

|                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                         |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------|
| <b>Form 5500</b><br><br>Department of the Treasury<br>Internal Revenue Service<br><br>Department of Labor<br>Employee Benefits Security<br>Administration<br><br>Pension Benefit Guaranty Corporation | <b>Annual Return/Report of Employee Benefit Plan</b><br>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).<br><br><p style="text-align: center;">▶ <b>Complete all entries in accordance with the instructions to the Form 5500.</b></p> | OMB Nos. 1210-0110<br>1210-0089<br><br><b>2021</b><br><br><b>This Form is Open to Public Inspection</b> |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------|

|                                                                                                           |                                                                                                                                                                                                                                                                                                                                            |
|-----------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Part I Annual Report Identification Information</b>                                                    |                                                                                                                                                                                                                                                                                                                                            |
| For calendar plan year 2021 or fiscal plan year beginning <u>01/01/2021</u> and ending <u>12/31/2021</u>  |                                                                                                                                                                                                                                                                                                                                            |
| <b>A</b> This return/report is for:                                                                       | <input type="checkbox"/> a multiemployer plan <input type="checkbox"/> a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.)<br><input checked="" type="checkbox"/> a single-employer plan <input type="checkbox"/> a DFE (specify) _____ |
| <b>B</b> This return/report is:                                                                           | <input type="checkbox"/> the first return/report <input type="checkbox"/> the final return/report<br><input type="checkbox"/> an amended return/report <input type="checkbox"/> a short plan year return/report (less than 12 months)                                                                                                      |
| <b>C</b> If the plan is a collectively-bargained plan, check here. . . . .                                | ▶ <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                 |
| <b>D</b> Check box if filing under:                                                                       | <input checked="" type="checkbox"/> Form 5558 <input type="checkbox"/> automatic extension <input type="checkbox"/> the DFVC program<br><input type="checkbox"/> special extension (enter description)                                                                                                                                     |
| <b>E</b> If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. . . . . | ▶ <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                 |

|                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |            |                                                       |  |                                                                     |  |                                                                  |  |                                                             |  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|------------|-------------------------------------------------------|--|---------------------------------------------------------------------|--|------------------------------------------------------------------|--|-------------------------------------------------------------|--|
| <b>Part II Basic Plan Information—enter all requested information</b>                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |            |                                                       |  |                                                                     |  |                                                                  |  |                                                             |  |
| <b>1a</b> Name of plan<br><u>MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED PERSONNEL</u>                                                                                                                                                                                                                                                           | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;"><b>1b</b> Three-digit plan number (PN) ▶</td> <td style="width: 20%; text-align: center;"><u>001</u></td> </tr> <tr> <td colspan="2"><b>1c</b> Effective date of plan<br/><u>01/01/1981</u></td> </tr> <tr> <td colspan="2"><b>2b</b> Employer Identification Number (EIN)<br/><u>85-3575265</u></td> </tr> <tr> <td colspan="2"><b>2c</b> Plan Sponsor's telephone number<br/><u>718-507-8499</u></td> </tr> <tr> <td colspan="2"><b>2d</b> Business code (see instructions)<br/><u>711210</u></td> </tr> </table> | <b>1b</b> Three-digit plan number (PN) ▶ | <u>001</u> | <b>1c</b> Effective date of plan<br><u>01/01/1981</u> |  | <b>2b</b> Employer Identification Number (EIN)<br><u>85-3575265</u> |  | <b>2c</b> Plan Sponsor's telephone number<br><u>718-507-8499</u> |  | <b>2d</b> Business code (see instructions)<br><u>711210</u> |  |
| <b>1b</b> Three-digit plan number (PN) ▶                                                                                                                                                                                                                                                                                                                  | <u>001</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          |            |                                                       |  |                                                                     |  |                                                                  |  |                                                             |  |
| <b>1c</b> Effective date of plan<br><u>01/01/1981</u>                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |            |                                                       |  |                                                                     |  |                                                                  |  |                                                             |  |
| <b>2b</b> Employer Identification Number (EIN)<br><u>85-3575265</u>                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |            |                                                       |  |                                                                     |  |                                                                  |  |                                                             |  |
| <b>2c</b> Plan Sponsor's telephone number<br><u>718-507-8499</u>                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |            |                                                       |  |                                                                     |  |                                                                  |  |                                                             |  |
| <b>2d</b> Business code (see instructions)<br><u>711210</u>                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |            |                                                       |  |                                                                     |  |                                                                  |  |                                                             |  |
| <b>2a</b> Plan sponsor's name (employer, if for a single-employer plan)<br>Mailing address (include room, apt., suite no. and street, or P.O. Box)<br>City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)<br><u>QB JV HOLDINGS, LLC</u><br><br><u>41 SEAVER WAY</u><br><u>FLUSHING, NY 11368-1699</u> |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |            |                                                       |  |                                                                     |  |                                                                  |  |                                                             |  |

**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.

|                  |                                                   |            |                                                              |
|------------------|---------------------------------------------------|------------|--------------------------------------------------------------|
| <b>SIGN HERE</b> | Filed with authorized/valid electronic signature. | 10/18/2022 | DIANA BRAVERMAN                                              |
|                  | Signature of plan administrator                   | Date       | Enter name of individual signing as plan administrator       |
| <b>SIGN HERE</b> | Signature of employer/plan sponsor                | Date       | Enter name of individual signing as employer or plan sponsor |
|                  | Signature of DFE                                  | Date       | Enter name of individual signing as DFE                      |

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

Form 5500 (2021)  
v. 210624

|                                                                                                                                                                                                                                                                                                                                                                                                                                                    |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |            |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|
| <b>3a</b> Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor                                                                                                                                                                                                                                                                                                                                           |  | <b>3b</b> Administrator's EIN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                    |  | <b>3c</b> Administrator's telephone number                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |            |
| <b>4</b> 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:<br><b>a</b> Sponsor's name <b>STERLING METS, LP</b><br><b>c</b> Plan Name <b>MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED PERSONNEL</b>                                                              |  | <b>4b</b> EIN <b>11-2834957</b><br><b>4d</b> PN <b>001</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |            |
| <b>5</b> Total number of participants at the beginning of the plan year                                                                                                                                                                                                                                                                                                                                                                            |  | <b>5</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | <b>689</b> |
| <b>6</b> Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines <b>6a(1)</b> , <b>6a(2)</b> , <b>6b</b> , <b>6c</b> , and <b>6d</b> ).                                                                                                                                                                                                                                                   |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |            |
| <b>a(1)</b> Total number of active participants at the beginning of the plan year.....                                                                                                                                                                                                                                                                                                                                                             |  | <b>6a(1)</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <b>156</b> |
| <b>a(2)</b> Total number of active participants at the end of the plan year .....                                                                                                                                                                                                                                                                                                                                                                  |  | <b>6a(2)</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <b>138</b> |
| <b>b</b> Retired or separated participants receiving benefits.....                                                                                                                                                                                                                                                                                                                                                                                 |  | <b>6b</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <b>168</b> |
| <b>c</b> Other retired or separated participants entitled to future benefits .....                                                                                                                                                                                                                                                                                                                                                                 |  | <b>6c</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <b>345</b> |
| <b>d</b> Subtotal. Add lines <b>6a(2)</b> , <b>6b</b> , and <b>6c</b> .....                                                                                                                                                                                                                                                                                                                                                                        |  | <b>6d</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <b>651</b> |
| <b>e</b> Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. ....                                                                                                                                                                                                                                                                                                                                         |  | <b>6e</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <b>38</b>  |
| <b>f</b> Total. Add lines <b>6d</b> and <b>6e</b> .....                                                                                                                                                                                                                                                                                                                                                                                            |  | <b>6f</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <b>689</b> |
| <b>g</b> Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) .....                                                                                                                                                                                                                                                                                                    |  | <b>6g</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |            |
| <b>h</b> Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested .....                                                                                                                                                                                                                                                                                                         |  | <b>6h</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |            |
| <b>7</b> Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....                                                                                                                                                                                                                                                                                                                |  | <b>7</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |            |
| <b>8a</b> If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:<br><b>1A</b>                                                                                                                                                                                                                                                                          |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |            |
| <b>b</b> If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:                                                                                                                                                                                                                                                                                        |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |            |
| <b>9a</b> Plan funding arrangement (check all that apply)<br><b>(1)</b> <input type="checkbox"/> Insurance<br><b>(2)</b> <input type="checkbox"/> Code section 412(e)(3) insurance contracts<br><b>(3)</b> <input checked="" type="checkbox"/> Trust<br><b>(4)</b> <input type="checkbox"/> General assets of the sponsor                                                                                                                          |  | <b>9b</b> Plan benefit arrangement (check all that apply)<br><b>(1)</b> <input type="checkbox"/> Insurance<br><b>(2)</b> <input type="checkbox"/> Code section 412(e)(3) insurance contracts<br><b>(3)</b> <input checked="" type="checkbox"/> Trust<br><b>(4)</b> <input type="checkbox"/> General assets of the sponsor                                                                                                                                                                                                                   |            |
| <b>10</b> Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)                                                                                                                                                                                                                                                                                  |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |            |
| <b>a Pension Schedules</b><br><b>(1)</b> <input checked="" type="checkbox"/> <b>R</b> (Retirement Plan Information)<br><b>(2)</b> <input type="checkbox"/> <b>MB</b> (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary<br><b>(3)</b> <input checked="" type="checkbox"/> <b>SB</b> (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary |  | <b>b General Schedules</b><br><b>(1)</b> <input checked="" type="checkbox"/> <b>H</b> (Financial Information)<br><b>(2)</b> <input type="checkbox"/> <b>I</b> (Financial Information – Small Plan)<br><b>(3)</b> <input type="checkbox"/> <b>A</b> (Insurance Information)<br><b>(4)</b> <input checked="" type="checkbox"/> <b>C</b> (Service Provider Information)<br><b>(5)</b> <input type="checkbox"/> <b>D</b> (DFE/Participating Plan Information)<br><b>(6)</b> <input type="checkbox"/> <b>G</b> (Financial Transaction Schedules) |            |

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

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**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.

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

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**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 \_\_\_\_\_

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|                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                    |                                                                                           |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|
| <b>SCHEDULE SB</b><br><b>(Form 5500)</b><br><br>Department of the Treasury<br>Internal Revenue Service<br><br>Department of Labor<br>Employee Benefits Security Administration<br><br>Pension Benefit Guaranty Corporation | <b>Single-Employer Defined Benefit Plan</b><br><b>Actuarial Information</b><br><br>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).<br><br>▶ <b>File as an attachment to Form 5500 or 5500-SF.</b> | OMB No. 1210-0110<br><br><b>2021</b><br><br><b>This Form is Open to Public Inspection</b> |
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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.

|                                                                                                                                           |                                                                                                                                                         |
|-------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>A</b> Name of plan<br><u>MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED PERSONNEL</u>                                            | <b>B</b> Three-digit plan number (PN) ▶ <u>001</u>                                                                                                      |
| <b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF<br><u>QB JV HOLDINGS, LLC</u>                                    | <b>D</b> Employer Identification Number (EIN)<br><u>85-3575265</u>                                                                                      |
| <b>E</b> Type of plan: <input checked="" type="checkbox"/> Single <input type="checkbox"/> Multiple-A <input type="checkbox"/> Multiple-B | <b>F</b> Prior year plan size: <input type="checkbox"/> 100 or fewer <input type="checkbox"/> 101-500 <input checked="" type="checkbox"/> More than 500 |

|                                                                                                                                                                                                                |                                                                                                                          |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------|
| <b>Part I</b>                                                                                                                                                                                                  | <b>Basic Information</b>                                                                                                 |
| <b>1</b> Enter the valuation date: Month <u>01</u> Day <u>01</u> Year <u>2021</u>                                                                                                                              |                                                                                                                          |
| <b>2</b> Assets:                                                                                                                                                                                               |                                                                                                                          |
| <b>a</b> Market value .....                                                                                                                                                                                    | <b>2a</b> <u>75088401</u>                                                                                                |
| <b>b</b> Actuarial value .....                                                                                                                                                                                 | <b>2b</b> <u>69040767</u>                                                                                                |
| <b>3</b> Funding target/participant count breakdown                                                                                                                                                            |                                                                                                                          |
| <b>a</b> For retired participants and beneficiaries receiving payment.....                                                                                                                                     | (1) Number of participants <u>188</u> (2) Vested Funding Target <u>17764523</u> (3) Total Funding Target <u>17764523</u> |
| <b>b</b> For terminated vested participants.....                                                                                                                                                               | <u>345</u> <u>24205756</u> <u>24205756</u>                                                                               |
| <b>c</b> For active participants .....                                                                                                                                                                         | <u>156</u> <u>17854310</u> <u>18019423</u>                                                                               |
| <b>d</b> Total.....                                                                                                                                                                                            | <u>689</u> <u>59824589</u> <u>59989702</u>                                                                               |
| <b>4</b> If the plan is in at-risk status, check the box and complete lines (a) and (b)..... <input type="checkbox"/>                                                                                          |                                                                                                                          |
| <b>a</b> Funding target disregarding prescribed at-risk assumptions .....                                                                                                                                      | <b>4a</b>                                                                                                                |
| <b>b</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..... | <b>4b</b>                                                                                                                |
| <b>5</b> Effective interest rate .....                                                                                                                                                                         | <b>5</b> <u>5.77</u> %                                                                                                   |
| <b>6</b> Target normal cost.....                                                                                                                                                                               |                                                                                                                          |
| <b>a</b> Present value of current plan year accruals.....                                                                                                                                                      | <b>6a</b> <u>1436115</u>                                                                                                 |
| <b>b</b> Expected plan-related expenses .....                                                                                                                                                                  | <b>6b</b> <u>560000</u>                                                                                                  |
| <b>c</b> Total (line 6a + line 6b) .....                                                                                                                                                                       | <b>6c</b> <u>1996115</u>                                                                                                 |

**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.

|                                                                               |  |                                                               |
|-------------------------------------------------------------------------------|--|---------------------------------------------------------------|
| <b>SIGN HERE</b>                                                              |  | <u>10/14/2022</u><br>Date                                     |
| Signature of actuary                                                          |  |                                                               |
| <u>MARK B GENGENBACH</u><br>Type or print name of actuary                     |  | <u>20-07102</u><br>Most recent enrollment number              |
| <u>WILLIS TOWERS WATSON US LLC</u><br>Firm name                               |  | <u>212-915-8888</u><br>Telephone number (including area code) |
| <u>200 LIBERTY STREET</u><br><u>NEW YORK, NY 10281</u><br>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 ☐

**For Paperwork Reduction Act Notice, see the Instructions for Form 5500 or 5500-SF.**

**Schedule SB (Form 5500) 2021**  
**v. 201209**

**Part II Beginning of Year Carryover and Prefunding Balances**

|                                                                                                                                                                      | (a) Carryover balance | (b) Prefunding balance |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|------------------------|
| <b>7</b> Balance at beginning of prior year after applicable adjustments (line 13 from prior year) .....                                                             |                       | 4944183                |
| <b>8</b> Portion elected for use to offset prior year's funding requirement (line 35 from prior year) .....                                                          |                       | 2925900                |
| <b>9</b> Amount remaining (line 7 minus line 8) .....                                                                                                                |                       | 2018283                |
| <b>10</b> Interest on line 9 using prior year's actual return of <u>16.31</u> % .....                                                                                |                       | 329182                 |
| <b>11</b> Prior year's excess contributions to be added to prefunding balance:                                                                                       |                       |                        |
| <b>a</b> Present value of excess contributions (line 38a from prior year) .....                                                                                      |                       | 7420569                |
| <b>b(1)</b> 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 <u>5.60</u> % ..... |                       | 251701                 |
| <b>b(2)</b> Interest on line 38b from prior year Schedule SB, using prior year's actual return .....                                                                 |                       | 477214                 |
| <b>c</b> Total available at beginning of current plan year to add to prefunding balance .....                                                                        |                       | 8149484                |
| <b>d</b> Portion of (c) to be added to prefunding balance .....                                                                                                      |                       | 4500000                |
| <b>12</b> Other reductions in balances due to elections or deemed elections .....                                                                                    |                       | 0                      |
| <b>13</b> Balance at beginning of current year (line 9 + line 10 + line 11d – line 12) .....                                                                         |                       | 6847465                |

**Part III Funding Percentages**

|                                                                                                                                                                            |           |          |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----------|
| <b>14</b> Funding target attainment percentage .....                                                                                                                       | <b>14</b> | 103.67 % |
| <b>15</b> Adjusted funding target attainment percentage .....                                                                                                              | <b>15</b> | 115.08 % |
| <b>16</b> Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement ..... | <b>16</b> | 91.16 %  |
| <b>17</b> If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage .....                                        | <b>17</b> | %        |

**Part IV Contributions and Liquidity Shortfalls****18** Contributions made to the plan for the plan year by employer(s) and employees:

| (a) Date<br>(MM-DD-YYYY) | (b) Amount paid by<br>employer(s) | (c) Amount paid by<br>employees | (a) Date<br>(MM-DD-YYYY) | (b) Amount paid by<br>employer(s) | (c) Amount paid by<br>employees |
|--------------------------|-----------------------------------|---------------------------------|--------------------------|-----------------------------------|---------------------------------|
| 09/14/2022               | 4750000                           |                                 |                          |                                   |                                 |
|                          |                                   |                                 |                          |                                   |                                 |
|                          |                                   |                                 |                          |                                   |                                 |
|                          |                                   |                                 |                          |                                   |                                 |
|                          |                                   |                                 |                          |                                   |                                 |
|                          |                                   |                                 |                          |                                   |                                 |
| <b>Totals ▶</b>          |                                   |                                 | <b>18(b)</b>             | 4750000                           | <b>18(c)</b>                    |

**19** Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:

|                                                                                                                         |            |         |
|-------------------------------------------------------------------------------------------------------------------------|------------|---------|
| <b>a</b> Contributions allocated toward unpaid minimum required contributions from prior years .....                    | <b>19a</b> |         |
| <b>b</b> Contributions made to avoid restrictions adjusted to valuation date .....                                      | <b>19b</b> |         |
| <b>c</b> Contributions allocated toward minimum required contribution for current year adjusted to valuation date ..... | <b>19c</b> | 4317275 |

**20** Quarterly contributions and liquidity shortfalls:

- a** Did the plan have a "funding shortfall" for the prior year? ☒ Yes ☐ No
- b** If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☒ 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**

|                                                 |                                                |                                                           |                                     |                                                     |
|-------------------------------------------------|------------------------------------------------|-----------------------------------------------------------|-------------------------------------|-----------------------------------------------------|
| <b>21</b> Discount rate:                        |                                                |                                                           |                                     |                                                     |
| <b>a</b> Segment rates:                         | 1st segment:<br>4.75 %                         | 2nd segment:<br>5.36 %                                    | 3rd segment:<br>6.11 %              | <input type="checkbox"/> N/A, full yield curve used |
| <b>b</b> Applicable month (enter code) .....    |                                                |                                                           |                                     | <b>21b</b> 4                                        |
| <b>22</b> Weighted average retirement age ..... |                                                |                                                           |                                     | <b>22</b> 62                                        |
| <b>23</b> Mortality table(s) (see instructions) | <input type="checkbox"/> Prescribed - combined | <input checked="" type="checkbox"/> Prescribed - separate | <input type="checkbox"/> Substitute |                                                     |

**Part VI Miscellaneous Items**

|                                                                                                                                                                       |                                         |                                        |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|----------------------------------------|
| <b>24</b> Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment..... | <input type="checkbox"/> Yes            | <input checked="" type="checkbox"/> No |
| <b>25</b> Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment.....                                      | <input type="checkbox"/> Yes            | <input checked="" type="checkbox"/> No |
| <b>26</b> Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.....                            | <input checked="" type="checkbox"/> Yes | <input type="checkbox"/> No            |
| <b>27</b> If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment.....                                   | <b>27</b>                               |                                        |

**Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years**

|                                                                                                                                     |           |   |
|-------------------------------------------------------------------------------------------------------------------------------------|-----------|---|
| <b>28</b> Unpaid minimum required contributions for all prior years .....                                                           | <b>28</b> | 0 |
| <b>29</b> Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a)..... | <b>29</b> |   |
| <b>30</b> Remaining amount of unpaid minimum required contributions (line 28 minus line 29) .....                                   | <b>30</b> | 0 |

**Part VIII Minimum Required Contribution For Current Year**

|                                                                                                                                                                                      |                     |                    |               |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|--------------------|---------------|
| <b>31</b> Target normal cost and excess assets (see instructions):                                                                                                                   |                     |                    |               |
| <b>a</b> Target normal cost (line 6c) .....                                                                                                                                          | <b>31a</b>          | 1996115            |               |
| <b>b</b> Excess assets, if applicable, but not greater than line 31a .....                                                                                                           | <b>31b</b>          | 1996115            |               |
| <b>32</b> Amortization installments:                                                                                                                                                 | Outstanding Balance | Installment        |               |
| <b>a</b> Net shortfall amortization installment .....                                                                                                                                |                     |                    |               |
| <b>b</b> Waiver amortization installment .....                                                                                                                                       |                     |                    |               |
| <b>33</b> 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 ..... | <b>33</b>           |                    |               |
| <b>34</b> Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33).....                                                          | <b>34</b>           |                    |               |
|                                                                                                                                                                                      | Carryover balance   | Prefunding balance | Total balance |
| <b>35</b> Balances elected for use to offset funding requirement .....                                                                                                               |                     |                    |               |
| <b>36</b> Additional cash requirement (line 34 minus line 35) .....                                                                                                                  | <b>36</b>           |                    |               |
| <b>37</b> Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c) .....                                                  | <b>37</b>           | 4317275            |               |
| <b>38</b> Present value of excess contributions for current year (see instructions)                                                                                                  |                     |                    |               |
| <b>a</b> Total (excess, if any, of line 37 over line 36) .....                                                                                                                       | <b>38a</b>          | 4317275            |               |
| <b>b</b> Portion included in line 38a attributable to use of prefunding and funding standard carryover balances .....                                                                | <b>38b</b>          |                    |               |
| <b>39</b> Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37) .....                                                                      | <b>39</b>           | 0                  |               |
| <b>40</b> Unpaid minimum required contributions for all years .....                                                                                                                  | <b>40</b>           | 0                  |               |

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

|                                                                                  |                                                                                                                         |
|----------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|
| <b>41</b> If an election was made to use PRA 2010 funding relief for this plan:  |                                                                                                                         |
| <b>a</b> Schedule elected .....                                                  | <input type="checkbox"/> 2 plus 7 years <input type="checkbox"/> 15 years                                               |
| <b>b</b> Eligible plan year(s) for which the election in line 41a was made ..... | <input type="checkbox"/> 2008 <input type="checkbox"/> 2009 <input type="checkbox"/> 2010 <input type="checkbox"/> 2011 |

|                                                                                                                                                                                                                     |                                                                                                                                                                                                                        |                                                |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|
| <b>SCHEDULE C<br/>(Form 5500)</b><br><br>Department of the Treasury<br>Internal Revenue Service<br><br>Department of Labor<br>Employee Benefits Security Administration<br><br>Pension Benefit Guaranty Corporation | <b>Service Provider Information</b><br><br>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).<br><br>▶ <b>File as an attachment to Form 5500.</b> | OMB No. 1210-0110                              |
|                                                                                                                                                                                                                     |                                                                                                                                                                                                                        | <b>2021</b>                                    |
|                                                                                                                                                                                                                     |                                                                                                                                                                                                                        | <b>This Form is Open to Public Inspection.</b> |

|                                                                                            |                                                             |     |
|--------------------------------------------------------------------------------------------|-------------------------------------------------------------|-----|
| For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021 |                                                             |     |
| <b>A</b> Name of plan<br>MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED PERSONNEL    | <b>B</b> Three-digit plan number (PN) ▶                     | 001 |
|                                                                                            |                                                             |     |
| <b>C</b> Plan sponsor's name as shown on line 2a of Form 5500<br>QB JV HOLDINGS, LLC       | <b>D</b> Employer Identification Number (EIN)<br>85-3575265 |     |

|               |                                                        |
|---------------|--------------------------------------------------------|
| <b>Part I</b> | <b>Service Provider Information (see instructions)</b> |
|---------------|--------------------------------------------------------|

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

**1 Information on Persons Receiving Only Eligible Indirect Compensation**

- a** Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions)..... ☒ Yes ☐ No
- b** If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

|                                                                                                                   |
|-------------------------------------------------------------------------------------------------------------------|
| <b>(b)</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>(b)</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>(b)</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>(b)</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                                                                                                        |

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

QUASAR DISTRIBUTORS, LLC

39-1982827

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**(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

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**(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

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**(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

---

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

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

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

SEI INVESTMENTS

04-2452803

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 28 51                  | NONE                                                                                              | 136463                                                                 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

TOWERS WATSON

23-1159360

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 11                     | NONE                                                                                              | 41979                                                                  | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

MITCHELL & TITUS, LLP

13-2781641

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 10                     | NONE                                                                                              | 26310                                                                  | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

**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)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 29                     | NONE                                                                                              | 17231                                                                  | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

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

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

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

**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<br>(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<br>(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<br>(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)

|                    |                     |
|--------------------|---------------------|
| <b>a</b> Name:     | <b>b</b> EIN:       |
| <b>c</b> Position: |                     |
| <b>d</b> Address:  | <b>e</b> Telephone: |
|                    |                     |

Explanation:

|                    |                     |
|--------------------|---------------------|
| <b>a</b> Name:     | <b>b</b> EIN:       |
| <b>c</b> Position: |                     |
| <b>d</b> Address:  | <b>e</b> Telephone: |
|                    |                     |

Explanation:

|                    |                     |
|--------------------|---------------------|
| <b>a</b> Name:     | <b>b</b> EIN:       |
| <b>c</b> Position: |                     |
| <b>d</b> Address:  | <b>e</b> Telephone: |
|                    |                     |

Explanation:

|                    |                     |
|--------------------|---------------------|
| <b>a</b> Name:     | <b>b</b> EIN:       |
| <b>c</b> Position: |                     |
| <b>d</b> Address:  | <b>e</b> Telephone: |
|                    |                     |

Explanation:

|                    |                     |
|--------------------|---------------------|
| <b>a</b> Name:     | <b>b</b> EIN:       |
| <b>c</b> Position: |                     |
| <b>d</b> Address:  | <b>e</b> Telephone: |
|                    |                     |

Explanation:

|                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                              |                                                                                           |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|
| <b>SCHEDULE H</b><br><b>(Form 5500)</b><br><br><small>Department of the Treasury<br/>Internal Revenue Service</small><br><br><small>Department of Labor<br/>Employee Benefits Security Administration</small><br><br><small>Pension Benefit Guaranty Corporation</small> | <b>Financial Information</b><br><br>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).<br><br><b>► File as an attachment to Form 5500.</b> | OMB No. 1210-0110<br><br><b>2021</b><br><br><b>This Form is Open to Public Inspection</b> |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|

|                                                                                                          |                                                                    |            |
|----------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|------------|
| For calendar plan year 2021 or fiscal plan year beginning <b>01/01/2021</b> and ending <b>12/31/2021</b> |                                                                    |            |
| <b>A</b> Name of plan<br><b>MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED PERSONNEL</b>           | <b>B</b> Three-digit plan number (PN) ►                            | <b>001</b> |
| <b>C</b> Plan sponsor's name as shown on line 2a of Form 5500<br><b>QB JV HOLDINGS, LLC</b>              | <b>D</b> Employer Identification Number (EIN)<br><b>85-3575265</b> |            |

|               |                                      |
|---------------|--------------------------------------|
| <b>Part I</b> | <b>Asset and Liability Statement</b> |
|---------------|--------------------------------------|

