQUIVALENTS	'FIRST AMERICAN GOVERNMENT OBLIG FD CL Z #3676	128,123,433	242,827
	U S TREASURY BILL	FIXED INCOME FUNDS-HIGH YIELD	CASH EQUIVALENTS	'U S TREASURY BILL 1/20/22	58,174,160	237,098
	U S TREASURY BILL	EQUITY FUNDS - EMERGING FOREIG	CASH EQUIVALENTS	'U S TREASURY BILL 1/13/22	54,936,240	227,100
	U S TREASURY BILL	EQUITY FUNDS-DEV FOREIGN FUNDS	CASH EQUIVALENTS	'U S TREASURY BILL 3/10/22	53,986,377	217,083
	U S TREASURY BILL	EQUITY FUNDS - LARGE CAP	CASH EQUIVALENTS	'U S TREASURY BILL 1/06/22	54,467,109	145,000
	U S TREASURY BILL	EQUITY FUNDS - LARGE CAP	CASH EQUIVALENTS	'U S TREASURY BILL 7/14/22	21,857,660	129,875
	FIRST AMERICAN GOVERNMENT	HEDGE FUND / OTHER	CASH EQUIVALENTS	'FIRST AMERICAN GOVERNMENT OBLIG FD CL Z #3676	32,058,573	124,348
	U S TREASURY BILL	FOREIGN EMERGING FI FUNDS	CASH EQUIVALENTS	'U S TREASURY BILL 4/21/22	39,118,591	122,973
	U S TREASURY BILL	FIXED INC FDS-INVESTMENT GRADE	CASH EQUIVALENTS	'U S TREASURY BILL 9/08/22	33,166,941	119,818
	U S TREASURY BILL	EQUITY FUNDS - SMALL CAP	CASH EQUIVALENTS	'U S TREASURY BILL 1/04/22	34,923,041	43,500
	FIRST AMERICAN GOVERNMENT	FIXED INC FDS-INVESTMENT GRADE	CASH EQUIVALENTS	'FIRST AMERICAN GOVERNMENT OBLIG FD CL Z #3676	33,146,502	105
	US Bank	CASH AND CASH EQUIVALENTS	CASH EQUIVALENTS	PENDING CASH	33,146,502	1,826,745
	Total cash and cash equivalents				$ 1,635,144,670	$ 14,723,734
	Mutual Funds					
	'SEI LONG DURATION CREDIT A	FIXED INCOME	MUTUAL FUNDS	'SEI LONG DURATION CREDIT A	$ 20,044	$ 406,560,132
	'SEI INST INV WRLD EQ EX US A	EQUITY	MUTUAL FUNDS	'SEI INST INV WRLD EQ EX US A	22,000	194,429,118
	'SEI INST INV L C DIS EQTY A	EQUITY	MUTUAL FUNDS	'SEI INST INV L C DIS EQTY A	19,978	164,782,207
	'VANGUARD INSTL INDEX INSTL#94	EQUITY	MUTUAL FUNDS	'VANGUARD INSTL INDEX INSTL#94	20,466	161,366,546
	'SEI INST INV S/M CAP EQUITY FD CL A	EQUITY	MUTUAL FUNDS	'SEI INST INV S/M CAP EQUITY FD CL A	19,000	122,164,448
	'SEI INST INV H Y BOND FD A	FIXED INCOME	MUTUAL FUNDS	'SEI INST INV H Y BOND FD A	21,786	58,538,376
	'SEI EMERGING MARKETS EQ A	EQUITY	MUTUAL FUNDS	'SEI EMERGING MARKETS EQ A	21,984	58,452,120
	'SEI INST INV WRLD EQ EX US A	EQUITY	MUTUAL FUNDS	'SEI INST INV WRLD EQ EX US A	19,964	55,893,085
	'SEI INST INV L C DIS EQTY A	EQUITY	MUTUAL FUNDS	'SEI INST INV L C DIS EQTY A	19,878	48,658,148
	'VANGUARD INSTL INDEX INSTL#94	EQUITY	MUTUAL FUNDS	'VANGUARD INSTL INDEX INSTL#94	20,999	48,367,127
	'SEI INST INV EMER MKT DB A	FIXED INCOME	MUTUAL FUNDS	'SEI INST INV EMER MKT DB A	22,422	37,916,909
	'SEI OPPORTUNISTIC INCOME A	FIXED INCOME	MUTUAL FUNDS	'SEI OPPORTUNISTIC INCOME A	19,963	32,844,708
	'SEI INST INV S/M CAP EQUITY FD CL A	EQUITY	MUTUAL FUNDS	'SEI INST INV S/M CAP EQUITY FD CL A	19,802	32,659,880
	'SEI INST INV LONG DURTATION A	FIXED INCOME	MUTUAL FUNDS	'SEI INST INV LONG DURTATION A	20,356	32,500,291
	'SEI EMERGING MARKETS EQ A	EQUITY	MUTUAL FUNDS	'SEI EMERGING MARKETS EQ A	20,000	16,761,932
	'SEI INST INV H Y BOND FD A	FIXED INCOME	MUTUAL FUNDS	'SEI INST INV H Y BOND FD A	20,000	16,252,451
	'SEI INST INV EMER MKT DB A	FIXED INCOME	MUTUAL FUNDS	'SEI INST INV EMER MKT DB A	19,692	9,003,431
	'SEI LONG DURATION CREDIT A	FIXED INCOME	MUTUAL FUNDS	'SEI LONG DURATION CREDIT A	21,296	6,719,124
	Total Mutual Funds				$ 369,632	$1,503,870,033
	Government Obligations - Treasury securities					
	U S TREASURY NT	ENERGY	FIXED INCOME OBLIGATIONS	'U S TREASURY NT 1.375% 8/15/50	$ 19,091	$ 23,423,705
	U S TREASURY NT	MTG RELATED SECURITY	FIXED INCOME OBLIGATIONS	'U S TREASURY NT 2.000% 2/15/50	18,066	16,556,562
	U S TREASURY BD	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	'U S TREASURY BD 1.875% 2/15/51	14,805	14,177,815
	U S TREASURY BD	PRIVATE PLACEMENTS	FIXED INCOME OBLIGATIONS	'U S TREASURY BD 1.625% 11/15/50	20,609	13,919,299
	U S TREASURY BD	MTG RELATED SECURITY	FIXED INCOME OBLIGATIONS	'U S TREASURY BD 2.875% 5/15/49	17,099	12,624,313
	U S TREASURY NT	INFORMATION TECHNOLOGY	FIXED INCOME OBLIGATIONS	'U S TREASURY NT 2.250% 11/15/27	15,972	6,881,963
	U S TREASURY BD	FOREIGN FIXED INCOME	FIXED INCOME OBLIGATIONS	'U S TREASURY BD 3.000% 2/15/49	16,559	6,516,085
	U S TREASURY BD	FINANCE	FIXED INCOME OBLIGATIONS	'U S TREASURY BD 3.000% 2/15/48	15,426	4,662,501
	U S TREASURY NT	TELECOMMUNICATION SERVICES	FIXED INCOME OBLIGATIONS	'U S TREASURY NT 2.125% 5/15/22	15,016	4,028,920
	U S TREASURY BD	FINANCE	FIXED INCOME OBLIGATIONS	'U S TREASURY BD 3.125% 5/15/48	16,337	3,674,324
	U S TREASURY BD	FINANCE	FIXED INCOME OBLIGATIONS	'U S TREASURY BD 1.750% 8/15/41	14,967	2,021,470
	U S TREASURY BD	ENERGY	FIXED INCOME OBLIGATIONS	'U S TREASURY BD 2.000% 8/15/51	14,156	1,156,996
	U S TREASURY NT	TELECOMMUNICATION SERVICES	FIXED INCOME OBLIGATIONS	'U S TREASURY NT 1.375% 10/31/28	14,953	896,346
	U S TREASURY NT	INDUSTRIAL	FIXED INCOME OBLIGATIONS	'U S TREASURY NT 1.500% 11/15/31	13,861	829,366
	U S TREASURY NT	INVEST GRADE-MUNI GENL OBLIG	FIXED INCOME OBLIGATIONS	'U S TREASURY NT 1.625% 10/31/23	15,000	619,841
	U S TREASURY NT	FINANCE	FIXED INCOME OBLIGATIONS	'U S TREASURY NT 0.375% 11/30/25	14,630	609,041
	U S TREASURY NT	FOREIGN FIXED INCOME	FIXED INCOME OBLIGATIONS	'U S TREASURY NT 1.625% 5/15/26	12,847	568,064
	U S TREASURY BD	MTG RELATED SECURITY	FIXED INCOME OBLIGATIONS	'U S TREASURY BD 3.000% 5/15/47	13,796	327,713
	U S TREASURY BD	CONSUMER DISCRETIONARY	FIXED INCOME OBLIGATIONS	'U S TREASURY BD 1.875% 2/15/51	13,934	272,080
	U S TREASURY BD	FINANCE	FIXED INCOME OBLIGATIONS	'U S TREASURY BD 3.375% 5/15/44	13,001	239,201
	U S TREASURY NT	FINANCE	FIXED INCOME OBLIGATIONS	'U S TREASURY NT 0.875% 9/30/26	14,101	225,796
	U S TREASURY NT	CONSUMER STAPLES	FIXED INCOME OBLIGATIONS	'U S TREASURY NT 0.250% 5/31/25	13,962	220,810
	U S TREASURY BD	FINANCE	FIXED INCOME OBLIGATIONS	'U S TREASURY BD 2.250% 8/15/46	13,000	209,776
	U S TREASURY NT	PRIVATE PLACEMENTS	FIXED INCOME OBLIGATIONS	'U S TREASURY NT 2.750% 11/15/23	7,203	198,629
	U S TREASURY NT	MTG RELATED SECURITY	FIXED INCOME OBLIGATIONS	'U S TREASURY NT 1.625% 5/15/31	11,968	190,583
	U S TREASURY NT	TELECOMMUNICATION SERVICES	FIXED INCOME OBLIGATIONS	'U S TREASURY NT 1.250% 8/15/31	12,310	179,694
	U S TREASURY NT	MTG RELATED SECURITY	FIXED INCOME OBLIGATIONS	'U S TREASURY NT 1.250% 11/30/26	11,771	159,801
	U S TREASURY NT	MTG RELATED SECURITY	FIXED INCOME OBLIGATIONS	'U S TREASURY NT 1.750% 5/31/22	11,296	153,998
	U S TREASURY NT	PRIVATE PLACEMENTS	FIXED INCOME OBLIGATIONS	'U S TREASURY NT 2.500% 8/15/23	11,990	152,428
	U S TREASURY BD	FINANCE	FIXED INCOME OBLIGATIONS	'U S TREASURY BD 2.000% 11/15/41	11,768	146,654
	U S TREASURY NT	FINANCE	FIXED INCOME OBLIGATIONS	'U S TREASURY NT 2.000% 8/15/25	11,960	140,158
	U S TREASURY NT	CONSUMER DISCRETIONARY	FIXED INCOME OBLIGATIONS	'U S TREASURY NT 0.500% 11/30/23	11,384	122,927
	U S TREASURY NT	FINANCE	FIXED INCOME OBLIGATIONS	'U S TREASURY NT 4.625% 2/15/40	11,195	122,085
	U S TREASURY BD	INDUSTRIAL	FIXED INCOME OBLIGATIONS	'U S TREASURY BD 1.750% 8/15/41	9,650	120,125
	U S TREASURY BD	TELECOMMUNICATION SERVICES	FIXED INCOME OBLIGATIONS	'U S TREASURY BD 4.500% 2/15/36	9,959	118,609
	U S TREASURY NT	PRIVATE PLACEMENTS	FIXED INCOME OBLIGATIONS	'U S TREASURY NT 0.500% 5/31/27	10,895	116,820
	U S TREASURY NT	INVESTMENT GRADE - MUNI OTHER	FIXED INCOME OBLIGATIONS	'U S TREASURY NT 1.250% 8/31/24	9,900	101,624
	U S TREASURY NT	TELECOMMUNICATION SERVICES	FIXED INCOME OBLIGATIONS	'U S TREASURY NT 1.500% 11/30/24	10,227	96,492
	U S TREASURY BD	FINANCE	FIXED INCOME OBLIGATIONS	'U S TREASURY BD 4.375% 2/15/38	9,019	86,812
	U S TREASURY BD	MTG RELATED SECURITY	FIXED INCOME OBLIGATIONS	'U S TREASURY BD 3.625% 8/15/43	9,016	79,907
	U S TREASURY NT	INFORMATION TECHNOLOGY	FIXED INCOME OBLIGATIONS	'U S TREASURY NT 0.125% 2/28/23	7,978	79,274
	U S TREASURY BD	PRIVATE PLACEMENTS	FIXED INCOME OBLIGATIONS	'U S TREASURY BD 2.000% 8/15/51	5,000	78,594
	U S TREASURY NT	MTG RELATED SECURITY	FIXED INCOME OBLIGATIONS	'U S TREASURY NT 2.500% 2/15/45	8,673	64,884
	U S TREASURY NT	PRIVATE PLACEMENTS	FIXED INCOME OBLIGATIONS	'U S TREASURY NT 1.500% 11/15/31	8,399	62,597
	U S TREASURY NT	FINANCE	FIXED INCOME OBLIGATIONS	'U S TREASURY NT 0.375% 4/30/25	8,000	62,580
	U S TREASURY NT	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	'U S TREASURY NT 0.500% 6/30/27	7,976	62,197
	U S TREASURY NT	MTG RELATED SECURITY	FIXED INCOME OBLIGATIONS	'U S TREASURY NT 1.750% 7/31/24	7,504	55,209
	U S TREASURY BD	CONSUMER DISCRETIONARY	FIXED INCOME OBLIGATIONS	'U S TREASURY BD 3.125% 11/15/41	7,873	49,269
	U S TREASURY BD	FINANCE	FIXED INCOME OBLIGATIONS	'U S TREASURY BD 2.875% 8/15/45	6,814	48,608
	U S TREASURY NT	FOREIGN FIXED INCOME	FIXED INCOME OBLIGATIONS	'U S TREASURY NT 4.500% 8/15/39	6,944	46,602
	U S TREASURY NT	MTG RELATED SECURITY	FIXED INCOME OBLIGATIONS	'U S TREASURY NT 2.000% 5/31/24	7,112	46,236
	U S TREASURY BD	CONSUMER DISCRETIONARY	FIXED INCOME OBLIGATIONS	'U S TREASURY BD 3.000% 5/15/42	6,389	41,445
	U S TREASURY NT	FINANCE	FIXED INCOME OBLIGATIONS	'U S TREASURY NT 2.125% 3/31/24	6,692	39,110
	U S TREASURY BD	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	'U S TREASURY BD 4.375% 2/15/38	5,270	37,205
	U S TREASURY NT	FINANCE	FIXED INCOME OBLIGATIONS	'U S TREASURY NT 2.500% 2/15/46	6,000	35,680
	U S TREASURY NT	FINANCE	FIXED INCOME OBLIGATIONS	'U S TREASURY NT 2.125% 5/15/25	6,000	31,054
	U S TREASURY BD	ENERGY	FIXED INCOME OBLIGATIONS	'U S TREASURY BD 3.125% 2/15/43	5,847	30,132
	U S TREASURY BD	CONSUMER STAPLES	FIXED INCOME OBLIGATIONS	'U S TREASURY BD 3.000% 11/15/44	5,829	29,693
	U S TREASURY NT	FINANCE	FIXED INCOME OBLIGATIONS	'U S TREASURY NT 2.250% 4/30/24	5,590	27,883
	U S TREASURY NT	TELECOMMUNICATION SERVICES	FIXED INCOME OBLIGATIONS	'U S TREASURY NT 0.250% 8/31/25	4,421	24,702
	U S TREASURY BD	TELECOMMUNICATION SERVICES	FIXED INCOME OBLIGATIONS	'U S TREASURY BD 2.875% 5/15/49	4,627	24,092
	U S TREASURY BD	TELECOMMUNICATION SERVICES	FIXED INCOME OBLIGATIONS	'U S TREASURY BD 3.125% 8/15/44	3,600	17,972
	U S TREASURY NT	MTG RELATED SECURITY	FIXED INCOME OBLIGATIONS	'U S TREASURY NT 2.750% 8/15/42	3,035	17,091
	U S TREASURY NT	FINANCE	FIXED INCOME OBLIGATIONS	'U S TREASURY NT 0.875% 11/15/30	2,000	11,219
	U S TREASURY NT	PRIVATE PLACEMENTS	FIXED INCOME OBLIGATIONS	'U S TREASURY NT 0.125% 6/30/22	1,930	9,996

MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED PERSONNEL—SELECTED RETIREMENT PLANS

Schedule H, Part IV, Line 4(i)—Schedule of Assets (Held at End of Year)
of the Group Trust *(continued)*
As of December 31, 2021

(a)	Identity of Issue, Borrower, Lessor, or Simiar Party	Industry Minor	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value		Cost	Current Value
	Government Obligations - Treasury securities *(continued)*					
	U S TREASURY NT	FIRST AMERICAN SHORT TERM FDS	SHORT TERM FUNDS	'U S TREASURY NT 1.500% 9/30/24	$ 105	$ 8,126
	U S TREASURY BD	TELECOMMUNICATION SERVICES	FIXED INCOME OBLIGATIONS	'U S TREASURY BD 3.375% 5/15/44	(549,000)	6,547
	U S TREAS BD STRIP	MTG RELATED SECURITY	FIXED INCOME OBLIGATIONS	'U S TREAS BD STRIP 2/15/44	18,846	22,474,394
	U S TREAS BD STRIP	FINANCE	FIXED INCOME OBLIGATIONS	'U S TREAS BD STRIP 8/15/47	19,045	17,245,275
	U S TREAS BD STRIP	PRIVATE PLACEMENTS	FIXED INCOME OBLIGATIONS	'U S TREAS BD STRIP 11/15/43	18,712	16,864,104
	U S TREAS BD STRIP	INVESTMENT GRADE-MUNI REVENUE	FIXED INCOME OBLIGATIONS	'U S TREAS BD STRIP 5/15/47	19,000	16,716,192
	U S TREAS BD STRIP	MTG RELATED SECURITY	FIXED INCOME OBLIGATIONS	'U S TREAS BD STRIP 2/15/47	17,911	16,657,653
	U S TREAS BD STRIP	PRIVATE PLACEMENTS	FIXED INCOME OBLIGATIONS	'U S TREAS BD STRIP 2/15/46	18,968	15,300,502
	U S TREAS BD STRIP	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	'U S TREAS BD STRIP 8/15/43	15,069	9,293,993
	U S TREAS BD STRIP	ENERGY	FIXED INCOME OBLIGATIONS	'U S TREAS BD STRIP 5/15/48	15,296	8,918,184
	U S TREAS BD STRIP	MTG RELATED SECURITY	FIXED INCOME OBLIGATIONS	'U S TREAS BD STRIP 5/15/43	15,985	6,958,649
	U S TREAS BD STRIP	FINANCE	FIXED INCOME OBLIGATIONS	'U S TREAS BD STRIP 11/15/44	17,469	6,447,536
	U S TREAS BD STRIP	HEALTH CARE	FIXED INCOME OBLIGATIONS	'U S TREAS BD STRIP 8/15/42	15,520	3,537,905
	U S TREAS BD STRIP	HEALTH CARE	FIXED INCOME OBLIGATIONS	'U S TREAS BD STRIP 5/15/35	14,000	3,137,036
	U S TREAS BD STRIP	INVESTMENT GRADE-MUNI REVENUE	FIXED INCOME OBLIGATIONS	'U S TREAS BD STRIP 11/15/42	15,000	1,586,520
	F N M A TBA 30YR	INFORMATION TECHNOLOGY	FIXED INCOME OBLIGATIONS	'F N M A TBA 30YR 2.500% 1/15/44	14,324	287,941
	U S TREASURY I P S	MTG RELATED SECURITY	FIXED INCOME OBLIGATIONS	'U S TREASURY I P S 0.375% 1/15/27	12,590	200,812
	F N M A DEB	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	'F N M A DEB 6.250% 5/15/29	10,764	139,457
	F N M A #AS8483	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	'F N M A #AS8483 3.000% 12/01/46	9,996	101,017
	FHLMC TBA 30YR	MTG RELATED SECURITY	FIXED INCOME OBLIGATIONS	'FHLMC TBA 30YR 2.000% 1/15/51	9,749	99,692
	F N M A DEB 6.625	HEALTH CARE	FIXED INCOME OBLIGATIONS	'F N M A DEB 6.625 11/15/2030	10,000	98,855
	F N M A #BJ9166	CONSUMER DISCRETIONARY	FIXED INCOME OBLIGATIONS	'F N M A #BJ9166 3.500% 5/01/48	8,974	79,695
	F N M A	MTG RELATED SECURITY	FIXED INCOME OBLIGATIONS	'F N M A 1.875% 9/24/26	8,332	71,926
	F N M A #AQ0543	FINANCE	FIXED INCOME OBLIGATIONS	'F N M A #AQ0543 3.500% 11/01/42	6,970	44,084
	F N M A #BJ2677	MTG RELATED SECURITY	FIXED INCOME OBLIGATIONS	'F N M A #BJ2677 3.500% 4/01/48	6,767	43,179
	F N M A #BD5642	FINANCE	FIXED INCOME OBLIGATIONS	'F N M A #BD5642 2.500% 10/01/31	7,000	40,609
	F H L M C #QA6364	CONSUMER DISCRETIONARY	FIXED INCOME OBLIGATIONS	'F H L M C #QA6364 3.500% 1/01/50	5,006	33,307
	F N M A #AU6743	TELECOMMUNICATION SERVICES	FIXED INCOME OBLIGATIONS	'F N M A #AU6743 4.000% 10/01/43	6,062	31,022
	F N M A #BO7237	CONSUMER DISCRETIONARY	FIXED INCOME OBLIGATIONS	'F N M A #BO7237 3.500% 1/01/50	5,382	29,614
	F N M A #AT2020	INFORMATION TECHNOLOGY	FIXED INCOME OBLIGATIONS	'F N M A #AT2020 3.500% 4/01/43	4,991	27,374
	F H L B DEB	ENERGY	FIXED INCOME OBLIGATIONS	'F H L B DEB 2.500% 2/13/24	4,659	25,899
	F N M A #CA4429	TELECOMMUNICATION SERVICES	FIXED INCOME OBLIGATIONS	'F N M A #CA4429 3.500% 10/01/49	4,945	25,399
	F N M A #MA2868	MTG RELATED SECURITY	FIXED INCOME OBLIGATIONS	'F N M A #MA2868 2.500% 12/01/31	3,906	24,510
	F N M A #CA2370	MTG RELATED SECURITY	FIXED INCOME OBLIGATIONS	'F N M A #CA2370 4.500% 9/01/48	4,352	21,283
	F H L B DEB	MATERIALS TRANSPORTATION	FIXED INCOME OBLIGATIONS	'F H L B DEB 1.375% 2/17/23	3,933	20,213
	F N M A #BE1972	FINANCE	FIXED INCOME OBLIGATIONS	'F N M A #BE1972 2.500% 1/01/32	3,970	19,432
	F H L M C GD G60732	FINANCE	FIXED INCOME OBLIGATIONS	'F H L M C GD G60732 4.000% 2/01/46	3,995	18,717
	F N M A #BO3250	ENERGY	FIXED INCOME OBLIGATIONS	'F N M A #BO3250 3.500% 11/01/49	3,923	18,580
	F N M A #BA2106	MTG RELATED SECURITY	FIXED INCOME OBLIGATIONS	'F N M A #BA2106 3.000% 8/01/45	3,220	17,739
	F H L M C GD Q59746	PRIVATE PLACEMENTS	FIXED INCOME OBLIGATIONS	'F H L M C GD Q59746 4.500% 11/01/48	1,837	16,835
	F N M A #CA2369	FINANCE	FIXED INCOME OBLIGATIONS	'F N M A #CA2369 4.500% 9/01/48	3,175	14,302
	F H L M C GD Q59738	FINANCE	FIXED INCOME OBLIGATIONS	'F H L M C GD Q59738 5.000% 11/01/48	3,000	13,251
	F H L M C GD G60886	CONSUMER DISCRETIONARY	FIXED INCOME OBLIGATIONS	'F H L M C GD G60886 4.000% 7/01/44	3,041	12,473
	G N M A I I #MA4126	MTG RELATED SECURITY	FIXED INCOME OBLIGATIONS	'G N M A I I #MA4126 3.000% 11/20/46	2,842	12,106
	F H L M C GD Q59042	MTG RELATED SECURITY	FIXED INCOME OBLIGATIONS	'F H L M C GD Q59042 4.500% 10/01/48	2,288	11,889
	F H L M C #QA4520	CONSUMER DISCRETIONARY	FIXED INCOME OBLIGATIONS	'F H L M C #QA4520 3.500% 11/01/49	1,966	9,969
	F N M A #AB7462	MTG RELATED SECURITY	FIXED INCOME OBLIGATIONS	'F N M A #AB7462 3.500% 1/01/43	1,434	9,230
	F N M A #AB6801	MTG RELATED SECURITY	FIXED INCOME OBLIGATIONS	'F N M A #AB6801 3.500% 11/01/42	1,191	8,529
	F N M A #AE9758	MTG RELATED SECURITY	FIXED INCOME OBLIGATIONS	'F N M A #AE9758 4.000% 12/01/40	-	7,842
	F H L M C #QA4525	MTG RELATED SECURITY	FIXED INCOME OBLIGATIONS	'F H L M C #QA4525 3.500% 10/01/49	-	7,294
	F N M A #BA2990	MTG RELATED SECURITY	FIXED INCOME OBLIGATIONS	'F N M A #BA2990 3.000% 11/01/45	-	7,005
	F N M A #745418	MTG RELATED SECURITY	FIXED INCOME OBLIGATIONS	'F N M A #745418 5.500% 4/01/36	-	4,510
	F N M A #AL1489	MTG RELATED SECURITY	FIXED INCOME OBLIGATIONS	'F N M A #AL1489 3.500% 2/01/42	(1,547,875)	4,454
	F N M A #889139	MTG RELATED SECURITY	FIXED INCOME OBLIGATIONS	'F N M A #889139 5.500% 3/01/37	(3,973,800)	3,630
	F N M A #725946	MTG RELATED SECURITY	FIXED INCOME OBLIGATIONS	'F N M A #725946 5.500% 11/01/34	(4,066,000)	3,481
	F N M A #AT3008	MTG RELATED SECURITY	FIXED INCOME OBLIGATIONS	'F N M A #AT3008 3.500% 4/01/43	(8,808,813)	2,909
	F N M A #254693	MTG RELATED SECURITY	FIXED INCOME OBLIGATIONS	'F N M A #254693 5.500% 4/01/33	(9,901,200)	2,565
	F H L M C GD G03205	CONSUMER DISCRETIONARY	FIXED INCOME OBLIGATIONS	'F H L M C GD G03205 5.500% 7/01/35	(12,205,500)	1,655
	F N M A #725424	CONSUMER DISCRETIONARY	FIXED INCOME OBLIGATIONS	'F N M A #725424 5.500% 4/01/34	(12,549,800)	1,324
	Total Government Obligations - Treasury securities				$ (52,514,275)	$ 264,810,877
	Government Obligations - Municipal Issues					
	CALIFORNIA ST BUILD	INVEST GRADE-MUNI GENL OBLIG	FIXED INCOME OBLIGATIONS	'CALIFORNIA ST BUILD 7.350% 11/01/39	$ 59,847	$ 1,964,946
	NEW JERSEY ST TPK	INFORMATION TECHNOLOGY	FIXED INCOME OBLIGATIONS	'NEW JERSEY ST TPK 7.102% 1/01/41	57,350	1,631,677
	PORT AUTH OF NY NJ	UTILITY	FIXED INCOME OBLIGATIONS	'PORT AUTH OF NY NJ 4.458% 10/01/62	56,431	1,252,569
	CALIFORNIA ST BUILD	TELECOMMUNICATION SERVICES	FIXED INCOME OBLIGATIONS	'CALIFORNIA ST BUILD 7.600% 11/01/40	54,171	1,077,381
	TEXAS ST TRANSN	CONSUMER DISCRETIONARY	FIXED INCOME OBLIGATIONS	'TEXAS ST TRANSN 5.178% 4/01/30	54,722	762,311
	LOS ANGELES CA UNI	INVESTMENT GRADE-MUNI REVENUE	FIXED INCOME OBLIGATIONS	'LOS ANGELES CA UNI 6.758% 7/01/34	55,000	745,089
	GOLDEN ST TOB CA	ENERGY	FIXED INCOME OBLIGATIONS	'GOLDEN ST TOB CA 2.746% 6/01/34	49,709	704,165
	UNIV OF CA	PRIVATE PLACEMENTS	FIXED INCOME OBLIGATIONS	'UNIV OF CA 4.767% 5/15/15	53,576	686,659
	CALIFORNIA ST BUILD	MATERIALS TRANSPORTATION	FIXED INCOME OBLIGATIONS	'CALIFORNIA ST BUILD 7.625% 3/01/40	56,980	662,504
	AMERICAN MUN PWR OH	FINANCE	FIXED INCOME OBLIGATIONS	'AMERICAN MUN PWR OH 8.084% 2/15/50	44,846	653,496
	KANSAS ST DEV	HEALTH CARE	FIXED INCOME OBLIGATIONS	'KANSAS ST DEV 2.774% 5/01/51	56,929	615,462
	CHICAGO IL O HARE	FOREIGN FIXED INCOME	FIXED INCOME OBLIGATIONS	'CHICAGO IL O HARE 4.472% 1/01/49	38,781	565,841
	NORTH TX TWY AUTH	FOREIGN FIXED INCOME	FIXED INCOME OBLIGATIONS	'NORTH TX TWY AUTH 6.718% 1/01/49	39,226	557,581
	NEW YORK ST URBAN	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	'NEW YORK ST URBAN 5.770% 3/15/39	54,565	474,347
	BAY AREA TOLL CA	INFORMATION TECHNOLOGY	FIXED INCOME OBLIGATIONS	'BAY AREA TOLL CA 7.043% 4/01/50	54,492	472,284
	DALLAS TX AREA RAPID	UTILITY	FIXED INCOME OBLIGATIONS	'DALLAS TX AREA RAPID 2.613% 12/01/48	55,559	446,132
	HOUSTON TX	UTILITY	FIXED INCOME OBLIGATIONS	'HOUSTON TX 3.961% 3/01/47	44,475	428,418
	REGIONAL TRANSN CO	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	'REGIONAL TRANSN CO 5.844% 11/01/50	41,000	415,425
	SALES TAX IL	FINANCE	FIXED INCOME OBLIGATIONS	'SALES TAX IL 3.587% 1/01/43	49,286	412,148
	MASSACHUSETTS ST	UTILITY	FIXED INCOME OBLIGATIONS	'MASSACHUSETTS ST 2.900% 9/01/49	41,652	385,744
	ILLINOIS ST TOLL HWY	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	'ILLINOIS ST TOLL HWY 6.184% 1/01/34	42,459	374,996
	NEW YORK NY CITY	UTILITY	FIXED INCOME OBLIGATIONS	'NEW YORK NY CITY 5.508% 8/01/37	49,570	368,052
	BAY AREA TOLL CA	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	'BAY AREA TOLL CA 3.126% 4/01/55	39,867	365,964
	BAY AREA CA TOLL	UTILITY	FIXED INCOME OBLIGATIONS	'BAY AREA CA TOLL 2.574% 4/01/31	46,509	360,591
	GOLDEN ST TOB CA	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	'GOLDEN ST TOB CA 3.293% 6/01/42	45,522	350,986
	NEW YORK ST DORM	UTILITY	FIXED INCOME OBLIGATIONS	'NEW YORK ST DORM 3.110% 2/15/39	40,687	345,079
	IDAHO ENERGY RES	INDUSTRIAL	FIXED INCOME OBLIGATIONS	'IDAHO ENERGY RES 2.861% 9/01/46	34,223	339,563
	NEW YORK ST DORM	UTILITY	FIXED INCOME OBLIGATIONS	'NEW YORK ST DORM 2.202% 3/15/34	47,901	320,583
	LOS ANGELES CA UNIF	MTG RELATED SECURITY	FIXED INCOME OBLIGATIONS	'LOS ANGELES CA UNIF 5.750% 7/01/34	43,130	312,396
	SAN ANTONIO TX	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	'SAN ANTONIO TX 2.905% 2/01/48	43,496	311,866
	UNIVERSITY VA UNIV	MTG RELATED SECURITY	FIXED INCOME OBLIGATIONS	'UNIVERSITY VA UNIV 6.200% 9/01/39	40,088	307,002
	MISSOURI ST HLTH	UTILITY	FIXED INCOME OBLIGATIONS	'MISSOURI ST HLTH 3.652% 8/15/57	43,384	306,195
	NEW YORK ST THRUWAY	MASTER TRUST - OTHER	OTHER ASSETS	'NEW YORK ST THRUWAY 2.900% 1/01/35	31,406	276,583
	BAY AREA TOLL CA	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	'BAY AREA TOLL CA 6.907% 10/01/50	36,438	273,350
	SALES TAX IL	MTG RELATED SECURITY	FIXED INCOME OBLIGATIONS	'SALES TAX IL 3.820% 1/01/48	40,193	263,818
	CMWLTH FING AUTH PA	MATERIALS TRANSPORTATION	FIXED INCOME OBLIGATIONS	'CMWLTH FING AUTH PA 4.144% 6/01/38	41,485	263,788
	UNIVERSITY CA REGTS	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	'UNIVERSITY CA REGTS 6.548% 5/15/48	37,726	263,056
	MUNICIPAL ELEC GA	CONSUMER STAPLES	FIXED INCOME OBLIGATIONS	'MUNICIPAL ELEC GA 6.655% 4/01/57	38,629	244,420
	UNIVERSITY VA	UTILITY	FIXED INCOME OBLIGATIONS	'UNIVERSITY VA 2.584% 11/01/51	32,606	237,486
	INDIANA ST FIN	FINANCE	FIXED INCOME OBLIGATIONS	'INDIANA ST FIN 3.051% 1/01/51	33,116	236,415
	UNIV CA REGTS MED	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	'UNIV CA REGTS MED 6.583% 5/15/49	32,760	223,319
	UNIV CALIFORNIA CA	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	'UNIV CALIFORNIA CA 4.858% 5/15/12	31,046	205,929
	MICHIGAN ST FIN AUTH	FINANCE	FIXED INCOME OBLIGATIONS	'MICHIGAN ST FIN AUTH 3.384% 12/01/40	34,149	201,411

MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED PERSONNEL—SELECTED RETIREMENT PLANS

Schedule H, Part IV, Line 4(i)—Schedule of Assets (Held at End of Year)
of the Group Trust *(continued)*
As of December 31, 2021

(a)	Identity of Issue, Borrower, Lessor, or Simiar Party	Industy Minor	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value		Cost	Current Value
	Government Obligations - Municipal Issues *(continued)*					
	MUNICIPAL ELEC GA	MTG RELATED SECURITY	FIXED INCOME OBLIGATIONS	'MUNICIPAL ELEC GA 6.637% 4/01/57	$ 32,614	$ 196,396
	MISSOURI ST HEALTH	INVEST GRADE-MUNI GENL OBLIG	FIXED INCOME OBLIGATIONS	'MISSOURI ST HEALTH 3.229% 5/15/50	20,418	194,327
	PENNSYLVANIA ST UNIV	FOREIGN FIXED INCOME	FIXED INCOME OBLIGATIONS	'PENNSYLVANIA ST UNIV 2.790% 9/01/43	30,287	191,835
	JOBS OH BEVERAGE SYS	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	'JOBS OH BEVERAGE SYS 4.532% 1/01/35	32,626	187,628
	CALIFORNIA ST	MTG RELATED SECURITY	FIXED INCOME OBLIGATIONS	'CALIFORNIA ST 7.300% 10/01/39	29,768	172,570
	LOS ANGELES CA	ENERGY	FIXED INCOME OBLIGATIONS	'LOS ANGELES CA 1.806% 8/01/30	29,714	168,722
	MARYLAND ST	FINANCE	FIXED INCOME OBLIGATIONS	'MARYLAND ST 3.052% 7/01/40	31,082	161,260
	UNIV OF VIRGINIA VA	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	'UNIV OF VIRGINIA VA 4.179% 9/01/17	25,151	159,827
	MARYLAND ST	ENERGY	FIXED INCOME OBLIGATIONS	'MARYLAND ST 3.197% 7/01/50	29,413	156,444
	LOS ANGELES CA	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	'LOS ANGELES CA 2.106% 8/01/32	27,054	151,880
	DALLAS TX AREA RAPID	MTG RELATED SECURITY	FIXED INCOME OBLIGATIONS	'DALLAS TX AREA RAPID 5.022% 12/01/48	28,952	147,028
	NEW YORK ST DORM	CONSUMER STAPLES	FIXED INCOME OBLIGATIONS	'NEW YORK ST DORM 5.628% 3/15/39	30,315	141,999
	OREGON ST DEPT	HEALTH CARE	FIXED INCOME OBLIGATIONS	'OREGON ST DEPT 5.834% 11/15/34	28,988	136,288
	OHIO UNIV GEN RECPTS	FINANCE	FIXED INCOME OBLIGATIONS	'OHIO UNIV GEN RECPTS 5.590% 12/01/14	30,594	132,241
	TEXAS TRANSN COMMN	CONSUMER DISCRETIONARY	FIXED INCOME OBLIGATIONS	'TEXAS TRANSN COMMN 4.000% 10/01/33	29,445	131,483
	MISSOURI ST HLTH	FINANCE	FIXED INCOME OBLIGATIONS	'MISSOURI ST HLTH 3.651% 1/15/46	26,422	125,160
	DIST OF COLUMBIA WTR	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	'DIST OF COLUMBIA WTR 4.814% 10/01/14	27,190	120,206
	CURATORS UNIV MO SYS	MTG RELATED SECURITY	FIXED INCOME OBLIGATIONS	'CURATORS UNIV MO SYS 5.960% 11/01/39	26,742	114,098
	PORT AUTH OF NEW NY	UTILITY	FIXED INCOME OBLIGATIONS	'PORT AUTH OF NEW NY 3.287% 8/01/69	24,628	110,236
	GREAT LAKES WTR MI	ENERGY	FIXED INCOME OBLIGATIONS	'GREAT LAKES WTR MI 3.056% 7/01/39	24,898	94,966
	RIVERSIDE CNTY CA	US AGY - LONG TERM ISSUES	FIXED INCOME OBLIGATIONS	'RIVERSIDE CNTY CA 3.818% 2/15/38	24,913	89,679
	SOUTH CAROLINA ST	MTG RELATED SECURITY	FIXED INCOME OBLIGATIONS	'SOUTH CAROLINA ST 6.454% 1/01/50	24,757	87,196
	NEW YORK NY BUILD	MTG RELATED SECURITY	FIXED INCOME OBLIGATIONS	'NEW YORK NY BUILD 5.517% 10/01/37	25,000	59,940
	JOBSOHIO BEVERAGE OH	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	'JOBSOHIO BEVERAGE OH 2.833% 1/01/38	25,404	56,701
	CALIFORNIA ST BUILD	MTG RELATED SECURITY	FIXED INCOME OBLIGATIONS	'CALIFORNIA ST BUILD 7.625% 3/01/40	24,285	33,125
	UNIVERSITY CA	MTG RELATED SECURITY	FIXED INCOME OBLIGATIONS	'UNIVERSITY CA 3.071% 5/15/51	24,871	20,168
	FLORIDA ST BRD	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	'FLORIDA ST BRD 1.705% 7/01/27	22,626	18,953
	PORT AUTH N Y N J NY	MISCELLANEOUS	OTHER ASSETS	'PORT AUTH N Y N J NY 1.086% 7/01/23	24,000	15,080
	NEW YORK NY	INDUSTRIAL	FIXED INCOME OBLIGATIONS	'NEW YORK NY 1.923% 8/01/31	24,477	14,693
	TOBACCO WEST VA	FINANCE	FIXED INCOME OBLIGATIONS	'TOBACCO WEST VA 3.00854% 6/01/35	23,799	10,138
	Total Government - Municipal Issues				$ 2,735,422	$ 25,067,293
	Corporate Bonds and Notes - US Issues					
	MICROSOFT CORP	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	'MICROSOFT CORP 2.525% 6/01/50	$ 21,316,210	$ 4,047,039
	BANK AMER CORP MTN	US AGY - LONG TERM ISSUES	FIXED INCOME OBLIGATIONS	'BANK AMER CORP MTN 2.676% 6/19/41	12,729,437	3,898,409
	JP MORGAN CHASE BANK	US AGY - LONG TERM ISSUES	FIXED INCOME OBLIGATIONS	'JP MORGAN CHASE BANK 3.109% 4/22/41	11,659,412	2,014,339
	APPLE INC	US AGY - LONG TERM ISSUES	FIXED INCOME OBLIGATIONS	'APPLE INC 2.950% 9/11/49	8,820,738	1,993,340
	ABBOTT LABORATORIES	EQUITY FUNDS - EMERGING FOREIG	EQUITY FUND	'ABBOTT LABORATORIES 4.900% 11/30/46	15,674,575	1,961,932
	MERCK CO INC	US AGY - LONG TERM ISSUES	FIXED INCOME OBLIGATIONS	'MERCK CO INC 3.700% 2/10/45	11,660,368	1,875,886
	WELLS FARGO COMPANY	US AGY - LONG TERM ISSUES	FIXED INCOME OBLIGATIONS	'WELLS FARGO COMPANY 3.068% 4/30/41	10,952,566	1,866,465
	COMCAST CORP	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	'COMCAST CORP 2.937% 11/01/56	15,879,859	1,843,146
	WALT DISNEY COMPANY	FIXED INCOME FUNDS-HIGH YIELD	FIXED INCOME OBLIGATIONS	'WALT DISNEY COMPANY 4.625% 3/23/40	16,492,248	1,709,125
	COMCAST CORP	US AGY - LONG TERM ISSUES	FIXED INCOME OBLIGATIONS	'COMCAST CORP 3.999% 11/01/49	10,881,113	1,571,251
	LOCKHEED MARTIN CORP	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	'LOCKHEED MARTIN CORP 4.070% 12/15/42	14,265,067	1,553,772
	MICROSOFT CORP	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	'MICROSOFT CORP 3.700% 8/08/46	13,376,773	1,467,046
	WALMART INC	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	'WALMART INC 2.500% 9/22/41	15,673,928	1,451,837
	COMCAST CORP NEW SR	US AGY - LONG TERM ISSUES	FIXED INCOME OBLIGATIONS	'COMCAST CORP NEW SR 3.750% 4/01/40	4,805,966	1,449,791
	PEPSICO INC	FOREIGN EMERGING FI FUNDS	FIXED INCOME OBLIGATIONS	'PEPSICO INC 2.875% 10/15/49	9,258,853	1,425,974
	BERKSHIRE HATHAWAY	US AGY - LONG TERM ISSUES	FIXED INCOME OBLIGATIONS	'BERKSHIRE HATHAWAY 4.200% 8/15/48	8,422,532	1,407,660
	NOVANT HEALTH INC SR	US AGY - LONG TERM ISSUES	FIXED INCOME OBLIGATIONS	'NOVANT HEALTH INC SR 3.168% 11/01/51	4,228,460	1,400,722
	UNITEDHEALTH GROUP	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	'UNITEDHEALTH GROUP 3.050% 5/15/41	6,539,304	1,381,538
	FLORIDA PWR CORP	FIXED INC FDS-INVESTMENT GRADE	FIXED INCOME OBLIGATIONS	'FLORIDA PWR CORP 3.850% 11/15/42	6,332,042	1,333,788
	COCA COLA CO SR NT	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	'COCA COLA CO SR NT 2.500% 6/01/40	6,345,094	1,329,982
	APPLE INC	US AGY - LONG TERM ISSUES	FIXED INCOME OBLIGATIONS	'APPLE INC 2.650% 5/11/50	4,763,536	1,327,226
	GOLDMAN SACHS GROUP	FIRST AMERICAN SHORT TERM FDS	SHORT TERM FUNDS	'GOLDMAN SACHS GROUP 3.210% 4/22/42	5,136,821	1,260,064
	MORGAN STANLEY	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	'MORGAN STANLEY 2.802% 1/25/52	4,380,192	1,211,782
	JPMORGAN CHASE CO	INFORMATION TECHNOLOGY	FIXED INCOME OBLIGATIONS	'JPMORGAN CHASE CO 2.525% 11/19/41	4,262,713	1,145,835
	AMAZON COM INC SR NT	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	'AMAZON COM INC SR NT 2.500% 6/03/50	4,095,625	1,142,568
	BURLINGTON NORTH	FINANCE	FIXED INCOME OBLIGATIONS	'BURLINGTON NORTH 5.400% 6/01/41	4,029,334	1,140,691
	COMCAST CORP	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	'COMCAST CORP 2.987% 11/01/63	3,684,831	1,097,079
	UNITEDHEALTH GROUP	US AGY - LONG TERM ISSUES	FIXED INCOME OBLIGATIONS	'UNITEDHEALTH GROUP 2.900% 5/15/50	2,089,666	1,095,049
	COMCAST CORP	US AGY - LONG TERM ISSUES	FIXED INCOME OBLIGATIONS	'COMCAST CORP 3.250% 11/01/39	1,492,640	1,086,691
	GOLDMAN SACHS GROUP	FIRST AMERICAN SHORT TERM FDS	SHORT TERM FUNDS	'GOLDMAN SACHS GROUP 4.017% 10/31/38	-	1,086,544
	WALT DISNEY COMPANY	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	'WALT DISNEY COMPANY 2.750% 9/01/49	1,977,767	1,073,981
	VISA INC	FINANCE	FIXED INCOME OBLIGATIONS	'VISA INC 4.300% 12/14/45	1,991,285	1,069,615
	BP CAP MKTS AMER	INFORMATION TECHNOLOGY	FIXED INCOME OBLIGATIONS	'BP CAP MKTS AMER 3.379% 2/08/61	2,073,228	1,063,307
	MEDTRONIC INC	INVEST GRADE-MUNI GENL OBLIG	FIXED INCOME OBLIGATIONS	'MEDTRONIC INC 4.375% 3/15/35	1,779,650	1,057,920
	CATERPILLAR INC	HEALTH CARE	FIXED INCOME OBLIGATIONS	'CATERPILLAR INC 3.250% 9/19/49	1,932,115	1,057,640
	CITIGROUP INC	HEALTH CARE	FIXED INCOME OBLIGATIONS	'CITIGROUP INC 2.904% 11/03/42	1,760,416	1,049,538
	HOME DEPOT INC	INVESTMENT GRADE - MUNI OTHER	FIXED INCOME OBLIGATIONS	'HOME DEPOT INC 4.200% 4/01/43	1,841,878	1,013,620
	CITIGROUP INC SR	PRIVATE PLACEMENTS	FIXED INCOME OBLIGATIONS	'CITIGROUP INC SR 5.316% 3/26/41	1,804,268	978,036
	INTEL CORP	FIRST AMERICAN SHORT TERM FDS	SHORT TERM FUNDS	'INTEL CORP 3.250% 11/15/49	1,811,203	970,977
	UNION PAC CORP	FOREIGN FIXED INCOME	FIXED INCOME OBLIGATIONS	'UNION PAC CORP 2.973% 9/16/62	1,667,971	968,789
	GOLDMAN SACHS GROUP	CONSUMER DISCRETIONARY	FIXED INCOME OBLIGATIONS	'GOLDMAN SACHS GROUP 1.992% 1/27/32	1,710,054	953,986
	UNION PAC CORP	INVESTMENT GRADE-MUNI REVENUE	FIXED INCOME OBLIGATIONS	'UNION PAC CORP 2.950% 3/10/52	1,424,084	951,101
	SALESFORCE INC	US AGY - LONG TERM ISSUES	FIXED INCOME OBLIGATIONS	'SALESFORCE INC 2.700% 7/15/41	854,596	928,810
	SALESFORCE COM INC	TELECOMMUNICATION SERVICES	FIXED INCOME OBLIGATIONS	'SALESFORCE COM INC 2.900% 7/15/51	1,455,845	926,116
	GLAXOSMITHKLINE CAP	INDUSTRIAL	FIXED INCOME OBLIGATIONS	'GLAXOSMITHKLINE CAP 6.375% 5/15/38	1,608,654	921,854
	PFIZER INC	FIRST AMERICAN SHORT TERM FDS	SHORT TERM FUNDS	'PFIZER INC 4.100% 9/15/38	1,543,081	916,739
	BURLINGTON NORTH	FIRST AMERICAN SHORT TERM FDS	SHORT TERM FUNDS	'BURLINGTON NORTH 4.950% 9/15/41	1,481,629	914,878
	APPLE INC	INFORMATION TECHNOLOGY	FIXED INCOME OBLIGATIONS	'APPLE INC 2.375% 2/08/41	1,334,480	892,805
	WELLS FARGO CO	CONSUMER STAPLES	FIXED INCOME OBLIGATIONS	'WELLS FARGO CO 5.013% 4/04/51	1,441,725	873,939
	COMCAST CORP NEW	UTILITY	FIXED INCOME OBLIGATIONS	'COMCAST CORP NEW 2.800% 1/15/51	1,481,765	871,877
	APPLE INC	CONSUMER STAPLES	FIXED INCOME OBLIGATIONS	'APPLE INC 2.850% 8/05/61	1,352,857	871,714
	AMAZON COM INC	FINANCE	FIXED INCOME OBLIGATIONS	'AMAZON COM INC 2.700% 6/03/60	1,360,009	852,795
	MORGAN STANLEY	HEALTH CARE	FIXED INCOME OBLIGATIONS	'MORGAN STANLEY 3.217% 4/22/42	1,344,001	848,597
	JPMORGAN CHASE CO	FOREIGN FIXED INCOME	FIXED INCOME OBLIGATIONS	'JPMORGAN CHASE CO 3.964% 11/15/48	1,397,936	838,573
	BK OF AMERICA MTN	HEALTH CARE	FIXED INCOME OBLIGATIONS	'BK OF AMERICA MTN 2.972% 7/21/52	1,341,596	822,435
	KAISER FOUNDATION	UTILITY	FIXED INCOME OBLIGATIONS	'KAISER FOUNDATION 2.810% 6/01/41	1,244,817	804,320
	BRISTOL MYERS SQUIBB	CONSUMER DISCRETIONARY	FIXED INCOME OBLIGATIONS	'BRISTOL MYERS SQUIBB 4.125% 6/15/39	1,290,710	798,424
	BK OF AMERICA MTN	INFORMATION TECHNOLOGY	FIXED INCOME OBLIGATIONS	'BK OF AMERICA MTN 3.311% 4/22/42	1,388,769	788,265
	UNITEDHEALTH GROUP	FIRST AMERICAN SHORT TERM FDS	SHORT TERM FUNDS	'UNITEDHEALTH GROUP 3.500% 8/15/39	1,314,530	787,241
	UNITEDHEALTH GROUP	FINANCE	FIXED INCOME OBLIGATIONS	'UNITEDHEALTH GROUP 3.250% 5/15/51	1,222,155	784,327
	CONSOLIDATED EDISON	INVESTMENT GRADE-MUNI REVENUE	FIXED INCOME OBLIGATIONS	'CONSOLIDATED EDISON 4.300% 12/01/56	1,240,403	784,252
	EXXON MOBIL	FINANCE	FIXED INCOME OBLIGATIONS	'EXXON MOBIL 4.114% 3/01/46	1,191,345	770,154
	AMAZON COM INC	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	'AMAZON COM INC 3.875% 8/22/37	1,170,198	769,841
	WELLS FARGO COM MTN	FINANCE	FIXED INCOME OBLIGATIONS	'WELLS FARGO COM MTN 5.375% 11/02/43	1,180,478	759,972
	VISA INC	CONSUMER DISCRETIONARY	FIXED INCOME OBLIGATIONS	'VISA INC 3.650% 9/15/47	1,223,340	756,431
	VIRGINIA EL PWR	MATERIALS TRANSPORTATION	FIXED INCOME OBLIGATIONS	'VIRGINIA EL PWR 8.875% 11/15/38	1,042,540	749,466
	HOME DEPOT INC	PRIVATE PLACEMENTS	FIXED INCOME OBLIGATIONS	'HOME DEPOT INC 4.875% 2/15/44	1,035,958	745,060
	PACIFICORP 1ST MTG	HEALTH CARE	FIXED INCOME OBLIGATIONS	'PACIFICORP 1ST MTG 2.900% 6/15/52	1,096,146	740,889
	BRISTOL MYERS SQUIBB	TELECOMMUNICATION SERVICES	FIXED INCOME OBLIGATIONS	'BRISTOL MYERS SQUIBB 4.550% 2/20/48	1,159,906	740,718
	MIDAMERICAN ENERGY	FINANCE	FIXED INCOME OBLIGATIONS	'MIDAMERICAN ENERGY 4.250% 7/15/49	1,001,387	732,937
	DUKE ENERGY	INVEST GRADE-MUNI GENL OBLIG	FIXED INCOME OBLIGATIONS	'DUKE ENERGY 3.700% 12/01/47	940,095	728,347
	BERKSHIRE HATHAWAY	TELECOMMUNICATION SERVICES	FIXED INCOME OBLIGATIONS	'BERKSHIRE HATHAWAY 2.850% 10/15/50	1,105,524	724,196

MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED PERSONNEL—SELECTED RETIREMENT PLANS

Schedule H, Part IV, Line 4(i)—Schedule of Assets (Held at End of Year)
of the Group Trust *(continued)*
As of December 31, 2021

(a)	Identity of Issue, Borrower, Lessor, or Simiar Party	Industry Minor	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value		Cost	Current Value
	Corporate Bonds and Notes - US Issues *(continued)*					
	AMAZON COM INC	FINANCE	FIXED INCOME OBLIGATIONS	'AMAZON COM INC 4.250% 8/22/57	$ 1,008,285	$ 723,426
	FLORIDA POWER	ENERGY	FIXED INCOME OBLIGATIONS	'FLORIDA POWER 3.700% 12/01/47	1,031,442	721,243
	MERRILL LYNCH	HEALTH CARE	FIXED INCOME OBLIGATIONS	'MERRILL LYNCH 7.750% 5/14/38	1,084,847	720,756
	HOME DEPOT INC	INDUSTRIAL	FIXED INCOME OBLIGATIONS	'HOME DEPOT INC 2.750% 9/15/51	1,035,316	719,940
	BANK OF AMERICA MTN	FINANCE	FIXED INCOME OBLIGATIONS	'BANK OF AMERICA MTN 4.078% 4/23/40	1,059,930	712,281
	PROGRESSIVE CORP	FOREIGN FIXED INCOME	FIXED INCOME OBLIGATIONS	'PROGRESSIVE CORP 4.125% 4/15/47	907,124	708,423
	DEERE COMPANY	FOREIGN FIXED INCOME	FIXED INCOME OBLIGATIONS	'DEERE COMPANY 3.900% 6/09/42	1,019,134	706,438
	CENTERPOINT ENERGY	FOREIGN FIXED INCOME	FIXED INCOME OBLIGATIONS	'CENTERPOINT ENERGY 3.550% 8/01/42	1,007,073	706,133
	JOHN SEVIER COMB	CONSUMER DISCRETIONARY	FIXED INCOME OBLIGATIONS	'JOHN SEVIER COMB 4.626% 1/15/42	934,952	688,924
	CHUBB INA HLDGS INC	FOREIGN FIXED INCOME	FIXED INCOME OBLIGATIONS	'CHUBB INA HLDGS INC 3.050% 12/15/61	908,557	688,642
	PHILIP MORRIS INTL	FINANCE	FIXED INCOME OBLIGATIONS	'PHILIP MORRIS INTL 4.375% 11/15/41	1,011,876	681,114
	BAYLOR SCOTT WHITE	INFORMATION TECHNOLOGY	FIXED INCOME OBLIGATIONS	'BAYLOR SCOTT WHITE 2.839% 11/15/50	946,377	670,295
	HONEYWELL	MATERIALS TRANSPORTATION	FIXED INCOME OBLIGATIONS	'HONEYWELL 3.812% 11/21/47	948,776	650,812
	PFIZER INC	FINANCE	FIXED INCOME OBLIGATIONS	'PFIZER INC 4.300% 6/15/43	948,046	649,250
	ALABAMA POWER CO	MATERIALS TRANSPORTATION	FIXED INCOME OBLIGATIONS	'ALABAMA POWER CO 3.850% 12/01/42	951,555	639,297
	PHILIP MORRIS INTL	INFORMATION TECHNOLOGY	FIXED INCOME OBLIGATIONS	'PHILIP MORRIS INTL 4.875% 11/15/43	937,328	638,957
	ECOLAB INC	INFORMATION TECHNOLOGY	FIXED INCOME OBLIGATIONS	'ECOLAB INC 2.750% 8/18/55	917,264	637,904
	SALESFORCE COM INC	HEALTH CARE	FIXED INCOME OBLIGATIONS	'SALESFORCE COM INC 3.050% 7/15/61	930,708	637,651
	PACIFICORP	HEALTH CARE	FIXED INCOME OBLIGATIONS	'PACIFICORP 6.000% 1/15/39	802,235	636,366
	HOME DEPOT INC	MATERIALS TRANSPORTATION	FIXED INCOME OBLIGATIONS	'HOME DEPOT INC 5.875% 12/16/36	863,902	630,302
	JOHNSON JOHNSON	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	'JOHNSON JOHNSON 3.700% 3/01/46	891,181	622,612
	MICROSOFT CORP	PRIVATE PLACEMENTS	FIXED INCOME OBLIGATIONS	'MICROSOFT CORP 2.675% 6/01/60	889,167	620,938
	IBM CORP	INFORMATION TECHNOLOGY	FIXED INCOME OBLIGATIONS	'IBM CORP 4.150% 5/15/39	885,533	617,839
	CISCO SYSTEMS	FINANCE	FIXED INCOME OBLIGATIONS	'CISCO SYSTEMS 5.900% 2/15/39	874,922	617,355
	JPMORGAN CHASE CO	CONSUMER DISCRETIONARY	FIXED INCOME OBLIGATIONS	'JPMORGAN CHASE CO 3.897% 1/23/49	858,622	614,000
	STANLEY BLACK DECKER	TELECOMMUNICATION SERVICES	FIXED INCOME OBLIGATIONS	'STANLEY BLACK DECKER 2.750% 11/15/50	866,394	606,356
	BRISTOL MYERS SQUIBB	CONSUMER DISCRETIONARY	FIXED INCOME OBLIGATIONS	'BRISTOL MYERS SQUIBB 4.250% 10/26/49	841,218	605,527
	ALPHABET INC	FINANCE	FIXED INCOME OBLIGATIONS	'ALPHABET INC 2.250% 8/15/60	824,334	601,499
	AMAZON COM INC	FINANCE	FIXED INCOME OBLIGATIONS	'AMAZON COM INC 4.050% 8/22/47	804,929	600,163
	INTEL CORP	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	'INTEL CORP 4.100% 5/19/46	833,486	599,804
	NIKE INC SR NT	FINANCE	FIXED INCOME OBLIGATIONS	'NIKE INC SR NT 3.375% 3/27/50	822,069	599,101
	WYETH	HEALTH CARE	FIXED INCOME OBLIGATIONS	'WYETH 5.950% 4/01/37	805,687	598,536
	HOME DEPOT INC	FOREIGN FIXED INCOME	FIXED INCOME OBLIGATIONS	'HOME DEPOT INC 4.250% 4/01/46	820,923	597,379
	APPLE INC NT	HEALTH CARE	FIXED INCOME OBLIGATIONS	'APPLE INC NT 2.400% 8/20/50	714,474	586,775
	MERCK CO INC	US AGY - LONG TERM ISSUES	FIXED INCOME OBLIGATIONS	'MERCK CO INC 2.350% 6/24/40	757,904	585,781
	PUB SVC EL GAS MTN	HEALTH CARE	FIXED INCOME OBLIGATIONS	'PUB SVC EL GAS MTN 3.650% 9/01/42	773,157	581,364
	JOHNSON JOHNSON	HEALTH CARE	FIXED INCOME OBLIGATIONS	'JOHNSON JOHNSON 3.750% 3/03/47	768,365	576,167
	NOVANT HEALTH INC SR	UTILITY	FIXED INCOME OBLIGATIONS	'NOVANT HEALTH INC SR 2.637% 11/01/36	754,152	574,395
	SOUTHERN CALIF GAS	ENERGY	FIXED INCOME OBLIGATIONS	'SOUTHERN CALIF GAS 3.750% 9/15/42	777,658	556,949
	SOUTHERN CAL ED	CONSUMER DISCRETIONARY	FIXED INCOME OBLIGATIONS	'SOUTHERN CAL ED 5.950% 2/01/38	683,261	555,775
	CONOCOPHILLIPS	FOREIGN FIXED INCOME	FIXED INCOME OBLIGATIONS	'CONOCOPHILLIPS 2.400% 2/15/31	727,325	541,717
	CON EDISON NY	INVESTMENT GRADE-MUNI REVENUE	FIXED INCOME OBLIGATIONS	'CON EDISON NY 4.200% 3/15/42	706,841	541,210
	COMCAST CORP	FINANCE	FIXED INCOME OBLIGATIONS	'COMCAST CORP 3.969% 11/01/47	745,074	541,135
	APPLE INC NT	FINANCE	FIXED INCOME OBLIGATIONS	'APPLE INC NT 2.550% 8/20/60	756,944	535,293
	MASTERCARD INC	UTILITY	FIXED INCOME OBLIGATIONS	'MASTERCARD INC 3.850% 3/26/50	672,581	534,805
	CUMMINS INC SR NT	INVEST GRADE-MUNI GENL OBLIG	FIXED INCOME OBLIGATIONS	'CUMMINS INC SR NT 2.600% 9/01/50	748,560	534,337
	KENTUCKY UTILITIES	CONSUMER DISCRETIONARY	FIXED INCOME OBLIGATIONS	'KENTUCKY UTILITIES 4.375% 10/01/45	761,089	524,441
	WALT DISNEY COMPANY	ENERGY	FIXED INCOME OBLIGATIONS	'WALT DISNEY COMPANY 6.200% 12/15/34	755,942	523,676
	ALCAN INC	HEALTH CARE	FIXED INCOME OBLIGATIONS	'ALCAN INC 6.125% 12/15/33	752,015	522,926
	PROV ST JOSEPH HLTH	CONSUMER STAPLES	FIXED INCOME OBLIGATIONS	'PROV ST JOSEPH HLTH 2.700% 10/01/51	729,961	521,915
	SOUTHERN CAL EDISON	UTILITY	FIXED INCOME OBLIGATIONS	'SOUTHERN CAL EDISON 3.600% 2/01/45	696,146	521,251
	WELLS FARGO COMPANY	UTILITY	FIXED INCOME OBLIGATIONS	'WELLS FARGO COMPANY 3.900% 5/01/45	733,483	520,520
	ENTERGY LA LLC L P	FINANCE	FIXED INCOME OBLIGATIONS	'ENTERGY LA LLC L P 2.350% 6/15/32	741,696	518,393
	ALPHABET INC	CONSUMER DISCRETIONARY	FIXED INCOME OBLIGATIONS	'ALPHABET INC 2.050% 8/15/50	717,520	517,609
	MIDAMERICAN ENERGY	UTILITY	FIXED INCOME OBLIGATIONS	'MIDAMERICAN ENERGY 3.650% 8/01/48	690,679	517,022
	PHILIP MORRIS INTL	FINANCE	FIXED INCOME OBLIGATIONS	'PHILIP MORRIS INTL 3.875% 8/21/42	723,704	516,254
	EXXON MOBIL	MATERIALS TRANSPORTATION	FIXED INCOME OBLIGATIONS	'EXXON MOBIL 4.227% 3/19/40	699,084	513,522
	JPMORGAN CHASE CO	FINANCE	FIXED INCOME OBLIGATIONS	'JPMORGAN CHASE CO 5.600% 7/15/41	652,455	512,343
	UNITED PARCEL	FINANCE	FIXED INCOME OBLIGATIONS	'UNITED PARCEL 5.200% 4/01/40	685,877	511,974
	BP CAP MARKETS	INDUSTRIAL	FIXED INCOME OBLIGATIONS	'BP CAP MARKETS 3.001% 3/17/52	731,112	508,856
	FLORIDA PWR LT CO	UTILITY	FIXED INCOME OBLIGATIONS	'FLORIDA PWR LT CO 2.875% 12/04/51	630,906	507,075
	BROWN UNIVERSITY	INVESTMENT GRADE - MUNI OTHER	FIXED INCOME OBLIGATIONS	'BROWN UNIVERSITY 2.924% 9/01/50	699,794	503,418
	APPLE INC	FOREIGN FIXED INCOME	FIXED INCOME OBLIGATIONS	'APPLE INC 3.750% 9/12/47	690,393	502,726
	JOHNSON JOHNSON	FOREIGN FIXED INCOME	FIXED INCOME OBLIGATIONS	'JOHNSON JOHNSON 4.375% 12/05/33	713,657	493,636
	LOCKHEED MARTIN CORP	FOREIGN FIXED INCOME	FIXED INCOME OBLIGATIONS	'LOCKHEED MARTIN CORP 3.800% 3/01/45	723,655	491,537
	PECO ENERGY CO	UTILITY	FIXED INCOME OBLIGATIONS	'PECO ENERGY CO 3.700% 9/15/47	627,196	491,254
	EXXON MOBIL	CONSUMER STAPLES	FIXED INCOME OBLIGATIONS	'EXXON MOBIL 2.995% 8/16/39	685,630	490,713
	VISA INC	INVESTMENT GRADE-MUNI REVENUE	FIXED INCOME OBLIGATIONS	'VISA INC 4.150% 12/14/35	476,661	490,659
	DTE ELECTRIC CO	CONSUMER STAPLES	FIXED INCOME OBLIGATIONS	'DTE ELECTRIC CO 4.300% 7/01/44	683,139	488,912
	ENTERGY TEXAS INC	CONSUMER DISCRETIONARY	FIXED INCOME OBLIGATIONS	'ENTERGY TEXAS INC 4.500% 3/30/39	700,758	488,011
	WELLS FARGO MTN	HEALTH CARE	FIXED INCOME OBLIGATIONS	'WELLS FARGO MTN 4.750% 12/07/46	676,492	482,995
	APPLIED MATERIALS	INVEST GRADE-MUNI GENL OBLIG	FIXED INCOME OBLIGATIONS	'APPLIED MATERIALS 4.350% 4/01/47	669,528	482,486
	WALT DISNEY COMPANY	INVESTMENT GRADE-MUNI REVENUE	FIXED INCOME OBLIGATIONS	'WALT DISNEY COMPANY 6.650% 11/15/37	535,851	474,320
	IBM CORP	INDUSTRIAL	FIXED INCOME OBLIGATIONS	'IBM CORP 2.950% 5/15/50	641,486	473,646
	MORGAN STANLEY MTN	HEALTH CARE	FIXED INCOME OBLIGATIONS	'MORGAN STANLEY MTN 1.928% 4/28/32	578,381	472,982
	ANALOG DEVICES INC	ENERGY	FIXED INCOME OBLIGATIONS	'ANALOG DEVICES INC 2.950% 10/01/51	636,354	472,388
	HOME DEPOT INC	UTILITY	FIXED INCOME OBLIGATIONS	'HOME DEPOT INC 3.125% 12/15/49	644,453	468,977
	TSMC ARIZ CORP	CONSUMER STAPLES	FIXED INCOME OBLIGATIONS	'TSMC ARIZ CORP 3.125% 10/25/41	640,099	468,761
	APPLE INC	CONSUMER DISCRETIONARY	FIXED INCOME OBLIGATIONS	'APPLE INC 3.850% 8/04/46	656,410	468,063
	JPMORGAN CHASE CO	TELECOMMUNICATION SERVICES	FIXED INCOME OBLIGATIONS	'JPMORGAN CHASE CO 4.260% 2/22/48	618,004	464,539
	PFIZER INC	UTILITY	FIXED INCOME OBLIGATIONS	'PFIZER INC 2.550% 5/28/40	636,004	463,926
	EXXON MOBIL CORP	CONSUMER DISCRETIONARY	FIXED INCOME OBLIGATIONS	'EXXON MOBIL CORP 3.452% 4/15/51	631,273	460,390
	INTERCONTINENTAL	HEALTH CARE	FIXED INCOME OBLIGATIONS	'INTERCONTINENTAL 3.000% 9/15/60	628,555	459,736
	JOHNSON JOHNSON	INFORMATION TECHNOLOGY	FIXED INCOME OBLIGATIONS	'JOHNSON JOHNSON 3.625% 3/03/37	642,179	459,200
	TARGET CORP	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	'TARGET CORP 3.900% 11/15/47	623,057	458,315
	MICROSOFT CORP	INFORMATION TECHNOLOGY	FIXED INCOME OBLIGATIONS	'MICROSOFT CORP 4.250% 2/06/47	602,644	458,120
	ARCHER DANIELS	INFORMATION TECHNOLOGY	FIXED INCOME OBLIGATIONS	'ARCHER DANIELS 2.700% 9/15/51	625,935	457,198
	DELMARVA PWR	INVESTMENT GRADE-MUNI REVENUE	FIXED INCOME OBLIGATIONS	'DELMARVA PWR 4.150% 5/15/45	620,000	453,030
	MASTERCARD INC	FINANCE	FIXED INCOME OBLIGATIONS	'MASTERCARD INC 3.650% 6/01/49	613,398	451,339
	MARSH MCLENNAN COS	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	'MARSH MCLENNAN COS 4.350% 1/30/47	625,549	450,078
	MORGAN STANLEY MTN	INDUSTRIAL	FIXED INCOME OBLIGATIONS	'MORGAN STANLEY MTN 2.239% 7/21/32	620,217	449,912
	AMAZON COM INC	HEALTH CARE	FIXED INCOME OBLIGATIONS	'AMAZON COM INC 3.250% 5/12/61	625,911	441,345
	BANK OF AMERICA MTN	TELECOMMUNICATION SERVICES	FIXED INCOME OBLIGATIONS	'BANK OF AMERICA MTN 6.000% 10/15/36	646,959	438,557
	PRUDENTIAL FINANCIAL	CONSUMER DISCRETIONARY	FIXED INCOME OBLIGATIONS	'PRUDENTIAL FINANCIAL 3.935% 12/07/49	603,416	437,430
	UNION ELECTRIC CO	INFORMATION TECHNOLOGY	FIXED INCOME OBLIGATIONS	'UNION ELECTRIC CO 8.450% 3/15/39	564,028	434,400
	COMMONWEALTH EDISON	CONSUMER DISCRETIONARY	FIXED INCOME OBLIGATIONS	'COMMONWEALTH EDISON 4.000% 3/01/49	594,650	433,098
	ALLSTATE CORP	HEALTH CARE	FIXED INCOME OBLIGATIONS	'ALLSTATE CORP 4.200% 12/15/46	531,809	432,115
	ABBOTT LABORATORIES	CONSUMER DISCRETIONARY	FIXED INCOME OBLIGATIONS	'ABBOTT LABORATORIES 4.750% 11/30/36	521,492	427,500
	HOME DEPOT INC	CONSUMER DISCRETIONARY	FIXED INCOME OBLIGATIONS	'HOME DEPOT INC 3.900% 6/15/47	612,003	426,419
	CARGILL INC	HEALTH CARE	FIXED INCOME OBLIGATIONS	'CARGILL INC 2.125% 11/10/31	585,800	423,959
	PUBLIC SERVICE	FOREIGN FIXED INCOME	FIXED INCOME OBLIGATIONS	'PUBLIC SERVICE 4.300% 3/15/44	595,398	423,710
	PROLOGIS L P SR	UTILITY	FIXED INCOME OBLIGATIONS	'PROLOGIS L P SR 2.125% 10/15/50	590,579	419,827
	ROCHE HOLDINGS INC	HEALTH CARE	FIXED INCOME OBLIGATIONS	'ROCHE HOLDINGS INC 2.076% 12/13/31	587,088	418,757
	GOLDMAN SACHS GROUP	FOREIGN FIXED INCOME	FIXED INCOME OBLIGATIONS	'GOLDMAN SACHS GROUP 2.908% 7/21/42	549,448	417,564
	BRISTOL MYERS SQUIBB	HEALTH CARE	FIXED INCOME OBLIGATIONS	'BRISTOL MYERS SQUIBB 4.350% 11/15/47	578,265	412,636

MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED PERSONNEL—SELECTED RETIREMENT PLANS

Schedule H, Part IV, Line 4(i)—Schedule of Assets (Held at End of Year)
of the Group Trust *(continued)*
As of December 31, 2021

(a)	Identity of Issue, Borrower, Lessor, or Simiar Party	Industy Minor	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value		Cost	Current Value
	Corporate Bonds and Notes - US Issues *(continued)*					
	JPMORGAN CHASE CO	PRIVATE PLACEMENTS	FIXED INCOME OBLIGATIONS	'JPMORGAN CHASE CO 3.157% 4/22/42	$ 562,171	$ 412,333
	UNITED PARCEL SVC	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	'UNITED PARCEL SVC 3.625% 10/01/42	580,964	408,999
	PACIFICORP	INVESTMENT GRADE-MUNI REVENUE	FIXED INCOME OBLIGATIONS	'PACIFICORP 5.250% 6/15/35	436,132	408,645
	BERKSHIRE HATHAWAY	FOREIGN FIXED INCOME	FIXED INCOME OBLIGATIONS	'BERKSHIRE HATHAWAY 4.400% 5/15/42	562,935	408,281
	KAISER FOUNDATION	INVESTMENT GRADE-MUNI REVENUE	FIXED INCOME OBLIGATIONS	'KAISER FOUNDATION 4.150% 5/01/47	487,036	406,804
	UNITEDHEALTH GROUP	UTILITY	FIXED INCOME OBLIGATIONS	'UNITEDHEALTH GROUP 4.625% 7/15/35	529,879	406,101
	PUBLIC SVC ELEC GASM	UTILITY	FIXED INCOME OBLIGATIONS	'PUBLIC SVC ELEC GASM 3.000% 3/01/51	574,351	406,009
	SOUTH CAROLINA E G	FOREIGN FIXED INCOME	FIXED INCOME OBLIGATIONS	'SOUTH CAROLINA E G 5.450% 2/01/41	532,229	404,565
	PFIZER INC	PRIVATE PLACEMENTS	FIXED INCOME OBLIGATIONS	'PFIZER INC 7.200% 3/15/39	553,057	403,428
	PACIFICORP	UTILITY	FIXED INCOME OBLIGATIONS	'PACIFICORP 6.350% 7/15/38	495,605	403,080
	DUKE ENERGY CAROLINA	TELECOMMUNICATION SERVICES	FIXED INCOME OBLIGATIONS	'DUKE ENERGY CAROLINA 4.000% 9/30/42	545,251	401,744
	NEVADA POWER CO	CONSUMER DISCRETIONARY	FIXED INCOME OBLIGATIONS	'NEVADA POWER CO 6.750% 7/01/37	540,314	399,292
	INTEL CORP	FINANCE	FIXED INCOME OBLIGATIONS	'INTEL CORP 2.800% 8/12/41	531,245	399,020
	JPMORGAN CHASE CO	ENERGY	FIXED INCOME OBLIGATIONS	'JPMORGAN CHASE CO 3.882% 7/24/38	559,551	397,250
	WESTAR ENERGY INC	UTILITY	FIXED INCOME OBLIGATIONS	'WESTAR ENERGY INC 4.250% 12/01/45	453,210	397,046
	GLAXOSMITHKLINE CAP	TELECOMMUNICATION SERVICES	FIXED INCOME OBLIGATIONS	'GLAXOSMITHKLINE CAP 4.200% 3/18/43	543,085	395,073
	UNION PAC CORP	MATERIALS TRANSPORTATION	FIXED INCOME OBLIGATIONS	'UNION PAC CORP 3.200% 5/20/41	490,979	393,902
	JOHNSON JOHNSON	HEALTH CARE	FIXED INCOME OBLIGATIONS	'JOHNSON JOHNSON 2.100% 9/01/40	540,000	392,690
	GOLDMAN SACHS GROUP	UTILITY	FIXED INCOME OBLIGATIONS	'GOLDMAN SACHS GROUP 2.650% 10/21/32	499,751	392,441
	DUKE ENERGY INDIANA	FINANCE	FIXED INCOME OBLIGATIONS	'DUKE ENERGY INDIANA 4.900% 7/15/43	514,497	388,092
	UNION ELECTRIC CO	UTILITY	FIXED INCOME OBLIGATIONS	'UNION ELECTRIC CO 3.250% 10/01/49	521,352	387,940
	BRISTOL MYERS SQUIBB	TELECOMMUNICATION SERVICES	FIXED INCOME OBLIGATIONS	'BRISTOL MYERS SQUIBB 2.550% 11/13/50	536,227	387,848
	MORGAN STANLEY	UTILITY	FIXED INCOME OBLIGATIONS	'MORGAN STANLEY 4.300% 1/27/45	449,480	387,330
	UNITEDHEALTH GROUP	CONSUMER STAPLES	FIXED INCOME OBLIGATIONS	'UNITEDHEALTH GROUP 2.750% 5/15/40	486,687	385,768
	BERKSHIRE HATHAWAY	ENERGY	FIXED INCOME OBLIGATIONS	'BERKSHIRE HATHAWAY 2.500% 1/15/51	516,551	385,257
	MORGAN STANLEY	FINANCE	FIXED INCOME OBLIGATIONS	'MORGAN STANLEY 4.457% 4/22/39	527,684	383,878
	ARIZONA PUBLIC SERVI	CONSUMER DISCRETIONARY	FIXED INCOME OBLIGATIONS	'ARIZONA PUBLIC SERVI 3.750% 5/15/46	531,524	381,539
	CONSOLIDATED	ENERGY	FIXED INCOME OBLIGATIONS	'CONSOLIDATED 4.625% 12/01/54	519,824	380,719
	AEP TRANSMISSION L P	UTILITY	FIXED INCOME OBLIGATIONS	'AEP TRANSMISSION L P 2.750% 8/15/51	501,385	380,520
	MICROSOFT CORP	ENERGY	FIXED INCOME OBLIGATIONS	'MICROSOFT CORP 4.200% 11/03/35	508,034	379,307
	DEERE CO	CONSUMER DISCRETIONARY	FIXED INCOME OBLIGATIONS	'DEERE CO 3.750% 4/15/50	512,705	372,053
	INTEL CORP	INFORMATION TECHNOLOGY	FIXED INCOME OBLIGATIONS	'INTEL CORP 4.100% 5/11/47	436,859	371,997
	UNILEVER CAP CORP	HEALTH CARE	FIXED INCOME OBLIGATIONS	'UNILEVER CAP CORP 2.625% 8/12/51	497,825	370,759
	CISCO SYSTEMS	INDUSTRIAL	FIXED INCOME OBLIGATIONS	'CISCO SYSTEMS 5.500% 1/15/40	459,371	368,983
	ROCHE HOLDINGS INC	UTILITY	FIXED INCOME OBLIGATIONS	'ROCHE HOLDINGS INC 2.607% 12/13/51	443,139	368,250
	JOHNSON JOHNSON	ENERGY	FIXED INCOME OBLIGATIONS	'JOHNSON JOHNSON 4.500% 9/01/40	490,962	366,821
	CHEVRON CORP NEW	FINANCE	FIXED INCOME OBLIGATIONS	'CHEVRON CORP NEW 3.078% 5/11/50	487,305	366,238
	COMMONWEALTH EDISON	UTILITY	FIXED INCOME OBLIGATIONS	'COMMONWEALTH EDISON 3.800% 10/01/42	500,583	366,106
	CON EDISON CO OF NY	UTILITY	FIXED INCOME OBLIGATIONS	'CON EDISON CO OF NY 3.200% 12/01/51	426,696	365,759
	JOHNSON JOHNSON	FINANCE	FIXED INCOME OBLIGATIONS	'JOHNSON JOHNSON 3.400% 1/15/38	481,951	360,381
	PUBLIC SERVICE CO	INFORMATION TECHNOLOGY	FIXED INCOME OBLIGATIONS	'PUBLIC SERVICE CO 3.550% 6/15/46	467,400	360,266
	PACIFICORP	INVESTMENT GRADE-MUNI REVENUE	FIXED INCOME OBLIGATIONS	'PACIFICORP 4.100% 2/01/42	419,439	360,117
	TRUSTEES OF	TELECOMMUNICATION SERVICES	FIXED INCOME OBLIGATIONS	'TRUSTEES OF 2.516% 7/01/50	465,688	359,662
	NVIDIA CORP SR NT	INFORMATION TECHNOLOGY	FIXED INCOME OBLIGATIONS	'NVIDIA CORP SR NT 3.500% 4/01/50	488,621	359,091
	CONSUMERS ENERGY CO	FINANCE	FIXED INCOME OBLIGATIONS	'CONSUMERS ENERGY CO 4.050% 5/15/48	483,330	357,822
	COMCAST CORP	UTILITY	FIXED INCOME OBLIGATIONS	'COMCAST CORP 4.700% 10/15/48	456,196	356,538
	APPALACHIAN POWER	INVESTMENT GRADE-MUNI REVENUE	FIXED INCOME OBLIGATIONS	'APPALACHIAN POWER 3.700% 5/01/50	473,315	355,057
	DUKE ENERGY FL	CONSUMER DISCRETIONARY	FIXED INCOME OBLIGATIONS	'DUKE ENERGY FL 2.858% 3/01/33	441,733	353,644
	INTEL CORP	INFORMATION TECHNOLOGY	FIXED INCOME OBLIGATIONS	'INTEL CORP 3.734% 12/08/47	445,041	353,090
	DUKE ENERGY FLORIDA	FOREIGN FIXED INCOME	FIXED INCOME OBLIGATIONS	'DUKE ENERGY FLORIDA 3.112% 9/01/36	472,093	350,836
	AMEREN ILLINOIS CO	INFORMATION TECHNOLOGY	FIXED INCOME OBLIGATIONS	'AMEREN ILLINOIS CO 3.250% 3/15/50	395,469	350,783
	CHEVRON USA INC	FINANCE	FIXED INCOME OBLIGATIONS	'CHEVRON USA INC 2.343% 8/12/50	468,026	350,569
	COCA COLA CO	HEALTH CARE	FIXED INCOME OBLIGATIONS	'COCA COLA CO 2.500% 3/15/51	467,289	350,243
	HOME DEPOT INC	FOREIGN FIXED INCOME	FIXED INCOME OBLIGATIONS	'HOME DEPOT INC 4.500% 12/06/48	413,361	349,083
	ACE INA HOLDINGS	ENERGY	FIXED INCOME OBLIGATIONS	'ACE INA HOLDINGS 4.350% 11/03/45	464,998	346,240
	PRUDENTIAL MTN	FINANCE	FIXED INCOME OBLIGATIONS	'PRUDENTIAL MTN 4.418% 3/27/48	472,017	346,158
	COMCAST CORP	HEALTH CARE	FIXED INCOME OBLIGATIONS	'COMCAST CORP 4.000% 3/01/48	469,745	345,564
	GENERAL DYNAMICS	CONSUMER STAPLES	FIXED INCOME OBLIGATIONS	'GENERAL DYNAMICS 2.850% 6/01/41	457,402	344,581
	EQUINOR ASA SR NT	INFORMATION TECHNOLOGY	FIXED INCOME OBLIGATIONS	'EQUINOR ASA SR NT 3.625% 4/06/40	451,549	344,404
	NEW YORK LIFE	INDUSTRIAL	FIXED INCOME OBLIGATIONS	'NEW YORK LIFE 4.450% 5/15/69	450,373	343,367
	INDIANA MICHIGAN	UTILITY	FIXED INCOME OBLIGATIONS	'INDIANA MICHIGAN 4.550% 3/15/46	440,002	341,706
	HACKENSACK MERIDIAN	FINANCE	FIXED INCOME OBLIGATIONS	'HACKENSACK MERIDIAN 2.675% 9/01/41	420,178	341,313
	JOHNSON JOHNSON SR	FINANCE	FIXED INCOME OBLIGATIONS	'JOHNSON JOHNSON SR 2.250% 9/01/50	428,612	341,310
	UNITED PARCEL	FINANCE	FIXED INCOME OBLIGATIONS	'UNITED PARCEL 4.875% 11/15/40	460,000	340,517
	SCHERING PLOUGH	INVESTMENT GRADE-MUNI REVENUE	FIXED INCOME OBLIGATIONS	'SCHERING PLOUGH 6.550% 9/15/37	455,000	338,887
	MASS INSTITUTE OF	CONSUMER DISCRETIONARY	FIXED INCOME OBLIGATIONS	'MASS INSTITUTE OF 2.989% 7/01/50	410,504	338,666
	SOUTH CAROL E G	FINANCE	FIXED INCOME OBLIGATIONS	'SOUTH CAROL E G 4.600% 6/15/43	448,123	336,444
	AMAZON COM INC	FINANCE	FIXED INCOME OBLIGATIONS	'AMAZON COM INC 3.100% 5/12/51	426,536	336,300
	GEORGETOWN	UTILITY	FIXED INCOME OBLIGATIONS	'GEORGETOWN 4.315% 4/01/49	433,397	330,683
	ONCOR ELECTRIC	UTILITY	FIXED INCOME OBLIGATIONS	'ONCOR ELECTRIC 3.800% 9/30/47	401,997	330,021
	PUGET SOUND ENRG	FINANCE	FIXED INCOME OBLIGATIONS	'PUGET SOUND ENRG 5.795% 3/15/40	396,647	328,810
	GOLDMAN SACHS GROUP	INVEST GRADE-MUNI GENL OBLIG	FIXED INCOME OBLIGATIONS	'GOLDMAN SACHS GROUP 6.250% 2/01/41	355,000	327,092
	MARSH MCLENNAN COS	HEALTH CARE	FIXED INCOME OBLIGATIONS	'MARSH MCLENNAN COS 2.375% 12/15/31	419,397	323,037
	PFIZER INC	CONSUMER DISCRETIONARY	FIXED INCOME OBLIGATIONS	'PFIZER INC 4.000% 12/15/36	407,622	320,976
	MOTIVA ENTERPR	PRIVATE PLACEMENTS	FIXED INCOME OBLIGATIONS	'MOTIVA ENTERPR 6.850% 1/15/40	428,078	320,034
	UNION PACIFIC CORP	UTILITY	FIXED INCOME OBLIGATIONS	'UNION PACIFIC CORP 4.375% 9/10/38	388,020	319,292
	BANNER HEALTH	FINANCE	FIXED INCOME OBLIGATIONS	'BANNER HEALTH 3.181% 1/01/50	446,304	316,878
	STANFORD UNIVERSITY	PRIVATE PLACEMENTS	FIXED INCOME OBLIGATIONS	'STANFORD UNIVERSITY 2.413% 6/01/50	420,000	315,286
	MISSISSIPPI POWER CO	FINANCE	FIXED INCOME OBLIGATIONS	'MISSISSIPPI POWER CO 4.250% 3/15/42	421,561	315,081
	PROGRESSIVE CORP	INVESTMENT GRADE-MUNI REVENUE	FIXED INCOME OBLIGATIONS	'PROGRESSIVE CORP 4.200% 3/15/48	295,700	315,053
	PRES FELLOWS OF	FOREIGN FIXED INCOME	FIXED INCOME OBLIGATIONS	'PRES FELLOWS OF 3.300% 7/15/56	407,390	313,979
	KAISER FNDTN HOSP	HEALTH CARE	FIXED INCOME OBLIGATIONS	'KAISER FNDTN HOSP 3.002% 6/01/51	403,062	313,869
	COMCAST CORP	FINANCE	FIXED INCOME OBLIGATIONS	'COMCAST CORP 4.049% 11/01/52	406,929	313,008
	MORGAN STANLEY MTN	INVESTMENT GRADE-MUNI REVENUE	FIXED INCOME OBLIGATIONS	'MORGAN STANLEY MTN 1.794% 2/13/32	379,954	312,362
	BRISTOL MYERS SQUIBB	INDUSTRIAL	FIXED INCOME OBLIGATIONS	'BRISTOL MYERS SQUIBB 5.000% 8/15/45	378,434	312,176
	TEXAS EAST TRANS	UTILITY	FIXED INCOME OBLIGATIONS	'TEXAS EAST TRANS 7.000% 7/15/32	407,053	311,434
	GENERAL DYNAMICS	FOREIGN FIXED INCOME	FIXED INCOME OBLIGATIONS	'GENERAL DYNAMICS 4.250% 4/01/40	412,707	311,373
	EMERSON ELEC CO	HEALTH CARE	FIXED INCOME OBLIGATIONS	'EMERSON ELEC CO 2.800% 12/21/51	337,833	308,546
	BURLINGTON NORTH	HEALTH CARE	FIXED INCOME OBLIGATIONS	'BURLINGTON NORTH 4.150% 12/15/48	407,208	307,545
	COCA COLA CO	ENERGY	FIXED INCOME OBLIGATIONS	'COCA COLA CO 2.875% 5/05/41	400,156	307,057
	OHIO PWR CO	UTILITY	FIXED INCOME OBLIGATIONS	'OHIO PWR CO 2.900% 10/01/51	411,995	303,761
	PHILIP MORRIS INTL	HEALTH CARE	FIXED INCOME OBLIGATIONS	'PHILIP MORRIS INTL 4.500% 3/20/42	407,500	300,674
	CONS EDISON CO	UTILITY	FIXED INCOME OBLIGATIONS	'CONS EDISON CO 3.950% 3/01/43	397,533	298,667
	CHUBB CORP	UTILITY	FIXED INCOME OBLIGATIONS	'CHUBB CORP 6.000% 5/11/37	400,785	298,116
	HORMEL FOODS CORP	UTILITY	FIXED INCOME OBLIGATIONS	'HORMEL FOODS CORP 3.050% 6/03/51	360,655	297,371
	METLIFE INC	INFORMATION TECHNOLOGY	FIXED INCOME OBLIGATIONS	'METLIFE INC 5.875% 2/06/41	399,636	297,190
	IBM CORP	FINANCE	FIXED INCOME OBLIGATIONS	'IBM CORP 7.125% 12/1/96	359,364	295,688
	FLORIDA POWER LIGHT	UTILITY	FIXED INCOME OBLIGATIONS	'FLORIDA POWER LIGHT 3.990% 3/01/49	335,452	292,644
	BURLINGTON NORTH	HEALTH CARE	FIXED INCOME OBLIGATIONS	'BURLINGTON NORTH 5.050% 3/01/41	416,990	291,969
	UNIV OF SOUTHERN	CONSUMER DISCRETIONARY	FIXED INCOME OBLIGATIONS	'UNIV OF SOUTHERN 3.841% 10/01/47	390,161	289,178
	CONOCOPHILLPS	HEALTH CARE	FIXED INCOME OBLIGATIONS	'CONOCOPHILLPS 5.900% 5/15/38	400,706	288,945
	WACHOVIA BANK NA MTN	FINANCE	FIXED INCOME OBLIGATIONS	'WACHOVIA BANK NA MTN 5.850% 2/01/37	390,000	287,851
	DUKE ENERGY OHIO INC	UTILITY	FIXED INCOME OBLIGATIONS	'DUKE ENERGY OHIO INC 3.700% 6/15/46	378,258	286,647
	WYETH	UTILITY	FIXED INCOME OBLIGATIONS	'WYETH 6.500% 2/01/34	375,709	285,404
	NOVARTIS CAPITAL	HEALTH CARE	FIXED INCOME OBLIGATIONS	'NOVARTIS CAPITAL 2.750% 8/14/50	407,632	282,786

MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED PERSONNEL—SELECTED RETIREMENT PLANS

Schedule H, Part IV, Line 4(i)—Schedule of Assets (Held at End of Year)
of the Group Trust *(continued)*
As of December 31, 2021

(a)	Identity of Issue, Borrower, Lessor, or Simiar Party	Industy Minor	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value		Cost	Current Value
	Corporate Bonds and Notes - US Issues *(continued)*					
	UNION PACIFIC CORP	FINANCE	FIXED INCOME OBLIGATIONS	'UNION PACIFIC CORP 3.600% 9/15/37	$ 373,820	$ 282,759
	WESTAR ENERGY INC	HEALTH CARE	FIXED INCOME OBLIGATIONS	'WESTAR ENERGY INC 3.250% 9/01/49	378,838	279,960
	UNION PACIFIC CORP	INVEST GRADE-MUNI GENL OBLIG	FIXED INCOME OBLIGATIONS	'UNION PACIFIC CORP 4.100% 9/15/67	370,000	279,317
	ENTERGY LOUISIANA	FINANCE	FIXED INCOME OBLIGATIONS	'ENTERGY LOUISIANA 2.900% 3/15/51	393,522	279,155
	MERCK CO INC	FINANCE	FIXED INCOME OBLIGATIONS	'MERCK CO INC 2.900% 12/10/61	395,710	278,544
	PPL ELECTRIC	UTILITY	FIXED INCOME OBLIGATIONS	'PPL ELECTRIC 4.150% 10/01/45	401,026	278,414
	THE WALT DISNEY	UTILITY	FIXED INCOME OBLIGATIONS	'THE WALT DISNEY 3.600% 1/13/51	365,427	277,063
	PECO ENERGY CO	INDUSTRIAL	FIXED INCOME OBLIGATIONS	'PECO ENERGY CO 4.800% 10/15/43	397,417	276,569
	BERKSHIRE HATHAWAY	INFORMATION TECHNOLOGY	FIXED INCOME OBLIGATIONS	'BERKSHIRE HATHAWAY 4.250% 1/15/49	377,979	276,275
	CONOCOPHILLIPS CO	FINANCE	FIXED INCOME OBLIGATIONS	'CONOCOPHILLIPS CO 4.300% 11/15/44	379,009	275,614
	QUALCOMM INC	INVESTMENT GRADE-MUNI REVENUE	FIXED INCOME OBLIGATIONS	'QUALCOMM INC 4.650% 5/20/35	329,324	273,537
	COMMONWEALTH EDISON	INDUSTRIAL	FIXED INCOME OBLIGATIONS	'COMMONWEALTH EDISON 3.700% 3/01/45	374,095	273,273
	JPMORGAN CHASE CO	INFORMATION TECHNOLOGY	FIXED INCOME OBLIGATIONS	'JPMORGAN CHASE CO 5.400% 1/06/42	372,535	271,968
	BURLINGTON NORTH	FINANCE	FIXED INCOME OBLIGATIONS	'BURLINGTON NORTH 4.550% 9/01/44	370,155	271,149
	PUB SVC NEW HAMP	INFORMATION TECHNOLOGY	FIXED INCOME OBLIGATIONS	'PUB SVC NEW HAMP 3.600% 7/01/49	381,584	268,841
	ALABAMA POWER CO	PRIVATE PLACEMENTS	FIXED INCOME OBLIGATIONS	'ALABAMA POWER CO 4.150% 8/15/44	378,791	268,810
	TEXAS INSTRUMENTS	INVESTMENT GRADE-MUNI REVENUE	FIXED INCOME OBLIGATIONS	'TEXAS INSTRUMENTS 4.150% 5/15/48	317,256	268,213
	COMMONWEALTH EDISON	HEALTH CARE	FIXED INCOME OBLIGATIONS	'COMMONWEALTH EDISON 3.200% 11/15/49	368,453	267,523
	MEMORIAL SLOAN	MATERIALS TRANSPORTATION	FIXED INCOME OBLIGATIONS	'MEMORIAL SLOAN 5.000% 7/01/42	360,702	264,892
	ENTERGY ARKANSAS	UTILITY	FIXED INCOME OBLIGATIONS	'ENTERGY ARKANSAS 2.650% 6/15/51	353,211	264,845
	UNITEDHEALTH GROUP	INVESTMENT GRADE-MUNI REVENUE	FIXED INCOME OBLIGATIONS	'UNITEDHEALTH GROUP 5.800% 3/15/36	365,000	263,519
	SOUTHERN CA EDISON	UTILITY	FIXED INCOME OBLIGATIONS	'SOUTHERN CA EDISON 3.900% 12/01/41	365,000	263,275
	PACIFICORP	FOREIGN FIXED INCOME	FIXED INCOME OBLIGATIONS	'PACIFICORP 5.750% 4/01/37	356,678	263,142
	MIDAMERICAN ENERGY	INVESTMENT GRADE-MUNI REVENUE	FIXED INCOME OBLIGATIONS	'MIDAMERICAN ENERGY 4.400% 10/15/44	350,000	262,941
	NORTHWESTERN MEM	HEALTH CARE	FIXED INCOME OBLIGATIONS	'NORTHWESTERN MEM 2.633% 7/15/51	320,335	262,859
	BRISTOL MYERS SQUIBB	UTILITY	FIXED INCOME OBLIGATIONS	'BRISTOL MYERS SQUIBB 4.625% 5/15/44	334,712	261,668
	DUKE ENERGY PROGRESS	UTILITY	FIXED INCOME OBLIGATIONS	'DUKE ENERGY PROGRESS 4.200% 8/15/45	368,682	261,488
	METLIFE INC	CONSUMER DISCRETIONARY	FIXED INCOME OBLIGATIONS	'METLIFE INC 4.875% 11/13/43	362,219	259,378
	BURLINGTON NORTHN	INFORMATION TECHNOLOGY	FIXED INCOME OBLIGATIONS	'BURLINGTON NORTHN 3.300% 9/15/51	361,852	255,121
	COMMONWEALTH EDISON	UTILITY	FIXED INCOME OBLIGATIONS	'COMMONWEALTH EDISON 4.350% 11/15/45	376,600	254,503
	JPMORGAN CHASE CO	TELECOMMUNICATION SERVICES	FIXED INCOME OBLIGATIONS	'JPMORGAN CHASE CO 4.950% 6/01/45	354,040	253,757
	UNIVERSITY CHICAGO	ENERGY	FIXED INCOME OBLIGATIONS	'UNIVERSITY CHICAGO 2.547% 4/01/50	347,599	253,674
	DUKE ENERGY	FOREIGN FIXED INCOME	FIXED INCOME OBLIGATIONS	'DUKE ENERGY 4.200% 3/15/42	352,552	251,401
	NIKE INC	UTILITY	FIXED INCOME OBLIGATIONS	'NIKE INC 3.250% 3/27/40	339,983	250,203
	PUGET SOUND ENRG	INFORMATION TECHNOLOGY	FIXED INCOME OBLIGATIONS	'PUGET SOUND ENRG 5.764% 7/15/40	358,618	249,915
	CONSOLIDATED EDISON	INVESTMENT GRADE - MUNI OTHER	FIXED INCOME OBLIGATIONS	'CONSOLIDATED EDISON 3.600% 6/15/61	345,000	248,021
	JP MORGAN CHASE BANK	UTILITY	FIXED INCOME OBLIGATIONS	'JP MORGAN CHASE BANK 3.109% 4/22/51	330,696	247,961
	PUGET SOUND ENERGY	UTILITY	FIXED INCOME OBLIGATIONS	'PUGET SOUND ENERGY 3.250% 9/15/49	337,842	247,831
	IBM CORP	ENERGY	FIXED INCOME OBLIGATIONS	'IBM CORP 4.000% 6/20/42	342,628	247,295
	INTEL CORP	CONSUMER DISCRETIONARY	FIXED INCOME OBLIGATIONS	'INTEL CORP 3.200% 8/12/61	361,445	245,774
	PFIZER INC	CONSUMER DISCRETIONARY	FIXED INCOME OBLIGATIONS	'PFIZER INC 4.200% 9/15/48	374,415	244,602
	3M COMPANY MTN	FINANCE	FIXED INCOME OBLIGATIONS	'3M COMPANY MTN 3.625% 10/15/47	355,025	244,421
	LAM RESEARCH CORP SR	FINANCE	FIXED INCOME OBLIGATIONS	'LAM RESEARCH CORP SR 2.875% 6/15/50	325,667	244,118
	CONSUMERS ENERGY	TELECOMMUNICATION SERVICES	FIXED INCOME OBLIGATIONS	'CONSUMERS ENERGY 2.500% 5/01/60	365,677	242,429
	PUBLIC SERVICE MTN	INVESTMENT GRADE-MUNI REVENUE	FIXED INCOME OBLIGATIONS	'PUBLIC SERVICE MTN 3.800% 3/01/46	325,000	241,149
	KIMBERLY CLARK CORP	CONSUMER DISCRETIONARY	FIXED INCOME OBLIGATIONS	'KIMBERLY CLARK CORP 2.875% 2/07/50	335,100	240,899
	SOUTHERN CAL EDISON	ENERGY	FIXED INCOME OBLIGATIONS	'SOUTHERN CAL EDISON 3.900% 3/15/43	307,123	239,654
	APPALACHIAN POWER CO	PRIVATE PLACEMENTS	FIXED INCOME OBLIGATIONS	'APPALACHIAN POWER CO 4.450% 6/01/45	317,264	239,174
	ESTEE LAUDER CO INC	UTILITY	FIXED INCOME OBLIGATIONS	'ESTEE LAUDER CO INC 4.375% 6/15/45	341,645	238,999
	TRAVELERS COS INC	HEALTH CARE	FIXED INCOME OBLIGATIONS	'TRAVELERS COS INC 4.000% 5/30/47	348,783	238,900
	FLORIDA POWER LIGHT	HEALTH CARE	FIXED INCOME OBLIGATIONS	'FLORIDA POWER LIGHT 4.050% 6/01/42	345,410	235,246
	AHS HOSP CORP SR BD	INDUSTRIAL	FIXED INCOME OBLIGATIONS	'AHS HOSP CORP SR BD 2.780% 7/01/51	318,348	233,940
	CATERPILLAR INC	ENERGY	FIXED INCOME OBLIGATIONS	'CATERPILLAR INC 3.803% 8/15/42	346,545	233,350
	EXXON MOBIL CORP	INVESTMENT GRADE - MUNI OTHER	FIXED INCOME OBLIGATIONS	'EXXON MOBIL CORP 3.567% 3/06/45	335,000	233,198
	CME GROUP INC	HEALTH CARE	FIXED INCOME OBLIGATIONS	'CME GROUP INC 4.150% 6/15/48	340,522	232,895
	AMEREN ILLINOIS CO	CONSUMER DISCRETIONARY	FIXED INCOME OBLIGATIONS	'AMEREN ILLINOIS CO 3.700% 12/01/47	325,565	232,636
	ONCOR ELECTRIC	UTILITY	FIXED INCOME OBLIGATIONS	'ONCOR ELECTRIC 5.250% 9/30/40	288,338	232,022
	ENTERGY LA LLC L P	CONSUMER DISCRETIONARY	FIXED INCOME OBLIGATIONS	'ENTERGY LA LLC L P 3.100% 6/15/41	327,768	230,841
	WALMART INC	CONSUMER DISCRETIONARY	FIXED INCOME OBLIGATIONS	'WALMART INC 2.650% 9/22/51	270,000	230,051
	COMMONWEALTH EDISON	UTILITY	FIXED INCOME OBLIGATIONS	'COMMONWEALTH EDISON 4.600% 8/15/43	285,551	229,359
	CONNECTICUT LIGHT	UTILITY	FIXED INCOME OBLIGATIONS	'CONNECTICUT LIGHT 4.300% 4/15/44	313,562	228,245
	STANFORD HEALTH CARE	FOREIGN FIXED INCOME	FIXED INCOME OBLIGATIONS	'STANFORD HEALTH CARE 3.795% 11/15/48	281,671	225,813
	TARGET CORP	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	'TARGET CORP 6.500% 10/15/37	270,000	225,738
	LOUISVILLE GAS ELEC	FINANCE	FIXED INCOME OBLIGATIONS	'LOUISVILLE GAS ELEC 4.250% 4/01/49	348,183	225,437
	METLIFE INC	FINANCE	FIXED INCOME OBLIGATIONS	'METLIFE INC 4.125% 8/13/42	319,603	225,063
	BURLINGTON NORTHN	HEALTH CARE	FIXED INCOME OBLIGATIONS	'BURLINGTON NORTHN 2.875% 6/15/52	327,756	225,043
	SAN DIEGO G E	INVESTMENT GRADE-MUNI REVENUE	FIXED INCOME OBLIGATIONS	'SAN DIEGO G E 4.500% 8/15/40	325,000	224,440
	WELLS FARGO CO MTN	PRIVATE PLACEMENTS	FIXED INCOME OBLIGATIONS	'WELLS FARGO CO MTN 4.650% 11/04/44	328,112	223,970
	FLORIDA PWR LT	INDUSTRIAL	FIXED INCOME OBLIGATIONS	'FLORIDA PWR LT 5.250% 2/01/41	334,232	221,151
	HALLIBURTON CO	HEALTH CARE	FIXED INCOME OBLIGATIONS	'HALLIBURTON CO 7.600% 8/15/96	324,067	215,099
	NORTHERN STATES	FOREIGN FIXED INCOME	FIXED INCOME OBLIGATIONS	'NORTHERN STATES 3.600% 9/15/47	321,721	213,592
	NORTHERN STATES PWR	CONSUMER DISCRETIONARY	FIXED INCOME OBLIGATIONS	'NORTHERN STATES PWR 3.600% 5/15/46	325,000	212,718
	CONSUMERS ENERGY CO	UTILITY	FIXED INCOME OBLIGATIONS	'CONSUMERS ENERGY CO 4.350% 8/31/64	316,283	212,225
	INTEL CORP SR GLBL	FINANCE	FIXED INCOME OBLIGATIONS	'INTEL CORP SR GLBL 4.600% 3/25/40	308,199	211,839
	FLORIDA POWER LIGHT	CONSUMER DISCRETIONARY	FIXED INCOME OBLIGATIONS	'FLORIDA POWER LIGHT 3.800% 12/15/42	334,307	210,025
	CONSOLIDATED EDISON	HEALTH CARE	FIXED INCOME OBLIGATIONS	'CONSOLIDATED EDISON 3.000% 12/01/60	313,142	209,732
	ALABAMA POWER CO	TELECOMMUNICATION SERVICES	FIXED INCOME OBLIGATIONS	'ALABAMA POWER CO 4.300% 1/02/46	296,918	209,507
	ALPHABET INC	INVEST GRADE-MUNI GENL OBLIG	FIXED INCOME OBLIGATIONS	'ALPHABET INC 1.900% 8/15/40	283,088	209,438
	AMEREN ILLINOIS CO	FINANCE	FIXED INCOME OBLIGATIONS	'AMEREN ILLINOIS CO 4.150% 3/15/46	318,140	208,255
	SIMON PROPERTY L P	HEALTH CARE	FIXED INCOME OBLIGATIONS	'SIMON PROPERTY L P 3.800% 7/15/50	313,427	207,452
	DUKE ENERGY INDIANA	INVESTMENT GRADE-MUNI REVENUE	FIXED INCOME OBLIGATIONS	'DUKE ENERGY INDIANA 3.250% 10/01/49	310,000	206,926
	CON EDISON NY	ENERGY	FIXED INCOME OBLIGATIONS	'CON EDISON NY 5.700% 6/15/40	319,422	206,241
	INDIANA MICH PWR CO	INDUSTRIAL	FIXED INCOME OBLIGATIONS	'INDIANA MICH PWR CO 3.250% 5/01/51	302,471	205,300
	UNIVERSITY PA	FINANCE	FIXED INCOME OBLIGATIONS	'UNIVERSITY PA 2.396% 10/01/50	308,541	205,011
	NOVANT HEALTH INC	INDUSTRIAL	FIXED INCOME OBLIGATIONS	'NOVANT HEALTH INC 3.318% 11/01/61	314,301	203,709
	SOUTHWESTERN PUBLIC	INDUSTRIAL	FIXED INCOME OBLIGATIONS	'SOUTHWESTERN PUBLIC 3.700% 8/15/47	287,796	196,392
	DTE ELECTRIC CO	CONSUMER DISCRETIONARY	FIXED INCOME OBLIGATIONS	'DTE ELECTRIC CO 3.950% 3/01/49	298,761	194,979
	COMCAST CORP	INVESTMENT GRADE-MUNI REVENUE	FIXED INCOME OBLIGATIONS	'COMCAST CORP 7.050% 3/15/33	264,090	194,218
	NORTHERN STATES PWR	INVESTMENT GRADE-MUNI REVENUE	FIXED INCOME OBLIGATIONS	'NORTHERN STATES PWR 3.400% 8/15/42	247,973	194,195
	WW GRAINGER INC	UTILITY	FIXED INCOME OBLIGATIONS	'WW GRAINGER INC 3.750% 5/15/46	313,491	194,094
	SOUTHWESTERN PUBLIC	CONSUMER STAPLES	FIXED INCOME OBLIGATIONS	'SOUTHWESTERN PUBLIC 4.400% 11/15/48	286,271	193,948
	DUKE ENERGY	UTILITY	FIXED INCOME OBLIGATIONS	'DUKE ENERGY 4.150% 12/01/44	317,520	193,817
	BANK OF AMERICA CORP	FINANCE	FIXED INCOME OBLIGATIONS	'BANK OF AMERICA CORP 4.244% 4/24/38	292,717	193,601
	METHODIST HOSP	CONSUMER STAPLES	FIXED INCOME OBLIGATIONS	'METHODIST HOSP 2.705% 12/01/50	281,583	193,366
	COMMONWEALTH EDISON	FINANCE	FIXED INCOME OBLIGATIONS	'COMMONWEALTH EDISON 2.750% 9/01/51	262,203	193,350
	TRAVELERS COMPANIES	INFORMATION TECHNOLOGY	FIXED INCOME OBLIGATIONS	'TRAVELERS COMPANIES 3.050% 6/08/51	241,544	193,268
	UNION PAC CORP	UTILITY	FIXED INCOME OBLIGATIONS	'UNION PAC CORP 3.550% 5/20/61	275,153	193,195
	BP CAP MKTS AMER	FOREIGN FIXED INCOME	FIXED INCOME OBLIGATIONS	'BP CAP MKTS AMER 2.772% 11/10/50	285,741	193,110
	NEVADA PWR CO	MATERIALS TRANSPORTATION	FIXED INCOME OBLIGATIONS	'NEVADA PWR CO 6.650% 4/01/36	283,694	192,687
	AIR PRODS CHEMS INC	CONSUMER DISCRETIONARY	FIXED INCOME OBLIGATIONS	'AIR PRODS CHEMS INC 2.700% 5/15/40	245,000	191,600
	CONNECTICUT LIGHT	ENERGY	FIXED INCOME OBLIGATIONS	'CONNECTICUT LIGHT 4.000% 4/01/48	293,080	191,398
	PROLOGIS LP	MTG RELATED SECURITY	FIXED INCOME OBLIGATIONS	'PROLOGIS LP 3.000% 4/15/50	288,180	190,554
	SOUTHERN CAL ED	FINANCE	FIXED INCOME OBLIGATIONS	'SOUTHERN CAL ED 6.000% 1/15/34	294,068	187,862
	SCHERING PLOUGH CORP	FOREIGN FIXED INCOME	FIXED INCOME OBLIGATIONS	'SCHERING PLOUGH CORP 6.500% 12/01/33	296,295	187,460
	MISSISSIPPI	UTILITY	FIXED INCOME OBLIGATIONS	'MISSISSIPPI 3.100% 7/30/51	247,108	187,382

MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED PERSONNEL—SELECTED RETIREMENT PLANS

Schedule H, Part IV, Line 4(i)—Schedule of Assets (Held at End of Year)
of the Group Trust *(continued)*
As of December 31, 2021

(a)	Identity of Issue, Borrower, Lessor, or Simiar Party	Industy Minor	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value		Cost	Current Value
	Corporate Bonds and Notes - US Issues *(continued)*					
	BRISTOL MYERS	HEALTH CARE	FIXED INCOME OBLIGATIONS	'BRISTOL MYERS 3.250% 8/01/42	$ 292,828	$ 186,253
	TRINITY HEALTH CORP	FINANCE	FIXED INCOME OBLIGATIONS	'TRINITY HEALTH CORP 2.632% 12/01/40	282,207	186,242
	PFIZER INC	HEALTH CARE	FIXED INCOME OBLIGATIONS	'PFIZER INC 4.125% 12/15/46	278,364	185,384
	NORTHERN STATES PWR	MASTER TRUST - OTHER	OTHER ASSETS	'NORTHERN STATES PWR 4.125% 5/15/44	213,625	184,974
	CONSUMERS ENERGY CO	INDUSTRIAL	FIXED INCOME OBLIGATIONS	'CONSUMERS ENERGY CO 3.500% 8/01/51	255,262	184,802
	TRAVELERS COS	UTILITY	FIXED INCOME OBLIGATIONS	'TRAVELERS COS 5.350% 11/01/40	283,447	182,893
	MERRILL LYNCH & CO	INDUSTRIAL	FIXED INCOME OBLIGATIONS	'MERRILL LYNCH & CO 6.110% 1/29/37	272,359	181,598
	MERCK CO INC	UTILITY	FIXED INCOME OBLIGATIONS	'MERCK CO INC 2.150% 12/10/31	272,019	180,502
	POTOMAC ELEC PWR CO	HEALTH CARE	FIXED INCOME OBLIGATIONS	'POTOMAC ELEC PWR CO 6.500% 11/15/37	279,935	180,066
	UNITEDHEALTH GROUP	UTILITY	FIXED INCOME OBLIGATIONS	'UNITEDHEALTH GROUP 4.250% 6/15/48	274,106	179,613
	CHILDRENS HEALTH SYS	TELECOMMUNICATION SERVICES	FIXED INCOME OBLIGATIONS	'CHILDRENS HEALTH SYS 2.511% 8/15/50	279,884	179,330
	LOCKHEED MARTIN CORP	INVESTMENT GRADE-MUNI REVENUE	FIXED INCOME OBLIGATIONS	'LOCKHEED MARTIN CORP 4.090% 9/15/52	265,006	179,150
	MICROSOFT CORP	UTILITY	FIXED INCOME OBLIGATIONS	'MICROSOFT CORP 3.041% 3/17/62	259,192	176,509
	PROGRESSIVE CORP	FINANCE	FIXED INCOME OBLIGATIONS	'PROGRESSIVE CORP 3.950% 3/26/50	273,704	175,276
	BANK OF AMERICA	ENERGY	FIXED INCOME OBLIGATIONS	'BANK OF AMERICA 3.946% 1/23/49	256,025	175,107
	SOUTHERN CA EDISON	INFORMATION TECHNOLOGY	FIXED INCOME OBLIGATIONS	'SOUTHERN CA EDISON 5.550% 1/15/37	274,766	174,145
	TRAVELERS PPTY	INVESTMENT GRADE-MUNI REVENUE	FIXED INCOME OBLIGATIONS	'TRAVELERS PPTY 6.375% 3/15/33	214,527	173,821
	WALT DISNEY COMPANY	UTILITY	FIXED INCOME OBLIGATIONS	'WALT DISNEY COMPANY 5.400% 10/01/43	240,106	173,311
	SUTTER HEALTH	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	'SUTTER HEALTH 3.361% 8/15/50	252,640	172,895
	PUGET SOUND ENERGY	FINANCE	FIXED INCOME OBLIGATIONS	'PUGET SOUND ENERGY 4.223% 6/15/48	270,600	171,423
	ASCENSION HEALTH	INDUSTRIAL	FIXED INCOME OBLIGATIONS	'ASCENSION HEALTH 3.945% 11/15/46	278,737	171,174
	PG E ENERGY	FOREIGN FIXED INCOME	FIXED INCOME OBLIGATIONS	'PG E ENERGY 2.822% 7/15/46	269,543	169,075
	PFIZER INC	UTILITY	FIXED INCOME OBLIGATIONS	'PFIZER INC 5.600% 9/15/40	270,723	168,605
	PHILIP MORRIS INC	UTILITY	FIXED INCOME OBLIGATIONS	'PHILIP MORRIS INC 6.375% 5/16/38	244,663	168,385
	LSEGA FINANCING MTN	INFORMATION TECHNOLOGY	FIXED INCOME OBLIGATIONS	'LSEGA FINANCING MTN 3.200% 4/06/41	269,032	167,003
	PIEDMONT HEALTHCARE	UTILITY	FIXED INCOME OBLIGATIONS	'PIEDMONT HEALTHCARE 2.864% 1/01/52	268,117	165,823
	UNITEDHEALTH GROUP	HEALTH CARE	FIXED INCOME OBLIGATIONS	'UNITEDHEALTH GROUP 6.625% 11/15/37	201,129	164,632
	PFIZER INC	UTILITY	FIXED INCOME OBLIGATIONS	'PFIZER INC 4.000% 3/15/49	274,844	164,392
	ALLSTATE CORP	INVESTMENT GRADE-MUNI REVENUE	FIXED INCOME OBLIGATIONS	'ALLSTATE CORP 4.500% 6/15/43	235,000	164,114
	ALLINA HEALTH SYSTEM	INVESTMENT GRADE-MUNI REVENUE	FIXED INCOME OBLIGATIONS	'ALLINA HEALTH SYSTEM 3.887% 4/15/49	218,095	163,981
	UNITED PARCEL	HEALTH CARE	FIXED INCOME OBLIGATIONS	'UNITED PARCEL 5.300% 4/01/50	266,028	162,495
	UNIVERSITY OF	UTILITY	FIXED INCOME OBLIGATIONS	'UNIVERSITY OF 3.610% 2/15/19	266,750	161,172
	ADVENTIST HEALTH SYS	UTILITY	FIXED INCOME OBLIGATIONS	'ADVENTIST HEALTH SYS 2.795% 11/15/51	283,856	160,842
	BAKER HUGHES LLC CO	INVESTMENT GRADE-MUNI REVENUE	FIXED INCOME OBLIGATIONS	'BAKER HUGHES LLC CO 4.080% 12/15/47	232,547	159,095
	COMCAST CORP	UTILITY	FIXED INCOME OBLIGATIONS	'COMCAST CORP 5.650% 6/15/35	231,706	158,674
	SOUTHERN CAL EDISON	HEALTH CARE	FIXED INCOME OBLIGATIONS	'SOUTHERN CAL EDISON 4.050% 3/15/42	275,000	156,773
	PRUDENTIAL FINANCIAL	HEALTH CARE	FIXED INCOME OBLIGATIONS	'PRUDENTIAL FINANCIAL 3.905% 12/07/47	271,427	156,747
	COMMUNITY HEALTH	UTILITY	FIXED INCOME OBLIGATIONS	'COMMUNITY HEALTH 3.099% 5/01/50	220,994	154,696
	CONSUMERS ENERGY CO	FINANCE	FIXED INCOME OBLIGATIONS	'CONSUMERS ENERGY CO 3.950% 5/15/43	262,548	154,603
	PRUDENTIAL FIN MTN	MATERIALS TRANSPORTATION	FIXED INCOME OBLIGATIONS	'PRUDENTIAL FIN MTN 5.700% 12/14/36	248,748	154,480
	INDIANA MICHIGAN	UTILITY	FIXED INCOME OBLIGATIONS	'INDIANA MICHIGAN 4.250% 8/15/48	245,900	154,213
	JPMORGAN CHASE CO	FINANCE	FIXED INCOME OBLIGATIONS	'JPMORGAN CHASE CO 4.032% 7/24/48	244,587	153,457
	PARTNERS HEALTHCARE	CONSUMER DISCRETIONARY	FIXED INCOME OBLIGATIONS	'PARTNERS HEALTHCARE 3.342% 7/01/60	255,857	152,355
	ALLSTATE CORP	TELECOMMUNICATION SERVICES	FIXED INCOME OBLIGATIONS	'ALLSTATE CORP 5.950% 4/01/36	273,199	151,394
	UNION ELECTRIC CO	UTILITY	FIXED INCOME OBLIGATIONS	'UNION ELECTRIC CO 3.900% 9/15/42	245,616	151,282
	ELI LILLY CO	CONSUMER DISCRETIONARY	FIXED INCOME OBLIGATIONS	'ELI LILLY CO 2.250% 5/15/50	247,648	150,912
	SOUTHERN CAL ED	UTILITY	FIXED INCOME OBLIGATIONS	'SOUTHERN CAL ED 5.500% 3/15/40	246,063	150,523
	PHILIP MORRIS INTL	ENERGY	FIXED INCOME OBLIGATIONS	'PHILIP MORRIS INTL 4.125% 3/04/43	240,741	149,261
	CONS EDISON CO NY	FINANCE	FIXED INCOME OBLIGATIONS	'CONS EDISON CO NY 5.300% 3/01/35	246,587	149,192
	SOUTHERN CAL GAS	UTILITY	FIXED INCOME OBLIGATIONS	'SOUTHERN CAL GAS 5.125% 11/15/40	250,207	148,891
	CONSOLIDATED EDISON	INFORMATION TECHNOLOGY	FIXED INCOME OBLIGATIONS	'CONSOLIDATED EDISON 3.875% 6/15/47	253,819	147,431
	BURLINGTON NORTH	INFORMATION TECHNOLOGY	FIXED INCOME OBLIGATIONS	'BURLINGTON NORTH 5.750% 5/01/40	249,125	145,746
	COMCAST CORP	ENERGY	FIXED INCOME OBLIGATIONS	'COMCAST CORP 4.400% 8/15/35	242,021	143,798
	TRAVELERS COS INC	HEALTH CARE	FIXED INCOME OBLIGATIONS	'TRAVELERS COS INC 6.250% 6/15/37	247,441	143,301
	DTE ELECTRIC CO	MATERIALS TRANSPORTATION	FIXED INCOME OBLIGATIONS	'DTE ELECTRIC CO 4.050% 5/15/48	215,346	142,732
	WELLS FARGO COMPANY	INVESTMENT GRADE-MUNI REVENUE	FIXED INCOME OBLIGATIONS	'WELLS FARGO COMPANY 5.606% 1/15/44	211,598	142,082
	INTERCONTINENTAL	ENERGY	FIXED INCOME OBLIGATIONS	'INTERCONTINENTAL 3.000% 6/15/50	231,966	141,464
	CITIGROUP INC MTN	FOREIGN FIXED INCOME	FIXED INCOME OBLIGATIONS	'CITIGROUP INC MTN 5.875% 1/30/42	248,220	141,328
	SOUTHWESTERN PUBLIC	FIRST AMERICAN SHORT TERM FDS	SHORT TERM FUNDS	'SOUTHWESTERN PUBLIC 3.150% 5/01/50	242,827	140,782
	TEXAS HEALTH RES SR	ENERGY	FIXED INCOME OBLIGATIONS	'TEXAS HEALTH RES SR 2.328% 11/15/50	249,541	140,005
	APPLIED MATERIALS	UTILITY	FIXED INCOME OBLIGATIONS	'APPLIED MATERIALS 5.850% 6/15/41	209,398	138,912
	SUTTER HEALTH	CONSUMER STAPLES	FIXED INCOME OBLIGATIONS	'SUTTER HEALTH 3.161% 8/15/40	234,248	138,861
	INDIANA MICHIGAN	UTILITY	FIXED INCOME OBLIGATIONS	'INDIANA MICHIGAN 3.750% 7/01/47	235,827	137,830
	SOUTHERN CAL EDISON	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	'SOUTHERN CAL EDISON 3.650% 2/01/50	190,000	137,558
	JOHNSON & JOHNSON	UTILITY	FIXED INCOME OBLIGATIONS	'JOHNSON & JOHNSON 5.950% 8/15/37	227,081	137,555
	MERCK CO INC	CONSUMER STAPLES	FIXED INCOME OBLIGATIONS	'MERCK CO INC 4.150% 5/18/43	193,373	133,674
	UNITEDHEALTH GROUP	FINANCE	FIXED INCOME OBLIGATIONS	'UNITEDHEALTH GROUP 3.750% 10/15/47	246,655	132,003
	OHIOHEALTH CORP	INVESTMENT GRADE-MUNI REVENUE	FIXED INCOME OBLIGATIONS	'OHIOHEALTH CORP 3.042% 11/15/50	235,000	131,375
	CAMERON LNG LLC	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	'CAMERON LNG LLC 3.302% 1/15/35	237,056	130,475
	SPIRE MISSOURI INC	INVESTMENT GRADE-MUNI REVENUE	FIXED INCOME OBLIGATIONS	'SPIRE MISSOURI INC 3.300% 6/01/51	230,000	130,020
	METLIFE INC	UTILITY	FIXED INCOME OBLIGATIONS	'METLIFE INC 4.721% 12/15/44	232,158	129,853
	TRAVELERS COS INC	HEALTH CARE	FIXED INCOME OBLIGATIONS	'TRAVELERS COS INC 3.750% 5/15/46	235,688	126,261
	ENTERGY MISSISSIPPI	INDUSTRIAL	FIXED INCOME OBLIGATIONS	'ENTERGY MISSISSIPPI 3.850% 6/01/49	228,970	126,111
	CONOCOPHILLIPS	ENERGY	FIXED INCOME OBLIGATIONS	'CONOCOPHILLIPS 4.850% 8/15/48	232,372	124,325
	UNITEDHEALTH GROUP	FINANCE	FIXED INCOME OBLIGATIONS	'UNITEDHEALTH GROUP 3.125% 5/15/60	229,028	123,901
	GOLDMAN SACHS GROUP	UTILITY	FIXED INCOME OBLIGATIONS	'GOLDMAN SACHS GROUP 2.383% 7/21/32	241,094	123,075
	JOHNS HOPKINS	UTILITY	FIXED INCOME OBLIGATIONS	'JOHNS HOPKINS 2.813% 1/01/60	194,603	122,968
	APPLE INC	UTILITY	FIXED INCOME OBLIGATIONS	'APPLE INC 3.450% 2/09/45	223,569	122,748
	PROGRESS ENERGY CAR	CONSUMER STAPLES	FIXED INCOME OBLIGATIONS	'PROGRESS ENERGY CAR 4.100% 5/15/42	224,168	122,594
	PUBLIC SERVICE	UTILITY	FIXED INCOME OBLIGATIONS	'PUBLIC SERVICE 4.100% 6/15/48	228,183	119,447
	TRAVELERS COS INC	ENERGY	FIXED INCOME OBLIGATIONS	'TRAVELERS COS INC 2.550% 4/27/50	224,227	118,840
	INTERSTATE POWER	UTILITY	FIXED INCOME OBLIGATIONS	'INTERSTATE POWER 6.250% 7/15/39	206,062	118,666
	ARCHER DANIELS	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	'ARCHER DANIELS 4.500% 3/15/49	227,060	118,310
	UNITEDHEALTH GROUP	HEALTH CARE	FIXED INCOME OBLIGATIONS	'UNITEDHEALTH GROUP 6.500% 6/15/37	201,003	118,260
	DUKE ENERGY CAR	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	'DUKE ENERGY CAR 4.250% 12/15/41	227,285	117,819
	TARGET CORP	CONSUMER STAPLES	FIXED INCOME OBLIGATIONS	'TARGET CORP 3.625% 4/15/46	234,983	117,474
	OHIOHEALTH CORP	UTILITY	FIXED INCOME OBLIGATIONS	'OHIOHEALTH CORP 2.834% 11/15/41	184,782	117,367
	SIMON PROPERTY	FINANCE	FIXED INCOME OBLIGATIONS	'SIMON PROPERTY 4.250% 10/01/44	230,318	116,779
	UNIV OF SOUTHERN	MATERIALS TRANSPORTATION	FIXED INCOME OBLIGATIONS	'UNIV OF SOUTHERN 3.028% 10/01/39	227,395	116,696
	CHILDRENS HOSP CORP	UTILITY	FIXED INCOME OBLIGATIONS	'CHILDRENS HOSP CORP 2.585% 2/01/50	197,893	114,776
	SOUTH CAROLINA ELEC	FINANCE	FIXED INCOME OBLIGATIONS	'SOUTH CAROLINA ELEC 5.100% 6/01/65	225,863	114,376
	BURLINGTN NORTH	INVESTMENT GRADE-MUNI REVENUE	FIXED INCOME OBLIGATIONS	'BURLINGTN NORTH 5.150% 9/01/43	190,246	113,835
	BOSTON GAS COMPANY	UTILITY	FIXED INCOME OBLIGATIONS	'BOSTON GAS COMPANY 4.487% 2/15/42	190,584	113,555
	CAMERON LNG LLC	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	'CAMERON LNG LLC 3.701% 1/15/39	227,193	113,090
	MORGAN STANLEY MTN	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	'MORGAN STANLEY MTN 4.375% 1/22/47	217,053	113,053
	MICROSOFT CORP	FOREIGN FIXED INCOME	FIXED INCOME OBLIGATIONS	'MICROSOFT CORP 3.750% 2/12/45	217,364	111,765
	NY PRESBYTERIAN	PRIVATE PLACEMENTS	FIXED INCOME OBLIGATIONS	'NY PRESBYTERIAN 4.763% 8/01/16	230,346	111,286
	APPLE INC	UTILITY	FIXED INCOME OBLIGATIONS	'APPLE INC 2.700% 8/05/51	209,810	108,813
	S P GLOBAL INC SR	UTILITY	FIXED INCOME OBLIGATIONS	'S P GLOBAL INC SR 2.300% 8/15/60	179,155	108,071
	WILLIS KNIGHTON	UTILITY	FIXED INCOME OBLIGATIONS	'WILLIS KNIGHTON 3.065% 3/01/51	218,494	107,729
	GOLDMAN SACHS GRP	INFORMATION TECHNOLOGY	FIXED INCOME OBLIGATIONS	'GOLDMAN SACHS GRP 6.125% 2/15/33	205,613	105,333
	ADVOCATE HEALTH CORP	UTILITY	FIXED INCOME OBLIGATIONS	'ADVOCATE HEALTH CORP 4.272% 8/15/48	202,513	105,138
	JOHNSON JOHNSON	FOREIGN FIXED INCOME	FIXED INCOME OBLIGATIONS	'JOHNSON JOHNSON 3.550% 3/01/36	204,104	102,950
	JOHNSON JOHNSON	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	'JOHNSON JOHNSON 5.850% 7/15/38	177,038	101,218
	WELLS FARGO COMPANY	UTILITY	FIXED INCOME OBLIGATIONS	'WELLS FARGO COMPANY 4.900% 11/17/45	220,200	100,603

MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED PERSONNEL—SELECTED RETIREMENT PLANS

Schedule H, Part IV, Line 4(i)—Schedule of Assets (Held at End of Year)
of the Group Trust *(continued)*
As of December 31, 2021

(a)	Identity of Issue, Borrower, Lessor, or Simiar Party	Industry Minor	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value		Cost	Current Value
	Corporate Bonds and Notes - US Issues *(continued)*					
	BURLINGTN NORTH	UTILITY	FIXED INCOME OBLIGATIONS	'BURLINGTN NORTH 4.375% 9/01/42	$ 178,953	$ 97,213
	CITIGROUP INC	TELECOMMUNICATION SERVICES	FIXED INCOME OBLIGATIONS	'CITIGROUP INC 6.875% 2/15/98	221,398	96,625
	MASTERCARD INC	UTILITY	FIXED INCOME OBLIGATIONS	'MASTERCARD INC 3.950% 2/26/48	179,818	96,332
	CITIGROUP INC	FINANCE	FIXED INCOME OBLIGATIONS	'CITIGROUP INC 4.650% 7/23/48	207,851	96,303
	FLORIDA POWER LIGHT	UTILITY	FIXED INCOME OBLIGATIONS	'FLORIDA POWER LIGHT 3.950% 3/01/48	197,971	94,871
	APPLE INC	UTILITY	FIXED INCOME OBLIGATIONS	'APPLE INC 3.750% 11/13/47	182,221	93,891
	YALE UNIC MTN	INVESTMENT GRADE-MUNI REVENUE	FIXED INCOME OBLIGATIONS	'YALE UNIC MTN 2.402% 4/15/50	180,261	93,430
	VISA INC SR NT	UTILITY	FIXED INCOME OBLIGATIONS	'VISA INC SR NT 2.700% 4/15/40	198,203	91,965
	MICROSOFT CORP	CONSUMER DISCRETIONARY	FIXED INCOME OBLIGATIONS	'MICROSOFT CORP 3.500% 11/15/42	211,828	91,943
	BURLINGTON NORTH	HEALTH CARE	FIXED INCOME OBLIGATIONS	'BURLINGTON NORTH 4.400% 3/15/42	190,000	91,268
	UNITEDHEALTH GROUP	INVESTMENT GRADE-MUNI REVENUE	FIXED INCOME OBLIGATIONS	'UNITEDHEALTH GROUP 5.700% 10/15/40	185,000	90,505
	ONCOR ELECTRIC	U.S. GOVERNMENT TIPS	FIXED INCOME OBLIGATIONS	'ONCOR ELECTRIC 4.100% 11/15/48	204,787	90,401
	KIMBERLY CLARK CORP	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	'KIMBERLY CLARK CORP 3.900% 5/04/47	203,377	89,855
	ENTERGY LOUISIANA	INVESTMENT GRADE-MUNI REVENUE	FIXED INCOME OBLIGATIONS	'ENTERGY LOUISIANA 4.200% 9/01/48	193,384	89,206
	BAYCARE HEALTH	UTILITY	FIXED INCOME OBLIGATIONS	'BAYCARE HEALTH 3.831% 11/15/50	175,268	88,875
	PIEDMONT HEALTHCARE	UTILITY	FIXED INCOME OBLIGATIONS	'PIEDMONT HEALTHCARE 2.719% 1/01/42	163,754	87,869
	THE HOME DEPOT INC	INVESTMENT GRADE-MUNI REVENUE	FIXED INCOME OBLIGATIONS	'THE HOME DEPOT INC 3.350% 4/15/50	175,000	87,245
	BERKSHIRE HATHAWAY	TELECOMMUNICATION SERVICES	FIXED INCOME OBLIGATIONS	'BERKSHIRE HATHAWAY 2.850% 5/15/51	169,553	86,617
	KEYSPAN CORP	UTILITY	FIXED INCOME OBLIGATIONS	'KEYSPAN CORP 5.803% 4/01/35	169,070	86,554
	ONCOR ELEC DELIVERY	INDUSTRIAL	FIXED INCOME OBLIGATIONS	'ONCOR ELEC DELIVERY 2.700% 11/15/51	177,125	86,550
	CATERPILLAR INC	UTILITY	FIXED INCOME OBLIGATIONS	'CATERPILLAR INC 4.750% 5/15/64	199,416	86,164
	LOUISVILLE GAS ELEC	UTILITY	FIXED INCOME OBLIGATIONS	'LOUISVILLE GAS ELEC 4.650% 11/15/43	200,702	85,341
	PUB SVC EL GAS MTN	FINANCE	FIXED INCOME OBLIGATIONS	'PUB SVC EL GAS MTN 5.800% 5/01/37	193,911	82,944
	COMMONWEALTH EDISON	HEALTH CARE	FIXED INCOME OBLIGATIONS	'COMMONWEALTH EDISON 3.125% 3/15/51	200,000	82,936
	FORD FNDTN 2020 BD	UTILITY	FIXED INCOME OBLIGATIONS	'FORD FNDTN 2020 BD 2.815% 6/01/70	197,398	82,472
	COCA COLA CO	FINANCE	FIXED INCOME OBLIGATIONS	'COCA COLA CO 4.200% 3/25/50	184,458	82,441
	CAMDEN PROPERTY	MATERIALS TRANSPORTATION	FIXED INCOME OBLIGATIONS	'CAMDEN PROPERTY 3.350% 11/01/49	190,454	82,195
	WALT DISNEY COMPANY	UTILITY	FIXED INCOME OBLIGATIONS	'WALT DISNEY COMPANY 3.500% 5/13/40	195,254	82,139
	PUBLIC SERVICE MTN	UTILITY	FIXED INCOME OBLIGATIONS	'PUBLIC SERVICE MTN 3.850% 5/01/49	197,579	81,729
	ATMOS ENERGY CORP	INVESTMENT GRADE-MUNI REVENUE	FIXED INCOME OBLIGATIONS	'ATMOS ENERGY CORP 4.125% 10/15/44	190,000	81,472
	CONSOLIDATED EDISON	ENERGY	FIXED INCOME OBLIGATIONS	'CONSOLIDATED EDISON 3.850% 6/15/46	190,674	81,384
	UNIV OF SOUTHERN	UTILITY	FIXED INCOME OBLIGATIONS	'UNIV OF SOUTHERN 2.805% 10/01/50	164,564	81,111
	ONCOR ELECTRIC	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	'ONCOR ELECTRIC 3.800% 6/01/49	194,217	80,931
	NVIDIA CORPORATION	FINANCE	FIXED INCOME OBLIGATIONS	'NVIDIA CORPORATION 2.000% 6/15/31	183,161	79,581
	INTEL CORP	UTILITY	FIXED INCOME OBLIGATIONS	'INTEL CORP 4.250% 12/15/42	159,945	79,208
	TAMPA ELECTRIC CO	INVESTMENT GRADE-MUNI REVENUE	FIXED INCOME OBLIGATIONS	'TAMPA ELECTRIC CO 4.350% 5/15/44	163,048	77,594
	UNION ELECTRIC CO	HEALTH CARE	FIXED INCOME OBLIGATIONS	'UNION ELECTRIC CO 4.000% 4/01/48	188,700	76,848
	WISCONSIN ELECTRIC	UTILITY	FIXED INCOME OBLIGATIONS	'WISCONSIN ELECTRIC 4.300% 12/15/45	187,975	76,622
	HSBC BANK USA MTN	HEALTH CARE	FIXED INCOME OBLIGATIONS	'HSBC BANK USA MTN 5.625% 8/15/35	180,001	76,232
	MASS INSTITUTE OF	HEALTH CARE	FIXED INCOME OBLIGATIONS	'MASS INSTITUTE OF 2.294% 7/01/51	190,000	76,196
	ARIZONA PUBLIC SERV	FOREIGN FIXED INCOME	FIXED INCOME OBLIGATIONS	'ARIZONA PUBLIC SERV 4.500% 4/01/42	180,793	75,656
	ENTERGY MISS LLC L P	HEALTH CARE	FIXED INCOME OBLIGATIONS	'ENTERGY MISS LLC L P 3.500% 6/01/51	184,295	75,179
	PUB SVC ELEC GAS MTN	UTILITY	FIXED INCOME OBLIGATIONS	'PUB SVC ELEC GAS MTN 3.950% 5/01/42	196,331	74,719
	ONCOR ELECTRIC	ENERGY	FIXED INCOME OBLIGATIONS	'ONCOR ELECTRIC 3.750% 4/01/45	193,063	73,939
	DUKE ENERGY INDIANA	FINANCE	FIXED INCOME OBLIGATIONS	'DUKE ENERGY INDIANA 3.750% 5/15/46	184,384	72,422
	BURLINGTN NORTH	FOREIGN FIXED INCOME	FIXED INCOME OBLIGATIONS	'BURLINGTN NORTH 4.900% 4/01/44	186,103	71,853
	DUKE ENERGY PROGRESS	FINANCE	FIXED INCOME OBLIGATIONS	'DUKE ENERGY PROGRESS 3.600% 9/15/47	180,546	71,621
	REPUBLIC NY CORP	HEALTH CARE	FIXED INCOME OBLIGATIONS	'REPUBLIC NY CORP 7.200% 7/15/97	179,629	71,087
	NEW ENGLAND POWER CO	UTILITY	FIXED INCOME OBLIGATIONS	'NEW ENGLAND POWER CO 3.800% 12/05/47	162,073	70,909
	BAPTIST HEALTHCARE	ENERGY	FIXED INCOME OBLIGATIONS	'BAPTIST HEALTHCARE 3.540% 8/15/50	170,252	70,864
	INDIANA UNIV HEALTH	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	'INDIANA UNIV HEALTH 2.852% 11/01/51	178,786	70,372
	ERP OPERATING LP	HEALTH CARE	FIXED INCOME OBLIGATIONS	'ERP OPERATING LP 4.500% 7/01/44	171,953	69,052
	ONCOR ELEC LLC	HEALTH CARE	FIXED INCOME OBLIGATIONS	'ONCOR ELEC LLC 5.350% 10/01/52	190,000	68,354
	PUBLIC SERVICE COLO	INDUSTRIAL	FIXED INCOME OBLIGATIONS	'PUBLIC SERVICE COLO 4.750% 8/15/41	178,206	67,962
	WASHINGTON GAS MTN	INFORMATION TECHNOLOGY	FIXED INCOME OBLIGATIONS	'WASHINGTON GAS MTN 3.796% 9/15/46	210,888	67,915
	ONCOR ELECTRIC	FINANCE	FIXED INCOME OBLIGATIONS	'ONCOR ELECTRIC 3.100% 9/15/49	176,883	67,826
	BAPTIST HEALTH SOUTH	FINANCE	FIXED INCOME OBLIGATIONS	'BAPTIST HEALTH SOUTH 3.115% 11/15/71	180,638	66,931
	ARCHER DANIELS	UTILITY	FIXED INCOME OBLIGATIONS	'ARCHER DANIELS 5.935% 10/01/32	144,756	66,486
	DUKE ENERGY L P	FINANCE	FIXED INCOME OBLIGATIONS	'DUKE ENERGY L P 3.000% 12/15/51	187,400	65,505
	METLIFE INC	TELECOMMUNICATION SERVICES	FIXED INCOME OBLIGATIONS	'METLIFE INC 4.050% 3/01/45	154,331	65,369
	UNION PACIFIC CORP	HEALTH CARE	FIXED INCOME OBLIGATIONS	'UNION PACIFIC CORP 3.950% 8/15/59	165,000	65,044
	CONS EDISON CO OF NY	INVEST GRADE-MUNI GENL OBLIG	FIXED INCOME OBLIGATIONS	'CONS EDISON CO OF NY 4.450% 3/15/44	158,929	64,443
	COMCAST CORP	UTILITY	FIXED INCOME OBLIGATIONS	'COMCAST CORP 3.200% 7/15/36	167,345	63,988
	PEACEHEALTH	HEALTH CARE	FIXED INCOME OBLIGATIONS	'PEACEHEALTH 3.218% 11/15/50	160,290	62,796
	MEMORIAL SLOAN	UTILITY	FIXED INCOME OBLIGATIONS	'MEMORIAL SLOAN 2.955% 1/01/50	169,992	61,287
	JPMORGAN CHASE	INVEST GRADE-MUNI GENL OBLIG	FIXED INCOME OBLIGATIONS	'JPMORGAN CHASE 5.500% 10/15/40	170,000	61,214
	S P GLOBAL INC	HEALTH CARE	FIXED INCOME OBLIGATIONS	'S P GLOBAL INC 3.250% 12/01/49	172,843	59,617
	AEP TRANSMISSION CO	CONSUMER STAPLES	FIXED INCOME OBLIGATIONS	'AEP TRANSMISSION CO 4.000% 12/01/46	169,427	57,636
	COMCAST CORP	PRIVATE PLACEMENTS	FIXED INCOME OBLIGATIONS	'COMCAST CORP 4.000% 8/15/47	159,930	57,510
	AMAZON COM INC	HEALTH CARE	FIXED INCOME OBLIGATIONS	'AMAZON COM INC 2.875% 5/12/41	170,855	57,115
	KINDER MORGAN ENERGY	HEALTH CARE	FIXED INCOME OBLIGATIONS	'KINDER MORGAN ENERGY 5.800% 3/15/35	164,071	56,444
	NORTHWESTERN MUTUAL	HEALTH CARE	FIXED INCOME OBLIGATIONS	'NORTHWESTERN MUTUAL 3.850% 9/30/47	157,608	56,362
	NEWMONT MINING CORP	FINANCE	FIXED INCOME OBLIGATIONS	'NEWMONT MINING CORP 4.875% 3/15/42	165,587	56,361
	NATIONAL RURAL UTIL	HEALTH CARE	FIXED INCOME OBLIGATIONS	'NATIONAL RURAL UTIL 4.300% 3/15/49	145,030	56,205
	MERCK CO INC	CONSUMER DISCRETIONARY	FIXED INCOME OBLIGATIONS	'MERCK CO INC 3.600% 9/15/42	163,012	55,804
	APPLE INC	INVESTMENT GRADE-MUNI REVENUE	FIXED INCOME OBLIGATIONS	'APPLE INC 2.800% 2/08/61	155,000	54,611
	DUKE ENERGY PROGRESS	CONSUMER DISCRETIONARY	FIXED INCOME OBLIGATIONS	'DUKE ENERGY PROGRESS 4.375% 3/30/44	140,000	54,007
	CONSUMERS ENERGY CO	HEALTH CARE	FIXED INCOME OBLIGATIONS	'CONSUMERS ENERGY CO 3.750% 2/15/50	164,900	51,566
	BK OF AMERICA CORP	INVESTMENT GRADE-MUNI REVENUE	FIXED INCOME OBLIGATIONS	'BK OF AMERICA CORP 2.831% 10/24/51	115,000	49,090
	NISOURCE FINANCE	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	'NISOURCE FINANCE 4.800% 2/15/44	160,398	49,004
	PUGET SOUND ENERGY	ENERGY	FIXED INCOME OBLIGATIONS	'PUGET SOUND ENERGY 4.300% 5/20/45	138,118	47,680
	APPALACHIAN PWR CO	FINANCE	FIXED INCOME OBLIGATIONS	'APPALACHIAN PWR CO 4.400% 5/15/44	159,908	46,295
	PACIFICORP	UTILITY	FIXED INCOME OBLIGATIONS	'PACIFICORP 4.125% 1/15/49	148,853	46,082
	UNITED PARCEL	FINANCE	FIXED INCOME OBLIGATIONS	'UNITED PARCEL 3.400% 11/15/46	151,287	44,956
	UNION ELECTRIC CO	INVESTMENT GRADE-MUNI REVENUE	FIXED INCOME OBLIGATIONS	'UNION ELECTRIC CO 3.650% 4/15/45	150,000	44,422
	GEORGIA POWER CO	HEALTH CARE	FIXED INCOME OBLIGATIONS	'GEORGIA POWER CO 3.700% 1/30/50	155,000	42,527
	UNION PAC CORP	UTILITY	FIXED INCOME OBLIGATIONS	'UNION PAC CORP 3.799% 4/06/71	156,034	40,523
	ANHEUSER BUSCH CO	FINANCE	FIXED INCOME OBLIGATIONS	'ANHEUSER BUSCH CO 4.700% 2/01/36	154,980	38,618
	ONCOR ELEC DELIVERY	UTILITY	FIXED INCOME OBLIGATIONS	'ONCOR ELEC DELIVERY 5.300% 6/01/42	157,569	37,395
	PRINCIPAL FINANCIAL	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	'PRINCIPAL FINANCIAL 4.625% 9/15/42	153,000	37,313
	JPMORGAN CHASE	FINANCE	FIXED INCOME OBLIGATIONS	'JPMORGAN CHASE 2.580% 4/22/32	152,145	34,437
	BAKER HUGHES LLC CO	FINANCE	FIXED INCOME OBLIGATIONS	'BAKER HUGHES LLC CO 3.337% 12/15/27	144,700	30,911
	BAT CAPITAL CORP	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	'BAT CAPITAL CORP 2.259% 3/25/28	148,000	30,208
	BP CAP MKTS AMER INC	HEALTH CARE	FIXED INCOME OBLIGATIONS	'BP CAP MKTS AMER INC 2.939% 6/04/51	153,619	29,756
	BOOKING HOLDINGS INC	INVEST GRADE-MUNI GENL OBLIG	FIXED INCOME OBLIGATIONS	'BOOKING HOLDINGS INC 4.625% 4/13/30	155,000	29,218
	MERCK CO INC	FINANCE	FIXED INCOME OBLIGATIONS	'MERCK CO INC 1.700% 6/10/27	153,274	29,174
	MORGAN STANLEY	UTILITY	FIXED INCOME OBLIGATIONS	'MORGAN STANLEY 3.591% 7/22/28	137,780	29,108
	ROSS STORES INC	HEALTH CARE	FIXED INCOME OBLIGATIONS	'ROSS STORES INC 4.700% 4/15/27	150,872	28,231
	ALLEGHANY CORP	UTILITY	FIXED INCOME OBLIGATIONS	'ALLEGHANY CORP 3.625% 5/15/30	144,767	28,187
	MIDAMERICAN ENERGY	CONSUMER STAPLES	FIXED INCOME OBLIGATIONS	'MIDAMERICAN ENERGY 6.125% 4/01/36	150,313	27,221
	ENBRIDGE ENERGY	UTILITY	FIXED INCOME OBLIGATIONS	'ENBRIDGE ENERGY 7.375% 10/15/45	150,883	26,510
	PROVIDENT FUNDING	UTILITY	FIXED INCOME OBLIGATIONS	'PROVIDENT FUNDING 0.8184% 2/25/55	139,495	24,867
	UNITED WHOLESALE	FOREIGN FIXED INCOME	FIXED INCOME OBLIGATIONS	'UNITED WHOLESALE 2.500% 8/25/51	158,434	24,380
	ADVANCE AUTO PARTS	UTILITY	FIXED INCOME OBLIGATIONS	'ADVANCE AUTO PARTS 3.900% 4/15/30	154,742	23,995
	SYNCHRONY FINANCIAL	INVESTMENT GRADE-MUNI REVENUE	FIXED INCOME OBLIGATIONS	'SYNCHRONY FINANCIAL 2.875% 10/28/31	120,226	23,950

MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED PERSONNEL—SELECTED RETIREMENT PLANS

Schedule H, Part IV, Line 4(i)—Schedule of Assets (Held at End of Year)
of the Group Trust *(continued)*
As of December 31, 2021

(a)	Identity of Issue, Borrower, Lessor, or Simiar Party	Industy Minor	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value		Cost	Current Value
	Corporate Bonds and Notes - US Issues *(continued)*					
	COMCAST CORP	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	'COMCAST CORP 4.150% 10/15/28	$ 147,551	$ 22,705
	BK OF AMERICA MTN	MATERIALS TRANSPORTATION	FIXED INCOME OBLIGATIONS	'BK OF AMERICA MTN 2.687% 4/22/32	148,234	22,326
	BROADCOM INC SR GLBL llet	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	'BROADCOM INC SR GLBL 4.150% 11/15/30	144,989	22,181
	TRUIST FINANCIAL	TELECOMMUNICATION SERVICES	FIXED INCOME OBLIGATIONS	'TRUIST FINANCIAL 5.100% 3/01/69	150,840	21,233
	WELLS FARGO MTN	FINANCE	FIXED INCOME OBLIGATIONS	'WELLS FARGO MTN 3.750% 1/24/24	141,629	20,999
	WELLS FARGO COMPANY	UTILITY	FIXED INCOME OBLIGATIONS	'WELLS FARGO COMPANY 4.125% 8/15/23	135,976	20,974
	CARVANA AUTO	FINANCE	FIXED INCOME OBLIGATIONS	'CARVANA AUTO 1.300% 1/10/28	142,271	20,962
	ALTRIA GROUP INC	INVESTMENT GRADE-MUNI REVENUE	FIXED INCOME OBLIGATIONS	'ALTRIA GROUP INC 3.400% 5/06/30	127,669	20,693
	BARCLAYS COML MTG	FINANCE	FIXED INCOME OBLIGATIONS	'BARCLAYS COML MTG 2.8502% 12/10/45	141,168	20,147
	GOLDMAN SACHS GROUP	FINANCE	FIXED INCOME OBLIGATIONS	'GOLDMAN SACHS GROUP 2.615% 4/22/32	146,000	20,144
	SUTTER HEALTH	UTILITY	FIXED INCOME OBLIGATIONS	'SUTTER HEALTH 2.294% 8/15/30	142,767	19,971
	BROADCOM INC	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	'BROADCOM INC 3.419% 4/15/33	143,815	19,918
	APPLE INC NT	HEALTH CARE	FIXED INCOME OBLIGATIONS	'APPLE INC NT 2.400% 8/20/50	155,000	19,716
	MORGAN STANLEY	US AGY - LONG TERM ISSUES	FIXED INCOME OBLIGATIONS	'MORGAN STANLEY 3.737% 4/24/24	124,317	19,656
	VORNADO RLTY L P	INFORMATION TECHNOLOGY	FIXED INCOME OBLIGATIONS	'VORNADO RLTY L P 3.400% 6/01/31	143,048	19,431
	KYNDRYL HLDGS INC	HEALTH CARE	FIXED INCOME OBLIGATIONS	'KYNDRYL HLDGS INC 2.050% 10/15/26	135,000	18,500
	BROADCOM INC	UTILITY	FIXED INCOME OBLIGATIONS	'BROADCOM INC 3.187% 11/15/36	132,970	17,969
	ENERGY TRANSFER	UTILITY	FIXED INCOME OBLIGATIONS	'ENERGY TRANSFER 6.250% 4/15/49	137,099	16,981
	ORACLE CORP	HEALTH CARE	FIXED INCOME OBLIGATIONS	'ORACLE CORP 3.950% 3/25/51	140,503	16,610
	BAT CAP CORP SR NT	FINANCE	FIXED INCOME OBLIGATIONS	'BAT CAP CORP SR NT 4.700% 4/02/27	137,791	16,501
	CHARLES SCHWAB CORP	INVESTMENT GRADE-MUNI REVENUE	FIXED INCOME OBLIGATIONS	'CHARLES SCHWAB CORP 5.375% 9/01/68	129,101	16,350
	AT T INC	HEALTH CARE	FIXED INCOME OBLIGATIONS	'AT T INC 3.650% 9/15/59	141,433	16,158
	BANK OF AMERICA	INVESTMENT GRADE-MUNI REVENUE	FIXED INCOME OBLIGATIONS	'BANK OF AMERICA 6.250% 9/29/49	85,000	16,144
	CVS HEALTH CORP	HEALTH CARE	FIXED INCOME OBLIGATIONS	'CVS HEALTH CORP 5.050% 3/25/48	138,275	15,689
	BAPTIST HEALTHCARE	INVESTMENT GRADE-MUNI REVENUE	FIXED INCOME OBLIGATIONS	'BAPTIST HEALTHCARE 3.540% 8/15/50	136,387	15,263
	GENERAL MTRS FINL CO	HEALTH CARE	FIXED INCOME OBLIGATIONS	'GENERAL MTRS FINL CO 2.700% 8/20/27	125,000	15,258
	DEVON ENERGY CORP	PRIVATE PLACEMENTS	FIXED INCOME OBLIGATIONS	'DEVON ENERGY CORP 5.600% 7/15/41	125,000	15,052
	FOX CORP	MATERIALS TRANSPORTATION	FIXED INCOME OBLIGATIONS	'FOX CORP 5.576% 1/25/49	122,062	15,014
	CHEVRON USA INC	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	'CHEVRON USA INC 3.900% 11/15/24	129,906	14,983
	CITIGROUP INC	FINANCE	FIXED INCOME OBLIGATIONS	'CITIGROUP INC 4.075% 4/23/29	107,149	14,336
	ORACLE CORP	CONSUMER DISCRETIONARY	FIXED INCOME OBLIGATIONS	'ORACLE CORP 2.875% 3/25/31	128,582	14,089
	GLP CAP L P	FINANCE	FIXED INCOME OBLIGATIONS	'GLP CAP L P 3.250% 1/15/32	127,289	14,075
	US BANCORP	UTILITY	FIXED INCOME OBLIGATIONS	'US BANCORP 5.300% 12/29/49	118,153	14,045
	JPMORGAN CHASE CO	INVESTMENT GRADE-MUNI REVENUE	FIXED INCOME OBLIGATIONS	'JPMORGAN CHASE CO 4.096% 12/29/49	107,182	14,000
	FLOWSERVE CORP SR	FIRST AMERICAN SHORT TERM FDS	SHORT TERM FUNDS	'FLOWSERVE CORP SR 2.800% 1/15/32	124,348	13,622
	CHARLES SCHWAB CORP	PRIVATE PLACEMENTS	FIXED INCOME OBLIGATIONS	'CHARLES SCHWAB CORP 4.000% 6/01/69	123,505	13,260
	GUARDIAN LIFE	HEALTH CARE	FIXED INCOME OBLIGATIONS	'GUARDIAN LIFE 4.850% 1/24/77	124,045	13,061
	AT T INC	FOREIGN FIXED INCOME	FIXED INCOME OBLIGATIONS	'AT T INC 4.300% 12/15/42	103,213	12,419
	CONTINENTAL RES	FINANCE	FIXED INCOME OBLIGATIONS	'CONTINENTAL RES 2.875% 4/01/32	125,529	11,739
	HOST HOTELS RESORTS	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	'HOST HOTELS RESORTS 4.000% 6/15/25	122,958	11,662
	REXFORD L P	CONSUMER DISCRETIONARY	FIXED INCOME OBLIGATIONS	'REXFORD L P 2.125% 12/01/30	120,000	11,398
	EXPEDIA GROUP INC	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	'EXPEDIA GROUP INC 4.625% 8/01/27	123,111	11,136
	CITIGROUP INC	INFORMATION TECHNOLOGY	FIXED INCOME OBLIGATIONS	'CITIGROUP INC 3.980% 3/20/30	119,272	11,039
	BROADCOM INC SR GLBL	UTILITY	FIXED INCOME OBLIGATIONS	'BROADCOM INC SR GLBL 4.110% 9/15/28	124,035	10,963
	TIME WARNER CABLE	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	'TIME WARNER CABLE 4.500% 9/15/42	101,467	10,902
	AVIATION CAP GROUP	INVESTMENT GRADE-MUNI REVENUE	FIXED INCOME OBLIGATIONS	'AVIATION CAP GROUP 1.950% 1/30/26	80,069	10,729
	OCHSNER LSU HEALTH	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	'OCHSNER LSU HEALTH 1.625% 5/15/31	118,667	9,780
	COMCAST CORP	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	'COMCAST CORP 3.450% 2/01/50	119,917	9,610
	WELLS FARGO COMPANY	UTILITY	FIXED INCOME OBLIGATIONS	'WELLS FARGO COMPANY 3.900% 3/15/69	123,601	9,248
	VERISIGN INC	FINANCE	FIXED INCOME OBLIGATIONS	'VERISIGN INC 2.700% 6/15/31	122,216	9,045
	MASTERCARD	UTILITY	FIXED INCOME OBLIGATIONS	'MASTERCARD 3.300% 3/26/27	118,716	8,645
	NATIONWIDE MUTL	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	'NATIONWIDE MUTL 9.375% 8/15/39	90,452	8,633
	WELLS FARGO HOME	CONSUMER STAPLES	FIXED INCOME OBLIGATIONS	'WELLS FARGO HOME 0.71507% 4/25/34	119,682	8,521
	CONTINENTAL RES INC	HEALTH CARE	FIXED INCOME OBLIGATIONS	'CONTINENTAL RES INC 5.750% 1/15/31	107,998	8,243
	WELLS FARGO CO MTN	UTILITY	FIXED INCOME OBLIGATIONS	'WELLS FARGO CO MTN 2.188% 4/30/26	124,926	8,141
	HOST HOTELS L P	CONSUMER STAPLES	FIXED INCOME OBLIGATIONS	'HOST HOTELS L P 2.900% 12/15/31	120,555	7,718
	SYNCHRONY FINANCIAL	HEALTH CARE	FIXED INCOME OBLIGATIONS	'SYNCHRONY FINANCIAL 4.500% 7/23/25	115,000	7,563
	JPMORGAN CHASE	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	'JPMORGAN CHASE 3.696% 4/29/49	122,000	7,035
	GENERAL MTRS CO SR	FINANCE	FIXED INCOME OBLIGATIONS	'GENERAL MTRS CO SR 6.125% 10/01/25	119,196	6,892
	BK OF AMERICA MTN	CONSUMER DISCRETIONARY	FIXED INCOME OBLIGATIONS	'BK OF AMERICA MTN 2.299% 7/21/32	120,221	6,882
	AIR LEASE CORP	HEALTH CARE	FIXED INCOME OBLIGATIONS	'AIR LEASE CORP 4.625% 10/01/28	120,000	6,618
	FIFTH THIRD BANCORP	UTILITY	FIXED INCOME OBLIGATIONS	'FIFTH THIRD BANCORP 4.500% 9/30/68	79,961	6,353
	GENERAL MOTORS CO	INVESTMENT GRADE-MUNI REVENUE	FIXED INCOME OBLIGATIONS	'GENERAL MOTORS CO 6.800% 10/01/27	106,647	6,137
	GOLDMAN SACHS GROUP	INDUSTRIAL	FIXED INCOME OBLIGATIONS	'GOLDMAN SACHS GROUP 2.383% 7/21/32	110,876	5,908
	CHARTER COMM OPT LLC	UTILITY	FIXED INCOME OBLIGATIONS	'CHARTER COMM OPT LLC 5.125% 7/01/49	108,104	5,800
	MARATHON PETROLEUM	PRIVATE PLACEMENTS	FIXED INCOME OBLIGATIONS	'MARATHON PETROLEUM 5.125% 12/15/26	105,000	5,690
	ALTRIA GROUP INC	FINANCE	FIXED INCOME OBLIGATIONS	'ALTRIA GROUP INC 4.800% 2/14/29	104,801	5,640
	GENERAL MOTORS	INFORMATION TECHNOLOGY	FIXED INCOME OBLIGATIONS	'GENERAL MOTORS 5.250% 3/01/26	115,287	5,607
	BANK OF AMERICA CORP	HEALTH CARE	FIXED INCOME OBLIGATIONS	'BANK OF AMERICA CORP 6.500% 12/31/49	82,919	5,475
	WESTERN DIGITAL CORP	INVESTMENT GRADE-MUNI REVENUE	FIXED INCOME OBLIGATIONS	'WESTERN DIGITAL CORP 2.850% 2/01/29	113,408	5,048
	ONEOK INC NEW SR NT	TELECOMMUNICATION SERVICES	FIXED INCOME OBLIGATIONS	'ONEOK INC NEW SR NT 6.350% 1/15/31	109,352	5,021
	AT T INC	TELECOMMUNICATION SERVICES	FIXED INCOME OBLIGATIONS	'AT T INC 2.550% 12/01/33	120,966	4,890
	DISCOVERY	HEALTH CARE	FIXED INCOME OBLIGATIONS	'DISCOVERY 4.650% 5/15/50	109,849	4,692
	CHARTER COMM OPT LLC	FINANCE	FIXED INCOME OBLIGATIONS	'CHARTER COMM OPT LLC 4.800% 3/01/50	106,261	4,479
	JPMORGAN CHASE CO	CONSUMER DISCRETIONARY	FIXED INCOME OBLIGATIONS	'JPMORGAN CHASE CO 5.000% 1/01/68	87,944	4,015
	MORGAN STANLEY	HEALTH CARE	FIXED INCOME OBLIGATIONS	'MORGAN STANLEY 3.81916% 12/29/49	105,970	4,002
	ONEOK PARTNERS LP	FOREIGN FIXED INCOME	FIXED INCOME OBLIGATIONS	'ONEOK PARTNERS LP 6.125% 2/01/41	104,500	3,780
	DISCOVERY	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	'DISCOVERY 5.300% 5/15/49	99,075	3,756
	MASS MUTUAL LIFE INS	HEALTH CARE	FIXED INCOME OBLIGATIONS	'MASS MUTUAL LIFE INS 3.729% 10/15/70	105,853	3,320
	AIR LEASE CORP	MTG RELATED SECURITY	FIXED INCOME OBLIGATIONS	'AIR LEASE CORP 3.625% 4/01/27	96,434	3,146
	STATE STREET CORP	FINANCE	FIXED INCOME OBLIGATIONS	'STATE STREET CORP 2.901% 3/30/26	97,626	3,137
	AIR LEASE CORP MTN	MTG RELATED SECURITY	FIXED INCOME OBLIGATIONS	'AIR LEASE CORP MTN 2.875% 1/15/26	99,805	3,094
	BANK NEW YORK	US AGY - LONG TERM ISSUES	FIXED INCOME OBLIGATIONS	'BANK NEW YORK 4.700% 9/20/68	85,480	2,134
	BROADCOM INC	MATERIALS TRANSPORTATION	FIXED INCOME OBLIGATIONS	'BROADCOM INC 3.137% 11/15/35	98,806	2,012
	AIR LEASE CORP MTN	FINANCE	FIXED INCOME OBLIGATIONS	'AIR LEASE CORP MTN 2.100% 9/01/28	65,591	1,929
	Total Corporate Baonds and Notes - US Issues				$ 532,070,411	$ 226,074,465
	Corporate Bonds and Notes - Foreign Issues					
	BHP BILLITON FIN	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	'BHP BILLITON FIN 5.000% 9/30/43	$ 94,292	$ 1,765,444
	AMERICA MOVIL SA DE	FINANCE	FIXED INCOME OBLIGATIONS	'AMERICA MOVIL SA DE 6.375% 3/01/35	96,529	1,390,548
	SHELL INTERNATIONAL	FINANCE	FIXED INCOME OBLIGATIONS	'SHELL INTERNATIONAL 3.625% 8/21/42	96,809	1,032,393
	AMERICA MOVIL SAB DE	INVESTMENT GRADE-MUNI REVENUE	FIXED INCOME OBLIGATIONS	'AMERICA MOVIL SAB DE 6.125% 3/30/40	90,000	1,017,204
	ISRAEL ST DLR BD	UTILITY	FIXED INCOME OBLIGATIONS	'ISRAEL ST DLR BD 3.875% 7/03/50	97,480	1,015,012
	NOVARTIS CAPITAL	INFORMATION TECHNOLOGY	FIXED INCOME OBLIGATIONS	'NOVARTIS CAPITAL 4.000% 11/20/45	83,118	1,012,905
	QATAR PETROLEUM	FINANCE	FIXED INCOME OBLIGATIONS	'QATAR PETROLEUM 3.125% 7/12/41	95,000	894,399
	ASTRAZENECA PLC	CONSUMER DISCRETIONARY	FIXED INCOME OBLIGATIONS	'ASTRAZENECA PLC 6.450% 9/15/37	92,219	801,205
	SHELL INTERNATIONAL	FINANCE	FIXED INCOME OBLIGATIONS	'SHELL INTERNATIONAL 4.550% 8/12/43	89,338	766,887
	FOMENTO ECONOMICO	INFORMATION TECHNOLOGY	FIXED INCOME OBLIGATIONS	'FOMENTO ECONOMICO 3.500% 1/16/50	79,611	740,285
	CANADIAN NATL	MATERIALS TRANSPORTATION	FIXED INCOME OBLIGATIONS	'CANADIAN NATL 6.375% 11/15/37	77,550	703,321
	SHELL INTERNATIONAL	HEALTH CARE	FIXED INCOME OBLIGATIONS	'SHELL INTERNATIONAL 3.750% 9/12/46	90,377	701,794
	CHILE REP	UTILITY	FIXED INCOME OBLIGATIONS	'CHILE REP 3.100% 1/22/61	75,250	697,567
	ALIBABA GROUP	CONSUMER STAPLES	FIXED INCOME OBLIGATIONS	'ALIBABA GROUP 3.150% 2/09/51	89,211	678,622
	TOTAL CAPITAL	INVEST GRADE-MUNI GENL OBLIG	FIXED INCOME OBLIGATIONS	'TOTAL CAPITAL 3.127% 5/29/50	82,356	645,769
	ALIBABA GROUP	UTILITY	FIXED INCOME OBLIGATIONS	'ALIBABA GROUP 4.000% 12/06/37	89,703	585,344
	STATOIL ASA	HEALTH CARE	FIXED INCOME OBLIGATIONS	'STATOIL ASA 3.950% 5/15/43	75,000	575,418

MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED PERSONNEL—SELECTED RETIREMENT PLANS

Schedule H, Part IV, Line 4(i)—Schedule of Assets (Held at End of Year) of the Group Trust *(continued)*

As of December 31, 2021

(a)	Identity of Issue, Borrower, Lessor, or Simiar Party	Industry Minor	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value		Cost	Current Value
	Corporate Bonds and Notes - Foreign Issues *(continued)*					
	SIEMENS FIN NV	HEALTH CARE	FIXED INCOME OBLIGATIONS	'SIEMENS FIN NV 2.875% 3/11/41	$ 90,000	$ 571,144
	CHILE REP	CONSUMER DISCRETIONARY	FIXED INCOME OBLIGATIONS	'CHILE REP 3.100% 5/07/41	85,838	562,638
	STATE OF ISRAEL	FOREIGN FIXED INCOME	FIXED INCOME OBLIGATIONS	'STATE OF ISRAEL 3.375% 1/15/50	89,767	550,831
	TOTAL CAPITAL	INVESTMENT GRADE-MUNI REVENUE	FIXED INCOME OBLIGATIONS	'TOTAL CAPITAL 2.986% 6/29/41	86,456	506,535
	AMERICA MOVIL SA	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	'AMERICA MOVIL SA 6.125% 11/15/37	63,000	468,469
	RIO TINTO FINANC	UTILITY	FIXED INCOME OBLIGATIONS	'RIO TINTO FINANC 4.750% 3/22/42	88,123	461,203
	HSBC HOLDINGS MTN	FINANCE	FIXED INCOME OBLIGATIONS	'HSBC HOLDINGS MTN 6.100% 1/14/42	88,823	414,633
	MITSUBISHI UFJ	PRIVATE PLACEMENTS	FIXED INCOME OBLIGATIONS	'MITSUBISHI UFJ 2.494% 10/13/32	86,657	375,465
	CHILE REP GLBL NT	INDUSTRIAL	FIXED INCOME OBLIGATIONS	'CHILE REP GLBL NT 3.250% 9/21/71	72,963	360,750
	SAUDI ARABIA	UTILITY	FIXED INCOME OBLIGATIONS	'SAUDI ARABIA 3.250% 11/17/51	88,885	354,431
	SHELL INTERNATIONAL	UTILITY	FIXED INCOME OBLIGATIONS	'SHELL INTERNATIONAL 3.125% 11/07/49	77,053	339,567
	DIAGEO CAP PLC	UTILITY	FIXED INCOME OBLIGATIONS	'DIAGEO CAP PLC 5.875% 9/30/36	79,891	328,593
	FOMENTO ECONOMICO	CONSUMER DISCRETIONARY	FIXED INCOME OBLIGATIONS	'FOMENTO ECONOMICO 4.375% 5/10/43	80,000	316,373
	BROOKFIELD FIN INC	CONSUMER STAPLES	FIXED INCOME OBLIGATIONS	'BROOKFIELD FIN INC 3.500% 3/30/51	82,968	309,142
	CONOCOPHILIPS CANADA	FINANCE	FIXED INCOME OBLIGATIONS	'CONOCOPHILIPS CANADA 5.950% 10/15/36	82,301	292,458
	CHILE REP GLBL NT	TELECOMMUNICATION SERVICES	FIXED INCOME OBLIGATIONS	'CHILE REP GLBL NT 2.550% 7/27/33	82,403	286,888
	AERCAP IRELAND	UTILITY	FIXED INCOME OBLIGATIONS	'AERCAP IRELAND 3.400% 10/29/33	90,771	285,071
	SHELL INTL FIN	UTILITY	FIXED INCOME OBLIGATIONS	'SHELL INTL FIN 6.375% 12/15/38	76,962	269,399
	ALIBABA GROUP HLDG	UTILITY	FIXED INCOME OBLIGATIONS	'ALIBABA GROUP HLDG 3.250% 2/09/61	77,629	253,105
	SHELL INTERNATIONAL	CONSUMER DISCRETIONARY	FIXED INCOME OBLIGATIONS	'SHELL INTERNATIONAL 2.875% 11/26/41	82,226	245,208
	SHELL INTL FIN	UTILITY	FIXED INCOME OBLIGATIONS	'SHELL INTL FIN 5.500% 3/25/40	88,081	243,889
	SHELL INTERNATIONAL	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	'SHELL INTERNATIONAL 3.000% 11/26/51	68,149	228,614
	MITSUBISHI UFJ FINL	MTG RELATED SECURITY	FIXED INCOME OBLIGATIONS	'MITSUBISHI UFJ FINL 3.751% 7/18/39	73,782	215,392
	CANADIAN NATL	CONSUMER DISCRETIONARY	FIXED INCOME OBLIGATIONS	'CANADIAN NATL 3.500% 11/15/42	79,647	209,940
	HSBC HLDGS PLC	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	'HSBC HLDGS PLC 7.625% 5/17/32	79,569	185,837
	COCA COLA FEMSA	INFORMATION TECHNOLOGY	FIXED INCOME OBLIGATIONS	'COCA COLA FEMSA 5.250% 11/26/43	69,658	182,508
	EQUINOR ASA	FOREIGN FIXED INCOME	FIXED INCOME OBLIGATIONS	'EQUINOR ASA 3.250% 11/18/49	80,135	180,057
	DIAGEO CAP PLC SR NT	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	'DIAGEO CAP PLC SR NT 2.125% 4/29/32	77,181	153,738
	ALIBABA GROUP	UTILITY	FIXED INCOME OBLIGATIONS	'ALIBABA GROUP 4.400% 12/06/57	71,954	147,637
	SUMITOMO MITSUI	UTILITY	FIXED INCOME OBLIGATIONS	'SUMITOMO MITSUI 2.222% 9/17/31	78,290	137,319
	RIO TINTO FIN USA	UTILITY	FIXED INCOME OBLIGATIONS	'RIO TINTO FIN USA 2.750% 11/02/51	73,197	128,877
	AON PLC	FINANCE	FIXED INCOME OBLIGATIONS	'AON PLC 4.450% 5/24/43	75,888	123,174
	ISRAEL ST DLR BD	CONSUMER DISCRETIONARY	FIXED INCOME OBLIGATIONS	'ISRAEL ST DLR BD 4.500% 4/03/20	79,043	101,760
	MITSUBISHI UFJ	UTILITY	FIXED INCOME OBLIGATIONS	'MITSUBISHI UFJ 2.309% 7/20/32	64,385	93,669
	SHELL INTERNATIONAL	UTILITY	FIXED INCOME OBLIGATIONS	'SHELL INTERNATIONAL 4.000% 5/10/46	69,007	87,216
	SHELL INTERNATIONAL	UTILITY	FIXED INCOME OBLIGATIONS	'SHELL INTERNATIONAL 4.375% 5/11/45	69,790	78,972
	SHELL INTERNATIONAL	UTILITY	FIXED INCOME OBLIGATIONS	'SHELL INTERNATIONAL 4.125% 5/11/35	72,040	64,183
	ELECTRICITE FRANCE	UTILITY	FIXED INCOME OBLIGATIONS	'ELECTRICITE FRANCE 6.000% 1/22/14	67,117	55,798
	RABOBANK NEDERLD MTN	US AGY - LONG TERM ISSUES	FIXED INCOME OBLIGATIONS	'RABOBANK NEDERLD MTN 5.800% 9/30/10	69,557	55,287
	TRANS CANADA PL	INDUSTRIAL	FIXED INCOME OBLIGATIONS	'TRANS CANADA PL 6.100% 6/01/40	72,566	31,868
	SUZANO AUSTRIA GMBH	UTILITY	FIXED INCOME OBLIGATIONS	'SUZANO AUSTRIA GMBH 2.500% 9/15/28	64,429	21,230
	YAMANA GOLD INC	FINANCE	FIXED INCOME OBLIGATIONS	'YAMANA GOLD INC 2.630% 8/15/31	50,395	21,116
	PETRO CANADA	PRIVATE PLACEMENTS	FIXED INCOME OBLIGATIONS	'PETRO CANADA 6.800% 5/15/38	65,913	19,517
	AIRCASTLE LTD	HEALTH CARE	FIXED INCOME OBLIGATIONS	'AIRCASTLE LTD 2.850% 1/26/28	65,000	19,110
	HUSKY ENERGY INC	FINANCE	FIXED INCOME OBLIGATIONS	'HUSKY ENERGY INC 4.400% 4/15/29	70,000	16,596
	ENEL CHILE SA	FINANCE	FIXED INCOME OBLIGATIONS	'ENEL CHILE SA 4.875% 6/12/28	64,266	14,333
	ASTRAZENECA PLC	UTILITY	FIXED INCOME OBLIGATIONS	'ASTRAZENECA PLC 6.450% 9/15/37	54,731	7,351
	SUZANO AUSTRIA GMBH	UTILITY	FIXED INCOME OBLIGATIONS	'SUZANO AUSTRIA GMBH 3.750% 1/15/31	58,779	4,065
	Total Corporate Bonds and Notes - Foreign Issues				$ 5,119,107	$ 25,405,067
	Hedge Fund					
	SEI HDG SPC ON BEHALF OF SEG PORTFOLIO A	FIXED INCOME OBLIGATIONS	PARTNERSHIPS/JOINT VENTURES	'SEI HDG SPC ON BEHALF OF SEG PORTFOLIO A	$ 59,117	$ 296,376,923
	SEI HDG SPC ON BEHALF OF SEG PORTFOLIO A	FIXED INCOME OBLIGATIONS	PARTNERSHIPS/JOINT VENTURES	'SEI HDG SPC ON BEHALF OF SEG PORTFOLIO A	65,768	44,403,645
	MLB - HEDGE POOL	FIXED INCOME OBLIGATIONS	COLLECTIVE INVESTMENT FUNDS	'MLB - HEDGE POOL	70,000	282,776
	MLB - HEDGE POOL	FIXED INCOME OBLIGATIONS	COLLECTIVE INVESTMENT FUNDS	'MLB - HEDGE POOL	68,884	41,573
	Total Hedge Fund				$ 263,768	$ 341,104,916
	Micellaneous					
	MORGAN STANLEY	UTILITY	FIXED INCOME OBLIGATIONS	FUTURE CLIENT CASH HELD AS COLL @ MORGAN STANLEY MARKET & BOOK VALUES AND RELATED TRANSACTIONS ARE UNCERTIFIED	$ 65,573	$ 24,000
	BANK OF AMERICA BRKR OWNED SEC COL	UTILITY	FIXED INCOME OBLIGATIONS	'BRKR OWNED SEC COLL @ BANK OF AMERICA	57,587	(549,000)
	MORGAN STANLEY MAT	FOREIGN FIXED INCOME	FIXED INCOME OBLIGATIONS	'912803ER0 MORGAN STANLEY MAT 3/24/22 0.12%	68,693	(1,547,875)
	BASEC REPO	TELECOMMUNICATION SERVICES	FIXED INCOME OBLIGATIONS	'912810SS8 BASEC REPO	63,278	(3,973,800)
	F5 MORGANSTANLEY REPO	HEALTH CARE	FIXED INCOME OBLIGATIONS	'9128283F5 MORGANSTANLEY REPO	60,000	(4,066,000)
	BASEC REPO	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	'912803ER0 BASEC REPO	62,686	(8,808,813)
	BASEC REPO	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	'912810SP4 BASEC REPO	64,065	(9,901,200)
	BASEC REPO	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	'912803EY5 BASEC REPO	65,000	(12,205,500)
	BASEC REPO	ENERGY	FIXED INCOME OBLIGATIONS	'912810SH2 BASEC REPO	60,000	(12,549,800)
	MORGAN STANLEY REPO	FINANCE	FIXED INCOME OBLIGATIONS	'912810SU3 MORGAN STANLEY REPO	57,255	(14,222,525)
	Total Miscellaneous				624,137	(67,800,513)
	Total				$ 2,123,812,872	$2,333,255,872

MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED PERSONNEL—SELECTED RETIREMENT PLANS
Schedule H, Part IV, Line 4(i)—Schedule of Assets (Held at End of Year) of the Group Trust *(continued)*
As of December 31, 2021

	Plan's Individual Ownership % in Group Trust	Cost	Current Value
Athletics Investment Group, LLC	3.18%	$ 66,095,637	$ 74,298,791
AZPB Limited Partnership	2.59%	53,832,610	60,329,807
Baltimore Orioles L.P.	3.11%	64,640,702	72,468,980
The Baseball Club of Seattle, LLLP	3.45%	71,707,531	80,521,209
Boston Red Sox Baseball Club Limited Partnership	2.72%	56,534,633	63,382,118
Braves Holdings LLC	4.14%	86,049,037	96,633,203
Chicago White Sox, Ltd.	5.07%	105,378,894	118,253,102
The Cincinnati Reds, LLC	3.23%	67,134,877	75,358,291
Cleveland Guardians Baseball Company, LLC	3.66%	76,072,337	85,512,303
Colorado Rockies Baseball Club, Ltd.	3.20%	66,511,333	74,766,828
Detroit Tigers, Inc.	1.65%	34,294,906	38,598,613
Kansas City Royals Baseball Corporation	2.99%	62,146,527	69,820,499
Los Angeles Dodgers LLC	2.79%	57,989,569	65,166,626
Marlins TeamCo LLC	2.06%	42,816,671	47,987,788
New York Yankees Partnership	4.79%	99,559,152	111,811,825
Padres, L.P.	2.37%	49,259,956	55,184,329
The Phillies	6.32%	131,359,883	147,561,791
Pittsburgh Associates	2.64%	54,871,850	61,539,845
Rangers Baseball, LLC	1.56%	32,424,275	36,461,649
San Francisco Baseball Associates LLC	5.33%	110,782,939	124,318,694
QB JV Holdings, LLC	3.34%	69,421,204	77,911,825
St. Louis Cardinals, L.L.C.	2.58%	53,624,762	60,157,580
Tampa Bay Rays Baseball, Ltd.	2.66%	55,287,546	61,956,887
Washington Nationals Baseball Club, LLC	1.86%	38,659,712	43,458,245
American and National Leagues of Professional Baseball Clubs Retirement Income Plan for Umpires	9.42%	195,792,737	219,780,500
Major League Baseball – Office Employees' Plan	12.26%	254,821,545	285,974,729
Minor League Players' Pension Plan	1.03%	21,408,335	24,039,815
Total Group Trust	100.00%	$ 2,078,479,160	$ 2,333,255,872

MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED PERSONNEL—SELECTED RETIREMENT PLANS
Schedule H, Part IV, Line 4(j)—Schedule of Reportable Transactions of the Group Trust
For the Year Ended December 31, 2021

(a) Identity of Party Involved	(b) Description of Assets	(c) Purchase Price	(d) Selling Price	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
Category (i)—Single transactions that exceed 5% of Plan assets						
U.S. Bank	No transactions qualified for this section.					
Category (ii)—Series of transactions with same broker in excess of 5% of Plan assets						
U.S. Bank	See attached.					
Category (iii)—Series of transactions in excess of 5% of Plan assets						
U.S. Bank	See attached.					
Category (iv)—Series of transactions with one broker in excess of 5% of Plan assets						
U.S. Bank	No transactions qualified for this section.					

Note 1: The threshold for reporting transactions under the Department of Labor's provisions is 5% of the fair value of the Group Trust's assets at the beginning of the year of $2,132,299,780. Five percent (5%) of this amount is $106,614,989.

Note 2: Columns "(e) Lease Rental" and "(f) Expense Incurred with Transaction" have been omitted, as there are no data to report in these columns.

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
	BEGINNING MARKET VALUE				**2,131,923,228.60**		
	COMPARATIVE VALUE (5%)				**106,596,161.43**		

CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE

NO TRANSACTIONS QUALIFIED FOR THIS SECTION

CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE

Broker: Citigroup Global Markets Inc.

Issue: 91282CAV3 - U S Treasury Nt 0.875% 11/15/30							
01/04/2021 060006871406	S	- 540,000.000	.9967		538,207	537,865	342
Issue: 24422EVL0 - Deere John Mtn 1.450% 1/15/31							
01/04/2021 060006871406	B	545,000.000	.9972		- 543,479	543,479	
Issue: 94974BGU8 - Wells Fargo Mtn 4.750% 12/07/46							
01/06/2021 060006871406	B	265,000.000	1.2626		- 334,581	334,581	
Issue: 912810SP4 - U S Treasury Nt 1.375% 8/15/50							
01/06/2021 060006871406	S	- 40,000.000	.9045		36,181	37,128	- 947
Issue: 46647PAN6 - Jpmorgan Chase Co 3.897% 1/23/49							
01/06/2021 060006871406	B	40,000.000	1.2088		- 48,351	48,351	
Issue: 91282CAV3 - U S Treasury Nt 0.875% 11/15/30							
01/06/2021 060006871406	B	90,000.000	.9866		- 88,798	88,798	
Issue: 46647PBU9 - Jpmorgan Chase Co 1.764% 11/19/31							
01/06/2021 060006871406	S	- 95,000.000	.9951		94,538	95,235	- 696

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 654106AL7 - Nike Inc 3.250% 3/27/40							
01/06/2021 060006871406	S	- 145,000.000	1.1427		165,687	157,866	7,821
Issue: 654106AD5 - Nike Inc 3.625% 5/01/43							
01/06/2021 060006871406	B	125,000.000	1.1944		- 149,303	149,303	
Issue: 949746RF0 - Wells Fargo Company 5.606% 1/15/44							
01/06/2021 060006871406	S	- 270,000.000	1.3750		371,247	345,663	25,584
Issue: 06051GJM2 - Bk Of America Corp 2.831% 10/24/51							
01/07/2021 060006871406	S	- 75,000.000	1.0006		75,044	75,760	- 716
Issue: 06051GJA8 - Bank Of America Mtn 4.083% 3/20/51							
01/07/2021 060006871406	B	70,000.000	1.2101		- 84,704	84,704	
Issue: 912810SE9 - U S Treasury Bd 3.375% 11/15/48							
01/11/2021 060006871402	S	- 23,100.000	1.3413		30,983	24,329	6,654
Issue: 05369AAK7 - Aviation Cap Group 1.950% 1/30/26							
01/12/2021 060006871402	B	11,000.000	.9904		- 10,895	10,895	
Issue: 912810SP4 - U S Treasury Nt 1.375% 8/15/50							
01/12/2021 060006871406	B	715,000.000	.8834		- 631,631	631,631	
Issue: 91282CAV3 - U S Treasury Nt 0.875% 11/15/30							
01/12/2021 060006871406	S	- 370,000.000	.9732		360,071	361,299	- 1,229
Issue: 375558AX1 - Gilead Sciences Inc 4.800% 4/01/44							
01/12/2021 060006871406	S	- 790,000.000	1.2759		1,007,929	856,682	151,248
Issue: 06051GJM2 - Bk Of America Corp 2.831% 10/24/51							
01/13/2021 060006871406	S	- 75,000.000	1.0117		75,876	75,760	117

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 912810SP4 - U S Treasury Nt 1.375% 8/15/50							
01/13/2021 060006871406	S	- 10,000.000	.8921		8,921	9,082	- 161
Issue: 06051GJA8 - Bank Of America Mtn 4.083% 3/20/51							
01/13/2021 060006871406	B	70,000.000	1.2177		- 85,241	85,241	
Issue: 20030NDH1 - Comcast Corp New Sr 3.750% 4/01/40							
01/13/2021 060006871406	B	15,000.000	1.1647		- 17,470	17,470	
Issue: 172967MD0 - Citigroup Inc 4.650% 7/23/48							
01/14/2021 060006871406	S	- 130,000.000	1.3373		173,846	176,435	- 2,588
Issue: 6174468N2 - Morgan Stanley Mtn 5.597% 3/24/51							
01/14/2021 060006871406	B	115,000.000	1.5375		- 176,813	176,813	
Issue: 94974BGL8 - Wells Fargo Company 4.300% 7/22/27							
01/19/2021 060006871402	S	- 9,000.000	1.1692		10,523	10,345	178
Issue: 912810SP4 - U S Treasury Nt 1.375% 8/15/50							
01/19/2021 060006871406	S	- 85,000.000	.8899		75,643	76,915	- 1,272
Issue: 594918BT0 - Microsoft Corp 3.700% 8/08/46							
01/19/2021 060006871406	B	85,000.000	1.2232		- 103,973	103,973	
Issue: 882508BG8 - Texas Instruments 2.250% 9/04/29							
01/20/2021 060006871406	S	- 615,000.000	1.0625		653,438	612,222	41,216
Issue: 136375CV2 - Canadian Natl 4.450% 1/20/49							
01/21/2021 060006871406	B	140,000.000	1.3441		- 188,178	188,178	
Issue: 912810SP4 - U S Treasury Nt 1.375% 8/15/50							
01/21/2021 060006871406	S	- 155,000.000	.8871		137,502	138,805	- 1,303

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 20030NBM2 - Comcast Corp 4.200% 8/15/34							
01/22/2021 060006871406	B	65,000.000	1.2175		- 79,135	79,135	
Issue: 912810SP4 - U S Treasury Nt 1.375% 8/15/50							
01/22/2021 060006871406	S	- 350,000.000	.8909		311,801	313,155	- 1,354
Issue: 91282CAV3 - U S Treasury Nt 0.875% 11/15/30							
01/22/2021 060006871406	S	- 75,000.000	.9804		73,529	73,498	31
Issue: 91282CAV3 - U S Treasury Nt 0.875% 11/15/30							
01/22/2021 060006871406	S	- 90,000.000	.9804		88,235	88,198	37
Issue: 20030NBH3 - Comcast Corp 4.250% 1/15/33							
01/22/2021 060006871406	B	60,000.000	1.2222		- 73,334	73,334	
Issue: 437076BD3 - Home Depot Inc 4.875% 2/15/44							
01/22/2021 060006871406	B	360,000.000	1.3603		- 489,690	489,690	
Issue: 912810SP4 - U S Treasury Nt 1.375% 8/15/50							
01/26/2021 060006871406	S	- 100,000.000	.9040		90,398	89,697	702
Issue: 912810SP4 - U S Treasury Nt 1.375% 8/15/50							
01/27/2021 060006871406	S	- 75,000.000	.9064		67,983	67,310	673
Issue: 912810SP4 - U S Treasury Nt 1.375% 8/15/50							
01/27/2021 060006871406	S	- 60,000.000	.9066		54,398	53,848	550
Issue: 91324PDF6 - Unitedhealth Group 3.750% 10/15/47							
01/28/2021 060006871406	B	115,000.000	1.2024		- 138,275	138,275	
Issue: 912810SP4 - U S Treasury Nt 1.375% 8/15/50							
01/28/2021 060006871406	S	- 170,000.000	.8977		152,615	152,623	- 8

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 912810SP4 - U S Treasury Nt 1.375% 8/15/50							
01/28/2021 060006871406	S	- 100,000.000	.9007		90,070	89,778	292
Issue: 912810SP4 - U S Treasury Nt 1.375% 8/15/50							
01/28/2021 060006871406	S	- 115,000.000	.9007		103,581	103,245	336
Issue: 91282CAV3 - U S Treasury Nt 0.875% 11/15/30							
01/28/2021 060006871406	S	- 155,000.000	.9832		152,396	152,068	329
Issue: 459200HF1 - IBM Corp 4.000% 6/20/42							
01/28/2021 060006871406	B	120,000.000	1.2045		- 144,540	144,540	
Issue: 141781BQ6 - Cargill Inc 1.700% 2/02/31							
01/28/2021 060006871406	B	155,000.000	.9995		- 154,929	154,929	
Issue: 244199BK0 - Deere Co 3.750% 4/15/50							
01/28/2021 060006871406	B	155,000.000	1.2423		- 192,549	192,549	
Issue: 695114CT3 - Pacificorp 4.125% 1/15/49							
02/01/2021 060006871406	S	- 105,000.000	1.2349		129,661	106,804	22,857
Issue: 912810SP4 - U S Treasury Nt 1.375% 8/15/50							
02/01/2021 060006871406	B	110,000.000	.8941		- 98,355	98,355	
Issue: 912810SP4 - U S Treasury Nt 1.375% 8/15/50							
02/01/2021 060006871406	B	140,000.000	.8952		- 125,322	125,322	
Issue: 912810SP4 - U S Treasury Nt 1.375% 8/15/50							
02/01/2021 060006871406	B	230,000.000	.8946		- 205,760	205,760	
Issue: 912810SP4 - U S Treasury Nt 1.375% 8/15/50							
02/01/2021 060006871406	B	180,000.000	.8952		- 161,142	161,142	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 828807DH7 - Simon Property L P 3.250% 9/13/49							
02/01/2021 060006871406	S	- 205,000.000	.9933		203,633	190,307	13,326
Issue: 95000U2M4 - Wells Fargo Co 5.013% 4/04/51							
02/01/2021 060006871406	S	- 205,000.000	1.3776		282,414	275,626	6,788
Issue: 68389XBX2 - Oracle Corp Sr Nt 3.600% 4/01/50							
02/01/2021 060006871406	S	- 145,000.000	1.1113		161,137	165,878	- 4,741
Issue: 10373QBP4 - Bp Cap Mkts Amer Inc 2.939% 6/04/51							
02/03/2021 060006871402	B	23,000.000	.9479		- 21,801	21,801	
Issue: 912810SP4 - U S Treasury Nt 1.375% 8/15/50							
02/03/2021 060006871406	S	- 450,000.000	.8755		393,961	400,864	- 6,903
Issue: 912810SP4 - U S Treasury Nt 1.375% 8/15/50							
02/03/2021 060006871406	S	- 255,000.000	.8755		223,245	227,157	- 3,912
Issue: 10373QBP4 - Bp Cap Mkts Amer Inc 2.939% 6/04/51							
02/03/2021 060006871406	B	500,000.000	.9479		- 473,940	473,940	
Issue: 10373QBQ2 - Bp Cap Mkts Amer 3.379% 2/08/61							
02/03/2021 060006871406	B	245,000.000	1.0000		- 245,000	245,000	
Issue: 742718FM6 - Proctor Gamble Co 1.200% 10/29/30							
02/08/2021 060006871406	S	- 160,000.000	.9762		156,186	159,280	- 3,094
Issue: 912810SP4 - U S Treasury Nt 1.375% 8/15/50							
02/08/2021 060006871406	S	- 490,000.000	.8685		425,573	433,340	- 7,768
Issue: 91282CAV3 - U S Treasury Nt 0.875% 11/15/30							
02/08/2021 060006871406	B	155,000.000	.9743		- 151,016	151,016	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 91282CAV3 - U S Treasury Nt 0.875% 11/15/30							
02/08/2021 060006871406	B	1,115,000.000	.9725		- 1,084,381	1,084,381	
Issue: 91282CAV3 - U S Treasury Nt 0.875% 11/15/30							
02/08/2021 060006871406	S	- 350,000.000	.9748		341,168	340,790	378
Issue: 585055BT2 - Medtronic Inc 4.375% 3/15/35							
02/08/2021 060006871406	B	220,000.000	1.3050		- 287,089	287,089	
Issue: 91282CAX9 - U S Treasury Nt 0.125% 11/30/22							
02/09/2021 060006871402	S	- 609,000.000	1.0002		609,119	608,933	186
Issue: 912810SP4 - U S Treasury Nt 1.375% 8/15/50							
02/10/2021 060006871406	S	- 70,000.000	.8739		61,173	61,890	- 717
Issue: 10373QBQ2 - Bp Cap Mkts Amer 3.379% 2/08/61							
02/10/2021 060006871406	B	65,000.000	1.0068		- 65,439	65,439	
Issue: 912810SP4 - U S Treasury Nt 1.375% 8/15/50							
02/12/2021 060006871406	B	130,000.000	.8618		- 112,039	112,039	
Issue: 26875PAT8 - Eog Res Inc Sr Glbl 4.950% 4/15/50							
02/16/2021 060006871406	S	- 55,000.000	1.2987		71,430	57,611	13,819
Issue: 009158BA3 - Air Prods Chems Inc 2.800% 5/15/50							
02/16/2021 060006871406	B	55,000.000	.9897		- 54,434	54,434	
Issue: 912810SS8 - U S Treasury Bd 1.625% 11/15/50							
02/16/2021 060006871406	B	60,000.000	.9005		- 54,028	54,028	
Issue: 912810SS8 - U S Treasury Bd 1.625% 11/15/50							
02/16/2021 060006871406	S	- 50,000.000	.8970		44,848	45,176	- 329

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 912810SS8 - U S Treasury Bd 1.625% 11/15/50							
02/19/2021 060006871406	B	160,000.000	.8927		- 142,838	142,838	
Issue: 040555CT9 - Arizona Public 4.350% 11/15/45							
02/19/2021 060006871406	S	- 170,000.000	1.2132		206,237	174,920	31,317
Issue: 912810SU3 - U S Treasury Bd 1.875% 2/15/51							
02/25/2021 060006871402	B	60,000.000	.9144		- 54,863	54,863	
Issue: 912810SS8 - U S Treasury Bd 1.625% 11/15/50							
02/25/2021 060006871406	B	105,000.000	.8546		- 89,734	89,734	
Issue: 91282CBQ3 - U S Treasury Nt 0.500% 2/28/26							
02/26/2021 060006871402	B	180,000.000	.9890		- 178,017	178,017	
Issue: 912810SS8 - U S Treasury Bd 1.625% 11/15/50							
02/26/2021 060006871406	B	80,000.000	.8712		- 69,697	69,697	
Issue: 912828N30 - U S Treasury Nt 2.125% 12/31/22							
03/01/2021 060006871402	S	- 409,000.000	1.0365		423,922	424,609	- 687
Issue: 437076BF8 - Home Depot Inc 4.400% 3/15/45							
03/01/2021 060006871406	S	- 155,000.000	1.2172		188,660	164,556	24,104
Issue: 912810SS8 - U S Treasury Bd 1.625% 11/15/50							
03/01/2021 060006871406	B	110,000.000	.8746		- 96,207	96,207	
Issue: 437076BZ4 - Home Depot Inc 3.125% 12/15/49							
03/01/2021 060006871406	B	155,000.000	1.0039		- 155,605	155,605	
Issue: 191216DC1 - Coca Cola Co 2.500% 3/15/51							
03/01/2021 060006871406	S	- 190,000.000	.9074		172,406	188,756	- 16,350

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 458140AP5 - Intel Corp 4.250% 12/15/42							
03/01/2021 060006871406	S	- 125,000.000	1.1988		149,851	133,957	15,894
Issue: 191216DL1 - Coca Cola Co 3.000% 3/05/51							
03/01/2021 060006871406	B	180,000.000	.9926		- 178,659	178,659	
Issue: 912810SS8 - U S Treasury Bd 1.625% 11/15/50							
03/02/2021 060006871406	B	60,000.000	.8721		- 52,324	52,324	
Issue: 912810SS8 - U S Treasury Bd 1.625% 11/15/50							
03/02/2021 060006871406	B	40,000.000	.8691		- 34,763	34,763	
Issue: 912810SS8 - U S Treasury Bd 1.625% 11/15/50							
03/02/2021 060006871406	B	270,000.000	.8749		- 236,229	236,229	
Issue: 912810SS8 - U S Treasury Bd 1.625% 11/15/50							
03/02/2021 060006871406	S	- 510,000.000	.8704		443,899	449,844	- 5,945
Issue: 912810SS8 - U S Treasury Bd 1.625% 11/15/50							
03/02/2021 060006871406	S	- 600,000.000	.8704		522,234	529,228	- 6,994
Issue: 912810SS8 - U S Treasury Bd 1.625% 11/15/50							
03/02/2021 060006871406	S	- 225,000.000	.8709		195,952	198,461	- 2,508
Issue: 912810ST6 - U S Treasury Bd 1.375% 11/15/40							
03/02/2021 060006871406	S	- 190,000.000	.8848		168,105	178,452	- 10,346
Issue: 010392FT0 - Alabama Power Co 3.450% 10/01/49							
03/02/2021 060006871406	S	- 40,000.000	1.0518		42,071	39,866	2,205
Issue: 91282CBL4 - U S Treasury Nt 1.125% 2/15/31							
03/02/2021 060006871406	B	495,000.000	.9734		- 481,852	481,852	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 91282CBL4 - U S Treasury Nt 1.125% 2/15/31							
03/02/2021 060006871406	S	- 585,000.000	.9751		570,444	569,689	755
Issue: 912810SW9 - U S Treasury Nt 1.875% 2/15/41							
03/02/2021 060006871406	B	180,000.000	.9664		- 173,946	173,946	
Issue: 6174468N2 - Morgan Stanley Mtn 5.597% 3/24/51							
03/02/2021 060006871406	B	425,000.000	1.4333		- 609,165	609,165	
Issue: 654106AM5 - Nike Inc Sr Nt 3.375% 3/27/50							
03/02/2021 060006871406	B	590,000.000	1.0800		- 637,212	637,212	
Issue: 91282CBL4 - U S Treasury Nt 1.125% 2/15/31							
03/03/2021 060006871406	S	- 60,000.000	.9669		58,013	58,430	- 417
Issue: 912810SW9 - U S Treasury Nt 1.875% 2/15/41							
03/03/2021 060006871406	B	35,000.000	.9552		- 33,433	33,433	
Issue: 912810SW9 - U S Treasury Nt 1.875% 2/15/41							
03/03/2021 060006871406	S	- 95,000.000	.9598		91,185	90,928	258
Issue: 912828H45 - U S Treasury I P S 0.250% 1/15/25							
03/08/2021 060006871402	B	45,694.820	1.0843		- 49,547	49,547	
Issue: 168863DL9 - Republic Of Chile 3.500% 1/25/50							
03/08/2021 060006871406	B	305,000.000	.9851		- 300,456	300,456	
Issue: 06051GJM2 - Bk Of America Corp 2.831% 10/24/51							
03/10/2021 060006871406	S	- 270,000.000	.9207		248,584	272,734	- 24,151
Issue: 06051GJE0 - Bank Amer Corp Mtn 2.676% 6/19/41							
03/10/2021 060006871406	B	345,000.000	.9312		- 321,267	321,267	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 912810SS8 - U S Treasury Bd 1.625% 11/15/50							
03/11/2021 060006871406	B	75,000.000	.8576		- 64,318	64,318	
Issue: 912810SS8 - U S Treasury Bd 1.625% 11/15/50							
03/11/2021 060006871406	B	65,000.000	.8569		- 55,699	55,699	
Issue: 912810SS8 - U S Treasury Bd 1.625% 11/15/50							
03/11/2021 060006871406	S	- 95,000.000	.8586		81,563	81,875	- 312
Issue: 912810SS8 - U S Treasury Bd 1.625% 11/15/50							
03/12/2021 060006871406	B	225,000.000	.8373		- 188,385	188,385	
Issue: 912810SS8 - U S Treasury Bd 1.625% 11/15/50							
03/12/2021 060006871406	S	- 210,000.000	.8369		175,744	179,267	- 3,524
Issue: 172967MS7 - Citigroup Inc 2.572% 6/03/31							
03/12/2021 060006871406	B	220,000.000	1.0004		- 220,086	220,086	
Issue: 931142EP4 - Walmart Inc 2.950% 9/24/49							
03/12/2021 060006871406	B	215,000.000	.9743		- 209,479	209,479	
Issue: 95000U2L6 - Wells Fargo Co Sr 4.478% 4/04/31							
03/12/2021 060006871406	S	- 205,000.000	1.1578		237,351	244,151	- 6,800
Issue: 654106AM5 - Nike Inc Sr Nt 3.375% 3/27/50							
03/12/2021 060006871406	S	- 225,000.000	1.0375		233,444	244,727	- 11,283
Issue: 437076BF8 - Home Depot Inc 4.400% 3/15/45							
03/15/2021 060006871406	S	- 130,000.000	1.1779		153,131	138,014	15,117
Issue: 437076BS0 - Home Depot Inc 3.900% 6/15/47							
03/15/2021 060006871406	B	130,000.000	1.0989		- 142,857	142,857	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 912810SS8 - U S Treasury Bd 1.625% 11/15/50							
03/16/2021 060006871406	B	75,000.000	.8382		- 62,865	62,865	
Issue: 010392FM5 - Alabama Power Co 3.750% 3/01/45							
03/16/2021 060006871406	S	- 85,000.000	1.0596		90,064	101,283	- 11,219
Issue: 912810SS8 - U S Treasury Bd 1.625% 11/15/50							
03/17/2021 060006871406	B	2,400,000.000	.8323		- 1,997,531	1,997,531	
Issue: 172967MS7 - Citigroup Inc 2.572% 6/03/31							
03/17/2021 060006871406	B	185,000.000	.9958		- 184,229	184,229	
Issue: 95000U2L6 - Wells Fargo Co Sr 4.478% 4/04/31							
03/17/2021 060006871406	S	- 170,000.000	1.1528		195,974	202,467	- 6,493
Issue: 14687DAC6 - Carvana Auto 1.300% 1/10/28							
03/18/2021 060006871402	B	21,000.000	.0000		- 20,999	20,999	
Issue: 912810SS8 - U S Treasury Bd 1.625% 11/15/50							
03/18/2021 060006871406	S	- 50,000.000	.8213		41,063	41,699	- 637
Issue: 023135BU9 - Amazon Com Inc 2.700% 6/03/60							
03/18/2021 060006871406	B	45,000.000	.8628		- 38,827	38,827	
Issue: 912810SS8 - U S Treasury Bd 1.625% 11/15/50							
03/22/2021 060006871406	S	- 25,000.000	.8356		20,890	20,853	37
Issue: 912810SW9 - U S Treasury Nt 1.875% 2/15/41							
03/22/2021 060006871406	B	30,000.000	.9313		- 27,938	27,938	
Issue: 91282CBL4 - U S Treasury Nt 1.125% 2/15/31							
03/26/2021 060006871406	S	- 355,000.000	.9526		338,165	336,991	1,175

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 037735CZ8 - Appalachian Power 2.700% 4/01/31							
03/26/2021 060006871406	B	370,000.000	1.0028		- 371,043	371,043	
Issue: 168863DQ8 - Chile Rep 3.100% 1/22/61							
03/29/2021 060006871406	S	- 120,000.000	.9315		111,780	119,585	- 7,805
Issue: 168863DN5 - Republic Of Chile 2.550% 1/27/32							
03/29/2021 060006871406	B	255,000.000	1.0110		- 257,805	257,805	
Issue: 95000U2Q5 - Wells Fargo Company 3.068% 4/30/41							
03/30/2021 060006871406	B	285,000.000	.9769		- 278,417	278,417	
Issue: 912810SS8 - U S Treasury Bd 1.625% 11/15/50							
03/30/2021 060006871406	B	195,000.000	.8329		- 162,414	162,414	
Issue: 95000U2L6 - Wells Fargo Co Sr 4.478% 4/04/31							
03/30/2021 060006871406	S	- 455,000.000	1.1510		523,705	541,897	- 18,192
Issue: 912796D97 - U S Treasury Bill 4/20/21							
03/31/2021 060006871402	S	- 230,000.000	.0000		229,999	229,999	
Issue: 912810SS8 - U S Treasury Bd 1.625% 11/15/50							
03/31/2021 060006871406	B	170,000.000	.8405		- 142,886	142,886	
Issue: 038222AN5 - Applied Materials 1.750% 6/01/30							
03/31/2021 060006871406	S	- 805,000.000	.9625		774,837	814,314	- 39,478
Issue: 91282CBL4 - U S Treasury Nt 1.125% 2/15/31							
03/31/2021 060006871406	S	- 140,000.000	.9468		132,546	132,898	- 352
Issue: 91324PDV1 - Unitedhealth Group 3.875% 8/15/59							
04/01/2021 060006871406	S	- 100,000.000	1.1396		113,958	106,453	7,505

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 912810SS8 - U S Treasury Bd 1.625% 11/15/50							
04/01/2021 060006871406	B	125,000.000	.8464		- 105,801	105,801	
Issue: 912810SS8 - U S Treasury Bd 1.625% 11/15/50							
04/01/2021 060006871406	S	- 185,000.000	.8463		156,556	155,276	1,280
Issue: 168863DQ8 - Chile Rep 3.100% 1/22/61							
04/01/2021 060006871406	B	170,000.000	.9429		- 160,298	160,298	
Issue: 912810SS8 - U S Treasury Bd 1.625% 11/15/50							
04/12/2021 060006871406	S	- 135,000.000	.8471		114,365	113,843	522
Issue: 91282CBL4 - U S Treasury Nt 1.125% 2/15/31							
04/12/2021 060006871406	B	295,000.000	.9507		- 280,469	280,469	
Issue: 912810SS8 - U S Treasury Bd 1.625% 11/15/50							
04/13/2021 060006871406	B	205,000.000	.8526		- 174,779	174,779	
Issue: 912810SS8 - U S Treasury Bd 1.625% 11/15/50							
04/13/2021 060006871406	B	45,000.000	.8525		- 38,363	38,363	
Issue: 30036FAA9 - Evergy Kansas 3.450% 4/15/50							
04/13/2021 060006871406	S	- 45,000.000	1.0548		47,466	48,179	- 713
Issue: 931142EC3 - Walmart Inc 4.050% 6/29/48							
04/15/2021 060006871406	S	- 95,000.000	1.2245		116,326	122,070	- 5,744
Issue: 931142DQ3 - Wal Mart Stores Inc 4.300% 4/22/44							
04/15/2021 060006871406	B	105,000.000	1.2485		- 131,087	131,087	
Issue: 38141GYC2 - Goldman Sachs Group 3.210% 4/22/42							
04/16/2021 060006871406	B	30,000.000	.9971		- 29,912	29,912	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 912810SS8 - U S Treasury Bd 1.625% 11/15/50							
04/16/2021 060006871406	B	280,000.000	.8598		- 240,745	240,745	
Issue: 912810SS8 - U S Treasury Bd 1.625% 11/15/50							
04/16/2021 060006871406	S	- 80,000.000	.8599		68,794	68,723	71
Issue: 91282CBL4 - U S Treasury Nt 1.125% 2/15/31							
04/16/2021 060006871406	S	- 140,000.000	.9591		134,274	134,225	49
Issue: 912810SW9 - U S Treasury Nt 1.875% 2/15/41							
04/16/2021 060006871406	S	- 30,000.000	.9527		28,580	28,503	77
Issue: 12189LBG5 - Burlington Northn 3.300% 9/15/51							
04/16/2021 060006871406	B	80,000.000	1.0311		- 82,486	82,486	
Issue: 912810SS8 - U S Treasury Bd 1.625% 11/15/50							
04/19/2021 060006871406	B	165,000.000	.8563		- 141,281	141,281	
Issue: 912810SS8 - U S Treasury Bd 1.625% 11/15/50							
04/19/2021 060006871406	S	- 720,000.000	.8550		615,572	617,186	- 1,614
Issue: 912810SW9 - U S Treasury Nt 1.875% 2/15/41							
04/19/2021 060006871406	B	900,000.000	.9507		- 855,668	855,668	
Issue: 693475BA2 - Pnc Finl Svcs 2.307% 4/23/32							
04/20/2021 060006871406	B	355,000.000	1.0000		- 355,000	355,000	
Issue: 91282CBL4 - U S Treasury Nt 1.125% 2/15/31							
04/20/2021 060006871406	S	- 355,000.000	.9607		341,050	340,630	420
Issue: 912810SS8 - U S Treasury Bd 1.625% 11/15/50							
04/21/2021 060006871406	B	40,000.000	.8587		- 34,347	34,347	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 168863DN5 - Republic Of Chile 2.550% 1/27/32							
04/21/2021 060006871406	S	- 255,000.000	1.0275		262,013	257,805	4,208
Issue: 912810SS8 - U S Treasury Bd 1.625% 11/15/50							
04/22/2021 060006871406	B	70,000.000	.8699		- 60,892	60,892	
Issue: 91282CBL4 - U S Treasury Nt 1.125% 2/15/31							
04/22/2021 060006871406	S	- 155,000.000	.9624		149,169	148,726	444
Issue: 454889AU0 - Indiana Mich Pwr Co 3.250% 5/01/51							
04/27/2021 060006871406	B	105,000.000	.9922		- 104,183	104,183	
Issue: 912810SS8 - U S Treasury Bd 1.625% 11/15/50							
04/27/2021 060006871406	B	120,000.000	.8579		- 102,947	102,947	
Issue: 912810SS8 - U S Treasury Bd 1.625% 11/15/50							
04/27/2021 060006871406	S	- 100,000.000	.8576		85,762	86,255	- 493
Issue: 491674BM8 - Kentucky Utils Co 3.300% 6/01/50							
04/27/2021 060006871406	S	- 125,000.000	1.0186		127,328	139,705	- 12,378
Issue: 191216DP2 - Coca Cola Co Nt 2.250% 1/05/32							
04/28/2021 060006871406	B	405,000.000	.9992		- 404,664	404,664	
Issue: 91282CBL4 - U S Treasury Nt 1.125% 2/15/31							
04/28/2021 060006871406	S	- 435,000.000	.9561		415,884	415,461	422
Issue: 12189LBG5 - Burlington Northn 3.300% 9/15/51							
04/28/2021 060006871406	B	105,000.000	1.0264		- 107,767	107,767	
Issue: 911312BW5 - United Parcel 5.300% 4/01/50							
04/28/2021 060006871406	S	- 90,000.000	1.3847		124,619	133,374	- 8,755

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 695114CN6 - Pacificorp 4.100% 2/01/42							
04/29/2021 060006871406	S	- 40,000.000	1.1448		45,791	44,941	850
Issue: 912810SS8 - U S Treasury Bd 1.625% 11/15/50							
04/29/2021 060006871406	B	35,000.000	.8530		- 29,854	29,854	
Issue: 695114CN6 - Pacificorp 4.100% 2/01/42							
04/30/2021 060006871406	S	- 40,000.000	1.1459		45,836	44,941	895
Issue: 912810SS8 - U S Treasury Bd 1.625% 11/15/50							
04/30/2021 060006871406	B	35,000.000	.8535		- 29,873	29,873	
Issue: 912810SS8 - U S Treasury Bd 1.625% 11/15/50							
04/30/2021 060006871406	S	- 150,000.000	.8513		127,688	128,361	- 674
Issue: 539830BB4 - Lockheed Martin Corp 4.070% 12/15/42							
04/30/2021 060006871406	B	165,000.000	1.1703		- 193,100	193,100	
Issue: 46647PCD6 - Jpmorgan Chase Co 3.157% 4/22/42							
05/04/2021 060006871406	B	605,000.000	1.0050		- 608,031	608,031	
Issue: 46647PCD6 - Jpmorgan Chase Co 3.157% 4/22/42							
05/04/2021 060006871406	B	75,000.000	1.0059		- 75,443	75,443	
Issue: 46647PBM7 - Jp Morgan Chase Bank 3.109% 4/22/41							
05/04/2021 060006871406	S	- 605,000.000	1.0037		607,239	614,970	- 7,732
Issue: 46647PBM7 - Jp Morgan Chase Bank 3.109% 4/22/41							
05/04/2021 060006871406	S	- 75,000.000	1.0046		75,342	76,236	- 894
Issue: 912810SS8 - U S Treasury Bd 1.625% 11/15/50							
05/04/2021 060006871406	B	500,000.000	.8611		- 430,547	430,547	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 168863DQ8 - Chile Rep 3.100% 1/22/61							
05/04/2021 060006871406	S	- 480,000.000	.9275		445,200	464,667	- 19,467
Issue: 912810SS8 - U S Treasury Bd 1.625% 11/15/50							
05/05/2021 060006871406	S	- 55,000.000	.8600		47,302	47,151	151
Issue: 191216DP2 - Coca Cola Co Nt 2.250% 1/05/32							
05/06/2021 060006871406	B	265,000.000	1.0066		- 266,757	266,757	
Issue: 191216DE7 - Coca Cola Co 1.375% 3/15/31							
05/06/2021 060006871406	S	- 265,000.000	.9367		248,215	264,215	- 16,000
Issue: 191216DQ0 - Coca Cola Co 2.875% 5/05/41							
05/10/2021 060006871406	B	40,000.000	1.0012		- 40,048	40,048	
Issue: 038222AM7 - Applied Materials 4.350% 4/01/47							
05/10/2021 060006871406	B	310,000.000	1.2197		- 378,113	378,113	
Issue: 912810SS8 - U S Treasury Bd 1.625% 11/15/50							
05/10/2021 060006871406	S	- 320,000.000	.8562		273,975	274,390	- 415
Issue: 912810SW9 - U S Treasury Nt 1.875% 2/15/41							
05/10/2021 060006871406	S	- 40,000.000	.9548		38,194	38,178	16
Issue: 172967ME8 - Citigroup Inc 3.980% 3/20/30							
05/11/2021 060006871402	B	5,000.000	1.1172		- 5,586	5,586	
Issue: 92343VFW9 - Verizon 2.987% 10/30/56							
05/13/2021 060006871402	S	- 10,000.000	.8785		8,785	10,911	- 2,126
Issue: 929043AL1 - Vornado Rlty L P 3.400% 6/01/31							
05/13/2021 060006871402	B	4,000.000	.9959		- 3,983	3,983	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 595620AU9 - Midamerican Energy 4.250% 7/15/49							
05/13/2021 060006871406	S	- 105,000.000	1.1793		123,825	107,837	15,989
Issue: 912810SS8 - U S Treasury Bd 1.625% 11/15/50							
05/13/2021 060006871406	B	110,000.000	.8366		- 92,030	92,030	
Issue: 912810SS8 - U S Treasury Bd 1.625% 11/15/50							
05/13/2021 060006871406	B	90,000.000	.8366		- 75,291	75,291	
Issue: 084659BC4 - Berkshire Hathaway 2.850% 5/15/51							
05/13/2021 060006871406	S	- 95,000.000	.9002		85,521	94,883	- 9,362
Issue: 912810SS8 - U S Treasury Bd 1.625% 11/15/50							
05/14/2021 060006871406	S	- 45,000.000	.8400		37,800	37,810	- 10
Issue: 84859DAA5 - Spire Missouri Inc 3.300% 6/01/51							
05/14/2021 060006871406	B	45,000.000	1.0060		- 45,271	45,271	
Issue: 91282CCB5 - U S Treasury Nt 1.625% 5/15/31							
05/17/2021 060006871406	B	555,000.000	.9988		- 554,328	554,328	
Issue: 91282CCB5 - U S Treasury Nt 1.625% 5/15/31							
05/17/2021 060006871406	S	- 375,000.000	.9976		374,106	374,455	- 349
Issue: 91324PEE8 - Unitedhealth Group 3.050% 5/15/41							
05/17/2021 060006871406	B	325,000.000	.9957		- 323,603	323,603	
Issue: 91324PEF5 - Unitedhealth Group 3.250% 5/15/51							
05/17/2021 060006871406	B	75,000.000	.9936		- 74,516	74,516	
Issue: 91324PED0 - Unitedhealth Group 2.300% 5/15/31							
05/17/2021 060006871406	B	385,000.000	.9999		- 384,965	384,965	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 912810SU3 - U S Treasury Bd 1.875% 2/15/51							
05/17/2021 060006871406	S	- 255,000.000	.8957		228,394	228,543	- 148
Issue: 912810SU3 - U S Treasury Bd 1.875% 2/15/51							
05/17/2021 060006871406	S	- 70,000.000	.8920		62,439	62,737	- 298
Issue: 912810SW9 - U S Treasury Nt 1.875% 2/15/41							
05/17/2021 060006871406	S	- 315,000.000	.9361		294,857	295,795	- 938
Issue: 172967LW9 - Citigroup Inc 4.075% 4/23/29							
05/18/2021 060006871402	B	13,000.000	1.1254		- 14,630	14,630	
Issue: 91324PDT6 - Unitedhealth Group 3.500% 8/15/39							
05/18/2021 060006871406	B	105,000.000	1.0682		- 112,162	112,162	
Issue: 912810SW9 - U S Treasury Nt 1.875% 2/15/41							
05/18/2021 060006871406	S	- 100,000.000	.9373		93,727	93,903	- 177
Issue: 191216DP2 - Coca Cola Co Nt 2.250% 1/05/32							
05/21/2021 060006871406	B	130,000.000	1.0034		- 130,442	130,442	
Issue: 191216DE7 - Coca Cola Co 1.375% 3/15/31							
05/21/2021 060006871406	S	- 145,000.000	.9349		135,553	144,571	- 9,017
Issue: 912810SU3 - U S Treasury Bd 1.875% 2/15/51							
05/21/2021 060006871406	B	190,000.000	.9025		- 171,475	171,475	
Issue: 912810SU3 - U S Treasury Bd 1.875% 2/15/51							
05/24/2021 060006871406	S	- 85,000.000	.9058		76,991	76,934	58
Issue: 12189LBG5 - Burlington Northn 3.300% 9/15/51							
05/24/2021 060006871406	B	85,000.000	1.0289		- 87,452	87,452	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 606822BK9 - Mitsubishi Ufj Finl 3.751% 7/18/39							
05/25/2021 060006871406	S	- 105,000.000	1.1109		116,648	116,871	- 224
Issue: 912810SY5 - U S Treasury Bd 2.250% 5/15/41							
05/25/2021 060006871406	B	95,000.000	1.0087		- 95,824	95,824	
Issue: 91282CCB5 - U S Treasury Nt 1.625% 5/15/31							
06/02/2021 060006871406	B	155,000.000	1.0033		- 155,515	155,515	
Issue: 912810SU3 - U S Treasury Bd 1.875% 2/15/51							
06/03/2021 060006871406	S	- 100,000.000	.9061		90,613	90,702	- 89
Issue: 02079KAF4 - Alphabet Inc 2.050% 8/15/50							
06/08/2021 060006871406	S	- 65,000.000	.8574		55,733	61,226	- 5,493
Issue: 912810SU3 - U S Treasury Bd 1.875% 2/15/51							
06/08/2021 060006871406	B	55,000.000	.9243		- 50,836	50,836	
Issue: 023135CB0 - Amazon Com Inc 3.100% 5/12/51							
06/09/2021 060006871406	B	140,000.000	1.0272		- 143,802	143,802	
Issue: 023135BT2 - Amazon Com Inc Sr Nt 2.500% 6/03/50							
06/09/2021 060006871406	S	- 150,000.000	.9218		138,266	153,673	- 15,408
Issue: 912810SU3 - U S Treasury Bd 1.875% 2/15/51							
06/10/2021 060006871406	S	- 155,000.000	.9329		144,592	141,705	2,887
Issue: 912810SU3 - U S Treasury Bd 1.875% 2/15/51							
06/11/2021 060006871406	B	115,000.000	.9373		- 107,795	107,795	
Issue: 654106AM5 - Nike Inc Sr Nt 3.375% 3/27/50							
06/11/2021 060006871406	S	- 115,000.000	1.1081		127,426	125,083	2,343

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 46647PCE4 - Jpmorgan Chase Co Sr 3.328% 4/22/52							
06/15/2021 060006871406	S	- 275,000.000	1.0348		284,581	275,000	9,581
Issue: 46647PAL0 - Jpmorgan Chase Co 3.964% 11/15/48							
06/15/2021 060006871406	B	280,000.000	1.1419		- 319,729	319,729	
Issue: 168863DL9 - Republic Of Chile 3.500% 1/25/50							
06/17/2021 060006871406	B	40,000.000	1.0174		- 40,696	40,696	
Issue: 713448EP9 - Pepsico Inc 2.875% 10/15/49							
06/22/2021 060006871406	B	570,000.000	1.0179		- 580,203	580,203	
Issue: 91324PDZ2 - Unitedhealth Group 2.900% 5/15/50							
06/22/2021 060006871406	S	- 460,000.000	.9992		459,632	467,228	- 7,596
Issue: 91282CCB5 - U S Treasury Nt 1.625% 5/15/31							
06/22/2021 060006871406	B	630,000.000	1.0148		- 639,302	639,302	
Issue: 91324PEF5 - Unitedhealth Group 3.250% 5/15/51							
06/22/2021 060006871406	B	445,000.000	1.0538		- 468,950	468,950	
Issue: 912810SY5 - U S Treasury Bd 2.250% 5/15/41							
06/22/2021 060006871406	S	- 360,000.000	1.0368		373,247	369,235	4,012
Issue: 912810SU3 - U S Treasury Bd 1.875% 2/15/51							
06/22/2021 060006871406	S	- 525,000.000	.9480		497,725	491,214	6,510
Issue: 695114CN6 - Pacificorp 4.100% 2/01/42							
06/23/2021 060006871406	B	315,000.000	1.1704		- 368,682	368,682	
Issue: 278865BA7 - Ecolab Inc 3.950% 12/01/47							
06/23/2021 060006871406	S	- 250,000.000	1.2052		301,300	300,227	1,073

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 25243YBE8 - Diageo Cap Plc Sr Nt 2.125% 4/29/32							
06/23/2021 060006871406	S	- 125,000.000	1.0024		125,295	122,147	3,148
Issue: 084659AP6 - Berkshire Hathaway 3.800% 7/15/48							
06/23/2021 060006871406	S	- 160,000.000	1.1256		180,102	172,388	7,714
Issue: 91282CCB5 - U S Treasury Nt 1.625% 5/15/31							
06/23/2021 060006871406	B	130,000.000	1.0126		- 131,635	131,635	
Issue: 912810SY5 - U S Treasury Bd 2.250% 5/15/41							
06/23/2021 060006871406	S	- 315,000.000	1.0328		325,336	323,081	2,255
Issue: 594918CD4 - Microsoft Corp 2.675% 6/01/60							
06/23/2021 060006871406	S	- 490,000.000	.9747		477,579	518,355	- 40,777
Issue: 912810SU3 - U S Treasury Bd 1.875% 2/15/51							
06/23/2021 060006871406	B	90,000.000	.9438		- 84,938	84,938	
Issue: 912810SU3 - U S Treasury Bd 1.875% 2/15/51							
06/23/2021 060006871406	B	175,000.000	.9438		- 165,156	165,156	
Issue: 912810SU3 - U S Treasury Bd 1.875% 2/15/51							
06/23/2021 060006871406	B	540,000.000	.9438		- 509,625	509,625	
Issue: 912810SU3 - U S Treasury Bd 1.875% 2/15/51							
06/23/2021 060006871406	B	145,000.000	.9437		- 136,832	136,832	
Issue: 912810SU3 - U S Treasury Bd 1.875% 2/15/51							
06/23/2021 060006871406	B	240,000.000	.9455		- 226,931	226,931	
Issue: 084659BC4 - Berkshire Hathaway 2.850% 5/15/51							
06/23/2021 060006871406	S	- 105,000.000	.9568		100,461	104,871	- 4,410

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 67066GAJ3 - Nvidia Corp Sr Nt 3.700% 4/01/60							
06/23/2021 060006871406	S	- 145,000.000	1.1581		167,929	145,678	22,251
Issue: 38141GYB4 - Goldman Sachs Group 2.615% 4/22/32							
06/24/2021 060006871406	S	- 70,000.000	1.0197		71,376	70,000	1,376
Issue: 38141GXR0 - Goldman Sachs Group 1.992% 1/27/32							
06/24/2021 060006871406	B	75,000.000	.9670		- 72,526	72,526	
Issue: 912810SU3 - U S Treasury Bd 1.875% 2/15/51							
06/24/2021 060006871406	B	60,000.000	.9466		- 56,798	56,798	
Issue: 912810SU3 - U S Treasury Bd 1.875% 2/15/51							
06/25/2021 060006871406	B	20,000.000	.9371		- 18,743	18,743	
Issue: 91282CCB5 - U S Treasury Nt 1.625% 5/15/31							
06/28/2021 060006871406	S	- 285,000.000	1.0135		288,852	288,796	56
Issue: 91324PEF5 - Unitedhealth Group 3.250% 5/15/51							
06/28/2021 060006871406	B	455,000.000	1.0631		- 483,724	483,724	
Issue: 912810SY5 - U S Treasury Bd 2.250% 5/15/41							
06/28/2021 060006871406	B	190,000.000	1.0360		- 196,843	196,843	
Issue: 58933YBA2 - Merck Co Inc 2.350% 6/24/40							
06/28/2021 060006871406	S	- 220,000.000	.9643		212,153	206,866	5,287
Issue: 912810SU3 - U S Treasury Bd 1.875% 2/15/51							
06/28/2021 060006871406	B	75,000.000	.9494		- 71,203	71,203	
Issue: 912810SU3 - U S Treasury Bd 1.875% 2/15/51							
06/28/2021 060006871406	S	- 435,000.000	.9480		412,400	410,407	1,994

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 882389CC1 - Texas East Trans 7.000% 7/15/32							
06/28/2021 060006871406	B	230,000.000	1.3888		- 319,422	319,422	
Issue: 74730DAE3 - Qatar Petroleum 3.125% 7/12/41							
06/30/2021 060006871406	B	1,205,000.000	.9963		- 1,200,554	1,200,554	
Issue: 009158BA3 - Air Prods Chems Inc 2.800% 5/15/50							
07/01/2021 060006871406	B	60,000.000	1.0019		- 60,116	60,116	
Issue: 744320AY8 - Prudential Financial 3.905% 12/07/47							
07/01/2021 060006871406	B	85,000.000	1.1628		- 98,840	98,840	
Issue: 91282CCB5 - U S Treasury Nt 1.625% 5/15/31							
07/01/2021 060006871406	B	3,450,000.000	1.0143		- 3,499,324	3,499,324	
Issue: 404530AC1 - Hackensack Meridian 2.675% 9/01/41							
07/01/2021 060006871406	B	70,000.000	.9804		- 68,626	68,626	
Issue: 89153VAV1 - Total Capital 3.127% 5/29/50							
07/01/2021 060006871406	B	80,000.000	1.0151		- 81,209	81,209	
Issue: 912810SY5 - U S Treasury Bd 2.250% 5/15/41							
07/01/2021 060006871406	S	- 65,000.000	1.0372		67,417	67,570	- 153
Issue: 912810SY5 - U S Treasury Bd 2.250% 5/15/41							
07/01/2021 060006871406	S	- 390,000.000	1.0373		404,564	405,420	- 856
Issue: 745332CJ3 - Puget Sound Energy 3.250% 9/15/49							
07/01/2021 060006871406	B	185,000.000	1.0624		- 196,535	196,535	
Issue: 57636QAL8 - Mastercard Inc 3.650% 6/01/49							
07/01/2021 060006871406	B	50,000.000	1.1652		- 58,261	58,261	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 58933YBA2 - Merck Co Inc 2.350% 6/24/40							
07/01/2021 060006871406	B	435,000.000	.9671		- 420,702	420,702	
Issue: 931142EP4 - Walmart Inc 2.950% 9/24/49							
07/01/2021 060006871406	B	175,000.000	1.0613		- 185,719	185,719	
Issue: 912810SU3 - U S Treasury Bd 1.875% 2/15/51							
07/01/2021 060006871406	B	14,200,000.000	.9543		- 13,551,016	13,551,016	
Issue: 912810SU3 - U S Treasury Bd 1.875% 2/15/51							
07/01/2021 060006871406	S	- 80,000.000	.9505		76,038	76,310	- 272
Issue: 912810SU3 - U S Treasury Bd 1.875% 2/15/51							
07/01/2021 060006871406	S	- 55,000.000	.9509		52,302	52,463	- 162
Issue: 912810SU3 - U S Treasury Bd 1.875% 2/15/51							
07/01/2021 060006871406	S	- 95,000.000	.9509		90,339	90,618	- 279
Issue: 912810SU3 - U S Treasury Bd 1.875% 2/15/51							
07/01/2021 060006871406	S	- 50,000.000	.9509		47,547	47,694	- 147
Issue: 912810SU3 - U S Treasury Bd 1.875% 2/15/51							
07/01/2021 060006871406	S	- 175,000.000	.9508		166,387	166,928	- 541
Issue: 912810SU3 - U S Treasury Bd 1.875% 2/15/51							
07/01/2021 060006871406	S	- 75,000.000	.9508		71,309	71,541	- 232
Issue: 912810SU3 - U S Treasury Bd 1.875% 2/15/51							
07/01/2021 060006871406	S	- 95,000.000	.9508		90,324	90,618	- 294
Issue: 912810SU3 - U S Treasury Bd 1.875% 2/15/51							
07/01/2021 060006871406	S	- 170,000.000	.9513		161,713	162,159	- 446