**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 |
|---------------------------------------------------------------------------------------------------|-----------------|-----------------------|-----------------|
| <b>a</b> Total noninterest-bearing cash.....                                                      | <b>1a</b>       |                       |                 |
| <b>b</b> Receivables (less allowance for doubtful accounts):                                      |                 |                       |                 |
| <b>(1)</b> Employer contributions .....                                                           | <b>1b(1)</b>    | 8500000               | 4750000         |
| <b>(2)</b> Participant contributions.....                                                         | <b>1b(2)</b>    |                       |                 |
| <b>(3)</b> Other .....                                                                            | <b>1b(3)</b>    |                       |                 |
| <b>c</b> General investments:                                                                     |                 |                       |                 |
| <b>(1)</b> Interest-bearing cash (include money market accounts & certificates of deposit) .....  | <b>1c(1)</b>    | -460865               | -1772334        |
| <b>(2)</b> U.S. Government securities .....                                                       | <b>1c(2)</b>    | 7193040               | 9679580         |
| <b>(3)</b> Corporate debt instruments (other than employer securities):                           |                 |                       |                 |
| <b>(A)</b> Preferred .....                                                                        | <b>1c(3)(A)</b> |                       |                 |
| <b>(B)</b> All other .....                                                                        | <b>1c(3)(B)</b> | 6666457               | 8397377         |
| <b>(4)</b> Corporate stocks (other than employer securities):                                     |                 |                       |                 |
| <b>(A)</b> Preferred .....                                                                        | <b>1c(4)(A)</b> |                       |                 |
| <b>(B)</b> Common .....                                                                           | <b>1c(4)(B)</b> |                       |                 |
| <b>(5)</b> Partnership/joint venture interests .....                                              | <b>1c(5)</b>    | 9687743               | 11390138        |
| <b>(6)</b> Real estate (other than employer real property) .....                                  | <b>1c(6)</b>    |                       |                 |
| <b>(7)</b> Loans (other than to participants) .....                                               | <b>1c(7)</b>    |                       |                 |
| <b>(8)</b> Participant loans .....                                                                | <b>1c(8)</b>    |                       |                 |
| <b>(9)</b> Value of interest in common/collective trusts .....                                    | <b>1c(9)</b>    |                       |                 |
| <b>(10)</b> Value of interest in pooled separate accounts .....                                   | <b>1c(10)</b>   |                       |                 |
| <b>(11)</b> Value of interest in master trust investment accounts .....                           | <b>1c(11)</b>   |                       |                 |
| <b>(12)</b> Value of interest in 103-12 investment entities .....                                 | <b>1c(12)</b>   |                       |                 |
| <b>(13)</b> Value of interest in registered investment companies (e.g., mutual funds) .....       | <b>1c(13)</b>   | 43822569              | 50217064        |
| <b>(14)</b> Value of funds held in insurance company general account (unallocated contracts)..... | <b>1c(14)</b>   |                       |                 |
| <b>(15)</b> Other.....                                                                            | <b>1c(15)</b>   |                       |                 |

|                                                                      |              | (a) Beginning of Year | (b) End of Year |
|----------------------------------------------------------------------|--------------|-----------------------|-----------------|
| <b>1d</b> Employer-related investments:                              |              |                       |                 |
| (1) Employer securities.....                                         | <b>1d(1)</b> |                       |                 |
| (2) Employer real property.....                                      | <b>1d(2)</b> |                       |                 |
| <b>e</b> Buildings and other property used in plan operation .....   | <b>1e</b>    |                       |                 |
| <b>f</b> Total assets (add all amounts in lines 1a through 1e) ..... | <b>1f</b>    | 75408944              | 82661825        |

**Liabilities**

|                                                                           |           |      |      |
|---------------------------------------------------------------------------|-----------|------|------|
| <b>g</b> Benefit claims payable .....                                     | <b>1g</b> |      |      |
| <b>h</b> Operating payables .....                                         | <b>1h</b> | 9419 | 8089 |
| <b>i</b> Acquisition indebtedness.....                                    | <b>1i</b> |      |      |
| <b>j</b> Other liabilities.....                                           | <b>1j</b> |      |      |
| <b>k</b> Total liabilities (add all amounts in lines 1g through 1j) ..... | <b>1k</b> | 9419 | 8089 |

**Net Assets**

|                                                           |           |          |          |
|-----------------------------------------------------------|-----------|----------|----------|
| <b>l</b> Net assets (subtract line 1k from line 1f) ..... | <b>1l</b> | 75399525 | 82653736 |
|-----------------------------------------------------------|-----------|----------|----------|

**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 |
|------------------------------------------------------------------------------------------------------------|-----------------|------------|-----------|
| <b>a Contributions:</b>                                                                                    |                 |            |           |
| (1) Received or receivable in cash from: <b>(A)</b> Employers .....                                        | <b>2a(1)(A)</b> | 4750000    |           |
| (B) Participants .....                                                                                     | <b>2a(1)(B)</b> |            |           |
| (C) Others (including rollovers).....                                                                      | <b>2a(1)(C)</b> |            |           |
| (2) Noncash contributions.....                                                                             | <b>2a(2)</b>    |            |           |
| (3) Total contributions. Add lines <b>2a(1)(A)</b> , <b>(B)</b> , <b>(C)</b> , and line <b>2a(2)</b> ..... | <b>2a(3)</b>    |            | 4750000   |
| <b>b Earnings on investments:</b>                                                                          |                 |            |           |
| (1) Interest:                                                                                              |                 |            |           |
| (A) Interest-bearing cash (including money market accounts and certificates of deposit).....               | <b>2b(1)(A)</b> |            |           |
| (B) U.S. Government securities .....                                                                       | <b>2b(1)(B)</b> |            |           |
| (C) Corporate debt instruments .....                                                                       | <b>2b(1)(C)</b> |            |           |
| (D) Loans (other than to participants) .....                                                               | <b>2b(1)(D)</b> |            |           |
| (E) Participant loans.....                                                                                 | <b>2b(1)(E)</b> |            |           |
| (F) Other .....                                                                                            | <b>2b(1)(F)</b> |            |           |
| (G) Total interest. Add lines <b>2b(1)(A)</b> through <b>(F)</b> .....                                     | <b>2b(1)(G)</b> |            |           |
| (2) Dividends: <b>(A)</b> Preferred stock.....                                                             | <b>2b(2)(A)</b> |            |           |
| (B) Common stock .....                                                                                     | <b>2b(2)(B)</b> |            |           |
| (C) Registered investment company shares (e.g. mutual funds).....                                          | <b>2b(2)(C)</b> |            |           |
| (D) Total dividends. Add lines <b>2b(2)(A)</b> , <b>(B)</b> , and <b>(C)</b> .....                         | <b>2b(2)(D)</b> |            |           |
| (3) Rents .....                                                                                            | <b>2b(3)</b>    |            |           |
| (4) Net gain (loss) on sale of assets: <b>(A)</b> Aggregate proceeds .....                                 | <b>2b(4)(A)</b> |            |           |
| (B) Aggregate carrying amount (see instructions).....                                                      | <b>2b(4)(B)</b> |            |           |
| (C) Subtract line <b>2b(4)(B)</b> from line <b>2b(4)(A)</b> and enter result .....                         | <b>2b(4)(C)</b> |            |           |
| (5) Unrealized appreciation (depreciation) of assets: <b>(A)</b> Real estate .....                         | <b>2b(5)(A)</b> |            |           |
| (B) Other .....                                                                                            | <b>2b(5)(B)</b> |            |           |
| (C) Total unrealized appreciation of assets.<br>Add lines <b>2b(5)(A)</b> and <b>(B)</b> .....             | <b>2b(5)(C)</b> |            |           |

|                                                                                                |        | (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     |            | 5268820   |
| d Total income. Add all <b>income</b> amounts in column (b) and enter total.....               | 2d     |            | 10018820  |
| <b>Expenses</b>                                                                                |        |            |           |
| e Benefit payment and payments to provide benefits:                                            |        |            |           |
| (1) Directly to participants or beneficiaries, including direct rollovers.....                 | 2e(1)  | 2069493    |           |
| (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)  |            | 2069493   |
| 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)  | 89550      |           |
| (2) Contract administrator fees.....                                                           | 2i(2)  | 35         |           |
| (3) Investment advisory and management fees.....                                               | 2i(3)  | 139021     |           |
| (4) Other.....                                                                                 | 2i(4)  | 466510     |           |
| (5) Total administrative expenses. Add lines 2i(1) through (4).....                            | 2i(5)  |            | 695116    |
| j Total expenses. Add all <b>expense</b> amounts in column (b) and enter total.....            | 2j     |            | 2764609   |
| <b>Net Income and Reconciliation</b>                                                           |        |            |           |
| k Net income (loss). Subtract line 2j from line 2d.....                                        | 2k     |            | 7254211   |
| 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) ☒ 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) ☒ 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:

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.).....

|    | Yes | No | Amount |
|----|-----|----|--------|
| 4a |     | X  |        |



|                                                                                                                                                                                                                                                                                                                  | Yes | No | Amount |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|--------|
| <b>b</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.) ..... |     |    |        |
| <b>4b</b>                                                                                                                                                                                                                                                                                                        |     | X  |        |
| <b>c</b> 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.) .....                                                                                                                             |     |    |        |
| <b>4c</b>                                                                                                                                                                                                                                                                                                        |     | X  |        |
| <b>d</b> 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.) .....                                                                                                                  |     |    |        |
| <b>4d</b>                                                                                                                                                                                                                                                                                                        |     | X  |        |
| <b>e</b> Was this plan covered by a fidelity bond? .....                                                                                                                                                                                                                                                         | X   |    | 500000 |
| <b>f</b> Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty? .....                                                                                                                                                                          |     | X  |        |
| <b>4f</b>                                                                                                                                                                                                                                                                                                        |     | X  |        |
| <b>g</b> 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? .....                                                                                                                                       |     |    |        |
| <b>4g</b>                                                                                                                                                                                                                                                                                                        |     | X  |        |
| <b>h</b> 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? .....                                                                                                                             |     |    |        |
| <b>4h</b>                                                                                                                                                                                                                                                                                                        |     | X  |        |
| <b>i</b> Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.) .....                                                                                                                                                   | X   |    |        |
| <b>4i</b>                                                                                                                                                                                                                                                                                                        | X   |    |        |
| <b>j</b> 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.) .....                                                                                     | X   |    |        |
| <b>4j</b>                                                                                                                                                                                                                                                                                                        | X   |    |        |
| <b>k</b> Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC? .....                                                                                                                                              |     | X  |        |
| <b>4k</b>                                                                                                                                                                                                                                                                                                        |     | X  |        |
| <b>l</b> Has the plan failed to provide any benefit when due under the plan? .....                                                                                                                                                                                                                               |     | X  |        |
| <b>4l</b>                                                                                                                                                                                                                                                                                                        |     | X  |        |
| <b>m</b> If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.) .....                                                                                                                                                                                     |     | X  |        |
| <b>4m</b>                                                                                                                                                                                                                                                                                                        |     | X  |        |
| <b>n</b> 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. ....                                                                                                                         |     |    |        |
| <b>4n</b>                                                                                                                                                                                                                                                                                                        |     |    |        |

**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 479393.

|                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                             |                                                                                            |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|
| <b>SCHEDULE R</b><br><b>(Form 5500)</b><br><br>Department of the Treasury<br>Internal Revenue Service<br><br>Department of Labor<br>Employee Benefits Security Administration<br><br>Pension Benefit Guaranty Corporation | <b>Retirement Plan Information</b><br><br>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).<br><br>▶ <b>File as an attachment to Form 5500.</b> | OMB No. 1210-0110<br><br><b>2021</b><br><br><b>This Form is Open to Public Inspection.</b> |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|

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

|                                                                                                |                                                                    |
|------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|
| <b>A</b> Name of plan<br><u>MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED PERSONNEL</u> | <b>B</b> Three-digit plan number (PN) ▶<br><u>001</u>              |
| <b>C</b> Plan sponsor's name as shown on line 2a of Form 5500<br><u>QB JV HOLDINGS, LLC</u>    | <b>D</b> Employer Identification Number (EIN)<br><u>85-3575265</u> |

|               |                      |
|---------------|----------------------|
| <b>Part I</b> | <b>Distributions</b> |
|---------------|----------------------|

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

|                                                                                                                                                                                                                                                                    |          |          |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------|
| <b>1</b> Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....                                                                                                                              | <b>1</b> |          |
| <b>2</b> 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):<br><br>EIN(s): <u>41-6271370</u> |          |          |
| Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.                                                                                                                                                                                                   |          |          |
| <b>3</b> Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year .....                                                                                                                                   | <b>3</b> | <u>0</u> |

|                |                                                                                                                                                                               |
|----------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Part II</b> | <b>Funding Information</b> (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.) |
|----------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

|                                                                                                                                                                                                                                                                                                                                                                    |                              |                                        |                                         |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|----------------------------------------|-----------------------------------------|
| <b>4</b> Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? .....                                                                                                                                                                                                                                               | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No | <input type="checkbox"/> N/A            |
| If the plan is a defined benefit plan, go to line 8.                                                                                                                                                                                                                                                                                                               |                              |                                        |                                         |
| <b>5</b> 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. <b>Date:</b> Month _____ Day _____ Year _____<br>If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule. |                              |                                        |                                         |
| <b>6 a</b> Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived) .....                                                                                                                                                                                                                     | <b>6a</b>                    | <u>0</u>                               |                                         |
| <b>b</b> Enter the amount contributed by the employer to the plan for this plan year .....                                                                                                                                                                                                                                                                         | <b>6b</b>                    | <u>0</u>                               |                                         |
| <b>c</b> 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) .....                                                                                                                                                                                                                   | <b>6c</b>                    |                                        |                                         |
| If you completed line 6c, skip lines 8 and 9.                                                                                                                                                                                                                                                                                                                      |                              |                                        |                                         |
| <b>7</b> Will the minimum funding amount reported on line 6c be met by the funding deadline? .....                                                                                                                                                                                                                                                                 | <input type="checkbox"/> Yes | <input type="checkbox"/> No            | <input type="checkbox"/> N/A            |
| <b>8</b> 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? .....                                                                                        | <input type="checkbox"/> Yes | <input type="checkbox"/> No            | <input checked="" type="checkbox"/> N/A |

|                 |                   |
|-----------------|-------------------|
| <b>Part III</b> | <b>Amendments</b> |
|-----------------|-------------------|

|                                                                                                                                                                                                                            |                                   |                                   |                               |                                        |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|----------------------------------------|
| <b>9</b> 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..... | <input type="checkbox"/> Increase | <input type="checkbox"/> Decrease | <input type="checkbox"/> Both | <input checked="" type="checkbox"/> No |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|----------------------------------------|

|                |                                                                                                                                                   |
|----------------|---------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Part IV</b> | <b>ESOPs</b> (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. |
|----------------|---------------------------------------------------------------------------------------------------------------------------------------------------|

|                                                                                                                                                                                              |                              |                             |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-----------------------------|
| <b>10</b> Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? .....                                                      | <input type="checkbox"/> Yes | <input type="checkbox"/> No |
| <b>11 a</b> Does the ESOP hold any preferred stock? .....                                                                                                                                    | <input type="checkbox"/> Yes | <input type="checkbox"/> No |
| <b>b</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.) ..... | <input type="checkbox"/> Yes | <input type="checkbox"/> No |
| <b>12</b> Does the ESOP hold any stock that is not readily tradable on an established securities market? .....                                                                               | <input type="checkbox"/> Yes | <input type="checkbox"/> No |

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

Schedule R (Form 5500) 2021  
v. 201209

**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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## 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.





***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<br>Investment<br>Group, LLC | AZPB Limited<br>Partnership | Baltimore<br>Orioles, L.P. | The Baseball<br>Club<br>of Seattle, LLLP | Boston<br>Red Sox<br>Baseball Club<br>Limited<br>Partnership | Braves<br>Holdings LLC | Chicago White<br>Sox, Ltd. | The Cincinnati<br>Reds, LLC |
|-----------------------------------------------------------------------|---------------------------------------|-----------------------------|----------------------------|------------------------------------------|--------------------------------------------------------------|------------------------|----------------------------|-----------------------------|
| <b>ASSETS</b>                                                         |                                       |                             |                            |                                          |                                                              |                        |                            |                             |
| 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 <i>(Note 4)</i>                             |                                       |                             |                            |                                          |                                                              |                        |                            |                             |
| 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                  |
| <b>LIABILITIES</b>                                                    |                                       |                             |                            |                                          |                                                              |                        |                            |                             |
| 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                       |
| <b>Net assets available for benefits</b>                              | <u>\$ 76,693,099</u>                  | <u>\$ 62,223,990</u>        | <u>\$ 73,663,105</u>       | <u>\$ 83,513,948</u>                     | <u>\$ 65,176,325</u>                                         | <u>\$ 101,926,607</u>  | <u>\$ 123,743,742</u>      | <u>\$ 75,851,969</u>        |
| <b>ADDITIONS</b>                                                      |                                       |                             |                            |                                          |                                                              |                        |                            |                             |
| 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<br>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                   |
| <b>DEDUCTIONS</b>                                                     |                                       |                             |                            |                                          |                                                              |                        |                            |                             |
| 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                   |
| <b>Transfers from/(to) other plans</b>                                | -                                     | -                           | -                          | -                                        | -                                                            | -                      | -                          | -                           |
| 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                  |
| <b>Net assets available for benefits at end of year</b>               | <u>\$ 76,693,099</u>                  | <u>\$ 62,223,990</u>        | <u>\$ 73,663,105</u>       | <u>\$ 83,513,948</u>                     | <u>\$ 65,176,325</u>                                         | <u>\$ 101,926,607</u>  | <u>\$ 123,743,742</u>      | <u>\$ 75,851,969</u>        |

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<br>Guardians<br>Baseball<br>Company,<br>LLC | Colorado<br>Rockies<br>Baseball<br>Club, Ltd. | Detroit<br>Tigers, Inc. | Houston<br>Astros,<br>LLC | Kansas City<br>Royals Baseball<br>Corporation | Los Angeles<br>Dodgers LLC | Marlins TeamCo<br>LLC | New York<br>Yankees<br>Partnership | Padres, L.P.         |
|-----------------------------------------------------------------------|-------------------------------------------------------|-----------------------------------------------|-------------------------|---------------------------|-----------------------------------------------|----------------------------|-----------------------|------------------------------------|----------------------|
| <b>ASSETS</b>                                                         |                                                       |                                               |                         |                           |                                               |                            |                       |                                    |                      |
| 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 <i>(Note 4)</i>                             |                                                       |                                               |                         |                           |                                               |                            |                       |                                    |                      |
| 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           |
| <b>LIABILITIES</b>                                                    |                                                       |                                               |                         |                           |                                               |                            |                       |                                    |                      |
| 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                |
| <b>Net assets available for benefits</b>                              | <b>\$ 90,298,561</b>                                  | <b>\$ 76,161,047</b>                          | <b>\$ 39,592,953</b>    | <b>\$ -</b>               | <b>\$ 71,915,138</b>                          | <b>\$ 71,159,609</b>       | <b>\$ 49,279,592</b>  | <b>\$ 120,505,605</b>              | <b>\$ 56,179,293</b> |
| <b>ADDITIONS</b>                                                      |                                                       |                                               |                         |                           |                                               |                            |                       |                                    |                      |
| 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<br>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            |
| <b>DEDUCTIONS</b>                                                     |                                                       |                                               |                         |                           |                                               |                            |                       |                                    |                      |
| 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            |
| <b>Transfers from/(to) other plans</b>                                | -                                                     | -                                             | -                       | (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           |
| <b>Net assets available for benefits at end of year</b>               | <b>\$ 90,298,561</b>                                  | <b>\$ 76,161,047</b>                          | <b>\$ 39,592,953</b>    | <b>\$ -</b>               | <b>\$ 71,915,138</b>                          | <b>\$ 71,159,609</b>       | <b>\$ 49,279,592</b>  | <b>\$ 120,505,605</b>              | <b>\$ 56,179,293</b> |

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                   |
|--------------------------------------------------------------------|-----------------------|-----------------------|-----------------------|---------------------------------------|----------------------|-----------------------------|-------------------------------|-----------------------------------------|-------------------------|
| <b>ASSETS</b>                                                      |                       |                       |                       |                                       |                      |                             |                               |                                         |                         |
| 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 <i>(Note 4)</i>                          |                       |                       |                       |                                       |                      |                             |                               |                                         |                         |
| 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           |
| <b>LIABILITIES</b>                                                 |                       |                       |                       |                                       |                      |                             |                               |                                         |                         |
| 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                 |
| <b>Net assets available for benefits</b>                           | <b>\$ 155,058,059</b> | <b>\$ 62,330,496</b>  | <b>\$ 38,458,422</b>  | <b>\$ 129,809,699</b>                 | <b>\$ 82,653,736</b> | <b>\$ 64,653,409</b>        | <b>\$ 66,152,544</b>          | <b>\$ 50,752,032</b>                    | <b>\$ 1,887,752,980</b> |
| <b>ADDITIONS</b>                                                   |                       |                       |                       |                                       |                      |                             |                               |                                         |                         |
| 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             |
| <b>DEDUCTIONS</b>                                                  |                       |                       |                       |                                       |                      |                             |                               |                                         |                         |
| 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              |
| <b>Transfers from/(to) other plans</b>                             | -                     | -                     | -                     | -                                     | -                    | -                           | -                             | -                                       | 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           |
| <b>Net assets available for benefits at end of year</b>            | <b>\$ 155,058,059</b> | <b>\$ 62,330,496</b>  | <b>\$ 38,458,422</b>  | <b>\$ 129,809,699</b>                 | <b>\$ 82,653,736</b> | <b>\$ 64,653,409</b>        | <b>\$ 66,152,544</b>          | <b>\$ 50,752,032</b>                    | <b>\$ 1,887,752,980</b> |

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<br>Investment<br>Group, LLC | AZPB Limited<br>Partnership | Baltimore<br>Orioles, L.P. | The Baseball<br>Club<br>of Seattle,<br>LLLP | Boston<br>Red Sox<br>Baseball Club<br>Limited<br>Partnership | Braves<br>Holdings LLC | Chicago White<br>Sox, Ltd. | The Cincinnati<br>Reds, LLC |
|-----------------------------------------------------------------------|---------------------------------------|-----------------------------|----------------------------|---------------------------------------------|--------------------------------------------------------------|------------------------|----------------------------|-----------------------------|
| <b>ASSETS</b>                                                         |                                       |                             |                            |                                             |                                                              |                        |                            |                             |
| 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                  |
| <b>LIABILITIES</b>                                                    |                                       |                             |                            |                                             |                                                              |                        |                            |                             |
| 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                       |
| <b>Net assets available for benefits</b>                              | <b>\$ 70,800,788</b>                  | <b>\$ 57,689,576</b>        | <b>\$ 69,984,219</b>       | <b>\$ 74,291,019</b>                        | <b>\$ 61,172,759</b>                                         | <b>\$ 93,604,496</b>   | <b>\$ 106,884,564</b>      | <b>\$ 71,829,869</b>        |
| <b>ADDITIONS</b>                                                      |                                       |                             |                            |                                             |                                                              |                        |                            |                             |
| 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<br>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                  |
| <b>DEDUCTIONS</b>                                                     |                                       |                             |                            |                                             |                                                              |                        |                            |                             |
| 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                  |
| <b>Net assets available for benefits<br/>at end of year</b>           | <b>\$ 70,800,788</b>                  | <b>\$ 57,689,576</b>        | <b>\$ 69,984,219</b>       | <b>\$ 74,291,019</b>                        | <b>\$ 61,172,759</b>                                         | <b>\$ 93,604,496</b>   | <b>\$ 106,884,564</b>      | <b>\$ 71,829,869</b>        |

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<br>Guardians<br>Baseball Co.<br>LLC | Colorado<br>Rockies<br>Baseball Club,<br>Ltd. | Detroit<br>Tigers, Inc. | Houston<br>Astros, LLC | Kansas City<br>Royals<br>Baseball<br>Corporation | Los Angeles<br>Dodgers LLC | Marlins<br>TeamCo LLC | New York<br>Yankees<br>Partnership | Padres, L.P.         |
|------------------------------------------------------------------------------|-----------------------------------------------|-----------------------------------------------|-------------------------|------------------------|--------------------------------------------------|----------------------------|-----------------------|------------------------------------|----------------------|
| <b>ASSETS</b>                                                                |                                               |                                               |                         |                        |                                                  |                            |                       |                                    |                      |
| 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           |
| <b>LIABILITIES</b>                                                           |                                               |                                               |                         |                        |                                                  |                            |                       |                                    |                      |
| 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                |
| <b>Net assets available for benefits</b>                                     | <b>\$ 80,958,669</b>                          | <b>\$ 67,536,063</b>                          | <b>\$ 40,020,884</b>    | <b>\$ 375,048</b>      | <b>\$ 67,254,669</b>                             | <b>\$ 58,890,776</b>       | <b>\$ 46,329,702</b>  | <b>\$ 107,227,839</b>              | <b>\$ 53,306,899</b> |
| <b>ADDITIONS</b>                                                             |                                               |                                               |                         |                        |                                                  |                            |                       |                                    |                      |
| 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<br>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            |
| <b>DEDUCTIONS</b>                                                            |                                               |                                               |                         |                        |                                                  |                            |                       |                                    |                      |
| 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           |
| <b>Net assets available for benefits<br/>at end of year</b>                  | <b>\$ 80,958,669</b>                          | <b>\$ 67,536,063</b>                          | <b>\$ 40,020,884</b>    | <b>\$ 375,048</b>      | <b>\$ 67,254,669</b>                             | <b>\$ 58,890,776</b>       | <b>\$ 46,329,702</b>  | <b>\$ 107,227,839</b>              | <b>\$ 53,306,899</b> |

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                   |
|--------------------------------------------------------------------|-----------------------|-----------------------|-----------------------|---------------------------------------|----------------------|-----------------------------|-------------------------------|-----------------------------------------|-------------------------|
| <b>ASSETS</b>                                                      |                       |                       |                       |                                       |                      |                             |                               |                                         |                         |
| 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           |
| <b>LIABILITIES</b>                                                 |                       |                       |                       |                                       |                      |                             |                               |                                         |                         |
| 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                 |
| <b>Net assets available for benefits</b>                           | <u>\$ 141,045,913</u> | <u>\$ 58,690,615</u>  | <u>\$ 34,788,241</u>  | <u>\$ 118,788,110</u>                 | <u>\$ 75,399,525</u> | <u>\$ 57,645,113</u>        | <u>\$ 59,078,241</u>          | <u>\$ 41,225,069</u>                    | <u>\$ 1,714,818,666</u> |
| <b>ADDITIONS</b>                                                   |                       |                       |                       |                                       |                      |                             |                               |                                         |                         |
| 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             |
| <b>DEDUCTIONS</b>                                                  |                       |                       |                       |                                       |                      |                             |                               |                                         |                         |
| 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           |
| <b>Net assets available for benefits at end of year</b>            | <u>\$ 141,045,913</u> | <u>\$ 58,690,615</u>  | <u>\$ 34,788,241</u>  | <u>\$ 118,788,110</u>                 | <u>\$ 75,399,525</u> | <u>\$ 57,645,113</u>        | <u>\$ 59,078,241</u>          | <u>\$ 41,225,069</u>                    | <u>\$ 1,714,818,666</u> |

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

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

Notes to Financial Statements

December 31, 2021 and 2020

### **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.



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

Notes to Financial Statements

December 31, 2021 and 2020

### **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.

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

Notes to Financial Statements

December 31, 2021 and 2020

### **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.

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

Notes to Financial Statements

December 31, 2021 and 2020

### 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.

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

Notes to Financial Statements

December 31, 2021 and 2020

### 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.

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

Notes to Financial Statements

December 31, 2021 and 2020

## 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 %<br>in Group Trust<br>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<br>Baseball Clubs Retirement Income Plan for<br>Umpires | 9.42                                                            | 9.70           |
| Major League Baseball – Office Employees' Plan                                                            | 12.26                                                           | 13.00          |
| Minor League Players' Pension Plan                                                                        | 1.03                                                            | 1.33           |
| <b>Total Group Trust</b>                                                                                  | <b>100.00%</b>                                                  | <b>100.00%</b> |

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

Notes to Financial Statements

December 31, 2021 and 2020

### 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 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:

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

Notes to Financial Statements

December 31, 2021 and 2020

### 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.

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

Notes to Financial Statements

December 31, 2021 and 2020

### 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.



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

Notes to Financial Statements

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           |
| <i>Government obligations</i>      |                       |                         | -           |                         |
| Treasury securities                | 117,997,328           | 146,813,549             | -           | 264,810,877             |
| Municipal securities               | -                     | 25,067,293              | -           | 25,067,293              |
| <i>Corporate bonds and notes</i>   |                       |                         |             |                         |
| U.S. issues                        | -                     | 226,074,465             | -           | 226,074,465             |
| International issues               | -                     | 25,405,067              | -           | 25,405,067              |
| <b>Total assets, at fair value</b> | <b>\$ 132,721,062</b> | <b>\$ 1,927,230,407</b> | <b>\$ -</b> | <b>2,059,951,469</b>    |
| <i>Assets measured at NAV</i>      |                       |                         |             |                         |
| Hedge funds                        |                       |                         |             | 341,104,916             |
| Liabilities                        |                       |                         |             | (67,800,513)            |
| <b>Total assets of the Trust</b>   |                       |                         |             | <b>\$ 2,333,255,872</b> |

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           |
| <i>U.S. Government obligations</i>         |                      |                         |             |                         |
| Treasury securities                        | 41,431,731           | 165,216,298             | -           | 206,648,029             |
| Municipal securities                       | -                    | 22,584,663              | -           | 22,584,663              |
| <i>Corporate bonds and notes</i>           |                      |                         |             |                         |
| Domestic                                   | -                    | 194,952,565             | -           | 194,952,565             |
| International                              | -                    | 17,498,626              | -           | 17,498,626              |
| <b>Total assets, at fair value</b>         | <b>\$ 64,361,966</b> | <b>\$ 1,796,819,617</b> | <b>\$ -</b> | <b>1,861,181,583</b>    |
| <i>Assets measured at NAV</i>              |                      |                         |             |                         |
| Hedge funds                                |                      |                         |             | 308,735,577             |
| Liabilities                                |                      |                         |             | (37,617,380)            |
| <b>Total net assets of the Group Trust</b> |                      |                         |             | <b>\$ 2,132,299,780</b> |

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

Notes to Financial Statements

December 31, 2021 and 2020

## 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.

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

Notes to Financial Statements

December 31, 2021 and 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.

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

Notes to Financial Statements

December 31, 2021 and 2020

**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<br>Receiving<br>Benefits | Other<br>Participants | Total Vested<br>Benefits | Nonvested<br>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    |

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

Notes to Financial Statements

December 31, 2021 and 2020

## 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                                                                   |

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

Notes to Financial Statements

December 31, 2021 and 2020

## **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 Sox 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.

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

Notes to Financial Statements

December 31, 2021 and 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.

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

Notes to Financial Statements

December 31, 2021 and 2020

**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,<br>Lessor, or Similar Party | Industry Minor                  | Description of Investment Including Maturity Date,<br>Rate of Interest, Collateral, Par, or Maturity Value | Cost             | Current Value   |
|-----------------------------------------------------|----------------------------------------------------------|---------------------------------|------------------------------------------------------------------------------------------------------------|------------------|-----------------|
| <b>Cash and Cash Equivalents</b>                    |                                                          |                                 |                                                                                                            |                  |                 |
|                                                     | FIRST AMERICAN GOVERNMENT                                | FIXED INC FDS-INVESTMENT GRADE  | CASH EQUIVALENTS                                                                                           | \$ 390,655,319   | \$ 5,136,821    |
|                                                     | FIRST AMERICAN GOVERNMENT                                | HEDGE FUND / OTHER              | CASH EQUIVALENTS                                                                                           | 216,340,627      | 1,811,203       |
|                                                     | FIRST AMERICAN GOVERNMENT                                | EQUITY FUNDS-DEV FOREIGN FUNDS  | CASH EQUIVALENTS                                                                                           | 190,395,160      | 1,543,081       |
|                                                     | FIRST AMERICAN GOVERNMENT                                | EQUITY FUNDS - LARGE CAP        | CASH EQUIVALENTS                                                                                           | 181,430,602      | 1,481,629       |
|                                                     | FIRST AMERICAN GOVERNMENT                                | EQUITY FUNDS - LARGE CAP        | CASH EQUIVALENTS                                                                                           | 79,217,831       | 1,314,530       |
|                                                     | FIRST AMERICAN GOVERNMENT                                | EQUITY FUNDS - SMALL CAP        | CASH EQUIVALENTS                                                                                           | 128,123,433      | 242,827         |
|                                                     | U S TREASURY BILL                                        | FIXED INCOME FUNDS-HIGH YIELD   | CASH EQUIVALENTS                                                                                           | 58,174,160       | 237,098         |
|                                                     | U S TREASURY BILL                                        | EQUITY FUNDS - EMERGING FOREIGN | CASH EQUIVALENTS                                                                                           | 54,936,240       | 227,100         |
|                                                     | U S TREASURY BILL                                        | EQUITY FUNDS-DEV FOREIGN FUNDS  | CASH EQUIVALENTS                                                                                           | 53,986,377       | 217,083         |
|                                                     | U S TREASURY BILL                                        | EQUITY FUNDS - LARGE CAP        | CASH EQUIVALENTS                                                                                           | 54,467,109       | 145,000         |
|                                                     | U S TREASURY BILL                                        | EQUITY FUNDS - LARGE CAP        | CASH EQUIVALENTS                                                                                           | 21,857,660       | 129,875         |
|                                                     | FIRST AMERICAN GOVERNMENT                                | HEDGE FUND / OTHER              | CASH EQUIVALENTS                                                                                           | 32,058,573       | 124,348         |
|                                                     | U S TREASURY BILL                                        | FOREIGN EMERGING FI FUNDS       | CASH EQUIVALENTS                                                                                           | 42/1/22          | 39,118,591      |
|                                                     | U S TREASURY BILL                                        | FIXED INC FDS-INVESTMENT GRADE  | CASH EQUIVALENTS                                                                                           | 9/8/22           | 33,166,941      |
|                                                     | U S TREASURY BILL                                        | EQUITY FUNDS - SMALL CAP        | CASH EQUIVALENTS                                                                                           | 1/4/22           | 34,923,041      |
|                                                     | FIRST AMERICAN GOVERNMENT                                | FIXED INC FDS-INVESTMENT GRADE  | CASH EQUIVALENTS                                                                                           | 33,146,502       | 105             |
|                                                     | US Bank                                                  | CASH AND CASH EQUIVALENTS       | CASH EQUIVALENTS                                                                                           | 33,146,502       | 1,826,745       |
|                                                     | Total cash and cash equivalents                          |                                 |                                                                                                            | \$ 1,635,144,670 | \$ 14,723,734   |
| <b>Mutual Funds</b>                                 |                                                          |                                 |                                                                                                            |                  |                 |
|                                                     | 'SEI LONG DURATION CREDIT A                              | FIXED INCOME                    | MUTUAL FUNDS                                                                                               | \$ 20,044        | \$ 406,560,132  |
|                                                     | 'SEI INST INV WRLD EQ EX US A                            | EQUITY                          | MUTUAL FUNDS                                                                                               | 22,000           | 194,429,118     |
|                                                     | 'SEI INST INV L C DIS EQTY A                             | EQUITY                          | MUTUAL FUNDS                                                                                               | 19,978           | 164,782,207     |
|                                                     | 'VANGUARD INSTL INDEX INSTL#94                           | EQUITY                          | MUTUAL FUNDS                                                                                               | 20,466           | 161,366,546     |
|                                                     | 'SEI INST INV S/M CAP EQUITY FD CL A                     | EQUITY                          | MUTUAL FUNDS                                                                                               | 19,000           | 122,164,448     |
|                                                     | 'SEI INST INV H Y BOND FD A                              | FIXED INCOME                    | MUTUAL FUNDS                                                                                               | 21,786           | 58,538,376      |
|                                                     | 'SEI EMERGING MARKETS EQ A                               | EQUITY                          | MUTUAL FUNDS                                                                                               | 21,984           | 58,452,120      |
|                                                     | 'SEI INST INV WRLD EQ EX US A                            | EQUITY                          | MUTUAL FUNDS                                                                                               | 19,964           | 55,893,085      |
|                                                     | 'SEI INST INV L C DIS EQTY A                             | EQUITY                          | MUTUAL FUNDS                                                                                               | 19,878           | 48,658,148      |
|                                                     | 'VANGUARD INSTL INDEX INSTL#94                           | EQUITY                          | MUTUAL FUNDS                                                                                               | 20,999           | 48,367,127      |
|                                                     | 'SEI INST INV EMER MKT DB A                              | FIXED INCOME                    | MUTUAL FUNDS                                                                                               | 22,422           | 37,916,909      |
|                                                     | 'SEI OPPORTUNISTIC INCOME A                              | FIXED INCOME                    | MUTUAL FUNDS                                                                                               | 19,963           | 32,844,708      |
|                                                     | 'SEI INST INV S/M CAP EQUITY FD CL A                     | EQUITY                          | MUTUAL FUNDS                                                                                               | 19,802           | 32,659,880      |
|                                                     | 'SEI INST INV LONG DURATION A                            | FIXED INCOME                    | MUTUAL FUNDS                                                                                               | 20,356           | 32,500,291      |
|                                                     | 'SEI EMERGING MARKETS EQ A                               | EQUITY                          | MUTUAL FUNDS                                                                                               | 20,000           | 16,761,932      |
|                                                     | 'SEI INST INV H Y BOND FD A                              | FIXED INCOME                    | MUTUAL FUNDS                                                                                               | 20,000           | 16,252,451      |
|                                                     | 'SEI INST INV EMER MKT DB A                              | FIXED INCOME                    | MUTUAL FUNDS                                                                                               | 19,692           | 9,003,431       |
|                                                     | 'SEI LONG DURATION CREDIT A                              | FIXED INCOME                    | MUTUAL FUNDS                                                                                               | 21,296           | 6,719,124       |
|                                                     | Total Mutual Funds                                       |                                 |                                                                                                            | \$ 369,632       | \$1,503,870,033 |
| <b>Government Obligations - Treasury securities</b> |                                                          |                                 |                                                                                                            |                  |                 |
|                                                     | U S TREASURY NT                                          | ENERGY                          | FIXED INCOME OBLIGATIONS                                                                                   | \$ 19,091        | \$ 23,423,705   |
|                                                     | U S TREASURY NT                                          | MTG RELATED SECURITY            | FIXED INCOME OBLIGATIONS                                                                                   | 18,066           | 16,556,562      |
|                                                     | U S TREASURY BD                                          | U. S. GOVERNMENT                | FIXED INCOME OBLIGATIONS                                                                                   | 14,805           | 14,177,815      |
|                                                     | U S TREASURY BD                                          | PRIVATE PLACEMENTS              | FIXED INCOME OBLIGATIONS                                                                                   | 20,609           | 13,919,299      |
|                                                     | U S TREASURY BD                                          | MTG RELATED SECURITY            | FIXED INCOME OBLIGATIONS                                                                                   | 17,099           | 12,624,313      |
|                                                     | U S TREASURY NT                                          | INFORMATION TECHNOLOGY          | FIXED INCOME OBLIGATIONS                                                                                   | 15,972           | 6,881,963       |
|                                                     | U S TREASURY BD                                          | FOREIGN FIXED INCOME            | FIXED INCOME OBLIGATIONS                                                                                   | 16,559           | 6,516,085       |
|                                                     | U S TREASURY BD                                          | FINANCE                         | FIXED INCOME OBLIGATIONS                                                                                   | 15,426           | 11,426,011      |
|                                                     | U S TREASURY NT                                          | TELECOMMUNICATION SERVICES      | FIXED INCOME OBLIGATIONS                                                                                   | 15,016           | 4,026,020       |
|                                                     | U S TREASURY BD                                          | FINANCE                         | FIXED INCOME OBLIGATIONS                                                                                   | 16,337           | 3,674,324       |
|                                                     | U S TREASURY BD                                          | FINANCE                         | FIXED INCOME OBLIGATIONS                                                                                   | 14,967           | 2,021,470       |
|                                                     | U S TREASURY BD                                          | ENERGY                          | FIXED INCOME OBLIGATIONS                                                                                   | 14,156           | 1,156,996       |
|                                                     | U S TREASURY NT                                          | TELECOMMUNICATION SERVICES      | FIXED INCOME OBLIGATIONS                                                                                   | 14,953           | 896,346         |
|                                                     | U S TREASURY NT                                          | INDUSTRIAL                      | FIXED INCOME OBLIGATIONS                                                                                   | 13,861           | 829,366         |
|                                                     | U S TREASURY NT                                          | INVEST GRADE-MUNI GENL OBLIG    | FIXED INCOME OBLIGATIONS                                                                                   | 15,000           | 619,841         |
|                                                     | U S TREASURY NT                                          | FINANCE                         | FIXED INCOME OBLIGATIONS                                                                                   | 14,630           | 609,041         |
|                                                     | U S TREASURY NT                                          | FOREIGN FIXED INCOME            | FIXED INCOME OBLIGATIONS                                                                                   | 12,847           | 568,064         |
|                                                     | U S TREASURY BD                                          | MTG RELATED SECURITY            | FIXED INCOME OBLIGATIONS                                                                                   | 13,796           | 327,713         |
|                                                     | U S TREASURY BD                                          | CONSUMER DISCRETIONARY          | FIXED INCOME OBLIGATIONS                                                                                   | 13,934           | 272,080         |
|                                                     | U S TREASURY BD                                          | FINANCE                         | FIXED INCOME OBLIGATIONS                                                                                   | 13,001           | 239,201         |
|                                                     | U S TREASURY NT                                          | FINANCE                         | FIXED INCOME OBLIGATIONS                                                                                   | 14,101           | 225,796         |
|                                                     | U S TREASURY NT                                          | CONSUMER STAPLES                | FIXED INCOME OBLIGATIONS                                                                                   | 13,962           | 220,810         |
|                                                     | U S TREASURY BD                                          | FINANCE                         | FIXED INCOME OBLIGATIONS                                                                                   | 13,006           | 209,776         |
|                                                     | U S TREASURY NT                                          | PRIVATE PLACEMENTS              | FIXED INCOME OBLIGATIONS                                                                                   | 7,203            | 198,629         |
|                                                     | U S TREASURY NT                                          | MTG RELATED SECURITY            | FIXED INCOME OBLIGATIONS                                                                                   | 11,968           | 190,583         |
|                                                     | U S TREASURY NT                                          | TELECOMMUNICATION SERVICES      | FIXED INCOME OBLIGATIONS                                                                                   | 12,310           | 179,694         |
|                                                     | U S TREASURY NT                                          | MTG RELATED SECURITY            | FIXED INCOME OBLIGATIONS                                                                                   | 11,771           | 159,801         |
|                                                     | U S TREASURY NT                                          | MTG RELATED SECURITY            | FIXED INCOME OBLIGATIONS                                                                                   | 11,296           | 153,998         |
|                                                     | U S TREASURY NT                                          | PRIVATE PLACEMENTS              | FIXED INCOME OBLIGATIONS                                                                                   | 11,990           | 152,428         |
|                                                     | U S TREASURY BD                                          | FINANCE                         | FIXED INCOME OBLIGATIONS                                                                                   | 11,768           | 146,654         |
|                                                     | U S TREASURY NT                                          | FINANCE                         | FIXED INCOME OBLIGATIONS                                                                                   | 11,960           | 140,158         |
|                                                     | U S TREASURY NT                                          | CONSUMER DISCRETIONARY          | FIXED INCOME OBLIGATIONS                                                                                   | 11,384           | 122,927         |
|                                                     | U S TREASURY NT                                          | FINANCE                         | FIXED INCOME OBLIGATIONS                                                                                   | 11,195           | 122,085         |
|                                                     | U S TREASURY BD                                          | INDUSTRIAL                      | FIXED INCOME OBLIGATIONS                                                                                   | 9,650            | 120,125         |
|                                                     | U S TREASURY BD                                          | TELECOMMUNICATION SERVICES      | FIXED INCOME OBLIGATIONS                                                                                   | 9,959            | 118,609         |
|                                                     | U S TREASURY NT                                          | PRIVATE PLACEMENTS              | FIXED INCOME OBLIGATIONS                                                                                   | 10,895           | 116,820         |
|                                                     | U S TREASURY NT                                          | INVESTMENT GRADE - MUNI OTHER   | FIXED INCOME OBLIGATIONS                                                                                   | 9,900            | 101,624         |
|                                                     | U S TREASURY NT                                          | TELECOMMUNICATION SERVICES      | FIXED INCOME OBLIGATIONS                                                                                   | 10,227           | 96,492          |
|                                                     | U S TREASURY BD                                          | FINANCE                         | FIXED INCOME OBLIGATIONS                                                                                   | 9,019            | 86,812          |
|                                                     | U S TREASURY BD                                          | MTG RELATED SECURITY            | FIXED INCOME OBLIGATIONS                                                                                   | 9,016            | 79,907          |
|                                                     | U S TREASURY NT                                          | INFORMATION TECHNOLOGY          | FIXED INCOME OBLIGATIONS                                                                                   | 7,978            | 79,274          |
|                                                     | U S TREASURY BD                                          | PRIVATE PLACEMENTS              | FIXED INCOME OBLIGATIONS                                                                                   | 5,000            | 78,594          |
|                                                     | U S TREASURY NT                                          | MTG RELATED SECURITY            | FIXED INCOME OBLIGATIONS                                                                                   | 8,673            | 64,884          |
|                                                     | U S TREASURY NT                                          | PRIVATE PLACEMENTS              | FIXED INCOME OBLIGATIONS                                                                                   | 8,399            | 62,597          |
|                                                     | U S TREASURY NT                                          | FINANCE                         | FIXED INCOME OBLIGATIONS                                                                                   | 8,000            | 62,580          |
|                                                     | U S TREASURY NT                                          | U. S. GOVERNMENT                | FIXED INCOME OBLIGATIONS                                                                                   | 7,976            | 62,197          |
|                                                     | U S TREASURY NT                                          | MTG RELATED SECURITY            | FIXED INCOME OBLIGATIONS                                                                                   | 7,504            | 55,209          |
|                                                     | U S TREASURY BD                                          | CONSUMER DISCRETIONARY          | FIXED INCOME OBLIGATIONS                                                                                   | 7,873            | 49,269          |
|                                                     | U S TREASURY BD                                          | FINANCE                         | FIXED INCOME OBLIGATIONS                                                                                   | 6,814            | 48,608          |
|                                                     | U S TREASURY NT                                          | FOREIGN FIXED INCOME            | FIXED INCOME OBLIGATIONS                                                                                   | 6,944            | 46,602          |
|                                                     | U S TREASURY NT                                          | MTG RELATED SECURITY            | FIXED INCOME OBLIGATIONS                                                                                   | 7,112            | 46,236          |
|                                                     | U S TREASURY BD                                          | CONSUMER DISCRETIONARY          | FIXED INCOME OBLIGATIONS                                                                                   | 6,389            | 41,445          |
|                                                     | U S TREASURY NT                                          | FINANCE                         | FIXED INCOME OBLIGATIONS                                                                                   | 6,692            | 39,110          |
|                                                     | U S TREASURY BD                                          | U. S. GOVERNMENT                | FIXED INCOME OBLIGATIONS                                                                                   | 5,270            | 37,205          |
|                                                     | U S TREASURY NT                                          | FINANCE                         | FIXED INCOME OBLIGATIONS                                                                                   | 6,000            | 35,680          |
|                                                     | U S TREASURY NT                                          | FINANCE                         | FIXED INCOME OBLIGATIONS                                                                                   | 6,000            | 31,054          |
|                                                     | U S TREASURY BD                                          | ENERGY                          | FIXED INCOME OBLIGATIONS                                                                                   | 5,847            | 30,132          |
|                                                     | U S TREASURY BD                                          | CONSUMER STAPLES                | FIXED INCOME OBLIGATIONS                                                                                   | 5,829            | 29,693          |
|                                                     | U S TREASURY NT                                          | FINANCE                         | FIXED INCOME OBLIGATIONS                                                                                   | 5,590            | 27,883          |
|                                                     | U S TREASURY NT                                          | TELECOMMUNICATION SERVICES      | FIXED INCOME OBLIGATIONS                                                                                   | 4,421            | 24,702          |
|                                                     | U S TREASURY BD                                          | TELECOMMUNICATION SERVICES      | FIXED INCOME OBLIGATIONS                                                                                   | 4,627            | 24,092          |
|                                                     | U S TREASURY BD                                          | TELECOMMUNICATION SERVICES      | FIXED INCOME OBLIGATIONS                                                                                   | 3,600            | 17,972          |
|                                                     | U S TREASURY NT                                          | MTG RELATED SECURITY            | FIXED INCOME OBLIGATIONS                                                                                   | 3,035            | 17,091          |
|                                                     | U S TREASURY NT                                          | FINANCE                         | FIXED INCOME OBLIGATIONS                                                                                   | 2,000            | 11,219          |
|                                                     | U S TREASURY NT                                          | PRIVATE PLACEMENTS              | FIXED INCOME OBLIGATIONS                                                                                   | 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 Similar Party | Industry Minor                | Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value | Cost                   | Current Value         |
|-----------------------------------------------------------------|-------------------------------------------------------|-------------------------------|---------------------------------------------------------------------------------------------------------|------------------------|-----------------------|
| <b>Government Obligations - Treasury securities (continued)</b> |                                                       |                               |                                                                                                         |                        |                       |
| U S TREASURY NT                                                 |                                                       | FIRST AMERICAN SHORT TERM FDS | U S TREASURY NT 1.500% 9/30/24                                                                          | \$ 105                 | \$ 8,126              |
| U S TREASURY BD                                                 |                                                       | TELECOMMUNICATION SERVICES    | U S TREASURY BD 3.375% 5/15/44                                                                          | (549,000)              | 6,547                 |
| U S TREAS BD STRIP                                              |                                                       | MTG RELATED SECURITY          | U S TREAS BD STRIP 2/15/44                                                                              | 18,846                 | 22,474,394            |
| U S TREAS BD STRIP                                              |                                                       | FINANCE                       | U S TREAS BD STRIP 8/15/47                                                                              | 19,045                 | 17,245,275            |
| U S TREAS BD STRIP                                              |                                                       | PRIVATE PLACEMENTS            | U S TREAS BD STRIP 11/15/43                                                                             | 18,712                 | 16,864,104            |
| U S TREAS BD STRIP                                              |                                                       | INVESTMENT GRADE-MUNI REVENUE | U S TREAS BD STRIP 5/15/47                                                                              | 19,000                 | 16,716,192            |
| U S TREAS BD STRIP                                              |                                                       | MTG RELATED SECURITY          | U S TREAS BD STRIP 2/15/47                                                                              | 17,911                 | 16,657,653            |
| U S TREAS BD STRIP                                              |                                                       | PRIVATE PLACEMENTS            | U S TREAS BD STRIP 2/15/46                                                                              | 18,968                 | 15,300,502            |
| U S TREAS BD STRIP                                              |                                                       | U. S. GOVERNMENT              | U S TREAS BD STRIP 8/15/43                                                                              | 15,069                 | 9,293,993             |
| U S TREAS BD STRIP                                              |                                                       | ENERGY                        | U S TREAS BD STRIP 5/15/48                                                                              | 15,296                 | 8,918,184             |
| U S TREAS BD STRIP                                              |                                                       | MTG RELATED SECURITY          | U S TREAS BD STRIP 5/15/43                                                                              | 15,985                 | 6,958,649             |
| U S TREAS BD STRIP                                              |                                                       | FINANCE                       | U S TREAS BD STRIP 11/15/44                                                                             | 17,469                 | 6,447,536             |
| U S TREAS BD STRIP                                              |                                                       | HEALTH CARE                   | U S TREAS BD STRIP 8/15/42                                                                              | 15,520                 | 3,537,079             |
| U S TREAS BD STRIP                                              |                                                       | HEALTH CARE                   | U S TREAS BD STRIP 5/15/35                                                                              | 14,000                 | 3,137,038             |
| U S TREAS BD STRIP                                              |                                                       | INVESTMENT GRADE-MUNI REVENUE | U S TREAS BD STRIP 11/15/42                                                                             | 15,000                 | 1,586,520             |
| F N M A TBA 30YR                                                |                                                       | INFORMATION TECHNOLOGY        | F N M A TBA 30YR 2.500% 1/15/44                                                                         | 14,324                 | 287,941               |
| U S TREASURY I P S                                              |                                                       | MTG RELATED SECURITY          | U S TREASURY I P S 0.375% 1/15/27                                                                       | 12,590                 | 200,812               |
| F N M A DEB                                                     |                                                       | U. S. GOVERNMENT              | F N M A DEB 6.250% 5/15/29                                                                              | 10,764                 | 139,457               |
| F N M A #AS8483                                                 |                                                       | U. S. GOVERNMENT              | F N M A #AS8483 3.000% 12/01/46                                                                         | 9,996                  | 101,017               |
| FHLMC TBA 30YR                                                  |                                                       | MTG RELATED SECURITY          | FHLMC TBA 30YR 2.000% 1/15/51                                                                           | 9,749                  | 99,692                |
| F N M A DEB 6.625                                               |                                                       | HEALTH CARE                   | F N M A DEB 6.625 11/15/2030                                                                            | 10,000                 | 98,855                |
| F N M A #BJ9166                                                 |                                                       | CONSUMER DISCRETIONARY        | F N M A #BJ9166 3.500% 5/01/48                                                                          | 8,974                  | 79,695                |
| F N M A                                                         |                                                       | MTG RELATED SECURITY          | F N M A 1.875% 9/24/26                                                                                  | 8,332                  | 71,926                |
| F N M A #AQ0543                                                 |                                                       | FINANCE                       | F N M A #AQ0543 3.500% 11/01/42                                                                         | 6,970                  | 44,084                |
| F N M A #BJ2677                                                 |                                                       | MTG RELATED SECURITY          | F N M A #BJ2677 3.500% 4/01/48                                                                          | 6,767                  | 43,179                |
| F N M A #BD5642                                                 |                                                       | FINANCE                       | F N M A #BD5642 2.500% 10/01/31                                                                         | 7,000                  | 40,609                |
| F H L M C #QA6364                                               |                                                       | CONSUMER DISCRETIONARY        | F H L M C #QA6364 3.500% 1/01/50                                                                        | 5,008                  | 33,307                |
| F N M A #AJ16743                                                |                                                       | TELECOMMUNICATION SERVICES    | F N M A #AJ16743 4.000% 10/01/49                                                                        | 6,062                  | 31,022                |
| F N M A #B07237                                                 |                                                       | CONSUMER DISCRETIONARY        | F N M A #B07237 3.500% 1/01/50                                                                          | 5,382                  | 29,614                |
| F N M A #AT2020                                                 |                                                       | INFORMATION TECHNOLOGY        | F N M A #AT2020 3.500% 4/01/43                                                                          | 4,991                  | 27,374                |
| F H L B DEB                                                     |                                                       | ENERGY                        | F H L B DEB 2.500% 2/13/24                                                                              | 4,659                  | 25,899                |