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 06051GJN0 - Bank Of America 3.483% 3/13/52							
07/01/2021 060006871406	B	155,000.000	1.0827		- 167,819	167,819	
Issue: 06051GJA8 - Bank Of America Mtn 4.083% 3/20/51							
07/01/2021 060006871406	S	- 150,000.000	1.1866		177,986	172,728	5,257
Issue: 57636QAQ7 - Mastercard Inc 3.850% 3/26/50							
07/01/2021 060006871406	B	90,000.000	1.2056		- 108,507	108,507	
Issue: 744448CM1 - Public Service Co 3.550% 6/15/46							
07/01/2021 060006871406	B	110,000.000	1.0868		- 119,546	119,546	
Issue: 912810SS8 - U S Treasury Bd 1.625% 11/15/50							
07/01/2021 060006871424	B	10,500,000.000	.8982		- 9,430,723	9,430,723	
Issue: 912810SY5 - U S Treasury Bd 2.250% 5/15/41							
07/02/2021 060006871406	S	- 80,000.000	1.0402		83,213	83,371	- 158
Issue: 654106AL7 - Nike Inc 3.250% 3/27/40							
07/02/2021 060006871406	B	85,000.000	1.0981		- 93,339	93,339	
Issue: 912796L49 - U S Treasury Bill 9/21/21							
07/07/2021 060006871402	S	- 40,000.000	.9999		39,997	39,998	- 2
Issue: 912810SU3 - U S Treasury Bd 1.875% 2/15/51							
07/07/2021 060006871406	B	40,000.000	.9828		- 39,313	39,313	
Issue: 91324PDZ2 - Unitedhealth Group 2.900% 5/15/50							
07/12/2021 060006871406	B	100,000.000	1.0157		- 101,571	101,571	
Issue: 91282CCB5 - U S Treasury Nt 1.625% 5/15/31							
07/12/2021 060006871406	B	375,000.000	1.0237		- 383,877	383,877	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 912810SU3 - U S Treasury Bd 1.875% 2/15/51							
07/12/2021 060006871406	S	- 90,000.000	.9702		87,314	87,674	- 360
Issue: 912810SU3 - U S Treasury Bd 1.875% 2/15/51							
07/12/2021 060006871406	S	- 160,000.000	.9695		155,119	155,864	- 746
Issue: 742718FQ7 - Procter Gamble Co 1.950% 4/23/31							
07/13/2021 060006871406	S	- 430,000.000	1.0268		441,515	431,943	9,572
Issue: 91282CCB5 - U S Treasury Nt 1.625% 5/15/31							
07/13/2021 060006871406	B	425,000.000	1.0241		- 435,260	435,260	
Issue: 718172BL2 - Philip Morris Intl 4.250% 11/10/44							
07/13/2021 060006871406	S	- 145,000.000	1.1729		170,063	162,834	7,230
Issue: 912810SY5 - U S Treasury Bd 2.250% 5/15/41							
07/13/2021 060006871406	B	160,000.000	1.0469		- 167,500	167,500	
Issue: 912810SY5 - U S Treasury Bd 2.250% 5/15/41							
07/13/2021 060006871406	S	- 155,000.000	1.0468		162,254	163,724	- 1,471
Issue: 912810SU3 - U S Treasury Bd 1.875% 2/15/51							
07/13/2021 060006871406	B	225,000.000	.9756		- 219,507	219,507	
Issue: 713448ET1 - Pepsico Inc 3.500% 3/19/40							
07/13/2021 060006871406	B	165,000.000	1.1431		- 188,616	188,616	
Issue: 20030NDN8 - Comcast Corp New 1.500% 2/15/31							
07/14/2021 060006871406	S	- 1,185,000.000	.9538		1,130,265	1,134,414	- 4,149
Issue: 91282CCB5 - U S Treasury Nt 1.625% 5/15/31							
07/14/2021 060006871406	B	1,075,000.000	1.0240		- 1,100,783	1,100,783	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 912810SU3 - U S Treasury Bd 1.875% 2/15/51							
07/14/2021 060006871406	B	130,000.000	.9720		- 126,354	126,354	
Issue: 191216DL1 - Coca Cola Co 3.000% 3/05/51							
07/14/2021 060006871406	S	- 135,000.000	1.0544		142,343	132,824	9,519
Issue: 912828N30 - U S Treasury Nt 2.125% 12/31/22							
07/15/2021 060006871402	S	- 526,000.000	1.0288		541,143	545,006	- 3,863
Issue: 912810SU3 - U S Treasury Bd 1.875% 2/15/51							
07/16/2021 060006871406	B	90,000.000	.9854		- 88,682	88,682	
Issue: 67555JAA4 - Ochsner Lsu Health 1.625% 5/15/31							
07/20/2021 060006871402	B	10,000.000	1.0000		- 10,000	10,000	
Issue: 010392FV5 - Alabama Pwr Co Sr 3.125% 7/15/51							
07/20/2021 060006871406	S	- 200,000.000	1.0622		212,438	202,904	9,534
Issue: 912810SU3 - U S Treasury Bd 1.875% 2/15/51							
07/20/2021 060006871406	B	185,000.000	.9983		- 184,682	184,682	
Issue: 168863DS4 - Chile Rep 3.100% 5/07/41							
07/22/2021 060006871406	B	290,000.000	.9943		- 288,335	288,335	
Issue: 912810SY5 - U S Treasury Bd 2.250% 5/15/41							
07/22/2021 060006871406	S	- 245,000.000	1.0677		261,595	262,255	- 660
Issue: 912810SU3 - U S Treasury Bd 1.875% 2/15/51							
07/22/2021 060006871406	S	- 160,000.000	.9877		158,038	158,038	
Issue: 912810SU3 - U S Treasury Bd 1.875% 2/15/51							
07/26/2021 060006871406	B	245,000.000	.9816		- 240,502	240,502	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 06051GGG8 - Bank Of America Mtn 4.443% 1/20/48							
07/27/2021 060006871406	S	- 95,000.000	1.2652		120,198	117,548	2,650
Issue: 912810SY5 - U S Treasury Bd 2.250% 5/15/41							
07/27/2021 060006871406	S	- 115,000.000	1.0718		123,257	123,201	56
Issue: 06051GJE0 - Bank Amer Corp Mtn 2.676% 6/19/41							
07/27/2021 060006871406	B	135,000.000	.9881		- 133,396	133,396	
Issue: 912810SU3 - U S Treasury Bd 1.875% 2/15/51							
07/27/2021 060006871406	B	90,000.000	.9913		- 89,213	89,213	
Issue: 023135CC8 - Amazon Com Inc 3.250% 5/12/61							
07/28/2021 060006871406	S	- 85,000.000	1.0997		93,473	85,104	8,368
Issue: 912810SU3 - U S Treasury Bd 1.875% 2/15/51							
07/28/2021 060006871406	B	95,000.000	.9881		- 93,872	93,872	
Issue: 912828T91 - U S Treasury Nt 1.625% 10/31/23							
07/30/2021 060006871402	B	86,300.000	1.0312		- 88,994	88,994	
Issue: 91282CAJ0 - U S Treasury Nt 0.250% 8/31/25							
07/30/2021 060006871402	S	- 73,900.000	.9876		72,985	73,622	- 637
Issue: 912810SY5 - U S Treasury Bd 2.250% 5/15/41							
07/30/2021 060006871406	S	- 155,000.000	1.0741		166,480	166,361	119
Issue: 912810SU3 - U S Treasury Bd 1.875% 2/15/51							
07/30/2021 060006871406	S	- 350,000.000	.9922		347,279	346,621	658
Issue: 87612EAR7 - Target Corp 6.500% 10/15/37							
07/30/2021 060006871406	B	150,000.000	1.5666		- 234,983	234,983	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 91282CCB5 - U S Treasury Nt 1.625% 5/15/31							
08/02/2021 060006871406	B	320,000.000	1.0410		- 333,125	333,125	
Issue: 24422EVS5 - Deere John Mtn 2.000% 6/17/31							
08/02/2021 060006871406	S	- 330,000.000	1.0262		338,656	331,967	6,689
Issue: 912810SU3 - U S Treasury Bd 1.875% 2/15/51							
08/02/2021 060006871406	S	- 290,000.000	1.0041		291,189	288,180	3,009
Issue: 91282CCB5 - U S Treasury Nt 1.625% 5/15/31							
08/04/2021 060006871406	S	- 160,000.000	1.0418		166,688	166,464	224
Issue: 912810SY5 - U S Treasury Bd 2.250% 5/15/41							
08/04/2021 060006871406	B	85,000.000	1.0867		- 92,371	92,371	
Issue: 931142DG5 - Wal Mart Stores Inc 4.000% 4/11/43							
08/04/2021 060006871406	S	- 80,000.000	1.2530		100,241	94,142	6,098
Issue: 931142CB7 - Wal Mart Stores 5.250% 9/01/35							
08/04/2021 060006871406	B	100,000.000	1.3937		- 139,369	139,369	
Issue: 912810SS8 - U S Treasury Bd 1.625% 11/15/50							
08/05/2021 060006871402	S	- 8,800.000	.9463		8,328	8,510	- 182
Issue: 91282CCB5 - U S Treasury Nt 1.625% 5/15/31							
08/09/2021 060006871406	S	- 885,000.000	1.0273		909,199	920,752	- 11,553
Issue: 912810SU3 - U S Treasury Bd 1.875% 2/15/51							
08/09/2021 060006871406	B	375,000.000	.9753		- 365,728	365,728	
Issue: 912810SU3 - U S Treasury Bd 1.875% 2/15/51							
08/10/2021 060006871406	S	- 75,000.000	.9728		72,961	73,171	- 210

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 12189LBF7 - Burlington Northern 3.050% 2/15/51							
08/10/2021 060006871406	B	80,000.000	1.0339		- 82,710	82,710	
Issue: 168863CE6 - Republic Of Chile 3.860% 6/21/47							
08/11/2021 060006871406	S	- 205,000.000	1.1150		228,575	223,348	5,228
Issue: 912810SY5 - U S Treasury Bd 2.250% 5/15/41							
08/11/2021 060006871406	S	- 75,000.000	1.0577		79,330	80,506	- 1,176
Issue: 168863DL9 - Republic Of Chile 3.500% 1/25/50							
08/11/2021 060006871406	B	205,000.000	1.0525		- 215,763	215,763	
Issue: 94974BGK0 - Wells Fargo Company 3.900% 5/01/45							
08/11/2021 060006871406	S	- 85,000.000	1.1710		99,532	94,382	5,151
Issue: 79466LAL8 - Salesforce Com Inc 2.900% 7/15/51							
08/11/2021 060006871406	B	530,000.000	1.0012		- 530,620	530,620	
Issue: 79466LAM6 - Salesforce Com Inc 3.050% 7/15/61							
08/11/2021 060006871406	S	- 450,000.000	1.0129		455,801	448,551	7,250
Issue: 95000U2M4 - Wells Fargo Co 5.013% 4/04/51							
08/11/2021 060006871406	B	70,000.000	1.3618		- 95,329	95,329	
Issue: 718172AC3 - Philip Morris Inc 6.375% 5/16/38							
08/11/2021 060006871406	B	80,000.000	1.4193		- 113,545	113,545	
Issue: 172967LJ8 - Citigroup Inc 4.281% 4/24/48							
08/12/2021 060006871406	S	- 90,000.000	1.2307		110,764	118,675	- 7,911
Issue: 91282CCB5 - U S Treasury Nt 1.625% 5/15/31							
08/12/2021 060006871406	B	80,000.000	1.0258		- 82,066	82,066	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 912810SY5 - U S Treasury Bd 2.250% 5/15/41							
08/12/2021 060006871406	S	- 105,000.000	1.0566		110,947	112,098	- 1,150
Issue: 912810SU3 - U S Treasury Bd 1.875% 2/15/51							
08/12/2021 060006871406	B	85,000.000	.9684		- 82,317	82,317	
Issue: 912810SU3 - U S Treasury Bd 1.875% 2/15/51							
08/12/2021 060006871406	S	- 70,000.000	.9680		67,763	68,145	- 381
Issue: 29736RAR1 - Laudeer Estee Cos 1.950% 3/15/31							
08/12/2021 060006871406	S	- 85,000.000	1.0093		85,791	84,439	1,352
Issue: 172967MM0 - Citigroup Inc Sr 5.316% 3/26/41							
08/12/2021 060006871406	B	105,000.000	1.3380		- 140,488	140,488	
Issue: 459200KL4 - IBM Corp 2.950% 5/15/50							
08/19/2021 060006871406	B	300,000.000	1.0154		- 304,614	304,614	
Issue: 459200KC4 - IBM Corp 4.250% 5/15/49							
08/19/2021 060006871406	S	- 265,000.000	1.2494		331,080	311,174	19,907
Issue: 912810SX7 - U S Treasury Bd 2.375% 5/15/51							
08/23/2021 060006871406	S	- 140,000.000	1.1139		155,941	156,023	- 81
Issue: 713448EP9 - Pepsico Inc 2.875% 10/15/49							
08/25/2021 060006871406	S	- 205,000.000	1.0463		214,487	203,923	10,564
Issue: 912810SX7 - U S Treasury Bd 2.375% 5/15/51							
08/25/2021 060006871406	B	175,000.000	1.0959		- 191,775	191,775	
Issue: 478160CM4 - Johnson Johnson 3.500% 1/15/48							
08/27/2021 060006871406	S	- 115,000.000	1.1873		136,542	142,513	- 5,971

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 254687FX9 - Walt Disney Company 2.650% 1/13/31							
08/27/2021 060006871406	S	- 225,000.000	1.0628		239,137	238,794	342
Issue: 912810SX7 - U S Treasury Bd 2.375% 5/15/51							
08/27/2021 060006871406	B	100,000.000	1.1071		- 110,711	110,711	
Issue: 91282CCS8 - U S Treasury Nt 1.250% 8/15/31							
08/27/2021 060006871406	B	215,000.000	.9943		- 213,774	213,774	
Issue: 46647PAL0 - Jpmorgan Chase Co 3.964% 11/15/48							
08/30/2021 060006871406	S	- 345,000.000	1.1919		411,195	377,964	33,231
Issue: 912810SX7 - U S Treasury Bd 2.375% 5/15/51							
08/30/2021 060006871406	B	290,000.000	1.1119		- 322,444	322,444	
Issue: 91282CBN0 - U S Treasury Nt 0.125% 2/28/23							
08/31/2021 060006871402	S	- 329,500.000	.9998		329,449	329,371	77
Issue: 744448CU3 - Public Service 2.700% 1/15/51							
09/01/2021 060006871406	S	- 105,000.000	.9996		104,956	113,022	- 8,066
Issue: 744448CQ2 - Public Service 4.100% 6/15/48							
09/01/2021 060006871406	B	100,000.000	1.2360		- 123,601	123,601	
Issue: 912810SX7 - U S Treasury Bd 2.375% 5/15/51							
09/02/2021 060006871406	S	- 190,000.000	1.1059		210,128	210,216	- 87
Issue: 20826FAC0 - Conocophillips Co 4.300% 11/15/44							
09/07/2021 060006871406	S	- 245,000.000	1.2046		295,137	272,722	22,415
Issue: 912810TA6 - U S Treasury Bd 1.750% 8/15/41							
09/07/2021 060006871406	B	275,000.000	.9730		- 267,566	267,566	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 931142DW0 - Walmart Stores Inc 3.625% 12/15/47							
09/08/2021 060006871406	S	- 145,000.000	1.1970		173,568	169,750	3,818
Issue: 912810SX7 - U S Treasury Bd 2.375% 5/15/51							
09/08/2021 060006871406	B	130,000.000	1.0967		- 142,573	142,573	
Issue: 912810SX7 - U S Treasury Bd 2.375% 5/15/51							
09/08/2021 060006871406	S	- 380,000.000	1.0964		416,634	418,025	- 1,391
Issue: 912810TA6 - U S Treasury Bd 1.750% 8/15/41							
09/08/2021 060006871406	B	1,355,000.000	.9792		- 1,326,788	1,326,788	
Issue: 46647PAL0 - Jpmorgan Chase Co 3.964% 11/15/48							
09/09/2021 060006871406	B	240,000.000	1.1856		- 284,544	284,544	
Issue: 46647PBU9 - Jpmorgan Chase Co 1.764% 11/19/31							
09/09/2021 060006871406	S	- 595,000.000	.9673		575,561	596,470	- 20,908
Issue: 912810SX7 - U S Treasury Bd 2.375% 5/15/51							
09/09/2021 060006871406	S	- 205,000.000	1.0997		225,436	226,535	- 1,099
Issue: 91282CCS8 - U S Treasury Nt 1.250% 8/15/31							
09/09/2021 060006871406	B	525,000.000	.9928		- 521,227	521,227	
Issue: 91324PDT6 - Unitedhealth Group 3.500% 8/15/39							
09/14/2021 060006871406	S	- 130,000.000	1.1426		148,538	138,979	9,559
Issue: 91282CCS8 - U S Treasury Nt 1.250% 8/15/31							
09/14/2021 060006871406	S	- 215,000.000	.9973		214,412	214,446	- 34
Issue: 912810TA6 - U S Treasury Bd 1.750% 8/15/41							
09/14/2021 060006871406	B	120,000.000	.9941		- 119,288	119,288	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 91324PCQ3 - Unitedhealth Group 4.625% 7/15/35							
09/14/2021 060006871406	B	145,000.000	1.2769		- 185,155	185,155	
Issue: 695114CY2 - Pacificorp 1ST Mtg 2.900% 6/15/52							
09/16/2021 060006871406	B	190,000.000	1.0162		- 193,076	193,076	
Issue: 084659BC4 - Berkshire Hathaway 2.850% 5/15/51							
09/16/2021 060006871406	S	- 195,000.000	.9960		194,220	190,933	3,287
Issue: 91282CCS8 - U S Treasury Nt 1.250% 8/15/31							
09/23/2021 060006871402	B	42,300.000	.9866		- 41,735	41,735	
Issue: 912810SX7 - U S Treasury Bd 2.375% 5/15/51							
09/24/2021 060006871406	S	- 185,000.000	1.0921		202,040	206,743	- 4,702
Issue: 06051GHU6 - Bank Of America Mtn 4.078% 4/23/40							
09/28/2021 060006871406	S	- 155,000.000	1.1533		178,760	163,114	15,646
Issue: 06051GGM5 - Bank Of America Corp 4.244% 4/24/38							
09/28/2021 060006871406	B	165,000.000	1.1752		- 193,911	193,911	
Issue: 912810SX7 - U S Treasury Bd 2.375% 5/15/51							
09/30/2021 060006871406	B	200,000.000	1.0723		- 214,453	214,453	
Issue: 912810SX7 - U S Treasury Bd 2.375% 5/15/51							
09/30/2021 060006871406	S	- 225,000.000	1.0744		241,734	242,587	- 853
Issue: 91282CCS8 - U S Treasury Nt 1.250% 8/15/31							
09/30/2021 060006871406	S	- 50,000.000	.9779		48,896	49,061	- 164
Issue: 049560AW5 - Atmos Energy Corp 2.850% 2/15/52							
09/30/2021 060006871406	S	- 240,000.000	.9591		230,177	238,457	- 8,280

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 06051GKB4 - Bk Of America Mtn 2.972% 7/21/52							
10/01/2021 060006871406	S	- 85,000.000	.9869		83,887	85,214	- 1,328
Issue: 46647PCE4 - Jpmorgan Chase Co Sr 3.328% 4/22/52							
10/01/2021 060006871406	B	80,000.000	1.0581		- 84,647	84,647	
Issue: 912810SX7 - U S Treasury Bd 2.375% 5/15/51							
10/04/2021 060006871406	B	60,000.000	1.0758		- 64,547	64,547	
Issue: 907818FG8 - Union Pac Corp 3.839% 3/20/60							
10/04/2021 060006871406	S	- 60,000.000	1.1541		69,248	71,998	- 2,750
Issue: 907818FN3 - Union Pac Corp 2.973% 9/16/62							
10/04/2021 060006871406	B	65,000.000	.9704		- 63,077	63,077	
Issue: 166756AX4 - Chevron USA Inc 4.200% 10/15/49							
10/04/2021 060006871406	S	- 65,000.000	1.2645		82,193	80,307	1,886
Issue: 12189LBD2 - Burlington North 4.150% 12/15/48							
10/05/2021 060006871406	S	- 170,000.000	1.2118		206,006	195,701	10,305
Issue: 912810SX7 - U S Treasury Bd 2.375% 5/15/51							
10/05/2021 060006871406	B	155,000.000	1.0622		- 164,639	164,639	
Issue: 912810SX7 - U S Treasury Bd 2.375% 5/15/51							
10/06/2021 060006871406	B	115,000.000	1.0670		- 122,704	122,704	
Issue: 44107TAV8 - Host Hotels Resorts 4.000% 6/15/25							
10/07/2021 060006871402	B	3,000.000	1.0717		- 3,215	3,215	
Issue: 912810SX7 - U S Treasury Bd 2.375% 5/15/51							
10/07/2021 060006871406	S	- 275,000.000	1.0560		290,394	294,864	- 4,470

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 91282CCS8 - U S Treasury Nt 1.250% 8/15/31							
10/07/2021 060006871406	B	265,000.000	.9703		- 257,122	257,122	
Issue: 912810TA6 - U S Treasury Bd 1.750% 8/15/41							
10/07/2021 060006871406	B	245,000.000	.9474		- 232,109	232,109	
Issue: 91282CAJ0 - U S Treasury Nt 0.250% 8/31/25							
10/08/2021 060006871402	S	- 54,600.000	.9781		53,406	54,394	- 989
Issue: 912810SX7 - U S Treasury Bd 2.375% 5/15/51							
10/08/2021 060006871406	B	100,000.000	1.0484		- 104,836	104,836	
Issue: 437076CK6 - Home Depot Inc 2.750% 9/15/51							
10/08/2021 060006871406	B	330,000.000	.9581		- 316,176	316,176	
Issue: 91282CCS8 - U S Treasury Nt 1.250% 8/15/31							
10/13/2021 060006871406	S	- 55,000.000	.9735		53,541	53,523	18
Issue: 912810TA6 - U S Treasury Bd 1.750% 8/15/41							
10/13/2021 060006871406	B	160,000.000	.9614		- 153,825	153,825	
Issue: 912810TA6 - U S Treasury Bd 1.750% 8/15/41							
10/13/2021 060006871406	B	1,240,000.000	.9607		- 1,191,320	1,191,320	
Issue: 168863BP2 - Republic Of Chile 3.625% 10/30/42							
10/13/2021 060006871406	S	- 165,000.000	1.0539		173,894	174,999	- 1,105
Issue: 172967FX4 - Citigroup Inc Mtn 5.875% 1/30/42							
10/14/2021 060006871406	S	- 115,000.000	1.4274		164,148	167,900	- 3,753
Issue: 95000U2Q5 - Wells Fargo Company 3.068% 4/30/41							
10/14/2021 060006871406	B	150,000.000	1.0244		- 153,657	153,657	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 91282CCS8 - U S Treasury Nt 1.250% 8/15/31							
10/14/2021 060006871406	B	25,000.000	.9753		- 24,382	24,382	
Issue: 912810TA6 - U S Treasury Bd 1.750% 8/15/41							
10/14/2021 060006871406	S	- 15,000.000	.9625		14,438	14,405	32
Issue: 912810SX7 - U S Treasury Bd 2.375% 5/15/51							
10/15/2021 060006871406	S	- 300,000.000	1.0747		322,418	322,062	356
Issue: 91282CCS8 - U S Treasury Nt 1.250% 8/15/31							
10/15/2021 060006871406	B	780,000.000	.9705		- 757,027	757,027	
Issue: 912810SX7 - U S Treasury Bd 2.375% 5/15/51							
10/18/2021 060006871406	B	760,000.000	1.0833		- 823,294	823,294	
Issue: 912810SX7 - U S Treasury Bd 2.375% 5/15/51							
10/18/2021 060006871406	S	- 435,000.000	1.0793		469,477	469,727	- 249
Issue: 91282CCS8 - U S Treasury Nt 1.250% 8/15/31							
10/18/2021 060006871406	B	1,135,000.000	.9690		- 1,099,797	1,099,797	
Issue: 912810SX7 - U S Treasury Bd 2.375% 5/15/51							
10/19/2021 060006871406	S	- 275,000.000	1.0647		292,800	296,474	- 3,674
Issue: 912810TA6 - U S Treasury Bd 1.750% 8/15/41							
10/19/2021 060006871406	B	45,000.000	.9486		- 42,687	42,687	
Issue: 595620AU9 - Midamerican Energy 4.250% 7/15/49							
10/20/2021 060006871406	B	354,000.000	1.2221		- 432,630	432,630	
Issue: 912810SX7 - U S Treasury Bd 2.375% 5/15/51							
10/20/2021 060006871406	S	- 330,000.000	1.0572		348,872	354,828	- 5,956

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 38141GYN8 - Goldman Sachs Group 2.650% 10/21/32							
10/21/2021 060006871406	S	- 370,000.000	.9975		369,064	370,000	- 936
Issue: 912810SX7 - U S Treasury Bd 2.375% 5/15/51							
10/21/2021 060006871406	B	505,000.000	1.0562		- 533,387	533,387	
Issue: 912810SX7 - U S Treasury Bd 2.375% 5/15/51							
10/21/2021 060006871406	S	- 420,000.000	1.0524		442,001	445,291	- 3,290
Issue: 91282CCS8 - U S Treasury Nt 1.250% 8/15/31							
10/21/2021 060006871406	B	365,000.000	.9613		- 350,885	350,885	
Issue: 91282CCS8 - U S Treasury Nt 1.250% 8/15/31							
10/21/2021 060006871406	S	- 460,000.000	.9598		441,510	442,505	- 995
Issue: 912810TA6 - U S Treasury Bd 1.750% 8/15/41							
10/21/2021 060006871406	B	870,000.000	.9407		- 818,378	818,378	
Issue: 91282CCS8 - U S Treasury Nt 1.250% 8/15/31							
10/26/2021 060006871402	B	44,800.000	.9654		- 43,248	43,248	
Issue: 94974BGU8 - Wells Fargo Mtn 4.750% 12/07/46							
10/26/2021 060006871406	S	- 173,000.000	1.2499		216,238	215,891	347
Issue: 94974BGE4 - Wells Fargo Co Mtn 4.650% 11/04/44							
10/26/2021 060006871406	B	185,000.000	1.2209		- 225,863	225,863	
Issue: 912810TA6 - U S Treasury Bd 1.750% 8/15/41							
10/26/2021 060006871406	B	60,000.000	.9544		- 57,263	57,263	
Issue: 87612EBG0 - Target Corp 3.900% 11/15/47							
10/27/2021 060006871406	B	65,000.000	1.2523		- 81,398	81,398	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 172967NF4 - Citigroup Inc 2.904% 11/03/42							
10/27/2021 060006871406	B	590,000.000	1.0000		- 590,000	590,000	
Issue: 912810SX7 - U S Treasury Bd 2.375% 5/15/51							
10/27/2021 060006871406	B	520,000.000	1.0949		- 569,339	569,339	
Issue: 912810SX7 - U S Treasury Bd 2.375% 5/15/51							
10/27/2021 060006871406	S	- 60,000.000	1.0975		65,850	65,547	303
Issue: 912810TA6 - U S Treasury Bd 1.750% 8/15/41							
10/27/2021 060006871406	S	- 555,000.000	.9714		539,109	533,096	6,013
Issue: 912828T91 - U S Treasury Nt 1.625% 10/31/23							
11/02/2021 060006871402	B	332,100.000	1.0230		- 339,728	339,728	
Issue: 212015AV3 - Continental Res 2.875% 4/01/32							
11/09/2021 060006871402	B	9,000.000	.9992		- 8,993	8,993	
Issue: 212015AT8 - Continental Res Inc 5.750% 1/15/31							
11/10/2021 060006871402	B	7,000.000	1.1998		- 8,399	8,399	
Issue: 44107TBA3 - Host Hotels L P 2.900% 12/15/31							
11/10/2021 060006871402	B	3,000.000	.9811		- 2,943	2,943	
Issue: 912810SX7 - U S Treasury Bd 2.375% 5/15/51							
11/10/2021 060006871406	B	205,000.000	1.1132		- 228,207	228,207	
Issue: 912810SX7 - U S Treasury Bd 2.375% 5/15/51							
11/10/2021 060006871406	S	- 70,000.000	1.1021		77,150	78,088	- 937
Issue: 912810TA6 - U S Treasury Bd 1.750% 8/15/41							
11/10/2021 060006871406	S	- 165,000.000	.9731		160,566	159,189	1,377

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 912810SZ2 - U S Treasury Bd 2.000% 8/15/51							
11/15/2021 060006871406	B	35,000.000	1.0005		- 35,016	35,016	
Issue: 91324PEF5 - Unitedhealth Group 3.250% 5/15/51							
11/15/2021 060006871406	S	- 40,000.000	1.0732		42,929	42,393	536
Issue: 912810TA6 - U S Treasury Bd 1.750% 8/15/41							
11/15/2021 060006871406	S	- 240,000.000	.9536		228,863	231,547	- 2,685
Issue: 023135CC8 - Amazon Com Inc 3.250% 5/12/61							
11/16/2021 060006871406	S	- 165,000.000	1.0594		174,796	165,203	9,593
Issue: 023135BU9 - Amazon Com Inc 2.700% 6/03/60							
11/16/2021 060006871406	B	165,000.000	.9381		- 154,778	154,778	
Issue: 912810SZ2 - U S Treasury Bd 2.000% 8/15/51							
11/17/2021 060006871406	B	265,000.000	.9953		- 263,747	263,747	
Issue: 91282CDJ7 - U S Treasury Nt 1.500% 11/15/31							
11/18/2021 060006871406	B	235,000.000	.9807		- 230,465	230,465	
Issue: 912810SZ2 - U S Treasury Bd 2.000% 8/15/51							
11/22/2021 060006871406	B	205,000.000	1.0056		- 206,153	206,153	
Issue: 023135CB0 - Amazon Com Inc 3.100% 5/12/51							
11/22/2021 060006871406	S	- 400,000.000	1.0613		424,524	404,930	19,594
Issue: 023135BU9 - Amazon Com Inc 2.700% 6/03/60							
11/22/2021 060006871406	B	370,000.000	.9515		- 352,070	352,070	
Issue: 912810TC2 - U S Treasury Bd 2.000% 11/15/41							
11/22/2021 060006871406	B	340,000.000	1.0014		- 340,478	340,478	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 254687ET9 - Walt Disney Company 5.400% 10/01/43							
11/22/2021 060006871406	S	- 285,000.000	1.3754		391,975	351,875	40,100
Issue: 68233JCB8 - Oncor Elec Delivery 2.700% 11/15/51							
11/24/2021 060006871406	B	90,000.000	.9629		- 86,657	86,657	
Issue: 68233JBR4 - Oncor Electric 3.100% 9/15/49							
11/24/2021 060006871406	S	- 90,000.000	1.0402		93,618	91,064	2,554
Issue: 912810SZ2 - U S Treasury Bd 2.000% 8/15/51							
11/29/2021 060006871406	B	245,000.000	1.0217		- 250,312	250,312	
Issue: 91282CDJ7 - U S Treasury Nt 1.500% 11/15/31							
11/29/2021 060006871406	S	- 615,000.000	.9829		604,478	601,004	3,474
Issue: 91282CDJ7 - U S Treasury Nt 1.500% 11/15/31							
11/30/2021 060006871402	B	52,500.000	.9936		- 52,166	52,166	
Issue: 91282CDJ7 - U S Treasury Nt 1.500% 11/15/31							
11/30/2021 060006871402	B	52,500.000	.9946		- 52,215	52,215	
Issue: 46647PCE4 - Jpmorgan Chase Co Sr 3.328% 4/22/52							
11/30/2021 060006871406	S	- 120,000.000	1.0890		130,684	126,988	3,696
Issue: 912810SZ2 - U S Treasury Bd 2.000% 8/15/51							
11/30/2021 060006871406	B	105,000.000	1.0466		- 109,889	109,889	
Issue: 91282CDJ7 - U S Treasury Nt 1.500% 11/15/31							
12/01/2021 060006871406	B	155,000.000	.9890		- 153,293	153,293	
Issue: 46647PCE4 - Jpmorgan Chase Co Sr 3.328% 4/22/52							
12/02/2021 060006871406	S	- 50,000.000	1.0903		54,513	52,912	1,601

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 912810SZ2 - U S Treasury Bd 2.000% 8/15/51							
12/02/2021 060006871406	B	45,000.000	1.0550		- 47,475	47,475	
Issue: 91282CDJ7 - U S Treasury Nt 1.500% 11/15/31							
12/02/2021 060006871406	B	85,000.000	.9948		- 84,562	84,562	
Issue: 361841AR0 - Glp Cap L P 3.250% 1/15/32							
12/07/2021 060006871402	B	5,000.000	.9981		- 4,991	4,991	
Issue: 38141GYK4 - Goldman Sachs Group 2.908% 7/21/42							
12/07/2021 060006871406	S	- 115,000.000	1.0051		115,581	115,427	153
Issue: 38141GYC2 - Goldman Sachs Group 3.210% 4/22/42							
12/07/2021 060006871406	B	115,000.000	1.0436		- 120,008	120,008	
Issue: 912810SZ2 - U S Treasury Bd 2.000% 8/15/51							
12/07/2021 060006871406	B	95,000.000	1.0488		- 99,631	99,631	
Issue: 91282CDJ7 - U S Treasury Nt 1.500% 11/15/31							
12/07/2021 060006871406	B	755,000.000	.9905		- 747,863	747,863	
Issue: 168863DL9 - Republic Of Chile 3.500% 1/25/50							
12/07/2021 060006871406	S	- 785,000.000	1.0650		836,025	796,286	39,739
Issue: 168863DQ8 - Chile Rep 3.100% 1/22/61							
12/07/2021 060006871406	B	705,000.000	.9575		- 675,038	675,038	
Issue: 6174468X0 - Morgan Stanley Mtn 1.928% 4/28/32							
12/07/2021 060006871406	S	- 840,000.000	.9623		808,357	820,196	- 11,839
Issue: 91282CCZ2 - U S Treasury Nt 0.875% 9/30/26							
12/08/2021 060006871402	S	- 14,900.000	.9818		14,629	14,731	- 102

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 912810SZ2 - U S Treasury Bd 2.000% 8/15/51							
12/09/2021 060006871406	B	210,000.000	1.0289		- 216,079	216,079	
Issue: 912810TC2 - U S Treasury Bd 2.000% 11/15/41							
12/10/2021 060006871406	B	215,000.000	1.0161		- 218,460	218,460	
Issue: 46625HJM3 - Jpmorgan Chase Co 5.625% 8/16/43							
12/10/2021 060006871406	S	- 185,000.000	1.3918		257,483	249,970	7,513
Issue: 037833EK2 - Apple Inc 2.700% 8/05/51							
12/15/2021 060006871406	B	110,000.000	.9941		- 109,352	109,352	
Issue: 037833EL0 - Apple Inc 2.850% 8/05/61							
12/15/2021 060006871406	S	- 95,000.000	1.0049		95,468	94,606	862
Issue: 039483BQ4 - Archer Daniels 4.500% 3/15/49							
12/15/2021 060006871406	B	90,000.000	1.3298		- 119,682	119,682	
Issue: 912810SZ2 - U S Treasury Bd 2.000% 8/15/51							
12/15/2021 060006871406	S	- 120,000.000	1.0304		123,647	124,067	- 420
Issue: 91324PEA6 - Unitedhealth Group 3.125% 5/15/60							
12/15/2021 060006871406	B	120,000.000	1.0337		- 124,045	124,045	
Issue: 039482AC8 - Archer Daniels 2.700% 9/15/51							
12/15/2021 060006871406	S	- 100,000.000	1.0101		101,011	98,983	2,028
Issue: 912810SZ2 - U S Treasury Bd 2.000% 8/15/51							
12/16/2021 060006871406	B	65,000.000	1.0231		- 66,503	66,503	
Issue: 912810SZ2 - U S Treasury Bd 2.000% 8/15/51							
12/17/2021 060006871406	S	- 60,000.000	1.0382		62,292	61,973	320

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 91282CDJ7 - U S Treasury Nt 1.500% 11/15/31							
12/17/2021 060006871406	B	245,000.000	.9964		- 244,129	244,129	
Issue: 91282CDJ7 - U S Treasury Nt 1.500% 11/15/31							
12/17/2021 060006871406	B	100,000.000	.9996		- 99,961	99,961	
Issue: 023135CB0 - Amazon Com Inc 3.100% 5/12/51							
12/17/2021 060006871406	B	65,000.000	1.0732		- 69,757	69,757	
Issue: 023135AQ9 - Amazon Com Inc 4.950% 12/05/44							
12/17/2021 060006871406	S	- 65,000.000	1.3659		88,785	85,221	3,564
Issue: 912810TC2 - U S Treasury Bd 2.000% 11/15/41							
12/17/2021 060006871406	B	85,000.000	1.0225		- 86,913	86,913	
Issue: 91324PCQ3 - Unitedhealth Group 4.625% 7/15/35							
12/17/2021 060006871406	S	- 70,000.000	1.2525		87,675	87,706	- 31
Issue: 606822BK9 - Mitsubishi Ufj Finl 3.751% 7/18/39							
12/20/2021 060006871406	S	- 90,000.000	1.1325		101,921	102,962	- 1,041
Issue: 606822CB8 - Mitsubishi Ufj 2.494% 10/13/32							
12/20/2021 060006871406	S	- 320,000.000	1.0062		321,968	323,421	- 1,453
Issue: 91282CDJ7 - U S Treasury Nt 1.500% 11/15/31							
12/20/2021 060006871406	B	305,000.000	.9955		- 303,642	303,642	
Issue: 912810TC2 - U S Treasury Bd 2.000% 11/15/41							
12/20/2021 060006871406	B	80,000.000	1.0178		- 81,425	81,425	
Issue: 172967MD0 - Citigroup Inc 4.650% 7/23/48							
12/22/2021 060006871406	B	75,000.000	1.2908		- 96,809	96,809	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 06051GKD0 - Bk Of America Corp 2.572% 10/20/32							
12/22/2021 060006871406	S	- 180,000.000	1.0070		181,260	180,000	1,260
Issue: 912810SZ2 - U S Treasury Bd 2.000% 8/15/51							
12/22/2021 060006871406	S	- 70,000.000	1.0311		72,177	72,407	- 230
Issue: 91282CDJ7 - U S Treasury Nt 1.500% 11/15/31							
12/22/2021 060006871406	B	170,000.000	.9921		- 168,659	168,659	
Issue: 91282CDK4 - U S Treasury Nt 1.250% 11/30/26							
12/31/2021 060006871402	B	60,600.000	1.0003		- 60,617	60,617	
Total For Citigroup Global Markets Inc.				**0**	**135,775,918**	**135,444,505**	**331,412**
Broker: Goldman Sachs & Co. LLC							
Issue: 912810SP4 - U S Treasury Nt 1.375% 8/15/50							
01/05/2021 060006871406	B	75,000.000	.9205		- 69,038	69,038	
Issue: 912810SP4 - U S Treasury Nt 1.375% 8/15/50							
01/05/2021 060006871406	S	- 235,000.000	.9231		216,934	219,515	- 2,580
Issue: 912810SP4 - U S Treasury Nt 1.375% 8/15/50							
01/05/2021 060006871406	S	- 100,000.000	.9256		92,559	93,411	- 852
Issue: 459200KL4 - IBM Corp 2.950% 5/15/50							
01/05/2021 060006871406	S	- 80,000.000	1.0439		83,514	81,414	2,099
Issue: 010392FM5 - Alabama Power Co 3.750% 3/01/45							
01/05/2021 060006871406	B	85,000.000	1.1916		- 101,283	101,283	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 931142EC3 - Walmart Inc 4.050% 6/29/48							
01/05/2021 060006871406	B	220,000.000	1.3199		- 290,378	290,378	
Issue: 010392FP8 - Alabama Power Co 4.300% 1/02/46							
01/05/2021 060006871406	S	- 80,000.000	1.2950		103,599	81,807	21,792
Issue: 478160AT1 - Johnson Johnson 5.850% 7/15/38							
01/05/2021 060006871406	B	120,000.000	1.5122		- 181,463	181,463	
Issue: 912828YS3 - U S Treasury Nt 1.750% 11/15/29							
01/06/2021 060006871402	S	- 67,000.000	1.0705		71,721	67,974	3,748
Issue: 912810SP4 - U S Treasury Nt 1.375% 8/15/50							
01/06/2021 060006871406	S	- 120,000.000	.8982		107,784	111,385	- 3,601
Issue: 91282CAV3 - U S Treasury Nt 0.875% 11/15/30							
01/06/2021 060006871406	B	280,000.000	.9848		- 275,745	275,745	
Issue: 912810SP4 - U S Treasury Nt 1.375% 8/15/50							
01/07/2021 060006871406	S	- 305,000.000	.8897		271,355	282,392	- 11,037
Issue: 91282CAV3 - U S Treasury Nt 0.875% 11/15/30							
01/07/2021 060006871406	B	505,000.000	.9810		- 495,413	495,413	
Issue: 91282CAV3 - U S Treasury Nt 0.875% 11/15/30							
01/07/2021 060006871406	B	710,000.000	.9810		- 696,521	696,521	
Issue: 87612EBJ4 - Target Corp 2.350% 2/15/30							
01/07/2021 060006871406	S	- 540,000.000	1.0763		581,186	543,016	38,170
Issue: 9127963W7 - U S Treasury Bill 2/04/21							
01/08/2021 060006871406	S	- 1,000,000.000	.0000		999,780	999,780	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 912810SP4 - U S Treasury Nt 1.375% 8/15/50							
01/08/2021 060006871406	S	- 50,000.000	.8851		44,254	46,255	- 2,002
Issue: 91282CAV3 - U S Treasury Nt 0.875% 11/15/30							
01/08/2021 060006871406	B	115,000.000	.9775		- 112,408	112,408	
Issue: 202795JQ4 - Commonwealth Edison 3.200% 11/15/49							
01/11/2021 060006871406	B	125,000.000	1.0720		- 133,995	133,995	
Issue: 202795JP6 - Commonwealth Edison 4.000% 3/01/49							
01/11/2021 060006871406	S	- 115,000.000	1.2169		139,947	114,156	25,791
Issue: 912810SP4 - U S Treasury Nt 1.375% 8/15/50							
01/12/2021 060006871406	B	70,000.000	.8837		- 61,860	61,860	
Issue: 912810SP4 - U S Treasury Nt 1.375% 8/15/50							
01/12/2021 060006871406	S	- 150,000.000	.8790		131,848	136,305	- 4,458
Issue: 912810SP4 - U S Treasury Nt 1.375% 8/15/50							
01/12/2021 060006871406	S	- 140,000.000	.8841		123,780	127,218	- 3,438
Issue: 912810ST6 - U S Treasury Bd 1.375% 11/15/40							
01/12/2021 060006871406	B	180,000.000	.9486		- 170,754	170,754	
Issue: 912810ST6 - U S Treasury Bd 1.375% 11/15/40							
01/12/2021 060006871406	S	- 180,000.000	.9484		170,712	170,754	- 42
Issue: 191216DC1 - Coca Cola Co 2.500% 3/15/51							
01/12/2021 060006871406	B	155,000.000	.9625		- 149,188	149,188	
Issue: 896517AB5 - Trinity Health Corp 2.632% 12/01/40							
01/12/2021 060006871406	B	190,000.000	1.0000		- 190,000	190,000	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 458140BM1 - Intel Corp Sr Nt 4.750% 3/25/50							
01/12/2021 060006871406	S	- 65,000.000	1.3328		86,629	92,201	- 5,572
Issue: 62954HAE8 - Nxp Bv Nxp Fdg Nxp 2.700% 5/01/25							
01/19/2021 060006871402	S	- 4,000.000	1.0711		4,284	3,997	288
Issue: 11135FBJ9 - Broadcom Inc 3.500% 2/15/41							
01/19/2021 060006871402	B	4,000.000	1.0118		- 4,047	4,047	
Issue: 45674CAA1 - Infor Inc Sr 1.750% 7/15/25							
01/19/2021 060006871402	S	- 9,000.000	1.0342		9,308	8,989	318
Issue: 29446MAC6 - Equinor Asa 3.250% 11/18/49							
01/20/2021 060006871406	S	- 200,000.000	1.0913		218,256	196,830	21,426
Issue: 912810SP4 - U S Treasury Nt 1.375% 8/15/50							
01/20/2021 060006871406	B	195,000.000	.8929		- 174,114	174,114	
Issue: 912810SP4 - U S Treasury Nt 1.375% 8/15/50							
01/20/2021 060006871406	S	- 205,000.000	.8921		182,890	184,500	- 1,610
Issue: 001306AC3 - Ahs Hosp Corp Sr Bd 2.780% 7/01/51							
01/20/2021 060006871406	B	215,000.000	1.0000		- 215,000	215,000	
Issue: 912810SP4 - U S Treasury Nt 1.375% 8/15/50							
01/21/2021 060006871406	B	50,000.000	.8877		- 44,387	44,387	
Issue: 912810SP4 - U S Treasury Nt 1.375% 8/15/50							
01/21/2021 060006871406	B	215,000.000	.8864		- 190,577	190,577	
Issue: 91282CAV3 - U S Treasury Nt 0.875% 11/15/30							
01/21/2021 060006871406	S	- 500,000.000	.9788		489,414	489,988	- 574

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 61744YAL2 - Morgan Stanley 3.971% 7/22/38							
01/21/2021 060006871406	S	- 305,000.000	1.1959		364,737	299,235	65,502
Issue: 38141GXR0 - Goldman Sachs Group 1.992% 1/27/32							
01/21/2021 060006871406	B	505,000.000	1.0026		- 506,323	506,323	
Issue: 210518DH6 - Consumers Energy Co 3.500% 8/01/51							
01/21/2021 060006871406	S	- 45,000.000	1.1842		53,289	53,514	- 225
Issue: 91282CAV3 - U S Treasury Nt 0.875% 11/15/30							
01/25/2021 060006871402	B	6,000.000	.9828		- 5,897	5,897	
Issue: 38148YAA6 - Goldman Sachs Group 4.017% 10/31/38							
01/25/2021 060006871406	S	- 455,000.000	1.1925		542,597	458,936	83,660
Issue: 023135BT2 - Amazon Com Inc Sr Nt 2.500% 6/03/50							
01/25/2021 060006871406	B	175,000.000	.9877		- 172,839	172,839	
Issue: 023135BM7 - Amazon Com Inc 4.250% 8/22/57							
01/25/2021 060006871406	S	- 125,000.000	1.3644		170,551	156,286	14,265
Issue: 6174468N2 - Morgan Stanley Mtn 5.597% 3/24/51							
01/25/2021 060006871406	B	260,000.000	1.5249		- 396,464	396,464	
Issue: 912810SP4 - U S Treasury Nt 1.375% 8/15/50							
01/26/2021 060006871406	B	130,000.000	.9015		- 117,193	117,193	
Issue: 912810SP4 - U S Treasury Nt 1.375% 8/15/50							
01/26/2021 060006871406	S	- 130,000.000	.9024		117,315	116,606	709
Issue: 037833DZ0 - Apple Inc Nt 2.400% 8/20/50							
01/26/2021 060006871406	B	135,000.000	.9726		- 131,306	131,306	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 4042Q1AD9 - Hsbc Bk USA N A Mtn 7.000% 1/15/39							
01/26/2021 060006871406	S	- 150,000.000	1.5603		234,045	198,746	35,299
Issue: 912810SP4 - U S Treasury Nt 1.375% 8/15/50							
01/27/2021 060006871406	S	- 90,000.000	.9081		81,728	80,772	955
Issue: 437076CD2 - The Home Depot Inc 3.350% 4/15/50							
01/27/2021 060006871406	B	90,000.000	1.1410		- 102,686	102,686	
Issue: 912810SP4 - U S Treasury Nt 1.375% 8/15/50							
01/28/2021 060006871406	B	125,000.000	.8988		- 112,344	112,344	
Issue: 912810SP4 - U S Treasury Nt 1.375% 8/15/50							
01/28/2021 060006871406	B	110,000.000	.8978		- 98,759	98,759	
Issue: 927804FL3 - Virginia Elec Power 4.000% 1/15/43							
01/28/2021 060006871406	S	- 130,000.000	1.2191		158,483	133,271	25,212
Issue: 202795JS0 - Commonwealth Edison 3.000% 3/01/50							
01/28/2021 060006871406	S	- 130,000.000	1.0574		137,465	131,281	6,184
Issue: 91282CAZ4 - U S Treasury Nt 0.375% 11/30/25							
01/29/2021 060006871402	B	105,000.000	.9983		- 104,824	104,824	
Issue: 822582BF8 - Shell International 4.375% 5/11/45							
01/29/2021 060006871406	B	185,000.000	1.2527		- 231,753	231,753	
Issue: 822582AY8 - Shell International 4.550% 8/12/43							
01/29/2021 060006871406	S	- 195,000.000	1.2725		248,134	217,754	30,379
Issue: 875127BG6 - Tampa Electric Co 3.625% 6/15/50							
02/01/2021 060006871406	S	- 180,000.000	1.1587		208,561	191,906	16,654

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 912810SP4 - U S Treasury Nt 1.375% 8/15/50							
02/01/2021 060006871406	B	185,000.000	.8928		- 165,170	165,170	
Issue: 912810SP4 - U S Treasury Nt 1.375% 8/15/50							
02/01/2021 060006871406	S	- 365,000.000	.8910		325,206	326,903	- 1,697
Issue: 912810SP4 - U S Treasury Nt 1.375% 8/15/50							
02/01/2021 060006871406	S	- 230,000.000	.8896		204,619	205,994	- 1,375
Issue: 912810ST6 - U S Treasury Bd 1.375% 11/15/40							
02/01/2021 060006871406	S	- 375,000.000	.9512		356,704	357,290	- 586
Issue: 437076CG5 - Home Depot Inc 2.375% 3/15/51							
02/01/2021 060006871406	B	390,000.000	.9420		- 367,361	367,361	
Issue: 037833EF3 - Apple Inc 2.650% 2/08/51							
02/01/2021 060006871406	B	240,000.000	.9934		- 238,423	238,423	
Issue: 037833EE6 - Apple Inc 2.375% 2/08/41							
02/01/2021 060006871406	B	385,000.000	.9984		- 384,392	384,392	
Issue: 617474AA9 - Morgan Stanley 5.550% 12/29/49							
02/02/2021 060006871402	B	3,000.000	1.0015		- 3,005	3,005	
Issue: 30231GBG6 - Exxon Mobil Corp 4.327% 3/19/50							
02/02/2021 060006871406	S	- 45,000.000	1.2356		55,603	53,600	2,003
Issue: 30231GAW2 - Exxon Mobil 4.114% 3/01/46							
02/02/2021 060006871406	B	50,000.000	1.1807		- 59,037	59,037	
Issue: 912810SS8 - U S Treasury Bd 1.625% 11/15/50							
02/04/2021 060006871402	S	- 20,000.000	.9295		18,589	19,659	- 1,070

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 912810SP4 - U S Treasury Nt 1.375% 8/15/50							
02/04/2021 060006871406	B	135,000.000	.8734		- 117,904	117,904	
Issue: 983024AN0 - Wyeth 5.950% 4/01/37							
02/04/2021 060006871406	S	- 165,000.000	1.4609		241,044	206,467	34,577
Issue: 30231GBG6 - Exxon Mobil Corp 4.327% 3/19/50							
02/04/2021 060006871406	S	- 150,000.000	1.2301		184,518	178,668	5,850
Issue: 30231GAW2 - Exxon Mobil 4.114% 3/01/46							
02/04/2021 060006871406	B	170,000.000	1.1759		- 199,905	199,905	
Issue: 10373QBP4 - Bp Cap Mkts Amer Inc 2.939% 6/04/51							
02/05/2021 060006871406	S	- 35,000.000	.9531		33,359	33,176	183
Issue: 10373QBQ2 - Bp Cap Mkts Amer 3.379% 2/08/61							
02/05/2021 060006871406	B	30,000.000	1.0105		- 30,315	30,315	
Issue: 912810SP4 - U S Treasury Nt 1.375% 8/15/50							
02/10/2021 060006871406	B	30,000.000	.8744		- 26,232	26,232	
Issue: 68233JBR4 - Oncor Electric 3.100% 9/15/49							
02/10/2021 060006871406	S	- 30,000.000	1.0854		32,562	28,410	4,152
Issue: 91282CAV3 - U S Treasury Nt 0.875% 11/15/30							
02/11/2021 060006871406	S	- 220,000.000	.9767		214,878	214,446	432
Issue: 59156RBZ0 - Metlife Inc 4.550% 3/23/30							
02/11/2021 060006871406	B	220,000.000	1.2252		- 269,548	269,548	
Issue: 912810FP8 - U S Treasury Bd 5.375% 2/15/31							
02/12/2021 060006871402	S	- 9,000.000	1.4023		12,621	11,920	701

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 912828R36 - U S Treasury Nt 1.625% 5/15/26							
02/12/2021 060006871402	B	55,000.000	1.0563		- 58,098	58,098	
Issue: 30231GAY8 - Exxon Mobil 2.995% 8/16/39							
02/12/2021 060006871406	S	- 360,000.000	1.0307		371,056	361,998	9,057
Issue: 30231GBF8 - Exxon Mobil 4.227% 3/19/40							
02/12/2021 060006871406	B	325,000.000	1.1901		- 386,783	386,783	
Issue: 25468PDB9 - Walt Disney Mtn 4.125% 6/01/44							
02/16/2021 060006871402	B	2,000.000	1.1900		- 2,380	2,380	
Issue: 254687FM3 - Walt Disney Company 2.750% 9/01/49							
02/16/2021 060006871402	S	- 7,000.000	.9510		6,657	7,063	- 406
Issue: 912810SS8 - U S Treasury Bd 1.625% 11/15/50							
02/17/2021 060006871406	S	- 85,000.000	.9046		76,888	76,769	120
Issue: 168863DL9 - Republic Of Chile 3.500% 1/25/50							
02/18/2021 060006871406	B	90,000.000	1.0623		- 95,607	95,607	
Issue: 168863DN5 - Republic Of Chile 2.550% 1/27/32							
02/18/2021 060006871406	S	- 175,000.000	1.0470		183,225	183,793	- 568
Issue: 46625HKK5 - Jpmorgan Chase Co 4.096% 12/29/49							
02/22/2021 060006871402	B	1,000.000	1.0023		- 1,002	1,002	
Issue: 594918CA0 - Microsoft Corp 4.250% 2/06/47							
02/22/2021 060006871406	B	440,000.000	1.2720		- 559,667	559,667	
Issue: 912810SS8 - U S Treasury Bd 1.625% 11/15/50							
02/22/2021 060006871406	B	180,000.000	.8800		- 158,393	158,393	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 912810SS8 - U S Treasury Bd 1.625% 11/15/50							
02/22/2021 060006871406	B	200,000.000	.8800		- 175,992	175,992	
Issue: 912810SS8 - U S Treasury Bd 1.625% 11/15/50							
02/22/2021 060006871406	S	- 465,000.000	.8800		409,182	416,323	- 7,141
Issue: 17275RAF9 - Cisco Systems 5.500% 1/15/40							
02/22/2021 060006871406	S	- 200,000.000	1.4002		280,030	287,988	- 7,958
Issue: 17275RAD4 - Cisco Systems 5.900% 2/15/39							
02/22/2021 060006871406	S	- 225,000.000	1.4433		324,743	327,899	- 3,156
Issue: 37045XCR5 - General Motors Finl 5.100% 1/17/24							
02/23/2021 060006871402	S	- 20,000.000	1.1152		22,304	19,977	2,326
Issue: 606822BK9 - Mitsubishi Ufj Finl 3.751% 7/18/39							
02/24/2021 060006871406	B	385,000.000	1.1131		- 428,528	428,528	
Issue: 912810SS8 - U S Treasury Bd 1.625% 11/15/50							
02/24/2021 060006871406	S	- 290,000.000	.8691		252,028	257,485	- 5,457
Issue: 912796C80 - U S Treasury Bill 3/16/21							
02/26/2021 060006871402	B	40,000.000	.0000		- 40,000	40,000	
Issue: 912828YB0 - U S Treasury Nt 1.625% 8/15/29							
03/01/2021 060006871402	S	- 41,000.000	1.0276		42,132	40,629	1,503
Issue: 912810SS8 - U S Treasury Bd 1.625% 11/15/50							
03/01/2021 060006871406	S	- 255,000.000	.8686		221,481	225,868	- 4,387
Issue: 91282CBL4 - U S Treasury Nt 1.125% 2/15/31							
03/01/2021 060006871406	S	- 85,000.000	.9696		82,420	82,643	- 222

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 191216DL1 - Coca Cola Co 3.000% 3/05/51							
03/01/2021 060006871406	B	265,000.000	.9840		- 260,765	260,765	
Issue: 29736RAR1 - Laudeer Estee Cos 1.950% 3/15/31							
03/01/2021 060006871406	B	85,000.000	.9934		- 84,439	84,439	
Issue: 149123CE9 - Caterpillar Inc 4.750% 5/15/64							
03/02/2021 060006871406	S	- 110,000.000	1.3635		149,989	133,765	16,224
Issue: 136375CV2 - Canadian Natl 4.450% 1/20/49							
03/02/2021 060006871406	S	- 110,000.000	1.2681		139,491	147,961	- 8,470
Issue: 912810SS8 - U S Treasury Bd 1.625% 11/15/50							
03/02/2021 060006871406	B	160,000.000	.8720		- 139,513	139,513	
Issue: 912810SS8 - U S Treasury Bd 1.625% 11/15/50							
03/02/2021 060006871406	B	120,000.000	.8720		- 104,634	104,634	
Issue: 91282CBL4 - U S Treasury Nt 1.125% 2/15/31							
03/02/2021 060006871406	S	- 90,000.000	.9747		87,722	87,644	77
Issue: 912810SW9 - U S Treasury Nt 1.875% 2/15/41							
03/02/2021 060006871406	B	50,000.000	.9693		- 48,466	48,466	
Issue: 91282CAZ4 - U S Treasury Nt 0.375% 11/30/25							
03/03/2021 060006871402	B	42,000.000	.9848		- 41,363	41,363	
Issue: 9128285M8 - U S Treasury Nt 3.125% 11/15/28							
03/04/2021 060006871402	S	- 5,300.000	1.1330		6,005	5,384	620
Issue: 912810FM5 - U S Treasury Bd 6.250% 5/15/30							
03/04/2021 060006871402	S	- 25,000.000	1.4185		35,463	38,556	- 3,093

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 9128284V9 - U S Treasury Nt 2.875% 8/15/28							
03/04/2021 060006871402	S	- 11,000.000	1.1140		12,254	10,950	1,303
Issue: 822582CE0 - Shell International 3.125% 11/07/49							
03/04/2021 060006871406	S	- 85,000.000	.9566		81,310	89,152	- 7,842
Issue: 10373QBQ2 - Bp Cap Mkts Amer 3.379% 2/08/61							
03/04/2021 060006871406	B	75,000.000	.9251		- 69,380	69,380	
Issue: 822582CE0 - Shell International 3.125% 11/07/49							
03/05/2021 060006871406	S	- 65,000.000	.9618		62,514	68,175	- 5,660
Issue: 10373QBQ2 - Bp Cap Mkts Amer 3.379% 2/08/61							
03/05/2021 060006871406	B	60,000.000	.9307		- 55,844	55,844	
Issue: 912828ZC7 - U S Treasury Nt 1.125% 2/28/25							
03/08/2021 060006871402	S	- 55,900.000	1.0202		57,027	57,275	- 248
Issue: 912810SS8 - U S Treasury Bd 1.625% 11/15/50							
03/08/2021 060006871406	B	55,000.000	.8493		- 46,713	46,713	
Issue: 06051GJE0 - Bank Amer Corp Mtn 2.676% 6/19/41							
03/08/2021 060006871406	B	345,000.000	.9184		- 316,838	316,838	
Issue: 344419AC0 - Fomento Economico 3.500% 1/16/50							
03/08/2021 060006871406	S	- 60,000.000	.9903		59,419	60,007	- 588
Issue: 912810SW9 - U S Treasury Nt 1.875% 2/15/41							
03/08/2021 060006871406	S	- 300,000.000	.9479		284,367	283,591	776
Issue: 912810SS8 - U S Treasury Bd 1.625% 11/15/50							
03/09/2021 060006871406	B	185,000.000	.8611		- 159,302	159,302	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 437076CG5 - Home Depot Inc 2.375% 3/15/51							
03/09/2021 060006871406	S	- 205,000.000	.8588		176,052	193,100	- 17,048
Issue: 912810SS8 - U S Treasury Bd 1.625% 11/15/50							
03/10/2021 060006871406	B	190,000.000	.8623		- 163,830	163,830	
Issue: 912810SS8 - U S Treasury Bd 1.625% 11/15/50							
03/10/2021 060006871406	B	100,000.000	.8629		- 86,293	86,293	
Issue: 91282CBL4 - U S Treasury Nt 1.125% 2/15/31							
03/10/2021 060006871406	S	- 415,000.000	.9613		398,935	399,127	- 192
Issue: 00115AAM1 - Aep Transmission Co 3.650% 4/01/50							
03/10/2021 060006871406	S	- 100,000.000	1.0659		106,593	118,639	- 12,046
Issue: 912796A33 - U S Treasury Bill 5/27/21							
03/11/2021 060006871402	B	250,000.000	.9999		- 249,986	249,986	
Issue: 912810SS8 - U S Treasury Bd 1.625% 11/15/50							
03/11/2021 060006871406	B	110,000.000	.8550		- 94,054	94,054	
Issue: 912810SS8 - U S Treasury Bd 1.625% 11/15/50							
03/11/2021 060006871406	S	- 315,000.000	.8586		270,457	271,480	- 1,023
Issue: 168863DL9 - Republic Of Chile 3.500% 1/25/50							
03/11/2021 060006871406	S	- 80,000.000	1.0138		81,100	86,136	- 5,036
Issue: 68389XBX2 - Oracle Corp Sr Nt 3.600% 4/01/50							
03/11/2021 060006871406	S	- 120,000.000	1.0194		122,328	124,766	- 2,438
Issue: 912810SS8 - U S Treasury Bd 1.625% 11/15/50							
03/12/2021 060006871406	S	- 235,000.000	.8370		196,693	200,609	- 3,916

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 539830BL2 - Lockheed Martin Corp 4.700% 5/15/46							
03/12/2021 060006871406	B	235,000.000	1.2280		- 288,587	288,587	
Issue: 912810SS8 - U S Treasury Bd 1.625% 11/15/50							
03/15/2021 060006871406	S	- 50,000.000	.8408		42,041	42,633	- 592
Issue: 12189LAP6 - Burlingtn North 5.150% 9/01/43							
03/15/2021 060006871406	B	50,000.000	1.2844		- 64,221	64,221	
Issue: 12189LBD2 - Burlington North 4.150% 12/15/48							
03/16/2021 060006871406	B	65,000.000	1.1420		- 74,228	74,228	
Issue: 912810SS8 - U S Treasury Bd 1.625% 11/15/50							
03/16/2021 060006871406	S	- 190,000.000	.8390		159,414	158,824	591
Issue: 912810SS8 - U S Treasury Bd 1.625% 11/15/50							
03/16/2021 060006871406	S	- 65,000.000	.8446		54,902	54,334	568
Issue: 168863DL9 - Republic Of Chile 3.500% 1/25/50							
03/17/2021 060006871406	S	- 365,000.000	1.0128		369,661	392,995	- 23,334
Issue: 6174468Y8 - Morgan Stanley 2.802% 1/25/52							
03/17/2021 060006871406	B	365,000.000	.8938		- 326,222	326,222	
Issue: 6174468N2 - Morgan Stanley Mtn 5.597% 3/24/51							
03/17/2021 060006871406	S	- 285,000.000	1.3691		390,196	391,598	- 1,402
Issue: 26442UAK0 - Duke Energy Progress 2.500% 8/15/50							
03/18/2021 060006871406	B	130,000.000	.8372		- 108,830	108,830	
Issue: 912810SS8 - U S Treasury Bd 1.625% 11/15/50							
03/18/2021 060006871406	S	- 135,000.000	.8213		110,869	112,587	- 1,719

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 912810SS8 - U S Treasury Bd 1.625% 11/15/50							
03/18/2021 060006871406	S	- 120,000.000	.8213		98,550	100,078	- 1,528
Issue: 912810SS8 - U S Treasury Bd 1.625% 11/15/50							
03/18/2021 060006871406	S	- 55,000.000	.8213		45,169	45,869	- 700
Issue: 912810SS8 - U S Treasury Bd 1.625% 11/15/50							
03/18/2021 060006871406	S	- 310,000.000	.8239		255,399	258,534	- 3,135
Issue: 26884ABL6 - Erp Operating LP 3.000% 7/01/29							
03/18/2021 060006871406	B	220,000.000	1.0389		- 228,554	228,554	
Issue: 91282CBL4 - U S Treasury Nt 1.125% 2/15/31							
03/18/2021 060006871406	S	- 185,000.000	.9452		174,854	176,877	- 2,023
Issue: 912810SW9 - U S Treasury Nt 1.875% 2/15/41							
03/18/2021 060006871406	B	385,000.000	.9230		- 355,343	355,343	
Issue: 254687FR2 - Walt Disney Company 4.625% 3/23/40							
03/18/2021 060006871406	B	160,000.000	1.1957		- 191,304	191,304	
Issue: 68389XBW4 - Oracle Corp Sr Nt 3.600% 4/01/40							
03/18/2021 060006871406	B	75,000.000	1.0265		- 76,986	76,986	
Issue: 912810SP4 - U S Treasury Nt 1.375% 8/15/50							
03/18/2021 060006871424	B	14,900,000.000	.7671		- 11,429,348	11,429,348	
Issue: 912810SS8 - U S Treasury Bd 1.625% 11/15/50							
03/22/2021 060006871406	B	55,000.000	.8379		- 46,082	46,082	
Issue: 27409LAE3 - East Ohio Gas Co Sr 3.000% 6/15/50							
03/22/2021 060006871406	S	- 60,000.000	.9189		55,135	59,858	- 4,723

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 912810SS8 - U S Treasury Bd 1.625% 11/15/50							
03/23/2021 060006871406	B	30,000.000	.8425		- 25,276	25,276	
Issue: 12189LAA9 - Burlington North 5.750% 5/01/40							
03/23/2021 060006871406	S	- 35,000.000	1.3525		47,336	47,877	- 541
Issue: 168863BP2 - Republic Of Chile 3.625% 10/30/42							
03/24/2021 060006871406	B	95,000.000	1.0617		- 100,862	100,862	
Issue: 168863DL9 - Republic Of Chile 3.500% 1/25/50							
03/24/2021 060006871406	S	- 80,000.000	1.0354		82,832	86,136	- 3,304
Issue: 23338VAH9 - Dte Electric Co 4.050% 5/15/48							
03/25/2021 060006871406	B	165,000.000	1.1331		- 186,966	186,966	
Issue: 912810SS8 - U S Treasury Bd 1.625% 11/15/50							
03/25/2021 060006871406	S	- 165,000.000	.8488		140,050	137,821	2,229
Issue: 912810SS8 - U S Treasury Bd 1.625% 11/15/50							
03/25/2021 060006871406	S	- 200,000.000	.8488		169,758	167,056	2,702
Issue: 168863BP2 - Republic Of Chile 3.625% 10/30/42							
03/25/2021 060006871406	B	70,000.000	1.0591		- 74,137	74,137	
Issue: 168863DL9 - Republic Of Chile 3.500% 1/25/50							
03/25/2021 060006871406	S	- 60,000.000	1.0325		61,950	64,602	- 2,652
Issue: 202795JG6 - Commonwealth Edison 4.350% 11/15/45							
03/25/2021 060006871406	B	210,000.000	1.1710		- 245,900	245,900	
Issue: 459200KC4 - IBM Corp 4.250% 5/15/49							
03/26/2021 060006871406	S	- 290,000.000	1.1448		331,995	366,119	- 34,124

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 912810SS8 - U S Treasury Bd 1.625% 11/15/50							
03/26/2021 060006871406	B	300,000.000	.8423		- 252,691	252,691	
Issue: 912810SS8 - U S Treasury Bd 1.625% 11/15/50							
03/26/2021 060006871406	B	45,000.000	.8416		- 37,870	37,870	
Issue: 912810SS8 - U S Treasury Bd 1.625% 11/15/50							
03/26/2021 060006871406	B	85,000.000	.8452		- 71,838	71,838	
Issue: 912810SS8 - U S Treasury Bd 1.625% 11/15/50							
03/26/2021 060006871406	S	- 345,000.000	.8391		289,477	290,335	- 859
Issue: 74456QBT2 - Public Service Mtn 3.600% 12/01/47							
03/26/2021 060006871406	B	355,000.000	1.0694		- 379,637	379,637	
Issue: 344419AC0 - Fomento Economico 3.500% 1/16/50							
03/26/2021 060006871406	S	- 90,000.000	.9993		89,936	90,011	- 75
Issue: 713448EU8 - Pepsico Inc 3.625% 3/19/50							
03/26/2021 060006871406	S	- 45,000.000	1.0942		49,239	54,274	- 5,035
Issue: 912810SS8 - U S Treasury Bd 1.625% 11/15/50							
03/29/2021 060006871406	B	250,000.000	.8450		- 211,240	211,240	
Issue: 191216DL1 - Coca Cola Co 3.000% 3/05/51							
03/29/2021 060006871406	S	- 250,000.000	.9796		244,905	246,447	- 1,542
Issue: 912810SS8 - U S Treasury Bd 1.625% 11/15/50							
03/30/2021 060006871406	S	- 115,000.000	.8273		95,136	96,655	- 1,519
Issue: 74456QCG9 - Public Svc Elec Gasm 3.000% 3/01/51							
03/30/2021 060006871406	B	115,000.000	.9528		- 109,566	109,566	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 912810SS8 - U S Treasury Bd 1.625% 11/15/50							
03/31/2021 060006871406	B	530,000.000	.8345		- 442,281	442,281	
Issue: 110122DL9 - Bristol Myers Squibb 4.550% 2/20/48							
04/01/2021 060006871406	B	145,000.000	1.2380		- 179,507	179,507	
Issue: 46647PAL0 - Jpmorgan Chase Co 3.964% 11/15/48							
04/01/2021 060006871406	S	- 60,000.000	1.1254		67,521	60,592	6,929
Issue: 912810SS8 - U S Treasury Bd 1.625% 11/15/50							
04/01/2021 060006871406	B	85,000.000	.8464		- 71,945	71,945	
Issue: 912810SS8 - U S Treasury Bd 1.625% 11/15/50							
04/01/2021 060006871406	B	260,000.000	.8464		- 220,066	220,066	
Issue: 912810SS8 - U S Treasury Bd 1.625% 11/15/50							
04/01/2021 060006871406	S	- 155,000.000	.8466		131,229	130,096	1,133
Issue: 25468PCX2 - Walt Disney Co Mtn 3.700% 12/01/42							
04/01/2021 060006871406	S	- 300,000.000	1.0916		327,480	300,020	27,460
Issue: 46625HLL2 - Jpmorgan Chase Co 4.950% 6/01/45							
04/01/2021 060006871406	B	60,000.000	1.2585		- 75,509	75,509	
Issue: 25468PCR5 - Walt Disney Mtn 4.125% 12/01/41							
04/01/2021 060006871406	S	- 100,000.000	1.1541		115,412	114,734	678
Issue: 172967MS7 - Citigroup Inc 2.572% 6/03/31							
04/07/2021 060006871406	S	- 205,000.000	1.0033		205,679	204,653	1,026
Issue: 38141GXH2 - Goldman Sachs Group 3.800% 3/15/30							
04/07/2021 060006871406	B	200,000.000	1.1066		- 221,320	221,320	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 25243YBE8 - Diageo Cap Plc Sr Nt 2.125% 4/29/32							
04/12/2021 060006871406	B	605,000.000	.9764		- 590,728	590,728	
Issue: 91282CBL4 - U S Treasury Nt 1.125% 2/15/31							
04/12/2021 060006871406	S	- 655,000.000	.9499		622,199	622,384	- 185
Issue: 912810SS8 - U S Treasury Bd 1.625% 11/15/50							
04/13/2021 060006871406	S	- 270,000.000	.8475		228,814	228,060	755
Issue: 718172BL2 - Philip Morris Intl 4.250% 11/10/44							
04/13/2021 060006871406	B	300,000.000	1.1261		- 337,818	337,818	
Issue: 38141GXH2 - Goldman Sachs Group 3.800% 3/15/30							
04/13/2021 060006871406	S	- 200,000.000	1.1072		221,430	221,320	110
Issue: 38141GYB4 - Goldman Sachs Group 2.615% 4/22/32							
04/15/2021 060006871402	B	20,000.000	1.0000		- 20,000	20,000	
Issue: 38141GYB4 - Goldman Sachs Group 2.615% 4/22/32							
04/15/2021 060006871406	B	280,000.000	1.0000		- 280,000	280,000	
Issue: 38141GYC2 - Goldman Sachs Group 3.210% 4/22/42							
04/15/2021 060006871406	B	950,000.000	1.0000		- 950,000	950,000	
Issue: 478160CL6 - Johnson Johnson 3.400% 1/15/38							
04/15/2021 060006871406	S	- 200,000.000	1.1271		225,410	200,209	25,201
Issue: 912810SS8 - U S Treasury Bd 1.625% 11/15/50							
04/15/2021 060006871406	B	145,000.000	.8700		- 126,156	126,156	
Issue: 912810SS8 - U S Treasury Bd 1.625% 11/15/50							
04/15/2021 060006871406	B	105,000.000	.8714		- 91,498	91,498	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 912810SS8 - U S Treasury Bd 1.625% 11/15/50							
04/15/2021 060006871406	B	50,000.000	.8724		- 43,621	43,621	
Issue: 478160CQ5 - Johnson Johnson 1.300% 9/01/30							
04/15/2021 060006871406	S	- 540,000.000	.9579		517,271	532,664	- 15,393
Issue: 29366WAB2 - Entergy Miss LLC L P 3.500% 6/01/51							
04/15/2021 060006871406	S	- 50,000.000	1.0725		53,623	49,291	4,332
Issue: 91282CBL4 - U S Treasury Nt 1.125% 2/15/31							
04/15/2021 060006871406	B	510,000.000	.9632		- 491,234	491,234	
Issue: 91282CBL4 - U S Treasury Nt 1.125% 2/15/31							
04/15/2021 060006871406	S	- 275,000.000	.9599		263,968	264,812	- 844
Issue: 912810SW9 - U S Treasury Nt 1.875% 2/15/41							
04/15/2021 060006871406	S	- 885,000.000	.9539		844,207	841,135	3,072
Issue: 68389XBX2 - Oracle Corp Sr Nt 3.600% 4/01/50							
04/15/2021 060006871406	S	- 115,000.000	.9996		114,957	119,568	- 4,610
Issue: 912810FP8 - U S Treasury Bd 5.375% 2/15/31							
04/16/2021 060006871402	S	- 15,000.000	1.3534		20,301	20,156	145
Issue: 166756AH9 - Chevron USA Inc 2.343% 8/12/50							
04/16/2021 060006871406	S	- 45,000.000	.8663		38,982	44,256	- 5,274
Issue: 166764CA6 - Chevron Corp New 3.078% 5/11/50							
04/16/2021 060006871406	B	40,000.000	.9948		- 39,794	39,794	
Issue: 822582BF8 - Shell International 4.375% 5/11/45							
04/19/2021 060006871406	S	- 80,000.000	1.1918		95,342	98,453	- 3,111

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 822582BQ4 - Shell International 4.000% 5/10/46							
04/19/2021 060006871406	B	80,000.000	1.1329		- 90,628	90,628	
Issue: 91324PEA6 - Unitedhealth Group 3.125% 5/15/60							
04/21/2021 060006871406	S	- 55,000.000	.9944		54,691	54,888	- 196
Issue: 91324PDY5 - Unitedhealth Group 2.750% 5/15/40							
04/21/2021 060006871406	B	85,000.000	.9839		- 83,632	83,632	
Issue: 373334KN0 - Georgia Power Co 3.700% 1/30/50							
04/27/2021 060006871406	S	- 40,000.000	1.0651		42,604	39,870	2,734
Issue: 373334KP5 - Georgia Pwr Co Sr 3.250% 3/15/51							
04/27/2021 060006871406	B	40,000.000	.9883		- 39,530	39,530	
Issue: 912810SS8 - U S Treasury Bd 1.625% 11/15/50							
04/28/2021 060006871406	B	275,000.000	.8533		- 234,663	234,663	
Issue: 912810SS8 - U S Treasury Bd 1.625% 11/15/50							
04/28/2021 060006871406	B	145,000.000	.8568		- 124,230	124,230	
Issue: 29366WAB2 - Entergy Miss LLC L P 3.500% 6/01/51							
04/28/2021 060006871406	S	- 140,000.000	1.0564		147,895	138,015	9,880
Issue: 931142EP4 - Walmart Inc 2.950% 9/24/49							
04/28/2021 060006871406	S	- 275,000.000	1.0157		279,307	279,783	- 476
Issue: 91282CBL4 - U S Treasury Nt 1.125% 2/15/31							
04/28/2021 060006871406	S	- 305,000.000	.9560		291,585	291,668	- 83
Issue: 29364WBH0 - Entergy La LLC L P 2.350% 6/15/32							
04/28/2021 060006871406	B	280,000.000	.9939		- 278,295	278,295	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 341081FR3 - Florida Power Light 4.125% 6/01/48							
04/30/2021 060006871406	B	90,000.000	1.1865		- 106,781	106,781	
Issue: 341081FP7 - Florida Power 3.700% 12/01/47							
04/30/2021 060006871406	S	- 95,000.000	1.1200		106,397	99,564	6,833
Issue: 912796G37 - U S Treasury Bill 6/01/21							
05/04/2021 060006871402	B	80,000.000	.0000		- 80,000	80,000	
Issue: 168863DS4 - Chile Rep 3.100% 5/07/41							
05/04/2021 060006871406	B	855,000.000	.9706		- 829,863	829,863	
Issue: 912810SW9 - U S Treasury Nt 1.875% 2/15/41							
05/04/2021 060006871406	S	- 795,000.000	.9556		759,691	760,114	- 423
Issue: 136375CZ3 - Canadian National 2.450% 5/01/50							
05/05/2021 060006871406	S	- 85,000.000	.8766		74,514	83,219	- 8,705
Issue: 912810SS8 - U S Treasury Bd 1.625% 11/15/50							
05/05/2021 060006871406	B	75,000.000	.8623		- 64,670	64,670	
Issue: 912810SS8 - U S Treasury Bd 1.625% 11/15/50							
05/05/2021 060006871406	S	- 35,000.000	.8655		30,291	30,005	286
Issue: 91282CBL4 - U S Treasury Nt 1.125% 2/15/31							
05/05/2021 060006871406	B	80,000.000	.9599		- 76,791	76,791	
Issue: 037833DZ0 - Apple Inc Nt 2.400% 8/20/50							
05/07/2021 060006871406	S	- 45,000.000	.8937		40,218	44,627	- 4,408
Issue: 037833EF3 - Apple Inc 2.650% 2/08/51							
05/07/2021 060006871406	B	45,000.000	.9326		- 41,965	41,965	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 172967MS7 - Citigroup Inc 2.572% 6/03/31							
05/10/2021 060006871406	S	- 50,000.000	1.0106		50,529	49,915	614
Issue: 91282CBL4 - U S Treasury Nt 1.125% 2/15/31							
05/10/2021 060006871406	B	45,000.000	.9598		- 43,189	43,189	
Issue: 912810SL3 - U S Treasury Nt 2.000% 2/15/50							
05/10/2021 060006871424	B	2,700,000.000	.9323		- 2,517,328	2,517,328	
Issue: 172967KA8 - Citigroup Inc 4.450% 9/29/27							
05/11/2021 060006871402	S	- 4,000.000	1.1423		4,569	4,649	- 80
Issue: 912810SW9 - U S Treasury Nt 1.875% 2/15/41							
05/11/2021 060006871406	B	105,000.000	.9445		- 99,168	99,168	
Issue: 46625HHF0 - Jp Morgan Chase Jpm 6.400% 5/15/38							
05/11/2021 060006871406	S	- 100,000.000	1.4264		142,635	139,433	3,202
Issue: 875127BG6 - Tampa Electric Co 3.625% 6/15/50							
05/13/2021 060006871406	S	- 85,000.000	1.0503		89,276	90,623	- 1,347
Issue: 912810SS8 - U S Treasury Bd 1.625% 11/15/50							
05/13/2021 060006871406	B	85,000.000	.8350		- 70,975	70,975	
Issue: 912810SW9 - U S Treasury Nt 1.875% 2/15/41							
05/17/2021 060006871406	B	70,000.000	.9390		- 65,729	65,729	
Issue: 46625HHF0 - Jp Morgan Chase Jpm 6.400% 5/15/38							
05/17/2021 060006871406	S	- 65,000.000	1.4333		93,164	90,631	2,532
Issue: 149123CJ8 - Caterpillar Inc Del 3.250% 4/09/50							
05/18/2021 060006871406	S	- 140,000.000	1.0411		145,751	144,631	1,120

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 91324PEF5 - Unitedhealth Group 3.250% 5/15/51							
05/18/2021 060006871406	B	40,000.000	1.0019		- 40,076	40,076	
Issue: 437076CG5 - Home Depot Inc 2.375% 3/15/51							
05/18/2021 060006871406	S	- 185,000.000	.8641		159,859	174,261	- 14,402
Issue: 149123CF6 - Caterpillar Inc 3.250% 9/19/49							
05/18/2021 060006871406	B	140,000.000	1.0367		- 145,142	145,142	
Issue: 912810SU3 - U S Treasury Bd 1.875% 2/15/51							
05/18/2021 060006871406	S	- 40,000.000	.8909		35,636	35,796	- 160
Issue: 437076CD2 - The Home Depot Inc 3.350% 4/15/50							
05/18/2021 060006871406	B	170,000.000	1.0385		- 176,543	176,543	
Issue: 912828H45 - U S Treasury I P S 0.250% 1/15/25							
05/19/2021 060006871402	S	- 32,231.300	1.0940		35,261	34,901	359
Issue: 912828H45 - U S Treasury I P S 0.250% 1/15/25							
05/19/2021 060006871402	S	- 101,601.100	1.0935		111,102	110,017	1,086
Issue: 172967KA8 - Citigroup Inc 4.450% 9/29/27							
05/19/2021 060006871402	S	- 11,000.000	1.1408		12,548	12,786	- 237
Issue: 912828R36 - U S Treasury Nt 1.625% 5/15/26							
05/19/2021 060006871402	B	63,500.000	1.0371		- 65,854	65,854	
Issue: 912828R36 - U S Treasury Nt 1.625% 5/15/26							
05/19/2021 060006871402	B	49,800.000	1.0368		- 51,634	51,634	
Issue: 912828XL9 - U S Treasury I P S 0.375% 7/15/25							
05/20/2021 060006871402	S	- 68,505.470	1.1103		76,062	67,871	8,191

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 854502AN1 - Stanley Black Decker 2.750% 11/15/50							
05/20/2021 060006871406	B	110,000.000	.9212		- 101,332	101,332	
Issue: 437076BX9 - Home Depot Inc 4.500% 12/06/48							
05/20/2021 060006871406	S	- 165,000.000	1.2434		205,161	228,809	- 23,648
Issue: 384802AD6 - Ww Grainger Inc 4.200% 5/15/47							
05/20/2021 060006871406	S	- 225,000.000	1.1656		262,267	265,179	- 2,912
Issue: 437076BS0 - Home Depot Inc 3.900% 6/15/47							
05/20/2021 060006871406	B	180,000.000	1.1319		- 203,746	203,746	
Issue: 912810SU3 - U S Treasury Bd 1.875% 2/15/51							
05/20/2021 060006871406	B	215,000.000	.8988		- 193,248	193,248	
Issue: 912810SU3 - U S Treasury Bd 1.875% 2/15/51							
05/20/2021 060006871406	B	175,000.000	.8977		- 157,097	157,097	
Issue: 912810SU3 - U S Treasury Bd 1.875% 2/15/51							
05/20/2021 060006871406	S	- 170,000.000	.8977		152,608	152,222	387
Issue: 912810SU3 - U S Treasury Bd 1.875% 2/15/51							
05/20/2021 060006871406	S	- 100,000.000	.8988		89,883	89,542	341
Issue: 91282CCB5 - U S Treasury Nt 1.625% 5/15/31							
05/21/2021 060006871406	B	220,000.000	.9999		- 219,983	219,983	
Issue: 437076CF7 - Home Depot Inc 1.375% 3/15/31							
05/21/2021 060006871406	S	- 235,000.000	.9381		220,446	215,707	4,740
Issue: 437076CG5 - Home Depot Inc 2.375% 3/15/51							
05/21/2021 060006871406	B	110,000.000	.8714		- 95,858	95,858	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 912810SU3 - U S Treasury Bd 1.875% 2/15/51							
05/21/2021 060006871406	S	- 100,000.000	.9003		90,027	89,632	395
Issue: 168863CE6 - Republic Of Chile 3.860% 6/21/47							
05/24/2021 060006871406	B	70,000.000	1.0625		- 74,375	74,375	
Issue: 912810SU3 - U S Treasury Bd 1.875% 2/15/51							
05/24/2021 060006871406	S	- 20,000.000	.9048		18,097	18,102	- 5
Issue: 12189LBG5 - Burlington Northn 3.300% 9/15/51							
05/24/2021 060006871406	B	20,000.000	1.0289		- 20,577	20,577	
Issue: 166756AH9 - Chevron USA Inc 2.343% 8/12/50							
05/25/2021 060006871406	B	115,000.000	.8660		- 99,593	99,593	
Issue: 25243YBE8 - Diageo Cap Plc Sr Nt 2.125% 4/29/32							
05/25/2021 060006871406	S	- 125,000.000	.9904		123,805	122,147	1,658
Issue: 166764CA6 - Chevron Corp New 3.078% 5/11/50							
05/25/2021 060006871406	S	- 105,000.000	1.0019		105,197	110,375	- 5,178
Issue: 91282CCB5 - U S Treasury Nt 1.625% 5/15/31							
05/25/2021 060006871406	B	130,000.000	1.0059		- 130,772	130,772	
Issue: 89153VAV1 - Total Capital 3.127% 5/29/50							
05/25/2021 060006871406	B	55,000.000	.9826		- 54,040	54,040	
Issue: 20825CBB9 - Conocophillips 4.875% 10/01/47							
05/25/2021 060006871406	S	- 50,000.000	1.2704		63,519	63,902	- 384
Issue: 929043AL1 - Vornado Rlty L P 3.400% 6/01/31							
05/26/2021 060006871402	B	2,000.000	1.0127		- 2,025	2,025	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 912810SU3 - U S Treasury Bd 1.875% 2/15/51							
05/28/2021 060006871402	B	18,600.000	.9120		- 16,962	16,962	
Issue: 912796L23 - U S Treasury Bill 9/07/21							
06/01/2021 060006871402	B	60,000.000	.0000		- 59,998	59,998	
Issue: 929043AL1 - Vornado Rlty L P 3.400% 6/01/31							
06/01/2021 060006871402	B	2,000.000	1.0103		- 2,021	2,021	
Issue: 929043AL1 - Vornado Rlty L P 3.400% 6/01/31							
06/01/2021 060006871402	B	2,000.000	1.0101		- 2,020	2,020	
Issue: 91282CCB5 - U S Treasury Nt 1.625% 5/15/31							
06/02/2021 060006871406	S	- 120,000.000	1.0034		120,403	120,360	43
Issue: 594918BK9 - Microsoft Corp 4.200% 11/03/35							
06/02/2021 060006871406	B	85,000.000	1.2174		- 103,479	103,479	
Issue: 30231GAW2 - Exxon Mobil 4.114% 3/01/46							
06/02/2021 060006871406	B	175,000.000	1.1363		- 198,856	198,856	
Issue: 822582BQ4 - Shell International 4.000% 5/10/46							
06/02/2021 060006871406	S	- 170,000.000	1.1417		194,094	194,305	- 211
Issue: 23338VAJ5 - Dte Electric Co 3.950% 3/01/49							
06/04/2021 060006871406	S	- 80,000.000	1.1683		93,463	79,396	14,067
Issue: 23338VAP1 - Dte Elec Co 3.250% 4/01/51							
06/04/2021 060006871406	B	80,000.000	1.0451		- 83,607	83,607	
Issue: 912810SY5 - U S Treasury Bd 2.250% 5/15/41							
06/07/2021 060006871406	S	- 385,000.000	1.0134		390,173	390,242	- 69

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 02364WAW5 - America Movil Sab De 6.125% 3/30/40							
06/07/2021 060006871406	B	365,000.000	1.3889		- 506,938	506,938	
Issue: 912810SY5 - U S Treasury Bd 2.250% 5/15/41							
06/08/2021 060006871406	S	- 285,000.000	1.0193		290,500	289,830	670
Issue: 48305QAF0 - Kaiser Foundation 2.810% 6/01/41							
06/08/2021 060006871406	B	305,000.000	1.0000		- 305,000	305,000	
Issue: 48305QAG8 - Kaiser Fndtn Hosp 3.002% 6/01/51							
06/08/2021 060006871406	B	110,000.000	1.0000		- 110,000	110,000	
Issue: 912810SU3 - U S Treasury Bd 1.875% 2/15/51							
06/08/2021 060006871406	S	- 105,000.000	.9248		97,104	95,645	1,459
Issue: 91282CBL4 - U S Treasury Nt 1.125% 2/15/31							
06/10/2021 060006871402	S	- 54,500.000	.9651		52,599	52,231	368
Issue: 46513JB42 - Israel ST Dlr Bd 3.875% 7/03/50							
06/10/2021 060006871406	B	155,000.000	1.1335		- 175,693	175,693	
Issue: 191216CX6 - Coca Cola Co Sr Nt 2.600% 6/01/50							
06/15/2021 060006871406	S	- 275,000.000	.9415		258,910	242,113	16,797
Issue: 912810SY5 - U S Treasury Bd 2.250% 5/15/41							
06/15/2021 060006871406	S	- 95,000.000	1.0202		96,915	97,323	- 408
Issue: 58933YBB0 - Merck Co Inc 2.450% 6/24/50							
06/15/2021 060006871406	S	- 85,000.000	.9167		77,923	83,733	- 5,810
Issue: 58933YBA2 - Merck Co Inc 2.350% 6/24/40							
06/15/2021 060006871406	B	110,000.000	.9489		- 104,381	104,381	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 912810SU3 - U S Treasury Bd 1.875% 2/15/51							
06/15/2021 060006871406	B	75,000.000	.9264		- 69,480	69,480	
Issue: 912810SU3 - U S Treasury Bd 1.875% 2/15/51							
06/15/2021 060006871406	B	135,000.000	.9269		- 125,128	125,128	
Issue: 912810SU3 - U S Treasury Bd 1.875% 2/15/51							
06/15/2021 060006871406	B	250,000.000	.9273		- 231,836	231,836	
Issue: 191216DL1 - Coca Cola Co 3.000% 3/05/51							
06/15/2021 060006871406	S	- 140,000.000	1.0124		141,736	137,743	3,993
Issue: 437076BZ4 - Home Depot Inc 3.125% 12/15/49							
06/16/2021 060006871406	S	- 120,000.000	1.0400		124,799	119,119	5,680
Issue: 912810SU3 - U S Treasury Bd 1.875% 2/15/51							
06/16/2021 060006871406	B	115,000.000	.9305		- 107,013	107,013	
Issue: 023135CA2 - Amazon Com Inc 2.875% 5/12/41							
06/21/2021 060006871406	S	- 135,000.000	1.0307		139,145	134,319	4,826
Issue: 912810SY5 - U S Treasury Bd 2.250% 5/15/41							
06/21/2021 060006871406	B	125,000.000	1.0357		- 129,463	129,463	
Issue: 912810SU3 - U S Treasury Bd 1.875% 2/15/51							
06/21/2021 060006871406	B	40,000.000	.9436		- 37,742	37,742	
Issue: 30231GBM3 - Exxon Mobil Corp 3.452% 4/15/51							
06/22/2021 060006871406	S	- 185,000.000	1.0720		198,327	202,899	- 4,572
Issue: 91282CCB5 - U S Treasury Nt 1.625% 5/15/31							
06/22/2021 060006871406	S	- 760,000.000	1.0135		770,272	770,251	20

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 437076AS1 - Home Depot Inc 5.875% 12/16/36							
06/22/2021 060006871406	B	445,000.000	1.4186		- 631,273	631,273	
Issue: 30231GAN2 - Exxon Mobil Corp 3.567% 3/06/45							
06/22/2021 060006871406	B	215,000.000	1.0808		- 232,372	232,372	
Issue: 912810SU3 - U S Treasury Bd 1.875% 2/15/51							
06/22/2021 060006871406	B	285,000.000	.9493		- 270,550	270,550	
Issue: 136375CP5 - Canadian Natl 3.650% 2/03/48							
06/23/2021 060006871406	S	- 90,000.000	1.0996		98,967	110,884	- 11,917
Issue: 912810SU3 - U S Treasury Bd 1.875% 2/15/51							
06/23/2021 060006871406	B	80,000.000	.9450		- 75,603	75,603	
Issue: 168863DL9 - Republic Of Chile 3.500% 1/25/50							
06/25/2021 060006871406	S	- 40,000.000	1.0335		41,340	40,696	644
Issue: 605417BZ6 - Mississippi Power Co 4.250% 3/15/42							
06/28/2021 060006871406	B	75,000.000	1.1791		- 88,435	88,435	
Issue: 084659AP6 - Berkshire Hathaway 3.800% 7/15/48							
06/28/2021 060006871406	S	- 140,000.000	1.1252		157,529	150,840	6,690
Issue: 912810SY5 - U S Treasury Bd 2.250% 5/15/41							
06/28/2021 060006871406	S	- 75,000.000	1.0352		77,643	77,279	364
Issue: 084659BC4 - Berkshire Hathaway 2.850% 5/15/51							
06/28/2021 060006871406	B	145,000.000	.9602		- 139,228	139,228	
Issue: 912810SY5 - U S Treasury Bd 2.250% 5/15/41							
06/29/2021 060006871406	B	45,000.000	1.0330		- 46,487	46,487	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 718172AW9 - Philip Morris Intl 4.125% 3/04/43							
06/29/2021 060006871406	S	- 45,000.000	1.1375		51,188	50,154	1,034
Issue: 35137LAK1 - Fox Corp 5.576% 1/25/49							
06/30/2021 060006871402	B	11,000.000	1.3594		- 14,953	14,953	
Issue: 20030NDM0 - Comcast Corp New Sr 1.950% 1/15/31							
06/30/2021 060006871406	S	- 2,090,000.000	.9872		2,063,206	2,129,370	- 66,164
Issue: 072863AH6 - Baylor Scott White 1.777% 11/15/30							
06/30/2021 060006871406	S	- 70,000.000	.9778		68,448	70,000	- 1,552
Issue: 20030NDH1 - Comcast Corp New Sr 3.750% 4/01/40							
06/30/2021 060006871406	B	1,165,000.000	1.1362		- 1,323,685	1,323,685	
Issue: 110122DH8 - Bristol Myers Squibb 4.625% 5/15/44							
07/01/2021 060006871406	B	80,000.000	1.3043		- 104,342	104,342	
Issue: 845743BS1 - Southwestern Public 4.400% 11/15/48							
07/01/2021 060006871406	B	130,000.000	1.2492		- 162,401	162,401	
Issue: 478160CG7 - Johnson Johnson 3.750% 3/03/47							
07/01/2021 060006871406	B	45,000.000	1.2000		- 54,000	54,000	
Issue: 95000U2Q5 - Wells Fargo Company 3.068% 4/30/41							
07/01/2021 060006871406	B	235,000.000	1.0206		- 239,829	239,829	
Issue: 532457BY3 - Eli Lilly Co 2.250% 5/15/50							
07/01/2021 060006871406	B	220,000.000	.9061		- 199,331	199,331	
Issue: 144141DB1 - Progress Energy Car 4.100% 5/15/42							
07/01/2021 060006871406	B	105,000.000	1.1813		- 124,035	124,035	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 037735CY1 - Appalachian Power 3.700% 5/01/50							
07/01/2021 060006871406	B	140,000.000	1.1023		- 154,325	154,325	
Issue: 023135CB0 - Amazon Com Inc 3.100% 5/12/51							
07/01/2021 060006871406	B	135,000.000	1.0493		- 141,650	141,650	
Issue: 91282CCB5 - U S Treasury Nt 1.625% 5/15/31							
07/01/2021 060006871406	S	- 250,000.000	1.0134		253,359	253,616	- 257
Issue: 01959LAC6 - Allina Health System 3.887% 4/15/49							
07/01/2021 060006871406	B	55,000.000	1.1633		- 63,983	63,983	
Issue: 912810SY5 - U S Treasury Bd 2.250% 5/15/41							
07/01/2021 060006871406	S	- 205,000.000	1.0372		212,623	213,106	- 482
Issue: 912810SY5 - U S Treasury Bd 2.250% 5/15/41							
07/01/2021 060006871406	S	- 110,000.000	1.0370		114,073	114,349	- 276
Issue: 912810SY5 - U S Treasury Bd 2.250% 5/15/41							
07/01/2021 060006871406	S	- 210,000.000	1.0370		217,777	218,303	- 527
Issue: 912810SY5 - U S Treasury Bd 2.250% 5/15/41							
07/01/2021 060006871406	S	- 50,000.000	1.0370		51,852	51,977	- 125
Issue: 912810SY5 - U S Treasury Bd 2.250% 5/15/41							
07/01/2021 060006871406	S	- 180,000.000	1.0372		186,694	187,117	- 423
Issue: 912810SY5 - U S Treasury Bd 2.250% 5/15/41							
07/01/2021 060006871406	S	- 95,000.000	1.0373		98,548	98,756	- 209
Issue: 912810SY5 - U S Treasury Bd 2.250% 5/15/41							
07/01/2021 060006871406	S	- 260,000.000	1.0373		269,709	270,280	- 571

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 912810SY5 - U S Treasury Bd 2.250% 5/15/41							
07/01/2021 060006871406	S	- 205,000.000	1.0373		212,655	213,106	- 450
Issue: 912810SY5 - U S Treasury Bd 2.250% 5/15/41							
07/01/2021 060006871406	S	- 85,000.000	1.0370		88,148	88,361	- 213
Issue: 912810SY5 - U S Treasury Bd 2.250% 5/15/41							
07/01/2021 060006871406	S	- 115,000.000	1.0370		119,259	119,547	- 288
Issue: 912810SY5 - U S Treasury Bd 2.250% 5/15/41							
07/01/2021 060006871406	S	- 130,000.000	1.0370		134,814	135,140	- 326
Issue: 341081FX0 - Florida Power 3.150% 10/01/49							
07/01/2021 060006871406	B	230,000.000	1.0850		- 249,543	249,543	
Issue: 842434CK6 - Southern Calif Gas 3.750% 9/15/42							
07/01/2021 060006871406	B	130,000.000	1.1230		- 145,995	145,995	
Issue: 743315AT0 - Progressive Corp 4.200% 3/15/48							
07/01/2021 060006871406	B	115,000.000	1.2471		- 143,413	143,413	
Issue: 906548CQ3 - Union Electric Co 3.250% 10/01/49							
07/01/2021 060006871406	B	80,000.000	1.0658		- 85,261	85,261	
Issue: 912810SU3 - U S Treasury Bd 1.875% 2/15/51							
07/01/2021 060006871406	S	- 45,000.000	.9505		42,771	42,924	- 153
Issue: 912810SU3 - U S Treasury Bd 1.875% 2/15/51							
07/01/2021 060006871406	S	- 115,000.000	.9505		109,304	109,696	- 392
Issue: 912810SU3 - U S Treasury Bd 1.875% 2/15/51							
07/01/2021 060006871406	S	- 52,000.000	.9503		49,416	49,601	- 185

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 912810SU3 - U S Treasury Bd 1.875% 2/15/51							
07/01/2021 060006871406	S	- 195,000.000	.9509		185,433	186,005	- 573
Issue: 912810SU3 - U S Treasury Bd 1.875% 2/15/51							
07/01/2021 060006871406	S	- 135,000.000	.9508		128,355	128,773	- 418
Issue: 912810SU3 - U S Treasury Bd 1.875% 2/15/51							
07/01/2021 060006871406	S	- 225,000.000	.9508		213,926	214,622	- 696
Issue: 912810SU3 - U S Treasury Bd 1.875% 2/15/51							
07/01/2021 060006871406	S	- 130,000.000	.9509		123,622	124,004	- 382
Issue: 912810SU3 - U S Treasury Bd 1.875% 2/15/51							
07/01/2021 060006871406	S	- 75,000.000	.9508		71,309	71,541	- 232
Issue: 912810SU3 - U S Treasury Bd 1.875% 2/15/51							
07/01/2021 060006871406	S	- 130,000.000	.9508		123,602	124,004	- 402
Issue: 912810SU3 - U S Treasury Bd 1.875% 2/15/51							
07/01/2021 060006871406	S	- 125,000.000	.9508		118,848	119,234	- 387
Issue: 29364WBH0 - Entergy La LLC L P 2.350% 6/15/32							
07/01/2021 060006871406	B	240,000.000	1.0127		- 243,058	243,058	
Issue: 842400FW8 - Southern Cal Edison 3.900% 3/15/43							
07/01/2021 060006871406	B	225,000.000	1.0481		- 235,827	235,827	
Issue: 437076BA9 - Home Depot Inc 4.200% 4/01/43							
07/01/2021 060006871406	B	165,000.000	1.2244		- 202,023	202,023	
Issue: 931142CY7 - Wal Mart Stores Inc 5.000% 10/25/40							
07/01/2021 060006871406	B	105,000.000	1.3545		- 142,226	142,226	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 911312AN6 - United Parcel 4.875% 11/15/40							
07/01/2021 060006871406	B	80,000.000	1.3196		- 105,565	105,565	
Issue: 20825CAP9 - Conocophillps 5.900% 5/15/38							
07/01/2021 060006871406	B	210,000.000	1.3956		- 293,080	293,080	
Issue: 12189LAG6 - Burlington North 4.950% 9/15/41							
07/01/2021 060006871406	B	240,000.000	1.3112		- 314,686	314,686	
Issue: 26442RAB7 - Duke Energy Progress 4.375% 3/30/44							
07/01/2021 060006871406	B	45,000.000	1.2346		- 55,559	55,559	
Issue: 713448DP0 - Pepsico Inc 3.450% 10/06/46							
07/01/2021 060006871406	B	135,000.000	1.1218		- 151,439	151,439	
Issue: 912803EZ2 - U S Treas Bd Strip 8/15/47							
07/01/2021 060006871430	S	- 94,000.000	.5718		38,533	38,533	
Issue: 26442CAT1 - Duke Energy 3.700% 12/01/47							
07/02/2021 060006871406	B	70,000.000	1.1295		- 79,064	79,064	
Issue: 912810SU3 - U S Treasury Bd 1.875% 2/15/51							
07/02/2021 060006871406	S	- 65,000.000	.9545		62,045	62,013	32
Issue: 912828R36 - U S Treasury Nt 1.625% 5/15/26							
07/07/2021 060006871402	B	140,800.000	1.0413		- 146,619	146,619	
Issue: 912810SU3 - U S Treasury Bd 1.875% 2/15/51							
07/07/2021 060006871406	B	155,000.000	.9828		- 152,336	152,336	
Issue: 15189XAW8 - Centerpoint Energy 3.350% 4/01/51							
07/07/2021 060006871406	S	- 160,000.000	1.1227		179,638	159,365	20,274

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 912810SU3 - U S Treasury Bd 1.875% 2/15/51							
07/09/2021 060006871406	B	240,000.000	.9723		- 233,353	233,353	
Issue: 585055BU9 - Medtronic Inc 4.625% 3/15/45							
07/09/2021 060006871406	S	- 252,000.000	1.3269		334,379	333,174	1,205
Issue: 15135UAS8 - Cenovus Energy Inc 5.375% 7/15/25							
07/12/2021 060006871402	S	- 8,000.000	1.1431		9,145	9,067	78
Issue: 91324PDV1 - Unitedhealth Group 3.875% 8/15/59							
07/12/2021 060006871406	S	- 80,000.000	1.1967		95,733	85,162	10,570
Issue: 912810SU3 - U S Treasury Bd 1.875% 2/15/51							
07/12/2021 060006871406	B	95,000.000	.9691		- 92,061	92,061	
Issue: 38141GYJ7 - Goldman Sachs Group 2.383% 7/21/32							
07/14/2021 060006871402	B	6,000.000	1.0000		- 6,000	6,000	
Issue: 38141GYK4 - Goldman Sachs Group 2.908% 7/21/42							
07/14/2021 060006871406	B	815,000.000	1.0000		- 815,000	815,000	
Issue: 38141GYJ7 - Goldman Sachs Group 2.383% 7/21/32							
07/14/2021 060006871406	B	400,000.000	1.0000		- 400,000	400,000	
Issue: 91282CCB5 - U S Treasury Nt 1.625% 5/15/31							
07/14/2021 060006871406	S	- 380,000.000	1.0250		389,485	389,038	448
Issue: 89153VAV1 - Total Capital 3.127% 5/29/50							
07/14/2021 060006871406	B	40,000.000	1.0346		- 41,385	41,385	
Issue: 912810SY5 - U S Treasury Bd 2.250% 5/15/41							
07/14/2021 060006871406	S	- 725,000.000	1.0559		765,526	766,280	- 753

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 89153VAW9 - Total Capital Sr 3.386% 6/29/60							
07/14/2021 060006871406	S	- 35,000.000	1.0743		37,602	37,743	- 142
Issue: 023135CC8 - Amazon Com Inc 3.250% 5/12/61							
07/16/2021 060006871406	S	- 95,000.000	1.0870		103,260	95,117	8,144
Issue: 912810SU3 - U S Treasury Bd 1.875% 2/15/51							
07/16/2021 060006871406	B	105,000.000	.9834		- 103,253	103,253	
Issue: 209111FL2 - Consolidated Edison 3.875% 6/15/47							
07/19/2021 060006871406	B	135,000.000	1.1462		- 154,742	154,742	
Issue: 209111FF5 - Consolidated 4.625% 12/01/54							
07/19/2021 060006871406	S	- 105,000.000	1.2971		136,199	118,770	17,428
Issue: 912810SY5 - U S Treasury Bd 2.250% 5/15/41							
07/21/2021 060006871406	S	- 540,000.000	1.0640		574,552	574,889	- 338
Issue: 046353AD0 - Astrazeneca Plc 6.450% 9/15/37							
07/21/2021 060006871406	B	545,000.000	1.5063		- 820,923	820,923	
Issue: 89153VAV1 - Total Capital 3.127% 5/29/50							
07/22/2021 060006871406	S	- 70,000.000	1.0369		72,586	70,003	2,583
Issue: 822582BF8 - Shell International 4.375% 5/11/45							
07/22/2021 060006871406	B	70,000.000	1.2416		- 86,910	86,910	
Issue: 10373QBQ2 - Bp Cap Mkts Amer 3.379% 2/08/61							
07/22/2021 060006871406	S	- 190,000.000	1.0363		196,899	188,551	8,348
Issue: 10373QBG4 - Bp Cap Markets 3.000% 2/24/50							
07/22/2021 060006871406	B	230,000.000	.9896		- 227,597	227,597	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 91324PDU3 - Unitedhealth Group 3.700% 8/15/49							
07/26/2021 060006871406	S	- 255,000.000	1.1680		297,832	282,750	15,082
Issue: 91324PDQ2 - Unitedhealth Group 4.450% 12/15/48							
07/26/2021 060006871406	S	- 190,000.000	1.3041		247,785	260,589	- 12,804
Issue: 91282CCB5 - U S Treasury Nt 1.625% 5/15/31							
07/26/2021 060006871406	B	215,000.000	1.0310		- 221,660	221,660	
Issue: 38141GXR0 - Goldman Sachs Group 1.992% 1/27/32							
07/26/2021 060006871406	S	- 240,000.000	.9825		235,802	237,958	- 2,156
Issue: 912810SU3 - U S Treasury Bd 1.875% 2/15/51							
07/26/2021 060006871406	B	240,000.000	.9856		- 236,541	236,541	
Issue: 912810SU3 - U S Treasury Bd 1.875% 2/15/51							
07/26/2021 060006871406	B	190,000.000	.9861		- 187,350	187,350	
Issue: 912828V49 - U S Treasury I P S 0.375% 1/15/27							
07/27/2021 060006871402	B	24,157.740	1.1247		- 27,170	27,170	
Issue: 912810SU3 - U S Treasury Bd 1.875% 2/15/51							
07/27/2021 060006871406	B	70,000.000	.9930		- 69,508	69,508	
Issue: 91324PCR1 - Unitedhealth Group 4.750% 7/15/45							
07/27/2021 060006871406	S	- 75,000.000	1.3459		100,941	82,034	18,907
Issue: 912803EZ2 - U S Treas Bd Strip 8/15/47							
07/27/2021 060006871430	S	- 120,000.000	.6019		49,191	49,191	
Issue: 912810SU3 - U S Treasury Bd 1.875% 2/15/51							
07/28/2021 060006871406	B	45,000.000	.9947		- 44,761	44,761	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 91324PDU3 - Unitedhealth Group 3.700% 8/15/49							
07/29/2021 060006871406	S	- 80,000.000	1.1796		94,369	88,706	5,663
Issue: 037833EL0 - Apple Inc 2.850% 8/05/61							
07/29/2021 060006871406	B	375,000.000	.9988		- 374,554	374,554	
Issue: 912810SU3 - U S Treasury Bd 1.875% 2/15/51							
07/29/2021 060006871406	B	75,000.000	.9889		- 74,171	74,171	
Issue: 912810SU3 - U S Treasury Bd 1.875% 2/15/51							
07/29/2021 060006871406	S	- 395,000.000	.9864		389,630	390,359	- 728
Issue: 91282CCB5 - U S Treasury Nt 1.625% 5/15/31							
07/30/2021 060006871402	B	20,800.000	1.0357		- 21,543	21,543	
Issue: 912810SU3 - U S Treasury Bd 1.875% 2/15/51							
07/30/2021 060006871402	B	17,200.000	.9925		- 17,071	17,071	
Issue: 168863DS4 - Chile Rep 3.100% 5/07/41							
08/03/2021 060006871406	S	- 110,000.000	1.0315		113,465	107,332	6,133
Issue: 912810SU3 - U S Treasury Bd 1.875% 2/15/51							
08/03/2021 060006871406	B	250,000.000	1.0027		- 250,674	250,674	
Issue: 912810SU3 - U S Treasury Bd 1.875% 2/15/51							
08/04/2021 060006871406	B	100,000.000	1.0054		- 100,535	100,535	
Issue: 437076CD2 - The Home Depot Inc 3.350% 4/15/50							
08/04/2021 060006871406	S	- 105,000.000	1.1403		119,733	109,041	10,691
Issue: 202795JU5 - Commonwealth Edison 2.750% 9/01/51							
08/05/2021 060006871406	B	100,000.000	1.0008		- 100,080	100,080	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 912810SY5 - U S Treasury Bd 2.250% 5/15/41							
08/05/2021 060006871406	B	120,000.000	1.0805		- 129,666	129,666	
Issue: 12189LAK7 - Burlingtn North 4.375% 9/01/42							
08/05/2021 060006871406	S	- 115,000.000	1.2693		145,973	120,936	25,037
Issue: 202795JT8 - Commonwealth Edison 3.125% 3/15/51							
08/05/2021 060006871406	S	- 95,000.000	1.0756		102,181	94,871	7,310
Issue: 912803EZ2 - U S Treas Bd Strip 8/15/47							
08/06/2021 060006871430	S	- 151,000.000	.5967		61,898	61,898	
Issue: 168863DT2 - Chile Rep Glbl Nt 2.550% 7/27/33							
08/10/2021 060006871406	B	365,000.000	1.0115		- 369,198	369,198	
Issue: 458140BV1 - Intel Corp 2.800% 8/12/41							
08/10/2021 060006871406	B	400,000.000	.9991		- 399,636	399,636	
Issue: 912810SY5 - U S Treasury Bd 2.250% 5/15/41							
08/10/2021 060006871406	S	- 355,000.000	1.0563		374,996	381,063	- 6,066
Issue: 168863DQ8 - Chile Rep 3.100% 1/22/61							
08/10/2021 060006871406	S	- 175,000.000	.9600		168,000	168,019	- 19
Issue: 059165EL0 - Baltimore Gas 3.200% 9/15/49							
08/11/2021 060006871406	S	- 130,000.000	1.0439		135,702	132,783	2,919
Issue: 912810SU3 - U S Treasury Bd 1.875% 2/15/51							
08/11/2021 060006871406	B	115,000.000	.9676		- 111,276	111,276	
Issue: 532457BY3 - Eli Lilly Co 2.250% 5/15/50							
08/12/2021 060006871406	S	- 235,000.000	.9042		212,496	214,878	- 2,382

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 532457BR8 - Eli Lilly Co 3.950% 5/15/47							
08/12/2021 060006871406	B	220,000.000	1.1924		- 262,328	262,328	
Issue: 912803EZ2 - U S Treas Bd Strip 8/15/47							
08/12/2021 060006871430	S	- 246,000.000	.5786		100,841	100,841	
Issue: 912803EZ2 - U S Treas Bd Strip 8/15/47							
08/12/2021 060006871430	S	- 1,000.000	.5828		410	410	
Issue: 912810SX7 - U S Treasury Bd 2.375% 5/15/51							
08/16/2021 060006871406	S	- 165,000.000	1.1098		183,124	183,607	- 483
Issue: 95000U2M4 - Wells Fargo Co 5.013% 4/04/51							
08/16/2021 060006871406	B	165,000.000	1.3921		- 229,690	229,690	
Issue: 30231GBM3 - Exxon Mobil Corp 3.452% 4/15/51							
08/17/2021 060006871406	S	- 70,000.000	1.1016		77,114	76,588	526
Issue: 822582BQ4 - Shell International 4.000% 5/10/46							
08/17/2021 060006871406	B	75,000.000	1.1969		- 89,767	89,767	
Issue: 244199BF1 - Deere Company 3.900% 6/09/42							
08/19/2021 060006871406	B	595,000.000	1.2288		- 731,112	731,112	
Issue: 912810SX7 - U S Treasury Bd 2.375% 5/15/51							
08/19/2021 060006871406	B	445,000.000	1.1155		- 496,384	496,384	
Issue: 912810SX7 - U S Treasury Bd 2.375% 5/15/51							
08/19/2021 060006871406	B	65,000.000	1.1152		- 72,485	72,485	
Issue: 912810SY5 - U S Treasury Bd 2.250% 5/15/41							
08/19/2021 060006871406	S	- 620,000.000	1.0795		669,285	666,668	2,617