| F N M A #CA4429                                                 |                                                       | TELECOMMUNICATION SERVICES    | F N M A #CA4429 3.500% 10/01/49                                                                         | 4,945                  | 25,399                |
| F N M A #MA2868                                                 |                                                       | MTG RELATED SECURITY          | F N M A #MA2868 2.500% 12/01/31                                                                         | 3,906                  | 24,510                |
| F N M A #CA2370                                                 |                                                       | MTG RELATED SECURITY          | F N M A #CA2370 4.500% 9/01/48                                                                          | 4,352                  | 21,283                |
| F H L B DEB                                                     |                                                       | MATERIALS TRANSPORTATION      | F H L B DEB 1.375% 2/17/23                                                                              | 3,933                  | 20,213                |
| F N M A #BE1972                                                 |                                                       | FINANCE                       | F N M A #BE1972 2.500% 1/01/32                                                                          | 3,970                  | 19,432                |
| F H L M C GD G60732                                             |                                                       | FINANCE                       | F H L M C GD G60732 4.000% 2/01/46                                                                      | 3,995                  | 18,717                |
| F N M A #B03250                                                 |                                                       | ENERGY                        | F N M A #B03250 3.500% 11/01/49                                                                         | 3,923                  | 18,580                |
| F N M A #BA2106                                                 |                                                       | MTG RELATED SECURITY          | F N M A #BA2106 3.000% 8/01/45                                                                          | 3,220                  | 17,739                |
| F H L M C GD Q59746                                             |                                                       | PRIVATE PLACEMENTS            | F H L M C GD Q59746 4.500% 11/01/48                                                                     | 1,837                  | 16,835                |
| F N M A #CA2369                                                 |                                                       | FINANCE                       | F N M A #CA2369 4.500% 9/01/48                                                                          | 3,175                  | 14,302                |
| F H L M C GD Q59738                                             |                                                       | FINANCE                       | 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        | F H L M C GD G60886 4.000% 7/01/44                                                                      | 3,041                  | 12,473                |
| G N M A I #IM44126                                              |                                                       | MTG RELATED SECURITY          | G N M A I #IM44126 3.000% 11/20/46                                                                      | 2,842                  | 12,106                |
| F H L M C GD Q59042                                             |                                                       | MTG RELATED SECURITY          | F H L M C GD Q59042 4.500% 10/01/48                                                                     | 2,288                  | 11,889                |
| F H L M C #QA4520                                               |                                                       | CONSUMER DISCRETIONARY        | F H L M C #QA4520 3.500% 11/01/49                                                                       | 1,966                  | 9,969                 |
| F N M A #AB7462                                                 |                                                       | MTG RELATED SECURITY          | F N M A #AB7462 3.500% 1/01/43                                                                          | 1,434                  | 9,230                 |
| F N M A #AB6801                                                 |                                                       | MTG RELATED SECURITY          | F N M A #AB6801 3.500% 11/01/42                                                                         | 1,191                  | 8,529                 |
| F N M A #AE9758                                                 |                                                       | MTG RELATED SECURITY          | F N M A #AE9758 4.000% 12/01/40                                                                         | -                      | 7,842                 |
| F H L M C #QA4525                                               |                                                       | MTG RELATED SECURITY          | F H L M C #QA4525 3.500% 10/01/49                                                                       | -                      | 7,294                 |
| F N M A #BA2990                                                 |                                                       | MTG RELATED SECURITY          | F N M A #BA2990 3.000% 11/01/45                                                                         | -                      | 7,005                 |
| F N M A #745418                                                 |                                                       | MTG RELATED SECURITY          | F N M A #745418 5.500% 4/01/36                                                                          | -                      | 4,510                 |
| F N M A #AL1489                                                 |                                                       | MTG RELATED SECURITY          | F N M A #AL1489 3.500% 2/01/42                                                                          | (1,547,875)            | 4,454                 |
| F N M A #889139                                                 |                                                       | MTG RELATED SECURITY          | F N M A #889139 5.500% 3/01/37                                                                          | (3,973,800)            | 3,630                 |
| F N M A #725946                                                 |                                                       | MTG RELATED SECURITY          | F N M A #725946 5.500% 11/01/34                                                                         | (4,066,000)            | 3,481                 |
| F N M A #AT3008                                                 |                                                       | MTG RELATED SECURITY          | F N M A #AT3008 3.500% 4/01/43                                                                          | (8,808,813)            | 2,909                 |
| F N M A #254690                                                 |                                                       | MTG RELATED SECURITY          | F N M A #254690 5.500% 4/01/33                                                                          | (9,901,200)            | 2,565                 |
| F H L M C GD G03205                                             |                                                       | CONSUMER DISCRETIONARY        | F H L M C GD G03205 5.500% 7/01/35                                                                      | (12,205,500)           | 1,655                 |
| F N M A #725424                                                 |                                                       | CONSUMER DISCRETIONARY        | F N M A #725424 5.500% 4/01/34                                                                          | (12,549,800)           | 1,324                 |
| <b>Total Government Obligations - Treasury securities</b>       |                                                       |                               |                                                                                                         | <b>\$ (52,514,275)</b> | <b>\$ 264,810,877</b> |
| <b>Government Obligations - Municipal Issues</b>                |                                                       |                               |                                                                                                         |                        |                       |
| CALIFORNIA ST BUILD                                             |                                                       | INVEST GRADE-MUNI GENL OBLIG  | CALIFORNIA ST BUILD 7.350% 11/01/39                                                                     | \$ 59,847              | \$ 1,964,946          |
| NEW JERSEY ST TPK                                               |                                                       | INFORMATION TECHNOLOGY        | NEW JERSEY ST TPK 7.102% 1/01/41                                                                        | 57,350                 | 1,631,677             |
| PORT AUTH OF NY NJ                                              |                                                       | UTILITY                       | PORT AUTH OF NY NJ 4.458% 10/01/62                                                                      | 56,431                 | 1,252,569             |
| CALIFORNIA ST BUILD                                             |                                                       | TELECOMMUNICATION SERVICES    | CALIFORNIA ST BUILD 7.600% 11/01/40                                                                     | 54,171                 | 1,077,381             |
| TEXAS ST TRANSN                                                 |                                                       | CONSUMER DISCRETIONARY        | TEXAS ST TRANSN 5.178% 4/01/30                                                                          | 54,722                 | 762,311               |
| LOS ANGELES CA MUNI                                             |                                                       | INVESTMENT GRADE-MUNI REVENUE | LOS ANGELES CA MUNI 6.702% 7/01/54                                                                      | 55,000                 | 745,089               |
| GOLDEN ST TOB CA                                                |                                                       | ENERGY                        | GOLDEN ST TOB CA 2.746% 6/01/34                                                                         | 49,709                 | 704,165               |
| UNIV OF CA                                                      |                                                       | PRIVATE PLACEMENTS            | UNIV OF CA 4.767% 5/15/15                                                                               | 53,576                 | 686,659               |
| CALIFORNIA ST BUILD                                             |                                                       | MATERIALS TRANSPORTATION      | CALIFORNIA ST BUILD 7.625% 3/01/40                                                                      | 56,980                 | 662,504               |
| AMERICAN MUN PWR OH                                             |                                                       | FINANCE                       | AMERICAN MUN PWR OH 8.084% 2/15/50                                                                      | 44,846                 | 653,496               |
| KANSAS ST DEV                                                   |                                                       | HEALTH CARE                   | KANSAS ST DEV 2.774% 5/01/51                                                                            | 56,929                 | 615,462               |
| CHICAGO I L O HARE                                              |                                                       | FOREIGN FIXED INCOME          | CHICAGO I L O HARE 4.472% 1/01/49                                                                       | 38,781                 | 565,841               |
| NORTH TX TWY AUTH                                               |                                                       | U. S. GOVERNMENT              | NORTH TX TWY AUTH 6.718% 1/01/49                                                                        | 39,226                 | 557,581               |
| NEW YORK ST URBAN                                               |                                                       | INFORMATION TECHNOLOGY        | NEW YORK ST URBAN 5.770% 3/15/39                                                                        | 54,565                 | 474,347               |
| BAY AREA TOLL CA                                                |                                                       | UTILITY                       | BAY AREA TOLL CA 7.043% 4/01/50                                                                         | 54,492                 | 472,284               |
| DALLAS TX AREA RAPID                                            |                                                       | UTILITY                       | DALLAS TX AREA RAPID 2.613% 12/01/48                                                                    | 55,559                 | 446,132               |
| HOUSTON TX                                                      |                                                       | UTILITY                       | HOUSTON TX 3.961% 3/01/47                                                                               | 44,475                 | 428,418               |
| REGIONAL TRANSN CO                                              |                                                       | U. S. GOVERNMENT              | REGIONAL TRANSN CO 5.844% 11/01/50                                                                      | 41,000                 | 415,425               |
| SALES TAX IL                                                    |                                                       | FINANCE                       | SALES TAX IL 3.587% 1/01/43                                                                             | 49,286                 | 412,148               |
| MASSACHUSETTS ST                                                |                                                       | UTILITY                       | MASSACHUSETTS ST 2.900% 9/01/49                                                                         | 41,652                 | 385,744               |
| ILLINOIS ST TOLL HWY                                            |                                                       | U. S. GOVERNMENT              | ILLINOIS ST TOLL HWY 6.184% 1/01/34                                                                     | 42,459                 | 374,996               |
| NEW YORK NY CITY                                                |                                                       | UTILITY                       | NEW YORK NY CITY 5.508% 8/01/37                                                                         | 49,570                 | 368,052               |
| BAY AREA TOLL CA                                                |                                                       | U. S. GOVERNMENT              | BAY AREA TOLL CA 3.126% 4/01/55                                                                         | 39,867                 | 365,964               |
| BAY AREA CA TOLL                                                |                                                       | UTILITY                       | BAY AREA CA TOLL 2.574% 4/01/31                                                                         | 46,509                 | 360,591               |
| GOLDEN ST TOB CA                                                |                                                       | U. S. GOVERNMENT              | GOLDEN ST TOB CA 3.293% 6/01/42                                                                         | 45,522                 | 350,986               |
| NEW YORK ST DORM                                                |                                                       | UTILITY                       | NEW YORK ST DORM 3.110% 2/15/39                                                                         | 40,687                 | 345,079               |
| IDAHO ENERGY RES                                                |                                                       | INDUSTRIAL                    | IDAHO ENERGY RES 2.861% 9/01/46                                                                         | 34,223                 | 339,563               |
| NEW YORK ST DORM                                                |                                                       | UTILITY                       | NEW YORK ST DORM 2.202% 7/01/54                                                                         | 47,901                 | 320,583               |
| LOS ANGELES CA UNIF                                             |                                                       | MTG RELATED SECURITY          | LOS ANGELES CA UNIF 5.750% 7/01/34                                                                      | 43,130                 | 312,396               |
| SAN ANTONIO TX                                                  |                                                       | U. S. GOVERNMENT              | SAN ANTONIO TX 2.905% 2/01/48                                                                           | 43,496                 | 311,866               |
| UNIVERSITY VA UNIV                                              |                                                       | MTG RELATED SECURITY          | UNIVERSITY VA UNIV 6.200% 9/01/39                                                                       | 40,088                 | 307,002               |
| MISSOURI ST HLTH                                                |                                                       | UTILITY                       | MISSOURI ST HLTH 3.652% 8/15/57                                                                         | 43,384                 | 306,195               |
| NEW YORK ST THRUWAY                                             |                                                       | MASTER TRUST - OTHER          | NEW YORK ST THRUWAY 2.900% 1/01/35                                                                      | 31,406                 | 276,583               |
| BAY AREA TOLL CA                                                |                                                       | U. S. GOVERNMENT              | BAY AREA TOLL CA 6.907% 10/01/50                                                                        | 36,438                 | 273,350               |
| SALES TAX IL                                                    |                                                       | MTG RELATED SECURITY          | SALES TAX IL 3.820% 1/01/48                                                                             | 40,193                 | 263,818               |
| CMWLTH FING AUTH PA                                             |                                                       | MATERIALS TRANSPORTATION      | CMWLTH FING AUTH PA 4.144% 6/01/38                                                                      | 41,485                 | 263,788               |
| UNIVERSITY CA REGTS                                             |                                                       | U. S. GOVERNMENT              | UNIVERSITY CA REGTS 6.548% 5/15/48                                                                      | 37,728                 | 263,056               |
| MUNICIPAL ELEC GA                                               |                                                       | CONSUMER STAPLES              | MUNICIPAL ELEC GA 6.655% 4/01/57                                                                        | 38,629                 | 244,420               |
| UNIVERSITY VA                                                   |                                                       | UTILITY                       | UNIVERSITY VA 2.584% 11/01/51                                                                           | 32,606                 | 237,486               |
| INDIANA ST FIN                                                  |                                                       | FINANCE                       | INDIANA ST FIN 3.051% 1/01/51                                                                           | 33,116                 | 236,415               |
| UNIV CA REGTS MED                                               |                                                       | U. S. GOVERNMENT              | UNIV CA REGTS MED 6.583% 5/15/49                                                                        | 32,760                 | 223,319               |
| UNIV CALIFORNIA CA                                              |                                                       | U. S. GOVERNMENT              | UNIV CALIFORNIA CA 4.858% 5/15/12                                                                       | 31,046                 | 205,929               |
| MICHIGAN ST FIN AUTH                                            |                                                       | FINANCE                       | 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 Similar Party        | Industry Minor                  | Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value | Cost                | Current Value        |
|-----|--------------------------------------------------------------|---------------------------------|---------------------------------------------------------------------------------------------------------|---------------------|----------------------|
|     | <b>Government Obligations - Municipal Issues (continued)</b> |                                 |                                                                                                         |                     |                      |
|     | MUNICIPAL ELEC GA                                            | MTG RELATED SECURITY            | FIXED INCOME OBLIGATIONS                                                                                | \$ 32,614           | \$ 196,396           |
|     | MISSOURI ST HEALTH                                           | INVEST GRADE-MUNI GENL OBLIG    | FIXED INCOME OBLIGATIONS                                                                                | 20,418              | 194,327              |
|     | PENNSYLVANIA ST UNIV                                         | FOREIGN FIXED INCOME            | FIXED INCOME OBLIGATIONS                                                                                | 30,287              | 191,835              |
|     | JOBS OH BEVERAGE SYS                                         | U. S. GOVERNMENT                | FIXED INCOME OBLIGATIONS                                                                                | 32,626              | 187,628              |
|     | CALIFORNIA ST                                                | MTG RELATED SECURITY            | FIXED INCOME OBLIGATIONS                                                                                | 29,768              | 172,570              |
|     | LOS ANGELES CA                                               | ENERGY                          | FIXED INCOME OBLIGATIONS                                                                                | 29,714              | 168,722              |
|     | MARYLAND ST                                                  | FINANCE                         | FIXED INCOME OBLIGATIONS                                                                                | 31,082              | 161,260              |
|     | UNIV OF VIRGINIA VA                                          | U. S. GOVERNMENT                | FIXED INCOME OBLIGATIONS                                                                                | 25,151              | 159,827              |
|     | MARYLAND ST                                                  | ENERGY                          | FIXED INCOME OBLIGATIONS                                                                                | 29,413              | 156,444              |
|     | LOS ANGELES CA                                               | U. S. GOVERNMENT                | FIXED INCOME OBLIGATIONS                                                                                | 27,054              | 151,880              |
|     | DALLAS TX AREA RAPID                                         | MTG RELATED SECURITY            | FIXED INCOME OBLIGATIONS                                                                                | 28,952              | 147,028              |
|     | NEW YORK ST DORM                                             | CONSUMER STAPLES                | FIXED INCOME OBLIGATIONS                                                                                | 30,315              | 141,999              |
|     | OREGON ST DEPT                                               | HEALTH CARE                     | FIXED INCOME OBLIGATIONS                                                                                | 28,988              | 136,288              |
|     | OHIO UNIV GEN RECPTS                                         | FINANCE                         | FIXED INCOME OBLIGATIONS                                                                                | 30,594              | 132,241              |
|     | TEXAS TRANSN COMMN                                           | CONSUMER DISCRETIONARY          | FIXED INCOME OBLIGATIONS                                                                                | 29,445              | 131,483              |
|     | MISSOURI ST HLTH                                             | FINANCE                         | FIXED INCOME OBLIGATIONS                                                                                | 26,422              | 125,160              |
|     | DIST OF COLUMBIA WTR                                         | U. S. GOVERNMENT                | FIXED INCOME OBLIGATIONS                                                                                | 27,190              | 120,206              |
|     | CURATORS UNIV MO SYS                                         | MTG RELATED SECURITY            | FIXED INCOME OBLIGATIONS                                                                                | 26,742              | 114,098              |
|     | PORT AUTH OF NEW NY                                          | UTILITY                         | FIXED INCOME OBLIGATIONS                                                                                | 24,628              | 110,236              |
|     | GREAT LAKES WTR MI                                           | ENERGY                          | FIXED INCOME OBLIGATIONS                                                                                | 24,898              | 94,986               |
|     | RIVERSIDE CNTY CA                                            | US AGY - LONG TERM ISSUES       | FIXED INCOME OBLIGATIONS                                                                                | 24,913              | 89,679               |
|     | SOUTH CAROLINA ST                                            | MTG RELATED SECURITY            | FIXED INCOME OBLIGATIONS                                                                                | 24,757              | 87,196               |
|     | NEW YORK NY BUILD                                            | MTG RELATED SECURITY            | FIXED INCOME OBLIGATIONS                                                                                | 25,000              | 59,940               |
|     | JOBSOHIO BEVERAGE OH                                         | U. S. GOVERNMENT                | FIXED INCOME OBLIGATIONS                                                                                | 25,404              | 56,701               |
|     | CALIFORNIA ST BUILD                                          | MTG RELATED SECURITY            | FIXED INCOME OBLIGATIONS                                                                                | 24,285              | 33,125               |
|     | UNIVERSITY CA                                                | MTG RELATED SECURITY            | FIXED INCOME OBLIGATIONS                                                                                | 24,871              | 20,168               |
|     | FLORIDA ST BRD                                               | U. S. GOVERNMENT                | FIXED INCOME OBLIGATIONS                                                                                | 22,626              | 18,953               |
|     | PORT AUTH N Y N J NY                                         | MISCELLANEOUS                   | OTHER ASSETS                                                                                            | 24,000              | 15,080               |
|     | NEW YORK NY                                                  | INDUSTRIAL                      | FIXED INCOME OBLIGATIONS                                                                                | 24,477              | 14,693               |
|     | TOBACCO WEST VA                                              | FINANCE                         | FIXED INCOME OBLIGATIONS                                                                                | 23,799              | 10,138               |
|     | <b>Total Government - Municipal Issues</b>                   |                                 |                                                                                                         | <b>\$ 2,735,422</b> | <b>\$ 25,067,293</b> |
|     | <b>Corporate Bonds and Notes - US Issues</b>                 |                                 |                                                                                                         |                     |                      |
|     | MICROSOFT CORP                                               | U. S. GOVERNMENT                | FIXED INCOME OBLIGATIONS                                                                                | \$ 21,316,210       | \$ 4,047,039         |
|     | BANK AMER CORP MTN                                           | US AGY - LONG TERM ISSUES       | FIXED INCOME OBLIGATIONS                                                                                | 12,729,437          | 3,898,409            |
|     | JP MORGAN CHASE BANK                                         | US AGY - LONG TERM ISSUES       | FIXED INCOME OBLIGATIONS                                                                                | 11,659,412          | 2,014,339            |
|     | APPLE INC                                                    | US AGY - LONG TERM ISSUES       | FIXED INCOME OBLIGATIONS                                                                                | 8,820,738           | 1,993,340            |
|     | ABBOTT LABORATORIES                                          | EQUITY FUNDS - EMERGING FOREIGN | FIXED INCOME OBLIGATIONS                                                                                | 15,674,575          | 1,961,932            |
|     | MERCK CO INC                                                 | US AGY - LONG TERM ISSUES       | FIXED INCOME OBLIGATIONS                                                                                | 11,660,868          | 1,875,886            |
|     | WELLS FARGO COMPANY                                          | US AGY - LONG TERM ISSUES       | FIXED INCOME OBLIGATIONS                                                                                | 10,952,566          | 1,866,465            |
|     | COMCAST CORP                                                 | U. S. GOVERNMENT                | FIXED INCOME OBLIGATIONS                                                                                | 15,879,859          | 1,843,146            |
|     | WALT DISNEY COMPANY                                          | FIXED INCOME FUNDS-HIGH YIELD   | FIXED INCOME OBLIGATIONS                                                                                | 16,492,248          | 1,709,125            |
|     | COMCAST CORP                                                 | US AGY - LONG TERM ISSUES       | FIXED INCOME OBLIGATIONS                                                                                | 10,881,113          | 1,571,251            |
|     | LOCKHEED MARTIN CORP                                         | U. S. GOVERNMENT                | FIXED INCOME OBLIGATIONS                                                                                | 14,265,067          | 1,553,772            |
|     | MICROSOFT CORP                                               | U. S. GOVERNMENT                | FIXED INCOME OBLIGATIONS                                                                                | 13,376,773          | 1,467,046            |
|     | WALMART INC                                                  | U. S. GOVERNMENT                | FIXED INCOME OBLIGATIONS                                                                                | 15,673,928          | 1,451,837            |
|     | COMCAST CORP NEW SR                                          | US AGY - LONG TERM ISSUES       | FIXED INCOME OBLIGATIONS                                                                                | 4,805,966           | 1,449,791            |
|     | PEPSICO INC                                                  | FOREIGN EMERGING FI FUNDS       | FIXED INCOME OBLIGATIONS                                                                                | 9,258,853           | 1,425,974            |
|     | BERKSHIRE HATHAWAY                                           | US AGY - LONG TERM ISSUES       | FIXED INCOME OBLIGATIONS                                                                                | 8,422,532           | 1,407,660            |
|     | NOVANT HEALTH INC SR                                         | US AGY - LONG TERM ISSUES       | FIXED INCOME OBLIGATIONS                                                                                | 4,228,460           | 1,400,722            |
|     | UNITEDHEALTH GROUP                                           | U. S. GOVERNMENT                | FIXED INCOME OBLIGATIONS                                                                                | 6,539,304           | 1,381,538            |
|     | FLORIDA PWR CORP                                             | FIXED INC FDS-INVESTMENT GRADE  | FIXED INCOME OBLIGATIONS                                                                                | 6,332,042           | 1,333,788            |
|     | COCA COLA CO SR NT                                           | U. S. GOVERNMENT                | FIXED INCOME OBLIGATIONS                                                                                | 6,345,094           | 1,329,892            |
|     | APPLE INC                                                    | US AGY - LONG TERM ISSUES       | FIXED INCOME OBLIGATIONS                                                                                | 4,763,536           | 1,327,226            |
|     | GOLDMAN SACHS GROUP                                          | FIRST AMERICAN SHORT TERM FDS   | SHORT TERM FUNDS                                                                                        | 5,136,821           | 1,260,064            |
|     | MORGAN STANLEY                                               | U. S. GOVERNMENT                | FIXED INCOME OBLIGATIONS                                                                                | 4,380,192           | 1,211,782            |
|     | JP MORGAN CHASE CO                                           | INFORMATION TECHNOLOGY          | FIXED INCOME OBLIGATIONS                                                                                | 4,262,713           | 1,145,835            |
|     | AMAZON COM INC SR NT                                         | U. S. GOVERNMENT                | FIXED INCOME OBLIGATIONS                                                                                | 4,095,625           | 1,142,568            |
|     | BURLINGTON NORTH                                             | FINANCE                         | FIXED INCOME OBLIGATIONS                                                                                | 4,029,334           | 1,140,691            |
|     | COMCAST CORP                                                 | U. S. GOVERNMENT                | FIXED INCOME OBLIGATIONS                                                                                | 3,684,831           | 1,097,079            |
|     | UNITEDHEALTH GROUP                                           | US AGY - LONG TERM ISSUES       | FIXED INCOME OBLIGATIONS                                                                                | 2,089,668           | 1,085,640            |
|     | COMCAST CORP                                                 | US AGY - LONG TERM ISSUES       | FIXED INCOME OBLIGATIONS                                                                                | 1,492,640           | 1,086,691            |
|     | GOLDMAN SACHS GROUP                                          | FIRST AMERICAN SHORT TERM FDS   | SHORT TERM FUNDS                                                                                        | -                   | 1,086,544            |
|     | WALT DISNEY COMPANY                                          | U. S. GOVERNMENT                | FIXED INCOME OBLIGATIONS                                                                                | 1,977,767           | 1,073,981            |
|     | VISA INC                                                     | U. S. GOVERNMENT                | FIXED INCOME OBLIGATIONS                                                                                | 1,991,285           | 1,069,615            |
|     | BP CAP MKTS AMER                                             | INFORMATION TECHNOLOGY          | FIXED INCOME OBLIGATIONS                                                                                | 2,073,228           | 1,063,307            |
|     | MEDTRONIC INC                                                | INVEST GRADE-MUNI GENL OBLIG    | FIXED INCOME OBLIGATIONS                                                                                | 1,779,650           | 1,057,920            |
|     | CATERPILLAR INC                                              | HEALTH CARE                     | FIXED INCOME OBLIGATIONS                                                                                | 1,932,115           | 1,050,640            |
|     | CITIGROUP INC                                                | HEALTH CARE                     | FIXED INCOME OBLIGATIONS                                                                                | 1,760,416           | 1,049,538            |
|     | HOME DEPOT INC                                               | INVESTMENT GRADE - MUNI OTHER   | FIXED INCOME OBLIGATIONS                                                                                | 1,841,878           | 1,013,620            |
|     | CITIGROUP INC SR                                             | PRIVATE PLACEMENTS              | FIXED INCOME OBLIGATIONS                                                                                | 1,804,268           | 978,036              |
|     | INTEL CORP                                                   | FIRST AMERICAN SHORT TERM FDS   | SHORT TERM FUNDS                                                                                        | 1,811,203           | 970,977              |
|     | UNION PAC CORP                                               | FOREIGN FIXED INCOME            | FIXED INCOME OBLIGATIONS                                                                                | 1,687,971           | 968,789              |
|     | GOLDMAN SACHS GROUP                                          | CONSUMER DISCRETIONARY          | FIXED INCOME OBLIGATIONS                                                                                | 1,710,054           | 953,986              |
|     | UNION PAC CORP                                               | INVESTMENT GRADE-MUNI REVENUE   | FIXED INCOME OBLIGATIONS                                                                                | 1,424,084           | 951,101              |
|     | SALESFORCE INC                                               | US AGY - LONG TERM ISSUES       | FIXED INCOME OBLIGATIONS                                                                                | 1,200,819           | 928,810              |
|     | SALESFORCE COM INC                                           | TELECOMMUNICATION SERVICES      | FIXED INCOME OBLIGATIONS                                                                                | 1,455,845           | 926,116              |
|     | GLAXOSMITHKLINE CAP                                          | INDUSTRIAL                      | FIXED INCOME OBLIGATIONS                                                                                | 1,608,654           | 921,854              |
|     | PFIZER INC                                                   | FIRST AMERICAN SHORT TERM FDS   | SHORT TERM FUNDS                                                                                        | 1,543,081           | 916,739              |
|     | BURLINGTON NORTH                                             | FIRST AMERICAN SHORT TERM FDS   | SHORT TERM FUNDS                                                                                        | 1,481,629           | 914,878              |
|     | APPLE INC                                                    | INFORMATION TECHNOLOGY          | FIXED INCOME OBLIGATIONS                                                                                | 1,334,480           | 892,805              |
|     | WELLS FARGO CO                                               | CONSUMER STAPLES                | FIXED INCOME OBLIGATIONS                                                                                | 1,441,725           | 873,939              |
|     | COMCAST CORP NEW                                             | UTILITY                         | FIXED INCOME OBLIGATIONS                                                                                | 1,481,765           | 871,877              |
|     | APPLE INC                                                    | CONSUMER STAPLES                | FIXED INCOME OBLIGATIONS                                                                                | 1,352,857           | 871,714              |
|     | AMAZON COM INC                                               | FINANCE                         | FIXED INCOME OBLIGATIONS                                                                                | 1,360,009           | 852,795              |
|     | MORGAN STANLEY                                               | HEALTH CARE                     | FIXED INCOME OBLIGATIONS                                                                                | 1,344,001           | 848,597              |
|     | JP MORGAN CHASE CO                                           | FOREIGN FIXED INCOME            | FIXED INCOME OBLIGATIONS                                                                                | 1,397,936           | 838,573              |
|     | BK OF AMERICA MTN                                            | HEALTH CARE                     | FIXED INCOME OBLIGATIONS                                                                                | 1,341,596           | 822,435              |
|     | KASER FOUNDATION                                             | UTILITY                         | FIXED INCOME OBLIGATIONS                                                                                | 1,244,817           | 804,320              |
|     | BRISTOL MYERS SQUIBB                                         | CONSUMER DISCRETIONARY          | FIXED INCOME OBLIGATIONS                                                                                | 1,290,716           | 796,624              |
|     | BK OF AMERICA MTN                                            | INFORMATION TECHNOLOGY          | FIXED INCOME OBLIGATIONS                                                                                | 1,388,769           | 788,265              |
|     | UNITEDHEALTH GROUP                                           | FIRST AMERICAN SHORT TERM FDS   | SHORT TERM FUNDS                                                                                        | 1,314,530           | 787,241              |
|     | UNITEDHEALTH GROUP                                           | FINANCE                         | FIXED INCOME OBLIGATIONS                                                                                | 1,222,155           | 784,327              |
|     | CONSOLIDATED EDISON                                          | INVESTMENT GRADE-MUNI REVENUE   | FIXED INCOME OBLIGATIONS                                                                                | 1,240,403           | 784,252              |
|     | EXXON MOBIL                                                  | FINANCE                         | FIXED INCOME OBLIGATIONS                                                                                | 1,191,345           | 770,154              |
|     | AMAZON COM INC                                               | U. S. GOVERNMENT                | FIXED INCOME OBLIGATIONS                                                                                | 1,170,198           | 769,841              |
|     | WELLS FARGO COM MTN                                          | FINANCE                         | FIXED INCOME OBLIGATIONS                                                                                | 1,180,478           | 759,972              |
|     | VISA INC                                                     | CONSUMER DISCRETIONARY          | FIXED INCOME OBLIGATIONS                                                                                | 1,223,340           | 756,431              |
|     | VIRGINIA EL PWR                                              | MATERIALS TRANSPORTATION        | FIXED INCOME OBLIGATIONS                                                                                | 1,042,540           | 749,466              |
|     | HOME DEPOT INC                                               | PRIVATE PLACEMENTS              | FIXED INCOME OBLIGATIONS                                                                                | 1,035,958           | 745,060              |
|     | PACIFICORP 1ST MTG                                           | HEALTH CARE                     | FIXED INCOME OBLIGATIONS                                                                                | 1,096,146           | 740,889              |
|     | BRISTOL MYERS SQUIBB                                         | TELECOMMUNICATION SERVICES      | FIXED INCOME OBLIGATIONS                                                                                | 1,159,906           | 740,718              |
|     | MIDAMERICAN ENERGY                                           | FINANCE                         | FIXED INCOME OBLIGATIONS                                                                                | 1,001,387           | 732,937              |
|     | DUKE ENERGY                                                  | INVEST GRADE-MUNI GENL OBLIG    | FIXED INCOME OBLIGATIONS                                                                                | 940,095             | 726,347              |
|     | BERKSHIRE HATHAWAY                                           | TELECOMMUNICATION SERVICES      | FIXED INCOME OBLIGATIONS                                                                                | 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,<br>Lessor, or Similar Party | Industry Minor                | Description of Investment Including Maturity Date,<br>Rate of Interest, Collateral, Par, or Maturity Value | Cost         | Current Value |
|-----|----------------------------------------------------------|-------------------------------|------------------------------------------------------------------------------------------------------------|--------------|---------------|
|     | Corporate Bonds and Notes - US Issues <i>(continued)</i> |                               |                                                                                                            |              |               |
|     | AMAZON COM INC                                           | FINANCE                       | FIXED INCOME OBLIGATIONS                                                                                   | \$ 1,008,285 | \$ 723,426    |
|     | FLORIDA POWER                                            | ENERGY                        | FIXED INCOME OBLIGATIONS                                                                                   | 1,031,442    | 721,243       |
|     | MERRILL LYNCH                                            | HEALTH CARE                   | FIXED INCOME OBLIGATIONS                                                                                   | 1,084,847    | 720,756       |
|     | HOME DEPOT INC                                           | INDUSTRIAL                    | FIXED INCOME OBLIGATIONS                                                                                   | 1,035,316    | 719,940       |
|     | BANK OF AMERICA MTN                                      | FINANCE                       | FIXED INCOME OBLIGATIONS                                                                                   | 1,059,590    | 712,281       |
|     | PROGRESSIVE CORP                                         | FOREIGN FIXED INCOME          | FIXED INCOME OBLIGATIONS                                                                                   | 907,124      | 708,423       |
|     | DEERE COMPANY                                            | FOREIGN FIXED INCOME          | FIXED INCOME OBLIGATIONS                                                                                   | 1,019,134    | 706,438       |
|     | CENTERPOINT ENERGY                                       | FOREIGN FIXED INCOME          | FIXED INCOME OBLIGATIONS                                                                                   | 1,007,073    | 706,133       |
|     | JOHN SEVIER COMB                                         | CONSUMER DISCRETIONARY        | FIXED INCOME OBLIGATIONS                                                                                   | 934,952      | 688,924       |
|     | CHUBB INA HLDGS INC                                      | FOREIGN FIXED INCOME          | FIXED INCOME OBLIGATIONS                                                                                   | 908,557      | 688,642       |
|     | PHILIP MORRIS INTL                                       | FINANCE                       | FIXED INCOME OBLIGATIONS                                                                                   | 1,011,876    | 681,114       |
|     | BAYLOR SCOTT WHITE                                       | INFORMATION TECHNOLOGY        | FIXED INCOME OBLIGATIONS                                                                                   | 946,377      | 670,295       |
|     | HONEYWELL                                                | MATERIALS TRANSPORTATION      | FIXED INCOME OBLIGATIONS                                                                                   | 948,776      | 650,812       |
|     | PFIZER INC                                               | FINANCE                       | FIXED INCOME OBLIGATIONS                                                                                   | 948,046      | 649,250       |
|     | ALABAMA POWER CO                                         | MATERIALS TRANSPORTATION      | FIXED INCOME OBLIGATIONS                                                                                   | 951,555      | 639,297       |
|     | PHILIP MORRIS INTL                                       | INFORMATION TECHNOLOGY        | FIXED INCOME OBLIGATIONS                                                                                   | 937,328      | 638,957       |
|     | ECOLAB INC                                               | INFORMATION TECHNOLOGY        | FIXED INCOME OBLIGATIONS                                                                                   | 917,264      | 637,904       |
|     | SALESFORCE COM INC                                       | HEALTH CARE                   | FIXED INCOME OBLIGATIONS                                                                                   | 930,708      | 637,651       |
|     | PACIFICORP                                               | HEALTH CARE                   | FIXED INCOME OBLIGATIONS                                                                                   | 802,235      | 636,366       |
|     | HOME DEPOT INC                                           | MATERIALS TRANSPORTATION      | FIXED INCOME OBLIGATIONS                                                                                   | 863,902      | 630,302       |
|     | JOHNSON JOHNSON                                          | U. S. GOVERNMENT              | FIXED INCOME OBLIGATIONS                                                                                   | 851,183      | 622,812       |
|     | MICROSOFT CORP                                           | PRIVATE PLACEMENTS            | FIXED INCOME OBLIGATIONS                                                                                   | 889,167      | 620,938       |
|     | IBM CORP                                                 | INFORMATION TECHNOLOGY        | FIXED INCOME OBLIGATIONS                                                                                   | 885,533      | 617,839       |
|     | CISCO SYSTEMS                                            | FINANCE                       | FIXED INCOME OBLIGATIONS                                                                                   | 874,922      | 617,355       |
|     | JPMORGAN CHASE CO                                        | CONSUMER DISCRETIONARY        | FIXED INCOME OBLIGATIONS                                                                                   | 858,622      | 614,000       |
|     | STANLEY BLACK DECKER                                     | TELECOMMUNICATION SERVICES    | FIXED INCOME OBLIGATIONS                                                                                   | 866,394      | 606,356       |
|     | BRISTOL MYERS SQUIBB                                     | CONSUMER DISCRETIONARY        | FIXED INCOME OBLIGATIONS                                                                                   | 841,218      | 605,527       |
|     | ALPHABET INC                                             | FINANCE                       | FIXED INCOME OBLIGATIONS                                                                                   | 824,394      | 601,499       |
|     | AMAZON COM INC                                           | FINANCE                       | FIXED INCOME OBLIGATIONS                                                                                   | 804,929      | 600,163       |
|     | INTEL CORP                                               | U. S. GOVERNMENT              | FIXED INCOME OBLIGATIONS                                                                                   | 833,486      | 599,804       |
|     | NIKE INC SR NT                                           | FINANCE                       | FIXED INCOME OBLIGATIONS                                                                                   | 822,069      | 599,101       |
|     | WYETH                                                    | HEALTH CARE                   | FIXED INCOME OBLIGATIONS                                                                                   | 805,687      | 598,536       |
|     | HOME DEPOT INC                                           | FOREIGN FIXED INCOME          | FIXED INCOME OBLIGATIONS                                                                                   | 820,923      | 597,379       |
|     | APPLE INC NT                                             | HEALTH CARE                   | FIXED INCOME OBLIGATIONS                                                                                   | 714,474      | 586,775       |
|     | MERCK CO INC                                             | US ASY - LONG TERM ISSUES     | FIXED INCOME OBLIGATIONS                                                                                   | 757,904      | 585,781       |
|     | PUB SVC EL GAS MTN                                       | HEALTH CARE                   | FIXED INCOME OBLIGATIONS                                                                                   | 773,157      | 581,364       |
|     | JOHNSON JOHNSON                                          | HEALTH CARE                   | FIXED INCOME OBLIGATIONS                                                                                   | 768,365      | 576,167       |
|     | NOVANT HEALTH INC SR                                     | UTILITY                       | FIXED INCOME OBLIGATIONS                                                                                   | 574,152      | 574,395       |
|     | SOUTHERN CALIF GAS                                       | ENERGY                        | FIXED INCOME OBLIGATIONS                                                                                   | 777,658      | 556,949       |
|     | SOUTHERN CAL ED                                          | CONSUMER DISCRETIONARY        | FIXED INCOME OBLIGATIONS                                                                                   | 683,261      | 555,775       |
|     | CONOCOPHILLIPS                                           | FOREIGN FIXED INCOME          | FIXED INCOME OBLIGATIONS                                                                                   | 727,325      | 541,717       |
|     | CON EDISON NY                                            | INVESTMENT GRADE-MUNI REVENUE | FIXED INCOME OBLIGATIONS                                                                                   | 706,841      | 541,210       |
|     | COMCAST CORP                                             | FINANCE                       | FIXED INCOME OBLIGATIONS                                                                                   | 575,074      | 541,135       |
|     | APPLE INC NT                                             | FINANCE                       | FIXED INCOME OBLIGATIONS                                                                                   | 756,944      | 535,293       |
|     | MASTERCARD INC                                           | FIXED INCOME OBLIGATIONS      | FIXED INCOME OBLIGATIONS                                                                                   | 672,581      | 534,805       |
|     | CUMMINS INC SR NT                                        | INVEST GRADE-MUNI GENL OBLIG  | FIXED INCOME OBLIGATIONS                                                                                   | 748,560      | 534,337       |
|     | KENTUCKY UTILITIES                                       | CONSUMER DISCRETIONARY        | FIXED INCOME OBLIGATIONS                                                                                   | 761,089      | 524,441       |
|     | WALT DISNEY COMPANY                                      | ENERGY                        | FIXED INCOME OBLIGATIONS                                                                                   | 755,942      | 523,676       |
|     | ALCAN INC                                                | HEALTH CARE                   | FIXED INCOME OBLIGATIONS                                                                                   | 752,015      | 522,826       |
|     | PROV ST JOSEPH HLTH                                      | CONSUMER STAPLES              | FIXED INCOME OBLIGATIONS                                                                                   | 521,961      | 521,961       |
|     | SOUTHERN CAL EDISON                                      | UTILITY                       | FIXED INCOME OBLIGATIONS                                                                                   | 696,146      | 521,251       |
|     | WELLS FARGO COMPANY                                      | UTILITY                       | FIXED INCOME OBLIGATIONS                                                                                   | 733,483      | 520,520       |
|     | ENTERGY LA LLC L P                                       | FINANCE                       | FIXED INCOME OBLIGATIONS                                                                                   | 741,696      | 518,393       |
|     | ALPHABET INC                                             | CONSUMER DISCRETIONARY        | FIXED INCOME OBLIGATIONS                                                                                   | 517,520      | 517,609       |
|     | MIDAMERICAN ENERGY                                       | UTILITY                       | FIXED INCOME OBLIGATIONS                                                                                   | 690,679      | 517,022       |
|     | PHILIP MORRIS INTL                                       | FINANCE                       | FIXED INCOME OBLIGATIONS                                                                                   | 723,704      | 516,254       |
|     | EXXON MOBIL                                              | MATERIALS TRANSPORTATION      | FIXED INCOME OBLIGATIONS                                                                                   | 699,084      | 513,522       |
|     | JPMORGAN CHASE CO                                        | FINANCE                       | FIXED INCOME OBLIGATIONS                                                                                   | 552,455      | 512,343       |
|     | UNITED PARCEL                                            | FINANCE                       | FIXED INCOME OBLIGATIONS                                                                                   | 685,877      | 511,974       |
|     | BP CAP MARKETS                                           | INDUSTRIAL                    | FIXED INCOME OBLIGATIONS                                                                                   | 731,112      | 508,856       |
|     | FLORIDA PWR LT CO                                        | INDUSTRIAL                    | FIXED INCOME OBLIGATIONS                                                                                   | 630,906      | 507,075       |
|     | BROWN UNIVERSITY                                         | INVESTMENT GRADE - MUNI OTHER | FIXED INCOME OBLIGATIONS                                                                                   | 699,794      | 503,418       |
|     | APPLE INC                                                | FOREIGN FIXED INCOME          | FIXED INCOME OBLIGATIONS                                                                                   | 690,393      | 502,726       |
|     | JOHNSON JOHNSON                                          | FOREIGN FIXED INCOME          | FIXED INCOME OBLIGATIONS                                                                                   | 713,657      | 493,636       |
|     | LOCKHEED MARTIN CORP                                     | FOREIGN FIXED INCOME          | FIXED INCOME OBLIGATIONS                                                                                   | 723,653      | 491,549       |
|     | PECO ENERGY CO                                           | UTILITY                       | FIXED INCOME OBLIGATIONS                                                                                   | 627,196      | 491,254       |
|     | EXXON MOBIL                                              | CONSUMER STAPLES              | FIXED INCOME OBLIGATIONS                                                                                   | 685,630      | 490,713       |
|     | VISA INC                                                 | INVESTMENT GRADE-MUNI REVENUE | FIXED INCOME OBLIGATIONS                                                                                   | 490,661      | 490,659       |
|     | DTE ELECTRIC CO                                          | CONSUMER STAPLES              | FIXED INCOME OBLIGATIONS                                                                                   | 683,139      | 488,912       |
|     | ENTERGY TEXAS INC                                        | CONSUMER DISCRETIONARY        | FIXED INCOME OBLIGATIONS                                                                                   | 700,758      | 488,011       |
|     | WELLS FARGO MTN                                          | HEALTH CARE                   | FIXED INCOME OBLIGATIONS                                                                                   | 676,492      | 482,995       |
|     | APPLIED MATERIALS                                        | INVEST GRADE-MUNI GENL OBLIG  | FIXED INCOME OBLIGATIONS                                                                                   | 699,526      | 482,486       |
|     | WALT DISNEY COMPANY                                      | INVESTMENT GRADE-MUNI REVENUE | FIXED INCOME OBLIGATIONS                                                                                   | 535,851      | 474,320       |
|     | IBM CORP                                                 | INDUSTRIAL                    | FIXED INCOME OBLIGATIONS                                                                                   | 641,486      | 473,646       |
|     | MORGAN STANLEY MTN                                       | HEALTH CARE                   | FIXED INCOME OBLIGATIONS                                                                                   | 578,381      | 472,982       |
|     | ANALOG DEVICES INC                                       | ENERGY                        | FIXED INCOME OBLIGATIONS                                                                                   | 636,354      | 472,388       |
|     | HOME DEPOT INC                                           | HEALTH CARE                   | FIXED INCOME OBLIGATIONS                                                                                   | 644,453      | 468,977       |
|     | TSMC ARIZ CORP                                           | CONSUMER STAPLES              | FIXED INCOME OBLIGATIONS                                                                                   | 640,099      | 468,761       |
|     | APPLE INC                                                | CONSUMER DISCRETIONARY        | FIXED INCOME OBLIGATIONS                                                                                   | 656,410      | 468,063       |
|     | JPMORGAN CHASE CO                                        | TELECOMMUNICATION SERVICES    | FIXED INCOME OBLIGATIONS                                                                                   | 618,004      | 464,539       |
|     | PFIZER INC                                               | UTILITY                       | FIXED INCOME OBLIGATIONS                                                                                   | 636,004      | 463,926       |
|     | EXXON MOBIL CORP                                         | CONSUMER DISCRETIONARY        | FIXED INCOME OBLIGATIONS                                                                                   | 631,273      | 460,390       |
|     | INTERCONTINENTAL                                         | HEALTH CARE                   | FIXED INCOME OBLIGATIONS                                                                                   | 628,555      | 459,736       |
|     | JOHNSON JOHNSON                                          | INFORMATION TECHNOLOGY        | FIXED INCOME OBLIGATIONS                                                                                   | 642,179      | 459,200       |
|     | TARGET CORP                                              | U. S. GOVERNMENT              | FIXED INCOME OBLIGATIONS                                                                                   | 623,057      | 458,315       |
|     | MICROSOFT CORP                                           | INFORMATION TECHNOLOGY        | FIXED INCOME OBLIGATIONS                                                                                   | 602,644      | 458,120       |
|     | ARCHER DANIELS                                           | INFORMATION TECHNOLOGY        | FIXED INCOME OBLIGATIONS                                                                                   | 625,938      | 457,198       |
|     | DELMARVA PWR                                             | INVESTMENT GRADE-MUNI REVENUE | FIXED INCOME OBLIGATIONS                                                                                   | 620,000      | 453,030       |
|     | MASTERCARD INC                                           | FINANCE                       | FIXED INCOME OBLIGATIONS                                                                                   | 613,398      | 451,339       |
|     | MARSH MCLENNAN COS                                       | U. S. GOVERNMENT              | FIXED INCOME OBLIGATIONS                                                                                   | 625,549      | 450,078       |
|     | MORGAN STANLEY MTN                                       | INDUSTRIAL                    | FIXED INCOME OBLIGATIONS                                                                                   | 620,217      | 449,912       |
|     | AMAZON COM INC                                           | HEALTH CARE                   | FIXED INCOME OBLIGATIONS                                                                                   | 625,911      | 441,345       |
|     | BANK OF AMERICA MTN                                      | TELECOMMUNICATION SERVICES    | FIXED INCOME OBLIGATIONS                                                                                   | 646,959      | 438,557       |
|     | PRUDENTIAL FINANCIAL                                     | CONSUMER DISCRETIONARY        | FIXED INCOME OBLIGATIONS                                                                                   | 603,416      | 437,430       |
|     | UNION ELECTRIC CO                                        | INFORMATION TECHNOLOGY        | FIXED INCOME OBLIGATIONS                                                                                   | 564,029      | 434,400       |
|     | COMMONWEALTH EDISON                                      | CONSUMER DISCRETIONARY        | FIXED INCOME OBLIGATIONS                                                                                   | 594,650      | 433,098       |
|     | ALLSTATE CORP                                            | HEALTH CARE                   | FIXED INCOME OBLIGATIONS                                                                                   | 531,809      | 432,115       |
|     | ABBOTT LABORATORIES                                      | CONSUMER DISCRETIONARY        | FIXED INCOME OBLIGATIONS                                                                                   | 521,492      | 427,500       |
|     | HOME DEPOT INC                                           | CONSUMER DISCRETIONARY        | FIXED INCOME OBLIGATIONS                                                                                   | 612,003      | 426,419       |
|     | CARGILL INC                                              | HEALTH CARE                   | FIXED INCOME OBLIGATIONS                                                                                   | 585,800      | 423,959       |
|     | PUBLIC SERVICE                                           | FOREIGN FIXED INCOME          | FIXED INCOME OBLIGATIONS                                                                                   | 595,398      | 423,710       |
|     | PROLOGIS L P SR                                          | UTILITY                       | FIXED INCOME OBLIGATIONS                                                                                   | 590,575      | 419,827       |
|     | ROCHE HOLDINGS INC                                       | HEALTH CARE                   | FIXED INCOME OBLIGATIONS                                                                                   | 587,088      | 418,757       |
|     | GOLDMAN SACHS GROUP                                      | FOREIGN FIXED INCOME          | FIXED INCOME OBLIGATIONS                                                                                   | 549,448      | 417,564       |
|     | BRISTOL MYERS SQUIBB                                     | HEALTH CARE                   | FIXED INCOME OBLIGATIONS                                                                                   | 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,<br>Lessor, or Similar Party | Industry Minor                | Description of Investment Including Maturity Date,<br>Rate of Interest, Collateral, Par, or Maturity Value | Cost       | Current Value |
|-----|----------------------------------------------------------|-------------------------------|------------------------------------------------------------------------------------------------------------|------------|---------------|
|     | Corporate Bonds and Notes - US Issues (continued)        |                               |                                                                                                            |            |               |
|     | JPMORGAN CHASE CO                                        | PRIVATE PLACEMENTS            | 'JPMORGAN CHASE CO 3.157% 4/22/42                                                                          | \$ 562,171 | \$ 412,333    |
|     | UNITED PARCEL SVC                                        | U. S. GOVERNMENT              | 'UNITED PARCEL SVC 3.625% 10/01/42                                                                         | 580,964    | 408,999       |
|     | PACIFICORP                                               | INVESTMENT GRADE-MUNI REVENUE | 'PACIFICORP 5.250% 6/15/35                                                                                 | 436,132    | 408,645       |
|     | BERKSHIRE HATHAWAY                                       | FOREIGN FIXED INCOME          | 'BERKSHIRE HATHAWAY 4.400% 5/15/42                                                                         | 562,935    | 408,281       |
|     | KAISER FOUNDATION                                        | INVESTMENT GRADE-MUNI REVENUE | 'KAISER FOUNDATION 4.150% 5/01/47                                                                          | 487,036    | 406,804       |
|     | UNITEDHEALTH GROUP                                       | UTILITY                       | 'UNITEDHEALTH GROUP 4.625% 7/15/35                                                                         | 529,879    | 406,101       |
|     | PUBLIC SVC ELEC GASM                                     | UTILITY                       | 'PUBLIC SVC ELEC GASM 3.000% 3/01/51                                                                       | 574,351    | 406,009       |
|     | SOUTH CAROLINA E G                                       | FOREIGN FIXED INCOME          | 'SOUTH CAROLINA E G 5.450% 2/01/41                                                                         | 532,229    | 404,565       |
|     | PFIZER INC                                               | PRIVATE PLACEMENTS            | 'PFIZER INC 7.200% 3/15/39                                                                                 | 553,057    | 403,428       |
|     | PACIFICORP                                               | UTILITY                       | 'PACIFICORP 6.350% 7/15/38                                                                                 | 495,605    | 403,080       |
|     | DUKE ENERGY CAROLINA                                     | TELECOMMUNICATION SERVICES    | 'DUKE ENERGY CAROLINA 4.000% 9/30/42                                                                       | 545,251    | 401,744       |
|     | NEVADA POWER CO                                          | CONSUMER DISCRETIONARY        | 'NEVADA POWER CO 6.750% 7/01/37                                                                            | 540,314    | 399,292       |
|     | INTEL CORP                                               | FINANCE                       | 'INTEL CORP 2.800% 8/12/41                                                                                 | 531,245    | 398,020       |
|     | JPMORGAN CHASE CO                                        | ENERGY                        | 'JPMORGAN CHASE CO 3.882% 7/24/38                                                                          | 559,551    | 397,250       |
|     | WESTAR ENERGY INC                                        | UTILITY                       | 'WESTAR ENERGY INC 4.250% 12/01/45                                                                         | 453,210    | 397,046       |
|     | GLAXOSMITHKLINE CAP                                      | TELECOMMUNICATION SERVICES    | 'GLAXOSMITHKLINE CAP 4.200% 3/18/43                                                                        | 543,085    | 395,073       |
|     | UNION PAC CORP                                           | MATERIALS TRANSPORTATION      | 'UNION PAC CORP 3.200% 5/20/41                                                                             | 490,979    | 393,902       |
|     | JOHNSON JOHNSON                                          | HEALTH CARE                   | 'JOHNSON JOHNSON 2.100% 9/01/40                                                                            | 540,000    | 392,690       |
|     | GOLDMAN SACHS GROUP                                      | UTILITY                       | 'GOLDMAN SACHS GROUP 2.650% 10/21/32                                                                       | 499,751    | 392,441       |
|     | DUKE ENERGY INDIANA                                      | FINANCE                       | 'DUKE ENERGY INDIANA 4.900% 7/15/43                                                                        | 514,497    | 388,092       |
|     | UNION ELECTRIC CO                                        | TELECOMMUNICATION SERVICES    | 'UNION ELECTRIC CO 3.250% 9/01/49                                                                          | 521,352    | 387,940       |
|     | BRISTOL MYERS SQUIBB                                     | TELECOMMUNICATION SERVICES    | 'BRISTOL MYERS SQUIBB 2.550% 11/13/50                                                                      | 536,227    | 387,848       |
|     | MORGAN STANLEY                                           | UTILITY                       | 'MORGAN STANLEY 4.300% 1/27/45                                                                             | 449,480    | 387,330       |
|     | UNITEDHEALTH GROUP                                       | CONSUMER STAPLES              | 'UNITEDHEALTH GROUP 2.750% 5/15/40                                                                         | 486,687    | 385,768       |
|     | BERKSHIRE HATHAWAY                                       | ENERGY                        | 'BERKSHIRE HATHAWAY 2.500% 1/15/51                                                                         | 516,551    | 385,257       |
|     | MORGAN STANLEY                                           | FINANCE                       | 'MORGAN STANLEY 4.457% 4/22/39                                                                             | 527,684    | 383,878       |
|     | ARIZONA PUBLIC SERV                                      | CONSUMER DISCRETIONARY        | 'ARIZONA PUBLIC SERV 3.750% 5/15/46                                                                        | 531,524    | 381,539       |
|     | CONSOLIDATED                                             | FIXED INCOME OBLIGATIONS      | 'CONSOLIDATED 4.625% 12/01/54                                                                              | 519,824    | 380,719       |
|     | AEP TRANSMISSION L P                                     | UTILITY                       | 'AEP TRANSMISSION L P 2.750% 8/15/51                                                                       | 501,385    | 380,520       |
|     | MICROSOFT CORP                                           | ENERGY                        | 'MICROSOFT CORP 4.200% 11/03/35                                                                            | 508,034    | 379,307       |
|     | DEERE CO                                                 | CONSUMER DISCRETIONARY        | 'DEERE CO 3.750% 4/15/50                                                                                   | 512,705    | 372,053       |
|     | INTEL CORP                                               | INFORMATION TECHNOLOGY        | 'INTEL CORP 4.100% 5/11/47                                                                                 | 436,859    | 371,997       |
|     | UNILEVER CAP CORP                                        | HEALTH CARE                   | 'UNILEVER CAP CORP 2.625% 8/12/51                                                                          | 497,825    | 370,759       |
|     | CISCO SYSTEMS                                            | INDUSTRIAL                    | 'CISCO SYSTEMS 5.500% 1/15/40                                                                              | 459,371    | 368,983       |
|     | ROCHE HOLDINGS INC                                       | UTILITY                       | 'ROCHE HOLDINGS INC 2.607% 12/15/51                                                                        | 443,139    | 368,250       |