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 06051GJA8 - Bank Of America Mtn 4.083% 3/20/51							
08/19/2021 060006871406	S	- 70,000.000	1.2094		84,659	80,607	4,053
Issue: 244199BK0 - Deere Co 3.750% 4/15/50							
08/19/2021 060006871406	S	- 475,000.000	1.2246		581,704	564,111	17,593
Issue: 912810SX7 - U S Treasury Bd 2.375% 5/15/51							
08/20/2021 060006871406	S	- 100,000.000	1.1161		111,613	111,424	190
Issue: 58933YAT2 - Merck Co Inc 3.700% 2/10/45							
08/20/2021 060006871406	B	130,000.000	1.1733		- 152,529	152,529	
Issue: 912810SX7 - U S Treasury Bd 2.375% 5/15/51							
08/24/2021 060006871406	S	- 65,000.000	1.1088		72,074	72,432	- 358
Issue: 023135BJ4 - Amazon Com Inc 4.050% 8/22/47							
08/24/2021 060006871406	B	75,000.000	1.2342		- 92,561	92,561	
Issue: 278865BH2 - Ecolab Inc 2.750% 8/18/55							
08/25/2021 060006871406	B	45,000.000	.9861		- 44,372	44,372	
Issue: 912810SX7 - U S Treasury Bd 2.375% 5/15/51							
08/25/2021 060006871406	S	- 40,000.000	1.0993		43,972	44,476	- 504
Issue: 912810SX7 - U S Treasury Bd 2.375% 5/15/51							
08/31/2021 060006871406	S	- 155,000.000	1.1030		170,960	171,492	- 531
Issue: 828807DJ3 - Simon Property L P 3.800% 7/15/50							
08/31/2021 060006871406	B	185,000.000	1.1235		- 207,851	207,851	
Issue: 854502AN1 - Stanley Black Decker 2.750% 11/15/50							
09/02/2021 060006871406	B	270,000.000	.9982		- 269,509	269,509	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 912810SX7 - U S Treasury Bd 2.375% 5/15/51							
09/02/2021 060006871406	S	- 225,000.000	1.1075		249,196	248,939	257
Issue: 539830BN8 - Lockheed Martin Corp 4.090% 9/15/52							
09/07/2021 060006871406	B	100,000.000	1.2540		- 125,399	125,399	
Issue: 912810SX7 - U S Treasury Bd 2.375% 5/15/51							
09/07/2021 060006871406	S	- 100,000.000	1.0908		109,078	110,304	- 1,226
Issue: 912803EZ2 - U S Treas Bd Strip 8/15/47							
09/07/2021 060006871430	S	- 121,000.000	.5919		49,601	49,601	
Issue: 912810SX7 - U S Treasury Bd 2.375% 5/15/51							
09/08/2021 060006871406	B	615,000.000	1.0942		- 672,945	672,945	
Issue: 912810SX7 - U S Treasury Bd 2.375% 5/15/51							
09/08/2021 060006871406	S	- 175,000.000	1.0938		191,413	192,512	- 1,099
Issue: 907818FW3 - Union Pac Corp 2.950% 3/10/52							
09/08/2021 060006871406	B	205,000.000	1.0116		- 207,374	207,374	
Issue: 713448EM6 - Pepsico Inc 3.375% 7/29/49							
09/09/2021 060006871406	S	- 90,000.000	1.1409		102,683	99,216	3,467
Issue: 912810SX7 - U S Treasury Bd 2.375% 5/15/51							
09/09/2021 060006871406	B	80,000.000	1.1104		- 88,828	88,828	
Issue: 718172BL2 - Philip Morris Intl 4.250% 11/10/44							
09/09/2021 060006871406	S	- 105,000.000	1.1868		124,612	117,914	6,698
Issue: 912810TA6 - U S Treasury Bd 1.750% 8/15/41							
09/09/2021 060006871406	B	115,000.000	.9879		- 113,612	113,612	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 912810TA6 - U S Treasury Bd 1.750% 8/15/41							
09/09/2021 060006871406	B	155,000.000	.9877		- 153,099	153,099	
Issue: 025816BF5 - American Express Co 4.050% 12/03/42							
09/09/2021 060006871406	S	- 140,000.000	1.2316		172,428	170,980	1,448
Issue: 822582CE0 - Shell International 3.125% 11/07/49							
09/10/2021 060006871406	B	60,000.000	1.0688		- 64,130	64,130	
Issue: 037833EK2 - Apple Inc 2.700% 8/05/51							
09/10/2021 060006871406	B	50,000.000	.9988		- 49,938	49,938	
Issue: 29446MAC6 - Equinor Asa 3.250% 11/18/49							
09/10/2021 060006871406	S	- 60,000.000	1.0930		65,577	60,089	5,488
Issue: 912810SX7 - U S Treasury Bd 2.375% 5/15/51							
09/10/2021 060006871406	S	- 45,000.000	1.1011		49,547	49,718	- 171
Issue: 912810SX7 - U S Treasury Bd 2.375% 5/15/51							
09/13/2021 060006871406	B	165,000.000	1.1082		- 182,860	182,860	
Issue: 912810TA6 - U S Treasury Bd 1.750% 8/15/41							
09/13/2021 060006871406	S	- 100,000.000	.9857		98,570	98,354	216
Issue: 168863DS4 - Chile Rep 3.100% 5/07/41							
09/14/2021 060006871406	S	- 90,000.000	1.0051		90,459	87,817	2,642
Issue: 912810SX7 - U S Treasury Bd 2.375% 5/15/51							
09/14/2021 060006871406	B	210,000.000	1.1221		- 235,635	235,635	
Issue: 912810SX7 - U S Treasury Bd 2.375% 5/15/51							
09/14/2021 060006871406	S	- 455,000.000	1.1193		509,280	509,070	210

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 91282CCS8 - U S Treasury Nt 1.250% 8/15/31							
09/14/2021 060006871406	B	585,000.000	.9974		- 583,492	583,492	
Issue: 458140BK5 - Intel Corp 3.100% 2/15/60							
09/14/2021 060006871406	B	185,000.000	1.0348		- 191,434	191,434	
Issue: 931142EV1 - Walmart Inc 2.650% 9/22/51							
09/14/2021 060006871406	S	- 240,000.000	1.0293		247,025	239,112	7,913
Issue: 458140BN9 - Intel Corp Sr Nt 4.950% 3/25/60							
09/14/2021 060006871406	S	- 145,000.000	1.4443		209,428	204,781	4,647
Issue: 743820AB8 - Prov ST Joseph Hlth 2.700% 10/01/51							
09/14/2021 060006871406	B	540,000.000	1.0000		- 540,000	540,000	
Issue: 931142CB7 - Wal Mart Stores 5.250% 9/01/35							
09/14/2021 060006871406	S	- 360,000.000	1.4108		507,899	495,865	12,033
Issue: 149123CJ8 - Caterpillar Inc Del 3.250% 4/09/50							
09/15/2021 060006871406	S	- 240,000.000	1.1313		271,500	270,449	1,051
Issue: 149123CF6 - Caterpillar Inc 3.250% 9/19/49							
09/15/2021 060006871406	B	245,000.000	1.1253		- 275,689	275,689	
Issue: 912810SX7 - U S Treasury Bd 2.375% 5/15/51							
09/16/2021 060006871406	B	150,000.000	1.1148		- 167,215	167,215	
Issue: 931142EV1 - Walmart Inc 2.650% 9/22/51							
09/16/2021 060006871406	S	- 170,000.000	1.0251		174,259	169,371	4,888
Issue: 912810SX7 - U S Treasury Bd 2.375% 5/15/51							
09/20/2021 060006871406	S	- 65,000.000	1.1230		72,993	72,017	976

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 11575TAC2 - Brown University 2.924% 9/01/50							
09/20/2021 060006871406	B	70,000.000	1.1091		- 77,636	77,636	
Issue: 29446MAC6 - Equinor Asa 3.250% 11/18/49							
09/21/2021 060006871406	S	- 105,000.000	1.0915		114,604	105,155	9,449
Issue: 912810SX7 - U S Treasury Bd 2.375% 5/15/51							
09/21/2021 060006871406	S	- 140,000.000	1.1208		156,909	155,878	1,032
Issue: 89153VAV1 - Total Capital 3.127% 5/29/50							
09/21/2021 060006871406	B	110,000.000	1.0466		- 115,130	115,130	
Issue: 907818FG8 - Union Pac Corp 3.839% 3/20/60							
09/21/2021 060006871406	B	60,000.000	1.2000		- 71,998	71,998	
Issue: 907818FW3 - Union Pac Corp 2.950% 3/10/52							
09/21/2021 060006871406	S	- 75,000.000	1.0367		77,752	75,223	2,528
Issue: 040555CU6 - Arizona Public Servi 3.750% 5/15/46							
09/21/2021 060006871406	B	180,000.000	1.1461		- 206,291	206,291	
Issue: 912810SX7 - U S Treasury Bd 2.375% 5/15/51							
09/27/2021 060006871406	B	70,000.000	1.0853		- 75,972	75,972	
Issue: 30231GAZ5 - Exxon Mobil 3.095% 8/16/49							
09/27/2021 060006871406	S	- 50,000.000	1.0403		52,016	48,607	3,410
Issue: 20030NDV0 - Comcast Corp 2.987% 11/01/63							
09/27/2021 060006871406	S	- 70,000.000	.9713		67,988	62,731	5,257
Issue: 30231GAW2 - Exxon Mobil 4.114% 3/01/46							
09/27/2021 060006871406	B	50,000.000	1.2005		- 60,023	60,023	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 60687YBT5 - Mizuho Financial 2.260% 7/09/32							
09/28/2021 060006871406	S	- 145,000.000	.9843		142,728	145,686	- 2,958
Issue: 86562MCJ7 - Sumitomo Mitsui 2.222% 9/17/31							
09/28/2021 060006871406	B	140,000.000	.9842		- 137,791	137,791	
Issue: 912810SX7 - U S Treasury Bd 2.375% 5/15/51							
09/29/2021 060006871406	S	- 145,000.000	1.0684		154,912	161,553	- 6,641
Issue: 907818FN3 - Union Pac Corp 2.973% 9/16/62							
09/29/2021 060006871406	B	145,000.000	.9718		- 140,908	140,908	
Issue: 912803EZ2 - U S Treas Bd Strip 8/15/47							
09/29/2021 060006871430	S	- 155,000.000	.5755		63,538	63,538	
Issue: 912810SZ2 - U S Treasury Bd 2.000% 8/15/51							
09/30/2021 060006871402	B	17,300.000	.9826		- 16,999	16,999	
Issue: 91282CCS8 - U S Treasury Nt 1.250% 8/15/31							
09/30/2021 060006871402	B	47,800.000	.9746		- 46,586	46,586	
Issue: 91282CCS8 - U S Treasury Nt 1.250% 8/15/31							
09/30/2021 060006871402	S	- 49,600.000	.9754		48,377	48,430	- 53
Issue: 91282CCS8 - U S Treasury Nt 1.250% 8/15/31							
09/30/2021 060006871402	S	- 33,000.000	.9757		32,197	32,222	- 25
Issue: 91282CCS8 - U S Treasury Nt 1.250% 8/15/31							
09/30/2021 060006871402	S	- 33,000.000	.9760		32,207	32,222	- 14
Issue: 912810SX7 - U S Treasury Bd 2.375% 5/15/51							
09/30/2021 060006871406	S	- 755,000.000	1.0661		804,901	814,015	- 9,114

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 907818FN3 - Union Pac Corp 2.973% 9/16/62							
09/30/2021 060006871406	B	770,000.000	.9673		- 744,790	744,790	
Issue: 06051GKB4 - Bk Of America Mtn 2.972% 7/21/52							
10/04/2021 060006871406	S	- 265,000.000	.9846		260,916	265,669	- 4,752
Issue: 46647PCE4 - Jpmorgan Chase Co Sr 3.328% 4/22/52							
10/04/2021 060006871406	B	255,000.000	1.0557		- 269,198	269,198	
Issue: 29446MAC6 - Equinor Asa 3.250% 11/18/49							
10/04/2021 060006871406	S	- 55,000.000	1.0660		58,629	55,081	3,548
Issue: 89153VAV1 - Total Capital 3.127% 5/29/50							
10/04/2021 060006871406	B	55,000.000	1.0219		- 56,204	56,204	
Issue: 912810TA6 - U S Treasury Bd 1.750% 8/15/41							
10/04/2021 060006871406	S	- 200,000.000	.9622		192,438	191,871	566
Issue: 822582AY8 - Shell International 4.550% 8/12/43							
10/04/2021 060006871406	B	170,000.000	1.2598		- 214,173	214,173	
Issue: 437076CG5 - Home Depot Inc 2.375% 3/15/51							
10/05/2021 060006871406	S	- 195,000.000	.9073		176,918	176,449	469
Issue: 437076CK6 - Home Depot Inc 2.750% 9/15/51							
10/05/2021 060006871406	B	185,000.000	.9736		- 180,123	180,123	
Issue: 912810SX7 - U S Treasury Bd 2.375% 5/15/51							
10/06/2021 060006871406	S	- 50,000.000	1.0676		53,381	53,744	- 363
Issue: 912810TA6 - U S Treasury Bd 1.750% 8/15/41							
10/06/2021 060006871406	B	75,000.000	.9555		- 71,666	71,666	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 912803EZ2 - U S Treas Bd Strip 8/15/47							
10/06/2021 060006871430	S	- 987,000.000	.5775		404,593	404,593	
Issue: 91282CAV3 - U S Treasury Nt 0.875% 11/15/30							
10/08/2021 060006871402	S	- 11,600.000	.9429		10,938	10,582	356
Issue: 209111FZ1 - Consolidated Edison 3.000% 12/01/60							
10/08/2021 060006871406	S	- 250,000.000	.9168		229,205	244,667	- 15,462
Issue: 209111GB3 - Consolidated Edison 3.600% 6/15/61							
10/08/2021 060006871406	B	235,000.000	1.0244		- 240,741	240,741	
Issue: 20030NBM2 - Comcast Corp 4.200% 8/15/34							
10/13/2021 060006871406	S	- 65,000.000	1.1716		76,151	79,135	- 2,984
Issue: 91282CCS8 - U S Treasury Nt 1.250% 8/15/31							
10/13/2021 060006871406	B	85,000.000	.9729		- 82,696	82,696	
Issue: 91282CCS8 - U S Treasury Nt 1.250% 8/15/31							
10/13/2021 060006871406	B	90,000.000	.9738		- 87,638	87,638	
Issue: 91282CCS8 - U S Treasury Nt 1.250% 8/15/31							
10/13/2021 060006871406	S	- 310,000.000	.9729		301,596	301,674	- 78
Issue: 912810TA6 - U S Treasury Bd 1.750% 8/15/41							
10/13/2021 060006871406	S	- 1,220,000.000	.9608		1,172,153	1,171,645	509
Issue: 191216DE7 - Coca Cola Co 1.375% 3/15/31							
10/13/2021 060006871406	S	- 95,000.000	.9460		89,871	94,719	- 4,848
Issue: 254687FR2 - Walt Disney Company 4.625% 3/23/40							
10/13/2021 060006871406	B	1,215,000.000	1.2500		- 1,518,750	1,518,750	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 92826CAE2 - Visa Inc 4.150% 12/14/35							
10/13/2021 060006871406	B	215,000.000	1.1998		- 257,966	257,966	
Issue: 91282CCS8 - U S Treasury Nt 1.250% 8/15/31							
10/14/2021 060006871406	B	130,000.000	.9755		- 126,811	126,811	
Issue: 91282CCS8 - U S Treasury Nt 1.250% 8/15/31							
10/14/2021 060006871406	B	270,000.000	.9755		- 263,377	263,377	
Issue: 191216DE7 - Coca Cola Co 1.375% 3/15/31							
10/14/2021 060006871406	S	- 140,000.000	.9490		132,866	139,585	- 6,720
Issue: 82620KBE2 - Siemens Fin Nv 2.150% 3/11/31							
10/14/2021 060006871406	S	- 285,000.000	1.0056		286,596	284,618	1,978
Issue: 38141GYN8 - Goldman Sachs Group 2.650% 10/21/32							
10/18/2021 060006871406	B	880,000.000	1.0000		- 880,000	880,000	
Issue: 912810SX7 - U S Treasury Bd 2.375% 5/15/51							
10/18/2021 060006871406	B	90,000.000	1.0783		- 97,045	97,045	
Issue: 91282CCS8 - U S Treasury Nt 1.250% 8/15/31							
10/18/2021 060006871406	S	- 865,000.000	.9682		837,529	838,171	- 642
Issue: 341081FP7 - Florida Power 3.700% 12/01/47							
10/18/2021 060006871406	B	75,000.000	1.1645		- 87,340	87,340	
Issue: 912810TA6 - U S Treasury Bd 1.750% 8/15/41							
10/18/2021 060006871406	S	- 130,000.000	.9577		124,495	124,679	- 184
Issue: 341081FH5 - Florida Power Light 3.800% 12/15/42							
10/18/2021 060006871406	B	120,000.000	1.1629		- 139,543	139,543	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 341081FU6 - Florida Power Light 3.990% 3/01/49							
10/18/2021 060006871406	S	- 70,000.000	1.2245		85,713	80,253	5,460
Issue: 341081FU6 - Florida Power Light 3.990% 3/01/49							
10/18/2021 060006871406	S	- 95,000.000	1.2232		116,202	108,915	7,287
Issue: 912810SX7 - U S Treasury Bd 2.375% 5/15/51							
10/19/2021 060006871406	B	75,000.000	1.0655		- 79,916	79,916	
Issue: 912810SX7 - U S Treasury Bd 2.375% 5/15/51							
10/19/2021 060006871406	S	- 100,000.000	1.0655		106,555	107,809	- 1,254
Issue: 907818FV5 - Union Pac Corp 3.550% 5/20/61							
10/19/2021 060006871406	B	95,000.000	1.0902		- 103,573	103,573	
Issue: 12189LAW1 - Burlingtn North 4.150% 4/01/45							
10/19/2021 060006871406	S	- 90,000.000	1.1996		107,961	108,364	- 402
Issue: 872898AC5 - Tsmc Ariz Corp 2.500% 10/25/31							
10/20/2021 060006871406	B	200,000.000	.9956		- 199,122	199,122	
Issue: 872898AD3 - Tsmc Ariz Corp 3.125% 10/25/41							
10/20/2021 060006871406	B	450,000.000	.9890		- 445,041	445,041	
Issue: 912810SX7 - U S Treasury Bd 2.375% 5/15/51							
10/20/2021 060006871406	B	135,000.000	1.0602		- 143,132	143,132	
Issue: 91282CCS8 - U S Treasury Nt 1.250% 8/15/31							
10/20/2021 060006871406	S	- 200,000.000	.9638		192,750	192,393	357
Issue: 69351UAW3 - Ppl Electric 3.000% 10/01/49							
10/20/2021 060006871406	S	- 160,000.000	1.0284		164,546	157,314	7,232

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 912810TA6 - U S Treasury Bd 1.750% 8/15/41							
10/20/2021 060006871406	S	- 425,000.000	.9434		400,944	401,321	- 376
Issue: 278865BA7 - Ecolab Inc 3.950% 12/01/47							
10/25/2021 060006871406	B	125,000.000	1.1916		- 148,949	148,949	
Issue: 278865BH2 - Ecolab Inc 2.750% 8/18/55							
10/25/2021 060006871406	S	- 120,000.000	.9750		116,996	121,911	- 4,915
Issue: 744320BA9 - Prudential Financial 3.935% 12/07/49							
10/26/2021 060006871406	B	210,000.000	1.1697		- 245,635	245,635	
Issue: 168863DS4 - Chile Rep 3.100% 5/07/41							
10/26/2021 060006871406	S	- 220,000.000	.9739		214,258	216,280	- 2,022
Issue: 912810SX7 - U S Treasury Bd 2.375% 5/15/51							
10/26/2021 060006871406	S	- 190,000.000	1.0708		203,448	203,018	430
Issue: 91282CCS8 - U S Treasury Nt 1.250% 8/15/31							
10/29/2021 060006871406	B	95,000.000	.9720		- 92,336	92,336	
Issue: 912803EZ2 - U S Treas Bd Strip 8/15/47							
11/01/2021 060006871430	S	- 121,000.000	.5956		49,601	49,601	
Issue: 46647PCD6 - Jpmorgan Chase Co 3.157% 4/22/42							
11/03/2021 060006871406	S	- 285,000.000	1.0479		298,654	293,607	5,048
Issue: 06051GJW0 - Bk Of America Mtn 3.311% 4/22/42							
11/03/2021 060006871406	S	- 5,000.000	1.0591		5,296	5,053	243
Issue: 912810TA6 - U S Treasury Bd 1.750% 8/15/41							
11/03/2021 060006871406	B	5,000.000	.9584		- 4,792	4,792	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 912810TA6 - U S Treasury Bd 1.750% 8/15/41							
11/03/2021 060006871406	B	275,000.000	.9666		- 265,805	265,805	
Issue: 71710TAC2 - Pg E Energy 2.822% 7/15/46							
11/04/2021 060006871406	B	170,000.000	.0000		- 169,992	169,992	
Issue: 912810TA6 - U S Treasury Bd 1.750% 8/15/41							
11/04/2021 060006871406	S	- 160,000.000	.9636		154,175	153,853	322
Issue: 168863DL9 - Republic Of Chile 3.500% 1/25/50							
11/04/2021 060006871406	S	- 85,000.000	1.0260		87,210	86,222	988
Issue: 912810SX7 - U S Treasury Bd 2.375% 5/15/51							
11/05/2021 060006871406	B	100,000.000	1.1102		- 111,016	111,016	
Issue: 23338VAL0 - Dte Electric Co 2.950% 3/01/50							
11/05/2021 060006871406	S	- 120,000.000	1.0553		126,636	124,026	2,610
Issue: 191216DQ0 - Coca Cola Co 2.875% 5/05/41							
11/08/2021 060006871406	S	- 160,000.000	1.0535		168,552	162,040	6,512
Issue: 912810TA6 - U S Treasury Bd 1.750% 8/15/41							
11/08/2021 060006871406	B	155,000.000	.9744		- 151,028	151,028	
Issue: 46513JB42 - Israel ST Dlr Bd 3.875% 7/03/50							
11/10/2021 060006871406	S	- 230,000.000	1.1740		270,020	266,238	3,782
Issue: 87165BAG8 - Synchrony Financial 4.500% 7/23/25							
11/16/2021 060006871402	S	- 3,000.000	1.0876		3,263	2,920	343
Issue: 912810SZ2 - U S Treasury Bd 2.000% 8/15/51							
11/16/2021 060006871406	B	185,000.000	.9981		- 184,653	184,653	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 68233JCB8 - Oncor Elec Delivery 2.700% 11/15/51							
11/16/2021 060006871406	S	- 210,000.000	.9644		202,524	205,966	- 3,442
Issue: 00206RBH4 - At T Inc 4.300% 12/15/42							
11/17/2021 060006871402	B	1,000.000	1.1163		- 1,116	1,116	
Issue: 341081FL6 - Florida Power Light 4.050% 10/01/44							
11/17/2021 060006871406	S	- 110,000.000	1.1976		131,738	138,419	- 6,680
Issue: 341081FG7 - Florida Power Light 4.050% 6/01/42							
11/17/2021 060006871406	B	120,000.000	1.1841		- 142,086	142,086	
Issue: 46513JXN6 - State Of Israel 3.375% 1/15/50							
11/17/2021 060006871406	S	- 300,000.000	1.0650		319,500	313,076	6,424
Issue: 87165BAG8 - Synchrony Financial 4.500% 7/23/25							
11/18/2021 060006871402	S	- 3,000.000	1.0881		3,264	2,920	344
Issue: 74005PBS2 - Praxair Inc Sr 2.000% 8/10/50							
11/18/2021 060006871406	S	- 220,000.000	.8771		192,955	182,645	10,310
Issue: 912810SZ2 - U S Treasury Bd 2.000% 8/15/51							
11/18/2021 060006871406	B	180,000.000	1.0065		- 181,167	181,167	
Issue: 912810TA6 - U S Treasury Bd 1.750% 8/15/41							
11/19/2021 060006871406	S	- 50,000.000	.9668		48,340	47,946	394
Issue: 149123CB5 - Caterpillar Inc 3.803% 8/15/42							
11/19/2021 060006871406	B	45,000.000	1.1735		- 52,807	52,807	
Issue: 912810SZ2 - U S Treasury Bd 2.000% 8/15/51							
11/22/2021 060006871406	B	35,000.000	1.0049		- 35,172	35,172	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 912810TC2 - U S Treasury Bd 2.000% 11/15/41							
11/22/2021 060006871406	S	- 100,000.000	1.0022		100,219	99,882	337
Issue: 10373QBQ2 - Bp Cap Mkts Amer 3.379% 2/08/61							
11/22/2021 060006871406	S	- 35,000.000	1.0045		35,158	34,880	278
Issue: 263901AF7 - Duke Energy Indiana 4.900% 7/15/43							
11/22/2021 060006871406	B	90,000.000	1.2663		- 113,968	113,968	
Issue: 26442CAT1 - Duke Energy 3.700% 12/01/47							
11/23/2021 060006871406	B	95,000.000	1.1058		- 105,052	105,052	
Issue: 26442CAP9 - Duke Energy 3.750% 6/01/45							
11/23/2021 060006871406	S	- 100,000.000	1.1148		111,480	107,819	3,661
Issue: 912810SZ2 - U S Treasury Bd 2.000% 8/15/51							
11/24/2021 060006871406	S	- 85,000.000	.9999		84,993	85,322	- 329
Issue: 822582CL4 - Shell International 3.000% 11/26/51							
11/24/2021 060006871406	B	95,000.000	.9951		- 94,534	94,534	
Issue: 023135CB0 - Amazon Com Inc 3.100% 5/12/51							
11/29/2021 060006871406	B	125,000.000	1.0731		- 134,134	134,134	
Issue: 023135CC8 - Amazon Com Inc 3.250% 5/12/61							
11/29/2021 060006871406	S	- 105,000.000	1.0930		114,762	105,129	9,633
Issue: 912810TC2 - U S Treasury Bd 2.000% 11/15/41							
11/29/2021 060006871406	S	- 165,000.000	1.0123		167,037	164,805	2,231
Issue: 478160AV6 - Johnson Johnson 4.500% 9/01/40							
11/29/2021 060006871406	B	160,000.000	1.2694		- 203,101	203,101	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 91282CDJ7 - U S Treasury Nt 1.500% 11/15/31							
11/30/2021 060006871402	B	31,600.000	.9933		- 31,388	31,388	
Issue: 912810SZ2 - U S Treasury Bd 2.000% 8/15/51							
11/30/2021 060006871406	B	750,000.000	1.0475		- 785,596	785,596	
Issue: 168863DT2 - Chile Rep Glbl Nt 2.550% 7/27/33							
12/01/2021 060006871406	S	- 155,000.000	.9855		152,753	155,680	- 2,928
Issue: 168863DT2 - Chile Rep Glbl Nt 2.550% 7/27/33							
12/02/2021 060006871406	S	- 80,000.000	.9910		79,280	80,351	- 1,071
Issue: 912810TC2 - U S Treasury Bd 2.000% 11/15/41							
12/02/2021 060006871406	B	255,000.000	1.0277		- 262,052	262,052	
Issue: 06051GJE0 - Bank Amer Corp Mtn 2.676% 6/19/41							
12/02/2021 060006871406	S	- 310,000.000	.9710		301,007	308,418	- 7,411
Issue: 38141GYN8 - Goldman Sachs Group 2.650% 10/21/32							
12/06/2021 060006871406	S	- 120,000.000	1.0130		121,564	120,000	1,564
Issue: 91282CDJ7 - U S Treasury Nt 1.500% 11/15/31							
12/06/2021 060006871406	B	115,000.000	.9949		- 114,416	114,416	
Issue: 291011BS2 - Emerson Elec Co 2.800% 12/21/51							
12/07/2021 060006871406	B	315,000.000	.9978		- 314,301	314,301	
Issue: 91324PDU3 - Unitedhealth Group 3.700% 8/15/49							
12/07/2021 060006871406	S	- 435,000.000	1.1778		512,356	482,339	30,017
Issue: 46647PCE4 - Jpmorgan Chase Co Sr 3.328% 4/22/52							
12/07/2021 060006871406	S	- 265,000.000	1.1082		293,673	280,432	13,241

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 912810SZ2 - U S Treasury Bd 2.000% 8/15/51							
12/07/2021 060006871406	B	390,000.000	1.0459		- 407,916	407,916	
Issue: 912810SZ2 - U S Treasury Bd 2.000% 8/15/51							
12/07/2021 060006871406	S	- 270,000.000	1.0432		281,675	282,880	- 1,204
Issue: 46647PAN6 - Jpmorgan Chase Co 3.897% 1/23/49							
12/07/2021 060006871406	B	280,000.000	1.1887		- 332,822	332,822	
Issue: 906548CH3 - Union Electric Co 8.450% 3/15/39							
12/09/2021 060006871406	B	260,000.000	1.6669		- 433,397	433,397	
Issue: 912810SZ2 - U S Treasury Bd 2.000% 8/15/51							
12/09/2021 060006871406	S	- 185,000.000	1.0330		191,099	190,676	423
Issue: 912810SZ2 - U S Treasury Bd 2.000% 8/15/51							
12/09/2021 060006871406	S	- 95,000.000	1.0331		98,147	97,915	232
Issue: 209111FF5 - Consolidated 4.625% 12/01/54							
12/09/2021 060006871406	B	95,000.000	1.2665		- 120,318	120,318	
Issue: 912810TC2 - U S Treasury Bd 2.000% 11/15/41							
12/09/2021 060006871406	S	- 285,000.000	1.0157		289,475	288,846	629
Issue: 57636QAK0 - Mastercard Inc 3.950% 2/26/48							
12/09/2021 060006871406	B	80,000.000	1.2066		- 96,529	96,529	
Issue: 57636QAQ7 - Mastercard Inc 3.850% 3/26/50							
12/09/2021 060006871406	S	- 75,000.000	1.1985		89,891	89,536	355
Issue: 454889AQ9 - Indiana Michigan 4.550% 3/15/46							
12/09/2021 060006871406	B	220,000.000	1.2551		- 276,118	276,118	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 532457BY3 - Eli Lilly Co 2.250% 5/15/50							
12/10/2021 060006871406	S	- 620,000.000	.9248		573,395	566,913	6,482
Issue: 912810SZ2 - U S Treasury Bd 2.000% 8/15/51							
12/10/2021 060006871406	B	510,000.000	1.0257		- 523,089	523,089	
Issue: 912810SU3 - U S Treasury Bd 1.875% 2/15/51							
12/10/2021 060006871424	B	14,330,000.000	.9955		- 14,265,067	14,265,067	
Issue: 912810SZ2 - U S Treasury Bd 2.000% 8/15/51							
12/13/2021 060006871406	S	- 90,000.000	1.0416		93,741	92,504	1,237
Issue: 912810SZ2 - U S Treasury Bd 2.000% 8/15/51							
12/13/2021 060006871406	S	- 90,000.000	1.0416		93,741	92,504	1,237
Issue: 12189LBH3 - Burlington Northn 2.875% 6/15/52							
12/13/2021 060006871406	B	105,000.000	1.0197		- 107,063	107,063	
Issue: 12189LBG5 - Burlington Northn 3.300% 9/15/51							
12/13/2021 060006871406	B	105,000.000	1.0956		- 115,035	115,035	
Issue: 912810TC2 - U S Treasury Bd 2.000% 11/15/41							
12/14/2021 060006871406	B	145,000.000	1.0220		- 148,183	148,183	
Issue: 373334JS1 - Georgia Power Co 4.750% 9/01/40							
12/14/2021 060006871406	S	- 155,000.000	1.1908		184,569	181,884	2,686
Issue: 58933YBF1 - Merck Co Inc 2.750% 12/10/51							
12/16/2021 060006871406	S	- 115,000.000	1.0028		115,323	114,719	604
Issue: 58933YBG9 - Merck Co Inc 2.900% 12/10/61							
12/16/2021 060006871406	B	100,000.000	1.0033		- 100,328	100,328	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 912810TC2 - U S Treasury Bd 2.000% 11/15/41							
12/17/2021 060006871406	S	- 55,000.000	1.0249		56,371	55,967	403
Issue: 91324PBE1 - Unitedhealth Group 6.625% 11/15/37							
12/17/2021 060006871406	B	55,000.000	1.5013		- 82,572	82,572	
Issue: 912803EZ2 - U S Treas Bd Strip 8/15/47							
12/27/2021 060006871430	S	- 119,000.000	.6032		48,781	48,781	
Issue: 912803EZ2 - U S Treas Bd Strip 8/15/47							
12/27/2021 060006871430	S	- 1,000.000	.6066		410	410	
Issue: 912803EZ2 - U S Treas Bd Strip 8/15/47							
12/28/2021 060006871430	S	- 2,000.000	.6112		820	820	
Issue: 912803EZ2 - U S Treas Bd Strip 8/15/47							
12/28/2021 060006871430	S	- 737,000.000	.6112		302,113	302,113	
Issue: 91324PDY5 - Unitedhealth Group 2.750% 5/15/40							
12/30/2021 060006871406	S	- 60,000.000	1.0089		60,532	59,817	716
Issue: 912810TC2 - U S Treasury Bd 2.000% 11/15/41							
12/30/2021 060006871406	S	- 15,000.000	1.0055		15,082	15,264	- 182
Issue: 91324PBN1 - Unitedhealth Group 5.700% 10/15/40							
12/30/2021 060006871406	B	65,000.000	1.3904		- 90,377	90,377	
Total For Goldman Sachs & Co. LLC				**0**	**145,211,020**	**144,693,772**	**517,252**

Broker: J.P. Morgan Securities LLC

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 91282CAV3 - U S Treasury Nt 0.875% 11/15/30							
01/04/2021 060006871406	S	- 315,000.000	.9959		313,708	313,755	- 47
Issue: 437076CF7 - Home Depot Inc 1.375% 3/15/31							
01/04/2021 060006871406	B	310,000.000	.9940		- 308,152	308,152	
Issue: 912810SP4 - U S Treasury Nt 1.375% 8/15/50							
01/05/2021 060006871406	S	- 75,000.000	.9256		69,422	70,058	- 636
Issue: 912810SP4 - U S Treasury Nt 1.375% 8/15/50							
01/05/2021 060006871406	S	- 50,000.000	.9231		46,154	45,411	743
Issue: 084664CX7 - Berkshire Hathaway 2.500% 1/15/51							
01/05/2021 060006871406	B	55,000.000	.9885		- 54,369	54,369	
Issue: 20030NCM1 - Comcast Corp 4.700% 10/15/48							
01/05/2021 060006871406	B	70,000.000	1.3569		- 94,985	94,985	
Issue: 912810SP4 - U S Treasury Nt 1.375% 8/15/50							
01/06/2021 060006871406	S	- 300,000.000	.8966		268,969	278,463	- 9,494
Issue: 20030NDH1 - Comcast Corp New Sr 3.750% 4/01/40							
01/06/2021 060006871406	B	395,000.000	1.1666		- 460,791	460,791	
Issue: 91282CAV3 - U S Treasury Nt 0.875% 11/15/30							
01/08/2021 060006871406	S	- 160,000.000	.9803		156,850	156,754	96
Issue: 82939GAS7 - Sinopec Grp Overseas 2.300% 1/08/31							
01/08/2021 060006871406	B	170,000.000	.9801		- 166,620	166,620	
Issue: 912796B65 - U S Treasury Bill 2/02/21							
01/11/2021 060006871402	B	1,225,000.000	.0000		- 1,224,943	1,224,943	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 072722AE1 - Baycare Health 3.831% 11/15/50							
01/11/2021 060006871406	S	- 105,000.000	1.2367		129,858	105,000	24,858
Issue: 912810SP4 - U S Treasury Nt 1.375% 8/15/50							
01/11/2021 060006871406	B	115,000.000	.8852		- 101,793	101,793	
Issue: 912810SP4 - U S Treasury Nt 1.375% 8/15/50							
01/11/2021 060006871406	S	- 290,000.000	.8819		255,744	266,432	- 10,688
Issue: 20030NCM1 - Comcast Corp 4.700% 10/15/48							
01/11/2021 060006871406	B	275,000.000	1.3107		- 360,448	360,448	
Issue: 61761JQK8 - Morgan Stanley 3.81916% 12/29/49							
01/13/2021 060006871402	B	3,000.000	.9988		- 2,996	2,996	
Issue: 912810SP4 - U S Treasury Nt 1.375% 8/15/50							
01/13/2021 060006871406	B	60,000.000	.8928		- 53,569	53,569	
Issue: 05348EBB4 - Avalonbay Mtn 4.150% 7/01/47							
01/13/2021 060006871406	S	- 60,000.000	1.2296		73,776	65,805	7,971
Issue: 912810SP4 - U S Treasury Nt 1.375% 8/15/50							
01/14/2021 060006871406	B	350,000.000	.8930		- 312,539	312,539	
Issue: 912810SP4 - U S Treasury Nt 1.375% 8/15/50							
01/14/2021 060006871406	S	- 290,000.000	.8863		257,013	262,926	- 5,914
Issue: 912810SP4 - U S Treasury Nt 1.375% 8/15/50							
01/14/2021 060006871406	S	- 400,000.000	.8838		353,500	362,657	- 9,157
Issue: 459200KK6 - IBM Corp 2.850% 5/15/40							
01/14/2021 060006871406	S	- 485,000.000	1.0514		509,905	528,262	- 18,357

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 91282CAV3 - U S Treasury Nt 0.875% 11/15/30							
01/14/2021 060006871406	S	- 70,000.000	.9765		68,354	68,338	16
Issue: 072863AJ2 - Baylor Scott White 2.839% 11/15/50							
01/14/2021 060006871406	B	420,000.000	1.0000		- 420,000	420,000	
Issue: 072863AH6 - Baylor Scott White 1.777% 11/15/30							
01/14/2021 060006871406	B	70,000.000	1.0000		- 70,000	70,000	
Issue: 912810SP4 - U S Treasury Nt 1.375% 8/15/50							
01/15/2021 060006871406	S	- 75,000.000	.8928		66,961	67,866	- 905
Issue: 01609WAW2 - Alibaba Group 4.400% 12/06/57							
01/15/2021 060006871406	B	65,000.000	1.2205		- 79,334	79,334	
Issue: 91913YAX8 - Valero Energy Corp 2.700% 4/15/23							
01/19/2021 060006871402	S	- 10,000.000	1.0457		10,457	9,989	468
Issue: 743820AA0 - Prov ST Joseph Hlth 2.530% 10/01/29							
01/20/2021 060006871406	S	- 315,000.000	1.0650		335,475	315,000	20,475
Issue: 00928QAU5 - Aircastle Ltd 2.850% 1/26/28							
01/21/2021 060006871402	B	15,000.000	.9854		- 14,781	14,781	
Issue: 912810SP4 - U S Treasury Nt 1.375% 8/15/50							
01/21/2021 060006871406	B	250,000.000	.8861		- 221,523	221,523	
Issue: 914455UF5 - University Mich Mi 2.437% 4/01/40							
01/21/2021 060006871406	S	- 340,000.000	1.0224		347,606	340,000	7,606
Issue: 912810SP4 - U S Treasury Nt 1.375% 8/15/50							
01/22/2021 060006871406	B	315,000.000	.8895		- 280,202	280,202	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 64990FRB2 - New York ST Dorm 3.110% 2/15/39							
01/22/2021 060006871406	S	- 485,000.000	1.0883		527,821	485,000	42,821
Issue: 912796B73 - U S Treasury Bill 2/09/21							
01/25/2021 060006871402	B	60,000.000	.0000		- 59,999	59,999	
Issue: 00928QAU5 - Aircastle Ltd 2.850% 1/26/28							
01/25/2021 060006871402	B	2,000.000	.9832		- 1,966	1,966	
Issue: 713448EP9 - Pepsico Inc 2.875% 10/15/49							
01/25/2021 060006871406	B	120,000.000	1.0676		- 128,110	128,110	
Issue: 912810SP4 - U S Treasury Nt 1.375% 8/15/50							
01/25/2021 060006871406	B	120,000.000	.9025		- 108,300	108,300	
Issue: 912810SP4 - U S Treasury Nt 1.375% 8/15/50							
01/25/2021 060006871406	B	65,000.000	.9028		- 58,683	58,683	
Issue: 912810SP4 - U S Treasury Nt 1.375% 8/15/50							
01/25/2021 060006871406	S	- 115,000.000	.9013		103,644	103,017	627
Issue: 709235T70 - Pennsylvania ST Univ 2.790% 9/01/43							
01/25/2021 060006871406	S	- 90,000.000	1.0690		96,214	90,000	6,214
Issue: 91412NBD1 - University Of 2.761% 4/01/45							
01/25/2021 060006871406	S	- 180,000.000	1.0464		188,347	180,000	8,347
Issue: 16955EAD2 - People Rep Of China 2.250% 10/21/50							
01/26/2021 060006871406	S	- 200,000.000	.9678		193,558	197,414	- 3,856
Issue: 912810SP4 - U S Treasury Nt 1.375% 8/15/50							
01/26/2021 060006871406	B	195,000.000	.9003		- 175,561	175,561	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 46513JB59 - Israel ST Dlr Bd 4.500% 4/03/20							
01/26/2021 060006871406	B	110,000.000	1.2900		- 141,900	141,900	
Issue: 46513JB42 - Israel ST Dlr Bd 3.875% 7/03/50							
01/26/2021 060006871406	S	- 175,000.000	1.1913		208,469	208,650	- 181
Issue: 912810SP4 - U S Treasury Nt 1.375% 8/15/50							
01/27/2021 060006871406	B	75,000.000	.9070		- 68,027	68,027	
Issue: 882722VN8 - Texas ST Build 4.681% 4/01/40							
01/27/2021 060006871406	S	- 95,000.000	1.3736		130,491	110,973	19,518
Issue: 00928QAU5 - Aircastle Ltd 2.850% 1/26/28							
01/28/2021 060006871402	B	2,000.000	.9822		- 1,964	1,964	
Issue: 16955EAD2 - People Rep Of China 2.250% 10/21/50							
01/28/2021 060006871406	S	- 155,000.000	.9741		150,981	152,996	- 2,015
Issue: 912810SP4 - U S Treasury Nt 1.375% 8/15/50							
01/28/2021 060006871406	B	150,000.000	.9025		- 135,375	135,375	
Issue: 91282CAV3 - U S Treasury Nt 0.875% 11/15/30							
01/28/2021 060006871406	S	- 830,000.000	.9834		816,188	814,297	1,891
Issue: 46647PBX3 - Jpmorgan Chase 1.953% 2/04/32							
01/28/2021 060006871406	B	845,000.000	1.0000		- 845,000	845,000	
Issue: 912796B99 - U S Treasury Bill 2/23/21							
01/29/2021 060006871402	B	68,500.000	.0000		- 68,498	68,498	
Issue: 912810SP4 - U S Treasury Nt 1.375% 8/15/50							
01/29/2021 060006871406	B	890,000.000	.8926		- 794,429	794,429	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 15135UAS8 - Cenovus Energy Inc 5.375% 7/15/25							
02/01/2021 060006871402	B	2,000.000	1.1323		- 2,265	2,265	
Issue: 448055AP8 - Husky Energy Inc 4.400% 4/15/29							
02/01/2021 060006871402	S	- 2,000.000	1.1191		2,238	2,208	30
Issue: 912828U57 - U S Treasury Nt 2.125% 11/30/23							
02/02/2021 060006871402	S	- 72,000.000	1.0556		76,005	69,356	6,649
Issue: 15135UAS8 - Cenovus Energy Inc 5.375% 7/15/25							
02/02/2021 060006871402	B	3,000.000	1.1328		- 3,398	3,398	
Issue: 912828V80 - U S Treasury Nt 2.250% 1/31/24							
02/02/2021 060006871402	S	- 81,700.000	1.0620		86,762	80,156	6,606
Issue: 448055AP8 - Husky Energy Inc 4.400% 4/15/29							
02/02/2021 060006871402	S	- 3,000.000	1.1190		3,357	3,312	45
Issue: 912810SP4 - U S Treasury Nt 1.375% 8/15/50							
02/02/2021 060006871406	S	- 415,000.000	.8869		368,053	371,634	- 3,580
Issue: 17275RAF9 - Cisco Systems 5.500% 1/15/40							
02/02/2021 060006871406	B	465,000.000	1.4399		- 669,572	669,572	
Issue: 02364WBE4 - American Movil 4.375% 7/16/42							
02/02/2021 060006871406	B	550,000.000	1.2059		- 663,229	663,229	
Issue: 02364WAW5 - America Movil Sab De 6.125% 3/30/40							
02/02/2021 060006871406	S	- 525,000.000	1.4419		757,008	673,815	83,193
Issue: 15135UAS8 - Cenovus Energy Inc 5.375% 7/15/25							
02/03/2021 060006871402	B	3,000.000	1.1346		- 3,404	3,404	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 912796B99 - U S Treasury Bill 2/23/21							
02/03/2021 060006871402	B	1,260,000.000	.0000		- 1,259,972	1,259,972	
Issue: 448055AP8 - Husky Energy Inc 4.400% 4/15/29							
02/03/2021 060006871402	S	- 3,000.000	1.1178		3,354	3,312	42
Issue: 91282CAV3 - U S Treasury Nt 0.875% 11/15/30							
02/03/2021 060006871406	B	90,000.000	.9774		- 87,964	87,964	
Issue: 172967ML2 - Citigroup Inc 2.666% 1/29/31							
02/03/2021 060006871406	S	- 95,000.000	1.0528		100,019	100,371	- 352
Issue: 912796B99 - U S Treasury Bill 2/23/21							
02/04/2021 060006871402	S	- 60,000.000	.0000		59,999	59,999	
Issue: 46513JB59 - Israel ST Dlr Bd 4.500% 4/03/20							
02/04/2021 060006871406	B	20,000.000	1.2700		- 25,400	25,400	
Issue: 46513JB42 - Israel ST Dlr Bd 3.875% 7/03/50							
02/04/2021 060006871406	S	- 30,000.000	1.1713		35,138	35,768	- 631
Issue: 91282CAV3 - U S Treasury Nt 0.875% 11/15/30							
02/08/2021 060006871406	S	- 170,000.000	.9743		165,637	165,526	111
Issue: 91282CAV3 - U S Treasury Nt 0.875% 11/15/30							
02/08/2021 060006871406	S	- 195,000.000	.9748		190,095	189,868	226
Issue: 742718FH7 - Proctor Gamble Co 3.000% 3/25/30							
02/08/2021 060006871406	B	170,000.000	1.1244		- 191,145	191,145	
Issue: 037833BW9 - Apple Inc 4.500% 2/23/36							
02/08/2021 060006871406	B	120,000.000	1.2952		- 155,426	155,426	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 912796B99 - U S Treasury Bill 2/23/21							
02/09/2021 060006871402	B	735,000.000	.0000		- 734,993	734,993	
Issue: 29250RAX4 - Enbridge Energy 7.375% 10/15/45							
02/11/2021 060006871402	B	4,000.000	1.5133		- 6,053	6,053	
Issue: 02364WBJ3 - America Movil Sab 2.875% 5/07/30							
02/11/2021 060006871406	S	- 215,000.000	1.0771		231,577	214,684	16,893
Issue: 02364WBE4 - American Movil 4.375% 7/16/42							
02/11/2021 060006871406	B	110,000.000	1.2027		- 132,292	132,292	
Issue: 912828S50 - U S Treasury I P S 0.125% 7/15/26							
02/12/2021 060006871402	S	- 76,576.400	1.1103		85,024	72,590	12,434
Issue: 912810SS8 - U S Treasury Bd 1.625% 11/15/50							
02/17/2021 060006871406	B	110,000.000	.9009		- 99,103	99,103	
Issue: 68389XBG9 - Oracle Corp 4.375% 5/15/55							
02/17/2021 060006871406	S	- 100,000.000	1.2212		122,124	112,701	9,423
Issue: 25468PDB9 - Walt Disney Mtn 4.125% 6/01/44							
02/18/2021 060006871402	B	9,000.000	1.1945		- 10,750	10,750	
Issue: 254687FM3 - Walt Disney Company 2.750% 9/01/49							
02/18/2021 060006871402	S	- 3,000.000	.9630		2,889	3,027	- 138
Issue: 912810SS8 - U S Treasury Bd 1.625% 11/15/50							
02/19/2021 060006871406	S	- 145,000.000	.8861		128,484	130,229	- 1,745
Issue: 912810SS8 - U S Treasury Bd 1.625% 11/15/50							
02/19/2021 060006871406	S	- 55,000.000	.8906		48,984	49,397	- 413

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 718172BL2 - Philip Morris Intl 4.250% 11/10/44							
02/19/2021 060006871406	B	60,000.000	1.1657		- 69,940	69,940	
Issue: 931142EP4 - Walmart Inc 2.950% 9/24/49							
02/19/2021 060006871406	B	150,000.000	1.0399		- 155,991	155,991	
Issue: 882508BD5 - Texas Instruments 4.150% 5/15/48							
02/22/2021 060006871406	B	250,000.000	1.2260		- 306,505	306,505	
Issue: 912810SS8 - U S Treasury Bd 1.625% 11/15/50							
02/22/2021 060006871406	S	- 260,000.000	.8852		230,141	232,783	- 2,642
Issue: 912796C80 - U S Treasury Bill 3/16/21							
02/23/2021 060006871402	B	1,412,100.000	.0000		- 1,412,084	1,412,084	
Issue: 912796C80 - U S Treasury Bill 3/16/21							
02/23/2021 060006871402	B	568,600.000	.0000		- 568,595	568,595	
Issue: 893526DJ9 - Trans Canada Pl 6.100% 6/01/40							
02/23/2021 060006871402	B	4,000.000	1.3195		- 5,278	5,278	
Issue: 828807CL9 - Simon Prop Gp LP 4.750% 3/15/42							
02/23/2021 060006871406	S	- 50,000.000	1.1739		58,693	61,915	- 3,222
Issue: 912810SS8 - U S Treasury Bd 1.625% 11/15/50							
02/23/2021 060006871406	B	40,000.000	.8748		- 34,994	34,994	
Issue: 025816BJ7 - American Express 1.48325% 5/15/67							
02/24/2021 060006871402	B	1,000.000	1.0002		- 1,000	1,000	
Issue: 95000U2Q5 - Wells Fargo Company 3.068% 4/30/41							
02/24/2021 060006871406	S	- 385,000.000	1.0128		389,913	389,776	137

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 20030NDN8 - Comcast Corp New 1.500% 2/15/31							
02/24/2021 060006871406	S	- 500,000.000	.9477		473,835	493,294	- 19,459
Issue: 912810SS8 - U S Treasury Bd 1.625% 11/15/50							
02/24/2021 060006871406	B	285,000.000	.8691		- 247,683	247,683	
Issue: 912810SS8 - U S Treasury Bd 1.625% 11/15/50							
02/24/2021 060006871406	S	- 155,000.000	.8653		134,123	137,621	- 3,498
Issue: 594918CC6 - Microsoft Corp 2.525% 6/01/50							
02/24/2021 060006871406	B	165,000.000	.9247		- 152,571	152,571	
Issue: 91282CBL4 - U S Treasury Nt 1.125% 2/15/31							
02/24/2021 060006871406	B	475,000.000	.9760		- 463,589	463,589	
Issue: 06051GJE0 - Bank Amer Corp Mtn 2.676% 6/19/41							
02/26/2021 060006871406	B	40,000.000	.9512		- 38,049	38,049	
Issue: 912810SW9 - U S Treasury Nt 1.875% 2/15/41							
02/26/2021 060006871406	S	- 35,000.000	.9586		33,551	34,031	- 480
Issue: 912796C80 - U S Treasury Bill 3/16/21							
03/01/2021 060006871402	B	425,000.000	.0000		- 424,996	424,996	
Issue: 98459LAB9 - Yale University 1.482% 4/15/30							
03/02/2021 060006871406	S	- 95,000.000	.9788		92,981	95,000	- 2,019
Issue: 191216DC1 - Coca Cola Co 2.500% 3/15/51							
03/02/2021 060006871406	S	- 140,000.000	.9052		126,725	139,083	- 12,358
Issue: 91282CBL4 - U S Treasury Nt 1.125% 2/15/31							
03/02/2021 060006871406	B	85,000.000	.9750		- 82,875	82,875	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 191216DL1 - Coca Cola Co 3.000% 3/05/51							
03/02/2021 060006871406	B	135,000.000	.9902		- 133,680	133,680	
Issue: 912810SU3 - U S Treasury Bd 1.875% 2/15/51							
03/03/2021 060006871402	S	- 10,000.000	.9145		9,145	9,228	- 83
Issue: 912796C80 - U S Treasury Bill 3/16/21							
03/04/2021 060006871402	S	- 1,110,000.000	.0000		1,109,989	1,109,989	
Issue: 71644EAJ1 - Petro Canada 6.800% 5/15/38							
03/04/2021 060006871402	B	10,000.000	1.3657		- 13,657	13,657	
Issue: 912810SS8 - U S Treasury Bd 1.625% 11/15/50							
03/05/2021 060006871406	B	385,000.000	.8575		- 330,138	330,138	
Issue: 912810SS8 - U S Treasury Bd 1.625% 11/15/50							
03/05/2021 060006871406	B	100,000.000	.8553		- 85,531	85,531	
Issue: 912810SS8 - U S Treasury Bd 1.625% 11/15/50							
03/05/2021 060006871406	B	55,000.000	.8553		- 47,042	47,042	
Issue: 912810SS8 - U S Treasury Bd 1.625% 11/15/50							
03/05/2021 060006871406	B	50,000.000	.8553		- 42,766	42,766	
Issue: 617482V92 - Morgan Stanley 6.375% 7/24/42							
03/05/2021 060006871406	S	- 380,000.000	1.4750		560,500	605,595	- 45,095
Issue: 85440KAD6 - Stanford University 2.413% 6/01/50							
03/05/2021 060006871406	S	- 100,000.000	.9345		93,451	100,000	- 6,549
Issue: 98459LAC7 - Yale Unic Mtn 2.402% 4/15/50							
03/05/2021 060006871406	S	- 55,000.000	.9325		51,288	55,000	- 3,712

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 914455UG3 - University Mich Mi 2.562% 4/01/50							
03/05/2021 060006871406	S	- 50,000.000	.9635		48,176	52,254	- 4,078
Issue: 9128286U9 - U S Treasury Nt 2.125% 5/15/22							
03/05/2021 060006871424	B	5,050,000.000	1.0239		- 5,170,727	5,170,727	
Issue: 007589AC8 - Advocate Health 3.387% 10/15/49							
03/08/2021 060006871406	S	- 40,000.000	1.0352		41,409	40,000	1,409
Issue: 912810SS8 - U S Treasury Bd 1.625% 11/15/50							
03/08/2021 060006871406	B	40,000.000	.8517		- 34,069	34,069	
Issue: 912810SS8 - U S Treasury Bd 1.625% 11/15/50							
03/08/2021 060006871406	S	- 40,000.000	.8497		33,988	34,783	- 796
Issue: 46513JXN6 - State Of Israel 3.375% 1/15/50							
03/08/2021 060006871406	B	180,000.000	.9912		- 178,416	178,416	
Issue: 46513JB42 - Israel ST Dlr Bd 3.875% 7/03/50							
03/08/2021 060006871406	S	- 170,000.000	1.0813		183,813	202,688	- 18,876
Issue: 46625HJM3 - Jpmorgan Chase Co 5.625% 8/16/43							
03/08/2021 060006871406	B	40,000.000	1.3267		- 53,066	53,066	
Issue: 912810SS8 - U S Treasury Bd 1.625% 11/15/50							
03/09/2021 060006871406	S	- 65,000.000	.8584		55,798	56,356	- 557
Issue: 718172BL2 - Philip Morris Intl 4.250% 11/10/44							
03/09/2021 060006871406	B	75,000.000	1.1107		- 83,303	83,303	
Issue: 191216DL1 - Coca Cola Co 3.000% 3/05/51							
03/09/2021 060006871406	S	- 40,000.000	.9766		39,062	39,431	- 369

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 713448DP0 - Pepsico Inc 3.450% 10/06/46							
03/09/2021 060006871406	B	45,000.000	1.0533		- 47,399	47,399	
Issue: 3132VLMD6 - F H L M C Gd Q60355 4.000% 12/01/48							
03/10/2021 060006871402	S	- 12,341.420	1.0891		13,441	12,515	926
Issue: 3132Y16H6 - F H L M C Gd Q58071 4.000% 8/01/48							
03/10/2021 060006871402	S	- 21,828.290	1.0900		23,793	22,231	1,562
Issue: 3140Q9T29 - F N M A #Ca2368 4.000% 9/01/48							
03/10/2021 060006871402	S	- 20,573.800	1.0897		22,419	20,982	1,437
Issue: 3140H9JH7 - F N M A #Bj7463 4.000% 12/01/48							
03/10/2021 060006871402	S	- 14,207.500	1.0928		15,526	14,394	1,132
Issue: 91282CBL4 - U S Treasury Nt 1.125% 2/15/31							
03/10/2021 060006871406	S	- 175,000.000	.9621		168,376	168,307	69
Issue: 95000U2M4 - Wells Fargo Co 5.013% 4/04/51							
03/10/2021 060006871406	S	- 160,000.000	1.2834		205,346	215,123	- 9,777
Issue: 94974BFP0 - Wells Fargo Com Mtn 5.375% 11/02/43							
03/10/2021 060006871406	B	195,000.000	1.2519		- 244,117	244,117	
Issue: 209111EH2 - Cons Edison Co Ny 5.300% 3/01/35							
03/10/2021 060006871406	B	120,000.000	1.2574		- 150,883	150,883	
Issue: 46647PAL0 - Jpmorgan Chase Co 3.964% 11/15/48							
03/11/2021 060006871406	S	- 235,000.000	1.1169		262,479	237,319	25,160
Issue: 912810SS8 - U S Treasury Bd 1.625% 11/15/50							
03/11/2021 060006871406	B	230,000.000	.8572		- 197,153	197,153	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 92343VGK4 - Verizon 3.400% 3/22/41							
03/12/2021 060006871402	B	4,000.000	.9934		- 3,974	3,974	
Issue: 92343VGK4 - Verizon 3.400% 3/22/41							
03/12/2021 060006871402	B	7,000.000	.9930		- 6,951	6,951	
Issue: 46647PAL0 - Jpmorgan Chase Co 3.964% 11/15/48							
03/12/2021 060006871406	S	- 100,000.000	1.0982		109,815	100,987	8,828
Issue: 912810SS8 - U S Treasury Bd 1.625% 11/15/50							
03/12/2021 060006871406	B	100,000.000	.8361		- 83,609	83,609	
Issue: 29250RAX4 - Enbridge Energy 7.375% 10/15/45							
03/15/2021 060006871402	B	7,000.000	1.4308		- 10,016	10,016	
Issue: 912810SS8 - U S Treasury Bd 1.625% 11/15/50							
03/15/2021 060006871406	S	- 80,000.000	.8415		67,319	68,213	- 894
Issue: 12189LAP6 - Burlingtn North 5.150% 9/01/43							
03/15/2021 060006871406	B	85,000.000	1.2824		- 109,004	109,004	
Issue: 912810SS8 - U S Treasury Bd 1.625% 11/15/50							
03/16/2021 060006871406	B	120,000.000	.8366		- 100,388	100,388	
Issue: 92976GAJ0 - Wachovia Bank Na Mtn 6.600% 1/15/38							
03/16/2021 060006871406	S	- 145,000.000	1.4101		204,463	198,767	5,696
Issue: 20268JAE3 - Commonspirit Health 1.547% 10/01/25							
03/18/2021 060006871402	S	- 10,000.000	1.0050		10,050	10,000	50
Issue: 912796F95 - U S Treasury Bill 5/18/21							
03/18/2021 060006871402	B	195,000.000	.0000		- 194,998	194,998	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 29279FAA7 - Energy Transfer 6.250% 4/15/49							
03/18/2021 060006871402	B	4,000.000	1.1618		- 4,647	4,647	
Issue: 29278NAQ6 - Energy Transfer L P 3.750% 5/15/30							
03/18/2021 060006871402	S	- 9,000.000	1.0269		9,242	8,994	249
Issue: 9127963H0 - U S Treasury Bill 6/17/21							
03/18/2021 060006871402	B	175,000.000	.0000		- 174,996	174,996	
Issue: 01609WAX0 - Alibaba Group 2.125% 2/09/31							
03/18/2021 060006871406	B	110,000.000	.9538		- 104,915	104,915	
Issue: 91282CBL4 - U S Treasury Nt 1.125% 2/15/31							
03/18/2021 060006871406	S	- 105,000.000	.9452		99,241	100,390	- 1,148
Issue: 29279FAA7 - Energy Transfer 6.250% 4/15/49							
03/22/2021 060006871402	B	3,000.000	1.1732		- 3,520	3,520	
Issue: 29278NAQ6 - Energy Transfer L P 3.750% 5/15/30							
03/22/2021 060006871402	S	- 8,000.000	1.0286		8,229	7,994	235
Issue: 68389XBX2 - Oracle Corp Sr Nt 3.600% 4/01/50							
03/22/2021 060006871402	S	- 6,000.000	.9627		5,776	6,893	- 1,117
Issue: 12189LBD2 - Burlington North 4.150% 12/15/48							
03/23/2021 060006871406	B	200,000.000	1.1472		- 229,432	229,432	
Issue: 912810SS8 - U S Treasury Bd 1.625% 11/15/50							
03/23/2021 060006871406	S	- 205,000.000	.8413		172,456	171,026	1,430
Issue: 29279FAA7 - Energy Transfer 6.250% 4/15/49							
03/24/2021 060006871402	B	6,000.000	1.1881		- 7,129	7,129	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 29278NAQ6 - Energy Transfer L P 3.750% 5/15/30							
03/24/2021 060006871402	S	- 16,000.000	1.0352		16,563	15,988	574
Issue: 912810SS8 - U S Treasury Bd 1.625% 11/15/50							
03/24/2021 060006871406	B	40,000.000	.8516		- 34,063	34,063	
Issue: 01609WAY8 - Alibaba Group Hldg 2.700% 2/09/41							
03/24/2021 060006871406	B	175,000.000	.9266		- 162,155	162,155	
Issue: 01609WAZ5 - Alibaba Group 3.150% 2/09/51							
03/24/2021 060006871406	S	- 130,000.000	.9620		125,065	130,242	- 5,177
Issue: 65473QBD4 - Nisource Finance 5.650% 2/01/45							
03/24/2021 060006871406	S	- 40,000.000	1.2938		51,752	53,051	- 1,300
Issue: 46647PBM7 - Jp Morgan Chase Bank 3.109% 4/22/41							
03/25/2021 060006871406	B	120,000.000	.9947		- 119,365	119,365	
Issue: 46647PBV7 - Jpmorgan Chase Co 2.525% 11/19/41							
03/25/2021 060006871406	S	- 125,000.000	.9137		114,208	125,131	- 10,923
Issue: 912810SS8 - U S Treasury Bd 1.625% 11/15/50							
03/25/2021 060006871406	B	55,000.000	.8422		- 46,320	46,320	
Issue: 92976GAJ0 - Wachovia Bank Na Mtn 6.600% 1/15/38							
03/25/2021 060006871406	S	- 65,000.000	1.4182		92,180	89,102	3,077
Issue: 86765BAU3 - Sunoco Logistics 4.000% 10/01/27							
03/26/2021 060006871402	S	- 15,000.000	1.0768		16,152	15,613	539
Issue: 912810SW9 - U S Treasury Nt 1.875% 2/15/41							
03/26/2021 060006871406	S	- 155,000.000	.9392		145,579	143,195	2,384

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 50220PAE3 - Lsega Financing Mtn 3.200% 4/06/41							
03/26/2021 060006871406	B	160,000.000	.9996		- 159,930	159,930	
Issue: 46647PBM7 - Jp Morgan Chase Bank 3.109% 4/22/41							
04/01/2021 060006871406	B	315,000.000	1.0093		- 317,939	317,939	
Issue: 12189LBD2 - Burlington North 4.150% 12/15/48							
04/01/2021 060006871406	B	155,000.000	1.1602		- 179,837	179,837	
Issue: 95000U2Q5 - Wells Fargo Company 3.068% 4/30/41							
04/01/2021 060006871406	B	315,000.000	.9937		- 313,012	313,012	
Issue: 912810SS8 - U S Treasury Bd 1.625% 11/15/50							
04/01/2021 060006871406	S	- 235,000.000	.8470		199,052	197,242	1,810
Issue: 912810SS8 - U S Treasury Bd 1.625% 11/15/50							
04/01/2021 060006871406	S	- 235,000.000	.8456		198,722	197,242	1,479
Issue: 912810SS8 - U S Treasury Bd 1.625% 11/15/50							
04/01/2021 060006871406	S	- 160,000.000	.8466		135,450	134,293	1,157
Issue: 912796F95 - U S Treasury Bill 5/18/21							
04/06/2021 060006871402	S	- 53,800.000	.0000		53,799	53,800	
Issue: 01609WAZ5 - Alibaba Group 3.150% 2/09/51							
04/07/2021 060006871406	B	80,000.000	.9451		- 75,606	75,606	
Issue: 01609WBA9 - Alibaba Group Hldg 3.250% 2/09/61							
04/07/2021 060006871406	S	- 70,000.000	.9371		65,596	69,993	- 4,397
Issue: 66988AAJ3 - Novant Health Inc 3.318% 11/01/61							
04/08/2021 060006871406	B	190,000.000	1.0000		- 190,000	190,000	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 66988AAG9 - Novant Health Inc Sr 2.637% 11/01/36							
04/08/2021 060006871406	B	195,000.000	1.0000		- 195,000	195,000	
Issue: 66988AAH7 - Novant Health Inc Sr 3.168% 11/01/51							
04/08/2021 060006871406	B	1,240,000.000	1.0000		- 1,240,000	1,240,000	
Issue: 46647PBM7 - Jp Morgan Chase Bank 3.109% 4/22/41							
04/08/2021 060006871406	B	175,000.000	1.0093		- 176,633	176,633	
Issue: 06051GGM5 - Bank Of America Corp 4.244% 4/24/38							
04/08/2021 060006871406	S	- 185,000.000	1.1569		214,017	209,673	4,344
Issue: 912810SS8 - U S Treasury Bd 1.625% 11/15/50							
04/08/2021 060006871406	B	170,000.000	.8488		- 144,288	144,288	
Issue: 912810SS8 - U S Treasury Bd 1.625% 11/15/50							
04/08/2021 060006871406	S	- 1,230,000.000	.8482		1,043,242	1,036,353	6,889
Issue: 912810SS8 - U S Treasury Bd 1.625% 11/15/50							
04/08/2021 060006871406	S	- 215,000.000	.8482		182,355	181,151	1,204
Issue: 46625HLL2 - Jpmorgan Chase Co 4.950% 6/01/45							
04/08/2021 060006871406	S	- 130,000.000	1.2684		164,889	163,058	1,832
Issue: 91282CBL4 - U S Treasury Nt 1.125% 2/15/31							
04/08/2021 060006871406	S	- 280,000.000	.9535		266,984	265,089	1,895
Issue: 68389XBY0 - Oracle Corp Sr Nt 3.850% 4/01/60							
04/08/2021 060006871406	S	- 165,000.000	1.0048		165,792	168,332	- 2,540
Issue: 59023VAA8 - Merrill Lynch 7.750% 5/14/38							
04/08/2021 060006871406	B	160,000.000	1.5596		- 249,530	249,530	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 06051GGG8 - Bank Of America Mtn 4.443% 1/20/48							
04/12/2021 060006871406	B	195,000.000	1.1830		- 230,685	230,685	
Issue: 912810SS8 - U S Treasury Bd 1.625% 11/15/50							
04/12/2021 060006871406	S	- 195,000.000	.8472		165,202	164,440	762
Issue: 06051GJE0 - Bank Amer Corp Mtn 2.676% 6/19/41							
04/12/2021 060006871406	S	- 270,000.000	.9440		254,885	270,218	- 15,333
Issue: 912810SW9 - U S Treasury Nt 1.875% 2/15/41							
04/12/2021 060006871406	B	245,000.000	.9427		- 230,951	230,951	
Issue: 373334JW2 - Georgia Power 4.300% 3/15/42							
04/14/2021 060006871406	S	- 170,000.000	1.1422		194,167	192,004	2,163
Issue: 373334JW2 - Georgia Power 4.300% 3/15/42							
04/14/2021 060006871406	S	- 35,000.000	1.1453		40,084	39,530	554
Issue: 912810SS8 - U S Treasury Bd 1.625% 11/15/50							
04/14/2021 060006871406	B	30,000.000	.8500		- 25,500	25,500	
Issue: 912810SS8 - U S Treasury Bd 1.625% 11/15/50							
04/14/2021 060006871406	B	145,000.000	.8481		- 122,978	122,978	
Issue: 46647PCC8 - Jpmorgan Chase 2.580% 4/22/32							
04/15/2021 060006871402	B	20,000.000	1.0000		- 20,000	20,000	
Issue: 46647PCE4 - Jpmorgan Chase Co Sr 3.328% 4/22/52							
04/15/2021 060006871406	B	655,000.000	1.0000		- 655,000	655,000	
Issue: 912810SS8 - U S Treasury Bd 1.625% 11/15/50							
04/15/2021 060006871406	S	- 625,000.000	.8636		539,771	535,903	3,867

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 912810SS8 - U S Treasury Bd 1.625% 11/15/50							
04/16/2021 060006871406	B	115,000.000	.8602		- 98,927	98,927	
Issue: 92826CAJ1 - Visa Inc 3.650% 9/15/47							
04/16/2021 060006871406	S	- 115,000.000	1.1267		129,573	133,675	- 4,103
Issue: 912796F95 - U S Treasury Bill 5/18/21							
04/19/2021 060006871402	B	180,000.000	.0000		- 179,999	179,999	
Issue: 46647PAN6 - Jpmorgan Chase Co 3.897% 1/23/49							
04/19/2021 060006871406	B	290,000.000	1.0894		- 315,932	315,932	
Issue: 46647PAK2 - Jpmorgan Chase Co 4.032% 7/24/48							
04/19/2021 060006871406	S	- 295,000.000	1.1136		328,512	328,357	155
Issue: 91324PDU3 - Unitedhealth Group 3.700% 8/15/49							
04/21/2021 060006871406	B	80,000.000	1.1081		- 88,646	88,646	
Issue: 912810SS8 - U S Treasury Bd 1.625% 11/15/50							
04/21/2021 060006871406	S	- 80,000.000	.8625		69,000	68,693	307
Issue: 912810SS8 - U S Treasury Bd 1.625% 11/15/50							
04/23/2021 060006871406	B	130,000.000	.8642		- 112,348	112,348	
Issue: 023135AQ9 - Amazon Com Inc 4.950% 12/05/44							
04/23/2021 060006871406	S	- 125,000.000	1.3309		166,363	163,887	2,476
Issue: 912810SS8 - U S Treasury Bd 1.625% 11/15/50							
04/28/2021 060006871406	B	125,000.000	.8547		- 106,836	106,836	
Issue: 912810SS8 - U S Treasury Bd 1.625% 11/15/50							
04/28/2021 060006871406	S	- 200,000.000	.8565		171,305	172,054	- 749

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 191216DL1 - Coca Cola Co 3.000% 3/05/51							
04/28/2021 060006871406	B	205,000.000	.9814		- 201,181	201,181	
Issue: 06051GJA8 - Bank Of America Mtn 4.083% 3/20/51							
04/28/2021 060006871406	S	- 120,000.000	1.1268		135,215	137,833	- 2,618
Issue: 78349AAC7 - Rwj Barnabas Health 3.477% 7/01/49							
04/29/2021 060006871406	S	- 145,000.000	1.0470		151,812	145,000	6,812
Issue: 912810SS8 - U S Treasury Bd 1.625% 11/15/50							
04/29/2021 060006871406	B	140,000.000	.8522		- 119,306	119,306	
Issue: 912810SS8 - U S Treasury Bd 1.625% 11/15/50							
04/30/2021 060006871406	B	770,000.000	.8555		- 658,711	658,711	
Issue: 91282CBL4 - U S Treasury Nt 1.125% 2/15/31							
04/30/2021 060006871406	S	- 65,000.000	.9549		62,067	62,065	2
Issue: 718172CS6 - Philip Morris Intl 1.750% 11/01/30							
05/03/2021 060006871406	S	- 255,000.000	.9469		241,467	252,430	- 10,962
Issue: 91282CBL4 - U S Treasury Nt 1.125% 2/15/31							
05/03/2021 060006871406	B	240,000.000	.9564		- 229,547	229,547	
Issue: 912810SW9 - U S Treasury Nt 1.875% 2/15/41							
05/03/2021 060006871406	S	- 135,000.000	.9533		128,693	128,776	- 83
Issue: 718172BD0 - Philip Morris Intl 4.875% 11/15/43							
05/03/2021 060006871406	B	120,000.000	1.2154		- 145,842	145,842	
Issue: 096630AH1 - Boardwalk L P 3.400% 2/15/31							
05/05/2021 060006871402	S	- 11,000.000	1.0382		11,420	10,987	433

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 46647PCD6 - Jpmorgan Chase Co 3.157% 4/22/42							
05/05/2021 060006871406	B	175,000.000	1.0098		- 176,710	176,710	
Issue: 46647PBM7 - Jp Morgan Chase Bank 3.109% 4/22/41							
05/05/2021 060006871406	S	- 185,000.000	1.0083		186,534	188,049	- 1,515
Issue: 20030NDN8 - Comcast Corp New 1.500% 2/15/31							
05/05/2021 060006871406	B	625,000.000	.9311		- 581,925	581,925	
Issue: 91282CBL4 - U S Treasury Nt 1.125% 2/15/31							
05/05/2021 060006871406	S	- 595,000.000	.9580		569,991	570,145	- 153
Issue: 46647PCC8 - Jpmorgan Chase 2.580% 4/22/32							
05/06/2021 060006871402	B	14,000.000	1.0106		- 14,149	14,149	
Issue: 912810SS8 - U S Treasury Bd 1.625% 11/15/50							
05/10/2021 060006871406	B	55,000.000	.8523		- 46,879	46,879	
Issue: 912810SS8 - U S Treasury Bd 1.625% 11/15/50							
05/10/2021 060006871406	S	- 285,000.000	.8487		241,883	244,378	- 2,496
Issue: 912810SS8 - U S Treasury Bd 1.625% 11/15/50							
05/10/2021 060006871406	S	- 590,000.000	.8487		500,739	505,906	- 5,166
Issue: 023135CB0 - Amazon Com Inc 3.100% 5/12/51							
05/10/2021 060006871406	B	285,000.000	.9928		- 282,959	282,959	
Issue: 023135CA2 - Amazon Com Inc 2.875% 5/12/41							
05/10/2021 060006871406	B	225,000.000	.9962		- 224,152	224,152	
Issue: 023135CC8 - Amazon Com Inc 3.250% 5/12/61							
05/10/2021 060006871406	B	515,000.000	.9918		- 510,777	510,777	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 912810SW9 - U S Treasury Nt 1.875% 2/15/41							
05/10/2021 060006871406	B	95,000.000	.9497		- 90,220	90,220	
Issue: 912810SW9 - U S Treasury Nt 1.875% 2/15/41							
05/10/2021 060006871406	S	- 220,000.000	.9481		208,579	209,980	- 1,401
Issue: 713448EV6 - Pepsico Inc 3.875% 3/19/60							
05/10/2021 060006871406	S	- 45,000.000	1.1622		52,299	52,248	51
Issue: 46625HHF0 - Jp Morgan Chase Jpm 6.400% 5/15/38							
05/10/2021 060006871406	S	- 90,000.000	1.4337		129,030	125,490	3,541
Issue: 912796F95 - U S Treasury Bill 5/18/21							
05/11/2021 060006871402	S	- 160,400.000	1.0000		160,399	160,399	
Issue: 168863DQ8 - Chile Rep 3.100% 1/22/61							
05/11/2021 060006871406	S	- 115,000.000	.9285		106,778	111,327	- 4,549
Issue: 912796G86 - U S Treasury Bill 6/08/21							
05/12/2021 060006871402	B	45,000.000	.0000		- 45,000	45,000	
Issue: 91282CBL4 - U S Treasury Nt 1.125% 2/15/31							
05/12/2021 060006871406	B	90,000.000	.9521		- 85,686	85,686	
Issue: 912810SW9 - U S Treasury Nt 1.875% 2/15/41							
05/12/2021 060006871406	S	- 55,000.000	.9420		51,812	52,116	- 304
Issue: 82620KBF9 - Siemens Fin Nv 2.875% 3/11/41							
05/12/2021 060006871406	B	55,000.000	.9814		- 53,977	53,977	
Issue: 82620KBE2 - Siemens Fin Nv 2.150% 3/11/31							
05/12/2021 060006871406	S	- 90,000.000	.9835		88,513	89,879	- 1,366

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 70462GAA6 - Peacehealth 4.787% 11/15/48							
05/13/2021 060006871406	S	- 65,000.000	1.2629		82,089	65,000	17,089
Issue: 912810SS8 - U S Treasury Bd 1.625% 11/15/50							
05/13/2021 060006871406	B	70,000.000	.8375		- 58,625	58,625	
Issue: 912810SS8 - U S Treasury Bd 1.625% 11/15/50							
05/13/2021 060006871406	B	870,000.000	.8363		- 727,538	727,538	
Issue: 912810SS8 - U S Treasury Bd 1.625% 11/15/50							
05/13/2021 060006871406	B	180,000.000	.8345		- 150,216	150,216	
Issue: 912810SS8 - U S Treasury Bd 1.625% 11/15/50							
05/13/2021 060006871406	S	- 95,000.000	.8336		79,195	79,821	- 625
Issue: 84859DAA5 - Spire Missouri Inc 3.300% 6/01/51							
05/13/2021 060006871406	B	95,000.000	.9972		- 94,729	94,729	
Issue: 718172AU3 - Philip Morris Intl 3.875% 8/21/42							
05/13/2021 060006871406	B	45,000.000	1.0579		- 47,604	47,604	
Issue: 68389XBF1 - Oracle Corp 4.125% 5/15/45							
05/13/2021 060006871406	S	- 1,030,000.000	1.0481		1,079,574	1,039,648	39,925
Issue: 912810SW9 - U S Treasury Nt 1.875% 2/15/41							
05/13/2021 060006871406	B	480,000.000	.9361		- 449,325	449,325	
Issue: 912810SW9 - U S Treasury Nt 1.875% 2/15/41							
05/13/2021 060006871406	S	- 45,000.000	.9348		42,068	42,234	- 166
Issue: 912810SW9 - U S Treasury Nt 1.875% 2/15/41							
05/13/2021 060006871406	S	- 480,000.000	.9352		448,875	450,498	- 1,623

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 06051GJA8 - Bank Of America Mtn 4.083% 3/20/51							
05/13/2021 060006871406	S	- 175,000.000	1.1107		194,378	201,006	- 6,628
Issue: 369550BH0 - General Dynamics 4.250% 4/01/40							
05/13/2021 060006871406	B	470,000.000	1.1763		- 552,866	552,866	
Issue: 929043AL1 - Vornado Rlty L P 3.400% 6/01/31							
05/14/2021 060006871402	B	3,000.000	1.0001		- 3,000	3,000	
Issue: 46647PBV7 - Jpmorgan Chase Co 2.525% 11/19/41							
05/14/2021 060006871406	S	- 50,000.000	.9110		45,548	50,052	- 4,505
Issue: 912810SW9 - U S Treasury Nt 1.875% 2/15/41							
05/14/2021 060006871406	B	45,000.000	.9375		- 42,188	42,188	
Issue: 01609WAU6 - Alibaba Group 4.000% 12/06/37							
05/17/2021 060006871406	B	185,000.000	1.0842		- 200,573	200,573	
Issue: 01609WAY8 - Alibaba Group Hldg 2.700% 2/09/41							
05/17/2021 060006871406	S	- 175,000.000	.9191		160,844	162,155	- 1,311
Issue: 912810SU3 - U S Treasury Bd 1.875% 2/15/51							
05/17/2021 060006871406	B	65,000.000	.8944		- 58,134	58,134	
Issue: 912810SW9 - U S Treasury Nt 1.875% 2/15/41							
05/17/2021 060006871406	S	- 80,000.000	.9398		75,188	75,123	65
Issue: 654106AL7 - Nike Inc 3.250% 3/27/40							
05/17/2021 060006871406	B	85,000.000	1.0592		- 90,031	90,031	
Issue: 654106AM5 - Nike Inc Sr Nt 3.375% 3/27/50							
05/17/2021 060006871406	S	- 65,000.000	1.0649		69,219	70,699	- 1,480

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 912796G45 - U S Treasury Bill 4/21/22							
05/18/2021 060006871402	B	55,000.000	.9996		- 54,976	54,976	
Issue: 912796H69 - U S Treasury Bill 11/18/21							
05/18/2021 060006871402	B	55,000.000	.9999		- 54,992	54,992	
Issue: 912828R36 - U S Treasury Nt 1.625% 5/15/26							
05/19/2021 060006871402	B	42,000.000	1.0371		- 43,557	43,557	
Issue: 912796K40 - U S Treasury Bill 8/31/21							
05/20/2021 060006871402	B	135,000.000	.0000		- 134,999	134,999	
Issue: 92343EAM4 - Verisign Inc 2.700% 6/15/31							
05/24/2021 060006871402	B	9,000.000	.9971		- 8,974	8,974	
Issue: 912810SY5 - U S Treasury Bd 2.250% 5/15/41							
05/24/2021 060006871406	B	275,000.000	1.0071		- 276,943	276,943	
Issue: 912810SW9 - U S Treasury Nt 1.875% 2/15/41							
05/24/2021 060006871406	S	- 285,000.000	.9467		269,810	267,852	1,958
Issue: 168863DS4 - Chile Rep 3.100% 5/07/41							
05/25/2021 060006871406	B	100,000.000	.9660		- 96,600	96,600	
Issue: 912810SY5 - U S Treasury Bd 2.250% 5/15/41							
05/25/2021 060006871406	S	- 40,000.000	1.0114		40,456	40,299	157
Issue: 912810SU3 - U S Treasury Bd 1.875% 2/15/51							
05/25/2021 060006871406	B	260,000.000	.9077		- 235,991	235,991	
Issue: 912810SU3 - U S Treasury Bd 1.875% 2/15/51							
05/25/2021 060006871406	S	- 70,000.000	.9083		63,582	63,460	122

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 6174468N2 - Morgan Stanley Mtn 5.597% 3/24/51							
05/25/2021 060006871406	S	- 220,000.000	1.4284		314,241	302,286	11,955
Issue: 718172AC3 - Philip Morris Inc 6.375% 5/16/38							
05/25/2021 060006871406	B	40,000.000	1.3971		- 55,882	55,882	
Issue: 912796G86 - U S Treasury Bill 6/08/21							
05/28/2021 060006871402	S	- 45,000.000	1.0000		45,000	45,000	
Issue: 912828K74 - U S Treasury Nt 2.000% 8/15/25							
05/28/2021 060006871402	B	135,900.000	1.0582		- 143,815	143,815	
Issue: 882508BD5 - Texas Instruments 4.150% 5/15/48							
06/01/2021 060006871406	S	- 105,000.000	1.2189		127,981	131,388	- 3,406
Issue: 254687GA8 - Disney Walt Co Sr Nt 3.800% 5/13/60							
06/01/2021 060006871406	B	120,000.000	1.0994		- 131,928	131,928	
Issue: 91282CCB5 - U S Treasury Nt 1.625% 5/15/31							
06/01/2021 060006871406	S	- 190,000.000	1.0017		190,319	190,464	- 145
Issue: 91282CCB5 - U S Treasury Nt 1.625% 5/15/31							
06/01/2021 060006871406	S	- 265,000.000	1.0017		265,445	265,647	- 202
Issue: 912810SU3 - U S Treasury Bd 1.875% 2/15/51							
06/01/2021 060006871406	B	110,000.000	.9086		- 99,945	99,945	
Issue: 912810SU3 - U S Treasury Bd 1.875% 2/15/51							
06/01/2021 060006871406	S	- 135,000.000	.9094		122,766	122,432	333
Issue: 806605AG6 - Schering Plough Corp 6.500% 12/01/33							
06/01/2021 060006871406	B	130,000.000	1.4515		- 188,700	188,700	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 013716AU9 - Alcan Inc 6.125% 12/15/33							
06/01/2021 060006871406	B	185,000.000	1.3892		- 256,993	256,993	
Issue: 594918CD4 - Microsoft Corp 2.675% 6/01/60							
06/02/2021 060006871406	S	- 40,000.000	.9348		37,391	42,315	- 4,924
Issue: 6174468Y8 - Morgan Stanley 2.802% 1/25/52							
06/02/2021 060006871406	B	200,000.000	.9386		- 187,716	187,716	
Issue: 912810SU3 - U S Treasury Bd 1.875% 2/15/51							
06/02/2021 060006871406	B	45,000.000	.9116		- 41,020	41,020	
Issue: 6174468N2 - Morgan Stanley Mtn 5.597% 3/24/51							
06/02/2021 060006871406	S	- 155,000.000	1.4390		223,037	212,974	10,063
Issue: 912796L56 - U S Treasury Bill 9/28/21							
06/03/2021 060006871402	B	25,000.000	.9999		- 24,998	24,998	
Issue: 912810SY5 - U S Treasury Bd 2.250% 5/15/41							
06/03/2021 060006871406	S	- 150,000.000	1.0044		150,656	151,021	- 365
Issue: 91282CCB5 - U S Treasury Nt 1.625% 5/15/31							
06/04/2021 060006871406	S	- 300,000.000	1.0059		301,781	301,424	357
Issue: 478160BJ2 - Johnson Johnson 4.375% 12/05/33							
06/04/2021 060006871406	B	230,000.000	1.2353		- 284,114	284,114	
Issue: 912810SY5 - U S Treasury Bd 2.250% 5/15/41							
06/08/2021 060006871406	B	160,000.000	1.0182		- 162,913	162,913	
Issue: 48305QAG8 - Kaiser Fndtn Hosp 3.002% 6/01/51							
06/09/2021 060006871406	B	85,000.000	1.0088		- 85,750	85,750	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 912810SU3 - U S Treasury Bd 1.875% 2/15/51							
06/09/2021 060006871406	S	- 80,000.000	.9322		74,575	72,872	1,703
Issue: 912796L31 - U S Treasury Bill 9/14/21							
06/11/2021 060006871402	B	70,000.000	.0000		- 69,997	69,997	
Issue: 565849AL0 - Marathon Oil Corp 3.850% 6/01/25							
06/14/2021 060006871402	S	- 19,000.000	1.0956		20,815	19,772	1,043
Issue: 91282CCB5 - U S Treasury Nt 1.625% 5/15/31							
06/14/2021 060006871406	B	290,000.000	1.0118		- 293,421	293,421	
Issue: 912810SU3 - U S Treasury Bd 1.875% 2/15/51							
06/14/2021 060006871406	S	- 130,000.000	.9302		120,930	119,382	1,548
Issue: 912828R36 - U S Treasury Nt 1.625% 5/15/26							
06/16/2021 060006871402	B	79,000.000	1.0412		- 82,253	82,253	
Issue: 912796K32 - U S Treasury Bill 8/24/21							
06/17/2021 060006871402	B	50,000.000	.9999		- 49,996	49,996	
Issue: 24422EVS5 - Deere John Mtn 2.000% 6/17/31							
06/22/2021 060006871406	B	330,000.000	1.0060		- 331,967	331,967	
Issue: 931142EC3 - Walmart Inc 4.050% 6/29/48							
06/22/2021 060006871406	S	- 310,000.000	1.2462		386,313	382,434	3,879
Issue: 912810SU3 - U S Treasury Bd 1.875% 2/15/51							
06/22/2021 060006871406	B	315,000.000	.9467		- 298,216	298,216	
Issue: 149123CK5 - Caterpillar Inc 1.900% 3/12/31							
06/22/2021 060006871406	S	- 345,000.000	1.0014		345,476	342,506	2,970

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 455170AB6 - Indiana Univ Health 2.852% 11/01/51							
06/24/2021 060006871406	B	70,000.000	1.0000		- 70,000	70,000	
Issue: 912810SU3 - U S Treasury Bd 1.875% 2/15/51							
06/24/2021 060006871406	S	- 65,000.000	.9500		61,747	61,262	486
Issue: 91282CCB5 - U S Treasury Nt 1.625% 5/15/31							
06/25/2021 060006871406	S	- 50,000.000	1.0092		50,461	50,642	- 182
Issue: 651639AP1 - Newmont Mining Corp 4.875% 3/15/42							
06/29/2021 060006871406	B	45,000.000	1.2662		- 56,980	56,980	
Issue: 06849RAG7 - Barrick Na Finance 5.700% 5/30/41							
06/29/2021 060006871406	S	- 45,000.000	1.3727		61,772	54,257	7,515
Issue: 25468PDB9 - Walt Disney Mtn 4.125% 6/01/44							
06/30/2021 060006871402	S	- 17,000.000	1.2045		20,476	20,270	206
Issue: 91282CCB5 - U S Treasury Nt 1.625% 5/15/31							
06/30/2021 060006871406	B	425,000.000	1.0155		- 431,574	431,574	
Issue: 91282CCB5 - U S Treasury Nt 1.625% 5/15/31							
06/30/2021 060006871406	S	- 225,000.000	1.0167		228,753	228,246	507
Issue: 641423BP2 - Nevada Pwr Co 6.650% 4/01/36							
06/30/2021 060006871406	B	135,000.000	1.4636		- 197,579	197,579	
Issue: 82939GAS7 - Sinopec Grp Overseas 2.300% 1/08/31							
06/30/2021 060006871406	S	- 470,000.000	.9961		468,162	461,567	6,595
Issue: 912810SU3 - U S Treasury Bd 1.875% 2/15/51							
06/30/2021 060006871406	B	860,000.000	.9547		- 821,031	821,031	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 695114CT3 - Pacificorp 4.125% 1/15/49							
07/01/2021 060006871406	S	- 95,000.000	1.2040		114,376	96,632	17,744
Issue: 46647PBM7 - Jp Morgan Chase Bank 3.109% 4/22/41							
07/01/2021 060006871406	B	335,000.000	1.0354		- 346,856	346,856	
Issue: 38141GYC2 - Goldman Sachs Group 3.210% 4/22/42							
07/01/2021 060006871406	B	55,000.000	1.0441		- 57,426	57,426	
Issue: 06051GJM2 - Bk Of America Corp 2.831% 10/24/51							
07/01/2021 060006871406	B	90,000.000	.9739		- 87,647	87,647	
Issue: 06051GHU6 - Bank Of America Mtn 4.078% 4/23/40							
07/01/2021 060006871406	B	120,000.000	1.1656		- 139,868	139,868	
Issue: 369550BQ0 - General Dynamics 2.850% 6/01/41							
07/01/2021 060006871406	B	180,000.000	1.0251		- 184,518	184,518	
Issue: 91282CCB5 - U S Treasury Nt 1.625% 5/15/31							
07/01/2021 060006871406	B	435,000.000	1.0148		- 441,423	441,423	
Issue: 91282CCB5 - U S Treasury Nt 1.625% 5/15/31							
07/01/2021 060006871406	S	- 95,000.000	1.0136		96,291	96,374	- 83
Issue: 91282CCB5 - U S Treasury Nt 1.625% 5/15/31							
07/01/2021 060006871406	S	- 430,000.000	1.0134		435,778	436,219	- 441
Issue: 168863CE6 - Republic Of Chile 3.860% 6/21/47							
07/01/2021 060006871406	B	135,000.000	1.1035		- 148,973	148,973	
Issue: 912810SY5 - U S Treasury Bd 2.250% 5/15/41							
07/01/2021 060006871406	B	3,005,000.000	1.0407		- 3,127,430	3,127,430	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 912810SY5 - U S Treasury Bd 2.250% 5/15/41							
07/01/2021 060006871406	S	- 295,000.000	1.0372		305,970	306,664	- 694
Issue: 912810SY5 - U S Treasury Bd 2.250% 5/15/41							
07/01/2021 060006871406	S	- 50,000.000	1.0372		51,859	51,977	- 118
Issue: 912810SY5 - U S Treasury Bd 2.250% 5/15/41							
07/01/2021 060006871406	S	- 165,000.000	1.0373		171,162	171,524	- 362
Issue: 912810SY5 - U S Treasury Bd 2.250% 5/15/41							
07/01/2021 060006871406	S	- 335,000.000	1.0375		347,563	348,246	- 683
Issue: 912810SY5 - U S Treasury Bd 2.250% 5/15/41							
07/01/2021 060006871406	S	- 110,000.000	1.0372		114,091	114,349	- 259
Issue: 24422EVL0 - Deere John Mtn 1.450% 1/15/31							
07/01/2021 060006871406	B	105,000.000	.9652		- 101,347	101,347	
Issue: 544646ZR6 - Los Angeles Ca Uni 6.758% 7/01/34							
07/01/2021 060006871406	B	325,000.000	1.4338		- 465,995	465,995	
Issue: 73358WJA3 - Port Auth Of Ny Nj 4.458% 10/01/62							
07/01/2021 060006871406	B	255,000.000	1.3310		- 339,405	339,405	
Issue: 912810SU3 - U S Treasury Bd 1.875% 2/15/51							
07/01/2021 060006871406	B	90,000.000	.9536		- 85,823	85,823	
Issue: 912810SU3 - U S Treasury Bd 1.875% 2/15/51							
07/01/2021 060006871406	S	- 80,000.000	.9505		76,038	76,310	- 272
Issue: 912810SU3 - U S Treasury Bd 1.875% 2/15/51							
07/01/2021 060006871406	S	- 340,000.000	.9508		323,266	324,317	- 1,051

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 912810SU3 - U S Treasury Bd 1.875% 2/15/51							
07/01/2021 060006871406	S	- 325,000.000	.9508		309,004	310,009	- 1,005
Issue: 646139X83 - New Jersey ST Tpk 7.102% 1/01/41							
07/01/2021 060006871406	B	300,000.000	1.6071		- 482,124	482,124	
Issue: 072024NV0 - Bay Area Toll Ca 7.043% 4/01/50							
07/01/2021 060006871406	B	270,000.000	1.7530		- 473,315	473,315	
Issue: 912810SU3 - U S Treasury Bd 1.875% 2/15/51							
07/02/2021 060006871406	B	50,000.000	.9591		- 47,953	47,953	
Issue: 911312BW5 - United Parcel 5.300% 4/01/50							
07/02/2021 060006871406	S	- 45,000.000	1.4704		66,169	66,687	- 517
Issue: 912810SY5 - U S Treasury Bd 2.250% 5/15/41							
07/06/2021 060006871406	B	180,000.000	1.0569		- 190,238	190,238	
Issue: 85771PAE2 - Statoil Asa 4.250% 11/23/41							
07/06/2021 060006871406	S	- 175,000.000	1.2342		215,982	205,053	10,929
Issue: 912796K40 - U S Treasury Bill 8/31/21							
07/07/2021 060006871402	S	- 58,000.000	.9999		57,996	57,999	- 3
Issue: 912796L23 - U S Treasury Bill 9/07/21							
07/07/2021 060006871402	S	- 60,000.000	.9999		59,997	59,998	- 2
Issue: 912796L31 - U S Treasury Bill 9/14/21							
07/07/2021 060006871402	S	- 125,000.000	.9999		124,991	124,995	- 4
Issue: 912796F61 - U S Treasury Bill 9/30/21							
07/07/2021 060006871402	S	- 40,000.000	.9999		39,996	39,996	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 91282CCB5 - U S Treasury Nt 1.625% 5/15/31							
07/07/2021 060006871406	S	- 65,000.000	1.0286		66,861	66,755	106
Issue: 912810SU3 - U S Treasury Bd 1.875% 2/15/51							
07/07/2021 060006871406	B	275,000.000	.9830		- 270,338	270,338	
Issue: 039483AT9 - Archer Daniels 5.935% 10/01/32							
07/07/2021 060006871406	B	50,000.000	1.3777		- 68,884	68,884	
Issue: 27409LAC7 - East Ohio Gas Co 2.000% 6/15/30							
07/08/2021 060006871406	S	- 90,000.000	1.0022		90,194	89,175	1,019
Issue: 46647PAL0 - Jpmorgan Chase Co 3.964% 11/15/48							
07/09/2021 060006871406	B	85,000.000	1.1706		- 99,502	99,502	
Issue: 91282CCB5 - U S Treasury Nt 1.625% 5/15/31							
07/09/2021 060006871406	B	185,000.000	1.0244		- 189,509	189,509	
Issue: 91282CCB5 - U S Treasury Nt 1.625% 5/15/31							
07/09/2021 060006871406	B	370,000.000	1.0244		- 379,033	379,033	
Issue: 46647PBX3 - Jpmorgan Chase 1.953% 2/04/32							
07/09/2021 060006871406	S	- 205,000.000	.9772		200,326	205,000	- 4,674
Issue: 912810SU3 - U S Treasury Bd 1.875% 2/15/51							
07/09/2021 060006871406	S	- 80,000.000	.9722		77,775	77,847	- 72
Issue: 91282CCB5 - U S Treasury Nt 1.625% 5/15/31							
07/14/2021 060006871406	B	830,000.000	1.0233		- 849,323	849,323	
Issue: 82939GAS7 - Sinopec Grp Overseas 2.300% 1/08/31							
07/14/2021 060006871406	S	- 910,000.000	.9986		908,762	893,672	15,090

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 20030NBQ3 - Comcast Corp 4.600% 8/15/45							
07/15/2021 060006871406	B	120,000.000	1.2700		- 152,395	152,395	
Issue: 912810SU3 - U S Treasury Bd 1.875% 2/15/51							
07/15/2021 060006871406	S	- 105,000.000	.9866		103,589	102,584	1,005
Issue: 912796K73 - U S Treasury Bill 1/13/22							
07/16/2021 060006871402	B	130,000.000	.9998		- 129,968	129,968	
Issue: 912796K57 - U S Treasury Bill 7/14/22							
07/16/2021 060006871402	B	130,000.000	.9993		- 129,906	129,906	
Issue: 912796G52 - U S Treasury Bill 10/14/21							
07/16/2021 060006871402	B	130,000.000	.9999		- 129,986	129,986	
Issue: 912796N62 - U S Treasury Bill 11/16/21							
07/16/2021 060006871402	B	130,000.000	.9998		- 129,979	129,979	
Issue: 912796M63 - U S Treasury Bill 11/02/21							
07/16/2021 060006871402	B	130,000.000	.9999		- 129,982	129,982	
Issue: 209111GB3 - Consolidated Edison 3.600% 6/15/61							
07/19/2021 060006871406	S	- 155,000.000	1.0963		169,931	154,378	15,553
Issue: 912810SU3 - U S Treasury Bd 1.875% 2/15/51							
07/19/2021 060006871406	B	160,000.000	1.0114		- 161,825	161,825	
Issue: 845743BS1 - Southwestern Public 4.400% 11/15/48							
07/20/2021 060006871406	S	- 260,000.000	1.2907		335,587	334,504	1,083
Issue: 254687FZ4 - The Walt Disney 3.600% 1/13/51							
07/20/2021 060006871406	B	575,000.000	1.1466		- 659,295	659,295	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 912810SU3 - U S Treasury Bd 1.875% 2/15/51							
07/20/2021 060006871406	B	255,000.000	.9981		- 254,522	254,522	
Issue: 912810SU3 - U S Treasury Bd 1.875% 2/15/51							
07/20/2021 060006871406	S	- 550,000.000	.9959		547,766	546,644	1,121
Issue: 912796N62 - U S Treasury Bill 11/16/21							
07/21/2021 060006871402	B	140,000.000	.9998		- 139,977	139,977	
Issue: 912828H45 - U S Treasury I P S 0.250% 1/15/25							
07/26/2021 060006871402	S	- 43,473.950	1.0904		47,405	47,017	389
Issue: 912828H45 - U S Treasury I P S 0.250% 1/15/25							
07/26/2021 060006871402	S	- 173,328.240	1.0902		188,968	186,639	2,329
Issue: 91282CCB5 - U S Treasury Nt 1.625% 5/15/31							
07/26/2021 060006871406	S	- 580,000.000	1.0305		597,695	598,579	- 885
Issue: 912828V49 - U S Treasury I P S 0.375% 1/15/27							
07/27/2021 060006871402	B	51,098.630	1.1253		- 57,502	57,502	
Issue: 06051GKB4 - Bk Of America Mtn 2.972% 7/21/52							
07/27/2021 060006871406	B	165,000.000	1.0119		- 166,970	166,970	
Issue: 46647PCE4 - Jpmorgan Chase Co Sr 3.328% 4/22/52							
07/27/2021 060006871406	S	- 135,000.000	1.0903		147,192	137,596	9,596
Issue: 46647PAL0 - Jpmorgan Chase Co 3.964% 11/15/48							
07/27/2021 060006871406	B	140,000.000	1.1899		- 166,579	166,579	
Issue: 91282CCB5 - U S Treasury Nt 1.625% 5/15/31							
07/27/2021 060006871406	B	75,000.000	1.0345		- 77,590	77,590	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 46647PBX3 - Jpmorgan Chase 1.953% 2/04/32							
07/27/2021 060006871406	S	- 80,000.000	.9853		78,827	80,000	- 1,173
Issue: 06051GJN0 - Bank Of America 3.483% 3/13/52							
07/27/2021 060006871406	S	- 155,000.000	1.1107		172,154	167,819	4,335
Issue: 46647PCE4 - Jpmorgan Chase Co Sr 3.328% 4/22/52							
07/28/2021 060006871406	S	- 105,000.000	1.0897		114,415	107,019	7,396
Issue: 46647PBN5 - Jp Morgan Chase Bank 3.109% 4/22/51							
07/28/2021 060006871406	B	110,000.000	1.0471		- 115,183	115,183	
Issue: 90354XAC4 - United Wholesale 2.500% 8/25/51							
07/30/2021 060006871402	B	25,000.000	1.0239		- 25,598	25,598	
Issue: 912810SU3 - U S Treasury Bd 1.875% 2/15/51							
07/30/2021 060006871406	B	450,000.000	.9924		- 446,572	446,572	
Issue: 01F022683 - F N M A Tba 30Yr 2.500% 8/15/44							
08/05/2021 060006871402	B	7,771.000	1.0412		- 8,092	8,092	
Issue: 01F022683 - F N M A Tba 30Yr 2.500% 8/15/44							
08/05/2021 060006871402	S	- 7,771.000	1.0407		8,087	8,050	37
Issue: 01F022691 - FHLMC Tba 30Yr 2.500% 9/15/51							
08/05/2021 060006871402	B	7,771.000	1.0383		- 8,068	8,068	
Issue: 91282CCB5 - U S Treasury Nt 1.625% 5/15/31							
08/09/2021 060006871402	S	- 51,800.000	1.0284		53,269	53,491	- 222
Issue: 91282CBT7 - U S Treasury Nt 0.750% 3/31/26							
08/09/2021 060006871402	S	- 93,600.000	1.0006		93,655	93,036	619

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 278865BH2 - Ecolab Inc 2.750% 8/18/55							
08/09/2021 060006871406	B	220,000.000	.9878		- 217,312	217,312	
Issue: 168863DQ8 - Chile Rep 3.100% 1/22/61							
08/09/2021 060006871406	S	- 165,000.000	.9710		160,215	158,418	1,797
Issue: 912810SU3 - U S Treasury Bd 1.875% 2/15/51							
08/09/2021 060006871406	S	- 220,000.000	.9775		215,041	217,760	- 2,719
Issue: 912810SU3 - U S Treasury Bd 1.875% 2/15/51							
08/10/2021 060006871406	B	1,080,000.000	.9706		- 1,048,275	1,048,275	
Issue: 12189LAW1 - Burlingtn North 4.150% 4/01/45							
08/12/2021 060006871406	B	90,000.000	1.2040		- 108,364	108,364	
Issue: 912810SU3 - U S Treasury Bd 1.875% 2/15/51							
08/12/2021 060006871406	B	180,000.000	.9633		- 173,391	173,391	
Issue: 912810SU3 - U S Treasury Bd 1.875% 2/15/51							
08/12/2021 060006871406	S	- 80,000.000	.9659		77,275	77,880	- 605
Issue: 57636QAQ7 - Mastercard Inc 3.850% 3/26/50							
08/12/2021 060006871406	S	- 180,000.000	1.1999		215,975	213,015	2,960
Issue: 912828R36 - U S Treasury Nt 1.625% 5/15/26							
08/13/2021 060006871402	B	20,500.000	1.0400		- 21,321	21,321	
Issue: 46647PCD6 - Jpmorgan Chase Co 3.157% 4/22/42							
08/18/2021 060006871406	S	- 220,000.000	1.0595		233,081	226,644	6,437
Issue: 46647PBM7 - Jp Morgan Chase Bank 3.109% 4/22/41							
08/18/2021 060006871406	B	230,000.000	1.0502		- 241,541	241,541	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 46647PAL0 - Jpmorgan Chase Co 3.964% 11/15/48							
08/19/2021 060006871406	S	- 65,000.000	1.1881		77,227	71,211	6,016
Issue: 46647PAN6 - Jpmorgan Chase Co 3.897% 1/23/49							
08/19/2021 060006871406	B	65,000.000	1.1747		- 76,357	76,357	
Issue: 912810SY5 - U S Treasury Bd 2.250% 5/15/41							
08/19/2021 060006871406	S	- 70,000.000	1.0791		75,534	75,269	265
Issue: 718172AM1 - Philip Morris Intl 4.375% 11/15/41							
08/19/2021 060006871406	B	75,000.000	1.1833		- 88,751	88,751	
Issue: 912828R36 - U S Treasury Nt 1.625% 5/15/26							
08/31/2021 060006871402	B	83,100.000	1.0410		- 86,505	86,505	
Issue: 168863DS4 - Chile Rep 3.100% 5/07/41							
09/07/2021 060006871406	S	- 185,000.000	1.0150		187,775	180,512	7,263
Issue: 912810TA6 - U S Treasury Bd 1.750% 8/15/41							
09/07/2021 060006871406	B	115,000.000	.9745		- 112,071	112,071	
Issue: 912810TA6 - U S Treasury Bd 1.750% 8/15/41							
09/07/2021 060006871406	S	- 115,000.000	.9748		112,107	112,082	25
Issue: 373334KN0 - Georgia Power Co 3.700% 1/30/50							
09/07/2021 060006871406	B	40,000.000	1.0846		- 43,384	43,384	
Issue: 168863DQ8 - Chile Rep 3.100% 1/22/61							
09/07/2021 060006871406	B	125,000.000	.9640		- 120,500	120,500	
Issue: 12189LAA9 - Burlington North 5.750% 5/01/40							
09/07/2021 060006871406	B	105,000.000	1.4118		- 148,234	148,234	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 373334KP5 - Georgia Pwr Co Sr 3.250% 3/15/51							
09/07/2021 060006871406	S	- 40,000.000	1.0214		40,857	39,530	1,327
Issue: 12189LAP6 - Burlingtn North 5.150% 9/01/43							
09/07/2021 060006871406	S	- 95,000.000	1.3727		130,402	123,920	6,482
Issue: 912796Q51 - U S Treasury Bill 1/04/22							
09/09/2021 060006871402	B	120,000.000	.9999		- 119,986	119,986	
Issue: 01F022691 - FHLMC Tba 30Yr 2.500% 9/15/51							
09/09/2021 060006871402	S	- 7,771.000	1.0383		8,068	8,074	- 6
Issue: 12189LAN1 - Burlington North 4.450% 3/15/43							
09/10/2021 060006871406	B	60,000.000	1.2634		- 75,805	75,805	
Issue: 12189LAP6 - Burlingtn North 5.150% 9/01/43							
09/10/2021 060006871406	S	- 60,000.000	1.3762		82,573	78,265	4,307
Issue: 912810SX7 - U S Treasury Bd 2.375% 5/15/51							
09/15/2021 060006871406	B	185,000.000	1.1136		- 206,015	206,015	
Issue: 6174468Y8 - Morgan Stanley 2.802% 1/25/52							
09/15/2021 060006871406	S	- 220,000.000	1.0076		221,670	210,167	11,503
Issue: 912810SX7 - U S Treasury Bd 2.375% 5/15/51							
09/16/2021 060006871406	S	- 120,000.000	1.1140		133,683	132,958	725
Issue: 91282CCS8 - U S Treasury Nt 1.250% 8/15/31							
09/17/2021 060006871406	B	4,350,000.000	.9887		- 4,300,893	4,300,893	
Issue: 912810TA6 - U S Treasury Bd 1.750% 8/15/41							
09/17/2021 060006871406	B	1,225,000.000	.9825		- 1,203,610	1,203,610	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 20030NDT5 - Comcast Corp 2.937% 11/01/56							
09/17/2021 060006871406	B	205,000.000	.9840		- 201,728	201,728	
Issue: 20030NDV0 - Comcast Corp 2.987% 11/01/63							
09/17/2021 060006871406	S	- 190,000.000	.9826		186,686	169,600	17,086
Issue: 912810SX7 - U S Treasury Bd 2.375% 5/15/51							
09/20/2021 060006871406	S	- 90,000.000	1.1196		100,768	99,716	1,053
Issue: 912810SX7 - U S Treasury Bd 2.375% 5/15/51							
09/21/2021 060006871406	B	265,000.000	1.1175		- 296,138	296,138	
Issue: 384802AD6 - Ww Grainger Inc 4.200% 5/15/47							
09/22/2021 060006871406	S	- 110,000.000	1.2836		141,193	129,643	11,550
Issue: 912810SX7 - U S Treasury Bd 2.375% 5/15/51							
09/22/2021 060006871406	B	95,000.000	1.1222		- 106,608	106,608	
Issue: 912810SX7 - U S Treasury Bd 2.375% 5/15/51							
09/24/2021 060006871406	B	125,000.000	1.0884		- 136,055	136,055	
Issue: 06051GHA0 - Bank Of America 3.946% 1/23/49							
09/24/2021 060006871406	S	- 145,000.000	1.1775		170,742	172,382	- 1,640
Issue: 912810TA6 - U S Treasury Bd 1.750% 8/15/41							
09/24/2021 060006871406	S	- 180,000.000	.9702		174,628	175,725	- 1,096
Issue: 06051GJE0 - Bank Amer Corp Mtn 2.676% 6/19/41							
09/24/2021 060006871406	B	205,000.000	.9847		- 201,870	201,870	
Issue: 91282CCS8 - U S Treasury Nt 1.250% 8/15/31							
09/29/2021 060006871406	S	- 560,000.000	.9750		546,000	549,478	- 3,478

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 46513JXN6 - State Of Israel 3.375% 1/15/50							
09/29/2021 060006871406	S	- 285,000.000	1.0588		301,744	297,856	3,887
Issue: 46513JB42 - Israel ST Dlr Bd 3.875% 7/03/50							
09/29/2021 060006871406	B	270,000.000	1.1420		- 308,340	308,340	
Issue: 912810SX7 - U S Treasury Bd 2.375% 5/15/51							
09/30/2021 060006871406	B	1,515,000.000	1.0668		- 1,616,256	1,616,256	
Issue: 46513JXN6 - State Of Israel 3.375% 1/15/50							
09/30/2021 060006871406	S	- 285,000.000	1.0608		302,314	297,856	4,457
Issue: 46513JB42 - Israel ST Dlr Bd 3.875% 7/03/50							
09/30/2021 060006871406	B	270,000.000	1.1420		- 308,340	308,340	
Issue: 037833EK2 - Apple Inc 2.700% 8/05/51							
10/05/2021 060006871406	B	160,000.000	.9719		- 155,510	155,510	
Issue: 912810SX7 - U S Treasury Bd 2.375% 5/15/51							
10/05/2021 060006871406	S	- 80,000.000	1.0660		85,281	85,990	- 709
Issue: 912810SX7 - U S Treasury Bd 2.375% 5/15/51							
10/05/2021 060006871406	S	- 135,000.000	1.0650		143,775	145,108	- 1,333
Issue: 912810SX7 - U S Treasury Bd 2.375% 5/15/51							
10/05/2021 060006871406	S	- 385,000.000	1.0622		408,957	413,826	- 4,869
Issue: 907818FV5 - Union Pac Corp 3.550% 5/20/61							
10/05/2021 060006871406	B	80,000.000	1.0860		- 86,881	86,881	
Issue: 91282CCS8 - U S Treasury Nt 1.250% 8/15/31							
10/05/2021 060006871406	B	980,000.000	.9742		- 954,696	954,696	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 912810TA6 - U S Treasury Bd 1.750% 8/15/41							
10/05/2021 060006871406	B	195,000.000	.9539		- 186,012	186,012	
Issue: 168863DQ8 - Chile Rep 3.100% 1/22/61							
10/05/2021 060006871406	S	- 205,000.000	.9025		185,013	196,873	- 11,861
Issue: 037833EE6 - Apple Inc 2.375% 2/08/41							
10/05/2021 060006871406	S	- 210,000.000	.9655		202,757	202,133	625
Issue: 168863DU9 - Chile Rep Glbl Nt 3.250% 9/21/71							
10/05/2021 060006871406	B	190,000.000	.9020		- 171,380	171,380	
Issue: 46647PCE4 - Jpmorgan Chase Co Sr 3.328% 4/22/52							
10/06/2021 060006871406	S	- 125,000.000	1.0495		131,183	132,032	- 849
Issue: 46647PBN5 - Jp Morgan Chase Bank 3.109% 4/22/51							
10/06/2021 060006871406	B	130,000.000	1.0108		- 131,404	131,404	
Issue: 50155QAA8 - Kyndryl Hldgs Inc 2.050% 10/15/26							
10/07/2021 060006871402	B	8,000.000	.9987		- 7,990	7,990	
Issue: 50155QAA8 - Kyndryl Hldgs Inc 2.050% 10/15/26							
10/08/2021 060006871402	B	4,000.000	.9977		- 3,991	3,991	
Issue: 46513JXN6 - State Of Israel 3.375% 1/15/50							
10/13/2021 060006871406	B	220,000.000	1.0395		- 228,690	228,690	
Issue: 46647PCE4 - Jpmorgan Chase Co Sr 3.328% 4/22/52							
10/14/2021 060006871406	B	225,000.000	1.0601		- 238,518	238,518	
Issue: 912810SX7 - U S Treasury Bd 2.375% 5/15/51							
10/14/2021 060006871406	S	- 195,000.000	1.0813		210,844	210,312	532

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 91282CCS8 - U S Treasury Nt 1.250% 8/15/31							
10/14/2021 060006871406	B	505,000.000	.9759		- 492,809	492,809	
Issue: 46647PBX3 - Jpmorgan Chase 1.953% 2/04/32							
10/14/2021 060006871406	S	- 560,000.000	.9609		538,115	560,000	- 21,885
Issue: 91282CCS8 - U S Treasury Nt 1.250% 8/15/31							
10/15/2021 060006871406	S	- 180,000.000	.9720		174,966	175,222	- 256
Issue: 20030NAF8 - Comcast Corp 5.650% 6/15/35							
10/15/2021 060006871406	B	120,000.000	1.3326		- 159,908	159,908	
Issue: 912810TA6 - U S Treasury Bd 1.750% 8/15/41							
10/20/2021 060006871406	B	45,000.000	.9436		- 42,462	42,462	
Issue: 94973VBF3 - Wellpoint Inc 5.100% 1/15/44							
10/20/2021 060006871406	S	- 40,000.000	1.2867		51,469	40,476	10,994
Issue: 912810SP4 - U S Treasury Nt 1.375% 8/15/50							
10/21/2021 060006871424	B	11,840,000.000	.8350		- 9,886,863	9,886,863	
Issue: 037833EK2 - Apple Inc 2.700% 8/05/51							
10/22/2021 060006871406	S	- 265,000.000	.9759		258,616	260,616	- 1,999
Issue: 037833EL0 - Apple Inc 2.850% 8/05/61							
10/22/2021 060006871406	B	230,000.000	.9744		- 224,103	224,103	
Issue: 912810SX7 - U S Treasury Bd 2.375% 5/15/51							
10/26/2021 060006871406	B	30,000.000	1.0760		- 32,280	32,280	
Issue: 872898AC5 - Tsmc Ariz Corp 2.500% 10/25/31							
10/27/2021 060006871406	S	- 200,000.000	1.0119		202,374	199,122	3,252