|     | JOHNSON JOHNSON                                          | ENERGY                        | 'JOHNSON JOHNSON 4.500% 9/01/40                                                                            | 490,962    | 366,821       |
|     | CHEVRON CORP NEW                                         | FINANCE                       | 'CHEVRON CORP NEW 3.078% 5/11/50                                                                           | 487,305    | 366,238       |
|     | COMMONWEALTH EDISON                                      | FIXED INCOME OBLIGATIONS      | 'COMMONWEALTH EDISON 3.800% 10/01/42                                                                       | 500,583    | 366,106       |
|     | CON EDISON CO OF NY                                      | UTILITY                       | 'CON EDISON CO OF NY 3.200% 12/01/51                                                                       | 426,696    | 365,759       |
|     | JOHNSON JOHNSON                                          | FINANCE                       | 'JOHNSON JOHNSON 3.400% 1/15/38                                                                            | 481,951    | 360,381       |
|     | PUBLIC SERVICE CO                                        | INFORMATION TECHNOLOGY        | 'PUBLIC SERVICE CO 3.550% 6/15/46                                                                          | 467,400    | 360,266       |
|     | PACIFICORP                                               | INVESTMENT GRADE-MUNI REVENUE | 'PACIFICORP 4.100% 2/01/42                                                                                 | 419,439    | 360,117       |
|     | TRUSTEES OF                                              | TELECOMMUNICATION SERVICES    | 'TRUSTEES OF 2.650% 7/01/40                                                                                | 455,682    | 359,682       |
|     | NVIDIA CORP SR NT                                        | INFORMATION TECHNOLOGY        | 'NVIDIA CORP SR NT 3.500% 4/01/50                                                                          | 468,621    | 359,091       |
|     | CONSUMERS ENERGY CO                                      | FINANCE                       | 'CONSUMERS ENERGY CO 4.050% 5/15/48                                                                        | 483,330    | 357,822       |
|     | COMCAST CORP                                             | UTILITY                       | 'COMCAST CORP 4.700% 10/15/48                                                                              | 456,196    | 356,538       |
|     | APPALACHIAN POWER                                        | INVESTMENT GRADE-MUNI REVENUE | 'APPALACHIAN POWER 3.700% 5/01/50                                                                          | 473,315    | 355,057       |
|     | DUKE ENERGY FL                                           | CONSUMER DISCRETIONARY        | 'DUKE ENERGY FL 2.858% 3/01/33                                                                             | 441,733    | 353,644       |
|     | INTEL CORP                                               | INFORMATION TECHNOLOGY        | 'INTEL CORP 3.734% 12/08/47                                                                                | 445,041    | 353,090       |
|     | DUKE ENERGY FLORIDA                                      | FOREIGN FIXED INCOME          | 'DUKE ENERGY FLORIDA 3.112% 9/01/36                                                                        | 472,093    | 350,836       |
|     | AMEREN ILLINOIS CO                                       | INFORMATION TECHNOLOGY        | 'AMEREN ILLINOIS CO 3.250% 3/15/50                                                                         | 395,469    | 350,783       |
|     | CHEVRON USA INC                                          | FINANCE                       | 'CHEVRON USA INC 2.343% 8/12/50                                                                            | 468,026    | 350,569       |
|     | COCA COLA CO                                             | HEALTH CARE                   | 'COCA COLA CO 2.500% 3/15/51                                                                               | 467,289    | 350,243       |
|     | HOME DEPOT INC                                           | FOREIGN FIXED INCOME          | 'HOME DEPOT INC 4.500% 12/06/48                                                                            | 413,361    | 349,083       |
|     | ACE INA HOLDINGS                                         | ENERGY                        | 'ACE INA HOLDINGS 4.350% 11/03/45                                                                          | 464,998    | 346,240       |
|     | PRUDENTIAL MTN                                           | FINANCE                       | 'PRUDENTIAL MTN 4.418% 3/27/48                                                                             | 472,017    | 346,158       |
|     | COMCAST CORP                                             | HEALTH CARE                   | 'COMCAST CORP 4.000% 3/01/42                                                                               | 469,745    | 345,564       |
|     | GENERAL DYNAMICS                                         | CONSUMER STAPLES              | 'GENERAL DYNAMICS 2.850% 9/01/41                                                                           | 457,402    | 345,502       |
|     | EQUINOR ASA SR NT                                        | INFORMATION TECHNOLOGY        | 'EQUINOR ASA SR NT 3.625% 4/06/40                                                                          | 451,549    | 344,404       |
|     | NEW YORK LIFE                                            | INDUSTRIAL                    | 'NEW YORK LIFE 4.450% 5/15/69                                                                              | 450,373    | 343,367       |
|     | INDIANA MICHIGAN                                         | UTILITY                       | 'INDIANA MICHIGAN 4.550% 3/15/46                                                                           | 440,002    | 341,706       |
|     | HACKENSACK MERIDIAN                                      | FINANCE                       | 'HACKENSACK MERIDIAN 2.675% 9/01/41                                                                        | 420,178    | 341,313       |
|     | JOHNSON JOHNSON SR                                       | FINANCE                       | 'JOHNSON JOHNSON SR 2.250% 9/01/50                                                                         | 428,612    | 341,310       |
|     | UNITED PARCEL                                            | FINANCE                       | 'UNITED PARCEL 4.875% 11/15/40                                                                             | 460,000    | 340,517       |
|     | SCHERING PLOUGH                                          | INVESTMENT GRADE-MUNI REVENUE | 'SCHERING PLOUGH 6.550% 9/01/40                                                                            | 455,007    | 338,887       |
|     | MASS INSTITUTE OF                                        | CONSUMER DISCRETIONARY        | 'MASS INSTITUTE OF 2.989% 7/01/50                                                                          | 410,504    | 338,666       |
|     | SOUTH CAROL E G                                          | FINANCE                       | 'SOUTH CAROL E G 4.600% 6/15/43                                                                            | 448,123    | 336,444       |
|     | AMAZON COM INC                                           | FINANCE                       | 'AMAZON COM INC 3.100% 5/12/51                                                                             | 426,536    | 336,300       |
|     | GEORGETOWN                                               | UTILITY                       | 'GEORGETOWN 4.315% 4/01/49                                                                                 | 433,397    | 330,683       |
|     | ONCOR ELECTRIC                                           | UTILITY                       | 'ONCOR ELECTRIC 3.800% 9/30/47                                                                             | 401,997    | 330,021       |
|     | PUGET SOUND ENRG                                         | FINANCE                       | 'PUGET SOUND ENRG 5.795% 3/15/40                                                                           | 396,647    | 328,810       |
|     | GOLDMAN SACHS GROUP                                      | INVEST GRADE-MUNI GENL OBLIG  | 'GOLDMAN SACHS GROUP 6.250% 2/01/41                                                                        | 355,000    | 327,092       |
|     | MARSH MCLENNAN COS                                       | HEALTH CARE                   | 'MARSH MCLENNAN COS 2.375% 12/15/31                                                                        | 419,397    | 323,037       |
|     | PFIZER INC                                               | CONSUMER DISCRETIONARY        | 'PFIZER INC 4.000% 12/15/38                                                                                | 407,622    | 320,976       |
|     | MOTIVA ENTERPR                                           | PRIVATE PLACEMENTS            | 'MOTIVA ENTERPR 6.850% 1/15/40                                                                             | 428,078    | 320,034       |
|     | UNION PACIFIC CORP                                       | UTILITY                       | 'UNION PACIFIC CORP 4.375% 9/10/38                                                                         | 388,020    | 319,292       |
|     | BANNER HEALTH                                            | FINANCE                       | 'BANNER HEALTH 3.181% 1/01/50                                                                              | 446,304    | 316,878       |
|     | STANFORD UNIVERSITY                                      | PRIVATE PLACEMENTS            | 'STANFORD UNIVERSITY 2.413% 6/01/50                                                                        | 420,000    | 315,286       |
|     | MISSISSIPPI POWER CO                                     | FINANCE                       | 'MISSISSIPPI POWER CO 4.250% 3/15/42                                                                       | 421,561    | 315,081       |
|     | PROGRESSIVE CORP                                         | INVESTMENT GRADE-MUNI REVENUE | 'PROGRESSIVE CORP 4.200% 3/15/48                                                                           | 295,700    | 315,053       |
|     | PRES FELLOWS OF                                          | FOREIGN FIXED INCOME          | 'PRES FELLOWS OF 3.300% 7/15/56                                                                            | 407,390    | 313,979       |
|     | KAISER FNDTN HOSP                                        | HEALTH CARE                   | 'KAISER FNDTN HOSP 3.002% 6/01/51                                                                          | 403,062    | 313,869       |
|     | COMCAST CORP                                             | FINANCE                       | 'COMCAST CORP 4.049% 11/01/52                                                                              | 406,929    | 313,008       |
|     | MORGAN STANLEY MTN                                       | INVESTMENT GRADE-MUNI REVENUE | 'MORGAN STANLEY MTN 1.794% 2/13/32                                                                         | 379,954    | 312,362       |
|     | BRISTOL MYERS SQUIBB                                     | INDUSTRIAL                    | 'BRISTOL MYERS SQUIBB 5.000% 8/15/45                                                                       | 378,434    | 312,176       |
|     | TEXAS EAST TRANS                                         | UTILITY                       | 'TEXAS EAST TRANS 7.000% 7/15/32                                                                           | 407,053    | 311,434       |
|     | GENERAL DYNAMICS                                         | FOREIGN FIXED INCOME          | 'GENERAL DYNAMICS 4.250% 4/01/40                                                                           | 412,707    | 311,133       |
|     | EMERSON ELEC CO                                          | HEALTH CARE                   | 'EMERSON ELEC CO 2.800% 12/21/51                                                                           | 337,833    | 308,546       |
|     | BURLINGTON NORTH                                         | FIXED INCOME OBLIGATIONS      | 'BURLINGTON NORTH 4.150% 12/15/48                                                                          | 407,208    | 307,545       |
|     | COCA COLA CO                                             | ENERGY                        | 'COCA COLA CO 2.875% 5/05/41                                                                               | 400,156    | 307,057       |
|     | OHIO PWR CO                                              | UTILITY                       | 'OHIO PWR CO 2.900% 10/01/51                                                                               | 411,995    | 303,761       |
|     | PHILIP MORRIS INTL                                       | HEALTH CARE                   | 'PHILIP MORRIS INTL 4.500% 3/20/42                                                                         | 407,500    | 300,674       |
|     | CONS EDISON CO                                           | UTILITY                       | 'CONS EDISON CO 3.950% 3/01/43                                                                             | 397,533    | 298,667       |
|     | CHUBB CORP                                               | FIXED INCOME OBLIGATIONS      | 'CHUBB CORP 6.000% 5/11/37                                                                                 | 400,785    | 298,116       |
|     | HORMEL FOODS CORP                                        | UTILITY                       | 'HORMEL FOODS CORP 3.050% 6/03/51                                                                          | 360,655    | 297,371       |
|     | METLIFE INC                                              | INFORMATION TECHNOLOGY        | 'METLIFE INC 5.875% 2/06/41                                                                                | 399,636    | 297,190       |
|     | IBM CORP                                                 | FINANCE                       | 'IBM CORP 7.125% 12/19/96                                                                                  | 359,364    | 295,688       |
|     | FLORIDA POWER LIGHT                                      | UTILITY                       | 'FLORIDA POWER LIGHT 3.990% 3/01/49                                                                        | 335,452    | 292,644       |
|     | BURLINGTON NORTH                                         | HEALTH CARE                   | 'BURLINGTON NORTH 5.050% 3/01/41                                                                           | 416,990    | 291,969       |
|     | UNIV OF SOUTHERN                                         | CONSUMER DISCRETIONARY        | 'UNIV OF SOUTHERN 3.841% 10/01/47                                                                          | 390,161    | 289,178       |
|     | CONOCOPhillips                                           | HEALTH CARE                   | 'CONOCOPhillips 5.900% 5/15/38                                                                             | 400,705    | 289,045       |
|     | WACHOVIA BANK NA MTN                                     | FINANCE                       | 'WACHOVIA BANK NA MTN 5.850% 2/01/37                                                                       | 390,000    | 287,851       |
|     | DUKE ENERGY OHIO INC                                     | UTILITY                       | 'DUKE ENERGY OHIO INC 3.700% 6/15/46                                                                       | 378,258    | 286,647       |
|     | WYETH                                                    | UTILITY                       | 'WYETH 6.500% 2/01/34                                                                                      | 375,709    | 285,404       |
|     | NOVARTIS CAPITAL                                         | HEALTH CARE                   | '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,<br>Lessor, or Similar Party | Industry Minor                | Description of Investment Including Maturity Date,<br>Rate of Interest, Collateral, Par, or Maturity Value | Cost       | Current Value |
|-----|----------------------------------------------------------|-------------------------------|------------------------------------------------------------------------------------------------------------|------------|---------------|
|     | <b>Corporate Bonds and Notes - US Issues (continued)</b> |                               |                                                                                                            |            |               |
|     | UNION PACIFIC CORP                                       | FINANCE                       | FIXED INCOME OBLIGATIONS                                                                                   | \$ 373,820 | \$ 282,759    |
|     | WESTAR ENERGY INC                                        | HEALTH CARE                   | FIXED INCOME OBLIGATIONS                                                                                   | 378,838    | 279,960       |
|     | UNION PACIFIC CORP                                       | INVEST GRADE-MUNI GENL OBLIG  | FIXED INCOME OBLIGATIONS                                                                                   | 370,000    | 279,317       |
|     | ENTERGY LOUISIANA                                        | FINANCE                       | FIXED INCOME OBLIGATIONS                                                                                   | 393,522    | 279,155       |
|     | MERCK CO INC                                             | FINANCE                       | FIXED INCOME OBLIGATIONS                                                                                   | 395,710    | 278,544       |
|     | PPL ELECTRIC                                             | UTILITY                       | FIXED INCOME OBLIGATIONS                                                                                   | 401,026    | 278,414       |
|     | THE WALT DISNEY                                          | UTILITY                       | FIXED INCOME OBLIGATIONS                                                                                   | 365,427    | 277,063       |
|     | PECO ENERGY CO                                           | INDUSTRIAL                    | FIXED INCOME OBLIGATIONS                                                                                   | 397,417    | 276,569       |
|     | BERKSHIRE HATHAWAY                                       | INFORMATION TECHNOLOGY        | FIXED INCOME OBLIGATIONS                                                                                   | 377,979    | 276,275       |
|     | CONOCOPHILLIPS CO                                        | FINANCE                       | FIXED INCOME OBLIGATIONS                                                                                   | 379,009    | 275,614       |
|     | QUALCOMM INC                                             | INVESTMENT GRADE-MUNI REVENUE | FIXED INCOME OBLIGATIONS                                                                                   | 329,324    | 273,537       |
|     | COMMONWEALTH EDISON                                      | INDUSTRIAL                    | FIXED INCOME OBLIGATIONS                                                                                   | 374,095    | 273,273       |
|     | JPMORGAN CHASE CO                                        | INFORMATION TECHNOLOGY        | FIXED INCOME OBLIGATIONS                                                                                   | 372,535    | 271,968       |
|     | BURLINGTON NORTH                                         | FINANCE                       | FIXED INCOME OBLIGATIONS                                                                                   | 370,155    | 271,149       |
|     | PUB SVC NEW HAMP                                         | INFORMATION TECHNOLOGY        | FIXED INCOME OBLIGATIONS                                                                                   | 381,584    | 268,841       |
|     | ALABAMA POWER CO                                         | PRIVATE PLACEMENTS            | FIXED INCOME OBLIGATIONS                                                                                   | 378,791    | 268,810       |
|     | TEXAS INSTRUMENTS                                        | INVESTMENT GRADE-MUNI REVENUE | FIXED INCOME OBLIGATIONS                                                                                   | 317,256    | 268,213       |
|     | COMMONWEALTH EDISON                                      | HEALTH CARE                   | FIXED INCOME OBLIGATIONS                                                                                   | 368,453    | 267,523       |
|     | MEMORIAL SLOAN                                           | MATERIALS TRANSPORTATION      | FIXED INCOME OBLIGATIONS                                                                                   | 360,702    | 264,892       |
|     | ENTERGY ARKANSAS                                         | INVESTMENT GRADE-MUNI REVENUE | FIXED INCOME OBLIGATIONS                                                                                   | 353,211    | 264,845       |
|     | UNITEDHEALTH GROUP                                       | UTILITY                       | FIXED INCOME OBLIGATIONS                                                                                   | 365,000    | 263,019       |
|     | SOUTHERN CA EDISON                                       | UTILITY                       | FIXED INCOME OBLIGATIONS                                                                                   | 365,000    | 263,275       |
|     | PACIFICORP                                               | FOREIGN FIXED INCOME          | FIXED INCOME OBLIGATIONS                                                                                   | 356,678    | 263,142       |
|     | MIDAMERICAN ENERGY                                       | INVESTMENT GRADE-MUNI REVENUE | FIXED INCOME OBLIGATIONS                                                                                   | 350,000    | 262,941       |
|     | NORTHWESTERN MEM                                         | HEALTH CARE                   | FIXED INCOME OBLIGATIONS                                                                                   | 320,335    | 262,859       |
|     | BRISTOL MYERS SQUIBB                                     | UTILITY                       | FIXED INCOME OBLIGATIONS                                                                                   | 334,712    | 261,668       |
|     | DUKE ENERGY PROGRESS                                     | UTILITY                       | FIXED INCOME OBLIGATIONS                                                                                   | 368,682    | 261,488       |
|     | METLIFE INC                                              | CONSUMER DISCRETIONARY        | FIXED INCOME OBLIGATIONS                                                                                   | 392,218    | 259,378       |
|     | BURLINGTON NORTH                                         | INFORMATION TECHNOLOGY        | FIXED INCOME OBLIGATIONS                                                                                   | 361,852    | 255,121       |
|     | COMMONWEALTH EDISON                                      | UTILITY                       | FIXED INCOME OBLIGATIONS                                                                                   | 376,600    | 254,503       |
|     | JPMORGAN CHASE CO                                        | TELECOMMUNICATION SERVICES    | FIXED INCOME OBLIGATIONS                                                                                   | 354,040    | 253,757       |
|     | UNIVERSITY CHICAGO                                       | ENERGY                        | FIXED INCOME OBLIGATIONS                                                                                   | 347,599    | 253,674       |
|     | DUKE ENERGY                                              | FOREIGN FIXED INCOME          | FIXED INCOME OBLIGATIONS                                                                                   | 352,552    | 251,401       |
|     | NIKE INC                                                 | UTILITY                       | FIXED INCOME OBLIGATIONS                                                                                   | 339,983    | 250,203       |
|     | PUGET SOUND ENRG                                         | INFORMATION TECHNOLOGY        | FIXED INCOME OBLIGATIONS                                                                                   | 358,616    | 249,616       |
|     | CONSOLIDATED EDISON                                      | INVESTMENT GRADE - MUNI OTHER | FIXED INCOME OBLIGATIONS                                                                                   | 345,000    | 248,021       |
|     | JP MORGAN CHASE BANK                                     | UTILITY                       | FIXED INCOME OBLIGATIONS                                                                                   | 330,696    | 247,961       |
|     | PUGET SOUND ENERGY                                       | UTILITY                       | FIXED INCOME OBLIGATIONS                                                                                   | 337,842    | 247,831       |
|     | IBM CORP                                                 | ENERGY                        | FIXED INCOME OBLIGATIONS                                                                                   | 342,628    | 247,295       |
|     | INTEL CORP                                               | CONSUMER DISCRETIONARY        | FIXED INCOME OBLIGATIONS                                                                                   | 361,445    | 245,774       |
|     | PFIZER INC                                               | CONSUMER DISCRETIONARY        | FIXED INCOME OBLIGATIONS                                                                                   | 375,415    | 244,602       |
|     | 3M COMPANY MTN                                           | FINANCE                       | FIXED INCOME OBLIGATIONS                                                                                   | 304,025    | 244,421       |
|     | LAM RESEARCH CORP SR                                     | FINANCE                       | FIXED INCOME OBLIGATIONS                                                                                   | 325,667    | 243,818       |
|     | CONSUMERS ENERGY                                         | TELECOMMUNICATION SERVICES    | FIXED INCOME OBLIGATIONS                                                                                   | 365,677    | 242,429       |
|     | PUBLIC SERVICE MTN                                       | INVESTMENT GRADE-MUNI REVENUE | FIXED INCOME OBLIGATIONS                                                                                   | 325,000    | 241,149       |
|     | KIMBERLY CLARK CORP                                      | CONSUMER DISCRETIONARY        | FIXED INCOME OBLIGATIONS                                                                                   | 335,100    | 240,899       |
|     | SOUTHERN CAL EDISON                                      | ENERGY                        | FIXED INCOME OBLIGATIONS                                                                                   | 307,123    | 239,654       |
|     | APPALACHIAN POWER CO                                     | PRIVATE PLACEMENTS            | FIXED INCOME OBLIGATIONS                                                                                   | 317,264    | 239,174       |
|     | ESTEE LAUDER CO INC                                      | UTILITY                       | FIXED INCOME OBLIGATIONS                                                                                   | 341,645    | 238,999       |
|     | TRAVELERS COS INC                                        | HEALTH CARE                   | FIXED INCOME OBLIGATIONS                                                                                   | 348,789    | 238,900       |
|     | FLORIDA POWER LIGHT                                      | HEALTH CARE                   | FIXED INCOME OBLIGATIONS                                                                                   | 345,410    | 235,246       |
|     | AHS HOSP CORP SR BD                                      | INDUSTRIAL                    | FIXED INCOME OBLIGATIONS                                                                                   | 318,348    | 233,940       |
|     | CATERPILLAR INC                                          | ENERGY                        | FIXED INCOME OBLIGATIONS                                                                                   | 346,545    | 233,350       |
|     | EXXON MOBIL CORP                                         | INVESTMENT GRADE - MUNI OTHER | FIXED INCOME OBLIGATIONS                                                                                   | 335,000    | 233,198       |
|     | CME GROUP INC                                            | HEALTH CARE                   | FIXED INCOME OBLIGATIONS                                                                                   | 304,522    | 232,895       |
|     | AMEREN ILLINOIS CO                                       | CONSUMER DISCRETIONARY        | FIXED INCOME OBLIGATIONS                                                                                   | 325,565    | 232,636       |
|     | ONCOR ELECTRIC                                           | UTILITY                       | FIXED INCOME OBLIGATIONS                                                                                   | 289,338    | 232,022       |
|     | ENTERGY LA LLC L P                                       | CONSUMER DISCRETIONARY        | FIXED INCOME OBLIGATIONS                                                                                   | 327,769    | 230,841       |
|     | WALMART INC                                              | CONSUMER DISCRETIONARY        | FIXED INCOME OBLIGATIONS                                                                                   | 270,000    | 230,051       |
|     | COMMONWEALTH EDISON                                      | UTILITY                       | FIXED INCOME OBLIGATIONS                                                                                   | 285,551    | 229,359       |
|     | CONNECTICUT LIGHT                                        | FIXED INCOME OBLIGATIONS      | FIXED INCOME OBLIGATIONS                                                                                   | 313,562    | 228,245       |
|     | STANFORD HEALTH CARE                                     | FOREIGN FIXED INCOME          | FIXED INCOME OBLIGATIONS                                                                                   | 281,671    | 225,813       |
|     | TARGET CORP                                              | U. S. GOVERNMENT              | FIXED INCOME OBLIGATIONS                                                                                   | 270,000    | 225,738       |
|     | LOUISVILLE GAS ELEC                                      | FINANCE                       | FIXED INCOME OBLIGATIONS                                                                                   | 348,183    | 225,437       |
|     | METLIFE INC                                              | HEALTH CARE                   | FIXED INCOME OBLIGATIONS                                                                                   | 327,756    | 225,043       |
|     | BURLINGTON NORTH                                         | INVESTMENT GRADE-MUNI REVENUE | FIXED INCOME OBLIGATIONS                                                                                   | 325,000    | 224,440       |
|     | SAN DIEGO G E                                            | PRIVATE PLACEMENTS            | FIXED INCOME OBLIGATIONS                                                                                   | 328,112    | 223,970       |
|     | WELLS FARGO CO MTN                                       | INDUSTRIAL                    | FIXED INCOME OBLIGATIONS                                                                                   | 334,232    | 221,151       |
|     | FLORIDA PWR LT                                           | HEALTH CARE                   | FIXED INCOME OBLIGATIONS                                                                                   | 324,067    | 215,099       |
|     | HALLIBURTON CO                                           | FOREIGN FIXED INCOME          | FIXED INCOME OBLIGATIONS                                                                                   | 321,721    | 213,592       |
|     | NORTHERN STATES                                          | CONSUMER DISCRETIONARY        | FIXED INCOME OBLIGATIONS                                                                                   | 325,000    | 212,718       |
|     | NORTHERN STATES PWR                                      | UTILITY                       | FIXED INCOME OBLIGATIONS                                                                                   | 316,283    | 212,225       |
|     | CONSUMERS ENERGY CO                                      | FINANCE                       | FIXED INCOME OBLIGATIONS                                                                                   | 308,199    | 211,839       |
|     | INTEL CORP SR GLBL                                       | CONSUMER DISCRETIONARY        | FIXED INCOME OBLIGATIONS                                                                                   | 334,307    | 210,025       |
|     | FLORIDA POWER LIGHT                                      | HEALTH CARE                   | FIXED INCOME OBLIGATIONS                                                                                   | 313,142    | 209,732       |
|     | CONSOLIDATED EDISON                                      | TELECOMMUNICATION SERVICES    | FIXED INCOME OBLIGATIONS                                                                                   | 296,918    | 209,507       |
|     | ALABAMA POWER CO                                         | INVEST GRADE-MUNI GENL OBLIG  | FIXED INCOME OBLIGATIONS                                                                                   | 283,088    | 209,438       |
|     | ALPHABET INC                                             | FINANCE                       | FIXED INCOME OBLIGATIONS                                                                                   | 318,140    | 208,255       |
|     | AMEREN ILLINOIS CO                                       | HEALTH CARE                   | FIXED INCOME OBLIGATIONS                                                                                   | 313,427    | 207,452       |
|     | SMON PROPERTY L P                                        | INVESTMENT GRADE-MUNI REVENUE | FIXED INCOME OBLIGATIONS                                                                                   | 310,000    | 206,926       |
|     | DUKE ENERGY INDIANA                                      | ENERGY                        | FIXED INCOME OBLIGATIONS                                                                                   | 319,422    | 206,241       |
|     | CON EDISON NY                                            | INDUSTRIAL                    | FIXED INCOME OBLIGATIONS                                                                                   | 302,471    | 205,300       |
|     | INDIANA MICH PWR CO                                      | FINANCE                       | FIXED INCOME OBLIGATIONS                                                                                   | 308,541    | 205,011       |
|     | UNIVERSITY PA                                            | INDUSTRIAL                    | FIXED INCOME OBLIGATIONS                                                                                   | 314,301    | 203,709       |
|     | NOVANT HEALTH INC                                        | INDUSTRIAL                    | FIXED INCOME OBLIGATIONS                                                                                   | 287,796    | 196,392       |
|     | SOUTHWESTERN PUBLIC                                      | CONSUMER DISCRETIONARY        | FIXED INCOME OBLIGATIONS                                                                                   | 298,761    | 194,979       |
|     | DTE ELECTRIC CO                                          | INVESTMENT GRADE-MUNI REVENUE | FIXED INCOME OBLIGATIONS                                                                                   | 264,090    | 194,218       |
|     | COMCAST CORP                                             | INVESTMENT GRADE-MUNI REVENUE | FIXED INCOME OBLIGATIONS                                                                                   | 247,973    | 194,195       |
|     | NORTHERN STATES PWR                                      | UTILITY                       | FIXED INCOME OBLIGATIONS                                                                                   | 313,491    | 194,094       |
|     | WW GRANGER INC                                           | CONSUMER STAPLES              | FIXED INCOME OBLIGATIONS                                                                                   | 286,271    | 193,948       |
|     | SOUTHWESTERN PUBLIC                                      | UTILITY                       | FIXED INCOME OBLIGATIONS                                                                                   | 317,520    | 193,817       |
|     | DUKE ENERGY                                              | FINANCE                       | FIXED INCOME OBLIGATIONS                                                                                   | 292,717    | 193,601       |
|     | BANK OF AMERICA CORP                                     | CONSUMER STAPLES              | FIXED INCOME OBLIGATIONS                                                                                   | 281,588    | 193,368       |
|     | METHUEN HOSP                                             | FINANCE                       | FIXED INCOME OBLIGATIONS                                                                                   | 282,203    | 193,350       |
|     | COMMONWEALTH EDISON                                      | INFORMATION TECHNOLOGY        | FIXED INCOME OBLIGATIONS                                                                                   | 241,544    | 193,268       |
|     | TRAVELERS COMPANIES                                      | UTILITY                       | FIXED INCOME OBLIGATIONS                                                                                   | 275,153    | 193,195       |
|     | UNION PAC CORP                                           | FOREIGN FIXED INCOME          | FIXED INCOME OBLIGATIONS                                                                                   | 285,741    | 193,110       |
|     | BP CAP MKTS AMER                                         | MATERIALS TRANSPORTATION      | FIXED INCOME OBLIGATIONS                                                                                   | 283,694    | 192,687       |
|     | NEVADA PWR CO                                            | CONSUMER DISCRETIONARY        | FIXED INCOME OBLIGATIONS                                                                                   | 245,000    | 191,600       |
|     | AR PRODS CHEMS INC                                       | ENERGY                        | FIXED INCOME OBLIGATIONS                                                                                   | 293,088    | 191,398       |
|     | CONNECTICUT LIGHT                                        | MTG RELATED SECURITY          | FIXED INCOME OBLIGATIONS                                                                                   | 288,190    | 190,554       |
|     | PROLOGIS LP                                              | FINANCE                       | FIXED INCOME OBLIGATIONS                                                                                   | 294,068    | 187,862       |
|     | SOUTHERN CAL ED                                          | FOREIGN FIXED INCOME          | FIXED INCOME OBLIGATIONS                                                                                   | 296,295    | 187,460       |
|     | SCHERING PLOUGH CORP                                     | UTILITY                       | FIXED INCOME OBLIGATIONS                                                                                   | 247,108    | 187,382       |
|     | MISSISSIPPI                                              |                               |                                                                                                            |            |               |

# 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,<br>Lessor, or Similar Party | Industry Minor                | Description of Investment Including Maturity Date,<br>Rate of Interest, Collateral, Par, or Maturity Value | Cost       | Current Value |
|-----|----------------------------------------------------------|-------------------------------|------------------------------------------------------------------------------------------------------------|------------|---------------|
|     | <b>Corporate Bonds and Notes - US Issues (continued)</b> |                               |                                                                                                            |            |               |
|     | BRISTOL MYERS                                            | HEALTH CARE                   | FIXED INCOME OBLIGATIONS                                                                                   | \$ 292,828 | \$ 186,253    |
|     | TRINITY HEALTH CORP                                      | FINANCE                       | FIXED INCOME OBLIGATIONS                                                                                   | 282,207    | 186,242       |
|     | PFIZER INC                                               | HEALTH CARE                   | FIXED INCOME OBLIGATIONS                                                                                   | 278,364    | 185,384       |
|     | NORTHERN STATES PWR                                      | MASTER TRUST - OTHER          | OTHER ASSETS                                                                                               | 213,625    | 184,974       |
|     | CONSUMERS ENERGY CO                                      | INDUSTRIAL                    | FIXED INCOME OBLIGATIONS                                                                                   | 255,262    | 184,802       |
|     | TRAVELERS COS                                            | UTILITY                       | FIXED INCOME OBLIGATIONS                                                                                   | 283,447    | 182,893       |
|     | MERRILL LYNCH & CO                                       | INDUSTRIAL                    | FIXED INCOME OBLIGATIONS                                                                                   | 272,359    | 181,598       |
|     | MERCK CO INC                                             | UTILITY                       | FIXED INCOME OBLIGATIONS                                                                                   | 272,019    | 180,502       |
|     | POTOMAC ELEC PWR CO                                      | HEALTH CARE                   | FIXED INCOME OBLIGATIONS                                                                                   | 279,935    | 180,066       |
|     | UNITEDHEALTH GROUP                                       | UTILITY                       | FIXED INCOME OBLIGATIONS                                                                                   | 274,106    | 179,613       |
|     | CHILDRENS HEALTH SYS                                     | TELECOMMUNICATION SERVICES    | FIXED INCOME OBLIGATIONS                                                                                   | 279,884    | 179,330       |
|     | LOCKHEED MARTIN CORP                                     | INVESTMENT GRADE-MUNI REVENUE | FIXED INCOME OBLIGATIONS                                                                                   | 265,006    | 179,150       |
|     | MICROSOFT CORP                                           | FINANCE                       | FIXED INCOME OBLIGATIONS                                                                                   | 259,192    | 176,509       |
|     | PROGRESSIVE CORP                                         | ENERGY                        | FIXED INCOME OBLIGATIONS                                                                                   | 273,704    | 175,276       |
|     | BANK OF AMERICA                                          | ENERGY                        | FIXED INCOME OBLIGATIONS                                                                                   | 256,025    | 175,107       |
|     | SOUTHERN CA EDISON                                       | INFORMATION TECHNOLOGY        | FIXED INCOME OBLIGATIONS                                                                                   | 274,766    | 174,145       |
|     | TRAVELERS PPTY                                           | INVESTMENT GRADE-MUNI REVENUE | FIXED INCOME OBLIGATIONS                                                                                   | 214,527    | 173,821       |
|     | WALT DISNEY COMPANY                                      | UTILITY                       | FIXED INCOME OBLIGATIONS                                                                                   | 240,106    | 173,311       |
|     | SUTTER HEALTH                                            | U. S. GOVERNMENT              | FIXED INCOME OBLIGATIONS                                                                                   | 252,640    | 172,895       |
|     | PUGET SOUND ENERGY                                       | INDUSTRIAL                    | FIXED INCOME OBLIGATIONS                                                                                   | 270,600    | 171,423       |
|     | ASCENSION HEALTH                                         | FOREIGN FIXED INCOME          | FIXED INCOME OBLIGATIONS                                                                                   | 278,733    | 171,274       |
|     | PG E ENERGY                                              | UTILITY                       | FIXED INCOME OBLIGATIONS                                                                                   | 269,543    | 169,075       |
|     | PFIZER INC                                               | UTILITY                       | FIXED INCOME OBLIGATIONS                                                                                   | 270,723    | 168,605       |
|     | PHILIP MORRIS INC                                        | UTILITY                       | FIXED INCOME OBLIGATIONS                                                                                   | 244,663    | 168,385       |
|     | LSEGA FINANCING MTN                                      | INFORMATION TECHNOLOGY        | FIXED INCOME OBLIGATIONS                                                                                   | 269,032    | 167,003       |
|     | PIEDMONT HEALTHCARE                                      | HEALTH CARE                   | FIXED INCOME OBLIGATIONS                                                                                   | 268,117    | 165,823       |
|     | UNITEDHEALTH GROUP                                       | HEALTH CARE                   | FIXED INCOME OBLIGATIONS                                                                                   | 201,129    | 164,632       |
|     | PFIZER INC                                               | UTILITY                       | FIXED INCOME OBLIGATIONS                                                                                   | 250,207    | 164,392       |
|     | ALLSTATE CORP                                            | INVESTMENT GRADE-MUNI REVENUE | FIXED INCOME OBLIGATIONS                                                                                   | 235,000    | 164,114       |
|     | ALLINA HEALTH SYSTEM                                     | INVESTMENT GRADE-MUNI REVENUE | FIXED INCOME OBLIGATIONS                                                                                   | 218,095    | 163,981       |
|     | UNITED PARCEL                                            | HEALTH CARE                   | FIXED INCOME OBLIGATIONS                                                                                   | 266,028    | 162,495       |
|     | UNIVERSITY OF                                            | UTILITY                       | FIXED INCOME OBLIGATIONS                                                                                   | 266,750    | 161,172       |
|     | ADVENTIST HEALTH SYS                                     | INVESTMENT GRADE-MUNI REVENUE | FIXED INCOME OBLIGATIONS                                                                                   | 283,856    | 160,842       |
|     | BAKER HUGHES LLC CO                                      | UTILITY                       | FIXED INCOME OBLIGATIONS                                                                                   | 232,547    | 159,095       |
|     | COMCAST CORP                                             | HEALTH CARE                   | FIXED INCOME OBLIGATIONS                                                                                   | 231,706    | 158,674       |
|     | SOUTHERN CAL EDISON                                      | HEALTH CARE                   | FIXED INCOME OBLIGATIONS                                                                                   | 275,000    | 156,773       |
|     | PRUDENTIAL FINANCIAL                                     | HEALTH CARE                   | FIXED INCOME OBLIGATIONS                                                                                   | 271,427    | 156,747       |
|     | COMMUNITY HEALTH                                         | FINANCE                       | FIXED INCOME OBLIGATIONS                                                                                   | 220,994    | 154,696       |
|     | CONSUMERS ENERGY CO                                      | MATERIALS TRANSPORTATION      | FIXED INCOME OBLIGATIONS                                                                                   | 262,548    | 154,603       |
|     | PRUDENTIAL FIN MTN                                       | UTILITY                       | FIXED INCOME OBLIGATIONS                                                                                   | 248,748    | 154,480       |
|     | INDIANA MICHIGAN                                         | FINANCE                       | FIXED INCOME OBLIGATIONS                                                                                   | 245,900    | 154,213       |
|     | JPMORGAN CHASE CO                                        | PARTNERS DISCRETIONARY        | FIXED INCOME OBLIGATIONS                                                                                   | 244,587    | 153,457       |
|     | PARTNERS HEALTHCARE                                      | TELECOMMUNICATION SERVICES    | FIXED INCOME OBLIGATIONS                                                                                   | 255,857    | 153,355       |
|     | ALLSTATE CORP                                            | UTILITY                       | FIXED INCOME OBLIGATIONS                                                                                   | 273,199    | 151,394       |
|     | UNION ELECTRIC CO                                        | UTILITY                       | FIXED INCOME OBLIGATIONS                                                                                   | 245,616    | 151,282       |
|     | ELI LILLY CO                                             | CONSUMER DISCRETIONARY        | FIXED INCOME OBLIGATIONS                                                                                   | 247,648    | 150,912       |
|     | SOUTHERN CAL ED                                          | ENERGY                        | FIXED INCOME OBLIGATIONS                                                                                   | 246,063    | 150,523       |
|     | PHILIP MORRIS INTL                                       | FINANCE                       | FIXED INCOME OBLIGATIONS                                                                                   | 240,741    | 149,261       |
|     | CONS EDISON CO NY                                        | HEALTH CARE                   | FIXED INCOME OBLIGATIONS                                                                                   | 246,587    | 149,192       |
|     | SOUTHERN CAL GAS                                         | INFORMATION TECHNOLOGY        | FIXED INCOME OBLIGATIONS                                                                                   | 250,207    | 148,891       |
|     | CONSOLIDATED EDISON                                      | INFORMATION TECHNOLOGY        | FIXED INCOME OBLIGATIONS                                                                                   | 253,819    | 147,431       |
|     | BURLINGTON NORTH                                         | ENERGY                        | FIXED INCOME OBLIGATIONS                                                                                   | 249,125    | 145,746       |
|     | COMCAST CORP                                             | HEALTH CARE                   | FIXED INCOME OBLIGATIONS                                                                                   | 242,021    | 143,798       |
|     | TRAVELERS COS INC                                        | MATERIALS TRANSPORTATION      | FIXED INCOME OBLIGATIONS                                                                                   | 247,441    | 143,301       |
|     | DTE ELECTRIC CO                                          | INVESTMENT GRADE-MUNI REVENUE | FIXED INCOME OBLIGATIONS                                                                                   | 215,346    | 142,732       |
|     | WELLS FARGO COMPANY                                      | FOREIGN FIXED INCOME          | FIXED INCOME OBLIGATIONS                                                                                   | 211,598    | 142,082       |
|     | INTERCONTINENTAL                                         | SHORT TERM FUNDS              | FIXED INCOME OBLIGATIONS                                                                                   | 231,986    | 141,964       |
|     | CITIGROUP INC MTN                                        | ENERGY                        | FIXED INCOME OBLIGATIONS                                                                                   | 248,225    | 141,328       |
|     | SOUTHWESTERN PUBLIC                                      | FIXED INCOME OBLIGATIONS      | FIXED INCOME OBLIGATIONS                                                                                   | 242,827    | 140,782       |
|     | TEXAS HEALTH RES SR                                      | FIXED INCOME OBLIGATIONS      | FIXED INCOME OBLIGATIONS                                                                                   | 249,541    | 140,005       |
|     | APPLIED MATERIALS                                        | FIXED INCOME OBLIGATIONS      | FIXED INCOME OBLIGATIONS                                                                                   | 209,398    | 138,912       |
|     | SUTTER HEALTH                                            | FIXED INCOME OBLIGATIONS      | FIXED INCOME OBLIGATIONS                                                                                   | 234,248    | 138,861       |
|     | INDIANA MICHIGAN                                         | FIXED INCOME OBLIGATIONS      | FIXED INCOME OBLIGATIONS                                                                                   | 235,827    | 137,830       |
|     | SOUTHERN CAL EDISON                                      | FIXED INCOME OBLIGATIONS      | FIXED INCOME OBLIGATIONS                                                                                   | 190,000    | 137,558       |
|     | JOHNSON & JOHNSON                                        | FIXED INCOME OBLIGATIONS      | FIXED INCOME OBLIGATIONS                                                                                   | 231,986    | 137,558       |
|     | MERCK CO INC                                             | FIXED INCOME OBLIGATIONS      | FIXED INCOME OBLIGATIONS                                                                                   | 193,373    | 133,674       |
|     | UNITEDHEALTH GROUP                                       | FIXED INCOME OBLIGATIONS      | FIXED INCOME OBLIGATIONS                                                                                   | 246,655    | 132,003       |
|     | OHIOHEALTH CORP                                          | FIXED INCOME OBLIGATIONS      | FIXED INCOME OBLIGATIONS                                                                                   | 235,000    | 131,375       |
|     | CAMERON LNG LLC                                          | FIXED INCOME OBLIGATIONS      | FIXED INCOME OBLIGATIONS                                                                                   | 237,056    | 130,475       |
|     | SPIRE MISSOURI INC                                       | FIXED INCOME OBLIGATIONS      | FIXED INCOME OBLIGATIONS                                                                                   | 230,000    | 130,020       |
|     | METLIFE INC                                              | FIXED INCOME OBLIGATIONS      | FIXED INCOME OBLIGATIONS                                                                                   | 232,158    | 129,853       |
|     | TRAVELERS COS INC                                        | FIXED INCOME OBLIGATIONS      | FIXED INCOME OBLIGATIONS                                                                                   | 235,688    | 128,261       |
|     | ENTERGY MISSISSIPPI                                      | FIXED INCOME OBLIGATIONS      | FIXED INCOME OBLIGATIONS                                                                                   | 228,970    | 126,111       |
|     | CONOCOPHILLIPS                                           | FIXED INCOME OBLIGATIONS      | FIXED INCOME OBLIGATIONS                                                                                   | 232,372    | 124,325       |
|     | UNITEDHEALTH GROUP                                       | FIXED INCOME OBLIGATIONS      | FIXED INCOME OBLIGATIONS                                                                                   | 229,028    | 123,901       |
|     | GOLDMAN SACHS GROUP                                      | FIXED INCOME OBLIGATIONS      | FIXED INCOME OBLIGATIONS                                                                                   | 241,094    | 123,075       |
|     | JOHNS HOPKINS                                            | FIXED INCOME OBLIGATIONS      | FIXED INCOME OBLIGATIONS                                                                                   | 194,603    | 122,968       |
|     | APPLE INC                                                | FIXED INCOME OBLIGATIONS      | FIXED INCOME OBLIGATIONS                                                                                   | 223,569    | 122,748       |
|     | PROGRESS ENERGY CAR                                      | FIXED INCOME OBLIGATIONS      | FIXED INCOME OBLIGATIONS                                                                                   | 224,168    | 122,594       |
|     | PUBLIC SERVICE                                           | FIXED INCOME OBLIGATIONS      | FIXED INCOME OBLIGATIONS                                                                                   | 228,183    | 119,447       |
|     | TRAVELERS COS INC                                        | FIXED INCOME OBLIGATIONS      | FIXED INCOME OBLIGATIONS                                                                                   | 224,227    | 118,840       |
|     | INTERSTATE POWER                                         | FIXED INCOME OBLIGATIONS      | FIXED INCOME OBLIGATIONS                                                                                   | 206,062    | 118,666       |
|     | ARCHER DANIELS                                           | FIXED INCOME OBLIGATIONS      | FIXED INCOME OBLIGATIONS                                                                                   | 227,060    | 118,310       |
|     | UNITEDHEALTH GROUP                                       | FIXED INCOME OBLIGATIONS      | FIXED INCOME OBLIGATIONS                                                                                   | 201,003    | 118,260       |
|     | DUKE ENERGY CAR                                          | FIXED INCOME OBLIGATIONS      | FIXED INCOME OBLIGATIONS                                                                                   | 227,285    | 117,819       |
|     | TARGET CORP                                              | FIXED INCOME OBLIGATIONS      | FIXED INCOME OBLIGATIONS                                                                                   | 234,983    | 117,474       |
|     | OHIOHEALTH CORP                                          | FIXED INCOME OBLIGATIONS      | FIXED INCOME OBLIGATIONS                                                                                   | 184,782    | 117,367       |
|     | SIMON PROPERTY                                           | FIXED INCOME OBLIGATIONS      | FIXED INCOME OBLIGATIONS                                                                                   | 230,318    | 116,779       |
|     | UNIV OF SOUTHERN                                         | FIXED INCOME OBLIGATIONS      | FIXED INCOME OBLIGATIONS                                                                                   | 227,395    | 116,696       |
|     | CHILDRENS HOSP CORP                                      | FIXED INCOME OBLIGATIONS      | FIXED INCOME OBLIGATIONS                                                                                   | 197,893    | 114,776       |
|     | SOUTH CAROLINA ELEC                                      | FIXED INCOME OBLIGATIONS      | FIXED INCOME OBLIGATIONS                                                                                   | 225,863    | 114,376       |
|     | BURLINGTON NORTH                                         | FIXED INCOME OBLIGATIONS      | FIXED INCOME OBLIGATIONS                                                                                   | 190,246    | 113,835       |
|     | BOSTON GAS COMPANY                                       | FIXED INCOME OBLIGATIONS      | FIXED INCOME OBLIGATIONS                                                                                   | 190,584    | 113,555       |
|     | CAMERON LNG LLC                                          | FIXED INCOME OBLIGATIONS      | FIXED INCOME OBLIGATIONS                                                                                   | 227,193    | 113,090       |
|     | MORGAN STANLEY MTN                                       | FIXED INCOME OBLIGATIONS      | FIXED INCOME OBLIGATIONS                                                                                   | 217,053    | 113,053       |
|     | MICROSOFT CORP                                           | FIXED INCOME OBLIGATIONS      | FIXED INCOME OBLIGATIONS                                                                                   | 217,364    | 111,765       |
|     | NY PRESBYTERIAN                                          | FIXED INCOME OBLIGATIONS      | FIXED INCOME OBLIGATIONS                                                                                   | 230,346    | 111,286       |
|     | APPLE INC                                                | FIXED INCOME OBLIGATIONS      | FIXED INCOME OBLIGATIONS                                                                                   | 209,810    | 108,813       |
|     | S P GLOBAL INC SR                                        | FIXED INCOME OBLIGATIONS      | FIXED INCOME OBLIGATIONS                                                                                   | 179,155    | 108,071       |
|     | WELLS KNIGHTON                                           | FIXED INCOME OBLIGATIONS      | FIXED INCOME OBLIGATIONS                                                                                   | 218,494    | 107,729       |
|     | GOLDMAN SACHS GRP                                        | FIXED INCOME OBLIGATIONS      | FIXED INCOME OBLIGATIONS                                                                                   | 205,613    | 105,333       |
|     | ADVOCATE HEALTH CORP                                     | FIXED INCOME OBLIGATIONS      | FIXED INCOME OBLIGATIONS                                                                                   | 202,513    | 105,138       |
|     | JOHNSON JOHNSON                                          | FIXED INCOME OBLIGATIONS      | FIXED INCOME OBLIGATIONS                                                                                   | 204,104    | 102,950       |
|     | JOHNSON JOHNSON                                          | FIXED INCOME OBLIGATIONS      | FIXED INCOME OBLIGATIONS                                                                                   | 177,038    | 101,218       |
|     | WELLS FARGO COMPANY                                      | FIXED INCOME OBLIGATIONS      | FIXED INCOME OBLIGATIONS                                                                                   | 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,<br>Lessor, or Similar Party | Industry Minor                | Description of Investment Including Maturity Date,<br>Rate of Interest, Collateral, Par, or Maturity Value | Cost       | Current Value |
|-----|----------------------------------------------------------|-------------------------------|------------------------------------------------------------------------------------------------------------|------------|---------------|
|     | <b>Corporate Bonds and Notes - US Issues (continued)</b> |                               |                                                                                                            |            |               |
|     | BURLINGTN NORTH                                          | UTILITY                       | FIXED INCOME OBLIGATIONS                                                                                   | \$ 178,953 | \$ 97,213     |
|     | CITIGROUP INC                                            | TELECOMMUNICATION SERVICES    | FIXED INCOME OBLIGATIONS                                                                                   | 221,398    | 96,625        |
|     | MASTERCARD INC                                           | UTILITY                       | FIXED INCOME OBLIGATIONS                                                                                   | 179,818    | 96,332        |
|     | CITIGROUP INC                                            | FINANCE                       | FIXED INCOME OBLIGATIONS                                                                                   | 207,851    | 96,303        |
|     | FLORIDA POWER LIGHT                                      | UTILITY                       | FIXED INCOME OBLIGATIONS                                                                                   | 197,971    | 94,871        |
|     | APPLE INC                                                | FIXED INCOME OBLIGATIONS      | FIXED INCOME OBLIGATIONS                                                                                   | 182,221    | 93,891        |
|     | YALE UNIC MTN                                            | INVESTMENT GRADE-MUNI REVENUE | FIXED INCOME OBLIGATIONS                                                                                   | 180,261    | 93,430        |
|     | VISA INC SR NT                                           | UTILITY                       | FIXED INCOME OBLIGATIONS                                                                                   | 198,203    | 91,965        |
|     | MICROSOFT CORP                                           | CONSUMER DISCRETIONARY        | FIXED INCOME OBLIGATIONS                                                                                   | 211,828    | 91,943        |
|     | BURLINGTON NORTH                                         | HEALTH CARE                   | FIXED INCOME OBLIGATIONS                                                                                   | 190,000    | 91,268        |
|     | UNITEDHEALTH GROUP                                       | INVESTMENT GRADE-MUNI REVENUE | FIXED INCOME OBLIGATIONS                                                                                   | 185,000    | 90,505        |
|     | ONCOR ELECTRIC                                           | U. S. GOVERNMENT              | FIXED INCOME OBLIGATIONS                                                                                   | 204,787    | 90,401        |
|     | KIMBERLY CLARK CORP                                      | U. S. GOVERNMENT              | FIXED INCOME OBLIGATIONS                                                                                   | 203,377    | 89,885        |
|     | ENTERGY LOUISIANA                                        | INVESTMENT GRADE-MUNI REVENUE | FIXED INCOME OBLIGATIONS                                                                                   | 193,384    | 89,208        |
|     | BAYCARE HEALTH                                           | UTILITY                       | FIXED INCOME OBLIGATIONS                                                                                   | 175,268    | 88,875        |
|     | PIEDMONT HEALTHCARE                                      | UTILITY                       | FIXED INCOME OBLIGATIONS                                                                                   | 163,754    | 87,869        |
|     | THE HOME DEPOT INC                                       | INVESTMENT GRADE-MUNI REVENUE | FIXED INCOME OBLIGATIONS                                                                                   | 175,000    | 87,245        |
|     | BERKSHIRE HATHAWAY                                       | TELECOMMUNICATION SERVICES    | FIXED INCOME OBLIGATIONS                                                                                   | 169,553    | 86,617        |
|     | KEYSPAN CORP                                             | UTILITY                       | FIXED INCOME OBLIGATIONS                                                                                   | 169,070    | 86,554        |
|     | ONCOR ELEC DELIVERY                                      | INDUSTRIAL                    | FIXED INCOME OBLIGATIONS                                                                                   | 177,125    | 86,550        |
|     | CATERPILLAR INC                                          | UTILITY                       | FIXED INCOME OBLIGATIONS                                                                                   | 186,164    | 86,164        |
|     | LOUISVILLE GAS ELEC                                      | UTILITY                       | FIXED INCOME OBLIGATIONS                                                                                   | 200,702    | 85,341        |
|     | PUB SVC EL GAS MTN                                       | FINANCE                       | FIXED INCOME OBLIGATIONS                                                                                   | 193,911    | 82,944        |
|     | COMMONWEALTH EDISON                                      | HEALTH CARE                   | FIXED INCOME OBLIGATIONS                                                                                   | 200,000    | 82,936        |
|     | FORD FNDTN 2020 BD                                       | UTILITY                       | FIXED INCOME OBLIGATIONS                                                                                   | 197,398    | 82,472        |
|     | COCA COLA CO                                             | FINANCE                       | FIXED INCOME OBLIGATIONS                                                                                   | 184,458    | 82,441        |
|     | CAMDEN PROPERTY                                          | MATERIALS TRANSPORTATION      | FIXED INCOME OBLIGATIONS                                                                                   | 190,454    | 82,195        |
|     | WALT DISNEY COMPANY                                      | UTILITY                       | FIXED INCOME OBLIGATIONS                                                                                   | 195,239    | 82,139        |
|     | PUBLIC SERVICE MTN                                       | UTILITY                       | FIXED INCOME OBLIGATIONS                                                                                   | 197,579    | 81,729        |
|     | ATMOS ENERGY CORP                                        | INVESTMENT GRADE-MUNI REVENUE | FIXED INCOME OBLIGATIONS                                                                                   | 190,000    | 81,472        |
|     | CONSOLIDATED EDISON                                      | ENERGY                        | FIXED INCOME OBLIGATIONS                                                                                   | 190,674    | 81,384        |
|     | UNIV OF SOUTHERN                                         | UTILITY                       | FIXED INCOME OBLIGATIONS                                                                                   | 164,564    | 81,111        |
|     | ONCOR ELECTRIC                                           | U. S. GOVERNMENT              | FIXED INCOME OBLIGATIONS                                                                                   | 194,217    | 80,931        |
|     | NVIDIA CORPORATION                                       | FINANCE                       | FIXED INCOME OBLIGATIONS                                                                                   | 183,161    | 79,581        |
|     | INTEL CORP                                               | UTILITY                       | FIXED INCOME OBLIGATIONS                                                                                   | 159,945    | 79,208        |
|     | TAMPA ELECTRIC CO                                        | INVESTMENT GRADE-MUNI REVENUE | FIXED INCOME OBLIGATIONS                                                                                   | 183,048    | 77,594        |
|     | UNION ELECTRIC CO                                        | HEALTH CARE                   | FIXED INCOME OBLIGATIONS                                                                                   | 188,700    | 76,848        |
|     | WISCONSIN ELECTRIC                                       | HEALTH CARE                   | FIXED INCOME OBLIGATIONS                                                                                   | 187,975    | 76,622        |
|     | HSBC BANK USA MTN                                        | HEALTH CARE                   | FIXED INCOME OBLIGATIONS                                                                                   | 180,001    | 76,232        |
|     | MASS INSTITUTE OF                                        | HEALTH CARE                   | FIXED INCOME OBLIGATIONS                                                                                   | 190,000    | 76,196        |
|     | ARIZONA PUBLIC SERV                                      | FOREIGN FIXED INCOME          | FIXED INCOME OBLIGATIONS                                                                                   | 180,793    | 75,656        |
|     | ENTERGY MISS LLC L P                                     | HEALTH CARE                   | FIXED INCOME OBLIGATIONS                                                                                   | 184,295    | 75,179        |
|     | PUB SVC ELEC GAS MTN                                     | ENERGY                        | FIXED INCOME OBLIGATIONS                                                                                   | 196,331    | 74,719        |
|     | ONCOR ELECTRIC                                           | ENERGY                        | FIXED INCOME OBLIGATIONS                                                                                   | 193,063    | 73,939        |
|     | DUKE ENERGY INDIANA                                      | FINANCE                       | FIXED INCOME OBLIGATIONS                                                                                   | 184,384    | 72,422        |
|     | BURLINGTN NORTH                                          | FOREIGN FIXED INCOME          | FIXED INCOME OBLIGATIONS                                                                                   | 186,103    | 71,853        |
|     | DUKE ENERGY PROGRESS                                     | FINANCE                       | FIXED INCOME OBLIGATIONS                                                                                   | 180,546    | 71,621        |
|     | REPUBLIC NY CORP                                         | HEALTH CARE                   | FIXED INCOME OBLIGATIONS                                                                                   | 179,629    | 71,087        |
|     | NEW ENGLAND POWER CO                                     | UTILITY                       | FIXED INCOME OBLIGATIONS                                                                                   | 162,073    | 70,909        |
|     | BAPTIST HEALTHCARE                                       | ENERGY                        | FIXED INCOME OBLIGATIONS                                                                                   | 170,252    | 70,864        |
|     | INDIANA UNIV HEALTH                                      | U. S. GOVERNMENT              | FIXED INCOME OBLIGATIONS                                                                                   | 178,786    | 70,372        |
|     | ERP OPERATING LP                                         | HEALTH CARE                   | FIXED INCOME OBLIGATIONS                                                                                   | 171,953    | 69,052        |
|     | ONCOR ELEC LLC                                           | HEALTH CARE                   | FIXED INCOME OBLIGATIONS                                                                                   | 190,000    | 68,354        |
|     | PUBLIC SERVICE COLO                                      | INDUSTRIAL                    | FIXED INCOME OBLIGATIONS                                                                                   | 178,206    | 67,962        |
|     | WASHINGTON GAS MTN                                       | INFORMATION TECHNOLOGY        | FIXED INCOME OBLIGATIONS                                                                                   | 210,888    | 67,915        |
|     | ONCOR ELECTRIC                                           | FINANCE                       | FIXED INCOME OBLIGATIONS                                                                                   | 176,883    | 67,826        |
|     | BAPTIST HEALTH SOUTH                                     | FINANCE                       | FIXED INCOME OBLIGATIONS                                                                                   | 190,638    | 66,981        |
|     | ARCHER DANIELS                                           | UTILITY                       | FIXED INCOME OBLIGATIONS                                                                                   | 144,758    | 66,498        |
|     | DUKE ENERGY L P                                          | FINANCE                       | FIXED INCOME OBLIGATIONS                                                                                   | 187,400    | 65,505        |
|     | METLIFE INC                                              | TELECOMMUNICATION SERVICES    | FIXED INCOME OBLIGATIONS                                                                                   | 154,331    | 65,369        |
|     | UNION PACIFIC CORP                                       | FINANCE                       | FIXED INCOME OBLIGATIONS                                                                                   | 165,000    | 65,044        |
|     | CONS EDISON CO OF NY                                     | INVEST GRADE-MUNI GENL OBLIG  | FIXED INCOME OBLIGATIONS                                                                                   | 158,929    | 64,443        |
|     | COMCAST CORP                                             | UTILITY                       | FIXED INCOME OBLIGATIONS                                                                                   | 167,345    | 63,988        |
|     | PEACEHEALTH                                              | HEALTH CARE                   | FIXED INCOME OBLIGATIONS                                                                                   | 160,290    | 62,796        |
|     | MEMORIAL SLOAN                                           | HEALTH CARE                   | FIXED INCOME OBLIGATIONS                                                                                   | 169,992    | 62,187        |
|     | JPMORGAN CHASE                                           | INVEST GRADE-MUNI GENL OBLIG  | FIXED INCOME OBLIGATIONS                                                                                   | 170,000    | 61,214        |
|     | S P GLOBAL INC                                           | HEALTH CARE                   | FIXED INCOME OBLIGATIONS                                                                                   | 172,843    | 59,617        |
|     | AEP TRANSMISSION CO                                      | CONSUMER STAPLES              | FIXED INCOME OBLIGATIONS                                                                                   | 169,427    | 57,636        |
|     | COMCAST CORP                                             | PRIVATE PLACEMENTS            | FIXED INCOME OBLIGATIONS                                                                                   | 159,930    | 57,510        |
|     | AMAZON COM INC                                           | HEALTH CARE                   | FIXED INCOME OBLIGATIONS                                                                                   | 170,855    | 57,115        |
|     | KINDER MORGAN ENERGY                                     | HEALTH CARE                   | FIXED INCOME OBLIGATIONS                                                                                   | 164,071    | 56,444        |
|     | NORTHWESTERN MUTUAL                                      | HEALTH CARE                   | FIXED INCOME OBLIGATIONS                                                                                   | 157,608    | 56,362        |
|     | NEWMONT MINING CORP                                      | FINANCE                       | FIXED INCOME OBLIGATIONS                                                                                   | 165,587    | 56,361        |
|     | NATIONAL RURAL UTIL                                      | HEALTH CARE                   | FIXED INCOME OBLIGATIONS                                                                                   | 145,030    | 56,205        |
|     | MERCK CO INC                                             | CONSUMER DISCRETIONARY        | FIXED INCOME OBLIGATIONS                                                                                   | 163,012    | 55,804        |
|     | APPLE INC                                                | INVESTMENT GRADE-MUNI REVENUE | FIXED INCOME OBLIGATIONS                                                                                   | 155,000    | 54,611        |
|     | DUKE ENERGY PROGRESS                                     | CONSUMER DISCRETIONARY        | FIXED INCOME OBLIGATIONS                                                                                   | 140,000    | 54,007        |
|     | CONSUMERS ENERGY CO                                      | HEALTH CARE                   | FIXED INCOME OBLIGATIONS                                                                                   | 164,900    | 51,566        |
|     | BK OF AMERICA CORP                                       | INVESTMENT GRADE-MUNI REVENUE | FIXED INCOME OBLIGATIONS                                                                                   | 115,000    | 49,090        |
|     | NISOURCE FINANCE                                         | U. S. GOVERNMENT              | FIXED INCOME OBLIGATIONS                                                                                   | 160,398    | 49,004        |
|     | PUGET SOUND ENERGY                                       | ENERGY                        | FIXED INCOME OBLIGATIONS                                                                                   | 138,118    | 47,680        |
|     | APPALACHIAN PWR CO                                       | FINANCE                       | FIXED INCOME OBLIGATIONS                                                                                   | 159,908    | 46,295        |
|     | PACIFICORP                                               | UTILITY                       | FIXED INCOME OBLIGATIONS                                                                                   | 148,853    | 46,082        |
|     | UNITED PARCEL                                            | FINANCE                       | FIXED INCOME OBLIGATIONS                                                                                   | 151,287    | 44,956        |
|     | UNION ELECTRIC CO                                        | INVESTMENT GRADE-MUNI REVENUE | FIXED INCOME OBLIGATIONS                                                                                   | 150,000    | 44,422        |
|     | GEORGIA POWER CO                                         | HEALTH CARE                   | FIXED INCOME OBLIGATIONS                                                                                   | 155,000    | 42,527        |
|     | UNION PAC CORP                                           | UTILITY                       | FIXED INCOME OBLIGATIONS                                                                                   | 156,000    | 42,523        |
|     | ANHEUSER BUSCH CO                                        | FINANCE                       | FIXED INCOME OBLIGATIONS                                                                                   | 154,980    | 38,618        |
|     | ONCOR ELEC DELIVERY                                      | UTILITY                       | FIXED INCOME OBLIGATIONS                                                                                   | 157,569    | 37,395        |
|     | PRINCIPAL FINANCIAL                                      | U. S. GOVERNMENT              | FIXED INCOME OBLIGATIONS                                                                                   | 153,000    | 37,313        |
|     | JPMORGAN CHASE                                           | FINANCE                       | FIXED INCOME OBLIGATIONS                                                                                   | 152,145    | 34,437        |
|     | BAKER HUGHES LLC CO                                      | FINANCE                       | FIXED INCOME OBLIGATIONS                                                                                   | 144,700    | 30,911        |
|     | BAT CAPITAL CORP                                         | U. S. GOVERNMENT              | FIXED INCOME OBLIGATIONS                                                                                   | 148,000    | 30,208        |
|     | BP CAP MKTS AMER INC                                     | HEALTH CARE                   | FIXED INCOME OBLIGATIONS                                                                                   | 153,616    | 29,756        |
|     | BOOKING HOLDINGS INC                                     | INVEST GRADE-MUNI GENL OBLIG  | FIXED INCOME OBLIGATIONS                                                                                   | 155,000    | 29,618        |
|     | MERCK CO INC                                             | FINANCE                       | FIXED INCOME OBLIGATIONS                                                                                   | 153,274    | 29,174        |
|     | MORGAN STANLEY                                           | UTILITY                       | FIXED INCOME OBLIGATIONS                                                                                   | 137,780    | 29,108        |
|     | ROSS STORES INC                                          | HEALTH CARE                   | FIXED INCOME OBLIGATIONS                                                                                   | 150,872    | 28,231        |
|     | ALLEGHANY CORP                                           | UTILITY                       | FIXED INCOME OBLIGATIONS                                                                                   | 144,767    | 28,187        |
|     | MIDAMERICAN ENERGY                                       | CONSUMER STAPLES              | FIXED INCOME OBLIGATIONS                                                                                   | 150,313    | 27,221        |
|     | ENBRIDGE ENERGY                                          | UTILITY                       | FIXED INCOME OBLIGATIONS                                                                                   | 150,883    | 26,510        |
|     | PROVIDENT FUNDING                                        | UTILITY                       | FIXED INCOME OBLIGATIONS                                                                                   | 139,485    | 24,867        |
|     | UNITED WHOLESALE                                         | FOREIGN FIXED INCOME          | FIXED INCOME OBLIGATIONS                                                                                   | 158,434    | 24,380        |
|     | ADVANCE AUTO PARTS                                       | UTILITY                       | FIXED INCOME OBLIGATIONS                                                                                   | 154,742    | 23,995        |
|     | SYNCHRONY FINANCIAL                                      | INVESTMENT GRADE-MUNI REVENUE | FIXED INCOME OBLIGATIONS                                                                                   | 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,<br>Lessor, or Similar Party | Industry Minor                | Description of Investment Including Maturity Date,<br>Rate of Interest, Collateral, Par, or Maturity Value | Cost                  | Current Value         |