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 00778XAA5 - Adventist Health Sys 2.795% 11/15/51							
10/27/2021 060006871406	B	120,000.000	1.0000		- 120,000	120,000	
Issue: 912810SX7 - U S Treasury Bd 2.375% 5/15/51							
10/27/2021 060006871406	S	- 100,000.000	1.0962		109,617	109,246	372
Issue: 91282CCS8 - U S Treasury Nt 1.250% 8/15/31							
10/27/2021 060006871406	B	200,000.000	.9699		- 193,977	193,977	
Issue: 00778XAA5 - Adventist Health Sys 2.795% 11/15/51							
10/28/2021 060006871406	B	45,000.000	.9978		- 44,900	44,900	
Issue: 912810SX7 - U S Treasury Bd 2.375% 5/15/51							
10/28/2021 060006871406	S	- 40,000.000	1.0936		43,744	43,680	64
Issue: 912810SX7 - U S Treasury Bd 2.375% 5/15/51							
10/29/2021 060006871406	B	45,000.000	1.0953		- 49,287	49,287	
Issue: 912810TA6 - U S Treasury Bd 1.750% 8/15/41							
10/29/2021 060006871406	S	- 115,000.000	.9614		110,557	110,256	301
Issue: 57636QAT1 - Mastercard 2.950% 3/15/51							
10/29/2021 060006871406	S	- 50,000.000	1.0553		52,763	53,377	- 614
Issue: 168863DL9 - Republic Of Chile 3.500% 1/25/50							
11/02/2021 060006871406	B	200,000.000	1.0145		- 202,900	202,900	
Issue: 168863DT2 - Chile Rep Glbl Nt 2.550% 7/27/33							
11/09/2021 060006871406	S	- 210,000.000	.9965		209,265	210,922	- 1,657
Issue: 912810SX7 - U S Treasury Bd 2.375% 5/15/51							
11/09/2021 060006871406	B	340,000.000	1.1274		- 383,310	383,310	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 80413TAZ2 - Saudi Arabia 3.250% 11/17/51							
11/09/2021 060006871406	B	360,000.000	.9793		- 352,552	352,552	
Issue: 912810TA6 - U S Treasury Bd 1.750% 8/15/41							
11/09/2021 060006871406	S	- 215,000.000	.9816		211,053	207,428	3,625
Issue: 191241AF5 - Coca Cola Femsa 5.250% 11/26/43							
11/10/2021 060006871406	B	140,000.000	1.3293		- 186,103	186,103	
Issue: 04542BCD2 - Asset Backed Fd 1.21698% 12/25/32							
11/15/2021 060006871402	S	- 1,096.460	.9980		1,094	1,100	- 6
Issue: 87165BAR4 - Synchrony Financial 2.875% 10/28/31							
11/16/2021 060006871402	B	4,000.000	.9883		- 3,953	3,953	
Issue: 46647PCD6 - Jpmorgan Chase Co 3.157% 4/22/42							
11/16/2021 060006871406	S	- 340,000.000	1.0246		348,367	350,268	- 1,900
Issue: 46647PBM7 - Jp Morgan Chase Bank 3.109% 4/22/41							
11/16/2021 060006871406	B	355,000.000	1.0169		- 360,996	360,996	
Issue: 171239AJ5 - Chubb Ina Hldgs Inc 3.050% 12/15/61							
11/16/2021 060006871406	B	150,000.000	.9975		- 149,618	149,618	
Issue: 00440EAW7 - Ace Ina Holdings 4.350% 11/03/45							
11/16/2021 060006871406	S	- 175,000.000	1.2512		218,958	221,891	- 2,932
Issue: 91282CDF5 - U S Treasury Nt 1.375% 10/31/28							
11/16/2021 060006871424	B	900,000.000	.9902		- 891,181	891,181	
Issue: 912810QD3 - U S Treasury Bd 4.375% 11/15/39							
11/16/2021 060006871424	S	- 2,100,000.000	1.3737		2,884,812	2,888,977	- 4,165

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 912810TA6 - U S Treasury Bd 1.750% 8/15/41							
11/16/2021 060006871424	B	2,085,000.000	.9486		- 1,977,767	1,977,767	
Issue: 87165BAR4 - Synchrony Financial 2.875% 10/28/31							
11/17/2021 060006871402	B	2,000.000	.9898		- 1,980	1,980	
Issue: 87165BAR4 - Synchrony Financial 2.875% 10/28/31							
11/30/2021 060006871402	B	3,000.000	.9941		- 2,982	2,982	
Issue: 912810SZ2 - U S Treasury Bd 2.000% 8/15/51							
12/01/2021 060006871406	S	- 55,000.000	1.0377		57,071	57,358	- 287
Issue: 26444HAL5 - Duke Energy L P 3.000% 12/15/51							
12/01/2021 060006871406	B	65,000.000	1.0088		- 65,573	65,573	
Issue: 912810TC2 - U S Treasury Bd 2.000% 11/15/41							
12/02/2021 060006871406	S	- 145,000.000	1.0278		149,033	148,770	262
Issue: 74730DAE3 - Qatar Petroleum 3.125% 7/12/41							
12/02/2021 060006871406	S	- 25,000.000	1.0225		25,563	25,118	445
Issue: 17275RAD4 - Cisco Systems 5.900% 2/15/39							
12/02/2021 060006871406	B	140,000.000	1.4511		- 203,153	203,153	
Issue: 06051GKB4 - Bk Of America Mtn 2.972% 7/21/52							
12/03/2021 060006871406	S	- 150,000.000	1.0419		156,279	150,379	5,900
Issue: 172967EW7 - Citigroup Inc 8.125% 7/15/39							
12/03/2021 060006871406	S	- 80,000.000	1.7199		137,593	132,694	4,898
Issue: 06051GHA0 - Bank Of America 3.946% 1/23/49							
12/03/2021 060006871406	B	150,000.000	1.2043		- 180,638	180,638	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 912810TC2 - U S Treasury Bd 2.000% 11/15/41							
12/03/2021 060006871406	B	90,000.000	1.0381		- 93,431	93,431	
Issue: 009158BA3 - Air Prods Chems Inc 2.800% 5/15/50							
12/06/2021 060006871406	S	- 110,000.000	1.0465		115,110	107,777	7,333
Issue: 912810SZ2 - U S Treasury Bd 2.000% 8/15/51							
12/06/2021 060006871406	B	95,000.000	1.0552		- 100,240	100,240	
Issue: 125523AH3 - Cigna Corp 4.375% 10/15/28							
12/07/2021 060006871402	S	- 10,000.000	1.1366		11,366	9,987	1,379
Issue: 455170AA8 - Indiana Univ Health 3.970% 11/01/48							
12/09/2021 060006871406	S	- 140,000.000	1.2195		170,731	149,226	21,505
Issue: 912810SZ2 - U S Treasury Bd 2.000% 8/15/51							
12/09/2021 060006871406	B	130,000.000	1.0298		- 133,880	133,880	
Issue: 912810SZ2 - U S Treasury Bd 2.000% 8/15/51							
12/09/2021 060006871406	B	480,000.000	1.0298		- 494,325	494,325	
Issue: 912810SZ2 - U S Treasury Bd 2.000% 8/15/51							
12/09/2021 060006871406	B	55,000.000	1.0295		- 56,624	56,624	
Issue: 89838QAA1 - Boston University 4.061% 10/01/48							
12/09/2021 060006871406	S	- 60,000.000	1.2321		73,925	60,000	13,925
Issue: 575718AA9 - Mass Instit Tech 5.600% 7/01/11							
12/09/2021 060006871406	S	- 215,000.000	1.7913		385,125	278,599	106,526
Issue: 718172BD0 - Philip Morris Intl 4.875% 11/15/43							
12/09/2021 060006871406	B	145,000.000	1.2139		- 176,014	176,014	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 718172AM1 - Philip Morris Intl 4.375% 11/15/41							
12/09/2021 060006871406	S	- 160,000.000	1.1476		183,621	182,170	1,450
Issue: 912810SZ2 - U S Treasury Bd 2.000% 8/15/51							
12/15/2021 060006871406	S	- 210,000.000	1.0369		217,744	217,117	627
Issue: 458140AV2 - Intel Corp 4.100% 5/19/46							
12/15/2021 060006871406	B	255,000.000	1.1910		- 303,700	303,700	
Issue: 606822CB8 - Mitsubishi Ufj 2.494% 10/13/32							
12/17/2021 060006871406	B	695,000.000	1.0107		- 702,430	702,430	
Issue: 912810SZ2 - U S Treasury Bd 2.000% 8/15/51							
12/17/2021 060006871406	S	- 95,000.000	1.0404		98,833	98,123	710
Issue: 91282CDJ7 - U S Treasury Nt 1.500% 11/15/31							
12/17/2021 060006871406	S	- 660,000.000	.9991		659,381	656,946	2,435
Issue: 912810SZ2 - U S Treasury Bd 2.000% 8/15/51							
12/20/2021 060006871406	B	30,000.000	1.0328		- 30,984	30,984	
Issue: 912810TC2 - U S Treasury Bd 2.000% 11/15/41							
12/20/2021 060006871406	B	130,000.000	1.0175		- 132,275	132,275	
Issue: 92976GAJ0 - Wachovia Bank Na Mtn 6.600% 1/15/38							
12/20/2021 060006871406	S	- 135,000.000	1.4548		196,391	198,788	- 2,396
Issue: 071813BP3 - Baxter International 3.500% 8/15/46							
12/20/2021 060006871406	S	- 40,000.000	1.0894		43,576	43,929	- 352
Total For J.P. Morgan Securities LLC				**0**	**131,700,132**	**131,240,742**	**459,388**

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
	Broker: Morgan Stanley & Co. LLC						
	Issue: 11135FBJ9 - Broadcom Inc 3.500% 2/15/41						
01/04/2021 060006871402	B	10,000.000	.9965		- 9,965	9,965	
	Issue: 01F012619 - FNMA Tba 30Yr 1.500% 1/15/51						
01/05/2021 060006871402	S	- 100,000.000	1.0087		100,867	100,772	95
	Issue: 01F012627 - FHLMC Tba 30Yr 1.500% 2/15/51						
01/05/2021 060006871402	B	100,000.000	1.0077		- 100,770	100,770	
	Issue: 01F022618 - F N M A Tba 30Yr 2.500% 1/15/44						
01/05/2021 060006871402	S	- 145,000.000	1.0552		153,009	151,604	1,405
	Issue: 01F022626 - F N M A Tba 30Yr 2.500% 2/15/44						
01/05/2021 060006871402	B	145,000.000	1.0534		- 152,737	152,737	
	Issue: 01F020612 - FHLMC Tba 30Yr 2.000% 1/15/51						
01/06/2021 060006871402	S	- 50,000.000	1.0346		51,730	51,728	3
	Issue: 01F020620 - FHLMC Tba 30Yr 2.000% 2/15/51						
01/06/2021 060006871402	B	50,000.000	1.0332		- 51,662	51,662	
	Issue: 912810SP4 - U S Treasury Nt 1.375% 8/15/50						
01/08/2021 060006871406	B	55,000.000	.8882		- 48,851	48,851	
	Issue: 91282CAV3 - U S Treasury Nt 0.875% 11/15/30						
01/08/2021 060006871406	S	- 125,000.000	.9787		122,334	122,464	- 130
	Issue: 23338VAG1 - Dte Electric Co 3.750% 8/15/47						
01/08/2021 060006871406	S	- 55,000.000	1.1876		65,317	60,671	4,646

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 23338VAM8 - Dte Elec Co Im Bd 2.625% 3/01/31							
01/08/2021 060006871406	B	120,000.000	1.0911		- 130,930	130,930	
Issue: 912810SP4 - U S Treasury Nt 1.375% 8/15/50							
01/12/2021 060006871406	B	45,000.000	.8859		- 39,864	39,864	
Issue: 91282CAV3 - U S Treasury Nt 0.875% 11/15/30							
01/12/2021 060006871406	S	- 105,000.000	.9765		102,531	102,531	
Issue: 23338VAG1 - Dte Electric Co 3.750% 8/15/47							
01/12/2021 060006871406	S	- 40,000.000	1.1853		47,411	44,124	3,287
Issue: 23338VAM8 - Dte Elec Co Im Bd 2.625% 3/01/31							
01/12/2021 060006871406	B	85,000.000	1.0888		- 92,544	92,544	
Issue: 912796B65 - U S Treasury Bill 2/02/21							
01/14/2021 060006871402	S	- 20,000.000	.0000		19,999	19,999	
Issue: 91282CAV3 - U S Treasury Nt 0.875% 11/15/30							
01/14/2021 060006871406	S	- 50,000.000	.9782		48,910	48,813	98
Issue: 478160CR3 - Johnson Johnson 2.100% 9/01/40							
01/14/2021 060006871406	B	55,000.000	.9838		- 54,110	54,110	
Issue: 20030NDM0 - Comcast Corp New Sr 1.950% 1/15/31							
01/14/2021 060006871406	B	50,000.000	1.0125		- 50,623	50,623	
Issue: 478160CT9 - Johnson Johnson 2.450% 9/01/60							
01/14/2021 060006871406	S	- 35,000.000	.9995		34,982	34,638	344
Issue: 912810SP4 - U S Treasury Nt 1.375% 8/15/50							
01/20/2021 060006871406	B	475,000.000	.8945		- 424,884	424,884	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 912810SP4 - U S Treasury Nt 1.375% 8/15/50							
01/20/2021 060006871406	B	115,000.000	.8915		- 102,521	102,521	
Issue: 912810SP4 - U S Treasury Nt 1.375% 8/15/50							
01/20/2021 060006871406	S	- 820,000.000	.8958		734,541	734,322	219
Issue: 168863DL9 - Republic Of Chile 3.500% 1/25/50							
01/20/2021 060006871406	S	- 210,000.000	1.0975		230,475	237,475	- 7,000
Issue: 168863DQ8 - Chile Rep 3.100% 1/22/61							
01/20/2021 060006871406	B	185,000.000	1.0035		- 185,648	185,648	
Issue: 6174468Y8 - Morgan Stanley 2.802% 1/25/52							
01/20/2021 060006871406	B	865,000.000	1.0000		- 865,000	865,000	
Issue: 91282CAX9 - U S Treasury Nt 0.125% 11/30/22							
01/21/2021 060006871402	B	541,000.000	1.0000		- 541,021	541,021	
Issue: 46647PBM7 - Jp Morgan Chase Bank 3.109% 4/22/41							
01/21/2021 060006871406	S	- 530,000.000	1.0833		574,149	542,191	31,958
Issue: 743315AS2 - Progressive Corp 4.125% 4/15/47							
01/21/2021 060006871406	B	80,000.000	1.2845		- 102,758	102,758	
Issue: 912810SP4 - U S Treasury Nt 1.375% 8/15/50							
01/21/2021 060006871406	B	130,000.000	.8868		- 115,284	115,284	
Issue: 912810SP4 - U S Treasury Nt 1.375% 8/15/50							
01/21/2021 060006871406	S	- 90,000.000	.8893		80,037	80,596	- 560
Issue: 210518DJ2 - Consumers Energy 2.500% 5/01/60							
01/21/2021 060006871406	B	80,000.000	.9485		- 75,879	75,879	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 91282CAV3 - U S Treasury Nt 0.875% 11/15/30							
01/21/2021 060006871406	S	- 255,000.000	.9787		249,561	249,894	- 333
Issue: 46647PBV7 - Jpmorgan Chase Co 2.525% 11/19/41							
01/21/2021 060006871406	B	545,000.000	.9933		- 541,370	541,370	
Issue: 05348EBB4 - Avalonbay Mtn 4.150% 7/01/47							
01/21/2021 060006871406	S	- 130,000.000	1.2255		159,314	142,578	16,736
Issue: 743315AX1 - Progressive Corp 3.950% 3/26/50							
01/21/2021 060006871406	S	- 75,000.000	1.2737		95,531	98,592	- 3,062
Issue: 6174468N2 - Morgan Stanley Mtn 5.597% 3/24/51							
01/21/2021 060006871406	B	170,000.000	1.5101		- 256,717	256,717	
Issue: 191216CT5 - Coca Cola Co The 3.450% 3/25/30							
01/21/2021 060006871406	B	255,000.000	1.1502		- 293,311	293,311	
Issue: 95000U2M4 - Wells Fargo Co 5.013% 4/04/51							
01/21/2021 060006871406	S	- 185,000.000	1.3728		253,966	248,736	5,230
Issue: 912810SP4 - U S Treasury Nt 1.375% 8/15/50							
01/25/2021 060006871402	S	- 5,000.000	.8995		4,497	4,579	- 82
Issue: 136375CV2 - Canadian Natl 4.450% 1/20/49							
01/25/2021 060006871406	B	45,000.000	1.3481		- 60,665	60,665	
Issue: 912810SP4 - U S Treasury Nt 1.375% 8/15/50							
01/25/2021 060006871406	S	- 50,000.000	.8992		44,961	44,790	171
Issue: 58933YBB0 - Merck Co Inc 2.450% 6/24/50							
01/25/2021 060006871406	B	435,000.000	.9880		- 429,767	429,767	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 58933YBA2 - Merck Co Inc 2.350% 6/24/40							
01/25/2021 060006871406	S	- 585,000.000	1.0095		590,534	579,794	10,740
Issue: 912810SP4 - U S Treasury Nt 1.375% 8/15/50							
01/26/2021 060006871406	S	- 50,000.000	.9009		45,043	44,848	195
Issue: 713448EU8 - Pepsico Inc 3.625% 3/19/50							
01/26/2021 060006871406	B	45,000.000	1.2061		- 54,274	54,274	
Issue: 06051GJM2 - Bk Of America Corp 2.831% 10/24/51							
01/27/2021 060006871406	S	- 60,000.000	1.0098		60,590	60,608	- 17
Issue: 912810SP4 - U S Treasury Nt 1.375% 8/15/50							
01/27/2021 060006871406	B	55,000.000	.9068		- 49,874	49,874	
Issue: 912810SP4 - U S Treasury Nt 1.375% 8/15/50							
01/27/2021 060006871406	S	- 190,000.000	.9074		172,410	170,520	1,891
Issue: 254687FM3 - Walt Disney Company 2.750% 9/01/49							
01/27/2021 060006871406	B	210,000.000	1.0002		- 210,038	210,038	
Issue: 912810SP4 - U S Treasury Nt 1.375% 8/15/50							
01/28/2021 060006871406	B	125,000.000	.8976		- 112,197	112,197	
Issue: 91282CAV3 - U S Treasury Nt 0.875% 11/15/30							
01/28/2021 060006871406	S	- 285,000.000	.9828		280,102	279,608	493
Issue: 91282CAV3 - U S Treasury Nt 0.875% 11/15/30							
01/28/2021 060006871406	S	- 115,000.000	.9833		113,077	112,824	253
Issue: 6174468Y8 - Morgan Stanley 2.802% 1/25/52							
01/28/2021 060006871406	S	- 130,000.000	1.0055		130,711	130,000	711

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 6174468X0 - Morgan Stanley Mtn 1.928% 4/28/32							
01/28/2021 060006871406	B	285,000.000	.9998		- 284,949	284,949	
Issue: 039482AB0 - Archer Daniels 3.250% 3/27/30							
01/28/2021 060006871406	B	120,000.000	1.1342		- 136,108	136,108	
Issue: 91282CAV3 - U S Treasury Nt 0.875% 11/15/30							
01/29/2021 060006871402	B	107,000.000	.9820		- 105,069	105,069	
Issue: 91282CAV3 - U S Treasury Nt 0.875% 11/15/30							
01/29/2021 060006871402	B	107,000.000	.9817		- 105,044	105,044	
Issue: 91282CAV3 - U S Treasury Nt 0.875% 11/15/30							
01/29/2021 060006871402	S	- 107,000.000	.9820		105,069	178,715	- 73,646
Issue: 91282CAV3 - U S Treasury Nt 0.875% 11/15/30							
01/29/2021 060006871402	S	- 107,000.000	.9817		105,044	105,732	- 688
Issue: 91282CAV3 - U S Treasury Nt 0.875% 11/15/30							
01/29/2021 060006871402	B	107,000.000	.9820		- 105,069	105,069	
Issue: 91282CAV3 - U S Treasury Nt 0.875% 11/15/30							
01/29/2021 060006871402	B	107,000.000	.9817		- 105,044	105,044	
Issue: 91282CAV3 - U S Treasury Nt 0.875% 11/15/30							
01/29/2021 060006871402	S	- 107,000.000	.9813		104,994	77,793	27,201
Issue: 91282CAV3 - U S Treasury Nt 0.875% 11/15/30							
01/29/2021 060006871402	S	- 107,000.000	.9814		105,010	77,793	27,218
Issue: 656531AJ9 - Norsk Hydro A S 7.150% 1/15/29							
01/29/2021 060006871406	S	- 194,000.000	1.3689		265,561	239,233	26,328

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 29446MAH5 - Equinor Asa Sr Nt 3.700% 4/06/50							
01/29/2021 060006871406	B	80,000.000	1.1491		- 91,926	91,926	
Issue: 912810SP4 - U S Treasury Nt 1.375% 8/15/50							
02/01/2021 060006871406	B	80,000.000	.8948		- 71,588	71,588	
Issue: 912810SP4 - U S Treasury Nt 1.375% 8/15/50							
02/01/2021 060006871406	B	225,000.000	.8951		- 201,401	201,401	
Issue: 91282CAV3 - U S Treasury Nt 0.875% 11/15/30							
02/01/2021 060006871406	B	185,000.000	.9825		- 181,755	181,755	
Issue: 695114CV8 - Pacificorp 4.150% 2/15/50							
02/01/2021 060006871406	S	- 75,000.000	1.2532		93,986	83,265	10,722
Issue: 912828XW5 - U S Treasury Nt 1.750% 6/30/22							
02/03/2021 060006871402	S	- 329,000.000	1.0232		336,621	339,214	- 2,593
Issue: 29446MAC6 - Equinor Asa 3.250% 11/18/49							
02/04/2021 060006871406	B	180,000.000	1.0472		- 188,498	188,498	
Issue: 912810SP4 - U S Treasury Nt 1.375% 8/15/50							
02/04/2021 060006871406	B	50,000.000	.8740		- 43,699	43,699	
Issue: 912810SP4 - U S Treasury Nt 1.375% 8/15/50							
02/04/2021 060006871406	S	- 185,000.000	.8711		161,160	164,800	- 3,640
Issue: 912810SP4 - U S Treasury Nt 1.375% 8/15/50							
02/04/2021 060006871406	S	- 540,000.000	.8711		470,412	481,037	- 10,626
Issue: 878091BF3 - Teachers Insur 4.270% 5/15/47							
02/04/2021 060006871406	S	- 50,000.000	1.2090		60,448	51,020	9,428

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 91282CAV3 - U S Treasury Nt 0.875% 11/15/30							
02/04/2021 060006871406	S	- 225,000.000	.9752		219,428	220,913	- 1,486
Issue: 01609WAX0 - Alibaba Group 2.125% 2/09/31							
02/04/2021 060006871406	B	230,000.000	.9984		- 229,630	229,630	
Issue: 01609WAZ5 - Alibaba Group 3.150% 2/09/51							
02/04/2021 060006871406	B	200,000.000	.9998		- 199,962	199,962	
Issue: 01609WBA9 - Alibaba Group Hldg 3.250% 2/09/61							
02/04/2021 060006871406	B	505,000.000	.9998		- 504,889	504,889	
Issue: 29446MAH5 - Equinor Asa Sr Nt 3.700% 4/06/50							
02/04/2021 060006871406	S	- 170,000.000	1.1358		193,084	195,272	- 2,187
Issue: 01F020638 - FHLMC Tba 30Yr 2.000% 3/15/51							
02/05/2021 060006871402	B	50,000.000	1.0289		- 51,447	51,447	
Issue: 01F020620 - FHLMC Tba 30Yr 2.000% 2/15/51							
02/05/2021 060006871402	S	- 50,000.000	1.0305		51,523	51,753	- 229
Issue: 01F012627 - FHLMC Tba 30Yr 1.500% 2/15/51							
02/05/2021 060006871402	S	- 100,000.000	1.0031		100,313	100,763	- 451
Issue: 01F012635 - FNMA Tba 30Yr 1.500% 3/15/51							
02/05/2021 060006871402	B	100,000.000	1.0016		- 100,156	100,156	
Issue: 01F022634 - F N M A Tba 30Yr 2.500% 3/15/44							
02/05/2021 060006871402	B	145,000.000	1.0509		- 152,386	152,386	
Issue: 01F022626 - F N M A Tba 30Yr 2.500% 2/15/44							
02/05/2021 060006871402	S	- 145,000.000	1.0527		152,635	152,737	- 102

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 912810SP4 - U S Treasury Nt 1.375% 8/15/50							
02/05/2021 060006871406	B	90,000.000	.8685		- 78,166	78,166	
Issue: 912810SP4 - U S Treasury Nt 1.375% 8/15/50							
02/05/2021 060006871406	S	- 40,000.000	.8687		34,747	35,375	- 628
Issue: 617482V92 - Morgan Stanley 6.375% 7/24/42							
02/05/2021 060006871406	S	- 85,000.000	1.5599		132,594	135,462	- 2,868
Issue: 10373QBP4 - Bp Cap Mkts Amer Inc 2.939% 6/04/51							
02/05/2021 060006871406	S	- 465,000.000	.9484		441,025	440,764	260
Issue: 10373QBQ2 - Bp Cap Mkts Amer 3.379% 2/08/61							
02/05/2021 060006871406	B	395,000.000	1.0050		- 396,979	396,979	
Issue: 01609WBA9 - Alibaba Group Hldg 3.250% 2/09/61							
02/05/2021 060006871406	B	35,000.000	1.0016		- 35,054	35,054	
Issue: 912810SP4 - U S Treasury Nt 1.375% 8/15/50							
02/08/2021 060006871406	S	- 105,000.000	.8691		91,260	92,859	- 1,599
Issue: 00440EAW7 - Ace Ina Holdings 4.350% 11/03/45							
02/08/2021 060006871406	B	105,000.000	1.2981		- 136,297	136,297	
Issue: 912810SP4 - U S Treasury Nt 1.375% 8/15/50							
02/11/2021 060006871406	B	45,000.000	.8726		- 39,266	39,266	
Issue: 95000U2M4 - Wells Fargo Co 5.013% 4/04/51							
02/11/2021 060006871406	S	- 40,000.000	1.3688		54,751	53,781	970
Issue: 66285WFB7 - North Tx Twy Auth 6.718% 1/01/49							
02/12/2021 060006871406	B	120,000.000	1.6781		- 201,373	201,373	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 912810SP4 - U S Treasury Nt 1.375% 8/15/50							
02/12/2021 060006871406	S	- 145,000.000	.8570		124,270	127,321	- 3,051
Issue: 617474AA9 - Morgan Stanley 5.550% 12/29/49							
02/16/2021 060006871402	B	1,000.000	1.0025		- 1,003	1,003	
Issue: 29250RAX4 - Enbridge Energy 7.375% 10/15/45							
02/16/2021 060006871402	B	3,000.000	1.4899		- 4,470	4,470	
Issue: 46513JXN6 - State Of Israel 3.375% 1/15/50							
02/18/2021 060006871406	B	120,000.000	1.0425		- 125,100	125,100	
Issue: 80413TAW9 - Govt Of Saudi Mtn 3.450% 2/02/61							
02/18/2021 060006871406	S	- 110,000.000	.9755		107,305	110,432	- 3,127
Issue: 95000U2G7 - Wells Fargo Mtn 2.879% 10/30/30							
02/24/2021 060006871406	S	- 1,115,000.000	1.0610		1,183,015	1,113,456	69,559
Issue: 912810SS8 - U S Treasury Bd 1.625% 11/15/50							
02/24/2021 060006871406	B	80,000.000	.8648		- 69,181	69,181	
Issue: 478160CS1 - Johnson Johnson Sr 2.250% 9/01/50							
02/24/2021 060006871406	S	- 85,000.000	.8897		75,620	84,799	- 9,179
Issue: 95000U2L6 - Wells Fargo Co Sr 4.478% 4/04/31							
02/24/2021 060006871406	B	1,005,000.000	1.1856		- 1,191,498	1,191,498	
Issue: 025816BJ7 - American Express 1.48325% 5/15/67							
02/25/2021 060006871402	B	2,000.000	.9975		- 1,995	1,995	
Issue: 46625HKK5 - Jpmorgan Chase Co 4.096% 12/29/49							
02/25/2021 060006871402	B	1,000.000	1.0000		- 1,000	1,000	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 912810SS8 - U S Treasury Bd 1.625% 11/15/50							
03/01/2021 060006871406	S	- 220,000.000	.8727		192,002	194,866	- 2,865
Issue: 91282CBL4 - U S Treasury Nt 1.125% 2/15/31							
03/01/2021 060006871406	B	485,000.000	.9723		- 471,549	471,549	
Issue: 68389XBV6 - Oracle Corporation 2.950% 4/01/30							
03/01/2021 060006871406	S	- 530,000.000	1.0686		566,353	584,715	- 18,362
Issue: 68389XBX2 - Oracle Corp Sr Nt 3.600% 4/01/50							
03/01/2021 060006871406	B	235,000.000	1.0397		- 244,334	244,334	
Issue: 30231GBH4 - Exxon Mobil Corp 2.992% 3/19/25							
03/02/2021 060006871402	S	- 13,000.000	1.0815		14,060	13,000	1,060
Issue: 912810SS8 - U S Treasury Bd 1.625% 11/15/50							
03/02/2021 060006871406	B	290,000.000	.8720		- 252,889	252,889	
Issue: 912810SS8 - U S Treasury Bd 1.625% 11/15/50							
03/02/2021 060006871406	S	- 140,000.000	.8708		121,909	123,487	- 1,577
Issue: 912810SS8 - U S Treasury Bd 1.625% 11/15/50							
03/02/2021 060006871406	S	- 105,000.000	.8740		91,772	92,615	- 843
Issue: 718172BL2 - Philip Morris Intl 4.250% 11/10/44							
03/02/2021 060006871406	S	- 325,000.000	1.1490		373,415	374,987	- 1,572
Issue: 91282CBL4 - U S Treasury Nt 1.125% 2/15/31							
03/02/2021 060006871406	S	- 455,000.000	.9730		442,736	443,091	- 355
Issue: 912810SW9 - U S Treasury Nt 1.875% 2/15/41							
03/02/2021 060006871406	B	130,000.000	.9690		- 125,968	125,968	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 912810SW9 - U S Treasury Nt 1.875% 2/15/41							
03/02/2021 060006871406	S	- 345,000.000	.9650		332,912	333,865	- 953
Issue: 717081EV1 - Pfizer Inc 4.000% 3/15/49							
03/02/2021 060006871406	B	135,000.000	1.1675		- 157,608	157,608	
Issue: 82620KBF9 - Siemens Fin Nv 2.875% 3/11/41							
03/02/2021 060006871406	B	365,000.000	.9977		- 364,171	364,171	
Issue: 82620KBE2 - Siemens Fin Nv 2.150% 3/11/31							
03/02/2021 060006871406	B	465,000.000	.9987		- 464,377	464,377	
Issue: 01F020638 - FHLMC Tba 30Yr 2.000% 3/15/51							
03/03/2021 060006871402	S	- 50,000.000	1.0103		50,516	51,442	- 927
Issue: 01F020646 - FHLMC Tba 30Yr 2.000% 4/15/51							
03/03/2021 060006871402	B	50,000.000	1.0082		- 50,408	50,408	
Issue: 01F022634 - F N M A Tba 30Yr 2.500% 3/15/44							
03/03/2021 060006871402	S	- 145,000.000	1.0401		150,811	152,386	- 1,575
Issue: 459200KC4 - IBM Corp 4.250% 5/15/49							
03/03/2021 060006871406	S	- 30,000.000	1.1639		34,918	37,874	- 2,957
Issue: 912810SS8 - U S Treasury Bd 1.625% 11/15/50							
03/03/2021 060006871406	B	30,000.000	.8597		- 25,791	25,791	
Issue: 912810SS8 - U S Treasury Bd 1.625% 11/15/50							
03/03/2021 060006871406	B	65,000.000	.8598		- 55,890	55,890	
Issue: 912810SS8 - U S Treasury Bd 1.625% 11/15/50							
03/03/2021 060006871406	B	320,000.000	.8614		- 275,650	275,650	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 912810SS8 - U S Treasury Bd 1.625% 11/15/50							
03/03/2021 060006871406	S	- 35,000.000	.8572		30,003	30,713	- 710
Issue: 20030NCM1 - Comcast Corp 4.700% 10/15/48							
03/03/2021 060006871406	S	- 301,000.000	1.2533		377,234	397,349	- 20,115
Issue: 912810SW9 - U S Treasury Nt 1.875% 2/15/41							
03/03/2021 060006871406	B	45,000.000	.9551		- 42,979	42,979	
Issue: 458140BM1 - Intel Corp Sr Nt 4.750% 3/25/50							
03/03/2021 060006871406	S	- 60,000.000	1.2738		76,426	84,262	- 7,836
Issue: 01F012635 - FNMA Tba 30Yr 1.500% 3/15/51							
03/04/2021 060006871402	S	- 100,000.000	.9834		98,336	100,141	- 1,805
Issue: 01F012643 - FHLMC Tba 30Yr 1.500% 4/15/51							
03/04/2021 060006871402	B	100,000.000	.9813		- 98,125	98,125	
Issue: 912810SS8 - U S Treasury Bd 1.625% 11/15/50							
03/04/2021 060006871406	S	- 130,000.000	.8495		110,434	113,873	- 3,439
Issue: 91282CBL4 - U S Treasury Nt 1.125% 2/15/31							
03/04/2021 060006871406	B	285,000.000	.9595		- 273,455	273,455	
Issue: 912810SS8 - U S Treasury Bd 1.625% 11/15/50							
03/08/2021 060006871406	S	- 275,000.000	.8539		234,835	239,135	- 4,300
Issue: 912810SS8 - U S Treasury Bd 1.625% 11/15/50							
03/08/2021 060006871406	S	- 215,000.000	.8487		182,464	186,960	- 4,495
Issue: 912810SS8 - U S Treasury Bd 1.625% 11/15/50							
03/08/2021 060006871406	S	- 135,000.000	.8500		114,745	117,393	- 2,649

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 91282CBL4 - U S Treasury Nt 1.125% 2/15/31							
03/08/2021 060006871406	B	295,000.000	.9569		- 282,278	282,278	
Issue: 91282CBL4 - U S Treasury Nt 1.125% 2/15/31							
03/08/2021 060006871406	S	- 50,000.000	.9563		47,814	47,953	- 138
Issue: 912810SW9 - U S Treasury Nt 1.875% 2/15/41							
03/08/2021 060006871406	B	30,000.000	.9449		- 28,346	28,346	
Issue: 912810SW9 - U S Treasury Nt 1.875% 2/15/41							
03/08/2021 060006871406	B	270,000.000	.9454		- 255,245	255,245	
Issue: 651290AQ1 - Newfield 5.625% 7/01/24							
03/09/2021 060006871402	S	- 10,000.000	1.0900		10,900	10,964	- 64
Issue: 912810SS8 - U S Treasury Bd 1.625% 11/15/50							
03/10/2021 060006871406	S	- 95,000.000	.8652		82,190	82,173	17
Issue: 91282CBL4 - U S Treasury Nt 1.125% 2/15/31							
03/10/2021 060006871406	B	210,000.000	.9637		- 202,379	202,379	
Issue: 92343VGK4 - Verizon 3.400% 3/22/41							
03/11/2021 060006871402	B	11,000.000	.9994		- 10,994	10,994	
Issue: 713448EM6 - Pepsico Inc 3.375% 7/29/49							
03/11/2021 060006871406	B	171,000.000	1.0442		- 178,553	178,553	
Issue: 912810SS8 - U S Treasury Bd 1.625% 11/15/50							
03/11/2021 060006871406	S	- 165,000.000	.8581		141,591	142,204	- 613
Issue: 46513JXN6 - State Of Israel 3.375% 1/15/50							
03/11/2021 060006871406	B	185,000.000	1.0100		- 186,850	186,850	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 4651387N9 - State Of Israel 4.500% 1/30/43							
03/11/2021 060006871406	S	- 190,000.000	1.2300		233,700	215,859	17,841
Issue: 6174468Y8 - Morgan Stanley 2.802% 1/25/52							
03/12/2021 060006871406	B	85,000.000	.9034		- 76,787	76,787	
Issue: 95000U2J1 - Wells Fargo Mtn 2.572% 2/11/31							
03/12/2021 060006871406	B	435,000.000	1.0066		- 437,862	437,862	
Issue: 6174468N2 - Morgan Stanley Mtn 5.597% 3/24/51							
03/12/2021 060006871406	S	- 65,000.000	1.3816		89,805	89,312	494
Issue: 95000U2L6 - Wells Fargo Co Sr 4.478% 4/04/31							
03/12/2021 060006871406	S	- 395,000.000	1.1568		456,920	470,438	- 13,518
Issue: 94974BGQ7 - Wells Fargo Company 4.900% 11/17/45							
03/12/2021 060006871406	S	- 35,000.000	1.1919		41,717	42,711	- 994
Issue: 94974BFP0 - Wells Fargo Com Mtn 5.375% 11/02/43							
03/12/2021 060006871406	B	35,000.000	1.2470		- 43,646	43,646	
Issue: 207597EL5 - Connecticut Light 4.000% 4/01/48							
03/15/2021 060006871406	S	- 85,000.000	1.1425		97,115	87,424	9,691
Issue: 207597EG6 - Connecticut Light 4.300% 4/15/44							
03/15/2021 060006871406	B	95,000.000	1.1690		- 111,052	111,052	
Issue: 912810SS8 - U S Treasury Bd 1.625% 11/15/50							
03/16/2021 060006871406	B	150,000.000	.8388		- 125,813	125,813	
Issue: 62952EAB3 - Nyu Hospitals 5.750% 7/01/43							
03/16/2021 060006871406	S	- 150,000.000	1.3770		206,550	156,669	49,881

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 61746BEG7 - Morgan Stanley Mtn 4.375% 1/22/47							
03/17/2021 060006871406	B	90,000.000	1.1645		- 104,801	104,801	
Issue: 912810SS8 - U S Treasury Bd 1.625% 11/15/50							
03/17/2021 060006871406	S	- 95,000.000	.8246		78,338	79,377	- 1,039
Issue: 46647PAL0 - Jpmorgan Chase Co 3.964% 11/15/48							
03/19/2021 060006871406	S	- 225,000.000	1.0861		244,379	227,220	17,159
Issue: 46625HHF0 - Jp Morgan Chase Jpm 6.400% 5/15/38							
03/19/2021 060006871406	B	255,000.000	1.3943		- 355,554	355,554	
Issue: 912810SS8 - U S Treasury Bd 1.625% 11/15/50							
03/22/2021 060006871406	S	- 220,000.000	.8355		183,812	183,503	309
Issue: 91282CBL4 - U S Treasury Nt 1.125% 2/15/31							
03/22/2021 060006871406	B	470,000.000	.9489		- 445,986	445,986	
Issue: 912810SS8 - U S Treasury Bd 1.625% 11/15/50							
03/23/2021 060006871406	S	- 225,000.000	.8415		189,334	187,711	1,623
Issue: 020002BG5 - Allstate Corp 3.850% 8/10/49							
03/23/2021 060006871406	B	220,000.000	1.1001		- 242,022	242,022	
Issue: 912810SS8 - U S Treasury Bd 1.625% 11/15/50							
03/26/2021 060006871406	S	- 85,000.000	.8440		71,739	71,532	207
Issue: 89417EAD1 - Travelers Cos Inc 6.250% 6/15/37							
03/26/2021 060006871406	B	100,000.000	1.4163		- 141,629	141,629	
Issue: 654106AG8 - Nike Inc 3.375% 11/01/46							
03/30/2021 060006871406	B	35,000.000	1.0432		- 36,513	36,513	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 654106AM5 - Nike Inc Sr Nt 3.375% 3/27/50							
03/30/2021 060006871406	S	- 30,000.000	1.0469		31,408	32,630	- 1,222
Issue: 91282CBL4 - U S Treasury Nt 1.125% 2/15/31							
03/31/2021 060006871402	B	108,300.000	.9459		- 102,437	102,437	
Issue: 91282CBL4 - U S Treasury Nt 1.125% 2/15/31							
03/31/2021 060006871402	B	108,300.000	.9470		- 102,555	102,555	
Issue: 91282CBL4 - U S Treasury Nt 1.125% 2/15/31							
03/31/2021 060006871402	S	- 108,300.000	.9443		102,267	102,891	- 623
Issue: 91282CBL4 - U S Treasury Nt 1.125% 2/15/31							
03/31/2021 060006871402	S	- 108,300.000	.9449		102,335	102,891	- 556
Issue: 68389XBX2 - Oracle Corp Sr Nt 3.600% 4/01/50							
03/31/2021 060006871402	S	- 9,000.000	.9704		8,733	10,339	- 1,606
Issue: 912810SS8 - U S Treasury Bd 1.625% 11/15/50							
03/31/2021 060006871406	B	325,000.000	.8384		- 272,492	272,492	
Issue: 912810SS8 - U S Treasury Bd 1.625% 11/15/50							
03/31/2021 060006871406	B	90,000.000	.8330		- 74,974	74,974	
Issue: 01F012643 - FHLMC Tba 30Yr 1.500% 4/15/51							
04/01/2021 060006871402	S	- 100,000.000	.9690		96,898	97,499	- 600
Issue: 01F022642 - F N M A Tba 30Yr 2.500% 4/15/44							
04/01/2021 060006871402	B	145,000.000	1.0380		- 150,505	150,505	
Issue: 61747YDY8 - Morgan Stanley 4.300% 1/27/45							
04/01/2021 060006871406	B	315,000.000	1.1867		- 373,820	373,820	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 6174468N2 - Morgan Stanley Mtn 5.597% 3/24/51							
04/01/2021 060006871406	S	- 250,000.000	1.4155		353,863	343,507	10,356
Issue: 01F020646 - FHLMC Tba 30Yr 2.000% 4/15/51							
04/06/2021 060006871402	S	- 50,000.000	1.0021		50,105	50,399	- 294
Issue: 01F022642 - F N M A Tba 30Yr 2.500% 4/15/44							
04/06/2021 060006871402	S	- 145,000.000	1.0301		149,361	150,505	- 1,144
Issue: 01F020653 - FNMA Tba 30Yr 2.000% 5/15/50							
04/06/2021 060006871402	B	50,000.000	1.0004		- 50,022	50,022	
Issue: 01F022659 - F N M A Tba 30Yr 2.500% 5/15/44							
04/06/2021 060006871402	B	145,000.000	1.0280		- 149,058	149,058	
Issue: 01609WAZ5 - Alibaba Group 3.150% 2/09/51							
04/08/2021 060006871406	B	305,000.000	.9396		- 286,566	286,566	
Issue: 01609WBA9 - Alibaba Group Hldg 3.250% 2/09/61							
04/08/2021 060006871406	S	- 270,000.000	.9308		251,324	269,972	- 18,647
Issue: 682680BE2 - Oneok Inc New Sr Nt 6.350% 1/15/31							
04/12/2021 060006871402	S	- 3,000.000	1.2600		3,780	3,494	285
Issue: 682680AV5 - Oneok Inc 5.200% 7/15/48							
04/12/2021 060006871402	B	3,000.000	1.1294		- 3,388	3,388	
Issue: 46647PBM7 - Jp Morgan Chase Bank 3.109% 4/22/41							
04/12/2021 060006871406	B	125,000.000	1.0052		- 125,644	125,644	
Issue: 46625HJB7 - Jpmorgan Chase Co 5.600% 7/15/41							
04/12/2021 060006871406	S	- 100,000.000	1.3551		135,510	142,615	- 7,105

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 29446MAC6 - Equinor Asa 3.250% 11/18/49							
04/13/2021 060006871406	S	- 50,000.000	1.0174		50,871	50,074	797
Issue: 30231GAZ5 - Exxon Mobil 3.095% 8/16/49							
04/13/2021 060006871406	B	50,000.000	.9721		- 48,607	48,607	
Issue: 532457BY3 - Eli Lilly Co 2.250% 5/15/50							
04/14/2021 060006871406	B	580,000.000	.8574		- 497,309	497,309	
Issue: 912810SS8 - U S Treasury Bd 1.625% 11/15/50							
04/14/2021 060006871406	S	- 525,000.000	.8505		446,537	444,065	2,472
Issue: 74340XBQ3 - Prologis L P Sr 2.125% 10/15/50							
04/15/2021 060006871406	S	- 140,000.000	.8475		118,643	132,427	- 13,784
Issue: 74340XBP5 - Prologis LP 3.000% 4/15/50							
04/15/2021 060006871406	B	130,000.000	.9985		- 129,800	129,800	
Issue: 91282CBL4 - U S Treasury Nt 1.125% 2/15/31							
04/15/2021 060006871406	S	- 245,000.000	.9593		235,018	235,924	- 905
Issue: 06654DAD9 - Banner Health 2020C 1.897% 1/01/31							
04/16/2021 060006871402	S	- 8,000.000	.9703		7,763	8,000	- 237
Issue: 009158BA3 - Air Prods Chems Inc 2.800% 5/15/50							
04/16/2021 060006871406	B	185,000.000	.9603		- 177,646	177,646	
Issue: 912810SS8 - U S Treasury Bd 1.625% 11/15/50							
04/16/2021 060006871406	S	- 175,000.000	.8625		150,938	150,331	606
Issue: 61772BAC7 - Morgan Stanley 3.217% 4/22/42							
04/19/2021 060006871406	B	700,000.000	1.0000		- 700,000	700,000	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 912810SS8 - U S Treasury Bd 1.625% 11/15/50							
04/19/2021 060006871406	B	160,000.000	.8568		- 137,088	137,088	
Issue: 202795JM3 - Commonwealth Edison 4.000% 3/01/48							
04/19/2021 060006871406	S	- 160,000.000	1.1485		183,760	204,851	- 21,091
Issue: 912810SW9 - U S Treasury Nt 1.875% 2/15/41							
04/19/2021 060006871406	S	- 660,000.000	.9530		628,985	627,287	1,698
Issue: 912810SS8 - U S Treasury Bd 1.625% 11/15/50							
04/20/2021 060006871406	B	90,000.000	.8620		- 77,583	77,583	
Issue: 25179MAL7 - Devon Energy Corp 5.600% 7/15/41							
04/21/2021 060006871402	B	12,000.000	1.1797		- 14,156	14,156	
Issue: 742718FQ7 - Procter Gamble Co 1.950% 4/23/31							
04/21/2021 060006871406	B	120,000.000	.9964		- 119,567	119,567	
Issue: 27409LAC7 - East Ohio Gas Co 2.000% 6/15/30							
04/21/2021 060006871406	S	- 90,000.000	.9752		87,769	89,361	- 1,592
Issue: 91282CBL4 - U S Treasury Nt 1.125% 2/15/31							
04/21/2021 060006871406	S	- 120,000.000	.9596		115,158	115,142	15
Issue: 912810SS8 - U S Treasury Bd 1.625% 11/15/50							
04/26/2021 060006871406	S	- 120,000.000	.8652		103,828	103,610	218
Issue: 91282CBL4 - U S Treasury Nt 1.125% 2/15/31							
04/26/2021 060006871406	B	260,000.000	.9600		- 249,610	249,610	
Issue: 91282CBL4 - U S Treasury Nt 1.125% 2/15/31							
04/28/2021 060006871402	S	- 10,900.000	.9528		10,385	10,330	55

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 912810SS8 - U S Treasury Bd 1.625% 11/15/50							
04/28/2021 060006871406	S	- 200,000.000	.8562		171,242	172,054	- 812
Issue: 91282CBL4 - U S Treasury Nt 1.125% 2/15/31							
04/28/2021 060006871406	B	440,000.000	.9562		- 420,733	420,733	
Issue: 912810SW9 - U S Treasury Nt 1.875% 2/15/41							
04/29/2021 060006871406	B	220,000.000	.9497		- 208,931	208,931	
Issue: 191216DQ0 - Coca Cola Co 2.875% 5/05/41							
04/30/2021 060006871406	B	45,000.000	.9956		- 44,803	44,803	
Issue: 912810SW9 - U S Treasury Nt 1.875% 2/15/41							
04/30/2021 060006871406	B	35,000.000	.9517		- 33,309	33,309	
Issue: 912810SW9 - U S Treasury Nt 1.875% 2/15/41							
04/30/2021 060006871406	S	- 45,000.000	.9506		42,778	42,800	- 22
Issue: 01F020661 - FHLMC Tba 30Yr 2.000% 6/15/51							
05/04/2021 060006871402	B	50,000.000	1.0094		- 50,468	50,468	
Issue: 01F020653 - FNMA Tba 30Yr 2.000% 5/15/50							
05/04/2021 060006871402	S	- 50,000.000	1.0112		50,559	50,023	536
Issue: 01F022659 - F N M A Tba 30Yr 2.500% 5/15/44							
05/04/2021 060006871402	S	- 145,000.000	1.0385		150,585	149,063	1,521
Issue: 01F022667 - F N M A Tba 30Yr 2.500% 6/15/51							
05/04/2021 060006871402	B	145,000.000	1.0362		- 150,245	150,245	
Issue: 912810SS8 - U S Treasury Bd 1.625% 11/15/50							
05/04/2021 060006871406	B	90,000.000	.8641		- 77,773	77,773	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 845437BQ4 - Southwestern Elec 3.850% 2/01/48							
05/04/2021 060006871406	S	- 100,000.000	1.0601		106,007	112,096	- 6,089
Issue: 14040HCD5 - Capital One 2.600% 5/11/23							
05/05/2021 060006871402	S	- 10,000.000	1.0410		10,410	9,996	414
Issue: 191216DQ0 - Coca Cola Co 2.875% 5/05/41							
05/07/2021 060006871406	B	45,000.000	1.0099		- 45,445	45,445	
Issue: 191216DP2 - Coca Cola Co Nt 2.250% 1/05/32							
05/07/2021 060006871406	S	- 75,000.000	1.0108		75,812	75,159	652
Issue: 91282CBL4 - U S Treasury Nt 1.125% 2/15/31							
05/07/2021 060006871406	B	80,000.000	.9638		- 77,100	77,100	
Issue: 912810SW9 - U S Treasury Nt 1.875% 2/15/41							
05/07/2021 060006871406	S	- 45,000.000	.9638		43,369	43,025	343
Issue: 91412HKE2 - University Ca 3.071% 5/15/51							
05/10/2021 060006871402	B	20,000.000	.9901		- 19,802	19,802	
Issue: 912810SS8 - U S Treasury Bd 1.625% 11/15/50							
05/10/2021 060006871406	B	80,000.000	.8571		- 68,569	68,569	
Issue: 912810SS8 - U S Treasury Bd 1.625% 11/15/50							
05/10/2021 060006871406	B	50,000.000	.8530		- 42,652	42,652	
Issue: 91324PDY5 - Unitedhealth Group 2.750% 5/15/40							
05/10/2021 060006871406	B	215,000.000	.9716		- 208,900	208,900	
Issue: 842400GT4 - Southern Cal Edison 3.650% 2/01/50							
05/10/2021 060006871406	S	- 90,000.000	.9887		88,985	94,915	- 5,930

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 191216DE7 - Coca Cola Co 1.375% 3/15/31							
05/10/2021 060006871406	S	- 75,000.000	.9360		70,200	74,778	- 4,578
Issue: 6174468Y8 - Morgan Stanley 2.802% 1/25/52							
05/10/2021 060006871406	S	- 55,000.000	.9222		50,723	52,713	- 1,990
Issue: 91282CBL4 - U S Treasury Nt 1.125% 2/15/31							
05/10/2021 060006871406	B	75,000.000	.9591		- 71,936	71,936	
Issue: 912810SW9 - U S Treasury Nt 1.875% 2/15/41							
05/10/2021 060006871406	S	- 195,000.000	.9488		185,006	186,118	- 1,112
Issue: 912810SW9 - U S Treasury Nt 1.875% 2/15/41							
05/12/2021 060006871406	S	- 50,000.000	.9341		46,705	47,378	- 673
Issue: 61772BAC7 - Morgan Stanley 3.217% 4/22/42							
05/14/2021 060006871406	S	- 155,000.000	1.0096		156,480	155,311	1,170
Issue: 912810SW9 - U S Treasury Nt 1.875% 2/15/41							
05/14/2021 060006871406	B	150,000.000	.9378		- 140,672	140,672	
Issue: 454889AU0 - Indiana Mich Pwr Co 3.250% 5/01/51							
05/17/2021 060006871406	B	145,000.000	.9901		- 143,570	143,570	
Issue: 023135CB0 - Amazon Com Inc 3.100% 5/12/51							
05/17/2021 060006871406	B	175,000.000	.9902		- 173,276	173,276	
Issue: 677415CR0 - Ohio Power Company 4.000% 6/01/49							
05/17/2021 060006871406	S	- 140,000.000	1.1236		157,310	139,658	17,651
Issue: 023135BT2 - Amazon Com Inc Sr Nt 2.500% 6/03/50							
05/17/2021 060006871406	S	- 190,000.000	.8873		168,578	194,653	- 26,075

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 912810SU3 - U S Treasury Bd 1.875% 2/15/51							
05/17/2021 060006871406	B	205,000.000	.8941		- 183,299	183,299	
Issue: 912810SU3 - U S Treasury Bd 1.875% 2/15/51							
05/17/2021 060006871406	S	- 875,000.000	.8958		783,843	784,215	- 373
Issue: 912810SW9 - U S Treasury Nt 1.875% 2/15/41							
05/17/2021 060006871406	B	1,135,000.000	.9393		- 1,066,058	1,066,058	
Issue: 6174468N2 - Morgan Stanley Mtn 5.597% 3/24/51							
05/17/2021 060006871406	S	- 175,000.000	1.4034		245,599	240,455	5,144
Issue: 91324PEE8 - Unitedhealth Group 3.050% 5/15/41							
05/18/2021 060006871406	B	365,000.000	.9988		- 364,566	364,566	
Issue: 912810SW9 - U S Treasury Nt 1.875% 2/15/41							
05/18/2021 060006871406	S	- 355,000.000	.9354		332,064	333,356	- 1,293
Issue: 912810SW9 - U S Treasury Nt 1.875% 2/15/41							
05/18/2021 060006871406	S	- 285,000.000	.9380		267,321	267,624	- 303
Issue: 037833AL4 - Apple Inc 3.850% 5/04/43							
05/18/2021 060006871406	B	255,000.000	1.1229		- 286,334	286,334	
Issue: 084659AP6 - Berkshire Hathaway 3.800% 7/15/48							
05/19/2021 060006871406	B	180,000.000	1.0683		- 192,285	192,285	
Issue: 91324PEE8 - Unitedhealth Group 3.050% 5/15/41							
05/19/2021 060006871406	B	150,000.000	.9975		- 149,622	149,622	
Issue: 91324PEF5 - Unitedhealth Group 3.250% 5/15/51							
05/19/2021 060006871406	S	- 115,000.000	.9985		114,825	114,592	233

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 912810SU3 - U S Treasury Bd 1.875% 2/15/51							
05/19/2021 060006871406	B	110,000.000	.8902		- 97,926	97,926	
Issue: 912810SW9 - U S Treasury Nt 1.875% 2/15/41							
05/19/2021 060006871406	S	- 145,000.000	.9348		135,541	136,160	- 619
Issue: 084659AX9 - Berkshire Hathaway 4.250% 10/15/50							
05/19/2021 060006871406	S	- 165,000.000	1.1500		189,745	200,873	- 11,128
Issue: 91282CCB5 - U S Treasury Nt 1.625% 5/15/31							
05/25/2021 060006871406	S	- 80,000.000	1.0057		80,453	80,195	258
Issue: 912810SU3 - U S Treasury Bd 1.875% 2/15/51							
05/27/2021 060006871406	B	135,000.000	.9100		- 122,855	122,855	
Issue: 91282CBL4 - U S Treasury Nt 1.125% 2/15/31							
05/28/2021 060006871402	B	54,500.000	.9584		- 52,231	52,231	
Issue: 912810RV2 - U S Treasury Bd 3.000% 2/15/47							
06/01/2021 060006871406	B	980,000.000	1.1355		- 1,112,759	1,112,759	
Issue: 912810SU3 - U S Treasury Bd 1.875% 2/15/51							
06/01/2021 060006871406	B	165,000.000	.9030		- 148,990	148,990	
Issue: 06051GHS1 - Bank Of America Mtn 4.330% 3/15/50							
06/01/2021 060006871406	S	- 165,000.000	1.1725		193,456	186,209	7,247
Issue: 912810SU3 - U S Treasury Bd 1.875% 2/15/51							
06/02/2021 060006871406	S	- 70,000.000	.9115		63,807	63,494	313
Issue: 912810SY5 - U S Treasury Bd 2.250% 5/15/41							
06/03/2021 060006871406	S	- 150,000.000	1.0054		150,809	151,021	- 213

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 020002BG5 - Allstate Corp 3.850% 8/10/49							
06/03/2021 060006871406	S	- 120,000.000	1.1390		136,685	132,012	4,673
Issue: 912810SU3 - U S Treasury Bd 1.875% 2/15/51							
06/03/2021 060006871406	B	120,000.000	.9073		- 108,881	108,881	
Issue: 06051GHS1 - Bank Of America Mtn 4.330% 3/15/50							
06/03/2021 060006871406	S	- 105,000.000	1.1766		123,545	118,496	5,049
Issue: 06051GJA8 - Bank Of America Mtn 4.083% 3/20/51							
06/03/2021 060006871406	B	105,000.000	1.1371		- 119,393	119,393	
Issue: 020002BA8 - Allstate Corp 4.500% 6/15/43							
06/03/2021 060006871406	B	135,000.000	1.2266		- 165,587	165,587	
Issue: 01F020661 - FHLMC Tba 30Yr 2.000% 6/15/51							
06/04/2021 060006871402	S	- 50,000.000	1.0113		50,566	50,464	102
Issue: 01F020679 - FHLMC Tba 30Yr 2.000% 7/15/51							
06/04/2021 060006871402	B	50,000.000	1.0091		- 50,453	50,453	
Issue: 718172AP4 - Philip Morris Intl 4.500% 3/20/42							
06/04/2021 060006871406	B	145,000.000	1.1532		- 167,213	167,213	
Issue: 912810SY5 - U S Treasury Bd 2.250% 5/15/41							
06/04/2021 060006871406	S	- 145,000.000	1.0080		146,167	147,026	- 859
Issue: 912810SU3 - U S Treasury Bd 1.875% 2/15/51							
06/04/2021 060006871406	S	- 205,000.000	.9142		187,415	186,176	1,239
Issue: 59156RBR8 - Metlife Inc 4.600% 5/13/46							
06/04/2021 060006871406	B	215,000.000	1.2450		- 267,675	267,675	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 01F022667 - F N M A Tba 30Yr 2.500% 6/15/51							
06/07/2021 060006871402	S	- 145,000.000	1.0351		150,086	150,137	- 51
Issue: 01F022675 - F N M A Tba 30Yr 2.500% 7/15/51							
06/07/2021 060006871402	B	145,000.000	1.0328		- 149,752	149,752	
Issue: 718172BL2 - Philip Morris Intl 4.250% 11/10/44							
06/07/2021 060006871406	S	- 125,000.000	1.1365		142,059	140,374	1,685
Issue: 912810SY5 - U S Treasury Bd 2.250% 5/15/41							
06/07/2021 060006871406	B	135,000.000	1.0145		- 136,962	136,962	
Issue: 912810SY5 - U S Treasury Bd 2.250% 5/15/41							
06/07/2021 060006871406	S	- 175,000.000	1.0145		177,543	177,383	160
Issue: 912810SY5 - U S Treasury Bd 2.250% 5/15/41							
06/07/2021 060006871406	S	- 40,000.000	1.0139		40,558	40,545	13
Issue: 718172AU3 - Philip Morris Intl 3.875% 8/21/42							
06/07/2021 060006871406	B	180,000.000	1.0713		- 192,836	192,836	
Issue: 828807CL9 - Simon Prop Gp LP 4.750% 3/15/42							
06/08/2021 060006871406	S	- 120,000.000	1.2128		145,538	148,595	- 3,057
Issue: 91282CCB5 - U S Treasury Nt 1.625% 5/15/31							
06/08/2021 060006871406	S	- 285,000.000	1.0083		287,360	286,353	1,007
Issue: 912810SY5 - U S Treasury Bd 2.250% 5/15/41							
06/08/2021 060006871406	B	120,000.000	1.0193		- 122,316	122,316	
Issue: 023135CB0 - Amazon Com Inc 3.100% 5/12/51							
06/10/2021 060006871406	B	175,000.000	1.0336		- 180,871	180,871	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 023135BT2 - Amazon Com Inc Sr Nt 2.500% 6/03/50							
06/10/2021 060006871406	S	- 190,000.000	.9277		176,269	194,653	- 18,384
Issue: 06051GJW0 - Bk Of America Mtn 3.311% 4/22/42							
06/11/2021 060006871406	S	- 105,000.000	1.0482		110,064	105,383	4,681
Issue: 06051GJE0 - Bank Amer Corp Mtn 2.676% 6/19/41							
06/11/2021 060006871406	B	115,000.000	.9622		- 110,651	110,651	
Issue: 91282CCB5 - U S Treasury Nt 1.625% 5/15/31							
06/14/2021 060006871406	S	- 195,000.000	1.0115		197,247	196,853	394
Issue: 67066GAN4 - Nvidia Corporation 2.000% 6/15/31							
06/14/2021 060006871406	B	200,000.000	.9956		- 199,118	199,118	
Issue: 912810SU3 - U S Treasury Bd 1.875% 2/15/51							
06/14/2021 060006871406	B	75,000.000	.9296		- 69,721	69,721	
Issue: 67066GAH7 - Nvidia Corp Sr Nt 3.500% 4/01/50							
06/14/2021 060006871406	S	- 75,000.000	1.1072		83,043	86,155	- 3,112
Issue: 91282CCB5 - U S Treasury Nt 1.625% 5/15/31							
06/15/2021 060006871406	B	265,000.000	1.0112		- 267,961	267,961	
Issue: 91282CCB5 - U S Treasury Nt 1.625% 5/15/31							
06/15/2021 060006871406	S	- 125,000.000	1.0121		126,514	126,298	215
Issue: 458140AN0 - Intel Corp 4.000% 12/15/32							
06/15/2021 060006871406	S	- 215,000.000	1.1951		256,938	269,870	- 12,932
Issue: 912810SU3 - U S Treasury Bd 1.875% 2/15/51							
06/15/2021 060006871406	S	- 120,000.000	.9260		111,122	110,683	439

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 458140BM1 - Intel Corp Sr Nt 4.750% 3/25/50							
06/15/2021 060006871406	B	110,000.000	1.2964		- 142,606	142,606	
Issue: 254687FZ4 - The Walt Disney 3.600% 1/13/51							
06/16/2021 060006871406	B	105,000.000	1.0957		- 115,051	115,051	
Issue: 254687GA8 - Disney Walt Co Sr Nt 3.800% 5/13/60							
06/16/2021 060006871406	S	- 90,000.000	1.1350		102,147	103,446	- 1,298
Issue: 06051GJM2 - Bk Of America Corp 2.831% 10/24/51							
06/17/2021 060006871406	B	235,000.000	.9761		- 229,393	229,393	
Issue: 912810SU3 - U S Treasury Bd 1.875% 2/15/51							
06/17/2021 060006871406	S	- 210,000.000	.9498		199,467	193,921	5,546
Issue: 912810SU3 - U S Treasury Bd 1.875% 2/15/51							
06/22/2021 060006871406	S	- 275,000.000	.9509		261,486	257,303	4,184
Issue: 02364WAP0 - America Movil Sa 6.125% 11/15/37							
06/28/2021 060006871406	B	165,000.000	1.3850		- 228,525	228,525	
Issue: 110122DK1 - Bristol Myers Squibb 4.350% 11/15/47							
06/29/2021 060006871406	B	90,000.000	1.2598		- 113,386	113,386	
Issue: 110122DS4 - Bristol Myers Squibb 2.550% 11/13/50							
06/29/2021 060006871406	S	- 100,000.000	.9515		95,151	100,826	- 5,675
Issue: 912810SY5 - U S Treasury Bd 2.250% 5/15/41							
06/29/2021 060006871406	B	580,000.000	1.0364		- 601,116	601,116	
Issue: 912810SY5 - U S Treasury Bd 2.250% 5/15/41							
06/29/2021 060006871406	S	- 45,000.000	1.0351		46,579	46,514	64

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 912810SY5 - U S Treasury Bd 2.250% 5/15/41							
06/29/2021 060006871406	S	- 465,000.000	1.0355		481,529	480,646	883
Issue: 74456QBA3 - Pub Svc El Gas Mtn 3.650% 9/01/42							
06/29/2021 060006871406	B	460,000.000	1.1298		- 519,708	519,708	
Issue: 912810SU3 - U S Treasury Bd 1.875% 2/15/51							
06/29/2021 060006871406	B	35,000.000	.9475		- 33,163	33,163	
Issue: 912810SU3 - U S Treasury Bd 1.875% 2/15/51							
06/29/2021 060006871406	B	560,000.000	.9480		- 530,906	530,906	
Issue: 254687FS0 - Disney Walt Co Sr 4.700% 3/23/50							
06/29/2021 060006871406	S	- 515,000.000	1.3332		686,583	642,292	44,291
Issue: 654106AL7 - Nike Inc 3.250% 3/27/40							
06/29/2021 060006871406	B	50,000.000	1.0964		- 54,818	54,818	
Issue: 654106AM5 - Nike Inc Sr Nt 3.375% 3/27/50							
06/29/2021 060006871406	S	- 35,000.000	1.1255		39,394	38,069	1,325
Issue: 037833AL4 - Apple Inc 3.850% 5/04/43							
06/29/2021 060006871406	S	- 525,000.000	1.1895		624,503	610,620	13,883
Issue: 912810SY5 - U S Treasury Bd 2.250% 5/15/41							
06/30/2021 060006871406	S	- 920,000.000	1.0426		959,172	955,894	3,278
Issue: 79466LAK0 - Salesforce Inc 2.700% 7/15/41							
06/30/2021 060006871406	B	1,010,000.000	1.0079		- 1,017,959	1,017,959	
Issue: 02079KAF4 - Alphabet Inc 2.050% 8/15/50							
07/01/2021 060006871406	B	175,000.000	.8803		- 154,051	154,051	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 822582CE0 - Shell International 3.125% 11/07/49							
07/01/2021 060006871406	B	55,000.000	1.0348		- 56,913	56,913	
Issue: 575718AG6 - Mass Institute Of 2.989% 7/01/50							
07/01/2021 060006871406	B	160,000.000	1.0973		- 175,565	175,565	
Issue: 110122DS4 - Bristol Myers Squibb 2.550% 11/13/50							
07/01/2021 060006871406	B	105,000.000	.9535		- 100,113	100,113	
Issue: 458140BJ8 - Intel Corp 3.250% 11/15/49							
07/01/2021 060006871406	B	105,000.000	1.0620		- 111,510	111,510	
Issue: 912810SY5 - U S Treasury Bd 2.250% 5/15/41							
07/01/2021 060006871406	S	- 145,000.000	1.0372		150,392	150,733	- 341
Issue: 912810SY5 - U S Treasury Bd 2.250% 5/15/41							
07/01/2021 060006871406	S	- 50,000.000	1.0370		51,852	51,977	- 125
Issue: 023135BU9 - Amazon Com Inc 2.700% 6/03/60							
07/01/2021 060006871406	B	355,000.000	.9533		- 338,418	338,418	
Issue: 037833DQ0 - Apple Inc 2.950% 9/11/49							
07/01/2021 060006871406	B	245,000.000	1.0327		- 252,999	252,999	
Issue: 539830BD0 - Lockheed Martin Corp 3.800% 3/01/45							
07/01/2021 060006871406	B	85,000.000	1.1637		- 98,916	98,916	
Issue: 91324PDL3 - Unitedhealth Group 4.250% 6/15/48							
07/01/2021 060006871406	B	105,000.000	1.2354		- 129,717	129,717	
Issue: 912810SU3 - U S Treasury Bd 1.875% 2/15/51							
07/01/2021 060006871406	S	- 225,000.000	.9508		213,926	214,622	- 696

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 912810SU3 - U S Treasury Bd 1.875% 2/15/51							
07/01/2021 060006871406	S	- 100,000.000	.9508		95,078	95,387	- 309
Issue: 912810SU3 - U S Treasury Bd 1.875% 2/15/51							
07/01/2021 060006871406	S	- 105,000.000	.9505		99,799	100,157	- 358
Issue: 912810SU3 - U S Treasury Bd 1.875% 2/15/51							
07/01/2021 060006871406	S	- 160,000.000	.9503		152,050	152,620	- 570
Issue: 912810SU3 - U S Treasury Bd 1.875% 2/15/51							
07/01/2021 060006871406	S	- 155,000.000	.9509		147,395	147,850	- 455
Issue: 912810SU3 - U S Treasury Bd 1.875% 2/15/51							
07/01/2021 060006871406	S	- 100,000.000	.9509		95,094	95,387	- 294
Issue: 912810SU3 - U S Treasury Bd 1.875% 2/15/51							
07/01/2021 060006871406	S	- 75,000.000	.9509		71,320	71,541	- 220
Issue: 912810SU3 - U S Treasury Bd 1.875% 2/15/51							
07/01/2021 060006871406	S	- 380,000.000	.9509		361,356	362,472	- 1,116
Issue: 912810SU3 - U S Treasury Bd 1.875% 2/15/51							
07/01/2021 060006871406	S	- 20,000.000	.9550		19,099	19,077	22
Issue: 912810SU3 - U S Treasury Bd 1.875% 2/15/51							
07/01/2021 060006871406	S	- 50,000.000	.9508		47,539	47,694	- 155
Issue: 837004CG3 - South Carol E G 4.600% 6/15/43							
07/01/2021 060006871406	B	45,000.000	1.2876		- 57,940	57,940	
Issue: 85771PAE2 - Statoil Asa 4.250% 11/23/41							
07/01/2021 060006871406	B	140,000.000	1.2177		- 170,478	170,478	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 01F020679 - FHLMC Tba 30Yr 2.000% 7/15/51							
07/07/2021 060006871402	S	- 50,000.000	1.0152		50,762	50,406	355
Issue: 01F020687 - FHLMC Tba 30Yr 2.000% 8/15/51							
07/07/2021 060006871402	B	50,000.000	1.0133		- 50,663	50,663	
Issue: 01F022675 - F N M A Tba 30Yr 2.500% 7/15/51							
07/07/2021 060006871402	S	- 145,000.000	1.0378		150,483	149,745	737
Issue: 01F022683 - F N M A Tba 30Yr 2.500% 8/15/44							
07/07/2021 060006871402	B	145,000.000	1.0360		- 150,222	150,222	
Issue: 60687YBT5 - Mizuho Financial 2.260% 7/09/32							
07/07/2021 060006871406	B	145,000.000	1.0047		- 145,686	145,686	
Issue: 91282CCB5 - U S Treasury Nt 1.625% 5/15/31							
07/07/2021 060006871406	S	- 140,000.000	1.0274		143,839	143,780	59
Issue: 91282CCB5 - U S Treasury Nt 1.625% 5/15/31							
07/09/2021 060006871406	S	- 555,000.000	1.0246		568,658	568,543	116
Issue: 585055BT2 - Medtronic Inc 4.375% 3/15/35							
07/09/2021 060006871406	B	385,000.000	1.2533		- 482,521	482,521	
Issue: 912810SU3 - U S Treasury Bd 1.875% 2/15/51							
07/14/2021 060006871406	B	155,000.000	.9715		- 150,580	150,580	
Issue: 713448DP0 - Pepsico Inc 3.450% 10/06/46							
07/14/2021 060006871406	S	- 175,000.000	1.1340		198,455	171,005	27,450
Issue: 61747YED3 - Morgan Stanley Mtn 2.239% 7/21/32							
07/15/2021 060006871406	B	845,000.000	1.0000		- 845,000	845,000	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 91282CCB5 - U S Treasury Nt 1.625% 5/15/31							
07/15/2021 060006871406	S	- 595,000.000	1.0298		612,734	609,151	3,583
Issue: 91282CCB5 - U S Treasury Nt 1.625% 5/15/31							
07/15/2021 060006871406	S	- 800,000.000	1.0308		824,656	819,026	5,630
Issue: 912810SU3 - U S Treasury Bd 1.875% 2/15/51							
07/15/2021 060006871406	B	250,000.000	.9862		- 246,553	246,553	
Issue: 912810SU3 - U S Treasury Bd 1.875% 2/15/51							
07/16/2021 060006871406	B	35,000.000	.9838		- 34,431	34,431	
Issue: 458140BM1 - Intel Corp Sr Nt 4.750% 3/25/50							
07/16/2021 060006871406	S	- 35,000.000	1.3433		47,014	48,424	- 1,409
Issue: 91282CCB5 - U S Treasury Nt 1.625% 5/15/31							
07/20/2021 060006871406	S	- 120,000.000	1.0370		124,439	123,128	1,312
Issue: 718286CP0 - Republic Philippines 3.200% 7/06/46							
07/20/2021 060006871406	B	165,000.000	1.0255		- 169,208	169,208	
Issue: 912810SY5 - U S Treasury Bd 2.250% 5/15/41							
07/21/2021 060006871406	B	775,000.000	1.0646		- 825,072	825,072	
Issue: 912810SU3 - U S Treasury Bd 1.875% 2/15/51							
07/21/2021 060006871406	B	60,000.000	.9870		- 59,217	59,217	
Issue: 912810SU3 - U S Treasury Bd 1.875% 2/15/51							
07/21/2021 060006871406	S	- 600,000.000	.9825		589,477	590,508	- 1,031
Issue: 458140BM1 - Intel Corp Sr Nt 4.750% 3/25/50							
07/21/2021 060006871406	S	- 55,000.000	1.3455		74,004	76,094	- 2,090

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 91282CCB5 - U S Treasury Nt 1.625% 5/15/31							
07/22/2021 060006871406	B	380,000.000	1.0316		- 392,009	392,009	
Issue: 606822BX1 - Mitsubishi Ufj 2.309% 7/20/32							
07/27/2021 060006871406	S	- 135,000.000	1.0180		137,429	135,000	2,429
Issue: 91282CCB5 - U S Treasury Nt 1.625% 5/15/31							
07/27/2021 060006871406	B	130,000.000	1.0356		- 134,631	134,631	
Issue: 91282CCB5 - U S Treasury Nt 1.625% 5/15/31							
07/28/2021 060006871406	S	- 110,000.000	1.0360		113,957	113,679	278
Issue: 91282CCB5 - U S Treasury Nt 1.625% 5/15/31							
07/29/2021 060006871406	S	- 130,000.000	1.0330		134,286	134,308	- 22
Issue: 743315AQ6 - Progressive Corp 3.700% 1/26/45							
07/29/2021 060006871406	S	- 130,000.000	1.1725		152,425	147,793	4,632
Issue: 912810SU3 - U S Treasury Bd 1.875% 2/15/51							
07/29/2021 060006871406	B	110,000.000	.9893		- 108,823	108,823	
Issue: 02364WAJ4 - America Movil Sa De 6.375% 3/01/35							
07/29/2021 060006871406	B	85,000.000	1.4400		- 122,400	122,400	
Issue: 91282CCB5 - U S Treasury Nt 1.625% 5/15/31							
07/30/2021 060006871402	B	104,300.000	1.0354		- 107,991	107,991	
Issue: 91282CCB5 - U S Treasury Nt 1.625% 5/15/31							
07/30/2021 060006871402	B	104,200.000	1.0355		- 107,896	107,896	
Issue: 91282CCB5 - U S Treasury Nt 1.625% 5/15/31							
07/30/2021 060006871402	S	- 208,500.000	1.0364		216,091	215,222	868

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 20030NCZ2 - Comcast Corp 3.450% 2/01/50							
08/02/2021 060006871406	S	- 490,000.000	1.1197		548,668	498,918	49,750
Issue: 20030NCM1 - Comcast Corp 4.700% 10/15/48							
08/02/2021 060006871406	B	460,000.000	1.3222		- 608,203	608,203	
Issue: 01F020687 - FHLMC Tba 30Yr 2.000% 8/15/51							
08/05/2021 060006871402	S	- 50,000.000	1.0185		50,926	50,664	262
Issue: 01F020695 - FHLMC Tba 30Yr 2.000% 9/15/51							
08/05/2021 060006871402	B	50,000.000	1.0163		- 50,816	50,816	
Issue: 01F022683 - F N M A Tba 30Yr 2.500% 8/15/44							
08/05/2021 060006871402	S	- 145,000.000	1.0413		150,993	150,203	790
Issue: 01F022691 - FHLMC Tba 30Yr 2.500% 9/15/51							
08/05/2021 060006871402	B	145,000.000	1.0389		- 150,647	150,647	
Issue: 00115AAN9 - Aep Transmission L P 2.750% 8/15/51							
08/06/2021 060006871406	B	50,000.000	.9754		- 48,768	48,768	
Issue: 454889AU0 - Indiana Mich Pwr Co 3.250% 5/01/51							
08/06/2021 060006871406	S	- 50,000.000	1.0680		53,401	49,551	3,850
Issue: 912828R36 - U S Treasury Nt 1.625% 5/15/26							
08/09/2021 060006871402	S	- 40,900.000	1.0405		42,555	42,521	34
Issue: 20030NDL2 - Comcast Corp New 2.800% 1/15/51							
08/10/2021 060006871406	S	- 515,000.000	.9626		495,739	488,608	7,131
Issue: 912810SU3 - U S Treasury Bd 1.875% 2/15/51							
08/10/2021 060006871406	B	450,000.000	.9719		- 437,344	437,344	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 38141GYJ7 - Goldman Sachs Group 2.383% 7/21/32							
08/11/2021 060006871406	B	125,000.000	1.0042		- 125,529	125,529	
Issue: 61747YED3 - Morgan Stanley Mtn 2.239% 7/21/32							
08/11/2021 060006871406	S	- 125,000.000	.9964		124,545	125,000	- 455
Issue: 822582BF8 - Shell International 4.375% 5/11/45							
08/12/2021 060006871406	S	- 90,000.000	1.2255		110,293	110,956	- 662
Issue: 912810SU3 - U S Treasury Bd 1.875% 2/15/51							
08/12/2021 060006871406	B	80,000.000	.9669		- 77,350	77,350	
Issue: 912810SU3 - U S Treasury Bd 1.875% 2/15/51							
08/12/2021 060006871406	S	- 180,000.000	.9639		173,503	175,229	- 1,726
Issue: 92826CAF9 - Visa Inc 4.300% 12/14/45							
08/12/2021 060006871406	B	195,000.000	1.2609		- 245,877	245,877	
Issue: 912810SU3 - U S Treasury Bd 1.875% 2/15/51							
08/13/2021 060006871402	B	8,800.000	.9802		- 8,625	8,625	
Issue: 912810SU3 - U S Treasury Bd 1.875% 2/15/51							
08/13/2021 060006871406	B	140,000.000	.9709		- 135,931	135,931	
Issue: 6174468N2 - Morgan Stanley Mtn 5.597% 3/24/51							
08/13/2021 060006871406	S	- 120,000.000	1.4872		178,466	164,883	13,583
Issue: 912810SX7 - U S Treasury Bd 2.375% 5/15/51							
08/19/2021 060006871406	B	220,000.000	1.1148		- 245,266	245,266	
Issue: 92826CAF9 - Visa Inc 4.300% 12/14/45							
08/19/2021 060006871406	S	- 260,000.000	1.2858		334,305	304,971	29,335

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 91282CCS8 - U S Treasury Nt 1.250% 8/15/31							
08/31/2021 060006871402	B	104,800.000	.9975		- 104,538	104,538	
Issue: 91282CCS8 - U S Treasury Nt 1.250% 8/15/31							
08/31/2021 060006871402	B	104,800.000	.9963		- 104,407	104,407	
Issue: 91282CCS8 - U S Treasury Nt 1.250% 8/15/31							
08/31/2021 060006871402	S	- 104,800.000	.9944		104,211	104,473	- 262
Issue: 91282CCS8 - U S Treasury Nt 1.250% 8/15/31							
08/31/2021 060006871402	S	- 104,800.000	.9945		104,227	104,473	- 246
Issue: 912810SX7 - U S Treasury Bd 2.375% 5/15/51							
08/31/2021 060006871406	S	- 100,000.000	1.1019		110,188	110,640	- 452
Issue: 912810SX7 - U S Treasury Bd 2.375% 5/15/51							
08/31/2021 060006871406	S	- 135,000.000	1.1028		148,880	149,364	- 484
Issue: 458140BW9 - Intel Corp 3.050% 8/12/51							
08/31/2021 060006871406	B	120,000.000	1.0308		- 123,691	123,691	
Issue: 037833DQ0 - Apple Inc 2.950% 9/11/49							
08/31/2021 060006871406	B	165,000.000	1.0406		- 171,699	171,699	
Issue: 912810TA6 - U S Treasury Bd 1.750% 8/15/41							
08/31/2021 060006871406	B	195,000.000	.9827		- 191,618	191,618	
Issue: 037833EE6 - Apple Inc 2.375% 2/08/41							
08/31/2021 060006871406	S	- 215,000.000	.9802		210,752	205,914	4,838
Issue: 912810TA6 - U S Treasury Bd 1.750% 8/15/41							
09/07/2021 060006871406	S	- 50,000.000	.9738		48,688	48,731	- 44

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 931142CK7 - Wal Mart Stores Inc 6.500% 8/15/37							
09/07/2021 060006871406	B	50,000.000	1.5147		- 75,735	75,735	
Issue: 01F0206A2 - FHLMC Tba 30Yr 2.000% 10/15/50							
09/08/2021 060006871402	B	50,000.000	1.0109		- 50,547	50,547	
Issue: 01F020695 - FHLMC Tba 30Yr 2.000% 9/15/51							
09/08/2021 060006871402	S	- 50,000.000	1.0129		50,645	50,776	- 131
Issue: 654106AG8 - Nike Inc 3.375% 11/01/46							
09/08/2021 060006871406	S	- 105,000.000	1.1259		118,220	113,522	4,697
Issue: 912810SX7 - U S Treasury Bd 2.375% 5/15/51							
09/08/2021 060006871406	B	85,000.000	1.0941		- 92,995	92,995	
Issue: 01F0226A8 - F N M A Tba 30Yr 2.500% 10/15/51							
09/09/2021 060006871402	B	145,000.000	1.0373		- 150,409	150,409	
Issue: 01F022691 - FHLMC Tba 30Yr 2.500% 9/15/51							
09/09/2021 060006871402	S	- 145,000.000	1.0391		150,675	150,656	20
Issue: 912810SX7 - U S Treasury Bd 2.375% 5/15/51							
09/09/2021 060006871406	B	205,000.000	1.1103		- 227,606	227,606	
Issue: 912810TA6 - U S Treasury Bd 1.750% 8/15/41							
09/10/2021 060006871406	B	160,000.000	.9848		- 157,575	157,575	
Issue: 46625HHV5 - Jpmorgan Chase 5.500% 10/15/40							
09/10/2021 060006871406	S	- 145,000.000	1.3987		202,814	184,488	18,326
Issue: 168863DQ8 - Chile Rep 3.100% 1/22/61							
09/13/2021 060006871406	B	180,000.000	.9585		- 172,530	172,530	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 912810SX7 - U S Treasury Bd 2.375% 5/15/51							
09/14/2021 060006871406	B	390,000.000	1.1193		- 436,526	436,526	
Issue: 912810TA6 - U S Treasury Bd 1.750% 8/15/41							
09/14/2021 060006871406	B	155,000.000	.9938		- 154,031	154,031	
Issue: 46625HHV5 - Jpmorgan Chase 5.500% 10/15/40							
09/14/2021 060006871406	S	- 140,000.000	1.4067		196,935	178,126	18,809
Issue: 912810TA6 - U S Treasury Bd 1.750% 8/15/41							
09/16/2021 060006871406	B	210,000.000	.9878		- 207,441	207,441	
Issue: 172967MM0 - Citigroup Inc Sr 5.316% 3/26/41							
09/16/2021 060006871406	S	- 200,000.000	1.3602		272,040	273,480	- 1,440
Issue: 912810SX7 - U S Treasury Bd 2.375% 5/15/51							
09/17/2021 060006871406	B	75,000.000	1.1052		- 82,887	82,887	
Issue: 06051GJA8 - Bank Of America Mtn 4.083% 3/20/51							
09/17/2021 060006871406	S	- 80,000.000	1.2176		97,406	92,122	5,284
Issue: 66988AAH7 - Novant Health Inc Sr 3.168% 11/01/51							
09/20/2021 060006871406	B	95,000.000	1.0948		- 104,001	104,001	
Issue: 76720AAD8 - Rio Tinto Financ 4.750% 3/22/42							
09/20/2021 060006871406	B	60,000.000	1.3357		- 80,142	80,142	
Issue: 912810SX7 - U S Treasury Bd 2.375% 5/15/51							
09/20/2021 060006871406	S	- 90,000.000	1.1247		101,222	99,716	1,506
Issue: 912810SX7 - U S Treasury Bd 2.375% 5/15/51							
09/20/2021 060006871406	S	- 85,000.000	1.1230		95,452	94,176	1,277

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 91282CCS8 - U S Treasury Nt 1.250% 8/15/31							
09/20/2021 060006871406	S	- 1,295,000.000	.9945		1,287,817	1,281,090	6,727
Issue: 665772CQ0 - Northern States 3.600% 9/15/47							
09/20/2021 060006871406	B	105,000.000	1.1630		- 122,116	122,116	
Issue: 912810TA6 - U S Treasury Bd 1.750% 8/15/41							
09/20/2021 060006871406	S	- 70,000.000	.9948		69,639	69,265	374
Issue: 907818FE3 - Union Pacific Corp 3.950% 8/15/59							
09/21/2021 060006871406	B	55,000.000	1.2217		- 67,192	67,192	
Issue: 912810SX7 - U S Treasury Bd 2.375% 5/15/51							
09/21/2021 060006871406	B	260,000.000	1.1192		- 290,997	290,997	
Issue: 91282CCS8 - U S Treasury Nt 1.250% 8/15/31							
09/21/2021 060006871406	S	- 680,000.000	.9941		676,016	672,696	3,320
Issue: 907818FW3 - Union Pac Corp 2.950% 3/10/52							
09/21/2021 060006871406	S	- 70,000.000	1.0354		72,481	70,208	2,272
Issue: 91282CCS8 - U S Treasury Nt 1.250% 8/15/31							
09/23/2021 060006871406	S	- 180,000.000	.9856		177,413	178,067	- 654
Issue: 91324PAR3 - Unitedhealth Group 5.800% 3/15/36							
09/23/2021 060006871406	B	110,000.000	1.4081		- 154,888	154,888	
Issue: 023135CB0 - Amazon Com Inc 3.100% 5/12/51							
09/24/2021 060006871406	S	- 230,000.000	1.0765		247,595	232,835	14,760
Issue: 912810SX7 - U S Treasury Bd 2.375% 5/15/51							
09/24/2021 060006871406	S	- 350,000.000	1.0916		382,074	391,135	- 9,060

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 023135BJ4 - Amazon Com Inc 4.050% 8/22/47							
09/24/2021 060006871406	B	230,000.000	1.2348		- 284,006	284,006	
Issue: 912810SX7 - U S Treasury Bd 2.375% 5/15/51							
09/28/2021 060006871406	S	- 395,000.000	1.0621		419,518	440,092	- 20,575
Issue: 032654AX3 - Analog Devices Inc 2.950% 10/01/51							
09/28/2021 060006871406	B	460,000.000	.9917		- 456,196	456,196	
Issue: 912810SX7 - U S Treasury Bd 2.375% 5/15/51							
09/29/2021 060006871406	B	50,000.000	1.0647		- 53,234	53,234	
Issue: 91324PEF5 - Unitedhealth Group 3.250% 5/15/51							
09/29/2021 060006871406	S	- 55,000.000	1.0683		58,755	58,290	466
Issue: 91282CCS8 - U S Treasury Nt 1.250% 8/15/31							
09/29/2021 060006871406	S	- 130,000.000	.9734		126,547	127,557	- 1,011
Issue: 912810TA6 - U S Treasury Bd 1.750% 8/15/41							
09/29/2021 060006871406	B	315,000.000	.9568		- 301,379	301,379	
Issue: 91324PAR3 - Unitedhealth Group 5.800% 3/15/36							
09/29/2021 060006871406	B	80,000.000	1.3893		- 111,140	111,140	
Issue: 01F0206A2 - FHLMC Tba 30Yr 2.000% 10/15/50							
10/05/2021 060006871402	S	- 50,000.000	1.0026		50,129	50,543	- 414
Issue: 01F0206B0 - FHLMC Tba 30Yr 2.000% 11/15/50							
10/05/2021 060006871402	B	50,000.000	1.0008		- 50,042	50,042	
Issue: 01F0226A8 - F N M A Tba 30Yr 2.500% 10/15/51							
10/06/2021 060006871402	S	- 145,000.000	1.0305		149,418	150,353	- 936

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 01F0226B6 - F N M A Tba 30Yr 2.500% 11/15/44							
10/06/2021 060006871402	B	145,000.000	1.0285		- 149,135	149,135	
Issue: 912810SX7 - U S Treasury Bd 2.375% 5/15/51							
10/13/2021 060006871406	B	100,000.000	1.0745		- 107,453	107,453	
Issue: 912810SX7 - U S Treasury Bd 2.375% 5/15/51							
10/13/2021 060006871406	S	- 180,000.000	1.0725		193,050	192,888	162
Issue: 912810SX7 - U S Treasury Bd 2.375% 5/15/51							
10/13/2021 060006871406	S	- 835,000.000	1.0777		899,876	894,785	5,090
Issue: 912810TA6 - U S Treasury Bd 1.750% 8/15/41							
10/13/2021 060006871406	S	- 370,000.000	.9598		355,128	355,335	- 207
Issue: 594918CE2 - Microsoft Corp 2.921% 3/17/52							
10/13/2021 060006871406	S	- 110,000.000	1.0466		115,129	119,683	- 4,554
Issue: 61747YEH4 - Morgan Stanely Mtn 2.511% 10/20/32							
10/14/2021 060006871406	B	625,000.000	1.0000		- 625,000	625,000	
Issue: 91282CCS8 - U S Treasury Nt 1.250% 8/15/31							
10/14/2021 060006871406	S	- 610,000.000	.9761		595,393	593,807	1,586
Issue: 61772BAC7 - Morgan Stanley 3.217% 4/22/42							
10/15/2021 060006871406	S	- 100,000.000	1.0453		104,530	100,200	4,330
Issue: 912810SX7 - U S Treasury Bd 2.375% 5/15/51							
10/15/2021 060006871406	B	200,000.000	1.0727		- 214,539	214,539	
Issue: 912810TA6 - U S Treasury Bd 1.750% 8/15/41							
10/15/2021 060006871406	B	95,000.000	.9575		- 90,963	90,963	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 912810TA6 - U S Treasury Bd 1.750% 8/15/41							
10/18/2021 060006871406	S	- 300,000.000	.9586		287,590	287,722	- 132
Issue: 91282CCS8 - U S Treasury Nt 1.250% 8/15/31							
10/19/2021 060006871406	B	375,000.000	.9645		- 361,699	361,699	
Issue: 133434AB6 - Cameron Lng LLC 3.302% 1/15/35							
10/19/2021 060006871406	S	- 300,000.000	1.0565		316,941	300,000	16,941
Issue: 912810SX7 - U S Treasury Bd 2.375% 5/15/51							
10/20/2021 060006871406	S	- 80,000.000	1.0552		84,419	86,019	- 1,600
Issue: 91282CCS8 - U S Treasury Nt 1.250% 8/15/31							
10/20/2021 060006871406	B	265,000.000	.9634		- 255,311	255,311	
Issue: 168863DL9 - Republic Of Chile 3.500% 1/25/50							
10/20/2021 060006871406	B	145,000.000	.9945		- 144,203	144,203	
Issue: 037735CZ8 - Appalachian Power 2.700% 4/01/31							
10/20/2021 060006871406	S	- 285,000.000	1.0151		289,306	290,219	- 913
Issue: 912810SX7 - U S Treasury Bd 2.375% 5/15/51							
10/21/2021 060006871406	B	325,000.000	1.0556		- 343,065	343,065	
Issue: 00774MAY1 - Aercap Ireland 3.400% 10/29/33							
10/22/2021 060006871406	B	120,000.000	1.0077		- 120,919	120,919	
Issue: 912810SX7 - U S Treasury Bd 2.375% 5/15/51							
10/22/2021 060006871406	S	- 740,000.000	1.0676		790,037	784,560	5,477
Issue: 91282CCS8 - U S Treasury Nt 1.250% 8/15/31							
10/22/2021 060006871406	S	- 130,000.000	.9630		125,186	125,404	- 218

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 912810SX7 - U S Treasury Bd 2.375% 5/15/51							
10/26/2021 060006871406	S	- 95,000.000	1.0727		101,902	101,509	393
Issue: 084664CX7 - Berkshire Hathaway 2.500% 1/15/51							
10/26/2021 060006871406	B	120,000.000	.9204		- 110,449	110,449	
Issue: 91282CCS8 - U S Treasury Nt 1.250% 8/15/31							
10/27/2021 060006871406	B	880,000.000	.9742		- 857,313	857,313	
Issue: 341271AF1 - Florida ST Brd Admin 2.154% 7/01/30							
10/27/2021 060006871406	S	- 985,000.000	1.0027		987,699	996,866	- 9,167
Issue: 912810TA6 - U S Treasury Bd 1.750% 8/15/41							
10/27/2021 060006871406	B	255,000.000	.9679		- 246,812	246,812	
Issue: 61772BAC7 - Morgan Stanley 3.217% 4/22/42							
10/28/2021 060006871406	B	235,000.000	1.0561		- 248,181	248,181	
Issue: 912810SX7 - U S Treasury Bd 2.375% 5/15/51							
10/28/2021 060006871406	B	275,000.000	1.0919		- 300,266	300,266	
Issue: 6174468Y8 - Morgan Stanley 2.802% 1/25/52							
10/28/2021 060006871406	S	- 185,000.000	.9925		183,605	178,461	5,145
Issue: 30231GAW2 - Exxon Mobil 4.114% 3/01/46							
10/28/2021 060006871406	S	- 335,000.000	1.2022		402,747	394,720	8,027
Issue: 595620AW5 - Midamerican Energy 2.700% 8/01/52							
11/01/2021 060006871406	S	- 100,000.000	.9793		97,925	99,291	- 1,366
Issue: 912810SX7 - U S Treasury Bd 2.375% 5/15/51							
11/01/2021 060006871406	B	85,000.000	1.0878		- 92,464	92,464	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 01F0206B0 - FHLMC Tba 30Yr 2.000% 11/15/50							
11/02/2021 060006871402	S	- 50,000.000	1.0014		50,070	50,035	36
Issue: 01F0206C8 - Umbs Tba 30Yr 2.000% 12/15/50							
11/02/2021 060006871402	B	50,000.000	.9995		- 49,977	49,977	
Issue: 01F0226C4 - F N M A Tba 30Yr 2.500% 12/15/51							
11/03/2021 060006871402	B	145,000.000	1.0246		- 148,568	148,568	
Issue: 01F0226B6 - F N M A Tba 30Yr 2.500% 11/15/44							
11/03/2021 060006871402	S	- 145,000.000	1.0271		148,931	149,100	- 169
Issue: 912810TA6 - U S Treasury Bd 1.750% 8/15/41							
11/03/2021 060006871406	B	115,000.000	.9647		- 110,939	110,939	
Issue: 38141GGM0 - Goldman Sachs Group 6.250% 2/01/41							
11/03/2021 060006871406	S	- 100,000.000	1.4694		146,940	154,748	- 7,808
Issue: 912810SX7 - U S Treasury Bd 2.375% 5/15/51							
11/04/2021 060006871406	B	65,000.000	1.0844		- 70,484	70,484	
Issue: 912810SX7 - U S Treasury Bd 2.375% 5/15/51							
11/04/2021 060006871406	B	80,000.000	1.0889		- 87,116	87,116	
Issue: 594918CA0 - Microsoft Corp 4.250% 2/06/47							
11/08/2021 060006871406	S	- 85,000.000	1.3267		112,767	108,117	4,650
Issue: 912810SX7 - U S Treasury Bd 2.375% 5/15/51							
11/08/2021 060006871406	B	80,000.000	1.1116		- 88,925	88,925	
Issue: 912810SX7 - U S Treasury Bd 2.375% 5/15/51							
11/09/2021 060006871406	S	- 270,000.000	1.1264		304,119	301,495	2,624

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 91282CCS8 - U S Treasury Nt 1.250% 8/15/31							
11/09/2021 060006871406	B	235,000.000	.9824		- 230,860	230,860	
Issue: 95000U2J1 - Wells Fargo Mtn 2.572% 2/11/31							
11/10/2021 060006871406	S	- 255,000.000	1.0218		260,559	256,678	3,881
Issue: 95000U2L6 - Wells Fargo Co Sr 4.478% 4/04/31							
11/10/2021 060006871406	B	235,000.000	1.1628		- 273,246	273,246	
Issue: 912810SX7 - U S Treasury Bd 2.375% 5/15/51							
11/12/2021 060006871406	B	145,000.000	1.1006		- 159,591	159,591	
Issue: 15189XAW8 - Centerpoint Energy 3.350% 4/01/51							
11/12/2021 060006871406	S	- 160,000.000	1.1156		178,496	181,843	- 3,347
Issue: 912810SZ2 - U S Treasury Bd 2.000% 8/15/51							
11/16/2021 060006871406	B	85,000.000	.9991		- 84,920	84,920	
Issue: 341081FR3 - Florida Power Light 4.125% 6/01/48							
11/16/2021 060006871406	S	- 90,000.000	1.2199		109,790	106,781	3,010
Issue: 20825CBB9 - Conocophillips 4.875% 10/01/47							
11/17/2021 060006871406	S	- 95,000.000	1.3041		123,890	121,415	2,476
Issue: 20825CBD5 - Conocophillips 4.850% 8/15/48							
11/17/2021 060006871406	B	95,000.000	1.3001		- 123,505	123,505	
Issue: 29446MAC6 - Equinor Asa 3.250% 11/18/49							
11/18/2021 060006871406	S	- 125,000.000	1.0684		133,544	125,185	8,359
Issue: 912810SZ2 - U S Treasury Bd 2.000% 8/15/51							
11/18/2021 060006871406	B	110,000.000	1.0050		- 110,550	110,550	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 912810SZ2 - U S Treasury Bd 2.000% 8/15/51							
11/22/2021 060006871406	B	230,000.000	1.0088		- 232,013	232,013	
Issue: 912810SZ2 - U S Treasury Bd 2.000% 8/15/51							
11/22/2021 060006871406	S	- 70,000.000	1.0069		70,481	70,265	216
Issue: 91282CDJ7 - U S Treasury Nt 1.500% 11/15/31							
11/22/2021 060006871406	S	- 350,000.000	.9793		342,768	342,035	733
Issue: 084659AF8 - Berkshire Hathaway 4.500% 2/01/45							
11/22/2021 060006871406	S	- 280,000.000	1.2230		342,426	355,935	- 13,509
Issue: 037833DQ0 - Apple Inc 2.950% 9/11/49							
11/22/2021 060006871406	B	80,000.000	1.0229		- 81,830	81,830	
Issue: 912810TC2 - U S Treasury Bd 2.000% 11/15/41							
11/22/2021 060006871406	S	- 315,000.000	1.0008		315,246	314,628	618
Issue: 74730DAD5 - Qatar Petroleum 3.250% 7/12/51							
11/22/2021 060006871406	S	- 240,000.000	1.0188		244,500	245,182	- 682
Issue: 695114CL0 - Pacificorp 6.000% 1/15/39							
11/22/2021 060006871406	B	315,000.000	1.3871		- 436,943	436,943	
Issue: 74730DAE3 - Qatar Petroleum 3.125% 7/12/41							
11/23/2021 060006871406	S	- 60,000.000	.9950		59,700	60,282	- 582
Issue: 74730DAE3 - Qatar Petroleum 3.125% 7/12/41							
11/23/2021 060006871406	S	- 105,000.000	.9925		104,213	105,494	- 1,282
Issue: 912810SZ2 - U S Treasury Bd 2.000% 8/15/51							
11/29/2021 060006871406	S	- 65,000.000	1.0265		66,724	65,835	889

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 12189LBH3 - Burlington Northn 2.875% 6/15/52							
11/29/2021 060006871406	B	75,000.000	.9944		- 74,576	74,576	
Issue: 91282CDK4 - U S Treasury Nt 1.250% 11/30/26							
11/30/2021 060006871402	B	99,300.000	1.0048		- 99,781	99,781	
Issue: 912810SZ2 - U S Treasury Bd 2.000% 8/15/51							
11/30/2021 060006871406	B	795,000.000	1.0467		- 832,110	832,110	
Issue: 912810SZ2 - U S Treasury Bd 2.000% 8/15/51							
11/30/2021 060006871406	S	- 245,000.000	1.0478		256,714	255,344	1,370
Issue: 171239AJ5 - Chubb Ina Hldgs Inc 3.050% 12/15/61							
11/30/2021 060006871406	B	240,000.000	1.0347		- 248,316	248,316	
Issue: 912810SZ2 - U S Treasury Bd 2.000% 8/15/51							
12/01/2021 060006871406	S	- 670,000.000	1.0568		708,028	698,720	9,308
Issue: 912810SZ2 - U S Treasury Bd 2.000% 8/15/51							
12/02/2021 060006871406	B	120,000.000	1.0534		- 126,413	126,413	
Issue: 023135CB0 - Amazon Com Inc 3.100% 5/12/51							
12/02/2021 060006871406	S	- 135,000.000	1.0878		146,848	139,326	7,521
Issue: 01F020612 - FHLMC Tba 30Yr 2.000% 1/15/51							
12/03/2021 060006871402	B	50,000.000	.9976		- 49,879	49,879	
Issue: 01F0206C8 - Umbs Tba 30Yr 2.000% 12/15/50							
12/03/2021 060006871402	S	- 50,000.000	.9995		49,973	49,963	10
Issue: 01F0226C4 - F N M A Tba 30Yr 2.500% 12/15/51							
12/03/2021 060006871402	S	- 145,000.000	1.0235		148,410	148,609	- 199

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 01F022618 - F N M A Tba 30Yr 2.500% 1/15/44							
12/03/2021 060006871402	B	145,000.000	1.0211		- 148,053	148,053	
Issue: 912810SZ2 - U S Treasury Bd 2.000% 8/15/51							
12/07/2021 060006871406	B	85,000.000	1.0450		- 88,825	88,825	
Issue: 458140AV2 - Intel Corp 4.100% 5/19/46							
12/07/2021 060006871406	S	- 100,000.000	1.2219		122,194	104,131	18,063
Issue: 912810SZ2 - U S Treasury Bd 2.000% 8/15/51							
12/08/2021 060006871406	B	60,000.000	1.0405		- 62,428	62,428	
Issue: 912810SZ2 - U S Treasury Bd 2.000% 8/15/51							
12/08/2021 060006871406	S	- 90,000.000	1.0267		92,405	94,194	- 1,790
Issue: 12189LAK7 - Burlingtn North 4.375% 9/01/42							
12/08/2021 060006871406	B	80,000.000	1.2351		- 98,806	98,806	
Issue: 912810TC2 - U S Treasury Bd 2.000% 11/15/41							
12/08/2021 060006871406	S	- 330,000.000	1.0169		335,569	333,553	2,015
Issue: 912810TC2 - U S Treasury Bd 2.000% 11/15/41							
12/08/2021 060006871406	S	- 85,000.000	1.0183		86,554	85,915	639
Issue: 48305QAF0 - Kaiser Foundation 2.810% 6/01/41							
12/08/2021 060006871406	B	375,000.000	1.0076		- 377,865	377,865	
Issue: 97068LAB4 - Willis Knighton 3.065% 3/01/51							
12/08/2021 060006871406	B	110,000.000	.9986		- 109,849	109,849	
Issue: 12189LBG5 - Burlington Northn 3.300% 9/15/51							
12/08/2021 060006871406	S	- 65,000.000	1.1051		71,833	66,856	4,977

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 912810SZ2 - U S Treasury Bd 2.000% 8/15/51							
12/09/2021 060006871406	B	190,000.000	1.0278		- 195,284	195,284	
Issue: 912810SZ2 - U S Treasury Bd 2.000% 8/15/51							
12/09/2021 060006871406	B	40,000.000	1.0291		- 41,163	41,163	
Issue: 23338VAH9 - Dte Electric Co 4.050% 5/15/48							
12/09/2021 060006871406	S	- 45,000.000	1.2143		54,643	50,991	3,652
Issue: 95000U2M4 - Wells Fargo Co 5.013% 4/04/51							
12/09/2021 060006871406	S	- 190,000.000	1.3664		259,614	259,827	- 212
Issue: 87165BAR4 - Synchrony Financial 2.875% 10/28/31							
12/15/2021 060006871402	B	2,000.000	.9916		- 1,983	1,983	
Issue: 912810SZ2 - U S Treasury Bd 2.000% 8/15/51							
12/15/2021 060006871406	B	130,000.000	1.0328		- 134,266	134,266	
Issue: 084664CQ2 - Berkshire Hathaway 4.200% 8/15/48							
12/15/2021 060006871406	S	- 145,000.000	1.2234		177,397	170,001	7,396
Issue: 74730DAD5 - Qatar Petroleum 3.250% 7/12/51							
12/16/2021 060006871406	S	- 75,000.000	1.0405		78,038	76,619	1,418
Issue: 912810TC2 - U S Treasury Bd 2.000% 11/15/41							
12/20/2021 060006871406	S	- 50,000.000	1.0211		51,053	50,880	173
Issue: 91282CDJ7 - U S Treasury Nt 1.500% 11/15/31							
12/31/2021 060006871402	B	71,100.000	.9880		- 70,245	70,245	
Issue: 91282CDJ7 - U S Treasury Nt 1.500% 11/15/31							
12/31/2021 060006871402	B	71,100.000	.9883		- 70,267	70,267	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 91282CDJ7 - U S Treasury Nt 1.500% 11/15/31							
12/31/2021 060006871402	B	69,800.000	.9883		- 68,982	68,982	
Issue: 91282CDJ7 - U S Treasury Nt 1.500% 11/15/31							
12/31/2021 060006871402	S	- 71,100.000	.9888		70,300	70,317	- 17
Issue: 91282CDJ7 - U S Treasury Nt 1.500% 11/15/31							
12/31/2021 060006871402	S	- 71,100.000	.9889		70,311	70,317	- 6
Issue: 91282CDJ7 - U S Treasury Nt 1.500% 11/15/31							
12/31/2021 060006871402	S	- 69,800.000	.9892		69,047	69,031	16
Total For Morgan Stanley & Co. LLC				**0**	**108,248,252**	**107,881,098**	**367,149**
GRAND TOTAL				**0**	**520,935,322**	**519,260,117**	**1,675,201**

CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE

Issue: 31846V567 - First Am Govt Ob Fd Cl Z							
01/04/2021 060006871401	B	30,046.160	1.0000		- 30,046	30,046	
01/04/2021 060006871406	B	195,342.370	1.0000		- 195,342	195,342	
01/04/2021 060006871424	B	5,843.750	1.0000		- 5,844	5,844	
01/04/2021 060006871424	B	8,250.000	1.0000		- 8,250	8,250	
01/05/2021 060006871401	B	362.600	1.0000		- 363	363	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/05/2021 060006871402	B	2.170	1.0000		- 2	2	
01/05/2021 060006871406	B	6,687.500	1.0000		- 6,688	6,688	
01/05/2021 060006871413	B	34.050	1.0000		- 34	34	
01/05/2021 060006871419	B	63.200	1.0000		- 63	63	
01/05/2021 060006871424	B	9.200	1.0000		- 9	9	
01/05/2021 060006871430	B	1.030	1.0000		- 1	1	
01/06/2021 060006871402	B	1,460.260	1.0000		- 1,460	1,460	
01/06/2021 060006871406	B	41,375.050	1.0000		- 41,375	41,375	
01/06/2021 060006871424	B	1,549,237.720	1.0000		- 1,549,238	1,549,238	
01/07/2021 060006871402	B	12,187.210	1.0000		- 12,187	12,187	
01/07/2021 060006871406	B	92,475.800	1.0000		- 92,476	92,476	
01/07/2021 060006871424	B	1,278,711.480	1.0000		- 1,278,711	1,278,711	
01/07/2021 060006871430	B	2,279.020	1.0000		- 2,279	2,279	
01/08/2021 060006871419	B	254.530	1.0000		- 255	255	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/11/2021 060006871406	B	6,500.000	1.0000		- 6,500	6,500	
01/12/2021 060006871402	B	7,805.890	1.0000		- 7,806	7,806	
01/12/2021 060006871406	B	709,075.790	1.0000		- 709,076	709,076	
01/12/2021 060006871406	B	5,109.210	1.0000		- 5,109	5,109	
01/13/2021 060006871406	B	140,311.470	1.0000		- 140,311	140,311	
01/13/2021 060006871406	B	9,349.770	1.0000		- 9,350	9,350	
01/13/2021 060006871424	B	191,808.790	1.0000		- 191,809	191,809	
01/14/2021 060006871401	B	599.090	1.0000		- 599	599	
01/14/2021 060006871402	B	1,735.730	1.0000		- 1,736	1,736	
01/14/2021 060006871419	B	767.090	1.0000		- 767	767	
01/14/2021 060006871424	B	164,687.500	1.0000		- 164,688	164,688	
01/15/2021 060006871401	B	93.590	1.0000		- 94	94	
01/15/2021 060006871402	B	371.380	1.0000		- 371	371	
01/15/2021 060006871406	B	199,441.010	1.0000		- 199,441	199,441	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/15/2021 060006871406	B	36,140.490	1.0000		- 36,140	36,140	
01/15/2021 060006871419	B	56.320	1.0000		- 56	56	
01/19/2021 060006871424	B	50,375.000	1.0000		- 50,375	50,375	
01/20/2021 060006871402	B	1,725.130	1.0000		- 1,725	1,725	
01/20/2021 060006871424	B	36,812.500	1.0000		- 36,813	36,813	
01/21/2021 060006871401	B	8,826.780	1.0000		- 8,827	8,827	
01/21/2021 060006871402	B	72,446.280	1.0000		- 72,446	72,446	
01/21/2021 060006871406	B	4,099.350	1.0000		- 4,099	4,099	
01/21/2021 060006871419	B	191.180	1.0000		- 191	191	
01/22/2021 060006871406	B	444,748.830	1.0000		- 444,749	444,749	
01/22/2021 060006871406	B	6,000.000	1.0000		- 6,000	6,000	
01/25/2021 060006871401	B	559.760	1.0000		- 560	560	
01/25/2021 060006871402	B	83,650.370	1.0000		- 83,650	83,650	
01/25/2021 060006871406	B	306,274.320	1.0000		- 306,274	306,274	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/25/2021 060006871406	B	9,168.750	1.0000		- 9,169	9,169	
01/25/2021 060006871424	B	34,875.000	1.0000		- 34,875	34,875	
01/26/2021 060006871406	B	154,311.000	1.0000		- 154,311	154,311	
01/26/2021 060006871424	B	149,187.500	1.0000		- 149,188	149,188	
01/27/2021 060006871406	B	6,870.550	1.0000		- 6,871	6,871	
01/28/2021 060006871424	B	48,437.500	1.0000		- 48,438	48,438	
01/28/2021 060006871430	B	4,642.600	1.0000		- 4,643	4,643	
01/29/2021 060006871406	B	78,992.880	1.0000		- 78,993	78,993	
01/29/2021 060006871406	B	4,609.450	1.0000		- 4,609	4,609	
02/01/2021 060006871401	B	30,046.160	1.0000		- 30,046	30,046	
02/01/2021 060006871406	B	1,332,840.370	1.0000		- 1,332,840	1,332,840	
02/01/2021 060006871406	B	16,975.040	1.0000		- 16,975	16,975	
02/02/2021 060006871401	B	202.530	1.0000		- 203	203	
02/02/2021 060006871401	B	3,051.430	1.0000		- 3,051	3,051	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/02/2021 060006871402	B	683,698.340	1.0000		- 683,698	683,698	
02/02/2021 060006871413	B	34.050	1.0000		- 34	34	
02/02/2021 060006871419	B	50.320	1.0000		- 50	50	
02/02/2021 060006871419	B	.020	1.0000				
02/02/2021 060006871424	B	34,875.000	1.0000		- 34,875	34,875	
02/02/2021 060006871430	B	5.280	1.0000		- 5	5	
02/02/2021 060006871430	B	4,901.440	1.0000		- 4,901	4,901	
02/03/2021 060006871406	B	934,429.800	1.0000		- 934,430	934,430	
02/03/2021 060006871406	B	25,650.060	1.0000		- 25,650	25,650	
02/04/2021 060006871401	B	20,000,000.000	1.0000		- 20,000,000	20,000,000	
02/04/2021 060006871402	B	59,094.510	1.0000		- 59,095	59,095	
02/04/2021 060006871406	B	26,281.250	1.0000		- 26,281	26,281	
02/05/2021 060006871402	B	25,325.950	1.0000		- 25,326	25,326	
02/08/2021 060006871406	B	531,891.350	1.0000		- 531,891	531,891	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/08/2021 060006871406	B	30,718.740	1.0000		- 30,719	30,719	
02/09/2021 060006871402	B	60,000.000	1.0000		- 60,000	60,000	
02/09/2021 060006871424	B	55,493.300	1.0000		- 55,493	55,493	
02/10/2021 060006871401	B	1,784.420	1.0000		- 1,784	1,784	
02/11/2021 060006871406	B	3,468.750	1.0000		- 3,469	3,469	
02/12/2021 060006871402	B	47.500	1.0000		- 48	48	
02/12/2021 060006871406	B	23,541.800	1.0000		- 23,542	23,542	
02/12/2021 060006871419	B	803.790	1.0000		- 804	804	
02/12/2021 060006871424	B	42,593.750	1.0000		- 42,594	42,594	
02/16/2021 060006871402	B	85,308.460	1.0000		- 85,308	85,308	
02/16/2021 060006871406	B	146,035.490	1.0000		- 146,035	146,035	
02/16/2021 060006871406	B	34,343.760	1.0000		- 34,344	34,344	
02/16/2021 060006871424	B	57,300.000	1.0000		- 57,300	57,300	
02/17/2021 060006871406	B	66,650.270	1.0000		- 66,650	66,650	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/18/2021 060006871406	B	59,086.930	1.0000		- 59,087	59,087	
02/18/2021 060006871424	B	33,781.250	1.0000		- 33,781	33,781	
02/19/2021 060006871401	B	198.820	1.0000		- 199	199	
02/19/2021 060006871406	B	616,615.720	1.0000		- 616,616	616,616	
02/19/2021 060006871406	B	1,562.510	1.0000		- 1,563	1,563	
02/22/2021 060006871401	B	188.670	1.0000		- 189	189	
02/22/2021 060006871419	B	39.720	1.0000		- 40	40	
02/23/2021 060006871402	B	2,048,090.520	1.0000		- 2,048,091	2,048,091	
02/23/2021 060006871406	B	195,958.840	1.0000		- 195,959	195,959	
02/23/2021 060006871406	B	3,989.040	1.0000		- 3,989	3,989	
02/24/2021 060006871406	B	157,941.380	1.0000		- 157,941	157,941	
02/24/2021 060006871406	B	1,962.680	1.0000		- 1,963	1,963	
02/25/2021 060006871402	B	53,138.960	1.0000		- 53,139	53,139	
02/25/2021 060006871406	B	201,017.190	1.0000		- 201,017	201,017	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/25/2021 060006871406	B	3,751.740	1.0000		- 3,752	3,752	
02/26/2021 060006871406	B	10,284.370	1.0000		- 10,284	10,284	
03/01/2021 060006871401	B	30,046.160	1.0000		- 30,046	30,046	
03/01/2021 060006871402	B	708.500	1.0000		- 709	709	
03/01/2021 060006871406	B	40,483.510	1.0000		- 40,484	40,484	
03/01/2021 060006871406	B	5,365.000	1.0000		- 5,365	5,365	
03/01/2021 060006871424	B	155,687.500	1.0000		- 155,688	155,688	
03/01/2021 060006871430	B	2,666.210	1.0000		- 2,666	2,666	
03/02/2021 060006871401	B	278.730	1.0000		- 279	279	
03/02/2021 060006871402	B	59,310.840	1.0000		- 59,311	59,311	
03/02/2021 060006871402	B	19,555.170	1.0000		- 19,555	19,555	
03/02/2021 060006871413	B	34.380	1.0000		- 34	34	
03/02/2021 060006871419	B	35.030	1.0000		- 35	35	
03/02/2021 060006871419	B	382.360	1.0000		- 382	382	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/02/2021 060006871424	B	26.870	1.0000		- 27	27	
03/02/2021 060006871430	B	4.530	1.0000		- 5	5	
03/03/2021 060006871406	B	476,626.200	1.0000		- 476,626	476,626	
03/03/2021 060006871424	B	14,687.500	1.0000		- 14,688	14,688	
03/04/2021 060006871402	B	6,820.480	1.0000		- 6,820	6,820	
03/04/2021 060006871406	B	1,031,835.710	1.0000		- 1,031,836	1,031,836	
03/04/2021 060006871406	B	21,062.500	1.0000		- 21,063	21,063	
03/05/2021 060006871401	B	679.890	1.0000		- 680	680	
03/05/2021 060006871402	B	18,354.380	1.0000		- 18,354	18,354	
03/05/2021 060006871406	B	32,187.500	1.0000		- 32,188	32,188	
03/08/2021 060006871402	B	41,472.380	1.0000		- 41,472	41,472	
03/08/2021 060006871406	B	246,810.210	1.0000		- 246,810	246,810	
03/08/2021 060006871424	B	42,118.110	1.0000		- 42,118	42,118	
03/09/2021 060006871402	B	245,492.900	1.0000		- 245,493	245,493	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/09/2021 060006871406	B	200,141.770	1.0000		- 200,142	200,142	
03/09/2021 060006871406	B	14,999.990	1.0000		- 15,000	15,000	
03/11/2021 060006871401	B	877.120	1.0000		- 877	877	
03/11/2021 060006871402	B	150,811.330	1.0000		- 150,811	150,811	
03/12/2021 060006871401	B	114.170	1.0000		- 114	114	
03/12/2021 060006871406	B	88,783.630	1.0000		- 88,784	88,784	
03/12/2021 060006871419	B	400,000.000	1.0000		- 400,000	400,000	
03/15/2021 060006871401	B	26,450,000.000	1.0000		- 26,450,000	26,450,000	
03/15/2021 060006871402	B	15,726.670	1.0000		- 15,727	15,727	
03/15/2021 060006871402	B	1,892.760	1.0000		- 1,893	1,893	
03/15/2021 060006871406	B	556,368.120	1.0000		- 556,368	556,368	
03/15/2021 060006871406	B	3,654.440	1.0000		- 3,654	3,654	
03/15/2021 060006871419	B	4,900,000.000	1.0000		- 4,900,000	4,900,000	
03/16/2021 060006871401	B	3,400,000.000	1.0000		- 3,400,000	3,400,000	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/16/2021 060006871402	B	587,100.000	1.0000		- 587,100	587,100	
03/16/2021 060006871406	B	59,036.670	1.0000		- 59,037	59,037	
03/17/2021 060006871402	B	29,978.100	1.0000		- 29,978	29,978	
03/17/2021 060006871406	B	3,045,500.000	1.0000		- 3,045,500	3,045,500	
03/17/2021 060006871424	B	13,000,000.000	1.0000		- 13,000,000	13,000,000	
03/18/2021 060006871401	B	4,000,000.000	1.0000		- 4,000,000	4,000,000	
03/18/2021 060006871406	B	6,531.240	1.0000		- 6,531	6,531	
03/18/2021 060006871413	B	2,000,000.000	1.0000		- 2,000,000	2,000,000	
03/18/2021 060006871415	B	159.030	1.0000		- 159	159	
03/19/2021 060006871406	B	108,743.100	1.0000		- 108,743	108,743	
03/19/2021 060006871406	B	2,437.500	1.0000		- 2,438	2,438	
03/19/2021 060006871419	B	1,607.580	1.0000		- 1,608	1,608	
03/19/2021 060006871430	B	3,686.160	1.0000		- 3,686	3,686	
03/22/2021 060006871406	B	28,593.760	1.0000		- 28,594	28,594	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/22/2021 060006871424	B	74,750.000	1.0000		- 74,750	74,750	
03/23/2021 060006871419	B	573.540	1.0000		- 574	574	
03/23/2021 060006871424	B	253,500.000	1.0000		- 253,500	253,500	
03/24/2021 060006871402	B	2,163.380	1.0000		- 2,163	2,163	
03/24/2021 060006871424	B	130,513.530	1.0000		- 130,514	130,514	
03/25/2021 060006871402	B	3,407.490	1.0000		- 3,407	3,407	
03/25/2021 060006871424	B	136,500.000	1.0000		- 136,500	136,500	
03/26/2021 060006871402	B	9,616.580	1.0000		- 9,617	9,617	
03/26/2021 060006871406	B	2,656.260	1.0000		- 2,656	2,656	
03/29/2021 060006871402	B	422.750	1.0000		- 423	423	
03/29/2021 060006871406	B	2,656.240	1.0000		- 2,656	2,656	
03/29/2021 060006871419	B	2,000,000.000	1.0000		- 2,000,000	2,000,000	
03/29/2021 060006871430	B	938.490	1.0000		- 938	938	
03/30/2021 060006871402	B	16,450.630	1.0000		- 16,451	16,451	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/30/2021 060006871402	B	43.520	1.0000		- 44	44	
03/30/2021 060006871406	B	76,171.080	1.0000		- 76,171	76,171	
03/31/2021 060006871402	B	5,531.250	1.0000		- 5,531	5,531	
03/31/2021 060006871402	B	196.530	1.0000		- 197	197	
03/31/2021 060006871424	B	100,750.000	1.0000		- 100,750	100,750	
04/01/2021 060006871401	B	30,046.160	1.0000		- 30,046	30,046	
04/01/2021 060006871406	B	1,202,428.100	1.0000		- 1,202,428	1,202,428	
04/01/2021 060006871406	B	17,063.300	1.0000		- 17,063	17,063	
04/01/2021 060006871430	B	607.030	1.0000		- 607	607	
04/05/2021 060006871401	B	235.400	1.0000		- 235	235	
04/05/2021 060006871401	B	1,080,770.980	1.0000		- 1,080,771	1,080,771	
04/05/2021 060006871406	B	23.400	1.0000		- 23	23	
04/05/2021 060006871413	B	39.310	1.0000		- 39	39	
04/05/2021 060006871419	B	31.930	1.0000		- 32	32	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/05/2021 060006871424	B	331,555.860	1.0000		- 331,556	331,556	
04/05/2021 060006871430	B	3.770	1.0000		- 4	4	
04/06/2021 060006871401	B	156,125.120	1.0000		- 156,125	156,125	
04/06/2021 060006871402	B	50,451.760	1.0000		- 50,452	50,452	
04/06/2021 060006871424	B	9,750.000	1.0000		- 9,750	9,750	
04/07/2021 060006871402	B	18,146.580	1.0000		- 18,147	18,147	
04/07/2021 060006871424	B	163,328.180	1.0000		- 163,328	163,328	
04/08/2021 060006871406	B	25,582.550	1.0000		- 25,583	25,583	
04/08/2021 060006871406	B	12,906.240	1.0000		- 12,906	12,906	
04/09/2021 060006871406	B	192,093.760	1.0000		- 192,094	192,094	
04/09/2021 060006871424	B	82,687.500	1.0000		- 82,688	82,688	
04/12/2021 060006871401	B	276.930	1.0000		- 277	277	
04/12/2021 060006871402	B	47.500	1.0000		- 48	48	
04/12/2021 060006871406	B	1,345,325.990	1.0000		- 1,345,326	1,345,326	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/12/2021 060006871406	B	9,750.000	1.0000		- 9,750	9,750	
04/13/2021 060006871402	B	578.130	1.0000		- 578	578	
04/13/2021 060006871406	B	148,884.590	1.0000		- 148,885	148,885	
04/13/2021 060006871406	B	9,500.000	1.0000		- 9,500	9,500	
04/13/2021 060006871424	B	17,049.200	1.0000		- 17,049	17,049	
04/14/2021 060006871402	B	29,219.570	1.0000		- 29,220	29,220	
04/14/2021 060006871424	B	202,125.000	1.0000		- 202,125	202,125	
04/15/2021 060006871401	B	1,100,000.000	1.0000		- 1,100,000	1,100,000	
04/15/2021 060006871402	B	25,198.620	1.0000		- 25,199	25,199	
04/15/2021 060006871406	B	13,695.300	1.0000		- 13,695	13,695	
04/16/2021 060006871402	B	132,952.740	1.0000		- 132,953	132,953	
04/16/2021 060006871424	B	610,968.750	1.0000		- 610,969	610,969	
04/19/2021 060006871402	B	27,855.490	1.0000		- 27,855	27,855	
04/19/2021 060006871406	B	770,599.610	1.0000		- 770,600	770,600	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/19/2021 060006871406	B	30,968.740	1.0000		- 30,969	30,969	
04/20/2021 060006871406	B	839,316.350	1.0000		- 839,316	839,316	
04/21/2021 060006871402	B	20,794.820	1.0000		- 20,795	20,795	
04/21/2021 060006871406	B	310,565.600	1.0000		- 310,566	310,566	
04/22/2021 060006871406	B	104,138.940	1.0000		- 104,139	104,139	
04/22/2021 060006871424	B	160,781.250	1.0000		- 160,781	160,781	
04/23/2021 060006871402	B	6,774.880	1.0000		- 6,775	6,775	
04/23/2021 060006871406	B	13,594.770	1.0000		- 13,595	13,595	
04/23/2021 060006871424	B	101,062.500	1.0000		- 101,063	101,063	
04/26/2021 060006871402	B	32,885.530	1.0000		- 32,886	32,886	
04/26/2021 060006871402	B	183.880	1.0000		- 184	184	
04/26/2021 060006871406	B	102,818.740	1.0000		- 102,819	102,819	
04/26/2021 060006871406	B	1,343.760	1.0000		- 1,344	1,344	
04/27/2021 060006871406	B	123,859.660	1.0000		- 123,860	123,860	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/27/2021 060006871424	B	22,968.750	1.0000		- 22,969	22,969	
04/28/2021 060006871401	B	9,200,000.000	1.0000		- 9,200,000	9,200,000	
04/28/2021 060006871401	B	20,585,503.900	1.0000		- 20,585,504	20,585,504	
04/28/2021 060006871402	B	21,286.240	1.0000		- 21,286	21,286	
04/28/2021 060006871406	B	7,096.970	1.0000		- 7,097	7,097	
04/28/2021 060006871413	B	4,600,000.000	1.0000		- 4,600,000	4,600,000	
04/29/2021 060006871402	B	17,107.900	1.0000		- 17,108	17,108	
04/29/2021 060006871406	B	249,492.850	1.0000		- 249,493	249,493	
04/30/2021 060006871402	B	1,037.360	1.0000		- 1,037	1,037	
04/30/2021 060006871406	B	73,517.430	1.0000		- 73,517	73,517	
04/30/2021 060006871406	B	2,015.610	1.0000		- 2,016	2,016	
05/03/2021 060006871401	B	30,046.160	1.0000		- 30,046	30,046	
05/03/2021 060006871406	B	410,942.000	1.0000		- 410,942	410,942	
05/03/2021 060006871424	B	65,781.970	1.0000		- 65,782	65,782	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/03/2021 060006871430	B	1,573.650	1.0000		- 1,574	1,574	
05/04/2021 060006871401	B	102.690	1.0000		- 103	103	
05/04/2021 060006871402	B	75,511.670	1.0000		- 75,512	75,512	
05/04/2021 060006871413	B	34.990	1.0000		- 35	35	
05/04/2021 060006871419	B	29.290	1.0000		- 29	29	
05/04/2021 060006871419	B	102,342.540	1.0000		- 102,343	102,343	
05/04/2021 060006871424	B	62.420	1.0000		- 62	62	
05/04/2021 060006871424	B	38,000.000	1.0000		- 38,000	38,000	
05/04/2021 060006871430	B	2.940	1.0000		- 3	3	
05/05/2021 060006871406	B	1,080,009.270	1.0000		- 1,080,009	1,080,009	
05/05/2021 060006871424	B	56,000.000	1.0000		- 56,000	56,000	
05/06/2021 060006871402	B	340.000	1.0000		- 340	340	
05/06/2021 060006871406	B	597,784.520	1.0000		- 597,785	597,785	
05/06/2021 060006871424	B	18,000.000	1.0000		- 18,000	18,000	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/07/2021 060006871402	B	46,924.510	1.0000		- 46,925	46,925	
05/07/2021 060006871424	B	46,000.000	1.0000		- 46,000	46,000	
05/10/2021 060006871402	B	3,771.350	1.0000		- 3,771	3,771	
05/10/2021 060006871402	B	34.130	1.0000		- 34	34	
05/10/2021 060006871406	B	32,909.190	1.0000		- 32,909	32,909	
05/11/2021 060006871401	B	244.340	1.0000		- 244	244	
05/11/2021 060006871406	B	26,764.630	1.0000		- 26,765	26,765	
05/11/2021 060006871406	B	34,671.890	1.0000		- 34,672	34,672	
05/11/2021 060006871419	B	59.150	1.0000		- 59	59	
05/12/2021 060006871406	B	28,828.110	1.0000		- 28,828	28,828	
05/13/2021 060006871406	B	42,902.020	1.0000		- 42,902	42,902	
05/14/2021 060006871406	B	85,507.770	1.0000		- 85,508	85,508	
05/14/2021 060006871424	B	15,437.500	1.0000		- 15,438	15,438	
05/17/2021 060006871402	B	15,872.530	1.0000		- 15,873	15,873	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/17/2021 060006871402	B	30.280	1.0000		- 30	30	
05/17/2021 060006871406	B	651,313.150	1.0000		- 651,313	651,313	
05/17/2021 060006871406	B	16,292.470	1.0000		- 16,292	16,292	
05/17/2021 060006871424	B	102,462.500	1.0000		- 102,463	102,463	
05/17/2021 060006871424	B	21,375.000	1.0000		- 21,375	21,375	
05/18/2021 060006871402	B	160,800.000	1.0000		- 160,800	160,800	
05/18/2021 060006871406	B	107,872.600	1.0000		- 107,873	107,873	
05/18/2021 060006871424	B	1,187.500	1.0000		- 1,188	1,188	
05/19/2021 060006871406	B	4,687.500	1.0000		- 4,688	4,688	
05/19/2021 060006871424	B	145,306.250	1.0000		- 145,306	145,306	
05/20/2021 060006871402	B	187,341.280	1.0000		- 187,341	187,341	
05/20/2021 060006871406	B	87,083.590	1.0000		- 87,084	87,084	
05/20/2021 060006871406	B	5,235.420	1.0000		- 5,235	5,235	
05/20/2021 060006871424	B	55,437.500	1.0000		- 55,438	55,438	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/21/2021 060006871406	B	4,852.500	1.0000		- 4,853	4,853	
05/21/2021 060006871424	B	30,799.920	1.0000		- 30,800	30,800	
05/24/2021 060006871406	B	65,236.200	1.0000		- 65,236	65,236	
05/24/2021 060006871424	B	7,081.200	1.0000		- 7,081	7,081	
05/25/2021 060006871402	B	33,706.410	1.0000		- 33,706	33,706	
05/25/2021 060006871402	B	20.400	1.0000		- 20	20	
05/25/2021 060006871406	B	11,556.770	1.0000		- 11,557	11,557	
05/25/2021 060006871424	B	20,487.420	1.0000		- 20,487	20,487	
05/26/2021 060006871406	B	254,049.100	1.0000		- 254,049	254,049	
05/26/2021 060006871424	B	26,737.430	1.0000		- 26,737	26,737	
05/27/2021 060006871402	B	75,620.450	1.0000		- 75,620	75,620	
05/27/2021 060006871406	B	243,753.560	1.0000		- 243,754	243,754	
05/28/2021 060006871406	B	672.650	1.0000		- 673	673	
06/01/2021 060006871401	B	30,046.160	1.0000		- 30,046	30,046	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/01/2021 060006871402	B	55,403.850	1.0000		- 55,404	55,404	
06/01/2021 060006871406	B	234,640.350	1.0000		- 234,640	234,640	
06/01/2021 060006871424	B	12,468.750	1.0000		- 12,469	12,469	
06/01/2021 060006871430	B	427.420	1.0000		- 427	427	
06/02/2021 060006871401	B	562.920	1.0000		- 563	563	
06/02/2021 060006871401	B	158.910	1.0000		- 159	159	
06/02/2021 060006871406	B	25.520	1.0000		- 26	26	
06/02/2021 060006871406	B	7,944.560	1.0000		- 7,945	7,945	
06/02/2021 060006871413	B	32.790	1.0000		- 33	33	
06/02/2021 060006871419	B	15.750	1.0000		- 16	16	
06/02/2021 060006871424	B	26.870	1.0000		- 27	27	
06/02/2021 060006871430	B	2.070	1.0000		- 2	2	
06/03/2021 060006871402	B	5,080.650	1.0000		- 5,081	5,081	
06/03/2021 060006871424	B	11,875.000	1.0000		- 11,875	11,875	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/04/2021 060006871406	B	10,937.500	1.0000		- 10,938	10,938	
06/07/2021 060006871402	B	24,997.990	1.0000		- 24,998	24,998	
06/07/2021 060006871406	B	327,568.400	1.0000		- 327,568	327,568	
06/07/2021 060006871424	B	39,781.250	1.0000		- 39,781	39,781	
06/08/2021 060006871406	B	10,687.500	1.0000		- 10,688	10,688	
06/09/2021 060006871424	B	27,312.500	1.0000		- 27,313	27,313	
06/10/2021 060006871402	B	22.750	1.0000		- 23	23	
06/10/2021 060006871406	B	560,824.390	1.0000		- 560,824	560,824	
06/10/2021 060006871424	B	27,906.250	1.0000		- 27,906	27,906	
06/11/2021 060006871402	B	74,231.140	1.0000		- 74,231	74,231	
06/11/2021 060006871406	B	29,233.830	1.0000		- 29,234	29,234	
06/11/2021 060006871419	B	103,365.000	1.0000		- 103,365	103,365	
06/11/2021 060006871424	B	10,687.500	1.0000		- 10,688	10,688	
06/14/2021 060006871406	B	24,806.120	1.0000		- 24,806	24,806	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/14/2021 060006871424	B	1,187.500	1.0000		- 1,188	1,188	
06/15/2021 060006871402	B	3,436.880	1.0000		- 3,437	3,437	
06/15/2021 060006871402	B	70.920	1.0000		- 71	71	
06/15/2021 060006871406	B	22,031.250	1.0000		- 22,031	22,031	
06/16/2021 060006871402	B	20,845.930	1.0000		- 20,846	20,846	
06/16/2021 060006871406	B	11,729.650	1.0000		- 11,730	11,730	
06/16/2021 060006871406	B	4,712.650	1.0000		- 4,713	4,713	
06/17/2021 060006871402	B	24,462.050	1.0000		- 24,462	24,462	
06/17/2021 060006871406	B	566,913.760	1.0000		- 566,914	566,914	
06/17/2021 060006871406	B	3,406.250	1.0000		- 3,406	3,406	
06/18/2021 060006871424	B	73,625.000	1.0000		- 73,625	73,625	
06/21/2021 060006871402	B	662.470	1.0000		- 662	662	
06/21/2021 060006871406	B	52,668.170	1.0000		- 52,668	52,668	
06/21/2021 060006871424	B	43,343.750	1.0000		- 43,344	43,344	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/22/2021 060006871406	B	1,351.000	1.0000		- 1,351	1,351	
06/22/2021 060006871406	B	6,890.640	1.0000		- 6,891	6,891	
06/23/2021 060006871406	B	2,731.250	1.0000		- 2,731	2,731	
06/23/2021 060006871424	B	593.750	1.0000		- 594	594	
06/24/2021 060006871401	B	23,776.330	1.0000		- 23,776	23,776	
06/24/2021 060006871402	B	7,732.270	1.0000		- 7,732	7,732	
06/24/2021 060006871406	B	34,934.780	1.0000		- 34,935	34,935	
06/24/2021 060006871406	B	937.500	1.0000		- 938	938	
06/25/2021 060006871401	B	6,261.840	1.0000		- 6,262	6,262	
06/25/2021 060006871402	B	27,489.330	1.0000		- 27,489	27,489	
06/25/2021 060006871402	B	43.830	1.0000		- 44	44	
06/25/2021 060006871406	B	81,048.330	1.0000		- 81,048	81,048	
06/25/2021 060006871424	B	11,875.000	1.0000		- 11,875	11,875	
06/28/2021 060006871406	B	106,125.090	1.0000		- 106,125	106,125	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/28/2021 060006871406	B	7,390.640	1.0000		- 7,391	7,391	
06/29/2021 060006871419	B	900,000.000	1.0000		- 900,000	900,000	
06/29/2021 060006871419	B	297,428.820	1.0000		- 297,429	297,429	
06/29/2021 060006871420	B	300,000.000	1.0000		- 300,000	300,000	
06/29/2021 060006871424	B	48,687.500	1.0000		- 48,688	48,688	
06/30/2021 060006871402	B	5,588.750	1.0000		- 5,589	5,589	
06/30/2021 060006871402	B	67.500	1.0000		- 68	68	
06/30/2021 060006871424	B	573.750	1.0000		- 574	574	
06/30/2021 060006871424	B	2,375.000	1.0000		- 2,375	2,375	
07/01/2021 060006871401	B	65,030,046.160	1.0000		- 65,030,046	65,030,046	
07/01/2021 060006871406	B	1,433,223.010	1.0000		- 1,433,223	1,433,223	
07/01/2021 060006871406	B	28,848,021.060	1.0000		- 28,848,021	28,848,021	
07/01/2021 060006871413	B	20,000,000.000	1.0000		- 20,000,000	20,000,000	
07/01/2021 060006871424	B	29,021,375.000	1.0000		- 29,021,375	29,021,375	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/02/2021 060006871401	B	332.820	1.0000		- 333	333	
07/02/2021 060006871402	B	5,317.070	1.0000		- 5,317	5,317	
07/02/2021 060006871413	B	25.370	1.0000		- 25	25	
07/02/2021 060006871419	B	3.210	1.0000		- 3	3	
07/02/2021 060006871430	B	75,463.940	1.0000		- 75,464	75,464	
07/06/2021 060006871424	B	24,343.750	1.0000		- 24,344	24,344	
07/07/2021 060006871402	B	30,290.630	1.0000		- 30,291	30,291	
07/07/2021 060006871424	B	34,457.500	1.0000		- 34,458	34,458	
07/08/2021 060006871402	B	36,546.490	1.0000		- 36,546	36,546	
07/08/2021 060006871406	B	46,937.300	1.0000		- 46,937	46,937	
07/08/2021 060006871406	B	103,738.260	1.0000		- 103,738	103,738	
07/08/2021 060006871424	B	43,343.750	1.0000		- 43,344	43,344	
07/09/2021 060006871424	B	309,098.250	1.0000		- 309,098	309,098	
07/12/2021 060006871402	B	22.750	1.0000		- 23	23	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/12/2021 060006871406	B	60,468.750	1.0000		- 60,469	60,469	
07/12/2021 060006871424	B	1,071,727.580	1.0000		- 1,071,728	1,071,728	
07/13/2021 060006871406	B	22,550.540	1.0000		- 22,551	22,551	
07/13/2021 060006871406	B	10,546.890	1.0000		- 10,547	10,547	
07/13/2021 060006871424	B	29,869.760	1.0000		- 29,870	29,870	
07/14/2021 060006871402	B	10,527.320	1.0000		- 10,527	10,527	
07/14/2021 060006871402	B	941.400	1.0000		- 941	941	
07/14/2021 060006871406	B	38,328.880	1.0000		- 38,329	38,329	
07/15/2021 060006871402	B	3,927.000	1.0000		- 3,927	3,927	
07/15/2021 060006871402	B	400.280	1.0000		- 400	400	
07/15/2021 060006871406	B	696,946.580	1.0000		- 696,947	696,947	
07/15/2021 060006871424	B	165,000.000	1.0000		- 165,000	165,000	
07/16/2021 060006871402	B	647,795.200	1.0000		- 647,795	647,795	
07/16/2021 060006871406	B	1,007,312.940	1.0000		- 1,007,313	1,007,313	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/16/2021 060006871424	B	222,750.000	1.0000		- 222,750	222,750	
07/19/2021 060006871406	B	1,155,759.490	1.0000		- 1,155,759	1,155,759	
07/20/2021 060006871406	B	46,250.320	1.0000		- 46,250	46,250	
07/20/2021 060006871424	B	396,000.000	1.0000		- 396,000	396,000	
07/21/2021 060006871401	B	40.000	1.0000		- 40	40	
07/21/2021 060006871402	B	384,990.370	1.0000		- 384,990	384,990	
07/22/2021 060006871406	B	318,445.250	1.0000		- 318,445	318,445	
07/23/2021 060006871402	B	1,128.000	1.0000		- 1,128	1,128	
07/23/2021 060006871424	B	99,000.000	1.0000		- 99,000	99,000	
07/26/2021 060006871402	B	25,013.030	1.0000		- 25,013	25,013	
07/26/2021 060006871406	B	161,999.440	1.0000		- 161,999	161,999	
07/26/2021 060006871406	B	34,455.760	1.0000		- 34,456	34,456	
07/27/2021 060006871402	B	92,196.980	1.0000		- 92,197	92,197	
07/27/2021 060006871402	B	218,060.780	1.0000		- 218,061	218,061	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/28/2021 060006871406	B	552,852.270	1.0000		- 552,852	552,852	
07/28/2021 060006871419	B	750,000.000	1.0000		- 750,000	750,000	
07/28/2021 060006871419	B	692,590.550	1.0000		- 692,591	692,591	
07/28/2021 060006871420	B	750,000.000	1.0000		- 750,000	750,000	
07/28/2021 060006871424	B	255,648.000	1.0000		- 255,648	255,648	
07/28/2021 060006871430	B	100,785.640	1.0000		- 100,786	100,786	
07/29/2021 060006871406	B	176,025.250	1.0000		- 176,025	176,025	
07/29/2021 060006871406	B	3,515.610	1.0000		- 3,516	3,516	
07/30/2021 060006871402	B	180.870	1.0000		- 181	181	
07/30/2021 060006871406	B	49,150.990	1.0000		- 49,151	49,151	
07/30/2021 060006871406	B	703.140	1.0000		- 703	703	
08/02/2021 060006871401	B	30,046.160	1.0000		- 30,046	30,046	
08/02/2021 060006871406	B	650,416.310	1.0000		- 650,416	650,416	
08/02/2021 060006871424	B	71,500.000	1.0000		- 71,500	71,500	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/03/2021 060006871401	B	194.530	1.0000		- 195	195	
08/03/2021 060006871402	B	3.040	1.0000		- 3	3	
08/03/2021 060006871413	B	26.210	1.0000		- 26	26	
08/03/2021 060006871419	B	11.840	1.0000		- 12	12	
08/03/2021 060006871424	B	41.710	1.0000		- 42	42	
08/03/2021 060006871424	B	156,750.000	1.0000		- 156,750	156,750	
08/03/2021 060006871430	B	.650	1.0000		- 1	1	
08/04/2021 060006871430	B	1,763.040	1.0000		- 1,763	1,763	
08/05/2021 060006871424	B	33,000.000	1.0000		- 33,000	33,000	
08/06/2021 060006871402	B	19,320.650	1.0000		- 19,321	19,321	
08/06/2021 060006871406	B	48,050.230	1.0000		- 48,050	48,050	
08/06/2021 060006871406	B	19,328.110	1.0000		- 19,328	19,328	
08/09/2021 060006871401	B	472.530	1.0000		- 473	473	
08/09/2021 060006871406	B	181,715.240	1.0000		- 181,715	181,715	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/09/2021 060006871406	B	102,191.600	1.0000		- 102,192	102,192	
08/09/2021 060006871430	B	125,547.990	1.0000		- 125,548	125,548	
08/10/2021 060006871402	B	210,922.390	1.0000		- 210,922	210,922	
08/10/2021 060006871402	B	22.750	1.0000		- 23	23	
08/10/2021 060006871406	B	67,217.460	1.0000		- 67,217	67,217	
08/10/2021 060006871406	B	12,054.360	1.0000		- 12,054	12,054	
08/11/2021 060006871406	B	1,102,760.910	1.0000		- 1,102,761	1,102,761	
08/11/2021 060006871406	B	43,656.600	1.0000		- 43,657	43,657	
08/13/2021 060006871402	B	312.500	1.0000		- 313	313	
08/13/2021 060006871406	B	6,772.330	1.0000		- 6,772	6,772	
08/13/2021 060006871430	B	200,064.640	1.0000		- 200,065	200,065	
08/16/2021 060006871402	B	27.180	1.0000		- 27	27	
08/16/2021 060006871406	B	63,104.640	1.0000		- 63,105	63,105	
08/16/2021 060006871424	B	402,237.500	1.0000		- 402,238	402,238	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/16/2021 060006871424	B	261,250.000	1.0000		- 261,250	261,250	
08/17/2021 060006871402	B	137.500	1.0000		- 138	138	
08/17/2021 060006871406	B	24,454.330	1.0000		- 24,454	24,454	
08/17/2021 060006871424	B	88,000.000	1.0000		- 88,000	88,000	
08/18/2021 060006871406	B	567,003.900	1.0000		- 567,004	567,004	
08/18/2021 060006871424	B	5,500.000	1.0000		- 5,500	5,500	
08/19/2021 060006871401	B	609.460	1.0000		- 609	609	
08/19/2021 060006871406	B	2,731.210	1.0000		- 2,731	2,731	
08/19/2021 060006871424	B	16,500.000	1.0000		- 16,500	16,500	
08/20/2021 060006871402	B	1,112.550	1.0000		- 1,113	1,113	
08/20/2021 060006871406	B	64,533.670	1.0000		- 64,534	64,534	
08/20/2021 060006871424	B	118,250.000	1.0000		- 118,250	118,250	
08/23/2021 060006871406	B	3,587.060	1.0000		- 3,587	3,587	
08/24/2021 060006871402	B	50,000.000	1.0000		- 50,000	50,000	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/24/2021 060006871406	B	19,870.240	1.0000		- 19,870	19,870	
08/24/2021 060006871424	B	5,500.000	1.0000		- 5,500	5,500	
08/24/2021 060006871424	B	10,943.480	1.0000		- 10,943	10,943	
08/25/2021 060006871402	B	19,829.040	1.0000		- 19,829	19,829	
08/25/2021 060006871402	B	138.340	1.0000		- 138	138	
08/25/2021 060006871406	B	109,160.130	1.0000		- 109,160	109,160	
08/25/2021 060006871406	B	17,883.160	1.0000		- 17,883	17,883	
08/26/2021 060006871402	B	16.440	1.0000		- 16	16	
08/27/2021 060006871401	B	2,250,000.000	1.0000		- 2,250,000	2,250,000	
08/27/2021 060006871401	B	6,000,000.000	1.0000		- 6,000,000	6,000,000	
08/27/2021 060006871406	B	77,234.790	1.0000		- 77,235	77,235	
08/27/2021 060006871406	B	736.110	1.0000		- 736	736	
08/27/2021 060006871413	B	3,750,000.000	1.0000		- 3,750,000	3,750,000	
08/27/2021 060006871424	B	58,646.650	1.0000		- 58,647	58,647	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/30/2021 060006871424	B	88,079.390	1.0000		- 88,079	88,079	
08/31/2021 060006871402	B	1,386.950	1.0000		- 1,387	1,387	
08/31/2021 060006871406	B	30,688.640	1.0000		- 30,689	30,689	
08/31/2021 060006871424	B	63,250.000	1.0000		- 63,250	63,250	
09/01/2021 060006871401	B	30,046.160	1.0000		- 30,046	30,046	
09/01/2021 060006871406	B	283,926.690	1.0000		- 283,927	283,927	
09/01/2021 060006871406	B	5,365.000	1.0000		- 5,365	5,365	
09/02/2021 060006871401	B	111.060	1.0000		- 111	111	
09/02/2021 060006871402	B	3.840	1.0000		- 4	4	
09/02/2021 060006871402	B	635.330	1.0000		- 635	635	
09/02/2021 060006871413	B	26.220	1.0000		- 26	26	
09/02/2021 060006871419	B	19.870	1.0000		- 20	20	
09/02/2021 060006871419	B	1,359,449.030	1.0000		- 1,359,449	1,359,449	
09/02/2021 060006871424	B	41.040	1.0000		- 41	41	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/02/2021 060006871424	B	33,000.000	1.0000		- 33,000	33,000	
09/02/2021 060006871430	B	2.030	1.0000		- 2	2	
09/03/2021 060006871402	B	175,288.610	1.0000		- 175,289	175,289	
09/03/2021 060006871406	B	7,718.520	1.0000		- 7,719	7,719	
09/07/2021 060006871402	B	468.750	1.0000		- 469	469	
09/07/2021 060006871406	B	34,343.750	1.0000		- 34,344	34,344	
09/07/2021 060006871424	B	35,750.000	1.0000		- 35,750	35,750	
09/07/2021 060006871430	B	.030	1.0000				
09/08/2021 060006871430	B	100,138.020	1.0000		- 100,138	100,138	
09/09/2021 060006871406	B	210,879.750	1.0000		- 210,880	210,880	
09/09/2021 060006871424	B	99,000.000	1.0000		- 99,000	99,000	
09/10/2021 060006871402	B	22.750	1.0000		- 23	23	
09/10/2021 060006871406	B	1,421,216.110	1.0000		- 1,421,216	1,421,216	
09/10/2021 060006871424	B	184,263.640	1.0000		- 184,264	184,264	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/13/2021 060006871401	B	13,450,790.790	1.0000		- 13,450,791	13,450,791	
09/13/2021 060006871406	B	369,241.130	1.0000		- 369,241	369,241	
09/13/2021 060006871406	B	199,868.480	1.0000		- 199,868	199,868	
09/13/2021 060006871430	B	637.560	1.0000		- 638	638	
09/14/2021 060006871401	B	14,347,610.000	1.0000		- 14,347,610	14,347,610	
09/14/2021 060006871406	B	24,628.520	1.0000		- 24,629	24,629	
09/14/2021 060006871419	B	3,398,297.500	1.0000		- 3,398,298	3,398,298	
09/14/2021 060006871424	B	109,312.720	1.0000		- 109,313	109,313	
09/14/2021 060006871430	B	50.000	1.0000		- 50	50	
09/15/2021 060006871401	B	16,501,820.320	1.0000		- 16,501,820	16,501,820	
09/15/2021 060006871402	B	13,369.700	1.0000		- 13,370	13,370	
09/15/2021 060006871406	B	413,791.560	1.0000		- 413,792	413,792	
09/15/2021 060006871419	B	1,500,000.000	1.0000		- 1,500,000	1,500,000	
09/15/2021 060006871424	B	213,125.000	1.0000		- 213,125	213,125	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/16/2021 060006871401	B	17,052,456.840	1.0000		- 17,052,457	17,052,457	
09/16/2021 060006871406	B	635,369.420	1.0000		- 635,369	635,369	
09/16/2021 060006871406	B	157,000.000	1.0000		- 157,000	157,000	
09/17/2021 060006871406	B	13,012,125.000	1.0000		- 13,012,125	13,012,125	
09/17/2021 060006871413	B	3,000,000.000	1.0000		- 3,000,000	3,000,000	
09/17/2021 060006871424	B	3,439,500.000	1.0000		- 3,439,500	3,439,500	
09/20/2021 060006871402	B	832.460	1.0000		- 832	832	
09/20/2021 060006871402	B	47.000	1.0000		- 47	47	
09/20/2021 060006871406	B	30,334.170	1.0000		- 30,334	30,334	
09/21/2021 060006871424	B	382,500.000	1.0000		- 382,500	382,500	
09/22/2021 060006871401	B	2,182,406.700	1.0000		- 2,182,407	2,182,407	
09/22/2021 060006871402	B	493.000	1.0000		- 493	493	
09/22/2021 060006871406	B	383,393.450	1.0000		- 383,393	383,393	
09/23/2021 060006871406	B	8,477.940	1.0000		- 8,478	8,478	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/23/2021 060006871406	B	3,603,465.280	1.0000		- 3,603,465	3,603,465	
09/23/2021 060006871424	B	27,124.780	1.0000		- 27,125	27,125	
09/27/2021 060006871402	B	27,068.790	1.0000		- 27,069	27,069	
09/27/2021 060006871406	B	174,881.660	1.0000		- 174,882	174,882	
09/27/2021 060006871406	B	41,859.360	1.0000		- 41,859	41,859	
09/28/2021 060006871402	B	50,665.110	1.0000		- 50,665	50,665	
09/28/2021 060006871406	B	2,859.390	1.0000		- 2,859	2,859	
09/29/2021 060006871406	B	21,656.250	1.0000		- 21,656	21,656	
09/29/2021 060006871430	B	3,277.290	1.0000		- 3,277	3,277	
09/30/2021 060006871401	B	240.350	1.0000		- 240	240	
09/30/2021 060006871402	B	574.770	1.0000		- 575	575	
09/30/2021 060006871406	B	3,953.110	1.0000		- 3,953	3,953	
09/30/2021 060006871430	B	125,285.160	1.0000		- 125,285	125,285	
10/01/2021 060006871401	B	30,046.160	1.0000		- 30,046	30,046	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/01/2021 060006871406	B	387,243.350	1.0000		- 387,243	387,243	
10/04/2021 060006871401	B	284.900	1.0000		- 285	285	
10/04/2021 060006871401	B	2,679.150	1.0000		- 2,679	2,679	
10/04/2021 060006871413	B	30.300	1.0000		- 30	30	
10/04/2021 060006871419	B	45.690	1.0000		- 46	46	
10/04/2021 060006871424	B	69.730	1.0000		- 70	70	
10/04/2021 060006871424	B	319,312.720	1.0000		- 319,313	319,313	
10/04/2021 060006871430	B	.700	1.0000		- 1	1	
10/05/2021 060006871406	B	231,591.020	1.0000		- 231,591	231,591	
10/05/2021 060006871430	B	2,386.960	1.0000		- 2,387	2,387	
10/07/2021 060006871401	B	4,000,000.000	1.0000		- 4,000,000	4,000,000	
10/07/2021 060006871419	B	500,000.000	1.0000		- 500,000	500,000	
10/07/2021 060006871420	B	500,000.000	1.0000		- 500,000	500,000	
10/07/2021 060006871424	B	122,062.720	1.0000		- 122,063	122,063	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/07/2021 060006871430	B	801,328.120	1.0000		- 801,328	801,328	
10/08/2021 060006871401	B	226.410	1.0000		- 226	226	
10/12/2021 060006871402	B	55,723.010	1.0000		- 55,723	55,723	
10/12/2021 060006871402	B	20,897.610	1.0000		- 20,898	20,898	
10/12/2021 060006871406	B	244,484.290	1.0000		- 244,484	244,484	
10/13/2021 060006871402	B	625.630	1.0000		- 626	626	
10/14/2021 060006871402	B	45,965.290	1.0000		- 45,965	45,965	
10/14/2021 060006871424	B	210,437.500	1.0000		- 210,438	210,438	
10/15/2021 060006871424	B	72,939.500	1.0000		- 72,940	72,940	
10/15/2021 060006871430	B	2,949.820	1.0000		- 2,950	2,950	
10/18/2021 060006871406	B	15,867.740	1.0000		- 15,868	15,868	
10/18/2021 060006871406	B	23,671.890	1.0000		- 23,672	23,672	
10/19/2021 060006871401	B	3,039.790	1.0000		- 3,040	3,040	
10/19/2021 060006871402	B	173,153.890	1.0000		- 173,154	173,154	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/19/2021 060006871406	B	458,262.010	1.0000		- 458,262	458,262	
10/19/2021 060006871430	B	1,848.710	1.0000		- 1,849	1,849	
10/20/2021 060006871406	B	1,122,484.000	1.0000		- 1,122,484	1,122,484	
10/20/2021 060006871406	B	234,631.460	1.0000		- 234,631	234,631	
10/21/2021 060006871402	B	556.200	1.0000		- 556	556	
10/22/2021 060006871401	B	844.350	1.0000		- 844	844	
10/22/2021 060006871402	B	995.670	1.0000		- 996	996	
10/22/2021 060006871406	B	519,802.850	1.0000		- 519,803	519,803	
10/25/2021 060006871402	B	27,686.610	1.0000		- 27,687	27,687	
10/25/2021 060006871402	B	3.320	1.0000		- 3	3	
10/25/2021 060006871406	B	1,207,810.340	1.0000		- 1,207,810	1,207,810	
10/25/2021 060006871424	B	1,731,425.340	1.0000		- 1,731,425	1,731,425	
10/26/2021 060006871402	B	162.500	1.0000		- 163	163	
10/27/2021 060006871401	B	3,000,000.000	1.0000		- 3,000,000	3,000,000	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/27/2021 060006871401	B	2,500,949.690	1.0000		- 2,500,950	2,500,950	
10/27/2021 060006871413	B	2,500,000.000	1.0000		- 2,500,000	2,500,000	
10/27/2021 060006871419	B	300,000.000	1.0000		- 300,000	300,000	
10/27/2021 060006871419	B	300,000.000	1.0000		- 300,000	300,000	
10/27/2021 060006871420	B	300,000.000	1.0000		- 300,000	300,000	
10/28/2021 060006871406	B	119,297.640	1.0000		- 119,298	119,298	
10/29/2021 060006871406	B	1,510,711.570	1.0000		- 1,510,712	1,510,712	
11/01/2021 060006871401	B	30,046.160	1.0000		- 30,046	30,046	
11/01/2021 060006871402	B	87.520	1.0000		- 88	88	
11/01/2021 060006871406	B	342,194.260	1.0000		- 342,194	342,194	
11/02/2021 060006871401	B	119.760	1.0000		- 120	120	
11/02/2021 060006871402	B	130,002.470	1.0000		- 130,002	130,002	
11/02/2021 060006871406	B	30,013.160	1.0000		- 30,013	30,013	
11/02/2021 060006871406	B	47,406.250	1.0000		- 47,406	47,406	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/02/2021 060006871413	B	26.210	1.0000		- 26	26	
11/02/2021 060006871419	B	26.480	1.0000		- 26	26	
11/02/2021 060006871424	B	43.890	1.0000		- 44	44	
11/02/2021 060006871430	B	100,270.750	1.0000		- 100,271	100,271	
11/04/2021 060006871402	B	91,376.110	1.0000		- 91,376	91,376	
11/05/2021 060006871402	B	796.190	1.0000		- 796	796	
11/05/2021 060006871406	B	72,169.820	1.0000		- 72,170	72,170	
11/05/2021 060006871406	B	161,687.500	1.0000		- 161,688	161,688	
11/05/2021 060006871424	B	1,401.390	1.0000		- 1,401	1,401	
11/08/2021 060006871406	B	219,632.440	1.0000		- 219,632	219,632	
11/08/2021 060006871424	B	67,562.500	1.0000		- 67,563	67,563	
11/09/2021 060006871406	B	15,140.270	1.0000		- 15,140	15,140	
11/09/2021 060006871406	B	4,500.000	1.0000		- 4,500	4,500	
11/10/2021 060006871401	B	4,603.410	1.0000		- 4,603	4,603	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/10/2021 060006871402	B	68,290.880	1.0000		- 68,291	68,291	
11/10/2021 060006871424	B	58,218.750	1.0000		- 58,219	58,219	
11/12/2021 060006871402	B	33,730.370	1.0000		- 33,730	33,730	
11/12/2021 060006871406	B	530,926.300	1.0000		- 530,926	530,926	
11/12/2021 060006871406	B	.010	1.0000				
11/15/2021 060006871402	B	16,662.750	1.0000		- 16,663	16,663	
11/15/2021 060006871402	B	47.500	1.0000		- 48	48	
11/15/2021 060006871406	B	754,053.610	1.0000		- 754,054	754,054	
11/15/2021 060006871406	B	10,724.380	1.0000		- 10,724	10,724	
11/15/2021 060006871424	B	173,012.510	1.0000		- 173,013	173,013	
11/16/2021 060006871402	B	26.940	1.0000		- 27	27	
11/17/2021 060006871401	B	5,051.830	1.0000		- 5,052	5,052	
11/17/2021 060006871402	B	1,095.120	1.0000		- 1,095	1,095	
11/17/2021 060006871406	B	104,684.560	1.0000		- 104,685	104,685	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/17/2021 060006871406	B	7,937.500	1.0000		- 7,938	7,938	
11/17/2021 060006871419	B	895.110	1.0000		- 895	895	
11/18/2021 060006871402	B	1,174.850	1.0000		- 1,175	1,175	
11/18/2021 060006871406	B	151,625.700	1.0000		- 151,626	151,626	
11/18/2021 060006871424	B	6,590.040	1.0000		- 6,590	6,590	
11/19/2021 060006871406	B	81,962.860	1.0000		- 81,963	81,963	
11/19/2021 060006871424	B	17,250.000	1.0000		- 17,250	17,250	
11/22/2021 060006871401	B	32.110	1.0000		- 32	32	
11/22/2021 060006871424	B	20,843.750	1.0000		- 20,844	20,844	
11/22/2021 060006871430	B	2,203.170	1.0000		- 2,203	2,203	
11/23/2021 060006871406	B	17,524.280	1.0000		- 17,524	17,524	
11/24/2021 060006871401	B	2,500,000.000	1.0000		- 2,500,000	2,500,000	
11/24/2021 060006871401	B	2,337,762.660	1.0000		- 2,337,763	2,337,763	
11/24/2021 060006871406	B	914,535.140	1.0000		- 914,535	914,535	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/24/2021 060006871413	B	2,500,000.000	1.0000		- 2,500,000	2,500,000	
11/24/2021 060006871419	B	350,000.000	1.0000		- 350,000	350,000	
11/24/2021 060006871419	B	327,266.340	1.0000		- 327,266	327,266	
11/24/2021 060006871420	B	350,000.000	1.0000		- 350,000	350,000	
11/26/2021 060006871402	B	25,658.840	1.0000		- 25,659	25,659	
11/29/2021 060006871406	B	1,172.710	1.0000		- 1,173	1,173	
11/29/2021 060006871424	B	39,501.430	1.0000		- 39,501	39,501	
11/30/2021 060006871402	B	2,623.750	1.0000		- 2,624	2,624	
11/30/2021 060006871424	B	305.000	1.0000		- 305	305	
11/30/2021 060006871424	B	236,201.500	1.0000		- 236,202	236,202	
12/01/2021 060006871401	B	30,046.160	1.0000		- 30,046	30,046	
12/01/2021 060006871402	B	231.890	1.0000		- 232	232	
12/01/2021 060006871406	B	328,029.530	1.0000		- 328,030	328,030	
12/02/2021 060006871401	B	82.850	1.0000		- 83	83	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/02/2021 060006871402	B	316.560	1.0000		- 317	317	
12/02/2021 060006871413	B	25.370	1.0000		- 25	25	
12/02/2021 060006871419	B	17.580	1.0000		- 18	18	
12/02/2021 060006871424	B	79,093.120	1.0000		- 79,093	79,093	
12/02/2021 060006871430	B	1.110	1.0000		- 1	1	
12/02/2021 060006871430	B	1,848.710	1.0000		- 1,849	1,849	
12/03/2021 060006871406	B	50,250.000	1.0000		- 50,250	50,250	
12/03/2021 060006871424	B	5,750.000	1.0000		- 5,750	5,750	
12/06/2021 060006871402	B	455.550	1.0000		- 456	456	
12/06/2021 060006871406	B	40,487.190	1.0000		- 40,487	40,487	
12/06/2021 060006871424	B	87,687.500	1.0000		- 87,688	87,688	
12/08/2021 060006871402	B	3,178.380	1.0000		- 3,178	3,178	
12/08/2021 060006871406	B	755,503.570	1.0000		- 755,504	755,504	
12/08/2021 060006871406	B	36,984.110	1.0000		- 36,984	36,984	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/08/2021 060006871424	B	21,246.990	1.0000		- 21,247	21,247	
12/08/2021 060006871430	B	2,203.170	1.0000		- 2,203	2,203	
12/09/2021 060006871402	B	228,836.410	1.0000		- 228,836	228,836	
12/09/2021 060006871406	B	1,861,152.660	1.0000		- 1,861,153	1,861,153	
12/09/2021 060006871406	B	73,781.250	1.0000		- 73,781	73,781	
12/10/2021 060006871401	B	76.350	1.0000		- 76	76	
12/10/2021 060006871402	B	22.750	1.0000		- 23	23	
12/10/2021 060006871424	B	38,062.500	1.0000		- 38,063	38,063	
12/13/2021 060006871419	B	932.030	1.0000		- 932	932	
12/14/2021 060006871401	B	1,227.090	1.0000		- 1,227	1,227	
12/14/2021 060006871406	B	72,922.450	1.0000		- 72,922	72,922	
12/14/2021 060006871406	B	95,484.360	1.0000		- 95,484	95,484	
12/14/2021 060006871424	B	1,795,803.270	1.0000		- 1,795,803	1,795,803	
12/15/2021 060006871402	B	3,721.980	1.0000		- 3,722	3,722	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/15/2021 060006871406	B	148,945.430	1.0000		- 148,945	148,945	
12/15/2021 060006871406	B	138,671.890	1.0000		- 138,672	138,672	
12/15/2021 060006871424	B	167,037.000	1.0000		- 167,037	167,037	
12/16/2021 060006871401	B	1,500,000.000	1.0000		- 1,500,000	1,500,000	
12/16/2021 060006871401	B	1,394,106.780	1.0000		- 1,394,107	1,394,107	
12/16/2021 060006871406	B	32,504.030	1.0000		- 32,504	32,504	
12/16/2021 060006871413	B	1,500,000.000	1.0000		- 1,500,000	1,500,000	
12/16/2021 060006871419	B	400,000.000	1.0000		- 400,000	400,000	
12/16/2021 060006871419	B	100,000.000	1.0000		- 100,000	100,000	
12/16/2021 060006871420	B	100,000.000	1.0000		- 100,000	100,000	
12/17/2021 060006871406	B	19,288.100	1.0000		- 19,288	19,288	
12/17/2021 060006871406	B	2,812.500	1.0000		- 2,813	2,813	
12/20/2021 060006871401	B	3,825.600	1.0000		- 3,826	3,826	
12/20/2021 060006871402	B	488.630	1.0000		- 489	489	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/20/2021 060006871406	B	159,584.990	1.0000		- 159,585	159,585	
12/20/2021 060006871424	B	179,436.000	1.0000		- 179,436	179,436	
12/22/2021 060006871402	B	19,629.250	1.0000		- 19,629	19,629	
12/22/2021 060006871406	B	412,630.430	1.0000		- 412,630	412,630	
12/22/2021 060006871406	B	90,499.990	1.0000		- 90,500	90,500	
12/22/2021 060006871424	B	74,576.740	1.0000		- 74,577	74,577	
12/23/2021 060006871406	B	34,669.220	1.0000		- 34,669	34,669	
12/27/2021 060006871401	B	2,953.190	1.0000		- 2,953	2,953	
12/27/2021 060006871402	B	18,746.890	1.0000		- 18,747	18,747	
12/27/2021 060006871402	B	17.050	1.0000		- 17	17	
12/27/2021 060006871406	B	16,562.500	1.0000		- 16,563	16,563	
12/27/2021 060006871430	B	27,810.270	1.0000		- 27,810	27,810	
12/28/2021 060006871430	B	64,341.490	1.0000		- 64,341	64,341	
12/29/2021 060006871401	B	8,414.770	1.0000		- 8,415	8,415	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/29/2021 060006871406	B	21,847.410	1.0000		- 21,847	21,847	
12/29/2021 060006871406	B	3,953.140	1.0000		- 3,953	3,953	
12/29/2021 060006871430	B	625,674.630	1.0000		- 625,675	625,675	
12/30/2021 060006871401	B	18.050	1.0000		- 18	18	
12/30/2021 060006871402	B	.850	1.0000		- 1	1	
12/30/2021 060006871406	B	5.090	1.0000		- 5	5	
12/30/2021 060006871413	B	5.430	1.0000		- 5	5	
12/30/2021 060006871419	B	4.630	1.0000		- 5	5	
12/30/2021 060006871424	B	6.510	1.0000		- 7	7	
12/31/2021 060006871402	B	67.500	1.0000		- 68	68	
12/31/2021 060006871406	B	17,896.860	1.0000		- 17,897	17,897	
12/31/2021 060006871424	B	162.500	1.0000		- 163	163	
Total For Buys				**0**	**473,156,293**	**473,156,293**	**0**
01/04/2021 060006871401	S	- 3,536,969.320	1.0000		3,536,969	3,536,969	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/04/2021 060006871402	S	- 29,296.450	1.0000		29,296	29,296	
01/04/2021 060006871406	S	- 6,505.760	1.0000		6,506	6,506	
01/04/2021 060006871419	S	- 604,613.510	1.0000		604,614	604,614	
01/04/2021 060006871430	S	- 80.300	1.0000		80	80	
01/05/2021 060006871401	S	- 14,374.660	1.0000		14,375	14,375	
01/05/2021 060006871406	S	- 499,086.150	1.0000		499,086	499,086	
01/05/2021 060006871419	S	- 2,327.140	1.0000		2,327	2,327	
01/05/2021 060006871424	S	- 4,125.000	1.0000		4,125	4,125	
01/05/2021 060006871430	S	- 267.010	1.0000		267	267	
01/06/2021 060006871401	S	- 1,660.740	1.0000		1,661	1,661	
01/06/2021 060006871406	S	- 248,186.530	1.0000		248,187	248,187	
01/06/2021 060006871419	S	- 454.430	1.0000		454	454	
01/06/2021 060006871430	S	- 4,220.780	1.0000		4,221	4,221	
01/07/2021 060006871401	S	- 2,942.910	1.0000		2,943	2,943	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/07/2021 060006871402	S	- 9.380	1.0000		9	9	
01/07/2021 060006871406	S	- 1,305.730	1.0000		1,306	1,306	
01/07/2021 060006871424	S	- 1,567,398.980	1.0000		1,567,399	1,567,399	
01/08/2021 060006871401	S	- 4,000.140	1.0000		4,000	4,000	
01/08/2021 060006871406	S	- 103,514.900	1.0000		103,515	103,515	
01/08/2021 060006871424	S	- 58,125.000	1.0000		58,125	58,125	
01/11/2021 060006871406	S	- 448,767.210	1.0000		448,767	448,767	
01/11/2021 060006871424	S	- 44,562.500	1.0000		44,563	44,563	
01/11/2021 060006871430	S	- 3,363.860	1.0000		3,364	3,364	
01/12/2021 060006871401	S	- 2,803,491.790	1.0000		2,803,492	2,803,492	
01/12/2021 060006871424	S	- 34,875.000	1.0000		34,875	34,875	
01/12/2021 060006871430	S	- 5,523.860	1.0000		5,524	5,524	
01/13/2021 060006871401	S	- 389,306.480	1.0000		389,306	389,306	
01/13/2021 060006871419	S	- 4,014.320	1.0000		4,014	4,014	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/14/2021 060006871406	S	- 196,102.220	1.0000		196,102	196,102	
01/14/2021 060006871406	S	- 60,339.480	1.0000		60,339	60,339	
01/15/2021 060006871402	S	- 10,123.780	1.0000		10,124	10,124	
01/15/2021 060006871424	S	- 133,687.500	1.0000		133,688	133,688	
01/19/2021 060006871401	S	- 14,274.130	1.0000		14,274	14,274	
01/19/2021 060006871402	S	- 21,404.340	1.0000		21,404	21,404	
01/19/2021 060006871406	S	- 124,295.300	1.0000		124,295	124,295	
01/19/2021 060006871406	S	- 6,421.740	1.0000		6,422	6,422	
01/19/2021 060006871419	S	- 3,591.810	1.0000		3,592	3,592	
01/20/2021 060006871401	S	- 1,419,401.950	1.0000		1,419,402	1,419,402	
01/20/2021 060006871406	S	- 65,788.470	1.0000		65,788	65,788	
01/20/2021 060006871406	S	- 12,252.820	1.0000		12,253	12,253	
01/20/2021 060006871419	S	- 898.060	1.0000		898	898	
01/20/2021 060006871430	S	- 8,578.490	1.0000		8,578	8,578	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/21/2021 060006871406	S	- 233,600.990	1.0000		233,601	233,601	
01/21/2021 060006871424	S	- 11,625.000	1.0000		11,625	11,625	
01/21/2021 060006871430	S	- 8,826.780	1.0000		8,827	8,827	
01/22/2021 060006871401	S	- 179.680	1.0000		180	180	
01/22/2021 060006871402	S	- 69,334.920	1.0000		69,335	69,335	
01/22/2021 060006871419	S	- 81.590	1.0000		82	82	
01/22/2021 060006871424	S	- 75,562.500	1.0000		75,563	75,563	
01/26/2021 060006871401	S	- 2,031,729.840	1.0000		2,031,730	2,031,730	
01/26/2021 060006871402	S	- 81,159.220	1.0000		81,159	81,159	
01/26/2021 060006871406	S	- 8,703.050	1.0000		8,703	8,703	
01/27/2021 060006871402	S	- 3,971.690	1.0000		3,972	3,972	
01/27/2021 060006871406	S	- 323,362.640	1.0000		323,363	323,363	
01/27/2021 060006871424	S	- 13,562.500	1.0000		13,563	13,563	
01/27/2021 060006871430	S	- 4,642.600	1.0000		4,643	4,643	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/28/2021 060006871402	S	- 15,255.980	1.0000		15,256	15,256	
01/28/2021 060006871406	S	- 22,045.650	1.0000		22,046	22,046	
01/28/2021 060006871406	S	- 625.000	1.0000		625	625	
01/29/2021 060006871402	S	- 1,996.680	1.0000		1,997	1,997	
01/29/2021 060006871424	S	- 106,562.500	1.0000		106,563	106,563	
01/29/2021 060006871430	S	- 3,302.070	1.0000		3,302	3,302	
02/01/2021 060006871401	S	- 4,126,908.640	1.0000		4,126,909	4,126,909	
02/01/2021 060006871402	S	- 28,220.090	1.0000		28,220	28,220	
02/01/2021 060006871419	S	- 608,931.780	1.0000		608,932	608,932	
02/01/2021 060006871430	S	- 20.490	1.0000		20	20	
02/02/2021 060006871406	S	- 1,242,870.170	1.0000		1,242,870	1,242,870	
02/02/2021 060006871406	S	- 11,578.200	1.0000		11,578	11,578	
02/02/2021 060006871424	S	- 91,034.200	1.0000		91,034	91,034	
02/03/2021 060006871402	S	- 373,122.140	1.0000		373,122	373,122	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/03/2021 060006871424	S	- 77,498.870	1.0000		77,499	77,499	
02/04/2021 060006871402	S	- 310,576.200	1.0000		310,576	310,576	
02/04/2021 060006871406	S	- 928,224.360	1.0000		928,224	928,224	
02/04/2021 060006871424	S	- 79,437.500	1.0000		79,438	79,438	
02/05/2021 060006871401	S	- 7,045,112.620	1.0000		7,045,113	7,045,113	
02/05/2021 060006871406	S	- 131,523.750	1.0000		131,524	131,524	
02/05/2021 060006871424	S	- 56,187.500	1.0000		56,188	56,188	
02/05/2021 060006871430	S	- 22,867.240	1.0000		22,867	22,867	
02/08/2021 060006871402	S	- 21,921.410	1.0000		21,921	21,921	
02/08/2021 060006871424	S	- 93,000.000	1.0000		93,000	93,000	
02/09/2021 060006871401	S	- 23,936.190	1.0000		23,936	23,936	
02/09/2021 060006871406	S	- 568,982.120	1.0000		568,982	568,982	
02/09/2021 060006871406	S	- 20,718.740	1.0000		20,719	20,719	
02/09/2021 060006871419	S	- 7,063.920	1.0000		7,064	7,064	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/10/2021 060006871402	S	- 49,671.050	1.0000		49,671	49,671	
02/10/2021 060006871406	S	- 627,778.000	1.0000		627,778	627,778	
02/10/2021 060006871424	S	- 7,367.300	1.0000		7,367	7,367	
02/11/2021 060006871402	S	- 1,268.940	1.0000		1,269	1,269	
02/11/2021 060006871406	S	- 18,375.010	1.0000		18,375	18,375	
02/11/2021 060006871419	S	- 803.790	1.0000		804	804	
02/12/2021 060006871424	S	- 35,226.520	1.0000		35,227	35,227	
02/16/2021 060006871401	S	- 69,030.760	1.0000		69,031	69,031	
02/16/2021 060006871402	S	- 39,825.420	1.0000		39,825	39,825	
02/16/2021 060006871419	S	- 64,123.510	1.0000		64,124	64,124	
02/16/2021 060006871424	S	- 104,281.250	1.0000		104,281	104,281	
02/17/2021 060006871401	S	- 679.100	1.0000		679	679	
02/17/2021 060006871402	S	- 44,862.270	1.0000		44,862	44,862	
02/17/2021 060006871419	S	- 655.000	1.0000		655	655	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/17/2021 060006871424	S	- 157,156.250	1.0000		157,156	157,156	
02/18/2021 060006871401	S	- 23.980	1.0000		24	24	
02/18/2021 060006871402	S	- 8,395.980	1.0000		8,396	8,396	
02/18/2021 060006871406	S	- 18,329.350	1.0000		18,329	18,329	
02/19/2021 060006871402	S	- 48,682.970	1.0000		48,683	48,683	
02/19/2021 060006871424	S	- 19,122.010	1.0000		19,122	19,122	
02/22/2021 060006871402	S	- 6,570.220	1.0000		6,570	6,570	
02/22/2021 060006871406	S	- 105,287.470	1.0000		105,287	105,287	
02/22/2021 060006871406	S	- 152,523.400	1.0000		152,523	152,523	
02/22/2021 060006871424	S	- 118,125.150	1.0000		118,125	118,125	
02/23/2021 060006871401	S	- 2,089,225.860	1.0000		2,089,226	2,089,226	
02/23/2021 060006871424	S	- 71,332.970	1.0000		71,333	71,333	
02/23/2021 060006871430	S	- 13,865.330	1.0000		13,865	13,865	
02/24/2021 060006871402	S	- 2,013,884.740	1.0000		2,013,885	2,013,885	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/24/2021 060006871424	S	- 27,859.550	1.0000		27,860	27,860	
02/25/2021 060006871424	S	- 69,129.800	1.0000		69,130	69,130	
02/26/2021 060006871401	S	- 6,752.580	1.0000		6,753	6,753	
02/26/2021 060006871402	S	- 68,379.100	1.0000		68,379	68,379	
02/26/2021 060006871406	S	- 12,576.790	1.0000		12,577	12,577	
02/26/2021 060006871424	S	- 120,437.500	1.0000		120,438	120,438	
02/26/2021 060006871430	S	- 2,363.580	1.0000		2,364	2,364	
03/01/2021 060006871401	S	- 3,668,184.130	1.0000		3,668,184	3,668,184	
03/01/2021 060006871402	S	- 4,507.570	1.0000		4,508	4,508	
03/01/2021 060006871419	S	- 612,294.340	1.0000		612,294	612,294	
03/02/2021 060006871401	S	- 2,833.780	1.0000		2,834	2,834	
03/02/2021 060006871406	S	- 1,531,986.110	1.0000		1,531,986	1,531,986	
03/02/2021 060006871424	S	- 33,781.250	1.0000		33,781	33,781	
03/03/2021 060006871401	S	- 4,087.200	1.0000		4,087	4,087	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/03/2021 060006871402	S	- 48,883.420	1.0000		48,883	48,883	
03/03/2021 060006871406	S	- 5,062.500	1.0000		5,063	5,063	
03/03/2021 060006871430	S	- 938.490	1.0000		938	938	
03/04/2021 060006871401	S	- 344,573.600	1.0000		344,574	344,574	
03/04/2021 060006871419	S	- 10,702.790	1.0000		10,703	10,703	
03/04/2021 060006871424	S	- 55,812.500	1.0000		55,813	55,813	
03/04/2021 060006871430	S	- 34,547.120	1.0000		34,547	34,547	
03/05/2021 060006871406	S	- 462,535.990	1.0000		462,536	462,536	
03/05/2021 060006871424	S	- 85,187.500	1.0000		85,188	85,188	
03/08/2021 060006871401	S	- 78,723.510	1.0000		78,724	78,724	
03/08/2021 060006871406	S	- 15,375.000	1.0000		15,375	15,375	
03/08/2021 060006871419	S	- 14,465.490	1.0000		14,465	14,465	
03/08/2021 060006871424	S	- 227,070.660	1.0000		227,071	227,071	
03/08/2021 060006871430	S	- 2,291.670	1.0000		2,292	2,292	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/09/2021 060006871401	S	- 729,808.340	1.0000		729,808	729,808	
03/09/2021 060006871419	S	- 13,626.080	1.0000		13,626	13,626	
03/09/2021 060006871430	S	- 11,497.610	1.0000		11,498	11,498	
03/10/2021 060006871401	S	- 14,044.260	1.0000		14,044	14,044	
03/10/2021 060006871402	S	- 277,383.420	1.0000		277,383	277,383	
03/10/2021 060006871406	S	- 626,957.730	1.0000		626,958	626,958	
03/10/2021 060006871406	S	- 87,406.250	1.0000		87,406	87,406	
03/10/2021 060006871419	S	- 2,573.240	1.0000		2,573	2,573	
03/10/2021 060006871430	S	- 210.000	1.0000		210	210	
03/11/2021 060006871402	S	- 41,379.640	1.0000		41,380	41,380	
03/11/2021 060006871406	S	- 1,151,953.090	1.0000		1,151,953	1,151,953	
03/11/2021 060006871406	S	- 6,937.490	1.0000		6,937	6,937	
03/12/2021 060006871402	S	- 128,506.850	1.0000		128,507	128,507	
03/12/2021 060006871406	S	- 22,000.000	1.0000		22,000	22,000	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/16/2021 060006871406	S	- 14,593.740	1.0000		14,594	14,594	
03/17/2021 060006871401	S	- 16,000,000.000	1.0000		16,000,000	16,000,000	
03/17/2021 060006871406	S	- 147,576.150	1.0000		147,576	147,576	
03/18/2021 060006871401	S	- 18,039,111.900	1.0000		18,039,112	18,039,112	
03/18/2021 060006871402	S	- 2,871.580	1.0000		2,872	2,872	
03/18/2021 060006871406	S	- 1,752,847.880	1.0000		1,752,848	1,752,848	
03/18/2021 060006871413	S	- 2,000,000.000	1.0000		2,000,000	2,000,000	
03/18/2021 060006871419	S	- 6,150,000.000	1.0000		6,150,000	6,150,000	
03/18/2021 060006871419	S	- 1,607.580	1.0000		1,608	1,608	
03/18/2021 060006871424	S	- 41,709.500	1.0000		41,710	41,710	
03/18/2021 060006871430	S	- 3,686.160	1.0000		3,686	3,686	
03/19/2021 060006871402	S	- 604,993.280	1.0000		604,993	604,993	
03/19/2021 060006871402	S	- 25,000.000	1.0000		25,000	25,000	
03/19/2021 060006871424	S	- 11,447,458.160	1.0000		11,447,458	11,447,458	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/19/2021 060006871424	S	- 45,022.340	1.0000		45,022	45,022	
03/22/2021 060006871402	S	- 16,230.280	1.0000		16,230	16,230	
03/22/2021 060006871406	S	- 534,046.460	1.0000		534,046	534,046	
03/22/2021 060006871419	S	- 573.540	1.0000		574	574	
03/23/2021 060006871402	S	- 3,007.310	1.0000		3,007	3,007	
03/23/2021 060006871406	S	- 105,101.370	1.0000		105,101	105,101	
03/23/2021 060006871406	S	- 8,500.000	1.0000		8,500	8,500	
03/24/2021 060006871401	S	- 867,133.880	1.0000		867,134	867,134	
03/24/2021 060006871406	S	- 215,872.700	1.0000		215,873	215,873	
03/24/2021 060006871406	S	- 3,031.260	1.0000		3,031	3,031	
03/25/2021 060006871402	S	- 12,830.210	1.0000		12,830	12,830	
03/25/2021 060006871406	S	- 67,504.240	1.0000		67,504	67,504	
03/25/2021 060006871406	S	- 4,562.500	1.0000		4,563	4,563	
03/26/2021 060006871406	S	- 108,954.680	1.0000		108,955	108,955	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/26/2021 060006871424	S	- 68,250.000	1.0000		68,250	68,250	
03/29/2021 060006871406	S	- 238,732.930	1.0000		238,733	238,733	
03/29/2021 060006871424	S	- 100,750.000	1.0000		100,750	100,750	
03/30/2021 060006871415	S	- 159.030	1.0000		159	159	
03/30/2021 060006871424	S	- 217,590.970	1.0000		217,591	217,591	
03/31/2021 060006871406	S	- 107,030.080	1.0000		107,030	107,030	
03/31/2021 060006871406	S	- 4,062.500	1.0000		4,063	4,063	
04/01/2021 060006871401	S	- 28,354.510	1.0000		28,355	28,355	
04/01/2021 060006871401	S	- 3,875,057.560	1.0000		3,875,058	3,875,058	
04/01/2021 060006871402	S	- 28,968.340	1.0000		28,968	28,968	
04/01/2021 060006871419	S	- 15,058.600	1.0000		15,059	15,059	
04/01/2021 060006871419	S	- 611,849.200	1.0000		611,849	611,849	
04/01/2021 060006871424	S	- 120,250.000	1.0000		120,250	120,250	
04/05/2021 060006871402	S	- 46,135.560	1.0000		46,136	46,136	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/05/2021 060006871406	S	- 1,072,498.340	1.0000		1,072,498	1,072,498	
04/05/2021 060006871419	S	- 117,401.140	1.0000		117,401	117,401	
04/05/2021 060006871424	S	- 87,750.000	1.0000		87,750	87,750	
04/06/2021 060006871402	S	- 1,901.980	1.0000		1,902	1,902	
04/06/2021 060006871406	S	- 33,265.310	1.0000		33,265	33,265	
04/06/2021 060006871406	S	- 2,187.500	1.0000		2,188	2,188	
04/07/2021 060006871401	S	- 1,629,792.260	1.0000		1,629,792	1,629,792	
04/07/2021 060006871406	S	- 240,892.550	1.0000		240,893	240,893	
04/07/2021 060006871406	S	- 35,750.000	1.0000		35,750	35,750	
04/07/2021 060006871430	S	- 5,769.310	1.0000		5,769	5,769	
04/08/2021 060006871424	S	- 78,093.750	1.0000		78,094	78,094	
04/08/2021 060006871430	S	- 687.330	1.0000		687	687	
04/09/2021 060006871401	S	- 127.470	1.0000		127	127	
04/09/2021 060006871406	S	- 34,897.060	1.0000		34,897	34,897	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/12/2021 060006871424	S	- 64,312.500	1.0000		64,313	64,313	
04/14/2021 060006871401	S	- 159,869.330	1.0000		159,869	159,869	
04/14/2021 060006871402	S	- 1,144.140	1.0000		1,144	1,144	
04/14/2021 060006871406	S	- 351,716.720	1.0000		351,717	351,717	
04/14/2021 060006871406	S	- 31,838.780	1.0000		31,839	31,839	
04/14/2021 060006871419	S	- 21,008.670	1.0000		21,009	21,009	
04/14/2021 060006871430	S	- 11,291.670	1.0000		11,292	11,292	
04/15/2021 060006871401	S	- 6,565.870	1.0000		6,566	6,566	
04/15/2021 060006871406	S	- 1,267,659.610	1.0000		1,267,660	1,267,660	
04/15/2021 060006871424	S	- 87,281.250	1.0000		87,281	87,281	
04/16/2021 060006871401	S	- 1,334,801.260	1.0000		1,334,801	1,334,801	
04/16/2021 060006871406	S	- 25,129.240	1.0000		25,129	25,129	
04/16/2021 060006871406	S	- 114,968.740	1.0000		114,969	114,969	
04/16/2021 060006871419	S	- 5,646.280	1.0000		5,646	5,646	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/16/2021 060006871430	S	- 1,966.730	1.0000		1,967	1,967	
04/19/2021 060006871424	S	- 261,843.750	1.0000		261,844	261,844	
04/19/2021 060006871430	S	- 2,320.000	1.0000		2,320	2,320	
04/20/2021 060006871402	S	- 171,214.950	1.0000		171,215	171,215	
04/20/2021 060006871406	S	- 96,556.800	1.0000		96,557	96,557	
04/20/2021 060006871424	S	- 169,968.750	1.0000		169,969	169,969	
04/21/2021 060006871406	S	- 18,656.260	1.0000		18,656	18,656	
04/22/2021 060006871402	S	- 62,000.000	1.0000		62,000	62,000	
04/22/2021 060006871406	S	- 1,802,328.090	1.0000		1,802,328	1,802,328	
04/22/2021 060006871424	S	- 18,375.000	1.0000		18,375	18,375	
04/23/2021 060006871406	S	- 3,218.760	1.0000		3,219	3,219	
04/26/2021 060006871424	S	- 45,937.500	1.0000		45,938	45,938	
04/27/2021 060006871401	S	- 5,450.760	1.0000		5,451	5,451	
04/27/2021 060006871406	S	- 875.010	1.0000		875	875	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/27/2021 060006871419	S	- 1,894.830	1.0000		1,895	1,895	
04/28/2021 060006871406	S	- 3,316.320	1.0000		3,316	3,316	
04/28/2021 060006871413	S	- 4,600,000.000	1.0000		4,600,000	4,600,000	
04/28/2021 060006871419	S	- 3,001.320	1.0000		3,001	3,001	
04/28/2021 060006871424	S	- 257,250.000	1.0000		257,250	257,250	
04/29/2021 060006871424	S	- 22,968.750	1.0000		22,969	22,969	
04/30/2021 060006871424	S	- 59,718.750	1.0000		59,719	59,719	
05/03/2021 060006871401	S	- 3,764,046.300	1.0000		3,764,046	3,764,046	
05/03/2021 060006871402	S	- 29,391.960	1.0000		29,392	29,392	
05/03/2021 060006871419	S	- 639,393.040	1.0000		639,393	639,393	
05/04/2021 060006871401	S	- 100,302.650	1.0000		100,303	100,303	
05/04/2021 060006871406	S	- 459,312.440	1.0000		459,312	459,312	
05/04/2021 060006871406	S	- 14,781.250	1.0000		14,781	14,781	
05/05/2021 060006871401	S	- 324,681.360	1.0000		324,681	324,681	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/05/2021 060006871402	S	- 126,824.630	1.0000		126,825	126,825	
05/05/2021 060006871406	S	- 20,687.500	1.0000		20,688	20,688	
05/05/2021 060006871430	S	- 16,936.060	1.0000		16,936	16,936	
05/06/2021 060006871401	S	- 53,605.110	1.0000		53,605	53,605	
05/06/2021 060006871406	S	- 6,796.860	1.0000		6,797	6,797	
05/06/2021 060006871419	S	- 9,821.630	1.0000		9,822	9,822	
05/07/2021 060006871401	S	- 17,759.720	1.0000		17,760	17,760	
05/07/2021 060006871406	S	- 1,007,448.040	1.0000		1,007,448	1,007,448	
05/07/2021 060006871406	S	- 17,515.640	1.0000		17,516	17,516	
05/10/2021 060006871406	S	- 1,154,220.830	1.0000		1,154,221	1,154,221	
05/10/2021 060006871419	S	- 59.150	1.0000		59	59	
05/10/2021 060006871424	S	- 90,000.000	1.0000		90,000	90,000	
05/11/2021 060006871402	S	- 4,220.630	1.0000		4,221	4,221	
05/11/2021 060006871424	S	- 2,530,007.690	1.0000		2,530,008	2,530,008	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/11/2021 060006871424	S	- 101,499.700	1.0000		101,500	101,500	
05/12/2021 060006871402	S	- 2,215.880	1.0000		2,216	2,216	
05/12/2021 060006871406	S	- 97,392.700	1.0000		97,393	97,393	
05/12/2021 060006871424	S	- 23,156.250	1.0000		23,156	23,156	
05/13/2021 060006871402	S	- 42,917.550	1.0000		42,918	42,918	
05/13/2021 060006871424	S	- 42,750.000	1.0000		42,750	42,750	
05/14/2021 060006871406	S	- 94,122.910	1.0000		94,123	94,123	
05/17/2021 060006871401	S	- 1,253,039.440	1.0000		1,253,039	1,253,039	
05/17/2021 060006871419	S	- 8,149.260	1.0000		8,149	8,149	
05/17/2021 060006871430	S	- 8,621.130	1.0000		8,621	8,621	
05/18/2021 060006871401	S	-.990	1.0000		1	1	
05/18/2021 060006871406	S	- 127,859.390	1.0000		127,859	127,859	
05/19/2021 060006871402	S	- 109,974.230	1.0000		109,974	109,974	
05/19/2021 060006871406	S	- 504,195.700	1.0000		504,196	504,196	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/20/2021 060006871402	S	- 122,904.280	1.0000		122,904	122,904	
05/21/2021 060006871401	S	- 346,423.150	1.0000		346,423	346,423	
05/21/2021 060006871402	S	- 122,379.520	1.0000		122,380	122,380	
05/21/2021 060006871406	S	- 3,842.080	1.0000		3,842	3,842	
05/21/2021 060006871430	S	- 18,170.430	1.0000		18,170	18,170	
05/24/2021 060006871402	S	- 8,031.540	1.0000		8,032	8,032	
05/24/2021 060006871406	S	- 1,312.500	1.0000		1,313	1,313	
05/25/2021 060006871406	S	- 4,063.720	1.0000		4,064	4,064	
05/26/2021 060006871402	S	- 39,998.300	1.0000		39,998	39,998	
05/26/2021 060006871406	S	- 6,076.400	1.0000		6,076	6,076	
05/27/2021 060006871424	S	- 1,267.240	1.0000		1,267	1,267	
05/28/2021 060006871402	S	- 3,399.480	1.0000		3,399	3,399	
05/28/2021 060006871406	S	- 103,430.690	1.0000		103,431	103,431	
06/01/2021 060006871401	S	- 3,790,598.810	1.0000		3,790,599	3,790,599	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/01/2021 060006871406	S	- 6,855.520	1.0000		6,856	6,856	
06/01/2021 060006871419	S	- 650,390.440	1.0000		650,390	650,390	
06/01/2021 060006871424	S	- 21,375.000	1.0000		21,375	21,375	
06/02/2021 060006871402	S	- 59,995.940	1.0000		59,996	59,996	
06/02/2021 060006871402	S	- 263.280	1.0000		263	263	
06/02/2021 060006871424	S	- 14,843.750	1.0000		14,844	14,844	
06/03/2021 060006871401	S	- 44,926.560	1.0000		44,927	44,927	
06/03/2021 060006871402	S	- 37,573.260	1.0000		37,573	37,573	
06/03/2021 060006871406	S	- 993,021.260	1.0000		993,021	993,021	
06/03/2021 060006871406	S	- 14,640.640	1.0000		14,641	14,641	
06/03/2021 060006871419	S	- 4,655.170	1.0000		4,655	4,655	
06/04/2021 060006871402	S	- 49,540.430	1.0000		49,540	49,540	
06/04/2021 060006871406	S	- 130,824.010	1.0000		130,824	130,824	
06/04/2021 060006871424	S	- 8,312.500	1.0000		8,313	8,313	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/07/2021 060006871401	S	- 994.840	1.0000		995	995	
06/07/2021 060006871406	S	- 42,753.110	1.0000		42,753	42,753	
06/07/2021 060006871419	S	- 334.490	1.0000		334	334	
06/08/2021 060006871401	S	- 1,025,663.450	1.0000		1,025,663	1,025,663	
06/08/2021 060006871402	S	- 8,454.830	1.0000		8,455	8,455	
06/08/2021 060006871406	S	- 15,567.700	1.0000		15,568	15,568	
06/08/2021 060006871419	S	- 803.320	1.0000		803	803	
06/08/2021 060006871424	S	- 8,906.250	1.0000		8,906	8,906	
06/08/2021 060006871430	S	- 27,986.420	1.0000		27,986	27,986	
06/09/2021 060006871406	S	- 294,216.060	1.0000		294,216	294,216	
06/09/2021 060006871406	S	- 33,312.500	1.0000		33,313	33,313	
06/10/2021 060006871406	S	- 33,906.250	1.0000		33,906	33,906	
06/11/2021 060006871406	S	- 14,469.750	1.0000		14,470	14,470	
06/14/2021 060006871402	S	- 69,686.200	1.0000		69,686	69,686	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/14/2021 060006871406	S	- 750.000	1.0000		750	750	
06/15/2021 060006871406	S	- 214,643.370	1.0000		214,643	214,643	
06/15/2021 060006871424	S	- 26,125.000	1.0000		26,125	26,125	
06/16/2021 060006871401	S	- 862,883.040	1.0000		862,883	862,883	
06/16/2021 060006871424	S	- 4,750.000	1.0000		4,750	4,750	
06/16/2021 060006871430	S	- 13,717.050	1.0000		13,717	13,717	
06/17/2021 060006871424	S	- 6,531.250	1.0000		6,531	6,531	
06/18/2021 060006871402	S	- 49,996.140	1.0000		49,996	49,996	
06/18/2021 060006871406	S	- 18,662.930	1.0000		18,663	18,663	
06/18/2021 060006871406	S	- 10,000.000	1.0000		10,000	10,000	
06/21/2021 060006871406	S	- 7,046.890	1.0000		7,047	7,047	
06/22/2021 060006871401	S	- 3,049.490	1.0000		3,049	3,049	
06/22/2021 060006871424	S	- 53,437.500	1.0000		53,438	53,438	
06/23/2021 060006871401	S	- 30,038.170	1.0000		30,038	30,038	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/23/2021 060006871406	S	- 591,901.200	1.0000		591,901	591,901	
06/23/2021 060006871430	S	- 15,111.380	1.0000		15,111	15,111	
06/24/2021 060006871424	S	- 3,562.500	1.0000		3,563	3,563	
06/25/2021 060006871406	S	- 1,296.890	1.0000		1,297	1,297	
06/28/2021 060006871424	S	- 52,843.750	1.0000		52,844	52,844	
06/29/2021 060006871401	S	- 7,618.720	1.0000		7,619	7,619	
06/29/2021 060006871406	S	- 106,281.210	1.0000		106,281	106,281	
06/29/2021 060006871406	S	- 7,375.000	1.0000		7,375	7,375	
06/29/2021 060006871420	S	- 300,000.000	1.0000		300,000	300,000	
06/30/2021 060006871401	S	- 5,387.270	1.0000		5,387	5,387	
06/30/2021 060006871406	S	- 344,275.040	1.0000		344,275	344,275	
06/30/2021 060006871406	S	- 9,250.000	1.0000		9,250	9,250	
06/30/2021 060006871419	S	- 2,990.060	1.0000		2,990	2,990	
07/01/2021 060006871401	S	- 70,824,721.650	1.0000		70,824,722	70,824,722	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/01/2021 060006871402	S	- 66,237.740	1.0000		66,238	66,238	
07/01/2021 060006871413	S	- 20,000,000.000	1.0000		20,000,000	20,000,000	
07/01/2021 060006871419	S	- 658,852.210	1.0000		658,852	658,852	
07/01/2021 060006871430	S	- 80.300	1.0000		80	80	
07/02/2021 060006871406	S	- 22,020,657.270	1.0000		22,020,657	22,020,657	
07/02/2021 060006871424	S	- 29,323,705.140	1.0000		29,323,705	29,323,705	
07/06/2021 060006871401	S	- 399,774.010	1.0000		399,774	399,774	
07/06/2021 060006871402	S	- 44,029.030	1.0000		44,029	44,029	
07/06/2021 060006871406	S	- 4,296,992.180	1.0000		4,296,992	4,296,992	
07/06/2021 060006871406	S	- 30,156.250	1.0000		30,156	30,156	
07/06/2021 060006871419	S	- 15,599.900	1.0000		15,600	15,600	
07/06/2021 060006871424	S	- 12,468.750	1.0000		12,469	12,469	
07/06/2021 060006871430	S	- 44,299.540	1.0000		44,300	44,300	
07/07/2021 060006871402	S	- 9.380	1.0000		9	9	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/07/2021 060006871406	S	- 217,153.000	1.0000		217,153	217,153	
07/07/2021 060006871406	S	- 43,140.610	1.0000		43,141	43,141	
07/08/2021 060006871401	S	- 297,498.040	1.0000		297,498	297,498	
07/09/2021 060006871401	S	- 3,524.690	1.0000		3,525	3,525	
07/09/2021 060006871406	S	- 201,171.240	1.0000		201,171	201,171	
07/09/2021 060006871406	S	- 28,218.750	1.0000		28,219	28,219	
07/12/2021 060006871402	S	- 21,217.360	1.0000		21,217	21,217	
07/12/2021 060006871406	S	- 3,847,476.440	1.0000		3,847,476	3,847,476	
07/12/2021 060006871424	S	- 32,733.330	1.0000		32,733	32,733	
07/13/2021 060006871401	S	- 1,006,775.680	1.0000		1,006,776	1,006,776	
07/13/2021 060006871419	S	- 230.550	1.0000		231	231	
07/13/2021 060006871430	S	- 22,208.930	1.0000		22,209	22,209	
07/14/2021 060006871401	S	- 1,770,426.600	1.0000		1,770,427	1,770,427	
07/14/2021 060006871406	S	- 31,074.280	1.0000		31,074	31,074	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/14/2021 060006871419	S	- 272,664.510	1.0000		272,665	272,665	
07/14/2021 060006871424	S	- 280,398.000	1.0000		280,398	280,398	
07/15/2021 060006871406	S	- 30,562.500	1.0000		30,563	30,563	
07/16/2021 060006871401	S	- 1,695.370	1.0000		1,695	1,695	
07/16/2021 060006871406	S	- 159,078.460	1.0000		159,078	159,078	
07/16/2021 060006871419	S	- 4,145.570	1.0000		4,146	4,146	
07/16/2021 060006871430	S	- 22,854.900	1.0000		22,855	22,855	
07/19/2021 060006871401	S	- 6,300.500	1.0000		6,301	6,301	
07/19/2021 060006871402	S	- 478,665.960	1.0000		478,666	478,666	
07/19/2021 060006871419	S	- 723.500	1.0000		724	724	
07/19/2021 060006871424	S	- 35,750.000	1.0000		35,750	35,750	
07/19/2021 060006871430	S	- 1,540.000	1.0000		1,540	1,540	
07/20/2021 060006871401	S	- 1,449.500	1.0000		1,450	1,450	
07/20/2021 060006871402	S	- 129,288.770	1.0000		129,289	129,289	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/20/2021 060006871406	S	- 833,955.440	1.0000		833,955	833,955	
07/20/2021 060006871419	S	- 337.500	1.0000		338	338	
07/21/2021 060006871406	S	- 803,390.060	1.0000		803,390	803,390	
07/21/2021 060006871406	S	- 86,643.260	1.0000		86,643	86,643	
07/21/2021 060006871424	S	- 181,500.000	1.0000		181,500	181,500	
07/22/2021 060006871402	S	- 419,443.430	1.0000		419,443	419,443	
07/22/2021 060006871406	S	- 94,398.160	1.0000		94,398	94,398	
07/22/2021 060006871424	S	- 192,500.000	1.0000		192,500	192,500	
07/23/2021 060006871406	S	- 860,205.520	1.0000		860,206	860,206	
07/23/2021 060006871406	S	- 4,031.250	1.0000		4,031	4,031	
07/26/2021 060006871401	S	- 200.000	1.0000		200	200	
07/26/2021 060006871424	S	- 82,500.000	1.0000		82,500	82,500	
07/26/2021 060006871430	S	- 2,656.770	1.0000		2,657	2,657	
07/27/2021 060006871406	S	- 392,443.100	1.0000		392,443	392,443	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/28/2021 060006871401	S	- 256,446.690	1.0000		256,447	256,447	
07/28/2021 060006871402	S	- 182,326.990	1.0000		182,327	182,327	
07/28/2021 060006871406	S	- 5,859.360	1.0000		5,859	5,859	
07/28/2021 060006871420	S	- 750,000.000	1.0000		750,000	750,000	
07/28/2021 060006871424	S	- 2,750.000	1.0000		2,750	2,750	
07/28/2021 060006871430	S	- 15,892.840	1.0000		15,893	15,893	
07/29/2021 060006871401	S	- 286.230	1.0000		286	286	
07/29/2021 060006871419	S	- 97.770	1.0000		98	98	
07/29/2021 060006871424	S	- 74,250.000	1.0000		74,250	74,250	
07/29/2021 060006871430	S	- 39,591.050	1.0000		39,591	39,591	
07/30/2021 060006871401	S	- 4,314.130	1.0000		4,314	4,314	
07/30/2021 060006871419	S	- 892.820	1.0000		893	893	
07/30/2021 060006871424	S	- 11,000.000	1.0000		11,000	11,000	
07/30/2021 060006871430	S	- 189.500	1.0000		190	190	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/02/2021 060006871401	S	- 3,532,230.460	1.0000		3,532,230	3,532,230	
08/02/2021 060006871402	S	- 28,678.590	1.0000		28,679	28,679	
08/02/2021 060006871406	S	- 33,694.250	1.0000		33,694	33,694	
08/02/2021 060006871419	S	- 673,594.250	1.0000		673,594	673,594	
08/02/2021 060006871430	S	- 80.300	1.0000		80	80	
08/03/2021 060006871401	S	- 15,746.710	1.0000		15,747	15,747	
08/03/2021 060006871406	S	- 85,714.240	1.0000		85,714	85,714	
08/03/2021 060006871406	S	- 15,242.380	1.0000		15,242	15,242	
08/03/2021 060006871430	S	- 1,763.040	1.0000		1,763	1,763	
08/04/2021 060006871402	S	- 160,780.850	1.0000		160,781	160,781	
08/04/2021 060006871406	S	- 54,979.470	1.0000		54,979	54,979	
08/04/2021 060006871424	S	- 5,500.000	1.0000		5,500	5,500	
08/05/2021 060006871406	S	- 854,463.640	1.0000		854,464	854,464	
08/05/2021 060006871406	S	- 9,089.010	1.0000		9,089	9,089	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/06/2021 060006871424	S	- 63,250.000	1.0000		63,250	63,250	
08/09/2021 060006871402	S	- 5,018.290	1.0000		5,018	5,018	
08/09/2021 060006871424	S	- 236,500.000	1.0000		236,500	236,500	
08/10/2021 060006871401	S	- 565.870	1.0000		566	566	
08/10/2021 060006871424	S	- 93,500.000	1.0000		93,500	93,500	
08/10/2021 060006871430	S	- 62,365.510	1.0000		62,366	62,366	
08/11/2021 060006871401	S	- 1,392,593.210	1.0000		1,392,593	1,392,593	
08/11/2021 060006871402	S	- 2,981.590	1.0000		2,982	2,982	
08/11/2021 060006871424	S	- 66,000.000	1.0000		66,000	66,000	
08/11/2021 060006871430	S	- 51,292.720	1.0000		51,293	51,293	
08/12/2021 060006871402	S	- 793.310	1.0000		793	793	
08/12/2021 060006871406	S	- 57,501.890	1.0000		57,502	57,502	
08/12/2021 060006871424	S	- 66,000.000	1.0000		66,000	66,000	
08/13/2021 060006871401	S	- 8,585.100	1.0000		8,585	8,585	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/13/2021 060006871406	S	- 86,792.800	1.0000		86,793	86,793	
08/13/2021 060006871424	S	- 24,750.000	1.0000		24,750	24,750	
08/16/2021 060006871402	S	- 9,317.730	1.0000		9,318	9,318	
08/16/2021 060006871430	S	- 62,812.860	1.0000		62,813	62,813	
08/17/2021 060006871406	S	- 19,781.250	1.0000		19,781	19,781	
08/18/2021 060006871401	S	- 114,706.660	1.0000		114,707	114,707	
08/18/2021 060006871402	S	- 1,966.460	1.0000		1,966	1,966	
08/18/2021 060006871406	S	- 1,078.140	1.0000		1,078	1,078	
08/18/2021 060006871430	S	- 34,324.150	1.0000		34,324	34,324	
08/19/2021 060006871406	S	- 53,952.850	1.0000		53,953	53,953	
08/20/2021 060006871401	S	- 850,257.130	1.0000		850,257	850,257	
08/20/2021 060006871406	S	- 6,781.250	1.0000		6,781	6,781	
08/20/2021 060006871430	S	- 37,891.250	1.0000		37,891	37,891	
08/23/2021 060006871406	S	- 153,626.670	1.0000		153,627	153,627	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/24/2021 060006871401	S	- 35,524.830	1.0000		35,525	35,525	
08/24/2021 060006871406	S	- 781.250	1.0000		781	781	
08/24/2021 060006871419	S	- 2,912.660	1.0000		2,913	2,913	
08/24/2021 060006871430	S	- 2,291.670	1.0000		2,292	2,292	
08/25/2021 060006871401	S	- 131,076.840	1.0000		131,077	131,077	
08/25/2021 060006871419	S	- 22,607.670	1.0000		22,608	22,608	
08/25/2021 060006871424	S	- 121,056.520	1.0000		121,057	121,057	
08/25/2021 060006871430	S	- 11,291.670	1.0000		11,292	11,292	
08/26/2021 060006871406	S	- 143,987.820	1.0000		143,988	143,988	
08/26/2021 060006871406	S	- 11,056.250	1.0000		11,056	11,056	
08/26/2021 060006871424	S	- 181,819.090	1.0000		181,819	181,819	
08/27/2021 060006871413	S	- 3,750,000.000	1.0000		3,750,000	3,750,000	
08/30/2021 060006871402	S	- 32,708.420	1.0000		32,708	32,708	
08/30/2021 060006871406	S	- 39,533.120	1.0000		39,533	39,533	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/30/2021 060006871406	S	- 5,370.340	1.0000		5,370	5,370	
08/31/2021 060006871401	S	- 1,236,321.910	1.0000		1,236,322	1,236,322	
08/31/2021 060006871406	S	- 4,046.860	1.0000		4,047	4,047	
08/31/2021 060006871419	S	- 184,252.060	1.0000		184,252	184,252	
09/01/2021 060006871401	S	- 3,964,459.560	1.0000		3,964,460	3,964,460	
09/01/2021 060006871402	S	- 14,232.470	1.0000		14,232	14,232	
09/01/2021 060006871419	S	- 696,814.010	1.0000		696,814	696,814	
09/01/2021 060006871424	S	- 93,500.000	1.0000		93,500	93,500	
09/01/2021 060006871430	S	- 1,929.340	1.0000		1,929	1,929	
09/02/2021 060006871401	S	- 237,484.880	1.0000		237,485	237,485	
09/02/2021 060006871406	S	- 1,811,689.230	1.0000		1,811,689	1,811,689	
09/02/2021 060006871406	S	- 9,843.750	1.0000		9,844	9,844	
09/02/2021 060006871430	S	- 90,094.100	1.0000		90,094	90,094	
09/03/2021 060006871401	S	- 259,302.340	1.0000		259,302	259,302	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/03/2021 060006871406	S	- 10,937.500	1.0000		10,938	10,938	
09/03/2021 060006871419	S	- 47,811.580	1.0000		47,812	47,812	
09/03/2021 060006871430	S	- 13,521.570	1.0000		13,522	13,522	
09/07/2021 060006871401	S	- 2,892.240	1.0000		2,892	2,892	
09/07/2021 060006871406	S	- 57,905.570	1.0000		57,906	57,906	
09/07/2021 060006871424	S	- 112,750.000	1.0000		112,750	112,750	
09/08/2021 060006871424	S	- 134,750.000	1.0000		134,750	134,750	
09/08/2021 060006871430	S	- 450.350	1.0000		450	450	
09/09/2021 060006871401	S	- 612.330	1.0000		612	612	
09/09/2021 060006871401	S	- 1,042,224.840	1.0000		1,042,225	1,042,225	
09/09/2021 060006871406	S	- 245,753.970	1.0000		245,754	245,754	
09/09/2021 060006871430	S	- 450.350	1.0000		450	450	
09/10/2021 060006871401	S	- 85,286.150	1.0000		85,286	85,286	
09/10/2021 060006871402	S	- 359,874.560	1.0000		359,875	359,875	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/10/2021 060006871406	S	- 18,765.820	1.0000		18,766	18,766	
09/10/2021 060006871430	S	- 30,852.040	1.0000		30,852	30,852	
09/13/2021 060006871402	S	- 46.490	1.0000		46	46	
09/13/2021 060006871424	S	- 147,812.720	1.0000		147,813	147,813	
09/14/2021 060006871402	S	- 404.640	1.0000		405	405	
09/14/2021 060006871406	S	- 25,453.140	1.0000		25,453	25,453	
09/15/2021 060006871406	S	- 205,031.250	1.0000		205,031	205,031	
09/15/2021 060006871430	S	- 41,988.480	1.0000		41,988	41,988	
09/16/2021 060006871424	S	- 81,125.000	1.0000		81,125	81,125	
09/17/2021 060006871401	S	- 19,500,000.000	1.0000		19,500,000	19,500,000	
09/17/2021 060006871402	S	- 159.030	1.0000		159	159	
09/17/2021 060006871406	S	- 108,525.940	1.0000		108,526	108,526	
09/20/2021 060006871401	S	- 19,500,000.000	1.0000		19,500,000	19,500,000	
09/20/2021 060006871401	S	- 15,003,680.740	1.0000		15,003,681	15,003,681	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/20/2021 060006871406	S	- 12,185,531.750	1.0000		12,185,532	12,185,532	
09/20/2021 060006871413	S	- 3,000,000.000	1.0000		3,000,000	3,000,000	
09/20/2021 060006871419	S	- 4,000,000.000	1.0000		4,000,000	4,000,000	
09/20/2021 060006871424	S	- 129,622.740	1.0000		129,623	129,623	
09/20/2021 060006871430	S	- 1,651.170	1.0000		1,651	1,651	
09/21/2021 060006871401	S	- 2,523,973.270	1.0000		2,523,973	2,523,973	
09/21/2021 060006871406	S	- 82,064.650	1.0000		82,065	82,065	
09/21/2021 060006871419	S	- 3,362.660	1.0000		3,363	3,363	
09/21/2021 060006871430	S	- 7,580.420	1.0000		7,580	7,580	
09/22/2021 060006871406	S	- 3,008,798.090	1.0000		3,008,798	3,008,798	
09/22/2021 060006871424	S	- 57,749.780	1.0000		57,750	57,750	
09/22/2021 060006871430	S	- 3,752.420	1.0000		3,752	3,752	
09/23/2021 060006871402	S	- 13,962.460	1.0000		13,962	13,962	
09/24/2021 060006871402	S	- 41,136.120	1.0000		41,136	41,136	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/24/2021 060006871406	S	- 2,152,676.120	1.0000		2,152,676	2,152,676	
09/27/2021 060006871401	S	- 2,515.900	1.0000		2,516	2,516	
09/27/2021 060006871402	S	- 25,654.930	1.0000		25,655	25,655	
09/27/2021 060006871419	S	- 959.100	1.0000		959	959	
09/27/2021 060006871424	S	- 841,437.280	1.0000		841,437	841,437	
09/28/2021 060006871401	S	- 53,756.900	1.0000		53,757	53,757	
09/28/2021 060006871406	S	- 961,512.560	1.0000		961,513	961,513	
09/28/2021 060006871419	S	- 9,699.270	1.0000		9,699	9,699	
09/28/2021 060006871424	S	- 54,125.220	1.0000		54,125	54,125	
09/28/2021 060006871430	S	- 6,778.060	1.0000		6,778	6,778	
09/29/2021 060006871406	S	- 178,118.970	1.0000		178,119	178,119	
09/29/2021 060006871424	S	- 439,500.000	1.0000		439,500	439,500	
09/30/2021 060006871406	S	- 16,123.920	1.0000		16,124	16,124	
09/30/2021 060006871419	S	- 51.880	1.0000		52	52	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/30/2021 060006871424	S	- 80,999.780	1.0000		81,000	81,000	
09/30/2021 060006871430	S	- 1,488.370	1.0000		1,488	1,488	
10/01/2021 060006871401	S	- 4,547,142.130	1.0000		4,547,142	4,547,142	
10/01/2021 060006871402	S	- 25,310.830	1.0000		25,311	25,311	
10/01/2021 060006871406	S	- 219,498.550	1.0000		219,499	219,499	
10/01/2021 060006871419	S	- 674,491.640	1.0000		674,492	674,492	
10/01/2021 060006871424	S	- 15,250.220	1.0000		15,250	15,250	
10/01/2021 060006871430	S	- 68,646.530	1.0000		68,647	68,647	
10/04/2021 060006871402	S	- 5,746.600	1.0000		5,747	5,747	
10/04/2021 060006871406	S	- 1,406,118.850	1.0000		1,406,119	1,406,119	
10/04/2021 060006871406	S	- 44,374.760	1.0000		44,375	44,375	
10/04/2021 060006871430	S	- 2,386.960	1.0000		2,387	2,387	
10/05/2021 060006871401	S	- 2,879.830	1.0000		2,880	2,880	
10/05/2021 060006871402	S	- 46,250.500	1.0000		46,251	46,251	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/05/2021 060006871406	S	- 462,750.190	1.0000		462,750	462,750	
10/05/2021 060006871424	S	- 50,000.220	1.0000		50,000	50,000	
10/06/2021 060006871406	S	- 135,618.980	1.0000		135,619	135,619	
10/06/2021 060006871406	S	- 4,953.190	1.0000		4,953	4,953	
10/06/2021 060006871424	S	- 295,312.500	1.0000		295,313	295,313	
10/07/2021 060006871406	S	- 323,963.310	1.0000		323,963	323,963	
10/07/2021 060006871406	S	- 25,421.890	1.0000		25,422	25,422	
10/07/2021 060006871420	S	- 500,000.000	1.0000		500,000	500,000	
10/08/2021 060006871406	S	- 119,860.360	1.0000		119,860	119,860	
10/08/2021 060006871406	S	- 82,230.090	1.0000		82,230	82,230	
10/08/2021 060006871424	S	- 2,925,426.970	1.0000		2,925,427	2,925,427	
10/08/2021 060006871424	S	- 311,928.260	1.0000		311,928	311,928	
10/12/2021 060006871401	S	- 787,435.730	1.0000		787,436	787,436	
10/12/2021 060006871406	S	- 199,201.470	1.0000		199,201	199,201	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/12/2021 060006871424	S	- 133,656.250	1.0000		133,656	133,656	
10/13/2021 060006871406	S	- 180,264.890	1.0000		180,265	180,265	
10/13/2021 060006871406	S	- 73,515.610	1.0000		73,516	73,516	
10/13/2021 060006871430	S	- 29,291.860	1.0000		29,292	29,292	
10/14/2021 060006871401	S	- 6,929,972.770	1.0000		6,929,973	6,929,973	
10/14/2021 060006871406	S	- 159,481.240	1.0000		159,481	159,481	
10/14/2021 060006871406	S	- 35,897.840	1.0000		35,898	35,898	
10/14/2021 060006871419	S	- 1,229,548.600	1.0000		1,229,549	1,229,549	
10/14/2021 060006871430	S	- 743,151.820	1.0000		743,152	743,152	
10/15/2021 060006871401	S	- 36,820.710	1.0000		36,821	36,821	
10/15/2021 060006871402	S	- 8,143.040	1.0000		8,143	8,143	
10/15/2021 060006871406	S	- 254,452.180	1.0000		254,452	254,452	
10/15/2021 060006871406	S	- 16,265.640	1.0000		16,266	16,266	
10/15/2021 060006871419	S	- 241.440	1.0000		241	241	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/18/2021 060006871401	S	- 710,383.480	1.0000		710,383	710,383	
10/18/2021 060006871402	S	- 3,989.400	1.0000		3,989	3,989	
10/18/2021 060006871424	S	- 25,593.750	1.0000		25,594	25,594	
10/18/2021 060006871430	S	- 35,643.250	1.0000		35,643	35,643	
10/19/2021 060006871406	S	- 24,109.390	1.0000		24,109	24,109	
10/20/2021 060006871401	S	- 28,849.340	1.0000		28,849	28,849	
10/20/2021 060006871402	S	- 44,606.320	1.0000		44,606	44,606	
10/20/2021 060006871419	S	- 4,177.660	1.0000		4,178	4,178	
10/20/2021 060006871424	S	- 139,343.750	1.0000		139,344	139,344	
10/20/2021 060006871430	S	- 2,291.670	1.0000		2,292	2,292	
10/21/2021 060006871401	S	- 797.900	1.0000		798	798	
10/21/2021 060006871406	S	- 1,097,904.030	1.0000		1,097,904	1,097,904	
10/21/2021 060006871424	S	- 68,250.000	1.0000		68,250	68,250	
10/22/2021 060006871406	S	- 42,528.440	1.0000		42,528	42,528	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/22/2021 060006871424	S	- 51,955.540	1.0000		51,956	51,956	
10/25/2021 060006871406	S	- 1,248,437.780	1.0000		1,248,438	1,248,438	
10/25/2021 060006871424	S	- 1,752,705.360	1.0000		1,752,705	1,752,705	
10/26/2021 060006871401	S	- 7,538.830	1.0000		7,539	7,539	
10/26/2021 060006871402	S	- 3,527.420	1.0000		3,527	3,527	
10/26/2021 060006871406	S	- 700,770.640	1.0000		700,771	700,771	
10/26/2021 060006871406	S	- 2,062.500	1.0000		2,063	2,063	
10/27/2021 060006871402	S	- 116,826.930	1.0000		116,827	116,827	
10/27/2021 060006871406	S	- 7,794.300	1.0000		7,794	7,794	
10/27/2021 060006871406	S	- 57,862.510	1.0000		57,863	57,863	
10/27/2021 060006871413	S	- 2,500,000.000	1.0000		2,500,000	2,500,000	
10/27/2021 060006871420	S	- 300,000.000	1.0000		300,000	300,000	
10/28/2021 060006871401	S	- 232,872.980	1.0000		232,873	232,873	
10/28/2021 060006871406	S	- 30,984.360	1.0000		30,984	30,984	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/28/2021 060006871430	S	- 10,492.970	1.0000		10,493	10,493	
11/01/2021 060006871401	S	- 3,864,623.380	1.0000		3,864,623	3,864,623	
11/01/2021 060006871402	S	- 63,691.270	1.0000		63,691	63,691	
11/01/2021 060006871406	S	- 140,517.880	1.0000		140,518	140,518	
11/01/2021 060006871419	S	- 672,741.160	1.0000		672,741	672,741	
11/01/2021 060006871430	S	- 80.300	1.0000		80	80	
11/02/2021 060006871401	S	- 1,425.470	1.0000		1,425	1,425	
11/03/2021 060006871401	S	- 55,391.710	1.0000		55,392	55,392	
11/03/2021 060006871402	S	- 120,416.270	1.0000		120,416	120,416	
11/03/2021 060006871406	S	- 299,326.090	1.0000		299,326	299,326	
11/03/2021 060006871406	S	- 16,031.250	1.0000		16,031	16,031	
11/03/2021 060006871419	S	- 10,631.320	1.0000		10,631	10,631	
11/03/2021 060006871430	S	- 2,668.630	1.0000		2,669	2,669	
11/04/2021 060006871401	S	- 34,437.300	1.0000		34,437	34,437	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/04/2021 060006871406	S	- 199,568.950	1.0000		199,569	199,569	
11/04/2021 060006871406	S	- 158,021.820	1.0000		158,022	158,022	
11/04/2021 060006871430	S	- 60,680.790	1.0000		60,681	60,681	
11/08/2021 060006871402	S	- 144,648.710	1.0000		144,649	144,649	
11/08/2021 060006871406	S	- 83,699.390	1.0000		83,699	83,699	
11/09/2021 060006871401	S	- 4,201.020	1.0000		4,201	4,201	
11/09/2021 060006871424	S	- 2,156.250	1.0000		2,156	2,156	
11/10/2021 060006871402	S	- 68,480.890	1.0000		68,481	68,481	
11/10/2021 060006871406	S	- 175,424.660	1.0000		175,425	175,425	
11/10/2021 060006871406	S	- 78,562.500	1.0000		78,563	78,563	
11/12/2021 060006871401	S	- 443,447.630	1.0000		443,448	443,448	
11/12/2021 060006871430	S	- 32,274.280	1.0000		32,274	32,274	
11/15/2021 060006871401	S	- 13,137.850	1.0000		13,138	13,138	
11/15/2021 060006871419	S	- 8,021.380	1.0000		8,021	8,021	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/15/2021 060006871424	S	- 32,343.750	1.0000		32,344	32,344	
11/16/2021 060006871401	S	- 7,740.200	1.0000		7,740	7,740	
11/16/2021 060006871406	S	- 151,965.650	1.0000		151,966	151,966	
11/16/2021 060006871406	S	- 162,000.000	1.0000		162,000	162,000	
11/16/2021 060006871419	S	- 895.110	1.0000		895	895	
11/16/2021 060006871424	S	- 46,718.750	1.0000		46,719	46,719	
11/17/2021 060006871402	S	- 23,705.690	1.0000		23,706	23,706	
11/17/2021 060006871424	S	- 7,906.250	1.0000		7,906	7,906	
11/18/2021 060006871401	S	- 680,965.120	1.0000		680,965	680,965	
11/18/2021 060006871406	S	- 13,102.410	1.0000		13,102	13,102	
11/18/2021 060006871419	S	- 97,234.520	1.0000		97,235	97,235	
11/19/2021 060006871401	S	- 517,743.870	1.0000		517,744	517,744	
11/19/2021 060006871402	S	- 1,125.360	1.0000		1,125	1,125	
11/19/2021 060006871406	S	- 6,859.390	1.0000		6,859	6,859	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/19/2021 060006871430	S	- 16,366.210	1.0000		16,366	16,366	
11/22/2021 060006871402	S	- 12,270.130	1.0000		12,270	12,270	
11/22/2021 060006871406	S	- 23,554.090	1.0000		23,554	23,554	
11/22/2021 060006871406	S	- 17,671.860	1.0000		17,672	17,672	
11/23/2021 060006871402	S	- 7,873.310	1.0000		7,873	7,873	
11/23/2021 060006871406	S	- 38,421.890	1.0000		38,422	38,422	
11/23/2021 060006871424	S	- 7,993.850	1.0000		7,994	7,994	
11/24/2021 060006871413	S	- 2,500,000.000	1.0000		2,500,000	2,500,000	
11/24/2021 060006871420	S	- 350,000.000	1.0000		350,000	350,000	
11/24/2021 060006871424	S	- 144,413.850	1.0000		144,414	144,414	
11/24/2021 060006871430	S	- 15,250.660	1.0000		15,251	15,251	
11/26/2021 060006871406	S	- 267,765.180	1.0000		267,765	267,765	
11/26/2021 060006871430	S	-.010	1.0000				
11/29/2021 060006871402	S	- 1,129.220	1.0000		1,129	1,129	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/29/2021 060006871406	S	- 42,687.500	1.0000		42,688	42,688	
11/30/2021 060006871406	S	- 1,009,073.250	1.0000		1,009,073	1,009,073	
12/01/2021 060006871401	S	- 3,930,145.180	1.0000		3,930,145	3,930,145	
12/01/2021 060006871402	S	- 28,550.040	1.0000		28,550	28,550	
12/01/2021 060006871419	S	- 685,439.680	1.0000		685,440	685,440	
12/01/2021 060006871424	S	- 45,281.250	1.0000		45,281	45,281	
12/01/2021 060006871424	S	- 305.000	1.0000		305	305	
12/01/2021 060006871430	S	- 4,712.040	1.0000		4,712	4,712	
12/02/2021 060006871401	S	- 33,118.070	1.0000		33,118	33,118	
12/02/2021 060006871406	S	- 1,879,982.600	1.0000		1,879,983	1,879,983	
12/02/2021 060006871406	S	- 5,216.860	1.0000		5,217	5,217	
12/02/2021 060006871419	S	- 7,106.210	1.0000		7,106	7,106	
12/03/2021 060006871401	S	- 2,838.930	1.0000		2,839	2,839	
12/03/2021 060006871401	S	- 1,596,018.050	1.0000		1,596,018	1,596,018	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/03/2021 060006871402	S	- 53,304.260	1.0000		53,304	53,304	
12/03/2021 060006871406	S	- 311,250.220	1.0000		311,250	311,250	
12/03/2021 060006871430	S	- 10,165.710	1.0000		10,166	10,166	
12/06/2021 060006871406	S	- 102,253.140	1.0000		102,253	102,253	
12/07/2021 060006871402	S	- 263.430	1.0000		263	263	
12/07/2021 060006871406	S	- 17,574.900	1.0000		17,575	17,575	
12/07/2021 060006871406	S	- 200,000.000	1.0000		200,000	200,000	
12/07/2021 060006871424	S	- 73,312.500	1.0000		73,313	73,313	
12/07/2021 060006871430	S	- 2,203.170	1.0000		2,203	2,203	
12/08/2021 060006871401	S	- 29,731.850	1.0000		29,732	29,732	
12/08/2021 060006871419	S	- 7,370.000	1.0000		7,370	7,370	
12/09/2021 060006871424	S	- 252,843.750	1.0000		252,844	252,844	
12/10/2021 060006871402	S	- 33,931.120	1.0000		33,931	33,931	
12/10/2021 060006871406	S	- 178,050.060	1.0000		178,050	178,050	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/10/2021 060006871406	S	- 103,508.080	1.0000		103,508	103,508	
12/10/2021 060006871419	S	- 932.030	1.0000		932	932	
12/13/2021 060006871402	S	- 13,929.800	1.0000		13,930	13,930	
12/13/2021 060006871406	S	- 1,453,708.790	1.0000		1,453,709	1,453,709	
12/13/2021 060006871424	S	- 44,229.930	1.0000		44,230	44,230	
12/14/2021 060006871424	S	- 1,926,691.080	1.0000		1,926,691	1,926,691	
12/16/2021 060006871413	S	- 1,500,000.000	1.0000		1,500,000	1,500,000	
12/16/2021 060006871420	S	- 100,000.000	1.0000		100,000	100,000	
12/16/2021 060006871424	S	- 147,728.000	1.0000		147,728	147,728	
12/16/2021 060006871430	S	- 13,842.510	1.0000		13,843	13,843	
12/17/2021 060006871401	S	- 51,223.050	1.0000		51,223	51,223	
12/17/2021 060006871402	S	- 1,990.960	1.0000		1,991	1,991	
12/17/2021 060006871419	S	- 11,896.460	1.0000		11,896	11,896	
12/20/2021 060006871406	S	- 6,093.750	1.0000		6,094	6,094	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/21/2021 060006871402	S	- 4,124.600	1.0000		4,125	4,125	
12/21/2021 060006871406	S	- 1,115,622.110	1.0000		1,115,622	1,115,622	
12/21/2021 060006871406	S	- 65,000.000	1.0000		65,000	65,000	
12/21/2021 060006871424	S	- 108,906.000	1.0000		108,906	108,906	
12/22/2021 060006871401	S	- 36,146.150	1.0000		36,146	36,146	
12/22/2021 060006871419	S	- 2,711.670	1.0000		2,712	2,712	
12/22/2021 060006871430	S	- 2,711.670	1.0000		2,712	2,712	
12/27/2021 060006871406	S	- 107,778.150	1.0000		107,778	107,778	
12/27/2021 060006871424	S	- 110,003.000	1.0000		110,003	110,003	
12/27/2021 060006871430	S	- 30,879.980	1.0000		30,880	30,880	
12/29/2021 060006871430	S	- 565,668.320	1.0000		565,668	565,668	
12/30/2021 060006871424	S	- 39,182.000	1.0000		39,182	39,182	
12/31/2021 060006871406	S	- 8,781.250	1.0000		8,781	8,781	
Total For Sells				**0**	**482,965,480**	**482,965,480**	**0**

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
	Total First Am Govt Ob Fd Cl Z			**0**	**956,121,773**	**956,121,773**	**0**
	GRAND TOTAL			**0**	**956,121,773**	**956,121,773**	**0**

CATEGORY 4 - SINGLE TRANSACTION WITH ONE BROKER EXCEEDS 5% OF VALUE

NO TRANSACTIONS QUALIFIED FOR THIS SECTION

SCHEDULE SB ATTACHMENTS

Schedule SB – Statement by Enrolled Actuary

Plan Sponsor	Marlins TeamCo LLC
EIN/PN	82-2768408 / 001
Plan Name	Major League Baseball Pension Plan for Non-Uniformed Personnel
Valuation Date	January 1, 2021
Enrolled Actuary	Mark Gengenbach, FSA, EA
Enrollment Number	20-07102

The actuarial assumptions that are not mandated by IRC § 430 and regulations, represent the enrolled actuary's best estimate of anticipated experience under the plan, subject to the following conditions:

The actuarial valuation, on which the information in this Schedule SB is based, has been prepared in reliance upon the employee and financial data furnished by the plan administrator and the trustee. The enrolled actuary has not made a rigorous check of the accuracy of this information but has accepted it after reviewing it and concluding it is reasonable in relation to similar information furnished in previous years. The amounts of contributions and dates paid shown in Item 18 of Schedule SB were listed in reliance on information provided by the plan administrator and/or trustee.

SCHEDULE SB ATTACHMENTS

Summary of Plan Provisions

Plan Provisions	
Effective Date	February 16, 2002. The plan was restated effective January 1, 2020.
Covered Employees	Any person employed by a participating Major League Baseball Club (excluding any person who is an active participant in the Major League Baseball Players Benefit Plan, a member of a collective bargaining unit not participating, a person compensated on a per-day or per-game basis, employed full-time in Canada, a self-employed partner, proprietor or shareholder-employee, or a member of a group designated not eligible for participation), and who has attained age 21 and completed one year of eligibility service. Effective January 1, 2008, all active minor league employees are covered under the Minor League Players Pension Plan. Effective December 1, 2010, all inactive minor league participants are covered under the Minor League Players Pension Plan.
Participation Date	Date of becoming a covered employee. Participation in the plan was frozen effective June 30, 2018.

Definitions	
Eligibility service	The 12-consecutive month period, starting at date of employment, in which an employee completes 1,000 hours of service.
Baseball service	Employment in baseball with any Major League Baseball Club, as designated by the Pension Committee.
Vesting service	Completed years from a participant's employment date to the termination of baseball service.
Pension service	Years and months of service as a covered employee (not before January 1, 1981 for Office Employees and not before January 1, 1989 for Minor League Players). Pension service was frozen for all participants effective June 30, 2018.

SCHEDULE SB ATTACHMENTS

Pensionable pay

W-2 earnings, including any cafeteria plan deferrals, dependent care assistance deferrals, and any other employee deferrals to a qualified retirement plan, but excluding any reimbursements, fringe benefits, moving expenses, deferred compensation, welfare benefits, signing bonuses, severance, IRC Section 132 deductions taken pursuant to the Transportation Equity Act, and any earnings earned as a non-resident alien (assuming the employee earned no income in the US). Playoff and World Series shares are excluded from pensionable pay. Clubhouse tips are excluded from pensionable pay.

No earnings after June 30, 2018 shall be considered for participants.

Average earnings

The greater of 1) or 2):

1) The average of an employee's highest five consecutive plan years of annual earnings, during the ten-year period which ends on the earlier of the participant's termination date or retirement date.

   If the employee does not have five consecutive plan years of annual earnings, the average earnings will be determined by using the greatest number of consecutive plan years in which the employee accrued pension service.

2) The average of an employee's last five plan years of annual earnings (which would not necessarily be the highest 5 plan years), whether or not consecutive, during the ten-year period which ends on the earlier of the participant's termination date or retirement date.

   In plan years where a participant completed a partial year of pension service, the annual earnings will be prorated by the number of completed months of pension service. This is applicable for both 1) and 2) above.

Normal retirement date (NRD)

First of month coinciding with or next following the attainment of age 65.

Pension benefit

2% of average earnings for each year of pension service up to 30 years.

Preretirement death benefit

If not eligible for early or normal retirement, 50% of the pension benefit as of the date of death, reduced for the 50% joint and survivor election and reduced for payment as early as the participant's 55th birthday. If eligible for early or normal retirement, 100% of the pension benefit as of the date of

SCHEDULE SB ATTACHMENTS

death, reduced for the 100% joint and survivor election and reduced for early commencement of payment.

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Eligibility for Benefits

Normal retirement	Retirement on NRD.
Early retirement	Retirement before NRD and on or after both attaining age 55 and completing ten years of vesting service.
Postponed retirement	Retirement after NRD.
Deferred vested	Termination for reasons other than death or retirement after completing five years of vesting service.
Preretirement death benefit	Death while eligible for normal, early, postponed or deferred vested retirement benefits, with a surviving spouse or designated beneficiary.

Benefits Paid Upon the Following Events

Normal retirement	Pension benefit determined as of NRD.
Early retirement	Pension benefit determined as of early retirement date, reduced 7/12% for each of the first 60 months and 1/3% for each of the next 60 months by which payment precedes NRD.
Postponed retirement	Pension benefit determined as of actual retirement date.
Termination with deferred vested benefit	Pension benefit determined as of termination date, payable at NRD. A participant who terminates with 10 or more years of vesting service, may elect to retire as early as age 55 (reduction is 7/12% for each of the first 60 months and 1/3% for each of the next 60 months by which payment precedes NRD).
Death with preretirement benefits	Preretirement death benefit is payable to a spouse or designated beneficiary.

SCHEDULE SB ATTACHMENTS

Other Plan Provisions

Forms of payment

Preretirement spouse benefits are payable only as described above. Monthly pension benefits are paid as described above, if the participant has no spouse as of the date payments begin, or if the participant so elects. Otherwise, benefits are paid in the form of the 50% joint and survivor annuity option or, if the participant elects and the spouse consents, another actuarially equivalent optional form offered by the plan.

Optional forms are a 50%, 75% or 100% joint and survivor annuity, a ten-year certain and life annuity, or (for married participants) a life annuity. The normal form of payment is converted to an optional form using an interest rate of 6% and GAR-94 Mortality (unisex).

Maximum on benefits and pay

All benefits and pay for any calendar year may not exceed the maximum limitations for that year as defined in the Internal Revenue Code. The plan provides for increasing the dollar limits automatically as such changes become effective.

Future Plan Changes

No future plan changes were recognized in determining minimum and maximum contributions.

Changes in Benefits Valued Since Prior Year

There were no changes in benefits valued since the prior year.

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V
Statement of Actuarial Assumptions/Methods

Economic Assumptions

Interest rate basis:

- Applicable month: September, 2020
- Interest rate basis: 3-Segment Rates from Fourth Month Preceding Valuation Date

Interest rates:

	Reflecting Stabilization	Not Reflecting Stabilization
First segment rate	4.75%	2.22%
Second segment rate	5.36%	3.38%
Third segment rate	6.11%	3.92%
Effective interest rate	5.75%	3.70%

Annual rates of increase

- Compensation: N/A
- Statutory limits on compensation: N/A

Plan-related expenses: Expense load of $455,000 is equal to $100,000 for non-PBGC related administrative expenses plus estimated PBGC premiums for the current plan year.

As permitted by law, rates reflecting stabilization are used to determine the funding target and target normal cost, and thus the minimum required contribution under IRC §430 for the plan. Because these assumptions are subject to a corridor based on average interest rates over a 25-year period, they may differ from (and currently are higher than) current market interest rates, and may be inconsistent with other economic assumptions used in the valuation.

Rates not reflecting stabilization are used to determine PBGC variable rate premiums if the alternative method is used and are used to determine the PBGC FTAP and the PBGC 4010 FS.

SCHEDULE SB ATTACHMENTS

Demographic and Other Assumptions

Inclusion date

The valuation date coincident with or next following the date on which the employee becomes a participant.

New or rehired employees

It was assumed there will be no new or rehired employees.

Mortality

Separate rates for non-annuitants (based on RP-2014 "Employees" table without collar or amount adjustments, adjusted backward to 2006 with MP-2014, and then projected forward with a static projection as specified in the regulations under §1.430(h)(3)-1 using Scale MP-2019) and annuitants (based on RP-2014 "Healthy Annuitants" table without collar or amount adjustments, adjusted backward to 2006 with MP-2014, and then projected forward with a static projection as specified in the regulations under §1.430(h)(3)-1 using Scale MP-2019).

Termination

Rates varying by service

Percentage leaving during the year	
Years of Club Service	Rate
Less than 1	18%
1	18%
2	17%
3	15%
4	13%
5-9	11%
10+	7%

Disability

None assumed

Retirement

Rates varying by age, average age 62

For purposes of determining the Funding Target and Target Normal Cost (both disregarding at-risk assumptions), the rates at which participants retire by age are shown below.

Percentage retiring during the year			
Age	Rate	Age	Rate
55	8%	63	10%
56	8%	64	10%
57	8%	65	25%
58	8%	66	10%
59	8%	67	10%
60	10%	68	10%
61	10%	69	10%

Plan Name: MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMEDPERSONNEL
EIN / PN: 82-2768408 / 001
Plan Sponsor: MARLINS TEAMCO LLC
Valuation Date: January 1, 2021

SCHEDULE SB ATTACHMENTS

	62	15%	70	100%

Benefit commencement date:

- Preretirement death benefit — The later of the death of the active participant or the date the participant would have attained age 55
- Deferred vested benefit — Age 65
- Retirement benefit — Upon termination of employment

Form of payment — 100% assumed to elect a life annuity

Percent married — 100% (for purpose of valuing pre-retirement death benefits)

Spouse age — Females three years younger than males

Covered pay — Not applicable.

At-risk assumptions — Not applicable for current plan year.

Timing of benefit payments — Annuity payments are payable monthly at the beginning of the month.

SCHEDULE SB ATTACHMENTS

Methods

Valuation date	First day of plan year
Funding target	Present value of accrued benefits as required by regulations under IRC §430.
Target normal cost	Present value of benefits expected to accrue during the plan year plus plan-related expenses expected to be paid from plan assets during the plan year as required by regulations under IRC §430.
Decrement timing	The approach used is called rounded middle of year (rounded MOY) decrement timing. Most events are assumed to occur at the middle of year during which the eligibility condition will be met or the start/end date will occur. For death and disability decrements, the rate applied is based on the participant's rounded age (nearest integer age) at the beginning of the year, to align with the methodology generally used to create those rate tables. For retirement and withdrawal decrements: the age is generally the participant's rounded age at the middle of the year.
Actuarial value of assets	Average of the fair market value of assets on the valuation date and 12 and 24 months preceding the valuation date, adjusted for contributions, benefits, administrative expenses and expected earnings (with such expected earnings limited as described in IRS Notice 2009-22). The average asset value must be within 10% of market value, including discounted contributions receivable (discounted using the effective interest rate for the prior plan year). The method of computing the actuarial value of assets complies with rules governing the calculation of such values under the Pension Protection Act of 2006 (PPA). These rules produce smoothed values that reflect the underlying market value of plan assets but fluctuate less than the market value. As a result, the actuarial value of assets will be lower than the market value in some years and greater in other years. However, over the long term under PPA's smoothing rules, the method has a significant bias to produce an actuarial value of assets that is below the market value of assets.
Benefits not valued	All benefits described in the Plan Provisions section of this report were valued. Willis Towers Watson has reviewed the plan provisions with Major League Baseball and, based on that review, is not aware of any significant benefits required to be valued that were not. The plan pays small benefits (with a present value up to $5,000) in a single lump sum payment. Such lump sums are not explicitly valued;

rather such participants' benefits are valued using the benefit choice assumptions described above.

SCHEDULE SB ATTACHMENTS

Sources of Data and Other Information

The plan sponsor, through both its third party administrator and its trustee, furnished participant data as of 1/1/2021. Information on assets and contributions was supplied by the trustee. Information on plan provisions was provided by the plan sponsor. Data and other information were reviewed for reasonableness and consistency, but no audit was performed. Based on discussions with the plan sponsor, assumptions or estimates were made when data were not available. In consultation with Major League Baseball, the following assumptions were made:

- Estimated accrued benefits were used for certain terminated vested participants or active participants in frozen plans for whom final accrued benefits had not been completed.

We are not aware of any errors or omissions in the data that would have a significant effect on the results of our calculations.

Assumptions Rationale - Significant Economic Assumptions

Discount rate	The basis chosen was selected by the plan sponsor from among choices prescribed by law, all of which are based on observed market data over certain periods of time.
Plan-related expenses	As required by regulations, plan-related expenses are calculated by estimating the expenses to be paid from the trust during the coming year (including, for example, expected PBGC premiums and actuarial, accounting, legal, administration and trustee fees to be paid from the trust).
Rates of increase in:	
■ Compensation	N/A
■ Increases in statutory limits (CPI)	N/A
■ Assumed return for asset smoothing	The assumed return of 6.11% used for asset smoothing for the 2021 plan year is the third segment rate. Although we have not explicitly determined an expected return on assets under U.S. GAAP, based on an analysis of the plan sponsor's investment policy we believe the rate to be above the third segment rate for the 2021 plan year.

SCHEDULE SB ATTACHMENTS

Assumptions Rationale - Significant Demographic Assumptions

Mortality	Assumptions used for funding purposes are as prescribed by IRC §430(h).
Termination	Termination rates were based on an experience study conducted in 2016, with annual consideration of whether any conditions have changed that would be expected to produce different results in the future. Assumed termination rates differ by service because of observed and expected differences in termination rates by service.
Retirement	Retirement rates were based on an experience study conducted in 2016, with annual consideration of whether any conditions have changed that would be expected to produce different results in the future. Assumed retirement rates differ by age because of observed and expected differences in retirement rates by age.
Benefit commencement date for deferred benefits:	
■ Preretirement death benefit	Beneficiaries are assumed to begin benefits at the earliest permitted commencement date because ERISA requires benefits to start then unless the beneficiary elects to defer. If the beneficiary elects to defer, actuarial increases from the earliest commencement date must be given, so that a later commencement date is expected to be of approximately equal value.
■ Deferred vested benefit	Deferred vested participants' assumed commencement age is a single age intended to capture the average age at commencement. Deferred vested early commencement factors are not subsidized so that the difference between this approach and using assumed commencement rates at multiple ages is not expected to be significant.

Prescribed Methods

Funding methods	The methods used for funding purposes as described in Appendix A, including the method of determining plan assets, are "prescribed methods set by law", as defined in the actuarial standards of practice (ASOPs). These methods are required by IRC §430, or were selected by the plan sponsor from a range of methods permitted by IRC §430.

SCHEDULE SB ATTACHMENTS

Changes in Assumptions and Methods

Changes in assumptions since prior valuation

The segment interest rates used to calculate the funding target and target normal cost were updated to the current valuation date as required by IRC §430.

The American Rescue Plan Act (ARPA) of 2021 was enacted in March, 2021. ARPA revises PPA's interest rate stabilization provisions. The plan sponsor elected to adopt ARPA's interest rate stabilization provisions effective with the 2021 plan year and that election is reflected in this report.

ARPA also revises PPA's interest rate stabilization provisions for IRC §436 (benefit restriction) purposes. The plan sponsor elected to adopt ARPA's interest rate stabilization provisions for §436 purposes effective with the 2021 plan year and that election is reflected in this report.

The mortality table used to calculate the funding target and target normal cost was updated to reflect the latest mortality improvement scale, as required by guidance issued by IRS under IRC §430.

Changes in methods since prior valuation

The American Rescue Plan Act (ARPA) of 2021 was enacted in March, 2021. ARPA replaces PPA's 7-year shortfall amortization installments (SAIs) with a "fresh start" 15-year amortization. (Note that waiver amortization bases, if any, are not affected). The plan sponsor elected to adopt ARPA's 15-year amortization provisions effective with the 2021 plan year and that election is reflected in this report.

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Model Descriptions and Disclosures (in accordance with ASOP No. 56)

Quantify

Quantify is the Willis Towers Watson centrally developed, tested and maintained Global actuarial valuation system. It is used to perform valuations of clients' benefit plans.

Quantify provides the ability to process data, calculate benefits and value benefit liabilities, develop results using applicable standards, and generate client reports.

Quantify parameters provide significant flexibility to model populations and plan designs. Various demographic, economic and benefit related assumptions exist for users to model multiple demographic and economic situations.

Plan liabilities are calculated based on standard actuarial techniques, developing actuarially reasonable results using the population and parameters entered. The calculation and presentation of liabilities in Quantify relies on the assumptions used and the reasonability of the assumptions selected.

Quantify incorporates standard liability methodologies that are intended to reasonably reflect a variety of economic or demographic conditions. The model itself does not evaluate any assumptions entered for reasonableness, consistency or probability of occurrence.

Quantify is designed specifically for these purposes, and we know of no material limitations that would prevent the system from being suitable for these intended purposes. The actuaries signing this report have relied on the actuaries who develop, test and maintain this system, and have also performed a limited review of results to ensure that system parameters have been set appropriately and plan provisions coded correctly.

Quantify FR

Quantify Financial Reporting (FR) is intended to calculate funding results, accounting results and produce the associated client reports under selected accounting standards. The calculations and reports are based on various user specified inputs including liability results and asset values.

Quantify FR develops valuation results for various accounting and funding purposes using standard actuarial techniques.

Published Demographic Tables

Certain demographic tables described above are standard published tables or are based on standard published tables

SCHEDULE SB ATTACHMENTS

from models developed by organizations with the requisite expertise.

SWIFT

(for multi-year projections only)

Swift is intended to develop projections of plan liability (pension and OPRB plans) and/or asset values based on various user specified inputs. These amounts are then used to develop contribution and cost results under selected accounting standards and funding regulations. The time horizon for the analysis is 10 full future years.

The parameters provide a great deal of flexibility to model populations and plan designs. The parameters provide a great deal of flexibility to model populations and plan designs. Various demographic and economic assumptions exist for users to model multiple demographic and economic scenarios. The Swift model for liabilities is a simplified alternative to using a full valuation system to develop projections of plan liabilities. The assumptions used to control the projected asset values are intended to be flexible enough to model a variety of scenarios reflecting the investment mix of the plan modeled.

Plan liabilities are initially projected based on standard actuarial techniques for a roll-forward based on the population/design parameters entered. The liabilities are then adjusted with inputs providing their sensitivity to various economic experience and valuation assumptions.

Assets are projected on a monthly basis reflecting the data, calculated cash flows, and input assumptions.

The model itself does not evaluate any assumptions entered for reasonableness, consistency or probability of occurrence.

Funding and accounting calculations assume that applicable rules will not change during the forecast horizon.

Certain details are not reflected in the model. For example, special events (curtailments, settlements, termination benefits) are not included in the standard accounting calculations. Additionally, the model does not support interim re-measurements of benefit cost. Actuaries make adjustments to the data, plan provisions and assumptions reflected in the calculation of the liabilities that are projected forward so that the results reflect conditions at the measurement date, and/or make similar adjustments to the results of the projection, including reflecting any changes in applicable accounting standards.

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Schedule SB, Line 26
Schedule of Active Participant Data as of January 1, 2021

	Attained Years of Credited Service[1]										
Attained Age	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & Over	Total
Under 25	0	0	0	0	0	0	0	0	0	0	0
25-29	11	5	0	0	0	0	0	0	0	0	16
30-34	1	16	6	1	0	0	0	0	0	0	24
35-39	7	8	7	0	0	0	0	0	0	0	22
40-44	2	5	2	1	1	0	0	0	0	0	11
45-49	1	3	3	1	2	0	0	0	0	0	10
50-54	1	3	3	6	1	1	0	0	0	0	15
55-59	0	2	2	1	1	0	0	0	0	0	6
60-64	1	1	1	1	0	1	0	0	0	0	5
65-69	0	0	0	0	0	0	0	0	0	0	0
70 & over	0	0	0	0	0	0	0	0	0	0	0
Total	24	43	24	11	5	2	0	0	0	0	109

[1] Age and service for purposes of determining category are based on exact (not rounded) values.

Plan Name: MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMEDPERSONNEL
EIN / PN: 82-2768408 / 001
Plan Sponsor: MARLINS TEAMCO LLC
Valuation Date: January 1, 2021

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 22
Description of Weighted Average Retirement Age
as of January 1, 2021

DEVELOPMENT OF WEIGHTED AVERAGE RETIREMENT AGE

(1) Age (if eligible)	(2) Rate of Retirement	(3) Probability of Retiring	(4) Probability of Remaining Active	(5) (1) X (3)
55	0.0800	0.0800	0.9200	4.4000
56	0.0800	0.0736	0.8464	4.1216
57	0.0800	0.0677	0.7787	3.8596
58	0.0800	0.0623	0.7164	3.6131
59	0.0800	0.0573	0.6591	3.3814
60	0.1000	0.0659	0.5932	3.9545
61	0.1000	0.0593	0.5339	3.6184
62	0.1500	0.0801	0.4538	4.9649
63	0.1000	0.0454	0.4084	2.8588
64	0.1000	0.0408	0.3676	2.6138
65	0.2500	0.0919	0.2757	5.9728
66	0.1000	0.0276	0.2481	1.8194
67	0.1000	0.0248	0.2233	1.6623
68	0.1000	0.0223	0.2010	1.5184
69	0.1000	0.0201	0.1809	1.3866
70	1.0000	0.1809	0.0000	12.6607
		1.0000		

Average Retirement Age: 62.4062

The methodology used to calculate the average retirement age shown on the 2021 Schedule SB assumes that all front office employees meet the retirement eligibility service requirements.

Plan Name: MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMEDPERSONNEL
EIN / PN: 82-2768408 / 001
Plan Sponsor: MARLINS TEAMCO LLC
Valuation Date: January 1, 2021

MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED PERSONNEL—SELECTED RETIREMENT PLANS

Schedule H, Part IV, Line 4(i)—Schedule of Assets (Held at End of Year)
of the Group Trust
As of December 31, 2021

(a)	Identity of Issue, Borrower, Lessor, or Simiar Party	Industy Minor	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value			Cost	Current Value
	Cash and Cash Equivalents						
	FIRST AMERICAN GOVERNMENT	FIXED INC FDS-INVESTMENT GRADE	CASH EQUIVALENTS	'FIRST AMERICAN GOVERNMENT OBLIG FD CL Z #3676		$ 390,655,319	$ 5,136,821
	FIRST AMERICAN GOVERNMENT	HEDGE FUND / OTHER	CASH EQUIVALENTS	'FIRST AMERICAN GOVERNMENT OBLIG FD CL Z #3676		216,340,627	1,811,203
	FIRST AMERICAN GOVERNMENT	EQUITY FUNDS-DEV FOREIGN FUNDS	CASH EQUIVALENTS	'FIRST AMERICAN GOVERNMENT OBLIG FD CL Z #3676		190,395,160	1,543,081
	FIRST AMERICAN GOVERNMENT	EQUITY FUNDS - LARGE CAP	CASH EQUIVALENTS	'FIRST AMERICAN GOVERNMENT OBLIG FD CL Z #3676		181,430,602	1,481,629
	FIRST AMERICAN GOVERNMENT	EQUITY FUNDS - LARGE CAP	CASH EQUIVALENTS	'FIRST AMERICAN GOVERNMENT OBLIG FD CL Z #3676		79,217,831	1,314,530
	FIRST AMERICAN GOVERNMENT	EQUITY FUNDS - SMALL CAP	CASH EQUIVALENTS	'FIRST AMERICAN GOVERNMENT OBLIG FD CL Z #3676		128,123,433	242,827
	U S TREASURY BILL	FIXED INCOME FUNDS-HIGH YIELD	CASH EQUIVALENTS	'U S TREASURY BILL	1/20/22	58,174,160	237,098
	U S TREASURY BILL	EQUITY FUNDS - EMERGING FOREIG	CASH EQUIVALENTS	'U S TREASURY BILL	1/13/22	54,936,240	227,100
	U S TREASURY BILL	EQUITY FUNDS-DEV FOREIGN FUNDS	CASH EQUIVALENTS	'U S TREASURY BILL	3/10/22	53,986,377	217,083
	U S TREASURY BILL	EQUITY FUNDS - LARGE CAP	CASH EQUIVALENTS	'U S TREASURY BILL	1/06/22	54,467,109	145,000
	U S TREASURY BILL	EQUITY FUNDS - LARGE CAP	CASH EQUIVALENTS	'U S TREASURY BILL	7/14/22	21,857,660	129,875
	FIRST AMERICAN GOVERNMENT	HEDGE FUND / OTHER	CASH EQUIVALENTS	'FIRST AMERICAN GOVERNMENT OBLIG FD CL Z #3676		32,058,573	124,348
	U S TREASURY BILL	FOREIGN EMERGING FI FUNDS	CASH EQUIVALENTS	'U S TREASURY BILL	4/21/22	39,118,591	122,973
	U S TREASURY BILL	FIXED INC FDS-INVESTMENT GRADE	CASH EQUIVALENTS	'U S TREASURY BILL	9/08/22	33,166,941	119,818
	U S TREASURY BILL	EQUITY FUNDS - SMALL CAP	CASH EQUIVALENTS	'U S TREASURY BILL	1/04/22	34,923,041	43,500
	FIRST AMERICAN GOVERNMENT	FIXED INC FDS-INVESTMENT GRADE	CASH EQUIVALENTS	'FIRST AMERICAN GOVERNMENT OBLIG FD CL Z #3676		33,146,502	105
	US Bank	CASH AND CASH EQUIVALENTS	CASH EQUIVALENTS	PENDING CASH		33,146,502	1,826,745
	Total cash and cash equivalents					$ 1,635,144,670	$ 14,723,734
	Mutual Funds						
	'SEI LONG DURATION CREDIT A	FIXED INCOME	MUTUAL FUNDS	'SEI LONG DURATION CREDIT A		$ 20,044	$ 406,560,132
	'SEI INST INV WRLD EQ EX US A	EQUITY	MUTUAL FUNDS	'SEI INST INV WRLD EQ EX US A		22,000	194,429,118
	'SEI INST INV L C DIS EQTY A	EQUITY	MUTUAL FUNDS	'SEI INST INV L C DIS EQTY A		19,978	164,782,207
	'VANGUARD INSTL INDEX INSTL#94	EQUITY	MUTUAL FUNDS	'VANGUARD INSTL INDEX INSTL#94		20,466	161,366,546
	'SEI INST INV S/M CAP EQUITY FD CL A	EQUITY	MUTUAL FUNDS	'SEI INST INV S/M CAP EQUITY FD CL A		19,000	122,164,448
	'SEI INST INV H Y BOND FD A	FIXED INCOME	MUTUAL FUNDS	'SEI INST INV H Y BOND FD A		21,786	58,538,376
	'SEI EMERGING MARKETS EQ A	EQUITY	MUTUAL FUNDS	'SEI EMERGING MARKETS EQ A		21,984	58,452,120
	'SEI INST INV WRLD EQ EX US A	EQUITY	MUTUAL FUNDS	'SEI INST INV WRLD EQ EX US A		19,964	55,893,085
	'SEI INST INV L C DIS EQTY A	EQUITY	MUTUAL FUNDS	'SEI INST INV L C DIS EQTY A		19,878	48,658,148
	'VANGUARD INSTL INDEX INSTL#94	EQUITY	MUTUAL FUNDS	'VANGUARD INSTL INDEX INSTL#94		20,999	48,367,127
	'SEI INST INV EMER MKT DB A	FIXED INCOME	MUTUAL FUNDS	'SEI INST INV EMER MKT DB A		22,422	37,916,909
	'SEI OPPORTUNISTIC INCOME A	FIXED INCOME	MUTUAL FUNDS	'SEI OPPORTUNISTIC INCOME A		19,963	32,844,708
	'SEI INST INV S/M CAP EQUITY FD CL A	EQUITY	MUTUAL FUNDS	'SEI INST INV S/M CAP EQUITY FD CL A		19,802	32,659,880
	'SEI INST INV LONG DURTATION A	FIXED INCOME	MUTUAL FUNDS	'SEI INST INV LONG DURTATION A		20,356	32,500,291
	'SEI EMERGING MARKETS EQ A	EQUITY	MUTUAL FUNDS	'SEI EMERGING MARKETS EQ A		20,000	16,761,932
	'SEI INST INV H Y BOND FD A	FIXED INCOME	MUTUAL FUNDS	'SEI INST INV H Y BOND FD A		20,000	16,252,451
	'SEI INST INV EMER MKT DB A	FIXED INCOME	MUTUAL FUNDS	'SEI INST INV EMER MKT DB A		19,692	9,003,431
	'SEI LONG DURATION CREDIT A	FIXED INCOME	MUTUAL FUNDS	'SEI LONG DURATION CREDIT A		21,296	6,719,124
	Total Mutual Funds					$ 369,632	$1,503,870,033
	Government Obligations - Treasury securities						
	U S TREASURY NT	ENERGY	FIXED INCOME OBLIGATIONS	'U S TREASURY NT	1.375% 8/15/50	$ 19,091	$ 23,423,705
	U S TREASURY NT	MTG RELATED SECURITY	FIXED INCOME OBLIGATIONS	'U S TREASURY NT	2.000% 2/15/50	18,066	16,556,562
	U S TREASURY BD	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	'U S TREASURY BD	1.875% 2/15/51	14,805	14,177,815
	U S TREASURY BD	PRIVATE PLACEMENTS	FIXED INCOME OBLIGATIONS	'U S TREASURY BD	1.625% 11/15/50	20,609	13,919,299
	U S TREASURY BD	MTG RELATED SECURITY	FIXED INCOME OBLIGATIONS	'U S TREASURY BD	2.875% 5/15/49	17,099	12,624,313
	U S TREASURY NT	INFORMATION TECHNOLOGY	FIXED INCOME OBLIGATIONS	'U S TREASURY NT	2.250% 11/15/27	15,972	6,881,963
	U S TREASURY BD	FOREIGN FIXED INCOME	FIXED INCOME OBLIGATIONS	'U S TREASURY BD	3.000% 2/15/49	16,559	6,516,085
	U S TREASURY BD	FINANCE	FIXED INCOME OBLIGATIONS	'U S TREASURY BD	3.000% 2/15/48	15,426	4,662,501
	U S TREASURY NT	TELECOMMUNICATION SERVICES	FIXED INCOME OBLIGATIONS	'U S TREASURY NT	2.125% 5/15/22	15,016	4,028,920
	U S TREASURY BD	FINANCE	FIXED INCOME OBLIGATIONS	'U S TREASURY BD	3.125% 5/15/48	16,337	3,674,324
	U S TREASURY BD	FINANCE	FIXED INCOME OBLIGATIONS	'U S TREASURY BD	1.750% 8/15/41	14,967	2,021,470
	U S TREASURY BD	ENERGY	FIXED INCOME OBLIGATIONS	'U S TREASURY BD	2.000% 8/15/51	14,156	1,156,996
	U S TREASURY NT	TELECOMMUNICATION SERVICES	FIXED INCOME OBLIGATIONS	'U S TREASURY NT	1.375% 10/31/28	14,953	896,346
	U S TREASURY NT	INDUSTRIAL	FIXED INCOME OBLIGATIONS	'U S TREASURY NT	1.500% 11/15/31	13,861	829,366
	U S TREASURY NT	INVEST GRADE-MUNI GENL OBLIG	FIXED INCOME OBLIGATIONS	'U S TREASURY NT	1.625% 10/31/23	15,000	619,841
	U S TREASURY NT	FINANCE	FIXED INCOME OBLIGATIONS	'U S TREASURY NT	0.375% 11/30/25	14,630	609,041
	U S TREASURY NT	FOREIGN FIXED INCOME	FIXED INCOME OBLIGATIONS	'U S TREASURY NT	1.625% 5/15/26	12,847	568,064
	U S TREASURY BD	MTG RELATED SECURITY	FIXED INCOME OBLIGATIONS	'U S TREASURY BD	3.000% 5/15/47	13,796	327,713
	U S TREASURY BD	CONSUMER DISCRETIONARY	FIXED INCOME OBLIGATIONS	'U S TREASURY BD	1.875% 2/15/51	13,934	272,080
	U S TREASURY BD	FINANCE	FIXED INCOME OBLIGATIONS	'U S TREASURY BD	3.375% 5/15/44	13,001	239,201
	U S TREASURY NT	FINANCE	FIXED INCOME OBLIGATIONS	'U S TREASURY NT	0.875% 9/30/26	14,101	225,796
	U S TREASURY NT	CONSUMER STAPLES	FIXED INCOME OBLIGATIONS	'U S TREASURY NT	0.250% 5/31/25	13,962	220,810
	U S TREASURY BD	FINANCE	FIXED INCOME OBLIGATIONS	'U S TREASURY BD	2.250% 8/15/46	13,000	209,776
	U S TREASURY NT	PRIVATE PLACEMENTS	FIXED INCOME OBLIGATIONS	'U S TREASURY NT	2.750% 11/15/23	7,203	198,629
	U S TREASURY NT	MTG RELATED SECURITY	FIXED INCOME OBLIGATIONS	'U S TREASURY NT	1.625% 5/15/31	11,968	190,583
	U S TREASURY NT	TELECOMMUNICATION SERVICES	FIXED INCOME OBLIGATIONS	'U S TREASURY NT	1.250% 8/15/31	12,310	179,694
	U S TREASURY NT	MTG RELATED SECURITY	FIXED INCOME OBLIGATIONS	'U S TREASURY NT	1.250% 11/30/26	11,771	159,801
	U S TREASURY NT	MTG RELATED SECURITY	FIXED INCOME OBLIGATIONS	'U S TREASURY NT	1.750% 5/31/22	11,296	153,998
	U S TREASURY NT	PRIVATE PLACEMENTS	FIXED INCOME OBLIGATIONS	'U S TREASURY NT	2.500% 8/15/23	11,990	152,428
	U S TREASURY BD	FINANCE	FIXED INCOME OBLIGATIONS	'U S TREASURY BD	2.000% 11/15/41	11,768	146,654
	U S TREASURY NT	FINANCE	FIXED INCOME OBLIGATIONS	'U S TREASURY NT	2.000% 8/15/25	11,960	140,158
	U S TREASURY NT	CONSUMER DISCRETIONARY	FIXED INCOME OBLIGATIONS	'U S TREASURY NT	0.500% 11/30/23	11,384	122,927
	U S TREASURY NT	FINANCE	FIXED INCOME OBLIGATIONS	'U S TREASURY NT	4.625% 2/15/40	11,195	122,085
	U S TREASURY BD	INDUSTRIAL	FIXED INCOME OBLIGATIONS	'U S TREASURY BD	1.750% 8/15/41	9,650	120,125
	U S TREASURY BD	TELECOMMUNICATION SERVICES	FIXED INCOME OBLIGATIONS	'U S TREASURY BD	4.500% 2/15/36	9,959	118,609
	U S TREASURY NT	PRIVATE PLACEMENTS	FIXED INCOME OBLIGATIONS	'U S TREASURY NT	0.500% 5/31/27	10,895	116,820
	U S TREASURY NT	INVESTMENT GRADE - MUNI OTHER	FIXED INCOME OBLIGATIONS	'U S TREASURY NT	1.250% 8/31/24	9,900	101,624
	U S TREASURY NT	TELECOMMUNICATION SERVICES	FIXED INCOME OBLIGATIONS	'U S TREASURY NT	1.500% 11/30/24	10,227	96,492
	U S TREASURY BD	FINANCE	FIXED INCOME OBLIGATIONS	'U S TREASURY BD	4.375% 2/15/38	9,019	86,812
	U S TREASURY BD	MTG RELATED SECURITY	FIXED INCOME OBLIGATIONS	'U S TREASURY BD	3.625% 8/15/43	9,016	79,907
	U S TREASURY NT	INFORMATION TECHNOLOGY	FIXED INCOME OBLIGATIONS	'U S TREASURY NT	0.125% 2/28/23	7,978	79,274
	U S TREASURY BD	PRIVATE PLACEMENTS	FIXED INCOME OBLIGATIONS	'U S TREASURY BD	2.000% 8/15/51	5,000	78,594
	U S TREASURY NT	MTG RELATED SECURITY	FIXED INCOME OBLIGATIONS	'U S TREASURY NT	2.500% 2/15/45	8,673	64,884
	U S TREASURY NT	PRIVATE PLACEMENTS	FIXED INCOME OBLIGATIONS	'U S TREASURY NT	1.500% 11/15/31	8,399	62,597
	U S TREASURY NT	FINANCE	FIXED INCOME OBLIGATIONS	'U S TREASURY NT	0.375% 4/30/25	8,000	62,580
	U S TREASURY NT	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	'U S TREASURY NT	0.500% 6/30/27	7,976	62,197
	U S TREASURY NT	MTG RELATED SECURITY	FIXED INCOME OBLIGATIONS	'U S TREASURY NT	1.750% 7/31/24	7,504	55,209
	U S TREASURY BD	CONSUMER DISCRETIONARY	FIXED INCOME OBLIGATIONS	'U S TREASURY BD	3.125% 11/15/41	7,873	49,269
	U S TREASURY BD	FINANCE	FIXED INCOME OBLIGATIONS	'U S TREASURY BD	2.875% 8/15/45	6,814	48,608
	U S TREASURY NT	FOREIGN FIXED INCOME	FIXED INCOME OBLIGATIONS	'U S TREASURY NT	4.500% 8/15/39	6,944	46,602
	U S TREASURY NT	MTG RELATED SECURITY	FIXED INCOME OBLIGATIONS	'U S TREASURY NT	2.000% 5/31/24	7,112	46,236
	U S TREASURY BD	CONSUMER DISCRETIONARY	FIXED INCOME OBLIGATIONS	'U S TREASURY BD	3.000% 5/15/42	6,389	41,445
	U S TREASURY NT	FINANCE	FIXED INCOME OBLIGATIONS	'U S TREASURY NT	2.125% 3/31/24	6,692	39,110
	U S TREASURY BD	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	'U S TREASURY BD	4.375% 2/15/38	5,270	37,205
	U S TREASURY NT	FINANCE	FIXED INCOME OBLIGATIONS	'U S TREASURY NT	2.500% 2/15/46	6,000	35,680
	U S TREASURY NT	FINANCE	FIXED INCOME OBLIGATIONS	'U S TREASURY NT	2.125% 5/15/25	6,000	31,054
	U S TREASURY BD	ENERGY	FIXED INCOME OBLIGATIONS	'U S TREASURY BD	3.125% 2/15/43	5,847	30,132
	U S TREASURY BD	CONSUMER STAPLES	FIXED INCOME OBLIGATIONS	'U S TREASURY BD	3.000% 11/15/44	5,829	29,693
	U S TREASURY NT	FINANCE	FIXED INCOME OBLIGATIONS	'U S TREASURY NT	2.250% 4/30/24	5,590	27,883
	U S TREASURY NT	TELECOMMUNICATION SERVICES	FIXED INCOME OBLIGATIONS	'U S TREASURY NT	0.250% 8/31/25	4,421	24,702
	U S TREASURY BD	TELECOMMUNICATION SERVICES	FIXED INCOME OBLIGATIONS	'U S TREASURY BD	2.875% 5/15/49	4,627	24,092
	U S TREASURY BD	TELECOMMUNICATION SERVICES	FIXED INCOME OBLIGATIONS	'U S TREASURY BD	3.125% 8/15/44	3,600	17,972
	U S TREASURY NT	MTG RELATED SECURITY	FIXED INCOME OBLIGATIONS	'U S TREASURY NT	2.750% 8/15/42	3,035	17,091
	U S TREASURY NT	FINANCE	FIXED INCOME OBLIGATIONS	'U S TREASURY NT	0.875% 11/15/30	2,000	11,219
	U S TREASURY NT	PRIVATE PLACEMENTS	FIXED INCOME OBLIGATIONS	'U S TREASURY NT	0.125% 6/30/22	1,930	9,996

MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED PERSONNEL—SELECTED RETIREMENT PLANS

Schedule H, Part IV, Line 4(i)—Schedule of Assets (Held at End of Year)
of the Group Trust *(continued)*
As of December 31, 2021

(a)	Identity of Issue, Borrower, Lessor, or Simiar Party	Industry Minor	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value		Cost	Current Value
	Government Obligations - Treasury securities *(continued)*					
	U S TREASURY NT	FIRST AMERICAN SHORT TERM FDS	SHORT TERM FUNDS	'U S TREASURY NT 1.500% 9/30/24	$ 105	$ 8,126
	U S TREASURY BD	TELECOMMUNICATION SERVICES	FIXED INCOME OBLIGATIONS	'U S TREASURY BD 3.375% 5/15/44	(549,000)	6,547
	U S TREAS BD STRIP	MTG RELATED SECURITY	FIXED INCOME OBLIGATIONS	'U S TREAS BD STRIP 2/15/44	18,846	22,474,394
	U S TREAS BD STRIP	FINANCE	FIXED INCOME OBLIGATIONS	'U S TREAS BD STRIP 8/15/47	19,045	17,245,275
	U S TREAS BD STRIP	PRIVATE PLACEMENTS	FIXED INCOME OBLIGATIONS	'U S TREAS BD STRIP 11/15/43	18,712	16,864,104
	U S TREAS BD STRIP	INVESTMENT GRADE-MUNI REVENUE	FIXED INCOME OBLIGATIONS	'U S TREAS BD STRIP 5/15/47	19,000	16,716,192
	U S TREAS BD STRIP	MTG RELATED SECURITY	FIXED INCOME OBLIGATIONS	'U S TREAS BD STRIP 2/15/47	17,911	16,657,653
	U S TREAS BD STRIP	PRIVATE PLACEMENTS	FIXED INCOME OBLIGATIONS	'U S TREAS BD STRIP 2/15/46	18,968	15,300,502
	U S TREAS BD STRIP	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	'U S TREAS BD STRIP 8/15/43	15,069	9,293,993
	U S TREAS BD STRIP	ENERGY	FIXED INCOME OBLIGATIONS	'U S TREAS BD STRIP 5/15/48	15,296	8,918,184
	U S TREAS BD STRIP	MTG RELATED SECURITY	FIXED INCOME OBLIGATIONS	'U S TREAS BD STRIP 5/15/43	15,985	6,958,649
	U S TREAS BD STRIP	FINANCE	FIXED INCOME OBLIGATIONS	'U S TREAS BD STRIP 11/15/44	17,469	6,447,536
	U S TREAS BD STRIP	HEALTH CARE	FIXED INCOME OBLIGATIONS	'U S TREAS BD STRIP 8/15/42	15,520	3,537,905
	U S TREAS BD STRIP	HEALTH CARE	FIXED INCOME OBLIGATIONS	'U S TREAS BD STRIP 5/15/35	14,000	3,137,036
	U S TREAS BD STRIP	INVESTMENT GRADE-MUNI REVENUE	FIXED INCOME OBLIGATIONS	'U S TREAS BD STRIP 11/15/42	15,000	1,586,520
	F N M A TBA 30YR	INFORMATION TECHNOLOGY	FIXED INCOME OBLIGATIONS	'F N M A TBA 30YR 2.500% 1/15/44	14,324	287,941
	U S TREASURY I P S	MTG RELATED SECURITY	FIXED INCOME OBLIGATIONS	'U S TREASURY I P S 0.375% 1/15/27	12,590	200,812
	F N M A DEB	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	'F N M A DEB 6.250% 5/15/29	10,764	139,457
	F N M A #AS8483	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	'F N M A #AS8483 3.000% 12/01/46	9,996	101,017
	FHLMC TBA 30YR	MTG RELATED SECURITY	FIXED INCOME OBLIGATIONS	'FHLMC TBA 30YR 2.000% 1/15/51	9,749	99,692
	F N M A DEB 6.625	HEALTH CARE	FIXED INCOME OBLIGATIONS	'F N M A DEB 6.625 11/15/2030	10,000	98,855
	F N M A #BJ9166	CONSUMER DISCRETIONARY	FIXED INCOME OBLIGATIONS	'F N M A #BJ9166 3.500% 5/01/48	8,974	79,695
	F N M A	MTG RELATED SECURITY	FIXED INCOME OBLIGATIONS	'F N M A 1.875% 9/24/26	8,332	71,926
	F N M A #AQ0543	FINANCE	FIXED INCOME OBLIGATIONS	'F N M A #AQ0543 3.500% 11/01/42	6,970	44,084
	F N M A #BJ2677	MTG RELATED SECURITY	FIXED INCOME OBLIGATIONS	'F N M A #BJ2677 3.500% 4/01/48	6,767	43,179
	F N M A #BD5642	FINANCE	FIXED INCOME OBLIGATIONS	'F N M A #BD5642 2.500% 10/01/31	7,000	40,609
	F H L M C #QA6364	CONSUMER DISCRETIONARY	FIXED INCOME OBLIGATIONS	'F H L M C #QA6364 3.500% 1/01/50	5,006	33,307
	F N M A #AU6743	TELECOMMUNICATION SERVICES	FIXED INCOME OBLIGATIONS	'F N M A #AU6743 4.000% 10/01/43	6,062	31,022
	F N M A #BO7237	CONSUMER DISCRETIONARY	FIXED INCOME OBLIGATIONS	'F N M A #BO7237 3.500% 1/01/50	5,382	29,614
	F N M A #AT2020	INFORMATION TECHNOLOGY	FIXED INCOME OBLIGATIONS	'F N M A #AT2020 3.500% 4/01/43	4,991	27,374
	F H L B DEB	ENERGY	FIXED INCOME OBLIGATIONS	'F H L B DEB 2.500% 2/13/24	4,659	25,899
	F N M A #CA4429	TELECOMMUNICATION SERVICES	FIXED INCOME OBLIGATIONS	'F N M A #CA4429 3.500% 10/01/49	4,945	25,399
	F N M A #MA2868	MTG RELATED SECURITY	FIXED INCOME OBLIGATIONS	'F N M A #MA2868 2.500% 12/01/31	3,906	24,510
	F N M A #CA2370	MTG RELATED SECURITY	FIXED INCOME OBLIGATIONS	'F N M A #CA2370 4.500% 9/01/48	4,352	21,283
	F H L B DEB	MATERIALS TRANSPORTATION	FIXED INCOME OBLIGATIONS	'F H L B DEB 1.375% 2/17/23	3,933	20,213
	F N M A #BE1972	FINANCE	FIXED INCOME OBLIGATIONS	'F N M A #BE1972 2.500% 1/01/32	3,970	19,432
	F H L M C GD G60732	FINANCE	FIXED INCOME OBLIGATIONS	'F H L M C GD G60732 4.000% 2/01/46	3,995	18,717
	F N M A #BO3250	ENERGY	FIXED INCOME OBLIGATIONS	'F N M A #BO3250 3.500% 11/01/49	3,923	18,580
	F N M A #BA2106	MTG RELATED SECURITY	FIXED INCOME OBLIGATIONS	'F N M A #BA2106 3.000% 8/01/45	3,220	17,739
	F H L M C GD Q59746	PRIVATE PLACEMENTS	FIXED INCOME OBLIGATIONS	'F H L M C GD Q59746 4.500% 11/01/48	1,837	16,835
	F N M A #CA2369	FINANCE	FIXED INCOME OBLIGATIONS	'F N M A #CA2369 4.500% 9/01/48	3,175	14,302
	F H L M C GD Q59738	FINANCE	FIXED INCOME OBLIGATIONS	'F H L M C GD Q59738 5.000% 11/01/48	3,000	13,251
	F H L M C GD G60886	CONSUMER DISCRETIONARY	FIXED INCOME OBLIGATIONS	'F H L M C GD G60886 4.000% 7/01/44	3,041	12,473
	G N M A I I #MA4126	MTG RELATED SECURITY	FIXED INCOME OBLIGATIONS	'G N M A I I #MA4126 3.000% 11/20/46	2,842	12,106
	F H L M C GD Q59042	MTG RELATED SECURITY	FIXED INCOME OBLIGATIONS	'F H L M C GD Q59042 4.500% 10/01/48	2,288	11,889
	F H L M C #QA4520	CONSUMER DISCRETIONARY	FIXED INCOME OBLIGATIONS	'F H L M C #QA4520 3.500% 11/01/49	1,966	9,969
	F N M A #AB7462	MTG RELATED SECURITY	FIXED INCOME OBLIGATIONS	'F N M A #AB7462 3.500% 1/01/43	1,434	9,230
	F N M A #AB6801	MTG RELATED SECURITY	FIXED INCOME OBLIGATIONS	'F N M A #AB6801 3.500% 11/01/42	1,191	8,529
	F N M A #AE9758	MTG RELATED SECURITY	FIXED INCOME OBLIGATIONS	'F N M A #AE9758 4.000% 12/01/40	-	7,842
	F H L M C #QA4525	MTG RELATED SECURITY	FIXED INCOME OBLIGATIONS	'F H L M C #QA4525 3.500% 10/01/49	-	7,294
	F N M A #BA2990	MTG RELATED SECURITY	FIXED INCOME OBLIGATIONS	'F N M A #BA2990 3.000% 11/01/45	-	7,005
	F N M A #745418	MTG RELATED SECURITY	FIXED INCOME OBLIGATIONS	'F N M A #745418 5.500% 4/01/36	-	4,510
	F N M A #AL1489	MTG RELATED SECURITY	FIXED INCOME OBLIGATIONS	'F N M A #AL1489 3.500% 2/01/42	(1,547,875)	4,454
	F N M A #889139	MTG RELATED SECURITY	FIXED INCOME OBLIGATIONS	'F N M A #889139 5.500% 3/01/37	(3,973,800)	3,630
	F N M A #725946	MTG RELATED SECURITY	FIXED INCOME OBLIGATIONS	'F N M A #725946 5.500% 11/01/34	(4,066,000)	3,481
	F N M A #AT3008	MTG RELATED SECURITY	FIXED INCOME OBLIGATIONS	'F N M A #AT3008 3.500% 4/01/43	(8,808,813)	2,909
	F N M A #254693	MTG RELATED SECURITY	FIXED INCOME OBLIGATIONS	'F N M A #254693 5.500% 4/01/33	(9,901,200)	2,565
	F H L M C GD G03205	CONSUMER DISCRETIONARY	FIXED INCOME OBLIGATIONS	'F H L M C GD G03205 5.500% 7/01/35	(12,205,500)	1,655
	F N M A #725424	CONSUMER DISCRETIONARY	FIXED INCOME OBLIGATIONS	'F N M A #725424 5.500% 4/01/34	(12,549,800)	1,324
	Total Government Obligations - Treasury securities				$ (52,514,275)	$ 264,810,877
	Government Obligations - Municipal Issues					
	CALIFORNIA ST BUILD	INVEST GRADE-MUNI GENL OBLIG	FIXED INCOME OBLIGATIONS	'CALIFORNIA ST BUILD 7.350% 11/01/39	$ 59,847	$ 1,964,946
	NEW JERSEY ST TPK	INFORMATION TECHNOLOGY	FIXED INCOME OBLIGATIONS	'NEW JERSEY ST TPK 7.102% 1/01/41	57,350	1,631,677
	PORT AUTH OF NY NJ	UTILITY	FIXED INCOME OBLIGATIONS	'PORT AUTH OF NY NJ 4.458% 10/01/62	56,431	1,252,569
	CALIFORNIA ST BUILD	TELECOMMUNICATION SERVICES	FIXED INCOME OBLIGATIONS	'CALIFORNIA ST BUILD 7.600% 11/01/40	54,171	1,077,381
	TEXAS ST TRANSN	CONSUMER DISCRETIONARY	FIXED INCOME OBLIGATIONS	'TEXAS ST TRANSN 5.178% 4/01/30	54,722	762,311
	LOS ANGELES CA UNI	INVESTMENT GRADE-MUNI REVENUE	FIXED INCOME OBLIGATIONS	'LOS ANGELES CA UNI 6.758% 7/01/34	55,000	745,089
	GOLDEN ST TOB CA	ENERGY	FIXED INCOME OBLIGATIONS	'GOLDEN ST TOB CA 2.746% 6/01/34	49,709	704,165
	UNIV OF CA	PRIVATE PLACEMENTS	FIXED INCOME OBLIGATIONS	'UNIV OF CA 4.767% 5/15/15	53,576	686,659
	CALIFORNIA ST BUILD	MATERIALS TRANSPORTATION	FIXED INCOME OBLIGATIONS	'CALIFORNIA ST BUILD 7.625% 3/01/40	56,980	662,504
	AMERICAN MUN PWR OH	FINANCE	FIXED INCOME OBLIGATIONS	'AMERICAN MUN PWR OH 8.084% 2/15/50	44,846	653,496
	KANSAS ST DEV	HEALTH CARE	FIXED INCOME OBLIGATIONS	'KANSAS ST DEV 2.774% 5/01/51	56,929	615,462
	CHICAGO IL O HARE	FOREIGN FIXED INCOME	FIXED INCOME OBLIGATIONS	'CHICAGO IL O HARE 4.472% 1/01/49	38,781	565,841
	NORTH TX TWY AUTH	FOREIGN FIXED INCOME	FIXED INCOME OBLIGATIONS	'NORTH TX TWY AUTH 6.718% 1/01/49	39,226	557,581
	NEW YORK ST URBAN	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	'NEW YORK ST URBAN 5.770% 3/15/39	54,565	474,347
	BAY AREA TOLL CA	INFORMATION TECHNOLOGY	FIXED INCOME OBLIGATIONS	'BAY AREA TOLL CA 7.043% 4/01/50	54,492	472,284
	DALLAS TX AREA RAPID	UTILITY	FIXED INCOME OBLIGATIONS	'DALLAS TX AREA RAPID 2.613% 12/01/48	55,559	446,132
	HOUSTON TX	UTILITY	FIXED INCOME OBLIGATIONS	'HOUSTON TX 3.961% 3/01/47	44,475	428,418
	REGIONAL TRANSN CO	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	'REGIONAL TRANSN CO 5.844% 11/01/50	41,000	415,425
	SALES TAX IL	FINANCE	FIXED INCOME OBLIGATIONS	'SALES TAX IL 3.587% 1/01/43	49,286	412,148
	MASSACHUSETTS ST	UTILITY	FIXED INCOME OBLIGATIONS	'MASSACHUSETTS ST 2.900% 9/01/49	41,652	385,744
	ILLINOIS ST TOLL HWY	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	'ILLINOIS ST TOLL HWY 6.184% 1/01/34	42,459	374,996
	NEW YORK NY CITY	UTILITY	FIXED INCOME OBLIGATIONS	'NEW YORK NY CITY 5.508% 8/01/37	49,570	368,052
	BAY AREA TOLL CA	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	'BAY AREA TOLL CA 3.126% 4/01/55	39,867	365,964
	BAY AREA CA TOLL	UTILITY	FIXED INCOME OBLIGATIONS	'BAY AREA CA TOLL 2.574% 4/01/31	46,509	360,591
	GOLDEN ST TOB CA	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	'GOLDEN ST TOB CA 3.293% 6/01/42	45,522	350,986
	NEW YORK ST DORM	UTILITY	FIXED INCOME OBLIGATIONS	'NEW YORK ST DORM 3.110% 2/15/39	40,687	345,079
	IDAHO ENERGY RES	INDUSTRIAL	FIXED INCOME OBLIGATIONS	'IDAHO ENERGY RES 2.861% 9/01/46	34,223	339,563
	NEW YORK ST DORM	UTILITY	FIXED INCOME OBLIGATIONS	'NEW YORK ST DORM 2.202% 3/15/34	47,901	320,583
	LOS ANGELES CA UNIF	MTG RELATED SECURITY	FIXED INCOME OBLIGATIONS	'LOS ANGELES CA UNIF 5.750% 7/01/34	43,130	312,396
	SAN ANTONIO TX	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	'SAN ANTONIO TX 2.905% 2/01/48	43,496	311,866
	UNIVERSITY VA UNIV	MTG RELATED SECURITY	FIXED INCOME OBLIGATIONS	'UNIVERSITY VA UNIV 6.200% 9/01/39	40,088	307,002
	MISSOURI ST HLTH	UTILITY	FIXED INCOME OBLIGATIONS	'MISSOURI ST HLTH 3.652% 8/15/57	43,384	306,195
	NEW YORK ST THRUWAY	MASTER TRUST - OTHER	OTHER ASSETS	'NEW YORK ST THRUWAY 2.900% 1/01/35	31,406	276,583
	BAY AREA TOLL CA	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	'BAY AREA TOLL CA 6.907% 10/01/50	36,438	273,350
	SALES TAX IL	MTG RELATED SECURITY	FIXED INCOME OBLIGATIONS	'SALES TAX IL 3.820% 1/01/48	40,193	263,818
	CMWLTH FING AUTH PA	MATERIALS TRANSPORTATION	FIXED INCOME OBLIGATIONS	'CMWLTH FING AUTH PA 4.144% 6/01/38	41,485	263,788
	UNIVERSITY CA REGTS	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	'UNIVERSITY CA REGTS 6.548% 5/15/48	37,726	263,056
	MUNICIPAL ELEC GA	CONSUMER STAPLES	FIXED INCOME OBLIGATIONS	'MUNICIPAL ELEC GA 6.655% 4/01/57	38,629	244,420
	UNIVERSITY VA	UTILITY	FIXED INCOME OBLIGATIONS	'UNIVERSITY VA 2.584% 11/01/51	32,606	237,486
	INDIANA ST FIN	FINANCE	FIXED INCOME OBLIGATIONS	'INDIANA ST FIN 3.051% 1/01/51	33,116	236,415
	UNIV CA REGTS MED	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	'UNIV CA REGTS MED 6.583% 5/15/49	32,760	223,319
	UNIV CALIFORNIA CA	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	'UNIV CALIFORNIA CA 4.858% 5/15/12	31,046	205,929
	MICHIGAN ST FIN AUTH	FINANCE	FIXED INCOME OBLIGATIONS	'MICHIGAN ST FIN AUTH 3.384% 12/01/40	34,149	201,411

MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED PERSONNEL—SELECTED RETIREMENT PLANS

Schedule H, Part IV, Line 4(i)—Schedule of Assets (Held at End of Year)
of the Group Trust *(continued)*
As of December 31, 2021

(a)	Identity of Issue, Borrower, Lessor, or Simiar Party	Industy Minor	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value		Cost	Current Value
	Government Obligations - Municipal Issues *(continued)*					
	MUNICIPAL ELEC GA	MTG RELATED SECURITY	FIXED INCOME OBLIGATIONS	'MUNICIPAL ELEC GA 6.637% 4/01/57	$ 32,614	$ 196,396
	MISSOURI ST HEALTH	INVEST GRADE-MUNI GENL OBLIG	FIXED INCOME OBLIGATIONS	'MISSOURI ST HEALTH 3.229% 5/15/50	20,418	194,327
	PENNSYLVANIA ST UNIV	FOREIGN FIXED INCOME	FIXED INCOME OBLIGATIONS	'PENNSYLVANIA ST UNIV 2.790% 9/01/43	30,287	191,835
	JOBS OH BEVERAGE SYS	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	'JOBS OH BEVERAGE SYS 4.532% 1/01/35	32,626	187,628
	CALIFORNIA ST	MTG RELATED SECURITY	FIXED INCOME OBLIGATIONS	'CALIFORNIA ST 7.300% 10/01/39	29,768	172,570
	LOS ANGELES CA	ENERGY	FIXED INCOME OBLIGATIONS	'LOS ANGELES CA 1.806% 8/01/30	29,714	168,722
	MARYLAND ST	FINANCE	FIXED INCOME OBLIGATIONS	'MARYLAND ST 3.052% 7/01/40	31,082	161,260
	UNIV OF VIRGINIA VA	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	'UNIV OF VIRGINIA VA 4.179% 9/01/17	25,151	159,827
	MARYLAND ST	ENERGY	FIXED INCOME OBLIGATIONS	'MARYLAND ST 3.197% 7/01/50	29,413	156,444
	LOS ANGELES CA	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	'LOS ANGELES CA 2.106% 8/01/32	27,054	151,880
	DALLAS TX AREA RAPID	MTG RELATED SECURITY	FIXED INCOME OBLIGATIONS	'DALLAS TX AREA RAPID 5.022% 12/01/48	28,952	147,028
	NEW YORK ST DORM	CONSUMER STAPLES	FIXED INCOME OBLIGATIONS	'NEW YORK ST DORM 5.628% 3/15/39	30,315	141,999
	OREGON ST DEPT	HEALTH CARE	FIXED INCOME OBLIGATIONS	'OREGON ST DEPT 5.834% 11/15/34	28,988	136,288
	OHIO UNIV GEN RECPTS	FINANCE	FIXED INCOME OBLIGATIONS	'OHIO UNIV GEN RECPTS 5.590% 12/01/14	30,594	132,241
	TEXAS TRANSN COMMN	CONSUMER DISCRETIONARY	FIXED INCOME OBLIGATIONS	'TEXAS TRANSN COMMN 4.000% 10/01/33	29,445	131,483
	MISSOURI ST HLTH	FINANCE	FIXED INCOME OBLIGATIONS	'MISSOURI ST HLTH 3.651% 1/15/46	26,422	125,160
	DIST OF COLUMBIA WTR	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	'DIST OF COLUMBIA WTR 4.814% 10/01/14	27,190	120,206
	CURATORS UNIV MO SYS	MTG RELATED SECURITY	FIXED INCOME OBLIGATIONS	'CURATORS UNIV MO SYS 5.960% 11/01/39	26,742	114,098
	PORT AUTH OF NEW NY	UTILITY	FIXED INCOME OBLIGATIONS	'PORT AUTH OF NEW NY 3.287% 8/01/69	24,628	110,236
	GREAT LAKES WTR MI	ENERGY	FIXED INCOME OBLIGATIONS	'GREAT LAKES WTR MI 3.056% 7/01/39	24,898	94,966
	RIVERSIDE CNTY CA	US AGY - LONG TERM ISSUES	FIXED INCOME OBLIGATIONS	'RIVERSIDE CNTY CA 3.818% 2/15/38	24,913	89,679
	SOUTH CAROLINA ST	MTG RELATED SECURITY	FIXED INCOME OBLIGATIONS	'SOUTH CAROLINA ST 6.454% 1/01/50	24,757	87,196
	NEW YORK NY BUILD	MTG RELATED SECURITY	FIXED INCOME OBLIGATIONS	'NEW YORK NY BUILD 5.517% 10/01/37	25,000	59,940
	JOBSOHIO BEVERAGE OH	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	'JOBSOHIO BEVERAGE OH 2.833% 1/01/38	25,404	56,701
	CALIFORNIA ST BUILD	MTG RELATED SECURITY	FIXED INCOME OBLIGATIONS	'CALIFORNIA ST BUILD 7.625% 3/01/40	24,285	33,125
	UNIVERSITY CA	MTG RELATED SECURITY	FIXED INCOME OBLIGATIONS	'UNIVERSITY CA 3.071% 5/15/51	24,871	20,168
	FLORIDA ST BRD	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	'FLORIDA ST BRD 1.705% 7/01/27	22,626	18,953
	PORT AUTH N Y N J NY	MISCELLANEOUS	OTHER ASSETS	'PORT AUTH N Y N J NY 1.086% 7/01/23	24,000	15,080
	NEW YORK NY	INDUSTRIAL	FIXED INCOME OBLIGATIONS	'NEW YORK NY 1.923% 8/01/31	24,477	14,693
	TOBACCO WEST VA	FINANCE	FIXED INCOME OBLIGATIONS	'TOBACCO WEST VA 3.00854% 6/01/35	23,799	10,138
	Total Government - Municipal Issues				$ 2,735,422	$ 25,067,293
	Corporate Bonds and Notes - US Issues					
	MICROSOFT CORP	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	'MICROSOFT CORP 2.525% 6/01/50	$ 21,316,210	$ 4,047,039
	BANK AMER CORP MTN	US AGY - LONG TERM ISSUES	FIXED INCOME OBLIGATIONS	'BANK AMER CORP MTN 2.676% 6/19/41	12,729,437	3,898,409
	JP MORGAN CHASE BANK	US AGY - LONG TERM ISSUES	FIXED INCOME OBLIGATIONS	'JP MORGAN CHASE BANK 3.109% 4/22/41	11,659,412	2,014,339
	APPLE INC	US AGY - LONG TERM ISSUES	FIXED INCOME OBLIGATIONS	'APPLE INC 2.950% 9/11/49	8,820,738	1,993,340
	ABBOTT LABORATORIES	EQUITY FUNDS - EMERGING FOREIG	EQUITY FUND	'ABBOTT LABORATORIES 4.900% 11/30/46	15,674,575	1,961,932
	MERCK CO INC	US AGY - LONG TERM ISSUES	FIXED INCOME OBLIGATIONS	'MERCK CO INC 3.700% 2/10/45	11,660,368	1,875,886
	WELLS FARGO COMPANY	US AGY - LONG TERM ISSUES	FIXED INCOME OBLIGATIONS	'WELLS FARGO COMPANY 3.068% 4/30/41	10,952,566	1,866,465
	COMCAST CORP	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	'COMCAST CORP 2.937% 11/01/56	15,879,859	1,843,146
	WALT DISNEY COMPANY	FIXED INCOME FUNDS-HIGH YIELD	FIXED INCOME OBLIGATIONS	'WALT DISNEY COMPANY 4.625% 3/23/40	16,492,248	1,709,125
	COMCAST CORP	US AGY - LONG TERM ISSUES	FIXED INCOME OBLIGATIONS	'COMCAST CORP 3.999% 11/01/49	10,881,113	1,571,251
	LOCKHEED MARTIN CORP	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	'LOCKHEED MARTIN CORP 4.070% 12/15/42	14,265,067	1,553,772
	MICROSOFT CORP	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	'MICROSOFT CORP 3.700% 8/08/46	13,376,773	1,467,046
	WALMART INC	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	'WALMART INC 2.500% 9/22/41	15,673,928	1,451,837
	COMCAST CORP NEW SR	US AGY - LONG TERM ISSUES	FIXED INCOME OBLIGATIONS	'COMCAST CORP NEW SR 3.750% 4/01/40	4,805,966	1,449,791
	PEPSICO INC	FOREIGN EMERGING FI FUNDS	FIXED INCOME OBLIGATIONS	'PEPSICO INC 2.875% 10/15/49	9,258,853	1,425,974
	BERKSHIRE HATHAWAY	US AGY - LONG TERM ISSUES	FIXED INCOME OBLIGATIONS	'BERKSHIRE HATHAWAY 4.200% 8/15/48	8,422,532	1,407,660
	NOVANT HEALTH INC SR	US AGY - LONG TERM ISSUES	FIXED INCOME OBLIGATIONS	'NOVANT HEALTH INC SR 3.168% 11/01/51	4,228,460	1,400,722
	UNITEDHEALTH GROUP	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	'UNITEDHEALTH GROUP 3.050% 5/15/41	6,539,304	1,381,538
	FLORIDA PWR CORP	FIXED INC FDS-INVESTMENT GRADE	FIXED INCOME OBLIGATIONS	'FLORIDA PWR CORP 3.850% 11/15/42	6,332,042	1,333,788
	COCA COLA CO SR NT	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	'COCA COLA CO SR NT 2.500% 6/01/40	6,345,094	1,329,982
	APPLE INC	US AGY - LONG TERM ISSUES	FIXED INCOME OBLIGATIONS	'APPLE INC 2.650% 5/11/50	4,763,536	1,327,226
	GOLDMAN SACHS GROUP	FIRST AMERICAN SHORT TERM FDS	SHORT TERM FUNDS	'GOLDMAN SACHS GROUP 3.210% 4/22/42	5,136,821	1,260,064
	MORGAN STANLEY	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	'MORGAN STANLEY 2.802% 1/25/52	4,380,192	1,211,782
	JPMORGAN CHASE CO	INFORMATION TECHNOLOGY	FIXED INCOME OBLIGATIONS	'JPMORGAN CHASE CO 2.525% 11/19/41	4,262,713	1,145,835
	AMAZON COM INC SR NT	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	'AMAZON COM INC SR NT 2.500% 6/03/50	4,095,625	1,142,568
	BURLINGTON NORTH	FINANCE	FIXED INCOME OBLIGATIONS	'BURLINGTON NORTH 5.400% 6/01/41	4,029,334	1,140,691
	COMCAST CORP	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	'COMCAST CORP 2.987% 11/01/63	3,684,831	1,097,079
	UNITEDHEALTH GROUP	US AGY - LONG TERM ISSUES	FIXED INCOME OBLIGATIONS	'UNITEDHEALTH GROUP 2.900% 5/15/50	2,089,666	1,095,049
	COMCAST CORP	US AGY - LONG TERM ISSUES	FIXED INCOME OBLIGATIONS	'COMCAST CORP 3.250% 11/01/39	1,492,640	1,086,691
	GOLDMAN SACHS GROUP	FIRST AMERICAN SHORT TERM FDS	SHORT TERM FUNDS	'GOLDMAN SACHS GROUP 4.017% 10/31/38	-	1,086,544
	WALT DISNEY COMPANY	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	'WALT DISNEY COMPANY 2.750% 9/01/49	1,977,767	1,073,981
	VISA INC	FINANCE	FIXED INCOME OBLIGATIONS	'VISA INC 4.300% 12/14/45	1,991,285	1,069,615
	BP CAP MKTS AMER	INFORMATION TECHNOLOGY	FIXED INCOME OBLIGATIONS	'BP CAP MKTS AMER 3.379% 2/08/61	2,073,228	1,063,307
	MEDTRONIC INC	INVEST GRADE-MUNI GENL OBLIG	FIXED INCOME OBLIGATIONS	'MEDTRONIC INC 4.375% 3/15/35	1,779,650	1,057,920
	CATERPILLAR INC	HEALTH CARE	FIXED INCOME OBLIGATIONS	'CATERPILLAR INC 3.250% 9/19/49	1,932,115	1,057,640
	CITIGROUP INC	HEALTH CARE	FIXED INCOME OBLIGATIONS	'CITIGROUP INC 2.904% 11/03/42	1,760,416	1,049,538
	HOME DEPOT INC	INVESTMENT GRADE - MUNI OTHER	FIXED INCOME OBLIGATIONS	'HOME DEPOT INC 4.200% 4/01/43	1,841,878	1,013,620
	CITIGROUP INC SR	PRIVATE PLACEMENTS	FIXED INCOME OBLIGATIONS	'CITIGROUP INC SR 5.316% 3/26/41	1,804,268	978,036
	INTEL CORP	FIRST AMERICAN SHORT TERM FDS	SHORT TERM FUNDS	'INTEL CORP 3.250% 11/15/49	1,811,203	970,977
	UNION PAC CORP	FOREIGN FIXED INCOME	FIXED INCOME OBLIGATIONS	'UNION PAC CORP 2.973% 9/16/62	1,667,971	968,789
	GOLDMAN SACHS GROUP	CONSUMER DISCRETIONARY	FIXED INCOME OBLIGATIONS	'GOLDMAN SACHS GROUP 1.992% 1/27/32	1,710,054	953,986
	UNION PAC CORP	INVESTMENT GRADE-MUNI REVENUE	FIXED INCOME OBLIGATIONS	'UNION PAC CORP 2.950% 3/10/52	1,424,084	951,101
	SALESFORCE INC	US AGY - LONG TERM ISSUES	FIXED INCOME OBLIGATIONS	'SALESFORCE INC 2.700% 7/15/41	854,596	928,810
	SALESFORCE COM INC	TELECOMMUNICATION SERVICES	FIXED INCOME OBLIGATIONS	'SALESFORCE COM INC 2.900% 7/15/51	1,455,845	926,116
	GLAXOSMITHKLINE CAP	INDUSTRIAL	FIXED INCOME OBLIGATIONS	'GLAXOSMITHKLINE CAP 6.375% 5/15/38	1,608,654	921,854
	PFIZER INC	FIRST AMERICAN SHORT TERM FDS	SHORT TERM FUNDS	'PFIZER INC 4.100% 9/15/38	1,543,081	916,739
	BURLINGTON NORTH	FIRST AMERICAN SHORT TERM FDS	SHORT TERM FUNDS	'BURLINGTON NORTH 4.950% 9/15/41	1,481,629	914,878
	APPLE INC	INFORMATION TECHNOLOGY	FIXED INCOME OBLIGATIONS	'APPLE INC 2.375% 2/08/41	1,334,480	892,805
	WELLS FARGO CO	CONSUMER STAPLES	FIXED INCOME OBLIGATIONS	'WELLS FARGO CO 5.013% 4/04/51	1,441,725	873,939
	COMCAST CORP NEW	UTILITY	FIXED INCOME OBLIGATIONS	'COMCAST CORP NEW 2.800% 1/15/51	1,481,765	871,877
	APPLE INC	CONSUMER STAPLES	FIXED INCOME OBLIGATIONS	'APPLE INC 2.850% 8/05/61	1,352,857	871,714
	AMAZON COM INC	FINANCE	FIXED INCOME OBLIGATIONS	'AMAZON COM INC 2.700% 6/03/60	1,360,009	852,795
	MORGAN STANLEY	HEALTH CARE	FIXED INCOME OBLIGATIONS	'MORGAN STANLEY 3.217% 4/22/42	1,344,001	848,597
	JPMORGAN CHASE CO	FOREIGN FIXED INCOME	FIXED INCOME OBLIGATIONS	'JPMORGAN CHASE CO 3.964% 11/15/48	1,397,936	838,573
	BK OF AMERICA MTN	HEALTH CARE	FIXED INCOME OBLIGATIONS	'BK OF AMERICA MTN 2.972% 7/21/52	1,341,596	822,435
	KAISER FOUNDATION	UTILITY	FIXED INCOME OBLIGATIONS	'KAISER FOUNDATION 2.810% 6/01/41	1,244,817	804,320
	BRISTOL MYERS SQUIBB	CONSUMER DISCRETIONARY	FIXED INCOME OBLIGATIONS	'BRISTOL MYERS SQUIBB 4.125% 6/15/39	1,290,710	798,424
	BK OF AMERICA MTN	INFORMATION TECHNOLOGY	FIXED INCOME OBLIGATIONS	'BK OF AMERICA MTN 3.311% 4/22/42	1,388,769	788,265
	UNITEDHEALTH GROUP	FIRST AMERICAN SHORT TERM FDS	SHORT TERM FUNDS	'UNITEDHEALTH GROUP 3.500% 8/15/39	1,314,530	787,241
	UNITEDHEALTH GROUP	FINANCE	FIXED INCOME OBLIGATIONS	'UNITEDHEALTH GROUP 3.250% 5/15/51	1,222,155	784,327
	CONSOLIDATED EDISON	INVESTMENT GRADE-MUNI REVENUE	FIXED INCOME OBLIGATIONS	'CONSOLIDATED EDISON 4.300% 12/01/56	1,240,403	784,252
	EXXON MOBIL	FINANCE	FIXED INCOME OBLIGATIONS	'EXXON MOBIL 4.114% 3/01/46	1,191,345	770,154
	AMAZON COM INC	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	'AMAZON COM INC 3.875% 8/22/37	1,170,198	769,841
	WELLS FARGO COM MTN	FINANCE	FIXED INCOME OBLIGATIONS	'WELLS FARGO COM MTN 5.375% 11/02/43	1,180,478	759,972
	VISA INC	CONSUMER DISCRETIONARY	FIXED INCOME OBLIGATIONS	'VISA INC 3.650% 9/15/47	1,223,340	756,431
	VIRGINIA EL PWR	MATERIALS TRANSPORTATION	FIXED INCOME OBLIGATIONS	'VIRGINIA EL PWR 8.875% 11/15/38	1,042,540	749,466
	HOME DEPOT INC	PRIVATE PLACEMENTS	FIXED INCOME OBLIGATIONS	'HOME DEPOT INC 4.875% 2/15/44	1,035,958	745,060
	PACIFICORP 1ST MTG	HEALTH CARE	FIXED INCOME OBLIGATIONS	'PACIFICORP 1ST MTG 2.900% 6/15/52	1,096,146	740,889
	BRISTOL MYERS SQUIBB	TELECOMMUNICATION SERVICES	FIXED INCOME OBLIGATIONS	'BRISTOL MYERS SQUIBB 4.550% 2/20/48	1,159,906	740,718
	MIDAMERICAN ENERGY	FINANCE	FIXED INCOME OBLIGATIONS	'MIDAMERICAN ENERGY 4.250% 7/15/49	1,001,387	732,937
	DUKE ENERGY	INVEST GRADE-MUNI GENL OBLIG	FIXED INCOME OBLIGATIONS	'DUKE ENERGY 3.700% 12/01/47	940,095	728,347
	BERKSHIRE HATHAWAY	TELECOMMUNICATION SERVICES	FIXED INCOME OBLIGATIONS	'BERKSHIRE HATHAWAY 2.850% 10/15/50	1,105,524	724,196

MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED PERSONNEL—SELECTED RETIREMENT PLANS

Schedule H, Part IV, Line 4(i)—Schedule of Assets (Held at End of Year)
of the Group Trust *(continued)*
As of December 31, 2021

(a)	Identity of Issue, Borrower, Lessor, or Simiar Party	Industry Minor	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value		Cost	Current Value
	Corporate Bonds and Notes - US Issues *(continued)*					
	AMAZON COM INC	FINANCE	FIXED INCOME OBLIGATIONS	'AMAZON COM INC 4.250% 8/22/57	$ 1,008,285	$ 723,426
	FLORIDA POWER	ENERGY	FIXED INCOME OBLIGATIONS	'FLORIDA POWER 3.700% 12/01/47	1,031,442	721,243
	MERRILL LYNCH	HEALTH CARE	FIXED INCOME OBLIGATIONS	'MERRILL LYNCH 7.750% 5/14/38	1,084,847	720,756
	HOME DEPOT INC	INDUSTRIAL	FIXED INCOME OBLIGATIONS	'HOME DEPOT INC 2.750% 9/15/51	1,035,316	719,940
	BANK OF AMERICA MTN	FINANCE	FIXED INCOME OBLIGATIONS	'BANK OF AMERICA MTN 4.078% 4/23/40	1,059,930	712,281
	PROGRESSIVE CORP	FOREIGN FIXED INCOME	FIXED INCOME OBLIGATIONS	'PROGRESSIVE CORP 4.125% 4/15/47	907,124	708,423
	DEERE COMPANY	FOREIGN FIXED INCOME	FIXED INCOME OBLIGATIONS	'DEERE COMPANY 3.900% 6/09/42	1,019,134	706,438
	CENTERPOINT ENERGY	FOREIGN FIXED INCOME	FIXED INCOME OBLIGATIONS	'CENTERPOINT ENERGY 3.550% 8/01/42	1,007,073	706,133
	JOHN SEVIER COMB	CONSUMER DISCRETIONARY	FIXED INCOME OBLIGATIONS	'JOHN SEVIER COMB 4.626% 1/15/42	934,952	688,924
	CHUBB INA HLDGS INC	FOREIGN FIXED INCOME	FIXED INCOME OBLIGATIONS	'CHUBB INA HLDGS INC 3.050% 12/15/61	908,557	688,642
	PHILIP MORRIS INTL	FINANCE	FIXED INCOME OBLIGATIONS	'PHILIP MORRIS INTL 4.375% 11/15/41	1,011,876	681,114
	BAYLOR SCOTT WHITE	INFORMATION TECHNOLOGY	FIXED INCOME OBLIGATIONS	'BAYLOR SCOTT WHITE 2.839% 11/15/50	946,377	670,295
	HONEYWELL	MATERIALS TRANSPORTATION	FIXED INCOME OBLIGATIONS	'HONEYWELL 3.812% 11/21/47	948,776	650,812
	PFIZER INC	FINANCE	FIXED INCOME OBLIGATIONS	'PFIZER INC 4.300% 6/15/43	948,046	649,250
	ALABAMA POWER CO	MATERIALS TRANSPORTATION	FIXED INCOME OBLIGATIONS	'ALABAMA POWER CO 3.850% 12/01/42	951,555	639,297
	PHILIP MORRIS INTL	INFORMATION TECHNOLOGY	FIXED INCOME OBLIGATIONS	'PHILIP MORRIS INTL 4.875% 11/15/43	937,328	638,957
	ECOLAB INC	INFORMATION TECHNOLOGY	FIXED INCOME OBLIGATIONS	'ECOLAB INC 2.750% 8/18/55	917,264	637,904
	SALESFORCE COM INC	HEALTH CARE	FIXED INCOME OBLIGATIONS	'SALESFORCE COM INC 3.050% 7/15/61	930,708	637,651
	PACIFICORP	HEALTH CARE	FIXED INCOME OBLIGATIONS	'PACIFICORP 6.000% 1/15/39	802,235	636,366
	HOME DEPOT INC	MATERIALS TRANSPORTATION	FIXED INCOME OBLIGATIONS	'HOME DEPOT INC 5.875% 12/16/36	863,902	630,302
	JOHNSON JOHNSON	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	'JOHNSON JOHNSON 3.700% 3/01/46	891,181	622,612
	MICROSOFT CORP	PRIVATE PLACEMENTS	FIXED INCOME OBLIGATIONS	'MICROSOFT CORP 2.675% 6/01/60	889,167	620,938
	IBM CORP	INFORMATION TECHNOLOGY	FIXED INCOME OBLIGATIONS	'IBM CORP 4.150% 5/15/39	885,533	617,839
	CISCO SYSTEMS	FINANCE	FIXED INCOME OBLIGATIONS	'CISCO SYSTEMS 5.900% 2/15/39	874,922	617,355
	JPMORGAN CHASE CO	CONSUMER DISCRETIONARY	FIXED INCOME OBLIGATIONS	'JPMORGAN CHASE CO 3.897% 1/23/49	858,622	614,000
	STANLEY BLACK DECKER	TELECOMMUNICATION SERVICES	FIXED INCOME OBLIGATIONS	'STANLEY BLACK DECKER 2.750% 11/15/50	866,394	606,356
	BRISTOL MYERS SQUIBB	CONSUMER DISCRETIONARY	FIXED INCOME OBLIGATIONS	'BRISTOL MYERS SQUIBB 4.250% 10/26/49	841,218	605,527
	ALPHABET INC	FINANCE	FIXED INCOME OBLIGATIONS	'ALPHABET INC 2.250% 8/15/60	824,334	601,499
	AMAZON COM INC	FINANCE	FIXED INCOME OBLIGATIONS	'AMAZON COM INC 4.050% 8/22/47	804,929	600,163
	INTEL CORP	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	'INTEL CORP 4.100% 5/19/46	833,486	599,804
	NIKE INC SR NT	FINANCE	FIXED INCOME OBLIGATIONS	'NIKE INC SR NT 3.375% 3/27/50	822,069	599,101
	WYETH	HEALTH CARE	FIXED INCOME OBLIGATIONS	'WYETH 5.950% 4/01/37	805,687	598,536
	HOME DEPOT INC	FOREIGN FIXED INCOME	FIXED INCOME OBLIGATIONS	'HOME DEPOT INC 4.250% 4/01/46	820,923	597,379
	APPLE INC NT	HEALTH CARE	FIXED INCOME OBLIGATIONS	'APPLE INC NT 2.400% 8/20/50	714,474	586,775
	MERCK CO INC	US AGY - LONG TERM ISSUES	FIXED INCOME OBLIGATIONS	'MERCK CO INC 2.350% 6/24/40	757,904	585,781
	PUB SVC EL GAS MTN	HEALTH CARE	FIXED INCOME OBLIGATIONS	'PUB SVC EL GAS MTN 3.650% 9/01/42	773,157	581,364
	JOHNSON JOHNSON	HEALTH CARE	FIXED INCOME OBLIGATIONS	'JOHNSON JOHNSON 3.750% 3/03/47	768,365	576,167
	NOVANT HEALTH INC SR	UTILITY	FIXED INCOME OBLIGATIONS	'NOVANT HEALTH INC SR 2.637% 11/01/36	754,152	574,395
	SOUTHERN CALIF GAS	ENERGY	FIXED INCOME OBLIGATIONS	'SOUTHERN CALIF GAS 3.750% 9/15/42	777,658	556,949
	SOUTHERN CAL ED	CONSUMER DISCRETIONARY	FIXED INCOME OBLIGATIONS	'SOUTHERN CAL ED 5.950% 2/01/38	683,261	555,775
	CONOCOPHILLIPS	FOREIGN FIXED INCOME	FIXED INCOME OBLIGATIONS	'CONOCOPHILLIPS 2.400% 2/15/31	727,325	541,717
	CON EDISON NY	INVESTMENT GRADE-MUNI REVENUE	FIXED INCOME OBLIGATIONS	'CON EDISON NY 4.200% 3/15/42	706,841	541,210
	COMCAST CORP	FINANCE	FIXED INCOME OBLIGATIONS	'COMCAST CORP 3.969% 11/01/47	745,074	541,135
	APPLE INC NT	FINANCE	FIXED INCOME OBLIGATIONS	'APPLE INC NT 2.550% 8/20/60	756,944	535,293
	MASTERCARD INC	UTILITY	FIXED INCOME OBLIGATIONS	'MASTERCARD INC 3.850% 3/26/50	672,581	534,805
	CUMMINS INC SR NT	INVEST GRADE-MUNI GENL OBLIG	FIXED INCOME OBLIGATIONS	'CUMMINS INC SR NT 2.600% 9/01/50	748,560	534,337
	KENTUCKY UTILITIES	CONSUMER DISCRETIONARY	FIXED INCOME OBLIGATIONS	'KENTUCKY UTILITIES 4.375% 10/01/45	761,089	524,441
	WALT DISNEY COMPANY	ENERGY	FIXED INCOME OBLIGATIONS	'WALT DISNEY COMPANY 6.200% 12/15/34	755,942	523,676
	ALCAN INC	HEALTH CARE	FIXED INCOME OBLIGATIONS	'ALCAN INC 6.125% 12/15/33	752,015	522,926
	PROV ST JOSEPH HLTH	CONSUMER STAPLES	FIXED INCOME OBLIGATIONS	'PROV ST JOSEPH HLTH 2.700% 10/01/51	729,961	521,915
	SOUTHERN CAL EDISON	UTILITY	FIXED INCOME OBLIGATIONS	'SOUTHERN CAL EDISON 3.600% 2/01/45	696,146	521,251
	WELLS FARGO COMPANY	UTILITY	FIXED INCOME OBLIGATIONS	'WELLS FARGO COMPANY 3.900% 5/01/45	733,483	520,520
	ENTERGY LA LLC L P	FINANCE	FIXED INCOME OBLIGATIONS	'ENTERGY LA LLC L P 2.350% 6/15/32	741,696	518,393
	ALPHABET INC	CONSUMER DISCRETIONARY	FIXED INCOME OBLIGATIONS	'ALPHABET INC 2.050% 8/15/50	717,520	517,609
	MIDAMERICAN ENERGY	UTILITY	FIXED INCOME OBLIGATIONS	'MIDAMERICAN ENERGY 3.650% 8/01/48	690,679	517,022
	PHILIP MORRIS INTL	FINANCE	FIXED INCOME OBLIGATIONS	'PHILIP MORRIS INTL 3.875% 8/21/42	723,704	516,254
	EXXON MOBIL	MATERIALS TRANSPORTATION	FIXED INCOME OBLIGATIONS	'EXXON MOBIL 4.227% 3/19/40	699,084	513,522
	JPMORGAN CHASE CO	FINANCE	FIXED INCOME OBLIGATIONS	'JPMORGAN CHASE CO 5.600% 7/15/41	652,455	512,343
	UNITED PARCEL	FINANCE	FIXED INCOME OBLIGATIONS	'UNITED PARCEL 5.200% 4/01/40	685,877	511,974
	BP CAP MARKETS	INDUSTRIAL	FIXED INCOME OBLIGATIONS	'BP CAP MARKETS 3.001% 3/17/52	731,112	508,856
	FLORIDA PWR LT CO	UTILITY	FIXED INCOME OBLIGATIONS	'FLORIDA PWR LT CO 2.875% 12/04/51	630,906	507,075
	BROWN UNIVERSITY	INVESTMENT GRADE - MUNI OTHER	FIXED INCOME OBLIGATIONS	'BROWN UNIVERSITY 2.924% 9/01/50	699,794	503,418
	APPLE INC	FOREIGN FIXED INCOME	FIXED INCOME OBLIGATIONS	'APPLE INC 3.750% 9/12/47	690,393	502,726
	JOHNSON JOHNSON	FOREIGN FIXED INCOME	FIXED INCOME OBLIGATIONS	'JOHNSON JOHNSON 4.375% 12/05/33	713,657	493,636
	LOCKHEED MARTIN CORP	FOREIGN FIXED INCOME	FIXED INCOME OBLIGATIONS	'LOCKHEED MARTIN CORP 3.800% 3/01/45	723,655	491,537
	PECO ENERGY CO	UTILITY	FIXED INCOME OBLIGATIONS	'PECO ENERGY CO 3.700% 9/15/47	627,196	491,254
	EXXON MOBIL	CONSUMER STAPLES	FIXED INCOME OBLIGATIONS	'EXXON MOBIL 2.995% 8/16/39	685,630	490,713
	VISA INC	INVESTMENT GRADE-MUNI REVENUE	FIXED INCOME OBLIGATIONS	'VISA INC 4.150% 12/14/35	476,661	490,659
	DTE ELECTRIC CO	CONSUMER STAPLES	FIXED INCOME OBLIGATIONS	'DTE ELECTRIC CO 4.300% 7/01/44	683,139	488,912
	ENTERGY TEXAS INC	CONSUMER DISCRETIONARY	FIXED INCOME OBLIGATIONS	'ENTERGY TEXAS INC 4.500% 3/30/39	700,758	488,011
	WELLS FARGO MTN	HEALTH CARE	FIXED INCOME OBLIGATIONS	'WELLS FARGO MTN 4.750% 12/07/46	676,492	482,995
	APPLIED MATERIALS	INVEST GRADE-MUNI GENL OBLIG	FIXED INCOME OBLIGATIONS	'APPLIED MATERIALS 4.350% 4/01/47	669,528	482,486
	WALT DISNEY COMPANY	INVESTMENT GRADE-MUNI REVENUE	FIXED INCOME OBLIGATIONS	'WALT DISNEY COMPANY 6.650% 11/15/37	535,851	474,320
	IBM CORP	INDUSTRIAL	FIXED INCOME OBLIGATIONS	'IBM CORP 2.950% 5/15/50	641,486	473,646
	MORGAN STANLEY MTN	HEALTH CARE	FIXED INCOME OBLIGATIONS	'MORGAN STANLEY MTN 1.928% 4/28/32	578,381	472,982
	ANALOG DEVICES INC	ENERGY	FIXED INCOME OBLIGATIONS	'ANALOG DEVICES INC 2.950% 10/01/51	636,354	472,388
	HOME DEPOT INC	UTILITY	FIXED INCOME OBLIGATIONS	'HOME DEPOT INC 3.125% 12/15/49	644,453	468,977
	TSMC ARIZ CORP	CONSUMER STAPLES	FIXED INCOME OBLIGATIONS	'TSMC ARIZ CORP 3.125% 10/25/41	640,099	468,761
	APPLE INC	CONSUMER DISCRETIONARY	FIXED INCOME OBLIGATIONS	'APPLE INC 3.850% 8/04/46	656,410	468,063
	JPMORGAN CHASE CO	TELECOMMUNICATION SERVICES	FIXED INCOME OBLIGATIONS	'JPMORGAN CHASE CO 4.260% 2/22/48	618,004	464,539
	PFIZER INC	UTILITY	FIXED INCOME OBLIGATIONS	'PFIZER INC 2.550% 5/28/40	636,004	463,926
	EXXON MOBIL CORP	CONSUMER DISCRETIONARY	FIXED INCOME OBLIGATIONS	'EXXON MOBIL CORP 3.452% 4/15/51	631,273	460,390
	INTERCONTINENTAL	HEALTH CARE	FIXED INCOME OBLIGATIONS	'INTERCONTINENTAL 3.000% 9/15/60	628,555	459,736
	JOHNSON JOHNSON	INFORMATION TECHNOLOGY	FIXED INCOME OBLIGATIONS	'JOHNSON JOHNSON 3.625% 3/03/37	642,179	459,200
	TARGET CORP	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	'TARGET CORP 3.900% 11/15/47	623,057	458,315
	MICROSOFT CORP	INFORMATION TECHNOLOGY	FIXED INCOME OBLIGATIONS	'MICROSOFT CORP 4.250% 2/06/47	602,644	458,120
	ARCHER DANIELS	INFORMATION TECHNOLOGY	FIXED INCOME OBLIGATIONS	'ARCHER DANIELS 2.700% 9/15/51	625,935	457,198
	DELMARVA PWR	INVESTMENT GRADE-MUNI REVENUE	FIXED INCOME OBLIGATIONS	'DELMARVA PWR 4.150% 5/15/45	620,000	453,030
	MASTERCARD INC	FINANCE	FIXED INCOME OBLIGATIONS	'MASTERCARD INC 3.650% 6/01/49	613,398	451,339
	MARSH MCLENNAN COS	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	'MARSH MCLENNAN COS 4.350% 1/30/47	625,549	450,078
	MORGAN STANLEY MTN	INDUSTRIAL	FIXED INCOME OBLIGATIONS	'MORGAN STANLEY MTN 2.239% 7/21/32	620,217	449,912
	AMAZON COM INC	HEALTH CARE	FIXED INCOME OBLIGATIONS	'AMAZON COM INC 3.250% 5/12/61	625,911	441,345
	BANK OF AMERICA MTN	TELECOMMUNICATION SERVICES	FIXED INCOME OBLIGATIONS	'BANK OF AMERICA MTN 6.000% 10/15/36	646,959	438,557
	PRUDENTIAL FINANCIAL	CONSUMER DISCRETIONARY	FIXED INCOME OBLIGATIONS	'PRUDENTIAL FINANCIAL 3.935% 12/07/49	603,416	437,430
	UNION ELECTRIC CO	INFORMATION TECHNOLOGY	FIXED INCOME OBLIGATIONS	'UNION ELECTRIC CO 8.450% 3/15/39	564,028	434,400
	COMMONWEALTH EDISON	CONSUMER DISCRETIONARY	FIXED INCOME OBLIGATIONS	'COMMONWEALTH EDISON 4.000% 3/01/49	594,650	433,098
	ALLSTATE CORP	HEALTH CARE	FIXED INCOME OBLIGATIONS	'ALLSTATE CORP 4.200% 12/15/46	531,809	432,115
	ABBOTT LABORATORIES	CONSUMER DISCRETIONARY	FIXED INCOME OBLIGATIONS	'ABBOTT LABORATORIES 4.750% 11/30/36	521,492	427,500
	HOME DEPOT INC	CONSUMER DISCRETIONARY	FIXED INCOME OBLIGATIONS	'HOME DEPOT INC 3.900% 6/15/47	612,003	426,419
	CARGILL INC	HEALTH CARE	FIXED INCOME OBLIGATIONS	'CARGILL INC 2.125% 11/10/31	585,800	423,959
	PUBLIC SERVICE	FOREIGN FIXED INCOME	FIXED INCOME OBLIGATIONS	'PUBLIC SERVICE 4.300% 3/15/44	595,398	423,710
	PROLOGIS L P SR	UTILITY	FIXED INCOME OBLIGATIONS	'PROLOGIS L P SR 2.125% 10/15/50	590,579	419,827
	ROCHE HOLDINGS INC	HEALTH CARE	FIXED INCOME OBLIGATIONS	'ROCHE HOLDINGS INC 2.076% 12/13/31	587,088	418,757
	GOLDMAN SACHS GROUP	FOREIGN FIXED INCOME	FIXED INCOME OBLIGATIONS	'GOLDMAN SACHS GROUP 2.908% 7/21/42	549,448	417,564
	BRISTOL MYERS SQUIBB	HEALTH CARE	FIXED INCOME OBLIGATIONS	'BRISTOL MYERS SQUIBB 4.350% 11/15/47	578,265	412,636

MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED PERSONNEL—SELECTED RETIREMENT PLANS

Schedule H, Part IV, Line 4(i)—Schedule of Assets (Held at End of Year)
of the Group Trust *(continued)*
As of December 31, 2021

(a)	Identity of Issue, Borrower, Lessor, or Simiar Party	Industy Minor	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value		Cost	Current Value
	Corporate Bonds and Notes - US Issues *(continued)*					
	JPMORGAN CHASE CO	PRIVATE PLACEMENTS	FIXED INCOME OBLIGATIONS	'JPMORGAN CHASE CO 3.157% 4/22/42	$ 562,171	$ 412,333
	UNITED PARCEL SVC	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	'UNITED PARCEL SVC 3.625% 10/01/42	580,964	408,999
	PACIFICORP	INVESTMENT GRADE-MUNI REVENUE	FIXED INCOME OBLIGATIONS	'PACIFICORP 5.250% 6/15/35	436,132	408,645
	BERKSHIRE HATHAWAY	FOREIGN FIXED INCOME	FIXED INCOME OBLIGATIONS	'BERKSHIRE HATHAWAY 4.400% 5/15/42	562,935	408,281
	KAISER FOUNDATION	INVESTMENT GRADE-MUNI REVENUE	FIXED INCOME OBLIGATIONS	'KAISER FOUNDATION 4.150% 5/01/47	487,036	406,804
	UNITEDHEALTH GROUP	UTILITY	FIXED INCOME OBLIGATIONS	'UNITEDHEALTH GROUP 4.625% 7/15/35	529,879	406,101
	PUBLIC SVC ELEC GASM	UTILITY	FIXED INCOME OBLIGATIONS	'PUBLIC SVC ELEC GASM 3.000% 3/01/51	574,351	406,009
	SOUTH CAROLINA E G	FOREIGN FIXED INCOME	FIXED INCOME OBLIGATIONS	'SOUTH CAROLINA E G 5.450% 2/01/41	532,229	404,565
	PFIZER INC	PRIVATE PLACEMENTS	FIXED INCOME OBLIGATIONS	'PFIZER INC 7.200% 3/15/39	553,057	403,428
	PACIFICORP	UTILITY	FIXED INCOME OBLIGATIONS	'PACIFICORP 6.350% 7/15/38	495,605	403,080
	DUKE ENERGY CAROLINA	TELECOMMUNICATION SERVICES	FIXED INCOME OBLIGATIONS	'DUKE ENERGY CAROLINA 4.000% 9/30/42	545,251	401,744
	NEVADA POWER CO	CONSUMER DISCRETIONARY	FIXED INCOME OBLIGATIONS	'NEVADA POWER CO 6.750% 7/01/37	540,314	399,292
	INTEL CORP	FINANCE	FIXED INCOME OBLIGATIONS	'INTEL CORP 2.800% 8/12/41	531,245	399,020
	JPMORGAN CHASE CO	ENERGY	FIXED INCOME OBLIGATIONS	'JPMORGAN CHASE CO 3.882% 7/24/38	559,551	397,250
	WESTAR ENERGY INC	UTILITY	FIXED INCOME OBLIGATIONS	'WESTAR ENERGY INC 4.250% 12/01/45	453,210	397,046
	GLAXOSMITHKLINE CAP	TELECOMMUNICATION SERVICES	FIXED INCOME OBLIGATIONS	'GLAXOSMITHKLINE CAP 4.200% 3/18/43	543,085	395,073
	UNION PAC CORP	MATERIALS TRANSPORTATION	FIXED INCOME OBLIGATIONS	'UNION PAC CORP 3.200% 5/20/41	490,979	393,902
	JOHNSON JOHNSON	HEALTH CARE	FIXED INCOME OBLIGATIONS	'JOHNSON JOHNSON 2.100% 9/01/40	540,000	392,690
	GOLDMAN SACHS GROUP	UTILITY	FIXED INCOME OBLIGATIONS	'GOLDMAN SACHS GROUP 2.650% 10/21/32	499,751	392,441
	DUKE ENERGY INDIANA	FINANCE	FIXED INCOME OBLIGATIONS	'DUKE ENERGY INDIANA 4.900% 7/15/43	514,497	388,092
	UNION ELECTRIC CO	UTILITY	FIXED INCOME OBLIGATIONS	'UNION ELECTRIC CO 3.250% 10/01/49	521,352	387,940
	BRISTOL MYERS SQUIBB	TELECOMMUNICATION SERVICES	FIXED INCOME OBLIGATIONS	'BRISTOL MYERS SQUIBB 2.550% 11/13/50	536,227	387,848
	MORGAN STANLEY	UTILITY	FIXED INCOME OBLIGATIONS	'MORGAN STANLEY 4.300% 1/27/45	449,480	387,330
	UNITEDHEALTH GROUP	CONSUMER STAPLES	FIXED INCOME OBLIGATIONS	'UNITEDHEALTH GROUP 2.750% 5/15/40	486,687	385,768
	BERKSHIRE HATHAWAY	ENERGY	FIXED INCOME OBLIGATIONS	'BERKSHIRE HATHAWAY 2.500% 1/15/51	516,551	385,257
	MORGAN STANLEY	FINANCE	FIXED INCOME OBLIGATIONS	'MORGAN STANLEY 4.457% 4/22/39	527,684	383,878
	ARIZONA PUBLIC SERVI	CONSUMER DISCRETIONARY	FIXED INCOME OBLIGATIONS	'ARIZONA PUBLIC SERVI 3.750% 5/15/46	531,524	381,539
	CONSOLIDATED	ENERGY	FIXED INCOME OBLIGATIONS	'CONSOLIDATED 4.625% 12/01/54	519,824	380,719
	AEP TRANSMISSION L P	UTILITY	FIXED INCOME OBLIGATIONS	'AEP TRANSMISSION L P 2.750% 8/15/51	501,385	380,520
	MICROSOFT CORP	ENERGY	FIXED INCOME OBLIGATIONS	'MICROSOFT CORP 4.200% 11/03/35	508,034	379,307
	DEERE CO	CONSUMER DISCRETIONARY	FIXED INCOME OBLIGATIONS	'DEERE CO 3.750% 4/15/50	512,705	372,053
	INTEL CORP	INFORMATION TECHNOLOGY	FIXED INCOME OBLIGATIONS	'INTEL CORP 4.100% 5/11/47	436,859	371,997
	UNILEVER CAP CORP	HEALTH CARE	FIXED INCOME OBLIGATIONS	'UNILEVER CAP CORP 2.625% 8/12/51	497,825	370,759
	CISCO SYSTEMS	INDUSTRIAL	FIXED INCOME OBLIGATIONS	'CISCO SYSTEMS 5.500% 1/15/40	459,371	368,983
	ROCHE HOLDINGS INC	UTILITY	FIXED INCOME OBLIGATIONS	'ROCHE HOLDINGS INC 2.607% 12/13/51	443,139	368,250
	JOHNSON JOHNSON	ENERGY	FIXED INCOME OBLIGATIONS	'JOHNSON JOHNSON 4.500% 9/01/40	490,962	366,821
	CHEVRON CORP NEW	FINANCE	FIXED INCOME OBLIGATIONS	'CHEVRON CORP NEW 3.078% 5/11/50	487,305	366,238
	COMMONWEALTH EDISON	UTILITY	FIXED INCOME OBLIGATIONS	'COMMONWEALTH EDISON 3.800% 10/01/42	500,583	366,106
	CON EDISON CO OF NY	UTILITY	FIXED INCOME OBLIGATIONS	'CON EDISON CO OF NY 3.200% 12/01/51	426,696	365,759
	JOHNSON JOHNSON	FINANCE	FIXED INCOME OBLIGATIONS	'JOHNSON JOHNSON 3.400% 1/15/38	481,951	360,381
	PUBLIC SERVICE CO	INFORMATION TECHNOLOGY	FIXED INCOME OBLIGATIONS	'PUBLIC SERVICE CO 3.550% 6/15/46	467,400	360,266
	PACIFICORP	INVESTMENT GRADE-MUNI REVENUE	FIXED INCOME OBLIGATIONS	'PACIFICORP 4.100% 2/01/42	419,439	360,117
	TRUSTEES OF	TELECOMMUNICATION SERVICES	FIXED INCOME OBLIGATIONS	'TRUSTEES OF 2.516% 7/01/50	465,688	359,662
	NVIDIA CORP SR NT	INFORMATION TECHNOLOGY	FIXED INCOME OBLIGATIONS	'NVIDIA CORP SR NT 3.500% 4/01/50	488,621	359,091
	CONSUMERS ENERGY CO	FINANCE	FIXED INCOME OBLIGATIONS	'CONSUMERS ENERGY CO 4.050% 5/15/48	483,330	357,822
	COMCAST CORP	UTILITY	FIXED INCOME OBLIGATIONS	'COMCAST CORP 4.700% 10/15/48	456,196	356,538
	APPALACHIAN POWER	INVESTMENT GRADE-MUNI REVENUE	FIXED INCOME OBLIGATIONS	'APPALACHIAN POWER 3.700% 5/01/50	473,315	355,057
	DUKE ENERGY FL	CONSUMER DISCRETIONARY	FIXED INCOME OBLIGATIONS	'DUKE ENERGY FL 2.858% 3/01/33	441,733	353,644
	INTEL CORP	INFORMATION TECHNOLOGY	FIXED INCOME OBLIGATIONS	'INTEL CORP 3.734% 12/08/47	445,041	353,090
	DUKE ENERGY FLORIDA	FOREIGN FIXED INCOME	FIXED INCOME OBLIGATIONS	'DUKE ENERGY FLORIDA 3.112% 9/01/36	472,093	350,836
	AMEREN ILLINOIS CO	INFORMATION TECHNOLOGY	FIXED INCOME OBLIGATIONS	'AMEREN ILLINOIS CO 3.250% 3/15/50	395,469	350,783
	CHEVRON USA INC	FINANCE	FIXED INCOME OBLIGATIONS	'CHEVRON USA INC 2.343% 8/12/50	468,026	350,569
	COCA COLA CO	HEALTH CARE	FIXED INCOME OBLIGATIONS	'COCA COLA CO 2.500% 3/15/51	467,289	350,243
	HOME DEPOT INC	FOREIGN FIXED INCOME	FIXED INCOME OBLIGATIONS	'HOME DEPOT INC 4.500% 12/06/48	413,361	349,083
	ACE INA HOLDINGS	ENERGY	FIXED INCOME OBLIGATIONS	'ACE INA HOLDINGS 4.350% 11/03/45	464,998	346,240
	PRUDENTIAL MTN	FINANCE	FIXED INCOME OBLIGATIONS	'PRUDENTIAL MTN 4.418% 3/27/48	472,017	346,158
	COMCAST CORP	HEALTH CARE	FIXED INCOME OBLIGATIONS	'COMCAST CORP 4.000% 3/01/48	469,745	345,564
	GENERAL DYNAMICS	CONSUMER STAPLES	FIXED INCOME OBLIGATIONS	'GENERAL DYNAMICS 2.850% 6/01/41	457,402	344,581
	EQUINOR ASA SR NT	INFORMATION TECHNOLOGY	FIXED INCOME OBLIGATIONS	'EQUINOR ASA SR NT 3.625% 4/06/40	451,549	344,404
	NEW YORK LIFE	INDUSTRIAL	FIXED INCOME OBLIGATIONS	'NEW YORK LIFE 4.450% 5/15/69	450,373	343,367
	INDIANA MICHIGAN	UTILITY	FIXED INCOME OBLIGATIONS	'INDIANA MICHIGAN 4.550% 3/15/46	440,002	341,706
	HACKENSACK MERIDIAN	FINANCE	FIXED INCOME OBLIGATIONS	'HACKENSACK MERIDIAN 2.675% 9/01/41	420,178	341,313
	JOHNSON JOHNSON SR	FINANCE	FIXED INCOME OBLIGATIONS	'JOHNSON JOHNSON SR 2.250% 9/01/50	428,612	341,310
	UNITED PARCEL	FINANCE	FIXED INCOME OBLIGATIONS	'UNITED PARCEL 4.875% 11/15/40	460,000	340,517
	SCHERING PLOUGH	INVESTMENT GRADE-MUNI REVENUE	FIXED INCOME OBLIGATIONS	'SCHERING PLOUGH 6.550% 9/15/37	455,000	338,887
	MASS INSTITUTE OF	CONSUMER DISCRETIONARY	FIXED INCOME OBLIGATIONS	'MASS INSTITUTE OF 2.989% 7/01/50	410,504	338,666
	SOUTH CAROL E G	FINANCE	FIXED INCOME OBLIGATIONS	'SOUTH CAROL E G 4.600% 6/15/43	448,123	336,444
	AMAZON COM INC	FINANCE	FIXED INCOME OBLIGATIONS	'AMAZON COM INC 3.100% 5/12/51	426,536	336,300
	GEORGETOWN	UTILITY	FIXED INCOME OBLIGATIONS	'GEORGETOWN 4.315% 4/01/49	433,397	330,683
	ONCOR ELECTRIC	UTILITY	FIXED INCOME OBLIGATIONS	'ONCOR ELECTRIC 3.800% 9/30/47	401,997	330,021
	PUGET SOUND ENRG	FINANCE	FIXED INCOME OBLIGATIONS	'PUGET SOUND ENRG 5.795% 3/15/40	396,647	328,810
	GOLDMAN SACHS GROUP	INVEST GRADE-MUNI GENL OBLIG	FIXED INCOME OBLIGATIONS	'GOLDMAN SACHS GROUP 6.250% 2/01/41	355,000	327,092
	MARSH MCLENNAN COS	HEALTH CARE	FIXED INCOME OBLIGATIONS	'MARSH MCLENNAN COS 2.375% 12/15/31	419,397	323,037
	PFIZER INC	CONSUMER DISCRETIONARY	FIXED INCOME OBLIGATIONS	'PFIZER INC 4.000% 12/15/36	407,622	320,976
	MOTIVA ENTERPR	PRIVATE PLACEMENTS	FIXED INCOME OBLIGATIONS	'MOTIVA ENTERPR 6.850% 1/15/40	428,078	320,034
	UNION PACIFIC CORP	UTILITY	FIXED INCOME OBLIGATIONS	'UNION PACIFIC CORP 4.375% 9/10/38	388,020	319,292
	BANNER HEALTH	FINANCE	FIXED INCOME OBLIGATIONS	'BANNER HEALTH 3.181% 1/01/50	446,304	316,878
	STANFORD UNIVERSITY	PRIVATE PLACEMENTS	FIXED INCOME OBLIGATIONS	'STANFORD UNIVERSITY 2.413% 6/01/50	420,000	315,286
	MISSISSIPPI POWER CO	FINANCE	FIXED INCOME OBLIGATIONS	'MISSISSIPPI POWER CO 4.250% 3/15/42	421,561	315,081
	PROGRESSIVE CORP	INVESTMENT GRADE-MUNI REVENUE	FIXED INCOME OBLIGATIONS	'PROGRESSIVE CORP 4.200% 3/15/48	295,700	315,053
	PRES FELLOWS OF	FOREIGN FIXED INCOME	FIXED INCOME OBLIGATIONS	'PRES FELLOWS OF 3.300% 7/15/56	407,390	313,979
	KAISER FNDTN HOSP	HEALTH CARE	FIXED INCOME OBLIGATIONS	'KAISER FNDTN HOSP 3.002% 6/01/51	403,062	313,869
	COMCAST CORP	FINANCE	FIXED INCOME OBLIGATIONS	'COMCAST CORP 4.049% 11/01/52	406,929	313,008
	MORGAN STANLEY MTN	INVESTMENT GRADE-MUNI REVENUE	FIXED INCOME OBLIGATIONS	'MORGAN STANLEY MTN 1.794% 2/13/32	379,954	312,362
	BRISTOL MYERS SQUIBB	INDUSTRIAL	FIXED INCOME OBLIGATIONS	'BRISTOL MYERS SQUIBB 5.000% 8/15/45	378,434	312,176
	TEXAS EAST TRANS	UTILITY	FIXED INCOME OBLIGATIONS	'TEXAS EAST TRANS 7.000% 7/15/32	407,053	311,434
	GENERAL DYNAMICS	FOREIGN FIXED INCOME	FIXED INCOME OBLIGATIONS	'GENERAL DYNAMICS 4.250% 4/01/40	412,707	311,373
	EMERSON ELEC CO	HEALTH CARE	FIXED INCOME OBLIGATIONS	'EMERSON ELEC CO 2.800% 12/21/51	337,833	308,546
	BURLINGTON NORTH	HEALTH CARE	FIXED INCOME OBLIGATIONS	'BURLINGTON NORTH 4.150% 12/15/48	407,208	307,545
	COCA COLA CO	ENERGY	FIXED INCOME OBLIGATIONS	'COCA COLA CO 2.875% 5/05/41	400,156	307,057
	OHIO PWR CO	UTILITY	FIXED INCOME OBLIGATIONS	'OHIO PWR CO 2.900% 10/01/51	411,995	303,761
	PHILIP MORRIS INTL	HEALTH CARE	FIXED INCOME OBLIGATIONS	'PHILIP MORRIS INTL 4.500% 3/20/42	407,500	300,674
	CONS EDISON CO	UTILITY	FIXED INCOME OBLIGATIONS	'CONS EDISON CO 3.950% 3/01/43	397,533	298,667
	CHUBB CORP	UTILITY	FIXED INCOME OBLIGATIONS	'CHUBB CORP 6.000% 5/11/37	400,785	298,116
	HORMEL FOODS CORP	UTILITY	FIXED INCOME OBLIGATIONS	'HORMEL FOODS CORP 3.050% 6/03/51	360,655	297,371
	METLIFE INC	INFORMATION TECHNOLOGY	FIXED INCOME OBLIGATIONS	'METLIFE INC 5.875% 2/06/41	399,636	297,190
	IBM CORP	FINANCE	FIXED INCOME OBLIGATIONS	'IBM CORP 7.125% 12/1/96	359,364	295,688
	FLORIDA POWER LIGHT	UTILITY	FIXED INCOME OBLIGATIONS	'FLORIDA POWER LIGHT 3.990% 3/01/49	335,452	292,644
	BURLINGTON NORTH	HEALTH CARE	FIXED INCOME OBLIGATIONS	'BURLINGTON NORTH 5.050% 3/01/41	416,990	291,969
	UNIV OF SOUTHERN	CONSUMER DISCRETIONARY	FIXED INCOME OBLIGATIONS	'UNIV OF SOUTHERN 3.841% 10/01/47	390,161	289,178
	CONOCOPHILLPS	HEALTH CARE	FIXED INCOME OBLIGATIONS	'CONOCOPHILLPS 5.900% 5/15/38	400,706	288,945
	WACHOVIA BANK NA MTN	FINANCE	FIXED INCOME OBLIGATIONS	'WACHOVIA BANK NA MTN 5.850% 2/01/37	390,000	287,851
	DUKE ENERGY OHIO INC	UTILITY	FIXED INCOME OBLIGATIONS	'DUKE ENERGY OHIO INC 3.700% 6/15/46	378,258	286,647
	WYETH	UTILITY	FIXED INCOME OBLIGATIONS	'WYETH 6.500% 2/01/34	375,709	285,404
	NOVARTIS CAPITAL	HEALTH CARE	FIXED INCOME OBLIGATIONS	'NOVARTIS CAPITAL 2.750% 8/14/50	407,632	282,786

MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED PERSONNEL—SELECTED RETIREMENT PLANS

Schedule H, Part IV, Line 4(i)—Schedule of Assets (Held at End of Year)
of the Group Trust *(continued)*
As of December 31, 2021

(a)	Identity of Issue, Borrower, Lessor, or Simiar Party	Industy Minor	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value		Cost	Current Value
	Corporate Bonds and Notes - US Issues *(continued)*					
	UNION PACIFIC CORP	FINANCE	FIXED INCOME OBLIGATIONS	'UNION PACIFIC CORP 3.600% 9/15/37	$ 373,820	$ 282,759
	WESTAR ENERGY INC	HEALTH CARE	FIXED INCOME OBLIGATIONS	'WESTAR ENERGY INC 3.250% 9/01/49	378,838	279,960
	UNION PACIFIC CORP	INVEST GRADE-MUNI GENL OBLIG	FIXED INCOME OBLIGATIONS	'UNION PACIFIC CORP 4.100% 9/15/67	370,000	279,317
	ENTERGY LOUISIANA	FINANCE	FIXED INCOME OBLIGATIONS	'ENTERGY LOUISIANA 2.900% 3/15/51	393,522	279,155
	MERCK CO INC	FINANCE	FIXED INCOME OBLIGATIONS	'MERCK CO INC 2.900% 12/10/61	395,710	278,544
	PPL ELECTRIC	UTILITY	FIXED INCOME OBLIGATIONS	'PPL ELECTRIC 4.150% 10/01/45	401,026	278,414
	THE WALT DISNEY	UTILITY	FIXED INCOME OBLIGATIONS	'THE WALT DISNEY 3.600% 1/13/51	365,427	277,063
	PECO ENERGY CO	INDUSTRIAL	FIXED INCOME OBLIGATIONS	'PECO ENERGY CO 4.800% 10/15/43	397,417	276,569
	BERKSHIRE HATHAWAY	INFORMATION TECHNOLOGY	FIXED INCOME OBLIGATIONS	'BERKSHIRE HATHAWAY 4.250% 1/15/49	377,979	276,275
	CONOCOPHILLIPS CO	FINANCE	FIXED INCOME OBLIGATIONS	'CONOCOPHILLIPS CO 4.300% 11/15/44	379,009	275,614
	QUALCOMM INC	INVESTMENT GRADE-MUNI REVENUE	FIXED INCOME OBLIGATIONS	'QUALCOMM INC 4.650% 5/20/35	329,324	273,537
	COMMONWEALTH EDISON	INDUSTRIAL	FIXED INCOME OBLIGATIONS	'COMMONWEALTH EDISON 3.700% 3/01/45	374,095	273,273
	JPMORGAN CHASE CO	INFORMATION TECHNOLOGY	FIXED INCOME OBLIGATIONS	'JPMORGAN CHASE CO 5.400% 1/06/42	372,535	271,968
	BURLINGTON NORTH	FINANCE	FIXED INCOME OBLIGATIONS	'BURLINGTON NORTH 4.550% 9/01/44	370,155	271,149
	PUB SVC NEW HAMP	INFORMATION TECHNOLOGY	FIXED INCOME OBLIGATIONS	'PUB SVC NEW HAMP 3.600% 7/01/49	381,584	268,841
	ALABAMA POWER CO	PRIVATE PLACEMENTS	FIXED INCOME OBLIGATIONS	'ALABAMA POWER CO 4.150% 8/15/44	378,791	268,810
	TEXAS INSTRUMENTS	INVESTMENT GRADE-MUNI REVENUE	FIXED INCOME OBLIGATIONS	'TEXAS INSTRUMENTS 4.150% 5/15/48	317,256	268,213
	COMMONWEALTH EDISON	HEALTH CARE	FIXED INCOME OBLIGATIONS	'COMMONWEALTH EDISON 3.200% 11/15/49	368,453	267,523
	MEMORIAL SLOAN	MATERIALS TRANSPORTATION	FIXED INCOME OBLIGATIONS	'MEMORIAL SLOAN 5.000% 7/01/42	360,702	264,892
	ENTERGY ARKANSAS	UTILITY	FIXED INCOME OBLIGATIONS	'ENTERGY ARKANSAS 2.650% 6/15/51	353,211	264,845
	UNITEDHEALTH GROUP	INVESTMENT GRADE-MUNI REVENUE	FIXED INCOME OBLIGATIONS	'UNITEDHEALTH GROUP 5.800% 3/15/36	365,000	263,519
	SOUTHERN CA EDISON	UTILITY	FIXED INCOME OBLIGATIONS	'SOUTHERN CA EDISON 3.900% 12/01/41	365,000	263,275
	PACIFICORP	FOREIGN FIXED INCOME	FIXED INCOME OBLIGATIONS	'PACIFICORP 5.750% 4/01/37	356,678	263,142
	MIDAMERICAN ENERGY	INVESTMENT GRADE-MUNI REVENUE	FIXED INCOME OBLIGATIONS	'MIDAMERICAN ENERGY 4.400% 10/15/44	350,000	262,941
	NORTHWESTERN MEM	HEALTH CARE	FIXED INCOME OBLIGATIONS	'NORTHWESTERN MEM 2.633% 7/15/51	320,335	262,859
	BRISTOL MYERS SQUIBB	UTILITY	FIXED INCOME OBLIGATIONS	'BRISTOL MYERS SQUIBB 4.625% 5/15/44	334,712	261,668
	DUKE ENERGY PROGRESS	UTILITY	FIXED INCOME OBLIGATIONS	'DUKE ENERGY PROGRESS 4.200% 8/15/45	368,682	261,488
	METLIFE INC	CONSUMER DISCRETIONARY	FIXED INCOME OBLIGATIONS	'METLIFE INC 4.875% 11/13/43	362,219	259,378
	BURLINGTON NORTHN	INFORMATION TECHNOLOGY	FIXED INCOME OBLIGATIONS	'BURLINGTON NORTHN 3.300% 9/15/51	361,852	255,121
	COMMONWEALTH EDISON	UTILITY	FIXED INCOME OBLIGATIONS	'COMMONWEALTH EDISON 4.350% 11/15/45	376,600	254,503
	JPMORGAN CHASE CO	TELECOMMUNICATION SERVICES	FIXED INCOME OBLIGATIONS	'JPMORGAN CHASE CO 4.950% 6/01/45	354,040	253,757
	UNIVERSITY CHICAGO	ENERGY	FIXED INCOME OBLIGATIONS	'UNIVERSITY CHICAGO 2.547% 4/01/50	347,599	253,674
	DUKE ENERGY	FOREIGN FIXED INCOME	FIXED INCOME OBLIGATIONS	'DUKE ENERGY 4.200% 3/15/42	352,552	251,401
	NIKE INC	UTILITY	FIXED INCOME OBLIGATIONS	'NIKE INC 3.250% 3/27/40	339,983	250,203
	PUGET SOUND ENRG	INFORMATION TECHNOLOGY	FIXED INCOME OBLIGATIONS	'PUGET SOUND ENRG 5.764% 7/15/40	358,618	249,915
	CONSOLIDATED EDISON	INVESTMENT GRADE - MUNI OTHER	FIXED INCOME OBLIGATIONS	'CONSOLIDATED EDISON 3.600% 6/15/61	345,000	248,021
	JP MORGAN CHASE BANK	UTILITY	FIXED INCOME OBLIGATIONS	'JP MORGAN CHASE BANK 3.109% 4/22/51	330,696	247,961
	PUGET SOUND ENERGY	UTILITY	FIXED INCOME OBLIGATIONS	'PUGET SOUND ENERGY 3.250% 9/15/49	337,842	247,831
	IBM CORP	ENERGY	FIXED INCOME OBLIGATIONS	'IBM CORP 4.000% 6/20/42	342,628	247,295
	INTEL CORP	CONSUMER DISCRETIONARY	FIXED INCOME OBLIGATIONS	'INTEL CORP 3.200% 8/12/61	361,445	245,774
	PFIZER INC	CONSUMER DISCRETIONARY	FIXED INCOME OBLIGATIONS	'PFIZER INC 4.200% 9/15/48	374,415	244,602
	3M COMPANY MTN	FINANCE	FIXED INCOME OBLIGATIONS	'3M COMPANY MTN 3.625% 10/15/47	355,025	244,421
	LAM RESEARCH CORP SR	FINANCE	FIXED INCOME OBLIGATIONS	'LAM RESEARCH CORP SR 2.875% 6/15/50	325,667	244,118
	CONSUMERS ENERGY	TELECOMMUNICATION SERVICES	FIXED INCOME OBLIGATIONS	'CONSUMERS ENERGY 2.500% 5/01/60	365,677	242,429
	PUBLIC SERVICE MTN	INVESTMENT GRADE-MUNI REVENUE	FIXED INCOME OBLIGATIONS	'PUBLIC SERVICE MTN 3.800% 3/01/46	325,000	241,149
	KIMBERLY CLARK CORP	CONSUMER DISCRETIONARY	FIXED INCOME OBLIGATIONS	'KIMBERLY CLARK CORP 2.875% 2/07/50	335,100	240,899
	SOUTHERN CAL EDISON	ENERGY	FIXED INCOME OBLIGATIONS	'SOUTHERN CAL EDISON 3.900% 3/15/43	307,123	239,654
	APPALACHIAN POWER CO	PRIVATE PLACEMENTS	FIXED INCOME OBLIGATIONS	'APPALACHIAN POWER CO 4.450% 6/01/45	317,264	239,174
	ESTEE LAUDER CO INC	UTILITY	FIXED INCOME OBLIGATIONS	'ESTEE LAUDER CO INC 4.375% 6/15/45	341,645	238,999
	TRAVELERS COS INC	HEALTH CARE	FIXED INCOME OBLIGATIONS	'TRAVELERS COS INC 4.000% 5/30/47	348,783	238,900
	FLORIDA POWER LIGHT	HEALTH CARE	FIXED INCOME OBLIGATIONS	'FLORIDA POWER LIGHT 4.050% 6/01/42	345,410	235,246
	AHS HOSP CORP SR BD	INDUSTRIAL	FIXED INCOME OBLIGATIONS	'AHS HOSP CORP SR BD 2.780% 7/01/51	318,348	233,940
	CATERPILLAR INC	ENERGY	FIXED INCOME OBLIGATIONS	'CATERPILLAR INC 3.803% 8/15/42	346,545	233,350
	EXXON MOBIL CORP	INVESTMENT GRADE - MUNI OTHER	FIXED INCOME OBLIGATIONS	'EXXON MOBIL CORP 3.567% 3/06/45	335,000	233,198
	CME GROUP INC	HEALTH CARE	FIXED INCOME OBLIGATIONS	'CME GROUP INC 4.150% 6/15/48	340,522	232,895
	AMEREN ILLINOIS CO	CONSUMER DISCRETIONARY	FIXED INCOME OBLIGATIONS	'AMEREN ILLINOIS CO 3.700% 12/01/47	325,565	232,636
	ONCOR ELECTRIC	UTILITY	FIXED INCOME OBLIGATIONS	'ONCOR ELECTRIC 5.250% 9/30/40	288,338	232,022
	ENTERGY LA LLC L P	CONSUMER DISCRETIONARY	FIXED INCOME OBLIGATIONS	'ENTERGY LA LLC L P 3.100% 6/15/41	327,768	230,841
	WALMART INC	CONSUMER DISCRETIONARY	FIXED INCOME OBLIGATIONS	'WALMART INC 2.650% 9/22/51	270,000	230,051
	COMMONWEALTH EDISON	UTILITY	FIXED INCOME OBLIGATIONS	'COMMONWEALTH EDISON 4.600% 8/15/43	285,551	229,359
	CONNECTICUT LIGHT	UTILITY	FIXED INCOME OBLIGATIONS	'CONNECTICUT LIGHT 4.300% 4/15/44	313,562	228,245
	STANFORD HEALTH CARE	FOREIGN FIXED INCOME	FIXED INCOME OBLIGATIONS	'STANFORD HEALTH CARE 3.795% 11/15/48	281,671	225,813
	TARGET CORP	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	'TARGET CORP 6.500% 10/15/37	270,000	225,738
	LOUISVILLE GAS ELEC	FINANCE	FIXED INCOME OBLIGATIONS	'LOUISVILLE GAS ELEC 4.250% 4/01/49	348,183	225,437
	METLIFE INC	FINANCE	FIXED INCOME OBLIGATIONS	'METLIFE INC 4.125% 8/13/42	319,603	225,063
	BURLINGTON NORTHN	HEALTH CARE	FIXED INCOME OBLIGATIONS	'BURLINGTON NORTHN 2.875% 6/15/52	327,756	225,043
	SAN DIEGO G E	INVESTMENT GRADE-MUNI REVENUE	FIXED INCOME OBLIGATIONS	'SAN DIEGO G E 4.500% 8/15/40	325,000	224,440
	WELLS FARGO CO MTN	PRIVATE PLACEMENTS	FIXED INCOME OBLIGATIONS	'WELLS FARGO CO MTN 4.650% 11/04/44	328,112	223,970
	FLORIDA PWR LT	INDUSTRIAL	FIXED INCOME OBLIGATIONS	'FLORIDA PWR LT 5.250% 2/01/41	334,232	221,151
	HALLIBURTON CO	HEALTH CARE	FIXED INCOME OBLIGATIONS	'HALLIBURTON CO 7.600% 8/15/96	324,067	215,099
	NORTHERN STATES	FOREIGN FIXED INCOME	FIXED INCOME OBLIGATIONS	'NORTHERN STATES 3.600% 9/15/47	321,721	213,592
	NORTHERN STATES PWR	CONSUMER DISCRETIONARY	FIXED INCOME OBLIGATIONS	'NORTHERN STATES PWR 3.600% 5/15/46	325,000	212,718
	CONSUMERS ENERGY CO	UTILITY	FIXED INCOME OBLIGATIONS	'CONSUMERS ENERGY CO 4.350% 8/31/64	316,283	212,225
	INTEL CORP SR GLBL	FINANCE	FIXED INCOME OBLIGATIONS	'INTEL CORP SR GLBL 4.600% 3/25/40	308,199	211,839
	FLORIDA POWER LIGHT	CONSUMER DISCRETIONARY	FIXED INCOME OBLIGATIONS	'FLORIDA POWER LIGHT 3.800% 12/15/42	334,307	210,025
	CONSOLIDATED EDISON	HEALTH CARE	FIXED INCOME OBLIGATIONS	'CONSOLIDATED EDISON 3.000% 12/01/60	313,142	209,732
	ALABAMA POWER CO	TELECOMMUNICATION SERVICES	FIXED INCOME OBLIGATIONS	'ALABAMA POWER CO 4.300% 1/02/46	296,918	209,507
	ALPHABET INC	INVEST GRADE-MUNI GENL OBLIG	FIXED INCOME OBLIGATIONS	'ALPHABET INC 1.900% 8/15/40	283,088	209,438
	AMEREN ILLINOIS CO	FINANCE	FIXED INCOME OBLIGATIONS	'AMEREN ILLINOIS CO 4.150% 3/15/46	318,140	208,255
	SIMON PROPERTY L P	HEALTH CARE	FIXED INCOME OBLIGATIONS	'SIMON PROPERTY L P 3.800% 7/15/50	313,427	207,452
	DUKE ENERGY INDIANA	INVESTMENT GRADE-MUNI REVENUE	FIXED INCOME OBLIGATIONS	'DUKE ENERGY INDIANA 3.250% 10/01/49	310,000	206,926
	CON EDISON NY	ENERGY	FIXED INCOME OBLIGATIONS	'CON EDISON NY 5.700% 6/15/40	319,422	206,241
	INDIANA MICH PWR CO	INDUSTRIAL	FIXED INCOME OBLIGATIONS	'INDIANA MICH PWR CO 3.250% 5/01/51	302,471	205,300
	UNIVERSITY PA	FINANCE	FIXED INCOME OBLIGATIONS	'UNIVERSITY PA 2.396% 10/01/50	308,541	205,011
	NOVANT HEALTH INC	INDUSTRIAL	FIXED INCOME OBLIGATIONS	'NOVANT HEALTH INC 3.318% 11/01/61	314,301	203,709
	SOUTHWESTERN PUBLIC	INDUSTRIAL	FIXED INCOME OBLIGATIONS	'SOUTHWESTERN PUBLIC 3.700% 8/15/47	287,796	196,392
	DTE ELECTRIC CO	CONSUMER DISCRETIONARY	FIXED INCOME OBLIGATIONS	'DTE ELECTRIC CO 3.950% 3/01/49	298,761	194,979
	COMCAST CORP	INVESTMENT GRADE-MUNI REVENUE	FIXED INCOME OBLIGATIONS	'COMCAST CORP 7.050% 3/15/33	264,090	194,218
	NORTHERN STATES PWR	INVESTMENT GRADE-MUNI REVENUE	FIXED INCOME OBLIGATIONS	'NORTHERN STATES PWR 3.400% 8/15/42	247,973	194,195
	WW GRAINGER INC	UTILITY	FIXED INCOME OBLIGATIONS	'WW GRAINGER INC 3.750% 5/15/46	313,491	194,094
	SOUTHWESTERN PUBLIC	CONSUMER STAPLES	FIXED INCOME OBLIGATIONS	'SOUTHWESTERN PUBLIC 4.400% 11/15/48	286,271	193,948
	DUKE ENERGY	UTILITY	FIXED INCOME OBLIGATIONS	'DUKE ENERGY 4.150% 12/01/44	317,520	193,817
	BANK OF AMERICA CORP	FINANCE	FIXED INCOME OBLIGATIONS	'BANK OF AMERICA CORP 4.244% 4/24/38	292,717	193,601
	METHODIST HOSP	CONSUMER STAPLES	FIXED INCOME OBLIGATIONS	'METHODIST HOSP 2.705% 12/01/50	281,583	193,366
	COMMONWEALTH EDISON	FINANCE	FIXED INCOME OBLIGATIONS	'COMMONWEALTH EDISON 2.750% 9/01/51	262,203	193,350
	TRAVELERS COMPANIES	INFORMATION TECHNOLOGY	FIXED INCOME OBLIGATIONS	'TRAVELERS COMPANIES 3.050% 6/08/51	241,544	193,268
	UNION PAC CORP	UTILITY	FIXED INCOME OBLIGATIONS	'UNION PAC CORP 3.550% 5/20/61	275,153	193,195
	BP CAP MKTS AMER	FOREIGN FIXED INCOME	FIXED INCOME OBLIGATIONS	'BP CAP MKTS AMER 2.772% 11/10/50	285,741	193,110
	NEVADA PWR CO	MATERIALS TRANSPORTATION	FIXED INCOME OBLIGATIONS	'NEVADA PWR CO 6.650% 4/01/36	283,694	192,687
	AIR PRODS CHEMS INC	CONSUMER DISCRETIONARY	FIXED INCOME OBLIGATIONS	'AIR PRODS CHEMS INC 2.700% 5/15/40	245,000	191,600
	CONNECTICUT LIGHT	ENERGY	FIXED INCOME OBLIGATIONS	'CONNECTICUT LIGHT 4.000% 4/01/48	293,080	191,398
	PROLOGIS LP	MTG RELATED SECURITY	FIXED INCOME OBLIGATIONS	'PROLOGIS LP 3.000% 4/15/50	288,180	190,554
	SOUTHERN CAL ED	FINANCE	FIXED INCOME OBLIGATIONS	'SOUTHERN CAL ED 6.000% 1/15/34	294,068	187,862
	SCHERING PLOUGH CORP	FOREIGN FIXED INCOME	FIXED INCOME OBLIGATIONS	'SCHERING PLOUGH CORP 6.500% 12/01/33	296,295	187,460
	MISSISSIPPI	UTILITY	FIXED INCOME OBLIGATIONS	'MISSISSIPPI 3.100% 7/30/51	247,108	187,382

MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED PERSONNEL—SELECTED RETIREMENT PLANS

Schedule H, Part IV, Line 4(i)—Schedule of Assets (Held at End of Year)
of the Group Trust *(continued)*
As of December 31, 2021

(a)	Identity of Issue, Borrower, Lessor, or Simiar Party	Industy Minor	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value		Cost	Current Value
	Corporate Bonds and Notes - US Issues *(continued)*					
	BRISTOL MYERS	HEALTH CARE	FIXED INCOME OBLIGATIONS	'BRISTOL MYERS 3.250% 8/01/42	$ 292,828	$ 186,253
	TRINITY HEALTH CORP	FINANCE	FIXED INCOME OBLIGATIONS	'TRINITY HEALTH CORP 2.632% 12/01/40	282,207	186,242
	PFIZER INC	HEALTH CARE	FIXED INCOME OBLIGATIONS	'PFIZER INC 4.125% 12/15/46	278,364	185,384
	NORTHERN STATES PWR	MASTER TRUST - OTHER	OTHER ASSETS	'NORTHERN STATES PWR 4.125% 5/15/44	213,625	184,974
	CONSUMERS ENERGY CO	INDUSTRIAL	FIXED INCOME OBLIGATIONS	'CONSUMERS ENERGY CO 3.500% 8/01/51	255,262	184,802
	TRAVELERS COS	UTILITY	FIXED INCOME OBLIGATIONS	'TRAVELERS COS 5.350% 11/01/40	283,447	182,893
	MERRILL LYNCH & CO	INDUSTRIAL	FIXED INCOME OBLIGATIONS	'MERRILL LYNCH & CO 6.110% 1/29/37	272,359	181,598
	MERCK CO INC	UTILITY	FIXED INCOME OBLIGATIONS	'MERCK CO INC 2.150% 12/10/31	272,019	180,502
	POTOMAC ELEC PWR CO	HEALTH CARE	FIXED INCOME OBLIGATIONS	'POTOMAC ELEC PWR CO 6.500% 11/15/37	279,935	180,066
	UNITEDHEALTH GROUP	UTILITY	FIXED INCOME OBLIGATIONS	'UNITEDHEALTH GROUP 4.250% 6/15/48	274,106	179,613
	CHILDRENS HEALTH SYS	TELECOMMUNICATION SERVICES	FIXED INCOME OBLIGATIONS	'CHILDRENS HEALTH SYS 2.511% 8/15/50	279,884	179,330
	LOCKHEED MARTIN CORP	INVESTMENT GRADE-MUNI REVENUE	FIXED INCOME OBLIGATIONS	'LOCKHEED MARTIN CORP 4.090% 9/15/52	265,006	179,150
	MICROSOFT CORP	UTILITY	FIXED INCOME OBLIGATIONS	'MICROSOFT CORP 3.041% 3/17/62	259,192	176,509
	PROGRESSIVE CORP	FINANCE	FIXED INCOME OBLIGATIONS	'PROGRESSIVE CORP 3.950% 3/26/50	273,704	175,276
	BANK OF AMERICA	ENERGY	FIXED INCOME OBLIGATIONS	'BANK OF AMERICA 3.946% 1/23/49	256,025	175,107
	SOUTHERN CA EDISON	INFORMATION TECHNOLOGY	FIXED INCOME OBLIGATIONS	'SOUTHERN CA EDISON 5.550% 1/15/37	274,766	174,145
	TRAVELERS PPTY	INVESTMENT GRADE-MUNI REVENUE	FIXED INCOME OBLIGATIONS	'TRAVELERS PPTY 6.375% 3/15/33	214,527	173,821
	WALT DISNEY COMPANY	UTILITY	FIXED INCOME OBLIGATIONS	'WALT DISNEY COMPANY 5.400% 10/01/43	240,106	173,311
	SUTTER HEALTH	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	'SUTTER HEALTH 3.361% 8/15/50	252,640	172,895
	PUGET SOUND ENERGY	FINANCE	FIXED INCOME OBLIGATIONS	'PUGET SOUND ENERGY 4.223% 6/15/48	270,600	171,423
	ASCENSION HEALTH	INDUSTRIAL	FIXED INCOME OBLIGATIONS	'ASCENSION HEALTH 3.945% 11/15/46	278,737	171,174
	PG E ENERGY	FOREIGN FIXED INCOME	FIXED INCOME OBLIGATIONS	'PG E ENERGY 2.822% 7/15/46	269,543	169,075
	PFIZER INC	UTILITY	FIXED INCOME OBLIGATIONS	'PFIZER INC 5.600% 9/15/40	270,723	168,605
	PHILIP MORRIS INC	UTILITY	FIXED INCOME OBLIGATIONS	'PHILIP MORRIS INC 6.375% 5/16/38	244,663	168,385
	LSEGA FINANCING MTN	INFORMATION TECHNOLOGY	FIXED INCOME OBLIGATIONS	'LSEGA FINANCING MTN 3.200% 4/06/41	269,032	167,003
	PIEDMONT HEALTHCARE	UTILITY	FIXED INCOME OBLIGATIONS	'PIEDMONT HEALTHCARE 2.864% 1/01/52	268,117	165,823
	UNITEDHEALTH GROUP	HEALTH CARE	FIXED INCOME OBLIGATIONS	'UNITEDHEALTH GROUP 6.625% 11/15/37	201,129	164,632
	PFIZER INC	UTILITY	FIXED INCOME OBLIGATIONS	'PFIZER INC 4.000% 3/15/49	274,844	164,392
	ALLSTATE CORP	INVESTMENT GRADE-MUNI REVENUE	FIXED INCOME OBLIGATIONS	'ALLSTATE CORP 4.500% 6/15/43	235,000	164,114
	ALLINA HEALTH SYSTEM	INVESTMENT GRADE-MUNI REVENUE	FIXED INCOME OBLIGATIONS	'ALLINA HEALTH SYSTEM 3.887% 4/15/49	218,095	163,981
	UNITED PARCEL	HEALTH CARE	FIXED INCOME OBLIGATIONS	'UNITED PARCEL 5.300% 4/01/50	266,028	162,495
	UNIVERSITY OF	UTILITY	FIXED INCOME OBLIGATIONS	'UNIVERSITY OF 3.610% 2/15/19	266,750	161,172
	ADVENTIST HEALTH SYS	UTILITY	FIXED INCOME OBLIGATIONS	'ADVENTIST HEALTH SYS 2.795% 11/15/51	283,856	160,842
	BAKER HUGHES LLC CO	INVESTMENT GRADE-MUNI REVENUE	FIXED INCOME OBLIGATIONS	'BAKER HUGHES LLC CO 4.080% 12/15/47	232,547	159,095
	COMCAST CORP	UTILITY	FIXED INCOME OBLIGATIONS	'COMCAST CORP 5.650% 6/15/35	231,706	158,674
	SOUTHERN CAL EDISON	HEALTH CARE	FIXED INCOME OBLIGATIONS	'SOUTHERN CAL EDISON 4.050% 3/15/42	275,000	156,773
	PRUDENTIAL FINANCIAL	HEALTH CARE	FIXED INCOME OBLIGATIONS	'PRUDENTIAL FINANCIAL 3.905% 12/07/47	271,427	156,747
	COMMUNITY HEALTH	UTILITY	FIXED INCOME OBLIGATIONS	'COMMUNITY HEALTH 3.099% 5/01/50	220,994	154,696
	CONSUMERS ENERGY CO	FINANCE	FIXED INCOME OBLIGATIONS	'CONSUMERS ENERGY CO 3.950% 5/15/43	262,548	154,603
	PRUDENTIAL FIN MTN	MATERIALS TRANSPORTATION	FIXED INCOME OBLIGATIONS	'PRUDENTIAL FIN MTN 5.700% 12/14/36	248,748	154,480
	INDIANA MICHIGAN	UTILITY	FIXED INCOME OBLIGATIONS	'INDIANA MICHIGAN 4.250% 8/15/48	245,900	154,213
	JPMORGAN CHASE CO	FINANCE	FIXED INCOME OBLIGATIONS	'JPMORGAN CHASE CO 4.032% 7/24/48	244,587	153,457
	PARTNERS HEALTHCARE	CONSUMER DISCRETIONARY	FIXED INCOME OBLIGATIONS	'PARTNERS HEALTHCARE 3.342% 7/01/60	255,857	152,355
	ALLSTATE CORP	TELECOMMUNICATION SERVICES	FIXED INCOME OBLIGATIONS	'ALLSTATE CORP 5.950% 4/01/36	273,199	151,394
	UNION ELECTRIC CO	UTILITY	FIXED INCOME OBLIGATIONS	'UNION ELECTRIC CO 3.900% 9/15/42	245,616	151,282
	ELI LILLY CO	CONSUMER DISCRETIONARY	FIXED INCOME OBLIGATIONS	'ELI LILLY CO 2.250% 5/15/50	247,648	150,912
	SOUTHERN CAL ED	UTILITY	FIXED INCOME OBLIGATIONS	'SOUTHERN CAL ED 5.500% 3/15/40	246,063	150,523
	PHILIP MORRIS INTL	ENERGY	FIXED INCOME OBLIGATIONS	'PHILIP MORRIS INTL 4.125% 3/04/43	240,741	149,261
	CONS EDISON CO NY	FINANCE	FIXED INCOME OBLIGATIONS	'CONS EDISON CO NY 5.300% 3/01/35	246,587	149,192
	SOUTHERN CAL GAS	UTILITY	FIXED INCOME OBLIGATIONS	'SOUTHERN CAL GAS 5.125% 11/15/40	250,207	148,891
	CONSOLIDATED EDISON	INFORMATION TECHNOLOGY	FIXED INCOME OBLIGATIONS	'CONSOLIDATED EDISON 3.875% 6/15/47	253,819	147,431
	BURLINGTON NORTH	INFORMATION TECHNOLOGY	FIXED INCOME OBLIGATIONS	'BURLINGTON NORTH 5.750% 5/01/40	249,125	145,746
	COMCAST CORP	ENERGY	FIXED INCOME OBLIGATIONS	'COMCAST CORP 4.400% 8/15/35	242,021	143,798
	TRAVELERS COS INC	HEALTH CARE	FIXED INCOME OBLIGATIONS	'TRAVELERS COS INC 6.250% 6/15/37	247,441	143,301
	DTE ELECTRIC CO	MATERIALS TRANSPORTATION	FIXED INCOME OBLIGATIONS	'DTE ELECTRIC CO 4.050% 5/15/48	215,346	142,732
	WELLS FARGO COMPANY	INVESTMENT GRADE-MUNI REVENUE	FIXED INCOME OBLIGATIONS	'WELLS FARGO COMPANY 5.606% 1/15/44	211,598	142,082
	INTERCONTINENTAL	ENERGY	FIXED INCOME OBLIGATIONS	'INTERCONTINENTAL 3.000% 6/15/50	231,966	141,464
	CITIGROUP INC MTN	FOREIGN FIXED INCOME	FIXED INCOME OBLIGATIONS	'CITIGROUP INC MTN 5.875% 1/30/42	248,220	141,328
	SOUTHWESTERN PUBLIC	FIRST AMERICAN SHORT TERM FDS	SHORT TERM FUNDS	'SOUTHWESTERN PUBLIC 3.150% 5/01/50	242,827	140,782
	TEXAS HEALTH RES SR	ENERGY	FIXED INCOME OBLIGATIONS	'TEXAS HEALTH RES SR 2.328% 11/15/50	249,541	140,005
	APPLIED MATERIALS	UTILITY	FIXED INCOME OBLIGATIONS	'APPLIED MATERIALS 5.850% 6/15/41	209,398	138,912
	SUTTER HEALTH	CONSUMER STAPLES	FIXED INCOME OBLIGATIONS	'SUTTER HEALTH 3.161% 8/15/40	234,248	138,861
	INDIANA MICHIGAN	UTILITY	FIXED INCOME OBLIGATIONS	'INDIANA MICHIGAN 3.750% 7/01/47	235,827	137,830
	SOUTHERN CAL EDISON	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	'SOUTHERN CAL EDISON 3.650% 2/01/50	190,000	137,558
	JOHNSON & JOHNSON	UTILITY	FIXED INCOME OBLIGATIONS	'JOHNSON & JOHNSON 5.950% 8/15/37	227,081	137,555
	MERCK CO INC	CONSUMER STAPLES	FIXED INCOME OBLIGATIONS	'MERCK CO INC 4.150% 5/18/43	193,373	133,674
	UNITEDHEALTH GROUP	FINANCE	FIXED INCOME OBLIGATIONS	'UNITEDHEALTH GROUP 3.750% 10/15/47	246,655	132,003
	OHIOHEALTH CORP	INVESTMENT GRADE-MUNI REVENUE	FIXED INCOME OBLIGATIONS	'OHIOHEALTH CORP 3.042% 11/15/50	235,000	131,375
	CAMERON LNG LLC	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	'CAMERON LNG LLC 3.302% 1/15/35	237,056	130,475
	SPIRE MISSOURI INC	INVESTMENT GRADE-MUNI REVENUE	FIXED INCOME OBLIGATIONS	'SPIRE MISSOURI INC 3.300% 6/01/51	230,000	130,020
	METLIFE INC	UTILITY	FIXED INCOME OBLIGATIONS	'METLIFE INC 4.721% 12/15/44	232,158	129,853
	TRAVELERS COS INC	HEALTH CARE	FIXED INCOME OBLIGATIONS	'TRAVELERS COS INC 3.750% 5/15/46	235,688	126,261
	ENTERGY MISSISSIPPI	INDUSTRIAL	FIXED INCOME OBLIGATIONS	'ENTERGY MISSISSIPPI 3.850% 6/01/49	228,970	126,111
	CONOCOPHILLIPS	ENERGY	FIXED INCOME OBLIGATIONS	'CONOCOPHILLIPS 4.850% 8/15/48	232,372	124,325
	UNITEDHEALTH GROUP	FINANCE	FIXED INCOME OBLIGATIONS	'UNITEDHEALTH GROUP 3.125% 5/15/60	229,028	123,901
	GOLDMAN SACHS GROUP	UTILITY	FIXED INCOME OBLIGATIONS	'GOLDMAN SACHS GROUP 2.383% 7/21/32	241,094	123,075
	JOHNS HOPKINS	UTILITY	FIXED INCOME OBLIGATIONS	'JOHNS HOPKINS 2.813% 1/01/60	194,603	122,968
	APPLE INC	UTILITY	FIXED INCOME OBLIGATIONS	'APPLE INC 3.450% 2/09/45	223,569	122,748
	PROGRESS ENERGY CAR	CONSUMER STAPLES	FIXED INCOME OBLIGATIONS	'PROGRESS ENERGY CAR 4.100% 5/15/42	224,168	122,594
	PUBLIC SERVICE	UTILITY	FIXED INCOME OBLIGATIONS	'PUBLIC SERVICE 4.100% 6/15/48	228,183	119,447
	TRAVELERS COS INC	ENERGY	FIXED INCOME OBLIGATIONS	'TRAVELERS COS INC 2.550% 4/27/50	224,227	118,840
	INTERSTATE POWER	UTILITY	FIXED INCOME OBLIGATIONS	'INTERSTATE POWER 6.250% 7/15/39	206,062	118,666
	ARCHER DANIELS	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	'ARCHER DANIELS 4.500% 3/15/49	227,060	118,310
	UNITEDHEALTH GROUP	HEALTH CARE	FIXED INCOME OBLIGATIONS	'UNITEDHEALTH GROUP 6.500% 6/15/37	201,003	118,260
	DUKE ENERGY CAR	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	'DUKE ENERGY CAR 4.250% 12/15/41	227,285	117,819
	TARGET CORP	CONSUMER STAPLES	FIXED INCOME OBLIGATIONS	'TARGET CORP 3.625% 4/15/46	234,983	117,474
	OHIOHEALTH CORP	UTILITY	FIXED INCOME OBLIGATIONS	'OHIOHEALTH CORP 2.834% 11/15/41	184,782	117,367
	SIMON PROPERTY	FINANCE	FIXED INCOME OBLIGATIONS	'SIMON PROPERTY 4.250% 10/01/44	230,318	116,779
	UNIV OF SOUTHERN	MATERIALS TRANSPORTATION	FIXED INCOME OBLIGATIONS	'UNIV OF SOUTHERN 3.028% 10/01/39	227,395	116,696
	CHILDRENS HOSP CORP	UTILITY	FIXED INCOME OBLIGATIONS	'CHILDRENS HOSP CORP 2.585% 2/01/50	197,893	114,776
	SOUTH CAROLINA ELEC	FINANCE	FIXED INCOME OBLIGATIONS	'SOUTH CAROLINA ELEC 5.100% 6/01/65	225,863	114,376
	BURLINGTN NORTH	INVESTMENT GRADE-MUNI REVENUE	FIXED INCOME OBLIGATIONS	'BURLINGTN NORTH 5.150% 9/01/43	190,246	113,835
	BOSTON GAS COMPANY	UTILITY	FIXED INCOME OBLIGATIONS	'BOSTON GAS COMPANY 4.487% 2/15/42	190,584	113,555
	CAMERON LNG LLC	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	'CAMERON LNG LLC 3.701% 1/15/39	227,193	113,090
	MORGAN STANLEY MTN	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	'MORGAN STANLEY MTN 4.375% 1/22/47	217,053	113,053
	MICROSOFT CORP	FOREIGN FIXED INCOME	FIXED INCOME OBLIGATIONS	'MICROSOFT CORP 3.750% 2/12/45	217,364	111,765
	NY PRESBYTERIAN	PRIVATE PLACEMENTS	FIXED INCOME OBLIGATIONS	'NY PRESBYTERIAN 4.763% 8/01/16	230,346	111,286
	APPLE INC	UTILITY	FIXED INCOME OBLIGATIONS	'APPLE INC 2.700% 8/05/51	209,810	108,813
	S P GLOBAL INC SR	UTILITY	FIXED INCOME OBLIGATIONS	'S P GLOBAL INC SR 2.300% 8/15/60	179,155	108,071
	WILLIS KNIGHTON	UTILITY	FIXED INCOME OBLIGATIONS	'WILLIS KNIGHTON 3.065% 3/01/51	218,494	107,729
	GOLDMAN SACHS GRP	INFORMATION TECHNOLOGY	FIXED INCOME OBLIGATIONS	'GOLDMAN SACHS GRP 6.125% 2/15/33	205,613	105,333
	ADVOCATE HEALTH CORP	UTILITY	FIXED INCOME OBLIGATIONS	'ADVOCATE HEALTH CORP 4.272% 8/15/48	202,513	105,138
	JOHNSON JOHNSON	FOREIGN FIXED INCOME	FIXED INCOME OBLIGATIONS	'JOHNSON JOHNSON 3.550% 3/01/36	204,104	102,950
	JOHNSON JOHNSON	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	'JOHNSON JOHNSON 5.850% 7/15/38	177,038	101,218
	WELLS FARGO COMPANY	UTILITY	FIXED INCOME OBLIGATIONS	'WELLS FARGO COMPANY 4.900% 11/17/45	220,200	100,603

MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED PERSONNEL—SELECTED RETIREMENT PLANS

Schedule H, Part IV, Line 4(i)—Schedule of Assets (Held at End of Year)
of the Group Trust *(continued)*
As of December 31, 2021

(a)	Identity of Issue, Borrower, Lessor, or Simiar Party	Industry Minor	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value		Cost	Current Value
	Corporate Bonds and Notes - US Issues *(continued)*					
	BURLINGTN NORTH	UTILITY	FIXED INCOME OBLIGATIONS	'BURLINGTN NORTH 4.375% 9/01/42	$ 178,953	$ 97,213
	CITIGROUP INC	TELECOMMUNICATION SERVICES	FIXED INCOME OBLIGATIONS	'CITIGROUP INC 6.875% 2/15/98	221,398	96,625
	MASTERCARD INC	UTILITY	FIXED INCOME OBLIGATIONS	'MASTERCARD INC 3.950% 2/26/48	179,818	96,332
	CITIGROUP INC	FINANCE	FIXED INCOME OBLIGATIONS	'CITIGROUP INC 4.650% 7/23/48	207,851	96,303
	FLORIDA POWER LIGHT	UTILITY	FIXED INCOME OBLIGATIONS	'FLORIDA POWER LIGHT 3.950% 3/01/48	197,971	94,871
	APPLE INC	UTILITY	FIXED INCOME OBLIGATIONS	'APPLE INC 3.750% 11/13/47	182,221	93,891
	YALE UNIC MTN	INVESTMENT GRADE-MUNI REVENUE	FIXED INCOME OBLIGATIONS	'YALE UNIC MTN 2.402% 4/15/50	180,261	93,430
	VISA INC SR NT	UTILITY	FIXED INCOME OBLIGATIONS	'VISA INC SR NT 2.700% 4/15/40	198,203	91,965
	MICROSOFT CORP	CONSUMER DISCRETIONARY	FIXED INCOME OBLIGATIONS	'MICROSOFT CORP 3.500% 11/15/42	211,828	91,943
	BURLINGTON NORTH	HEALTH CARE	FIXED INCOME OBLIGATIONS	'BURLINGTON NORTH 4.400% 3/15/42	190,000	91,268
	UNITEDHEALTH GROUP	INVESTMENT GRADE-MUNI REVENUE	FIXED INCOME OBLIGATIONS	'UNITEDHEALTH GROUP 5.700% 10/15/40	185,000	90,505
	ONCOR ELECTRIC	U.S. GOVERNMENT TIPS	FIXED INCOME OBLIGATIONS	'ONCOR ELECTRIC 4.100% 11/15/48	204,787	90,401
	KIMBERLY CLARK CORP	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	'KIMBERLY CLARK CORP 3.900% 5/04/47	203,377	89,855
	ENTERGY LOUISIANA	INVESTMENT GRADE-MUNI REVENUE	FIXED INCOME OBLIGATIONS	'ENTERGY LOUISIANA 4.200% 9/01/48	193,384	89,206
	BAYCARE HEALTH	UTILITY	FIXED INCOME OBLIGATIONS	'BAYCARE HEALTH 3.831% 11/15/50	175,268	88,875
	PIEDMONT HEALTHCARE	UTILITY	FIXED INCOME OBLIGATIONS	'PIEDMONT HEALTHCARE 2.719% 1/01/42	163,754	87,869
	THE HOME DEPOT INC	INVESTMENT GRADE-MUNI REVENUE	FIXED INCOME OBLIGATIONS	'THE HOME DEPOT INC 3.350% 4/15/50	175,000	87,245
	BERKSHIRE HATHAWAY	TELECOMMUNICATION SERVICES	FIXED INCOME OBLIGATIONS	'BERKSHIRE HATHAWAY 2.850% 5/15/51	169,553	86,617
	KEYSPAN CORP	UTILITY	FIXED INCOME OBLIGATIONS	'KEYSPAN CORP 5.803% 4/01/35	169,070	86,554
	ONCOR ELEC DELIVERY	INDUSTRIAL	FIXED INCOME OBLIGATIONS	'ONCOR ELEC DELIVERY 2.700% 11/15/51	177,125	86,550
	CATERPILLAR INC	UTILITY	FIXED INCOME OBLIGATIONS	'CATERPILLAR INC 4.750% 5/15/64	199,416	86,164
	LOUISVILLE GAS ELEC	UTILITY	FIXED INCOME OBLIGATIONS	'LOUISVILLE GAS ELEC 4.650% 11/15/43	200,702	85,341
	PUB SVC EL GAS MTN	FINANCE	FIXED INCOME OBLIGATIONS	'PUB SVC EL GAS MTN 5.800% 5/01/37	193,911	82,944
	COMMONWEALTH EDISON	HEALTH CARE	FIXED INCOME OBLIGATIONS	'COMMONWEALTH EDISON 3.125% 3/15/51	200,000	82,936
	FORD FNDTN 2020 BD	UTILITY	FIXED INCOME OBLIGATIONS	'FORD FNDTN 2020 BD 2.815% 6/01/70	197,398	82,472
	COCA COLA CO	FINANCE	FIXED INCOME OBLIGATIONS	'COCA COLA CO 4.200% 3/25/50	184,458	82,441
	CAMDEN PROPERTY	MATERIALS TRANSPORTATION	FIXED INCOME OBLIGATIONS	'CAMDEN PROPERTY 3.350% 11/01/49	190,454	82,195
	WALT DISNEY COMPANY	UTILITY	FIXED INCOME OBLIGATIONS	'WALT DISNEY COMPANY 3.500% 5/13/40	195,254	82,139
	PUBLIC SERVICE MTN	UTILITY	FIXED INCOME OBLIGATIONS	'PUBLIC SERVICE MTN 3.850% 5/01/49	197,579	81,729
	ATMOS ENERGY CORP	INVESTMENT GRADE-MUNI REVENUE	FIXED INCOME OBLIGATIONS	'ATMOS ENERGY CORP 4.125% 10/15/44	190,000	81,472
	CONSOLIDATED EDISON	ENERGY	FIXED INCOME OBLIGATIONS	'CONSOLIDATED EDISON 3.850% 6/15/46	190,674	81,384
	UNIV OF SOUTHERN	UTILITY	FIXED INCOME OBLIGATIONS	'UNIV OF SOUTHERN 2.805% 10/01/50	164,564	81,111
	ONCOR ELECTRIC	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	'ONCOR ELECTRIC 3.800% 6/01/49	194,217	80,931
	NVIDIA CORPORATION	FINANCE	FIXED INCOME OBLIGATIONS	'NVIDIA CORPORATION 2.000% 6/15/31	183,161	79,581
	INTEL CORP	UTILITY	FIXED INCOME OBLIGATIONS	'INTEL CORP 4.250% 12/15/42	159,945	79,208
	TAMPA ELECTRIC CO	INVESTMENT GRADE-MUNI REVENUE	FIXED INCOME OBLIGATIONS	'TAMPA ELECTRIC CO 4.350% 5/15/44	163,048	77,594
	UNION ELECTRIC CO	HEALTH CARE	FIXED INCOME OBLIGATIONS	'UNION ELECTRIC CO 4.000% 4/01/48	188,700	76,848
	WISCONSIN ELECTRIC	UTILITY	FIXED INCOME OBLIGATIONS	'WISCONSIN ELECTRIC 4.300% 12/15/45	187,975	76,622
	HSBC BANK USA MTN	HEALTH CARE	FIXED INCOME OBLIGATIONS	'HSBC BANK USA MTN 5.625% 8/15/35	180,001	76,232
	MASS INSTITUTE OF	HEALTH CARE	FIXED INCOME OBLIGATIONS	'MASS INSTITUTE OF 2.294% 7/01/51	190,000	76,196
	ARIZONA PUBLIC SERV	FOREIGN FIXED INCOME	FIXED INCOME OBLIGATIONS	'ARIZONA PUBLIC SERV 4.500% 4/01/42	180,793	75,656
	ENTERGY MISS LLC L P	HEALTH CARE	FIXED INCOME OBLIGATIONS	'ENTERGY MISS LLC L P 3.500% 6/01/51	184,295	75,179
	PUB SVC ELEC GAS MTN	UTILITY	FIXED INCOME OBLIGATIONS	'PUB SVC ELEC GAS MTN 3.950% 5/01/42	196,331	74,719
	ONCOR ELECTRIC	ENERGY	FIXED INCOME OBLIGATIONS	'ONCOR ELECTRIC 3.750% 4/01/45	193,063	73,939
	DUKE ENERGY INDIANA	FINANCE	FIXED INCOME OBLIGATIONS	'DUKE ENERGY INDIANA 3.750% 5/15/46	184,384	72,422
	BURLINGTN NORTH	FOREIGN FIXED INCOME	FIXED INCOME OBLIGATIONS	'BURLINGTN NORTH 4.900% 4/01/44	186,103	71,853
	DUKE ENERGY PROGRESS	FINANCE	FIXED INCOME OBLIGATIONS	'DUKE ENERGY PROGRESS 3.600% 9/15/47	180,546	71,621
	REPUBLIC NY CORP	HEALTH CARE	FIXED INCOME OBLIGATIONS	'REPUBLIC NY CORP 7.200% 7/15/97	179,629	71,087
	NEW ENGLAND POWER CO	UTILITY	FIXED INCOME OBLIGATIONS	'NEW ENGLAND POWER CO 3.800% 12/05/47	162,073	70,909
	BAPTIST HEALTHCARE	ENERGY	FIXED INCOME OBLIGATIONS	'BAPTIST HEALTHCARE 3.540% 8/15/50	170,252	70,864
	INDIANA UNIV HEALTH	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	'INDIANA UNIV HEALTH 2.852% 11/01/51	178,786	70,372
	ERP OPERATING LP	HEALTH CARE	FIXED INCOME OBLIGATIONS	'ERP OPERATING LP 4.500% 7/01/44	171,953	69,052
	ONCOR ELEC LLC	HEALTH CARE	FIXED INCOME OBLIGATIONS	'ONCOR ELEC LLC 5.350% 10/01/52	190,000	68,354
	PUBLIC SERVICE COLO	INDUSTRIAL	FIXED INCOME OBLIGATIONS	'PUBLIC SERVICE COLO 4.750% 8/15/41	178,206	67,962
	WASHINGTON GAS MTN	INFORMATION TECHNOLOGY	FIXED INCOME OBLIGATIONS	'WASHINGTON GAS MTN 3.796% 9/15/46	210,888	67,915
	ONCOR ELECTRIC	FINANCE	FIXED INCOME OBLIGATIONS	'ONCOR ELECTRIC 3.100% 9/15/49	176,883	67,826
	BAPTIST HEALTH SOUTH	FINANCE	FIXED INCOME OBLIGATIONS	'BAPTIST HEALTH SOUTH 3.115% 11/15/71	180,638	66,931
	ARCHER DANIELS	UTILITY	FIXED INCOME OBLIGATIONS	'ARCHER DANIELS 5.935% 10/01/32	144,756	66,486
	DUKE ENERGY L P	FINANCE	FIXED INCOME OBLIGATIONS	'DUKE ENERGY L P 3.000% 12/15/51	187,400	65,505
	METLIFE INC	TELECOMMUNICATION SERVICES	FIXED INCOME OBLIGATIONS	'METLIFE INC 4.050% 3/01/45	154,331	65,369
	UNION PACIFIC CORP	HEALTH CARE	FIXED INCOME OBLIGATIONS	'UNION PACIFIC CORP 3.950% 8/15/59	165,000	65,044
	CONS EDISON CO OF NY	INVEST GRADE-MUNI GENL OBLIG	FIXED INCOME OBLIGATIONS	'CONS EDISON CO OF NY 4.450% 3/15/44	158,929	64,443
	COMCAST CORP	UTILITY	FIXED INCOME OBLIGATIONS	'COMCAST CORP 3.200% 7/15/36	167,345	63,988
	PEACEHEALTH	HEALTH CARE	FIXED INCOME OBLIGATIONS	'PEACEHEALTH 3.218% 11/15/50	160,290	62,796
	MEMORIAL SLOAN	UTILITY	FIXED INCOME OBLIGATIONS	'MEMORIAL SLOAN 2.955% 1/01/50	169,992	61,287
	JPMORGAN CHASE	INVEST GRADE-MUNI GENL OBLIG	FIXED INCOME OBLIGATIONS	'JPMORGAN CHASE 5.500% 10/15/40	170,000	61,214
	S P GLOBAL INC	HEALTH CARE	FIXED INCOME OBLIGATIONS	'S P GLOBAL INC 3.250% 12/01/49	172,843	59,617
	AEP TRANSMISSION CO	CONSUMER STAPLES	FIXED INCOME OBLIGATIONS	'AEP TRANSMISSION CO 4.000% 12/01/46	169,427	57,636
	COMCAST CORP	PRIVATE PLACEMENTS	FIXED INCOME OBLIGATIONS	'COMCAST CORP 4.000% 8/15/47	159,930	57,510
	AMAZON COM INC	HEALTH CARE	FIXED INCOME OBLIGATIONS	'AMAZON COM INC 2.875% 5/12/41	170,855	57,115
	KINDER MORGAN ENERGY	HEALTH CARE	FIXED INCOME OBLIGATIONS	'KINDER MORGAN ENERGY 5.800% 3/15/35	164,071	56,444
	NORTHWESTERN MUTUAL	HEALTH CARE	FIXED INCOME OBLIGATIONS	'NORTHWESTERN MUTUAL 3.850% 9/30/47	157,608	56,362
	NEWMONT MINING CORP	FINANCE	FIXED INCOME OBLIGATIONS	'NEWMONT MINING CORP 4.875% 3/15/42	165,587	56,361
	NATIONAL RURAL UTIL	HEALTH CARE	FIXED INCOME OBLIGATIONS	'NATIONAL RURAL UTIL 4.300% 3/15/49	145,030	56,205
	MERCK CO INC	CONSUMER DISCRETIONARY	FIXED INCOME OBLIGATIONS	'MERCK CO INC 3.600% 9/15/42	163,012	55,804
	APPLE INC	INVESTMENT GRADE-MUNI REVENUE	FIXED INCOME OBLIGATIONS	'APPLE INC 2.800% 2/08/61	155,000	54,611
	DUKE ENERGY PROGRESS	CONSUMER DISCRETIONARY	FIXED INCOME OBLIGATIONS	'DUKE ENERGY PROGRESS 4.375% 3/30/44	140,000	54,007
	CONSUMERS ENERGY CO	HEALTH CARE	FIXED INCOME OBLIGATIONS	'CONSUMERS ENERGY CO 3.750% 2/15/50	164,900	51,566
	BK OF AMERICA CORP	INVESTMENT GRADE-MUNI REVENUE	FIXED INCOME OBLIGATIONS	'BK OF AMERICA CORP 2.831% 10/24/51	115,000	49,090
	NISOURCE FINANCE	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	'NISOURCE FINANCE 4.800% 2/15/44	160,398	49,004
	PUGET SOUND ENERGY	ENERGY	FIXED INCOME OBLIGATIONS	'PUGET SOUND ENERGY 4.300% 5/20/45	138,118	47,680
	APPALACHIAN PWR CO	FINANCE	FIXED INCOME OBLIGATIONS	'APPALACHIAN PWR CO 4.400% 5/15/44	159,908	46,295
	PACIFICORP	UTILITY	FIXED INCOME OBLIGATIONS	'PACIFICORP 4.125% 1/15/49	148,853	46,082
	UNITED PARCEL	FINANCE	FIXED INCOME OBLIGATIONS	'UNITED PARCEL 3.400% 11/15/46	151,287	44,956
	UNION ELECTRIC CO	INVESTMENT GRADE-MUNI REVENUE	FIXED INCOME OBLIGATIONS	'UNION ELECTRIC CO 3.650% 4/15/45	150,000	44,422
	GEORGIA POWER CO	HEALTH CARE	FIXED INCOME OBLIGATIONS	'GEORGIA POWER CO 3.700% 1/30/50	155,000	42,527
	UNION PAC CORP	UTILITY	FIXED INCOME OBLIGATIONS	'UNION PAC CORP 3.799% 4/06/71	156,034	40,523
	ANHEUSER BUSCH CO	FINANCE	FIXED INCOME OBLIGATIONS	'ANHEUSER BUSCH CO 4.700% 2/01/36	154,980	38,618
	ONCOR ELEC DELIVERY	UTILITY	FIXED INCOME OBLIGATIONS	'ONCOR ELEC DELIVERY 5.300% 6/01/42	157,569	37,395
	PRINCIPAL FINANCIAL	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	'PRINCIPAL FINANCIAL 4.625% 9/15/42	153,000	37,313
	JPMORGAN CHASE	FINANCE	FIXED INCOME OBLIGATIONS	'JPMORGAN CHASE 2.580% 4/22/32	152,145	34,437
	BAKER HUGHES LLC CO	FINANCE	FIXED INCOME OBLIGATIONS	'BAKER HUGHES LLC CO 3.337% 12/15/27	144,700	30,911
	BAT CAPITAL CORP	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	'BAT CAPITAL CORP 2.259% 3/25/28	148,000	30,208
	BP CAP MKTS AMER INC	HEALTH CARE	FIXED INCOME OBLIGATIONS	'BP CAP MKTS AMER INC 2.939% 6/04/51	153,619	29,756
	BOOKING HOLDINGS INC	INVEST GRADE-MUNI GENL OBLIG	FIXED INCOME OBLIGATIONS	'BOOKING HOLDINGS INC 4.625% 4/13/30	155,000	29,218
	MERCK CO INC	FINANCE	FIXED INCOME OBLIGATIONS	'MERCK CO INC 1.700% 6/10/27	153,274	29,174
	MORGAN STANLEY	UTILITY	FIXED INCOME OBLIGATIONS	'MORGAN STANLEY 3.591% 7/22/28	137,780	29,108
	ROSS STORES INC	HEALTH CARE	FIXED INCOME OBLIGATIONS	'ROSS STORES INC 4.700% 4/15/27	150,872	28,231
	ALLEGHANY CORP	UTILITY	FIXED INCOME OBLIGATIONS	'ALLEGHANY CORP 3.625% 5/15/30	144,767	28,187
	MIDAMERICAN ENERGY	CONSUMER STAPLES	FIXED INCOME OBLIGATIONS	'MIDAMERICAN ENERGY 6.125% 4/01/36	150,313	27,221
	ENBRIDGE ENERGY	UTILITY	FIXED INCOME OBLIGATIONS	'ENBRIDGE ENERGY 7.375% 10/15/45	150,883	26,510
	PROVIDENT FUNDING	UTILITY	FIXED INCOME OBLIGATIONS	'PROVIDENT FUNDING 0.8184% 2/25/55	139,495	24,867
	UNITED WHOLESALE	FOREIGN FIXED INCOME	FIXED INCOME OBLIGATIONS	'UNITED WHOLESALE 2.500% 8/25/51	158,434	24,380
	ADVANCE AUTO PARTS	UTILITY	FIXED INCOME OBLIGATIONS	'ADVANCE AUTO PARTS 3.900% 4/15/30	154,742	23,995
	SYNCHRONY FINANCIAL	INVESTMENT GRADE-MUNI REVENUE	FIXED INCOME OBLIGATIONS	'SYNCHRONY FINANCIAL 2.875% 10/28/31	120,226	23,950

MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED PERSONNEL—SELECTED RETIREMENT PLANS

Schedule H, Part IV, Line 4(i)—Schedule of Assets (Held at End of Year)
of the Group Trust *(continued)*
As of December 31, 2021

(a)	Identity of Issue, Borrower, Lessor, or Simiar Party	Industy Minor	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value		Cost	Current Value
	Corporate Bonds and Notes - US Issues *(continued)*					
	COMCAST CORP	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	'COMCAST CORP 4.150% 10/15/28	$ 147,551	$ 22,705
	BK OF AMERICA MTN	MATERIALS TRANSPORTATION	FIXED INCOME OBLIGATIONS	'BK OF AMERICA MTN 2.687% 4/22/32	148,234	22,326
	BROADCOM INC SR GLBL llet	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	'BROADCOM INC SR GLBL 4.150% 11/15/30	144,989	22,181
	TRUIST FINANCIAL	TELECOMMUNICATION SERVICES	FIXED INCOME OBLIGATIONS	'TRUIST FINANCIAL 5.100% 3/01/69	150,840	21,233
	WELLS FARGO MTN	FINANCE	FIXED INCOME OBLIGATIONS	'WELLS FARGO MTN 3.750% 1/24/24	141,629	20,999
	WELLS FARGO COMPANY	UTILITY	FIXED INCOME OBLIGATIONS	'WELLS FARGO COMPANY 4.125% 8/15/23	135,976	20,974
	CARVANA AUTO	FINANCE	FIXED INCOME OBLIGATIONS	'CARVANA AUTO 1.300% 1/10/28	142,271	20,962
	ALTRIA GROUP INC	INVESTMENT GRADE-MUNI REVENUE	FIXED INCOME OBLIGATIONS	'ALTRIA GROUP INC 3.400% 5/06/30	127,669	20,693
	BARCLAYS COML MTG	FINANCE	FIXED INCOME OBLIGATIONS	'BARCLAYS COML MTG 2.8502% 12/10/45	141,168	20,147
	GOLDMAN SACHS GROUP	FINANCE	FIXED INCOME OBLIGATIONS	'GOLDMAN SACHS GROUP 2.615% 4/22/32	146,000	20,144
	SUTTER HEALTH	UTILITY	FIXED INCOME OBLIGATIONS	'SUTTER HEALTH 2.294% 8/15/30	142,767	19,971
	BROADCOM INC	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	'BROADCOM INC 3.419% 4/15/33	143,815	19,918
	APPLE INC NT	HEALTH CARE	FIXED INCOME OBLIGATIONS	'APPLE INC NT 2.400% 8/20/50	155,000	19,716
	MORGAN STANLEY	US AGY - LONG TERM ISSUES	FIXED INCOME OBLIGATIONS	'MORGAN STANLEY 3.737% 4/24/24	124,317	19,656
	VORNADO RLTY L P	INFORMATION TECHNOLOGY	FIXED INCOME OBLIGATIONS	'VORNADO RLTY L P 3.400% 6/01/31	143,048	19,431
	KYNDRYL HLDGS INC	HEALTH CARE	FIXED INCOME OBLIGATIONS	'KYNDRYL HLDGS INC 2.050% 10/15/26	135,000	18,500
	BROADCOM INC	UTILITY	FIXED INCOME OBLIGATIONS	'BROADCOM INC 3.187% 11/15/36	132,970	17,969
	ENERGY TRANSFER	UTILITY	FIXED INCOME OBLIGATIONS	'ENERGY TRANSFER 6.250% 4/15/49	137,099	16,981
	ORACLE CORP	HEALTH CARE	FIXED INCOME OBLIGATIONS	'ORACLE CORP 3.950% 3/25/51	140,503	16,610
	BAT CAP CORP SR NT	FINANCE	FIXED INCOME OBLIGATIONS	'BAT CAP CORP SR NT 4.700% 4/02/27	137,791	16,501
	CHARLES SCHWAB CORP	INVESTMENT GRADE-MUNI REVENUE	FIXED INCOME OBLIGATIONS	'CHARLES SCHWAB CORP 5.375% 9/01/68	129,101	16,350
	AT T INC	HEALTH CARE	FIXED INCOME OBLIGATIONS	'AT T INC 3.650% 9/15/59	141,433	16,158
	BANK OF AMERICA	INVESTMENT GRADE-MUNI REVENUE	FIXED INCOME OBLIGATIONS	'BANK OF AMERICA 6.250% 9/29/49	85,000	16,144
	CVS HEALTH CORP	HEALTH CARE	FIXED INCOME OBLIGATIONS	'CVS HEALTH CORP 5.050% 3/25/48	138,275	15,689
	BAPTIST HEALTHCARE	INVESTMENT GRADE-MUNI REVENUE	FIXED INCOME OBLIGATIONS	'BAPTIST HEALTHCARE 3.540% 8/15/50	136,387	15,263
	GENERAL MTRS FINL CO	HEALTH CARE	FIXED INCOME OBLIGATIONS	'GENERAL MTRS FINL CO 2.700% 8/20/27	125,000	15,258
	DEVON ENERGY CORP	PRIVATE PLACEMENTS	FIXED INCOME OBLIGATIONS	'DEVON ENERGY CORP 5.600% 7/15/41	125,000	15,052
	FOX CORP	MATERIALS TRANSPORTATION	FIXED INCOME OBLIGATIONS	'FOX CORP 5.576% 1/25/49	122,062	15,014
	CHEVRON USA INC	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	'CHEVRON USA INC 3.900% 11/15/24	129,906	14,983
	CITIGROUP INC	FINANCE	FIXED INCOME OBLIGATIONS	'CITIGROUP INC 4.075% 4/23/29	107,149	14,336
	ORACLE CORP	CONSUMER DISCRETIONARY	FIXED INCOME OBLIGATIONS	'ORACLE CORP 2.875% 3/25/31	128,582	14,089
	GLP CAP L P	FINANCE	FIXED INCOME OBLIGATIONS	'GLP CAP L P 3.250% 1/15/32	127,289	14,075
	US BANCORP	UTILITY	FIXED INCOME OBLIGATIONS	'US BANCORP 5.300% 12/29/49	118,153	14,045
	JPMORGAN CHASE CO	INVESTMENT GRADE-MUNI REVENUE	FIXED INCOME OBLIGATIONS	'JPMORGAN CHASE CO 4.096% 12/29/49	107,182	14,000
	FLOWSERVE CORP SR	FIRST AMERICAN SHORT TERM FDS	SHORT TERM FUNDS	'FLOWSERVE CORP SR 2.800% 1/15/32	124,348	13,622
	CHARLES SCHWAB CORP	PRIVATE PLACEMENTS	FIXED INCOME OBLIGATIONS	'CHARLES SCHWAB CORP 4.000% 6/01/69	123,505	13,260
	GUARDIAN LIFE	HEALTH CARE	FIXED INCOME OBLIGATIONS	'GUARDIAN LIFE 4.850% 1/24/77	124,045	13,061
	AT T INC	FOREIGN FIXED INCOME	FIXED INCOME OBLIGATIONS	'AT T INC 4.300% 12/15/42	103,213	12,419
	CONTINENTAL RES	FINANCE	FIXED INCOME OBLIGATIONS	'CONTINENTAL RES 2.875% 4/01/32	125,529	11,739
	HOST HOTELS RESORTS	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	'HOST HOTELS RESORTS 4.000% 6/15/25	122,958	11,662
	REXFORD L P	CONSUMER DISCRETIONARY	FIXED INCOME OBLIGATIONS	'REXFORD L P 2.125% 12/01/30	120,000	11,398
	EXPEDIA GROUP INC	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	'EXPEDIA GROUP INC 4.625% 8/01/27	123,111	11,136
	CITIGROUP INC	INFORMATION TECHNOLOGY	FIXED INCOME OBLIGATIONS	'CITIGROUP INC 3.980% 3/20/30	119,272	11,039
	BROADCOM INC SR GLBL	UTILITY	FIXED INCOME OBLIGATIONS	'BROADCOM INC SR GLBL 4.110% 9/15/28	124,035	10,963
	TIME WARNER CABLE	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	'TIME WARNER CABLE 4.500% 9/15/42	101,467	10,902
	AVIATION CAP GROUP	INVESTMENT GRADE-MUNI REVENUE	FIXED INCOME OBLIGATIONS	'AVIATION CAP GROUP 1.950% 1/30/26	80,069	10,729
	OCHSNER LSU HEALTH	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	'OCHSNER LSU HEALTH 1.625% 5/15/31	118,667	9,780
	COMCAST CORP	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	'COMCAST CORP 3.450% 2/01/50	119,917	9,610
	WELLS FARGO COMPANY	UTILITY	FIXED INCOME OBLIGATIONS	'WELLS FARGO COMPANY 3.900% 3/15/69	123,601	9,248
	VERISIGN INC	FINANCE	FIXED INCOME OBLIGATIONS	'VERISIGN INC 2.700% 6/15/31	122,216	9,045
	MASTERCARD	UTILITY	FIXED INCOME OBLIGATIONS	'MASTERCARD 3.300% 3/26/27	118,716	8,645
	NATIONWIDE MUTL	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	'NATIONWIDE MUTL 9.375% 8/15/39	90,452	8,633
	WELLS FARGO HOME	CONSUMER STAPLES	FIXED INCOME OBLIGATIONS	'WELLS FARGO HOME 0.71507% 4/25/34	119,682	8,521
	CONTINENTAL RES INC	HEALTH CARE	FIXED INCOME OBLIGATIONS	'CONTINENTAL RES INC 5.750% 1/15/31	107,998	8,243
	WELLS FARGO CO MTN	UTILITY	FIXED INCOME OBLIGATIONS	'WELLS FARGO CO MTN 2.188% 4/30/26	124,926	8,141
	HOST HOTELS L P	CONSUMER STAPLES	FIXED INCOME OBLIGATIONS	'HOST HOTELS L P 2.900% 12/15/31	120,555	7,718
	SYNCHRONY FINANCIAL	HEALTH CARE	FIXED INCOME OBLIGATIONS	'SYNCHRONY FINANCIAL 4.500% 7/23/25	115,000	7,563
	JPMORGAN CHASE	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	'JPMORGAN CHASE 3.696% 4/29/49	122,000	7,035
	GENERAL MTRS CO SR	FINANCE	FIXED INCOME OBLIGATIONS	'GENERAL MTRS CO SR 6.125% 10/01/25	119,196	6,892
	BK OF AMERICA MTN	CONSUMER DISCRETIONARY	FIXED INCOME OBLIGATIONS	'BK OF AMERICA MTN 2.299% 7/21/32	120,221	6,882
	AIR LEASE CORP	HEALTH CARE	FIXED INCOME OBLIGATIONS	'AIR LEASE CORP 4.625% 10/01/28	120,000	6,618
	FIFTH THIRD BANCORP	UTILITY	FIXED INCOME OBLIGATIONS	'FIFTH THIRD BANCORP 4.500% 9/30/68	79,961	6,353
	GENERAL MOTORS CO	INVESTMENT GRADE-MUNI REVENUE	FIXED INCOME OBLIGATIONS	'GENERAL MOTORS CO 6.800% 10/01/27	106,647	6,137
	GOLDMAN SACHS GROUP	INDUSTRIAL	FIXED INCOME OBLIGATIONS	'GOLDMAN SACHS GROUP 2.383% 7/21/32	110,876	5,908
	CHARTER COMM OPT LLC	UTILITY	FIXED INCOME OBLIGATIONS	'CHARTER COMM OPT LLC 5.125% 7/01/49	108,104	5,800
	MARATHON PETROLEUM	PRIVATE PLACEMENTS	FIXED INCOME OBLIGATIONS	'MARATHON PETROLEUM 5.125% 12/15/26	105,000	5,690
	ALTRIA GROUP INC	FINANCE	FIXED INCOME OBLIGATIONS	'ALTRIA GROUP INC 4.800% 2/14/29	104,801	5,640
	GENERAL MOTORS	INFORMATION TECHNOLOGY	FIXED INCOME OBLIGATIONS	'GENERAL MOTORS 5.250% 3/01/26	115,287	5,607
	BANK OF AMERICA CORP	HEALTH CARE	FIXED INCOME OBLIGATIONS	'BANK OF AMERICA CORP 6.500% 12/31/49	82,919	5,475
	WESTERN DIGITAL CORP	INVESTMENT GRADE-MUNI REVENUE	FIXED INCOME OBLIGATIONS	'WESTERN DIGITAL CORP 2.850% 2/01/29	113,408	5,048
	ONEOK INC NEW SR NT	TELECOMMUNICATION SERVICES	FIXED INCOME OBLIGATIONS	'ONEOK INC NEW SR NT 6.350% 1/15/31	109,352	5,021
	AT T INC	TELECOMMUNICATION SERVICES	FIXED INCOME OBLIGATIONS	'AT T INC 2.550% 12/01/33	120,966	4,890
	DISCOVERY	HEALTH CARE	FIXED INCOME OBLIGATIONS	'DISCOVERY 4.650% 5/15/50	109,849	4,692
	CHARTER COMM OPT LLC	FINANCE	FIXED INCOME OBLIGATIONS	'CHARTER COMM OPT LLC 4.800% 3/01/50	106,261	4,479
	JPMORGAN CHASE CO	CONSUMER DISCRETIONARY	FIXED INCOME OBLIGATIONS	'JPMORGAN CHASE CO 5.000% 1/01/68	87,944	4,015
	MORGAN STANLEY	HEALTH CARE	FIXED INCOME OBLIGATIONS	'MORGAN STANLEY 3.81916% 12/29/49	105,970	4,002
	ONEOK PARTNERS LP	FOREIGN FIXED INCOME	FIXED INCOME OBLIGATIONS	'ONEOK PARTNERS LP 6.125% 2/01/41	104,500	3,780
	DISCOVERY	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	'DISCOVERY 5.300% 5/15/49	99,075	3,756
	MASS MUTUAL LIFE INS	HEALTH CARE	FIXED INCOME OBLIGATIONS	'MASS MUTUAL LIFE INS 3.729% 10/15/70	105,853	3,320
	AIR LEASE CORP	MTG RELATED SECURITY	FIXED INCOME OBLIGATIONS	'AIR LEASE CORP 3.625% 4/01/27	96,434	3,146
	STATE STREET CORP	FINANCE	FIXED INCOME OBLIGATIONS	'STATE STREET CORP 2.901% 3/30/26	97,626	3,137
	AIR LEASE CORP MTN	MTG RELATED SECURITY	FIXED INCOME OBLIGATIONS	'AIR LEASE CORP MTN 2.875% 1/15/26	99,805	3,094
	BANK NEW YORK	US AGY - LONG TERM ISSUES	FIXED INCOME OBLIGATIONS	'BANK NEW YORK 4.700% 9/20/68	85,480	2,134
	BROADCOM INC	MATERIALS TRANSPORTATION	FIXED INCOME OBLIGATIONS	'BROADCOM INC 3.137% 11/15/35	98,806	2,012
	AIR LEASE CORP MTN	FINANCE	FIXED INCOME OBLIGATIONS	'AIR LEASE CORP MTN 2.100% 9/01/28	65,591	1,929
	Total Corporate Baonds and Notes - US Issues				$ 532,070,411	$ 226,074,465
	Corporate Bonds and Notes - Foreign Issues					
	BHP BILLITON FIN	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	'BHP BILLITON FIN 5.000% 9/30/43	$ 94,292	$ 1,765,444
	AMERICA MOVIL SA DE	FINANCE	FIXED INCOME OBLIGATIONS	'AMERICA MOVIL SA DE 6.375% 3/01/35	96,529	1,390,548
	SHELL INTERNATIONAL	FINANCE	FIXED INCOME OBLIGATIONS	'SHELL INTERNATIONAL 3.625% 8/21/42	96,809	1,032,393
	AMERICA MOVIL SAB DE	INVESTMENT GRADE-MUNI REVENUE	FIXED INCOME OBLIGATIONS	'AMERICA MOVIL SAB DE 6.125% 3/30/40	90,000	1,017,204
	ISRAEL ST DLR BD	UTILITY	FIXED INCOME OBLIGATIONS	'ISRAEL ST DLR BD 3.875% 7/03/50	97,480	1,015,012
	NOVARTIS CAPITAL	INFORMATION TECHNOLOGY	FIXED INCOME OBLIGATIONS	'NOVARTIS CAPITAL 4.000% 11/20/45	83,118	1,012,905
	QATAR PETROLEUM	FINANCE	FIXED INCOME OBLIGATIONS	'QATAR PETROLEUM 3.125% 7/12/41	95,000	894,399
	ASTRAZENECA PLC	CONSUMER DISCRETIONARY	FIXED INCOME OBLIGATIONS	'ASTRAZENECA PLC 6.450% 9/15/37	92,219	801,205
	SHELL INTERNATIONAL	FINANCE	FIXED INCOME OBLIGATIONS	'SHELL INTERNATIONAL 4.550% 8/12/43	89,338	766,887
	FOMENTO ECONOMICO	INFORMATION TECHNOLOGY	FIXED INCOME OBLIGATIONS	'FOMENTO ECONOMICO 3.500% 1/16/50	79,611	740,285
	CANADIAN NATL	MATERIALS TRANSPORTATION	FIXED INCOME OBLIGATIONS	'CANADIAN NATL 6.375% 11/15/37	77,550	703,321
	SHELL INTERNATIONAL	HEALTH CARE	FIXED INCOME OBLIGATIONS	'SHELL INTERNATIONAL 3.750% 9/12/46	90,377	701,794
	CHILE REP	UTILITY	FIXED INCOME OBLIGATIONS	'CHILE REP 3.100% 1/22/61	75,250	697,567
	ALIBABA GROUP	CONSUMER STAPLES	FIXED INCOME OBLIGATIONS	'ALIBABA GROUP 3.150% 2/09/51	89,211	678,622
	TOTAL CAPITAL	INVEST GRADE-MUNI GENL OBLIG	FIXED INCOME OBLIGATIONS	'TOTAL CAPITAL 3.127% 5/29/50	82,356	645,769
	ALIBABA GROUP	UTILITY	FIXED INCOME OBLIGATIONS	'ALIBABA GROUP 4.000% 12/06/37	89,703	585,344
	STATOIL ASA	HEALTH CARE	FIXED INCOME OBLIGATIONS	'STATOIL ASA 3.950% 5/15/43	75,000	575,418

MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED PERSONNEL—SELECTED RETIREMENT PLANS

Schedule H, Part IV, Line 4(i)—Schedule of Assets (Held at End of Year) of the Group Trust *(continued)*

As of December 31, 2021

(a)	Identity of Issue, Borrower, Lessor, or Simiar Party	Industry Minor	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value		Cost	Current Value
	Corporate Bonds and Notes - Foreign Issues *(continued)*					
	SIEMENS FIN NV	HEALTH CARE	FIXED INCOME OBLIGATIONS	'SIEMENS FIN NV 2.875% 3/11/41	$ 90,000	$ 571,144
	CHILE REP	CONSUMER DISCRETIONARY	FIXED INCOME OBLIGATIONS	'CHILE REP 3.100% 5/07/41	85,838	562,638
	STATE OF ISRAEL	FOREIGN FIXED INCOME	FIXED INCOME OBLIGATIONS	'STATE OF ISRAEL 3.375% 1/15/50	89,767	550,831
	TOTAL CAPITAL	INVESTMENT GRADE-MUNI REVENUE	FIXED INCOME OBLIGATIONS	'TOTAL CAPITAL 2.986% 6/29/41	86,456	506,535
	AMERICA MOVIL SA	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	'AMERICA MOVIL SA 6.125% 11/15/37	63,000	468,469
	RIO TINTO FINANC	UTILITY	FIXED INCOME OBLIGATIONS	'RIO TINTO FINANC 4.750% 3/22/42	88,123	461,203
	HSBC HOLDINGS MTN	FINANCE	FIXED INCOME OBLIGATIONS	'HSBC HOLDINGS MTN 6.100% 1/14/42	88,823	414,633
	MITSUBISHI UFJ	PRIVATE PLACEMENTS	FIXED INCOME OBLIGATIONS	'MITSUBISHI UFJ 2.494% 10/13/32	86,657	375,465
	CHILE REP GLBL NT	INDUSTRIAL	FIXED INCOME OBLIGATIONS	'CHILE REP GLBL NT 3.250% 9/21/71	72,963	360,750
	SAUDI ARABIA	UTILITY	FIXED INCOME OBLIGATIONS	'SAUDI ARABIA 3.250% 11/17/51	88,885	354,431
	SHELL INTERNATIONAL	UTILITY	FIXED INCOME OBLIGATIONS	'SHELL INTERNATIONAL 3.125% 11/07/49	77,053	339,567
	DIAGEO CAP PLC	UTILITY	FIXED INCOME OBLIGATIONS	'DIAGEO CAP PLC 5.875% 9/30/36	79,891	328,593
	FOMENTO ECONOMICO	CONSUMER DISCRETIONARY	FIXED INCOME OBLIGATIONS	'FOMENTO ECONOMICO 4.375% 5/10/43	80,000	316,373
	BROOKFIELD FIN INC	CONSUMER STAPLES	FIXED INCOME OBLIGATIONS	'BROOKFIELD FIN INC 3.500% 3/30/51	82,968	309,142
	CONOCOPHILIPS CANADA	FINANCE	FIXED INCOME OBLIGATIONS	'CONOCOPHILIPS CANADA 5.950% 10/15/36	82,301	292,458
	CHILE REP GLBL NT	TELECOMMUNICATION SERVICES	FIXED INCOME OBLIGATIONS	'CHILE REP GLBL NT 2.550% 7/27/33	82,403	286,888
	AERCAP IRELAND	UTILITY	FIXED INCOME OBLIGATIONS	'AERCAP IRELAND 3.400% 10/29/33	90,771	285,071
	SHELL INTL FIN	UTILITY	FIXED INCOME OBLIGATIONS	'SHELL INTL FIN 6.375% 12/15/38	76,962	269,399
	ALIBABA GROUP HLDG	UTILITY	FIXED INCOME OBLIGATIONS	'ALIBABA GROUP HLDG 3.250% 2/09/61	77,629	253,105
	SHELL INTERNATIONAL	CONSUMER DISCRETIONARY	FIXED INCOME OBLIGATIONS	'SHELL INTERNATIONAL 2.875% 11/26/41	82,226	245,208
	SHELL INTL FIN	UTILITY	FIXED INCOME OBLIGATIONS	'SHELL INTL FIN 5.500% 3/25/40	88,081	243,889
	SHELL INTERNATIONAL	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	'SHELL INTERNATIONAL 3.000% 11/26/51	68,149	228,614
	MITSUBISHI UFJ FINL	MTG RELATED SECURITY	FIXED INCOME OBLIGATIONS	'MITSUBISHI UFJ FINL 3.751% 7/18/39	73,782	215,392
	CANADIAN NATL	CONSUMER DISCRETIONARY	FIXED INCOME OBLIGATIONS	'CANADIAN NATL 3.500% 11/15/42	79,647	209,940
	HSBC HLDGS PLC	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	'HSBC HLDGS PLC 7.625% 5/17/32	79,569	185,837
	COCA COLA FEMSA	INFORMATION TECHNOLOGY	FIXED INCOME OBLIGATIONS	'COCA COLA FEMSA 5.250% 11/26/43	69,658	182,508
	EQUINOR ASA	FOREIGN FIXED INCOME	FIXED INCOME OBLIGATIONS	'EQUINOR ASA 3.250% 11/18/49	80,135	180,057
	DIAGEO CAP PLC SR NT	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	'DIAGEO CAP PLC SR NT 2.125% 4/29/32	77,181	153,738
	ALIBABA GROUP	UTILITY	FIXED INCOME OBLIGATIONS	'ALIBABA GROUP 4.400% 12/06/57	71,954	147,637
	SUMITOMO MITSUI	UTILITY	FIXED INCOME OBLIGATIONS	'SUMITOMO MITSUI 2.222% 9/17/31	78,290	137,319
	RIO TINTO FIN USA	UTILITY	FIXED INCOME OBLIGATIONS	'RIO TINTO FIN USA 2.750% 11/02/51	73,197	128,877
	AON PLC	FINANCE	FIXED INCOME OBLIGATIONS	'AON PLC 4.450% 5/24/43	75,888	123,174
	ISRAEL ST DLR BD	CONSUMER DISCRETIONARY	FIXED INCOME OBLIGATIONS	'ISRAEL ST DLR BD 4.500% 4/03/20	79,043	101,760
	MITSUBISHI UFJ	UTILITY	FIXED INCOME OBLIGATIONS	'MITSUBISHI UFJ 2.309% 7/20/32	64,385	93,669
	SHELL INTERNATIONAL	UTILITY	FIXED INCOME OBLIGATIONS	'SHELL INTERNATIONAL 4.000% 5/10/46	69,007	87,216
	SHELL INTERNATIONAL	UTILITY	FIXED INCOME OBLIGATIONS	'SHELL INTERNATIONAL 4.375% 5/11/45	69,790	78,972
	SHELL INTERNATIONAL	UTILITY	FIXED INCOME OBLIGATIONS	'SHELL INTERNATIONAL 4.125% 5/11/35	72,040	64,183
	ELECTRICITE FRANCE	UTILITY	FIXED INCOME OBLIGATIONS	'ELECTRICITE FRANCE 6.000% 1/22/14	67,117	55,798
	RABOBANK NEDERLD MTN	US AGY - LONG TERM ISSUES	FIXED INCOME OBLIGATIONS	'RABOBANK NEDERLD MTN 5.800% 9/30/10	69,557	55,287
	TRANS CANADA PL	INDUSTRIAL	FIXED INCOME OBLIGATIONS	'TRANS CANADA PL 6.100% 6/01/40	72,566	31,868
	SUZANO AUSTRIA GMBH	UTILITY	FIXED INCOME OBLIGATIONS	'SUZANO AUSTRIA GMBH 2.500% 9/15/28	64,429	21,230
	YAMANA GOLD INC	FINANCE	FIXED INCOME OBLIGATIONS	'YAMANA GOLD INC 2.630% 8/15/31	50,395	21,116
	PETRO CANADA	PRIVATE PLACEMENTS	FIXED INCOME OBLIGATIONS	'PETRO CANADA 6.800% 5/15/38	65,913	19,517
	AIRCASTLE LTD	HEALTH CARE	FIXED INCOME OBLIGATIONS	'AIRCASTLE LTD 2.850% 1/26/28	65,000	19,110
	HUSKY ENERGY INC	FINANCE	FIXED INCOME OBLIGATIONS	'HUSKY ENERGY INC 4.400% 4/15/29	70,000	16,596
	ENEL CHILE SA	FINANCE	FIXED INCOME OBLIGATIONS	'ENEL CHILE SA 4.875% 6/12/28	64,266	14,333
	ASTRAZENECA PLC	UTILITY	FIXED INCOME OBLIGATIONS	'ASTRAZENECA PLC 6.450% 9/15/37	54,731	7,351
	SUZANO AUSTRIA GMBH	UTILITY	FIXED INCOME OBLIGATIONS	'SUZANO AUSTRIA GMBH 3.750% 1/15/31	58,779	4,065
	Total Corporate Bonds and Notes - Foreign Issues				$ 5,119,107	$ 25,405,067
	Hedge Fund					
	SEI HDG SPC ON BEHALF OF SEG PORTFOLIO A	FIXED INCOME OBLIGATIONS	PARTNERSHIPS/JOINT VENTURES	'SEI HDG SPC ON BEHALF OF SEG PORTFOLIO A	$ 59,117	$ 296,376,923
	SEI HDG SPC ON BEHALF OF SEG PORTFOLIO A	FIXED INCOME OBLIGATIONS	PARTNERSHIPS/JOINT VENTURES	'SEI HDG SPC ON BEHALF OF SEG PORTFOLIO A	65,768	44,403,645
	MLB - HEDGE POOL	FIXED INCOME OBLIGATIONS	COLLECTIVE INVESTMENT FUNDS	'MLB - HEDGE POOL	70,000	282,776
	MLB - HEDGE POOL	FIXED INCOME OBLIGATIONS	COLLECTIVE INVESTMENT FUNDS	'MLB - HEDGE POOL	68,884	41,573
	Total Hedge Fund				$ 263,768	$ 341,104,916
	Micellaneous					
	MORGAN STANLEY	UTILITY	FIXED INCOME OBLIGATIONS	FUTURE CLIENT CASH HELD AS COLL @ MORGAN STANLEY MARKET & BOOK VALUES AND RELATED TRANSACTIONS ARE UNCERTIFIED	$ 65,573	$ 24,000
	BANK OF AMERICA BRKR OWNED SEC COL	UTILITY	FIXED INCOME OBLIGATIONS	'BRKR OWNED SEC COLL @ BANK OF AMERICA	57,587	(549,000)
	MORGAN STANLEY MAT	FOREIGN FIXED INCOME	FIXED INCOME OBLIGATIONS	'912803ER0 MORGAN STANLEY MAT 3/24/22 0.12%	68,693	(1,547,875)
	BASEC REPO	TELECOMMUNICATION SERVICES	FIXED INCOME OBLIGATIONS	'912810SS8 BASEC REPO	63,278	(3,973,800)
	F5 MORGANSTANLEY REPO	HEALTH CARE	FIXED INCOME OBLIGATIONS	'9128283F5 MORGANSTANLEY REPO	60,000	(4,066,000)
	BASEC REPO	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	'912803ER0 BASEC REPO	62,686	(8,808,813)
	BASEC REPO	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	'912810SP4 BASEC REPO	64,065	(9,901,200)
	BASEC REPO	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	'912803EY5 BASEC REPO	65,000	(12,205,500)
	BASEC REPO	ENERGY	FIXED INCOME OBLIGATIONS	'912810SH2 BASEC REPO	60,000	(12,549,800)
	MORGAN STANLEY REPO	FINANCE	FIXED INCOME OBLIGATIONS	'912810SU3 MORGAN STANLEY REPO	57,255	(14,222,525)
	Total Miscellaneous				624,137	(67,800,513)
	Total				$ 2,123,812,872	$2,333,255,872

MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED PERSONNEL—SELECTED RETIREMENT PLANS
Schedule H, Part IV, Line 4(i)—Schedule of Assets (Held at End of Year) of the Group Trust *(continued)*
As of December 31, 2021

	Plan's Individual Ownership % in Group Trust	Cost	Current Value
Athletics Investment Group, LLC	3.18%	$ 66,095,637	$ 74,298,791
AZPB Limited Partnership	2.59%	53,832,610	60,329,807
Baltimore Orioles L.P.	3.11%	64,640,702	72,468,980
The Baseball Club of Seattle, LLLP	3.45%	71,707,531	80,521,209
Boston Red Sox Baseball Club Limited Partnership	2.72%	56,534,633	63,382,118
Braves Holdings LLC	4.14%	86,049,037	96,633,203
Chicago White Sox, Ltd.	5.07%	105,378,894	118,253,102
The Cincinnati Reds, LLC	3.23%	67,134,877	75,358,291
Cleveland Guardians Baseball Company, LLC	3.66%	76,072,337	85,512,303
Colorado Rockies Baseball Club, Ltd.	3.20%	66,511,333	74,766,828
Detroit Tigers, Inc.	1.65%	34,294,906	38,598,613
Kansas City Royals Baseball Corporation	2.99%	62,146,527	69,820,499
Los Angeles Dodgers LLC	2.79%	57,989,569	65,166,626
Marlins TeamCo LLC	2.06%	42,816,671	47,987,788
New York Yankees Partnership	4.79%	99,559,152	111,811,825
Padres, L.P.	2.37%	49,259,956	55,184,329
The Phillies	6.32%	131,359,883	147,561,791
Pittsburgh Associates	2.64%	54,871,850	61,539,845
Rangers Baseball, LLC	1.56%	32,424,275	36,461,649
San Francisco Baseball Associates LLC	5.33%	110,782,939	124,318,694
QB JV Holdings, LLC	3.34%	69,421,204	77,911,825
St. Louis Cardinals, L.L.C.	2.58%	53,624,762	60,157,580
Tampa Bay Rays Baseball, Ltd.	2.66%	55,287,546	61,956,887
Washington Nationals Baseball Club, LLC	1.86%	38,659,712	43,458,245
American and National Leagues of Professional Baseball Clubs Retirement Income Plan for Umpires	9.42%	195,792,737	219,780,500
Major League Baseball – Office Employees' Plan	12.26%	254,821,545	285,974,729
Minor League Players' Pension Plan	1.03%	21,408,335	24,039,815
Total Group Trust	100.00%	$ 2,078,479,160	$ 2,333,255,872

MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED PERSONNEL—SELECTED RETIREMENT PLANS
Schedule H, Part IV, Line 4(j)—Schedule of Reportable Transactions of the Group Trust
For the Year Ended December 31, 2021

(a) Identity of Party Involved	(b) Description of Assets	(c) Purchase Price	(d) Selling Price	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
Category (i)—Single transactions that exceed 5% of Plan assets						
U.S. Bank	No transactions qualified for this section.					
Category (ii)—Series of transactions with same broker in excess of 5% of Plan assets						
U.S. Bank	See attached.					
Category (iii)—Series of transactions in excess of 5% of Plan assets						
U.S. Bank	See attached.					
Category (iv)—Series of transactions with one broker in excess of 5% of Plan assets						
U.S. Bank	No transactions qualified for this section.					

Note 1: The threshold for reporting transactions under the Department of Labor's provisions is 5% of the fair value of the Group Trust's assets at the beginning of the year of $2,132,299,780. Five percent (5%) of this amount is $106,614,989.

Note 2: Columns "(e) Lease Rental" and "(f) Expense Incurred with Transaction" have been omitted, as there are no data to report in these columns.

SCHEDULE SB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Single-Employer Defined Benefit 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

2021

This Form is Open to Public Inspection

For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021

▶ **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
MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED PERSONNEL

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
MARLINS TEAMCO LLC

D Employer Identification Number (EIN)
82-2768408

E Type of plan: [X] Single [ ] Multiple-A [ ] Multiple-B

F Prior year plan size: [ ] 100 or fewer [ ] 101-500 [X] More than 500

Part I Basic Information

1 Enter the valuation date: Month 01 Day 01 Year 2021

2 Assets:

a Market value	**2a**	46,297,251
b Actuarial value	**2b**	42,093,844

3 Funding target/participant count breakdown

	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment	128	15,916,040	15,916,040
b For terminated vested participants	362	18,185,636	18,185,636
c For active participants	109	3,960,885	4,022,467
d Total	599	38,062,561	38,124,143

4 If the plan is in at-risk status, check the box and complete lines (a) and (b) [ ]

a Funding target disregarding prescribed at-risk assumptions	**4a**	
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	**4b**	
5 Effective interest rate	**5**	5.75%
6 Target normal cost		
a Present value of current plan year accruals	**6a**	0
b Expected plan-related expenses	**6b**	455,000
c Total (line 6a + line 6b)	**6c**	455,000

Statement by Enrolled Actuary

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

SIGN HERE

Mark Gengenbach MBG
Signature of actuary

10/12/2022
Date

MARK B GENGENBACH
Type or print name of actuary

2007102
Most recent enrollment number

WILLIS TOWERS WATSON US LLC
Firm name

212-915-8888
Telephone number (including area code)

200 LIBERTY STREET

NEW YORK NY 10281
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 [ ]

Part II Beginning of Year Carryover and Prefunding Balances

		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	4,097,582
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	491,000
9	Amount remaining (line 7 minus line 8)	0	3,606,582
10	Interest on line 9 using prior year's actual return of 16.30%	0	587,873
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		835,695
	b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of 5.59%		19,268
	b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		80,033
	c Total available at beginning of current plan year to add to prefunding balance		934,996
	d Portion of (c) to be added to prefunding balance		0
12	Other reductions in balances due to elections or deemed elections	0	680,000
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	3,514,455

Part III Funding Percentages

14	Funding target attainment percentage	14	101.19%
15	Adjusted funding target attainment percentage	15	110.41%
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	90.93%
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls

18 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
03/15/2022	650,000	0			
09/15/2022	650,000	0			
		Totals ► 18(b)	1,300,000	18(c)	0

19	Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:		
	a Contributions allocated toward unpaid minimum required contributions from prior years	19a	0
	b Contributions made to avoid restrictions adjusted to valuation date	19b	0
	c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	1,198,517

20 Quarterly contributions and liquidity shortfalls:

a Did the plan have a "funding shortfall" for the prior year? [X] Yes [ ] No

b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? [X] Yes [ ] No

c If line 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of quarter of this plan year

(1) 1st	(2) 2nd	(3) 3rd	(4) 4th
0	0	0	0

Part V Assumptions Used to Determine Funding Target and Target Normal Cost

21 Discount rate:

a Segment rates:

1st segment:	2nd segment:	3rd segment:	
4.75 %	5.36 %	6.11%	☐ N/A, full yield curve used

b Applicable month (enter code)	**21b**	4
22 Weighted average retirement age	**22**	62

23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute

Part VI Miscellaneous Items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment		☐ Yes ☒ No
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment		☐ Yes ☒ No
26 Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment		☒ Yes ☐ No
27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment	**27**	

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

28 Unpaid minimum required contributions for all prior years	**28**	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a)	**29**	0
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29)	**30**	0

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):

a Target normal cost (line 6c)	**31a**	455,000
b Excess assets, if applicable, but not greater than line 31a	**31b**	455,000

32 Amortization installments:

	Outstanding Balance	Installment
a Net shortfall amortization installment	0	0
b Waiver amortization installment	0	0

33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	**33**	
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)	**34**	0

	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	0	0

36 Additional cash requirement (line 34 minus line 35)	**36**	0
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	**37**	1,198,517
38 Present value of excess contributions for current year (see instructions)		
a Total (excess, if any, of line 37 over line 36)	**38a**	1,198,517
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	**38b**	
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	**39**	0
40 Unpaid minimum required contributions for all years	**40**	0

Part IX Pension Funding Relief Under Pension Relief Act of 2010 (See Instructions)

41 If an election was made to use PRA 2010 funding relief for this plan:

a Schedule elected ☐ 2 plus 7 years ☐ 15 years

b Eligible plan year(s) for which the election in line 41a was made ☐ 2008 ☐ 2009 ☐ 2010 ☐ 2011

SCHEDULE SB ATTACHMENTS

Schedule SB – Statement by Enrolled Actuary

Plan Sponsor	Marlins TeamCo LLC
EIN/PN	82-2768408 / 001
Plan Name	Major League Baseball Pension Plan for Non-Uniformed Personnel
Valuation Date	January 1, 2021
Enrolled Actuary	Mark Gengenbach, FSA, EA
Enrollment Number	20-07102

The actuarial assumptions that are not mandated by IRC § 430 and regulations, represent the enrolled actuary's best estimate of anticipated experience under the plan, subject to the following conditions:

The actuarial valuation, on which the information in this Schedule SB is based, has been prepared in reliance upon the employee and financial data furnished by the plan administrator and the trustee. The enrolled actuary has not made a rigorous check of the accuracy of this information but has accepted it after reviewing it and concluding it is reasonable in relation to similar information furnished in previous years. The amounts of contributions and dates paid shown in Item 18 of Schedule SB were listed in reliance on information provided by the plan administrator and/or trustee.

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 22
Description of Weighted Average Retirement Age
as of January 1, 2021

DEVELOPMENT OF WEIGHTED AVERAGE RETIREMENT AGE

(1) Age (if eligible)	(2) Rate of Retirement	(3) Probability of Retiring	(4) Probability of Remaining Active	(5) (1) X (3)
55	0.0800	0.0800	0.9200	4.4000
56	0.0800	0.0736	0.8464	4.1216
57	0.0800	0.0677	0.7787	3.8596
58	0.0800	0.0623	0.7164	3.6131
59	0.0800	0.0573	0.6591	3.3814
60	0.1000	0.0659	0.5932	3.9545
61	0.1000	0.0593	0.5339	3.6184
62	0.1500	0.0801	0.4538	4.9649
63	0.1000	0.0454	0.4084	2.8588
64	0.1000	0.0408	0.3676	2.6138
65	0.2500	0.0919	0.2757	5.9728
66	0.1000	0.0276	0.2481	1.8194
67	0.1000	0.0248	0.2233	1.6623
68	0.1000	0.0223	0.2010	1.5184
69	0.1000	0.0201	0.1809	1.3866
70	1.0000	0.1809	0.0000	12.6607
		1.0000		

Average Retirement Age: 62.4062

The methodology used to calculate the average retirement age shown on the 2021 Schedule SB assumes that all front office employees meet the retirement eligibility service requirements.

Plan Name: MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMEDPERSONNEL
EIN / PN: 82-2768408 / 001
Plan Sponsor: MARLINS TEAMCO LLC
Valuation Date: January 1, 2021

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V
Statement of Actuarial Assumptions/Methods

Economic Assumptions

Interest rate basis:

- Applicable month: September, 2020
- Interest rate basis: 3-Segment Rates from Fourth Month Preceding Valuation Date

Interest rates:

	Reflecting Stabilization	Not Reflecting Stabilization
First segment rate	4.75%	2.22%
Second segment rate	5.36%	3.38%
Third segment rate	6.11%	3.92%
Effective interest rate	5.75%	3.70%

Annual rates of increase

- Compensation: N/A
- Statutory limits on compensation: N/A

Plan-related expenses: Expense load of $455,000 is equal to $100,000 for non-PBGC related administrative expenses plus estimated PBGC premiums for the current plan year.

As permitted by law, rates reflecting stabilization are used to determine the funding target and target normal cost, and thus the minimum required contribution under IRC §430 for the plan. Because these assumptions are subject to a corridor based on average interest rates over a 25-year period, they may differ from (and currently are higher than) current market interest rates, and may be inconsistent with other economic assumptions used in the valuation.

Rates not reflecting stabilization are used to determine PBGC variable rate premiums if the alternative method is used and are used to determine the PBGC FTAP and the PBGC 4010 FS.

SCHEDULE SB ATTACHMENTS

Demographic and Other Assumptions

Inclusion date

The valuation date coincident with or next following the date on which the employee becomes a participant.

New or rehired employees

It was assumed there will be no new or rehired employees.

Mortality

Separate rates for non-annuitants (based on RP-2014 "Employees" table without collar or amount adjustments, adjusted backward to 2006 with MP-2014, and then projected forward with a static projection as specified in the regulations under §1.430(h)(3)-1 using Scale MP-2019) and annuitants (based on RP-2014 "Healthy Annuitants" table without collar or amount adjustments, adjusted backward to 2006 with MP-2014, and then projected forward with a static projection as specified in the regulations under §1.430(h)(3)-1 using Scale MP-2019).

Termination

Rates varying by service

Percentage leaving during the year	
Years of Club Service	Rate
Less than 1	18%
1	18%
2	17%
3	15%
4	13%
5-9	11%
10+	7%

Disability

None assumed

Retirement

Rates varying by age, average age 62

For purposes of determining the Funding Target and Target Normal Cost (both disregarding at-risk assumptions), the rates at which participants retire by age are shown below.

Percentage retiring during the year			
Age	Rate	Age	Rate
55	8%	63	10%
56	8%	64	10%
57	8%	65	25%
58	8%	66	10%
59	8%	67	10%
60	10%	68	10%
61	10%	69	10%

Plan Name: MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMEDPERSONNEL
EIN / PN: 82-2768408 / 001
Plan Sponsor: MARLINS TEAMCO LLC
Valuation Date: January 1, 2021

SCHEDULE SB ATTACHMENTS

	62	15%	70	100%

Benefit commencement date:

- Preretirement death benefit — The later of the death of the active participant or the date the participant would have attained age 55
- Deferred vested benefit — Age 65
- Retirement benefit — Upon termination of employment

Form of payment — 100% assumed to elect a life annuity

Percent married — 100% (for purpose of valuing pre-retirement death benefits)

Spouse age — Females three years younger than males

Covered pay — Not applicable.

At-risk assumptions — Not applicable for current plan year.

Timing of benefit payments — Annuity payments are payable monthly at the beginning of the month.

SCHEDULE SB ATTACHMENTS

Methods

Valuation date	First day of plan year
Funding target	Present value of accrued benefits as required by regulations under IRC §430.
Target normal cost	Present value of benefits expected to accrue during the plan year plus plan-related expenses expected to be paid from plan assets during the plan year as required by regulations under IRC §430.
Decrement timing	The approach used is called rounded middle of year (rounded MOY) decrement timing. Most events are assumed to occur at the middle of year during which the eligibility condition will be met or the start/end date will occur. For death and disability decrements, the rate applied is based on the participant's rounded age (nearest integer age) at the beginning of the year, to align with the methodology generally used to create those rate tables. For retirement and withdrawal decrements: the age is generally the participant's rounded age at the middle of the year.
Actuarial value of assets	Average of the fair market value of assets on the valuation date and 12 and 24 months preceding the valuation date, adjusted for contributions, benefits, administrative expenses and expected earnings (with such expected earnings limited as described in IRS Notice 2009-22). The average asset value must be within 10% of market value, including discounted contributions receivable (discounted using the effective interest rate for the prior plan year). The method of computing the actuarial value of assets complies with rules governing the calculation of such values under the Pension Protection Act of 2006 (PPA). These rules produce smoothed values that reflect the underlying market value of plan assets but fluctuate less than the market value. As a result, the actuarial value of assets will be lower than the market value in some years and greater in other years. However, over the long term under PPA's smoothing rules, the method has a significant bias to produce an actuarial value of assets that is below the market value of assets.
Benefits not valued	All benefits described in the Plan Provisions section of this report were valued. Willis Towers Watson has reviewed the plan provisions with Major League Baseball and, based on that review, is not aware of any significant benefits required to be valued that were not. The plan pays small benefits (with a present value up to $5,000) in a single lump sum payment. Such lump sums are not explicitly valued;

rather such participants' benefits are valued using the benefit choice assumptions described above.

SCHEDULE SB ATTACHMENTS

Sources of Data and Other Information

The plan sponsor, through both its third party administrator and its trustee, furnished participant data as of 1/1/2021. Information on assets and contributions was supplied by the trustee. Information on plan provisions was provided by the plan sponsor. Data and other information were reviewed for reasonableness and consistency, but no audit was performed. Based on discussions with the plan sponsor, assumptions or estimates were made when data were not available. In consultation with Major League Baseball, the following assumptions were made:

- Estimated accrued benefits were used for certain terminated vested participants or active participants in frozen plans for whom final accrued benefits had not been completed.

We are not aware of any errors or omissions in the data that would have a significant effect on the results of our calculations.

Assumptions Rationale - Significant Economic Assumptions

Discount rate	The basis chosen was selected by the plan sponsor from among choices prescribed by law, all of which are based on observed market data over certain periods of time.
Plan-related expenses	As required by regulations, plan-related expenses are calculated by estimating the expenses to be paid from the trust during the coming year (including, for example, expected PBGC premiums and actuarial, accounting, legal, administration and trustee fees to be paid from the trust).
Rates of increase in:	
■ Compensation	N/A
■ Increases in statutory limits (CPI)	N/A
■ Assumed return for asset smoothing	The assumed return of 6.11% used for asset smoothing for the 2021 plan year is the third segment rate. Although we have not explicitly determined an expected return on assets under U.S. GAAP, based on an analysis of the plan sponsor's investment policy we believe the rate to be above the third segment rate for the 2021 plan year.

SCHEDULE SB ATTACHMENTS

Assumptions Rationale - Significant Demographic Assumptions

Mortality

Assumptions used for funding purposes are as prescribed by IRC §430(h).

Termination

Termination rates were based on an experience study conducted in 2016, with annual consideration of whether any conditions have changed that would be expected to produce different results in the future.

Assumed termination rates differ by service because of observed and expected differences in termination rates by service.

Retirement

Retirement rates were based on an experience study conducted in 2016, with annual consideration of whether any conditions have changed that would be expected to produce different results in the future.

Assumed retirement rates differ by age because of observed and expected differences in retirement rates by age.

Benefit commencement date for deferred benefits:

- Preretirement death benefit

  Beneficiaries are assumed to begin benefits at the earliest permitted commencement date because ERISA requires benefits to start then unless the beneficiary elects to defer. If the beneficiary elects to defer, actuarial increases from the earliest commencement date must be given, so that a later commencement date is expected to be of approximately equal value.

- Deferred vested benefit

  Deferred vested participants' assumed commencement age is a single age intended to capture the average age at commencement. Deferred vested early commencement factors are not subsidized so that the difference between this approach and using assumed commencement rates at multiple ages is not expected to be significant.

Prescribed Methods

Funding methods

The methods used for funding purposes as described in Appendix A, including the method of determining plan assets, are "prescribed methods set by law", as defined in the actuarial standards of practice (ASOPs). These methods are required by IRC §430, or were selected by the plan sponsor from a range of methods permitted by IRC §430.

SCHEDULE SB ATTACHMENTS

Changes in Assumptions and Methods

Changes in assumptions since prior valuation

The segment interest rates used to calculate the funding target and target normal cost were updated to the current valuation date as required by IRC §430.

The American Rescue Plan Act (ARPA) of 2021 was enacted in March, 2021. ARPA revises PPA's interest rate stabilization provisions. The plan sponsor elected to adopt ARPA's interest rate stabilization provisions effective with the 2021 plan year and that election is reflected in this report.

ARPA also revises PPA's interest rate stabilization provisions for IRC §436 (benefit restriction) purposes. The plan sponsor elected to adopt ARPA's interest rate stabilization provisions for §436 purposes effective with the 2021 plan year and that election is reflected in this report.

The mortality table used to calculate the funding target and target normal cost was updated to reflect the latest mortality improvement scale, as required by guidance issued by IRS under IRC §430.

Changes in methods since prior valuation

The American Rescue Plan Act (ARPA) of 2021 was enacted in March, 2021. ARPA replaces PPA's 7-year shortfall amortization installments (SAIs) with a "fresh start" 15-year amortization. (Note that waiver amortization bases, if any, are not affected). The plan sponsor elected to adopt ARPA's 15-year amortization provisions effective with the 2021 plan year and that election is reflected in this report.

SCHEDULE SB ATTACHMENTS

Model Descriptions and Disclosures (in accordance with ASOP No. 56)

Quantify

Quantify is the Willis Towers Watson centrally developed, tested and maintained Global actuarial valuation system. It is used to perform valuations of clients' benefit plans.

Quantify provides the ability to process data, calculate benefits and value benefit liabilities, develop results using applicable standards, and generate client reports.

Quantify parameters provide significant flexibility to model populations and plan designs. Various demographic, economic and benefit related assumptions exist for users to model multiple demographic and economic situations.

Plan liabilities are calculated based on standard actuarial techniques, developing actuarially reasonable results using the population and parameters entered. The calculation and presentation of liabilities in Quantify relies on the assumptions used and the reasonability of the assumptions selected.

Quantify incorporates standard liability methodologies that are intended to reasonably reflect a variety of economic or demographic conditions. The model itself does not evaluate any assumptions entered for reasonableness, consistency or probability of occurrence.

Quantify is designed specifically for these purposes, and we know of no material limitations that would prevent the system from being suitable for these intended purposes. The actuaries signing this report have relied on the actuaries who develop, test and maintain this system, and have also performed a limited review of results to ensure that system parameters have been set appropriately and plan provisions coded correctly.

Quantify FR

Quantify Financial Reporting (FR) is intended to calculate funding results, accounting results and produce the associated client reports under selected accounting standards. The calculations and reports are based on various user specified inputs including liability results and asset values.

Quantify FR develops valuation results for various accounting and funding purposes using standard actuarial techniques.

Published Demographic Tables

Certain demographic tables described above are standard published tables or are based on standard published tables

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from models developed by organizations with the requisite expertise.

SWIFT

(for multi-year projections only)

Swift is intended to develop projections of plan liability (pension and OPRB plans) and/or asset values based on various user specified inputs. These amounts are then used to develop contribution and cost results under selected accounting standards and funding regulations. The time horizon for the analysis is 10 full future years.

The parameters provide a great deal of flexibility to model populations and plan designs. The parameters provide a great deal of flexibility to model populations and plan designs. Various demographic and economic assumptions exist for users to model multiple demographic and economic scenarios. The Swift model for liabilities is a simplified alternative to using a full valuation system to develop projections of plan liabilities. The assumptions used to control the projected asset values are intended to be flexible enough to model a variety of scenarios reflecting the investment mix of the plan modeled.

Plan liabilities are initially projected based on standard actuarial techniques for a roll-forward based on the population/design parameters entered. The liabilities are then adjusted with inputs providing their sensitivity to various economic experience and valuation assumptions.

Assets are projected on a monthly basis reflecting the data, calculated cash flows, and input assumptions.

The model itself does not evaluate any assumptions entered for reasonableness, consistency or probability of occurrence.

Funding and accounting calculations assume that applicable rules will not change during the forecast horizon.

Certain details are not reflected in the model. For example, special events (curtailments, settlements, termination benefits) are not included in the standard accounting calculations. Additionally, the model does not support interim re-measurements of benefit cost. Actuaries make adjustments to the data, plan provisions and assumptions reflected in the calculation of the liabilities that are projected forward so that the results reflect conditions at the measurement date, and/or make similar adjustments to the results of the projection, including reflecting any changes in applicable accounting standards.

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Summary of Plan Provisions

Plan Provisions	
Effective Date	February 16, 2002. The plan was restated effective January 1, 2020.
Covered Employees	Any person employed by a participating Major League Baseball Club (excluding any person who is an active participant in the Major League Baseball Players Benefit Plan, a member of a collective bargaining unit not participating, a person compensated on a per-day or per-game basis, employed full-time in Canada, a self-employed partner, proprietor or shareholder-employee, or a member of a group designated not eligible for participation), and who has attained age 21 and completed one year of eligibility service. Effective January 1, 2008, all active minor league employees are covered under the Minor League Players Pension Plan. Effective December 1, 2010, all inactive minor league participants are covered under the Minor League Players Pension Plan.
Participation Date	Date of becoming a covered employee. Participation in the plan was frozen effective June 30, 2018.

Definitions	
Eligibility service	The 12-consecutive month period, starting at date of employment, in which an employee completes 1,000 hours of service.
Baseball service	Employment in baseball with any Major League Baseball Club, as designated by the Pension Committee.
Vesting service	Completed years from a participant's employment date to the termination of baseball service.
Pension service	Years and months of service as a covered employee (not before January 1, 1981 for Office Employees and not before January 1, 1989 for Minor League Players). Pension service was frozen for all participants effective June 30, 2018.

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Pensionable pay

W-2 earnings, including any cafeteria plan deferrals, dependent care assistance deferrals, and any other employee deferrals to a qualified retirement plan, but excluding any reimbursements, fringe benefits, moving expenses, deferred compensation, welfare benefits, signing bonuses, severance, IRC Section 132 deductions taken pursuant to the Transportation Equity Act, and any earnings earned as a non-resident alien (assuming the employee earned no income in the US). Playoff and World Series shares are excluded from pensionable pay. Clubhouse tips are excluded from pensionable pay.

No earnings after June 30, 2018 shall be considered for participants.

Average earnings

The greater of 1) or 2):

1) The average of an employee's highest five consecutive plan years of annual earnings, during the ten-year period which ends on the earlier of the participant's termination date or retirement date.

   If the employee does not have five consecutive plan years of annual earnings, the average earnings will be determined by using the greatest number of consecutive plan years in which the employee accrued pension service.

2) The average of an employee's last five plan years of annual earnings (which would not necessarily be the highest 5 plan years), whether or not consecutive, during the ten-year period which ends on the earlier of the participant's termination date or retirement date.

   In plan years where a participant completed a partial year of pension service, the annual earnings will be prorated by the number of completed months of pension service. This is applicable for both 1) and 2) above.

Normal retirement date (NRD)

First of month coinciding with or next following the attainment of age 65.

Pension benefit

2% of average earnings for each year of pension service up to 30 years.

Preretirement death benefit

If not eligible for early or normal retirement, 50% of the pension benefit as of the date of death, reduced for the 50% joint and survivor election and reduced for payment as early as the participant's 55th birthday. If eligible for early or normal retirement, 100% of the pension benefit as of the date of

death, reduced for the 100% joint and survivor election and reduced for early commencement of payment.

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Eligibility for Benefits

Normal retirement	Retirement on NRD.
Early retirement	Retirement before NRD and on or after both attaining age 55 and completing ten years of vesting service.
Postponed retirement	Retirement after NRD.
Deferred vested	Termination for reasons other than death or retirement after completing five years of vesting service.
Preretirement death benefit	Death while eligible for normal, early, postponed or deferred vested retirement benefits, with a surviving spouse or designated beneficiary.

Benefits Paid Upon the Following Events

Normal retirement	Pension benefit determined as of NRD.
Early retirement	Pension benefit determined as of early retirement date, reduced 7/12% for each of the first 60 months and 1/3% for each of the next 60 months by which payment precedes NRD.
Postponed retirement	Pension benefit determined as of actual retirement date.
Termination with deferred vested benefit	Pension benefit determined as of termination date, payable at NRD. A participant who terminates with 10 or more years of vesting service, may elect to retire as early as age 55 (reduction is 7/12% for each of the first 60 months and 1/3% for each of the next 60 months by which payment precedes NRD).
Death with preretirement benefits	Preretirement death benefit is payable to a spouse or designated beneficiary.

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Other Plan Provisions

Forms of payment

Preretirement spouse benefits are payable only as described above. Monthly pension benefits are paid as described above, if the participant has no spouse as of the date payments begin, or if the participant so elects. Otherwise, benefits are paid in the form of the 50% joint and survivor annuity option or, if the participant elects and the spouse consents, another actuarially equivalent optional form offered by the plan.

Optional forms are a 50%, 75% or 100% joint and survivor annuity, a ten-year certain and life annuity, or (for married participants) a life annuity. The normal form of payment is converted to an optional form using an interest rate of 6% and GAR-94 Mortality (unisex).

Maximum on benefits and pay

All benefits and pay for any calendar year may not exceed the maximum limitations for that year as defined in the Internal Revenue Code. The plan provides for increasing the dollar limits automatically as such changes become effective.

Future Plan Changes

No future plan changes were recognized in determining minimum and maximum contributions.

Changes in Benefits Valued Since Prior Year

There were no changes in benefits valued since the prior year.

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Schedule SB, Line 26
Schedule of Active Participant Data as of January 1, 2021

	Attained Years of Credited Service[1]										
Attained Age	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & Over	Total
Under 25	0	0	0	0	0	0	0	0	0	0	0
25-29	11	5	0	0	0	0	0	0	0	0	16
30-34	1	16	6	1	0	0	0	0	0	0	24
35-39	7	8	7	0	0	0	0	0	0	0	22
40-44	2	5	2	1	1	0	0	0	0	0	11
45-49	1	3	3	1	2	0	0	0	0	0	10
50-54	1	3	3	6	1	1	0	0	0	0	15
55-59	0	2	2	1	1	0	0	0	0	0	6
60-64	1	1	1	1	0	1	0	0	0	0	5
65-69	0	0	0	0	0	0	0	0	0	0	0
70 & over	0	0	0	0	0	0	0	0	0	0	0
Total	24	43	24	11	5	2	0	0	0	0	109

[1] Age and service for purposes of determining category are based on exact (not rounded) values.

Plan Name: MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMEDPERSONNEL
EIN / PN: 82-2768408 / 001
Plan Sponsor: MARLINS TEAMCO LLC
Valuation Date: January 1, 2021