|----------------------------------------------------------|----------------------------------------------------------|-------------------------------|------------------------------------------------------------------------------------------------------------|-----------------------|-----------------------|
| <b>Corporate Bonds and Notes - US Issues (continued)</b> |                                                          |                               |                                                                                                            |                       |                       |
|                                                          | COMCAST CORP                                             | U. S. GOVERNMENT              | FIXED INCOME OBLIGATIONS                                                                                   | \$ 147,551            | \$ 22,705             |
|                                                          | BK OF AMERICA MTN                                        | MATERIALS TRANSPORTATION      | FIXED INCOME OBLIGATIONS                                                                                   | 148,234               | 22,326                |
|                                                          | BROADCOM INC SR GBLB llet                                | U. S. GOVERNMENT              | FIXED INCOME OBLIGATIONS                                                                                   | 144,989               | 22,181                |
|                                                          | TRUIST FINANCIAL                                         | TELECOMMUNICATION SERVICES    | FIXED INCOME OBLIGATIONS                                                                                   | 150,840               | 21,233                |
|                                                          | WELLS FARGO MTN                                          | FINANCE                       | FIXED INCOME OBLIGATIONS                                                                                   | 141,629               | 20,999                |
|                                                          | WELLS FARGO COMPANY                                      | UTILITY                       | FIXED INCOME OBLIGATIONS                                                                                   | 135,974               | 20,974                |
|                                                          | CARVANA AUTO                                             | FINANCE                       | FIXED INCOME OBLIGATIONS                                                                                   | 142,271               | 20,962                |
|                                                          | ALTRIA GROUP INC                                         | INVESTMENT GRADE-MUNI REVENUE | FIXED INCOME OBLIGATIONS                                                                                   | 127,669               | 20,693                |
|                                                          | BARCLAYS COMML MTG                                       | FINANCE                       | FIXED INCOME OBLIGATIONS                                                                                   | 141,168               | 20,147                |
|                                                          | GOLDMAN SACHS GROUP                                      | FINANCE                       | FIXED INCOME OBLIGATIONS                                                                                   | 146,000               | 20,144                |
|                                                          | SUTTER HEALTH                                            | UTILITY                       | FIXED INCOME OBLIGATIONS                                                                                   | 142,767               | 19,971                |
|                                                          | BROADCOM INC                                             | U. S. GOVERNMENT              | FIXED INCOME OBLIGATIONS                                                                                   | 143,815               | 19,918                |
|                                                          | APPLE INC NT                                             | HEALTH CARE                   | FIXED INCOME OBLIGATIONS                                                                                   | 155,000               | 19,716                |
|                                                          | MORGAN STANLEY                                           | US AGY - LONG TERM ISSUES     | FIXED INCOME OBLIGATIONS                                                                                   | 124,317               | 19,656                |
|                                                          | VORNADO RLTY L P                                         | INFORMATION TECHNOLOGY        | FIXED INCOME OBLIGATIONS                                                                                   | 143,048               | 19,431                |
|                                                          | KYNDRYL HLDGS INC                                        | HEALTH CARE                   | FIXED INCOME OBLIGATIONS                                                                                   | 135,000               | 18,500                |
|                                                          | BROADCOM INC                                             | UTILITY                       | FIXED INCOME OBLIGATIONS                                                                                   | 132,970               | 17,969                |
|                                                          | ENERGY TRANSFER                                          | UTILITY                       | FIXED INCOME OBLIGATIONS                                                                                   | 137,099               | 16,981                |
|                                                          | ORACLE CORP                                              | HEALTH CARE                   | FIXED INCOME OBLIGATIONS                                                                                   | 140,503               | 16,610                |
|                                                          | BAT CAP CORP SR NT                                       | FINANCE                       | FIXED INCOME OBLIGATIONS                                                                                   | 137,791               | 16,501                |
|                                                          | CHARLES SCHWAB CORP                                      | INVESTMENT GRADE-MUNI REVENUE | FIXED INCOME OBLIGATIONS                                                                                   | 129,101               | 16,350                |
|                                                          | AT T INC                                                 | HEALTH CARE                   | FIXED INCOME OBLIGATIONS                                                                                   | 141,433               | 16,158                |
|                                                          | BANK OF AMERICA                                          | INVESTMENT GRADE-MUNI REVENUE | FIXED INCOME OBLIGATIONS                                                                                   | 85,000                | 16,144                |
|                                                          | CVS HEALTH CORP                                          | HEALTH CARE                   | FIXED INCOME OBLIGATIONS                                                                                   | 138,275               | 15,689                |
|                                                          | BAPTIST HEALTHCARE                                       | INVESTMENT GRADE-MUNI REVENUE | FIXED INCOME OBLIGATIONS                                                                                   | 136,387               | 15,263                |
|                                                          | GENERAL MTRS FINL CO                                     | HEALTH CARE                   | FIXED INCOME OBLIGATIONS                                                                                   | 125,000               | 15,258                |
|                                                          | DEVON ENERGY CORP                                        | PRIVATE PLACEMENTS            | FIXED INCOME OBLIGATIONS                                                                                   | 125,000               | 15,052                |
|                                                          | FOX CORP                                                 | MATERIALS TRANSPORTATION      | FIXED INCOME OBLIGATIONS                                                                                   | 122,064               | 14,983                |
|                                                          | CHEVRON USA INC                                          | U. S. GOVERNMENT              | FIXED INCOME OBLIGATIONS                                                                                   | 129,906               | 14,983                |
|                                                          | CITIGROUP INC                                            | FINANCE                       | FIXED INCOME OBLIGATIONS                                                                                   | 107,149               | 14,336                |
|                                                          | ORACLE CORP                                              | CONSUMER DISCRETIONARY        | FIXED INCOME OBLIGATIONS                                                                                   | 128,582               | 14,089                |
|                                                          | GLP CAP L P                                              | FINANCE                       | FIXED INCOME OBLIGATIONS                                                                                   | 127,289               | 14,075                |
|                                                          | US BANCORP                                               | UTILITY                       | FIXED INCOME OBLIGATIONS                                                                                   | 118,153               | 14,045                |
|                                                          | JPMORGAN CHASE CO                                        | INVESTMENT GRADE-MUNI REVENUE | FIXED INCOME OBLIGATIONS                                                                                   | 107,182               | 14,000                |
|                                                          | FLOWERVE CORP SR                                         | SHORT TERM FUNDS              | FIXED INCOME OBLIGATIONS                                                                                   | 124,348               | 13,622                |
|                                                          | CHARLES SCHWAB CORP                                      | PRIVATE PLACEMENTS            | FIXED INCOME OBLIGATIONS                                                                                   | 123,505               | 13,560                |
|                                                          | GUARDIAN LIFE                                            | HEALTH CARE                   | FIXED INCOME OBLIGATIONS                                                                                   | 124,045               | 13,061                |
|                                                          | AT T INC                                                 | FOREIGN FIXED INCOME          | FIXED INCOME OBLIGATIONS                                                                                   | 103,213               | 12,419                |
|                                                          | CONTINENTAL RES                                          | FINANCE                       | FIXED INCOME OBLIGATIONS                                                                                   | 125,529               | 11,739                |
|                                                          | HOST HOTELS RESORTS                                      | U. S. GOVERNMENT              | FIXED INCOME OBLIGATIONS                                                                                   | 122,958               | 11,662                |
|                                                          | REXFORD L P                                              | CONSUMER DISCRETIONARY        | FIXED INCOME OBLIGATIONS                                                                                   | 120,000               | 11,398                |
|                                                          | EXPEDIA GROUP INC                                        | U. S. GOVERNMENT              | FIXED INCOME OBLIGATIONS                                                                                   | 123,111               | 11,136                |
|                                                          | CITIGROUP INC                                            | INFORMATION TECHNOLOGY        | FIXED INCOME OBLIGATIONS                                                                                   | 119,272               | 10,939                |
|                                                          | BROADCOM INC SR GBLB                                     | UTILITY                       | FIXED INCOME OBLIGATIONS                                                                                   | 124,035               | 10,963                |
|                                                          | TIME WARNER CABLE                                        | U. S. GOVERNMENT              | FIXED INCOME OBLIGATIONS                                                                                   | 101,467               | 10,902                |
|                                                          | AVIATION CAP GROUP                                       | INVESTMENT GRADE-MUNI REVENUE | FIXED INCOME OBLIGATIONS                                                                                   | 80,069                | 10,729                |
|                                                          | OCHSNER LSU HEALTH                                       | U. S. GOVERNMENT              | FIXED INCOME OBLIGATIONS                                                                                   | 118,667               | 9,780                 |
|                                                          | COMCAST CORP                                             | U. S. GOVERNMENT              | FIXED INCOME OBLIGATIONS                                                                                   | 119,917               | 9,610                 |
|                                                          | WELLS FARGO COMPANY                                      | UTILITY                       | FIXED INCOME OBLIGATIONS                                                                                   | 123,601               | 9,248                 |
|                                                          | VERISIGN INC                                             | FINANCE                       | FIXED INCOME OBLIGATIONS                                                                                   | 122,216               | 9,145                 |
|                                                          | MASTERCARD                                               | UTILITY                       | FIXED INCOME OBLIGATIONS                                                                                   | 118,716               | 8,845                 |
|                                                          | NATIONWIDE MUTL                                          | U. S. GOVERNMENT              | FIXED INCOME OBLIGATIONS                                                                                   | 90,452                | 8,833                 |
|                                                          | WELLS FARGO HOME                                         | CONSUMER STAPLES              | FIXED INCOME OBLIGATIONS                                                                                   | 119,682               | 8,521                 |
|                                                          | CONTINENTAL RES INC                                      | HEALTH CARE                   | FIXED INCOME OBLIGATIONS                                                                                   | 107,998               | 8,243                 |
|                                                          | WELLS FARGO CO MTN                                       | UTILITY                       | FIXED INCOME OBLIGATIONS                                                                                   | 124,926               | 8,141                 |
|                                                          | HOST HOTELS L P                                          | CONSUMER STAPLES              | FIXED INCOME OBLIGATIONS                                                                                   | 120,555               | 7,718                 |
|                                                          | SYNCHRONY FINANCIAL                                      | HEALTH CARE                   | FIXED INCOME OBLIGATIONS                                                                                   | 115,000               | 7,563                 |
|                                                          | JPMORGAN CHASE                                           | U. S. GOVERNMENT              | FIXED INCOME OBLIGATIONS                                                                                   | 122,000               | 7,200                 |
|                                                          | GENERAL MTRS CO SR                                       | FINANCE                       | FIXED INCOME OBLIGATIONS                                                                                   | 119,196               | 6,892                 |
|                                                          | BK OF AMERICA MTN                                        | CONSUMER DISCRETIONARY        | FIXED INCOME OBLIGATIONS                                                                                   | 120,221               | 6,882                 |
|                                                          | AIR LEASE CORP                                           | HEALTH CARE                   | FIXED INCOME OBLIGATIONS                                                                                   | 120,000               | 6,618                 |
|                                                          | FIFTH THIRD BANCORP                                      | UTILITY                       | FIXED INCOME OBLIGATIONS                                                                                   | 79,961                | 6,353                 |
|                                                          | GENERAL MOTORS CO                                        | INVESTMENT GRADE-MUNI REVENUE | FIXED INCOME OBLIGATIONS                                                                                   | 106,647               | 6,137                 |
|                                                          | GOLDMAN SACHS GROUP                                      | INDUSTRIAL                    | FIXED INCOME OBLIGATIONS                                                                                   | 110,876               | 5,908                 |
|                                                          | CHARTER COMM OPT LLC                                     | UTILITY                       | FIXED INCOME OBLIGATIONS                                                                                   | 108,104               | 5,800                 |
|                                                          | MARATHON PETROLEUM                                       | PRIVATE PLACEMENTS            | FIXED INCOME OBLIGATIONS                                                                                   | 105,000               | 5,690                 |
|                                                          | ALTRIA GROUP INC                                         | FINANCE                       | FIXED INCOME OBLIGATIONS                                                                                   | 104,801               | 5,640                 |
|                                                          | GENERAL MOTORS                                           | INFORMATION TECHNOLOGY        | FIXED INCOME OBLIGATIONS                                                                                   | 115,287               | 5,607                 |
|                                                          | BANK OF AMERICA CORP                                     | HEALTH CARE                   | FIXED INCOME OBLIGATIONS                                                                                   | 82,919                | 5,475                 |
|                                                          | WESTERN DIGITAL CORP                                     | INVESTMENT GRADE-MUNI REVENUE | FIXED INCOME OBLIGATIONS                                                                                   | 113,408               | 5,048                 |
|                                                          | ONEOK INC NEW SR NT                                      | TELECOMMUNICATION SERVICES    | FIXED INCOME OBLIGATIONS                                                                                   | 109,352               | 5,021                 |
|                                                          | AT T INC                                                 | TELECOMMUNICATION SERVICES    | FIXED INCOME OBLIGATIONS                                                                                   | 120,966               | 4,990                 |
|                                                          | DISCOVERY                                                | HEALTH CARE                   | FIXED INCOME OBLIGATIONS                                                                                   | 109,849               | 4,692                 |
|                                                          | CHARTER COMM OPT LLC                                     | FINANCE                       | FIXED INCOME OBLIGATIONS                                                                                   | 106,261               | 4,479                 |
|                                                          | JPMORGAN CHASE CO                                        | CONSUMER DISCRETIONARY        | FIXED INCOME OBLIGATIONS                                                                                   | 87,944                | 4,015                 |
|                                                          | MORGAN STANLEY                                           | HEALTH CARE                   | FIXED INCOME OBLIGATIONS                                                                                   | 105,970               | 4,002                 |
|                                                          | ONEOK PARTNERS LP                                        | FOREIGN FIXED INCOME          | FIXED INCOME OBLIGATIONS                                                                                   | 104,500               | 3,780                 |
|                                                          | DISCOVERY                                                | U. S. GOVERNMENT              | FIXED INCOME OBLIGATIONS                                                                                   | 99,075                | 3,756                 |
|                                                          | MASS MUTUAL LIFE INS                                     | HEALTH CARE                   | FIXED INCOME OBLIGATIONS                                                                                   | 105,853               | 3,320                 |
|                                                          | AIR LEASE CORP                                           | MTG RELATED SECURITY          | FIXED INCOME OBLIGATIONS                                                                                   | 96,434                | 3,146                 |
|                                                          | STATE STREET CORP                                        | FINANCE                       | FIXED INCOME OBLIGATIONS                                                                                   | 97,626                | 3,137                 |
|                                                          | AIR LEASE CORP MTN                                       | MTG RELATED SECURITY          | FIXED INCOME OBLIGATIONS                                                                                   | 99,805                | 3,094                 |
|                                                          | BANK NEW YORK                                            | US AGY - LONG TERM ISSUES     | FIXED INCOME OBLIGATIONS                                                                                   | 85,480                | 2,134                 |
|                                                          | BROADCOM INC                                             | MATERIALS TRANSPORTATION      | FIXED INCOME OBLIGATIONS                                                                                   | 98,806                | 2,012                 |
|                                                          | AIR LEASE CORP MTN                                       | FINANCE                       | FIXED INCOME OBLIGATIONS                                                                                   | 65,591                | 1,929                 |
| <b>Total Corporate Bonds and Notes - US Issues</b>       |                                                          |                               |                                                                                                            | <b>\$ 532,070,411</b> | <b>\$ 226,074,465</b> |
| <b>Corporate Bonds and Notes - Foreign Issues</b>        |                                                          |                               |                                                                                                            |                       |                       |
|                                                          | BHP BILLITON FIN                                         | U. S. GOVERNMENT              | FIXED INCOME OBLIGATIONS                                                                                   | \$ 94,292             | \$ 1,765,444          |
|                                                          | AMERICA MOVIL SA DE                                      | FINANCE                       | FIXED INCOME OBLIGATIONS                                                                                   | 96,529                | 1,390,548             |
|                                                          | SHELL INTERNATIONAL                                      | FINANCE                       | FIXED INCOME OBLIGATIONS                                                                                   | 96,809                | 1,032,393             |
|                                                          | AMERICA MOVIL SAB DE                                     | INVESTMENT GRADE-MUNI REVENUE | FIXED INCOME OBLIGATIONS                                                                                   | 90,000                | 1,017,204             |
|                                                          | ISRAEL ST DLR BD                                         | UTILITY                       | FIXED INCOME OBLIGATIONS                                                                                   | 97,480                | 1,015,012             |
|                                                          | NOVARTIS CAPITAL                                         | INFORMATION TECHNOLOGY        | FIXED INCOME OBLIGATIONS                                                                                   | 83,118                | 1,012,905             |
|                                                          | QATAR PETROLEUM                                          | FINANCE                       | FIXED INCOME OBLIGATIONS                                                                                   | 95,000                | 894,399               |
|                                                          | ASTRAZENECA PLC                                          | CONSUMER DISCRETIONARY        | FIXED INCOME OBLIGATIONS                                                                                   | 92,219                | 801,205               |
|                                                          | SHELL INTERNATIONAL                                      | FINANCE                       | FIXED INCOME OBLIGATIONS                                                                                   | 89,338                | 766,887               |
|                                                          | FOMENTO ECONOMICO                                        | INFORMATION TECHNOLOGY        | FIXED INCOME OBLIGATIONS                                                                                   | 79,611                | 740,285               |
|                                                          | CANADIAN NATL                                            | MATERIALS TRANSPORTATION      | FIXED INCOME OBLIGATIONS                                                                                   | 77,550                | 703,321               |
|                                                          | SHELL INTERNATIONAL                                      | HEALTH CARE                   | FIXED INCOME OBLIGATIONS                                                                                   | 90,377                | 701,794               |
|                                                          | CHILE REP                                                | UTILITY                       | FIXED INCOME OBLIGATIONS                                                                                   | 75,250                | 697,567               |
|                                                          | ALIBABA GROUP                                            | CONSUMER STAPLES              | FIXED INCOME OBLIGATIONS                                                                                   | 89,211                | 678,622               |
|                                                          | TOTAL CAPITAL                                            | INVEST GRADE-MUNI GENL OBLIG  | FIXED INCOME OBLIGATIONS                                                                                   | 82,356                | 645,769               |
|                                                          | ALIBABA GROUP                                            | UTILITY                       | FIXED INCOME OBLIGATIONS                                                                                   | 89,703                | 585,344               |
|                                                          | STATOIL ASA                                              | HEALTH CARE                   | FIXED INCOME OBLIGATIONS                                                                                   | 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,<br>Lessor, or Similar Party | Industry Minor                | Description of Investment Including Maturity Date,<br>Rate of Interest, Collateral, Par, or Maturity Value | Cost                    | Current Value          |
|---------------------------------------------------------------|----------------------------------------------------------|-------------------------------|------------------------------------------------------------------------------------------------------------|-------------------------|------------------------|
| <b>Corporate Bonds and Notes - Foreign Issues (continued)</b> |                                                          |                               |                                                                                                            |                         |                        |
|                                                               | SIEMENS FIN NV                                           | HEALTH CARE                   | FIXED INCOME OBLIGATIONS                                                                                   | \$ 90,000               | \$ 571,144             |
|                                                               | CHILE REP                                                | CONSUMER DISCRETIONARY        | FIXED INCOME OBLIGATIONS                                                                                   | 85,838                  | 562,638                |
|                                                               | STATE OF ISRAEL                                          | FOREIGN FIXED INCOME          | FIXED INCOME OBLIGATIONS                                                                                   | 89,767                  | 550,831                |
|                                                               | TOTAL CAPITAL                                            | INVESTMENT GRADE-MUNI REVENUE | FIXED INCOME OBLIGATIONS                                                                                   | 86,456                  | 506,535                |
|                                                               | AMERICA MOVIL SA                                         | U. S. GOVERNMENT              | FIXED INCOME OBLIGATIONS                                                                                   | 63,000                  | 468,469                |
|                                                               | RIO TINTO FINANC                                         | UTILITY                       | FIXED INCOME OBLIGATIONS                                                                                   | 88,123                  | 461,203                |
|                                                               | HSBC HOLDINGS MTN                                        | FINANCE                       | FIXED INCOME OBLIGATIONS                                                                                   | 88,823                  | 414,633                |
|                                                               | NETSCOUT SYSTEMS                                         | PRIVATE PLACEMENTS            | FIXED INCOME OBLIGATIONS                                                                                   | 86,657                  | 375,465                |
|                                                               | CHILE REP GLBL NT                                        | INDUSTRIAL                    | FIXED INCOME OBLIGATIONS                                                                                   | 72,963                  | 360,750                |
|                                                               | SAUDI ARABIA                                             | UTILITY                       | FIXED INCOME OBLIGATIONS                                                                                   | 88,885                  | 354,431                |
|                                                               | SHELL INTERNATIONAL                                      | UTILITY                       | FIXED INCOME OBLIGATIONS                                                                                   | 77,053                  | 339,567                |
|                                                               | DIAGEO CAP PLC                                           | UTILITY                       | FIXED INCOME OBLIGATIONS                                                                                   | 79,891                  | 328,593                |
|                                                               | FOMENTO ECONOMICO                                        | CONSUMER DISCRETIONARY        | FIXED INCOME OBLIGATIONS                                                                                   | 80,000                  | 316,373                |
|                                                               | BROOKFIELD FIN INC                                       | CONSUMER STAPLES              | FIXED INCOME OBLIGATIONS                                                                                   | 82,968                  | 309,142                |
|                                                               | CONOCOPHILIPS CANADA                                     | FINANCE                       | FIXED INCOME OBLIGATIONS                                                                                   | 82,301                  | 292,458                |
|                                                               | CHILE REP GLBL NT                                        | TELECOMMUNICATION SERVICES    | FIXED INCOME OBLIGATIONS                                                                                   | 82,403                  | 286,888                |
|                                                               | AERCAP IRELAND                                           | UTILITY                       | FIXED INCOME OBLIGATIONS                                                                                   | 90,771                  | 285,071                |
|                                                               | SHELL INTL FIN                                           | UTILITY                       | FIXED INCOME OBLIGATIONS                                                                                   | 76,962                  | 269,399                |
|                                                               | ALIBABA GROUP HLDG                                       | UTILITY                       | FIXED INCOME OBLIGATIONS                                                                                   | 77,629                  | 253,105                |
|                                                               | SHELL INTERNATIONAL                                      | CONSUMER DISCRETIONARY        | FIXED INCOME OBLIGATIONS                                                                                   | 82,226                  | 245,208                |
|                                                               | SHELL INTL FIN                                           | UTILITY                       | FIXED INCOME OBLIGATIONS                                                                                   | 86,007                  | 243,889                |
|                                                               | SHELL INTERNATIONAL                                      | U. S. GOVERNMENT              | FIXED INCOME OBLIGATIONS                                                                                   | 68,149                  | 228,614                |
|                                                               | NETSCOUT SYSTEMS                                         | MTG RELATED SECURITY          | FIXED INCOME OBLIGATIONS                                                                                   | 73,782                  | 215,392                |
|                                                               | CANADIAN NATL                                            | CONSUMER DISCRETIONARY        | FIXED INCOME OBLIGATIONS                                                                                   | 79,647                  | 209,940                |
|                                                               | HSBC HLDGS PLC                                           | U. S. GOVERNMENT              | FIXED INCOME OBLIGATIONS                                                                                   | 79,569                  | 185,837                |
|                                                               | COCA COLA FEMSA                                          | INFORMATION TECHNOLOGY        | FIXED INCOME OBLIGATIONS                                                                                   | 69,658                  | 182,508                |
|                                                               | EQUINOR ASA                                              | FOREIGN FIXED INCOME          | FIXED INCOME OBLIGATIONS                                                                                   | 80,135                  | 180,057                |
|                                                               | DIAGEO CAP PLC SR NT                                     | U. S. GOVERNMENT              | FIXED INCOME OBLIGATIONS                                                                                   | 77,181                  | 153,738                |
|                                                               | ALIBABA GROUP                                            | UTILITY                       | FIXED INCOME OBLIGATIONS                                                                                   | 71,954                  | 147,637                |
|                                                               | SUMITOMO MITSUI                                          | UTILITY                       | FIXED INCOME OBLIGATIONS                                                                                   | 78,290                  | 137,319                |
|                                                               | RIO TINTO FIN USA                                        | UTILITY                       | FIXED INCOME OBLIGATIONS                                                                                   | 73,197                  | 128,877                |
|                                                               | AON PLC                                                  | FINANCE                       | FIXED INCOME OBLIGATIONS                                                                                   | 75,888                  | 123,174                |
|                                                               | ISRAEL ST DLR BD                                         | CONSUMER DISCRETIONARY        | FIXED INCOME OBLIGATIONS                                                                                   | 79,043                  | 101,760                |
|                                                               | NETSCOUT SYSTEMS                                         | UTILITY                       | FIXED INCOME OBLIGATIONS                                                                                   | 64,385                  | 93,669                 |
|                                                               | SHELL INTERNATIONAL                                      | UTILITY                       | FIXED INCOME OBLIGATIONS                                                                                   | 69,007                  | 87,216                 |
|                                                               | SHELL INTERNATIONAL                                      | UTILITY                       | FIXED INCOME OBLIGATIONS                                                                                   | 69,790                  | 78,972                 |
|                                                               | SHELL INTERNATIONAL                                      | UTILITY                       | FIXED INCOME OBLIGATIONS                                                                                   | 72,040                  | 64,183                 |
|                                                               | ELECTRICITE FRANCE                                       | UTILITY                       | FIXED INCOME OBLIGATIONS                                                                                   | 67,117                  | 55,798                 |
|                                                               | RABOBANK NEDERLD MTN                                     | US AGY - LONG TERM ISSUES     | FIXED INCOME OBLIGATIONS                                                                                   | 69,557                  | 55,287                 |
|                                                               | TRANS CANADA PL                                          | INDUSTRIAL                    | FIXED INCOME OBLIGATIONS                                                                                   | 72,566                  | 31,868                 |
|                                                               | SUZANO AUSTRIA GMBH                                      | UTILITY                       | FIXED INCOME OBLIGATIONS                                                                                   | 64,429                  | 21,230                 |
|                                                               | YAMANA GOLD INC                                          | FINANCE                       | FIXED INCOME OBLIGATIONS                                                                                   | 50,395                  | 21,116                 |
|                                                               | PETRO CANADA                                             | PRIVATE PLACEMENTS            | FIXED INCOME OBLIGATIONS                                                                                   | 65,913                  | 19,517                 |
|                                                               | AIRCAS LTD                                               | HEALTH CARE                   | FIXED INCOME OBLIGATIONS                                                                                   | 65,000                  | 19,110                 |
|                                                               | HUSKY ENERGY INC                                         | FINANCE                       | FIXED INCOME OBLIGATIONS                                                                                   | 70,000                  | 16,596                 |
|                                                               | ENEL CHILE SA                                            | FINANCE                       | FIXED INCOME OBLIGATIONS                                                                                   | 64,266                  | 14,333                 |
|                                                               | ASTRAZENECA PLC                                          | UTILITY                       | FIXED INCOME OBLIGATIONS                                                                                   | 54,731                  | 7,351                  |
|                                                               | SUZANO AUSTRIA GMBH                                      | UTILITY                       | FIXED INCOME OBLIGATIONS                                                                                   | 58,779                  | 4,065                  |
|                                                               | <b>Total Corporate Bonds and Notes - Foreign Issues</b>  |                               |                                                                                                            | <b>\$ 5,119,107</b>     | <b>\$ 25,405,067</b>   |
| <b>Hedge Fund</b>                                             |                                                          |                               |                                                                                                            |                         |                        |
|                                                               | SEI HDG SPC ON BEHALF OF SEG PORTFOLIO A                 | FIXED INCOME OBLIGATIONS      | PARTNERSHIPS/JOINT VENTURES                                                                                | \$ 59,117               | \$ 296,376,923         |
|                                                               | SEI HDG SPC ON BEHALF OF SEG PORTFOLIO A                 | FIXED INCOME OBLIGATIONS      | PARTNERSHIPS/JOINT VENTURES                                                                                | 65,768                  | 44,403,645             |
|                                                               | MLB - HEDGE POOL                                         | FIXED INCOME OBLIGATIONS      | COLLECTIVE INVESTMENT FUNDS                                                                                | 70,000                  | 282,776                |
|                                                               | MLB - HEDGE POOL                                         | FIXED INCOME OBLIGATIONS      | COLLECTIVE INVESTMENT FUNDS                                                                                | 68,884                  | 41,573                 |
|                                                               | <b>Total Hedge Fund</b>                                  |                               |                                                                                                            | <b>\$ 263,768</b>       | <b>\$ 341,104,916</b>  |
| <b>Miscellaneous</b>                                          |                                                          |                               |                                                                                                            |                         |                        |
|                                                               | MORGAN STANLEY                                           | UTILITY                       | FIXED INCOME OBLIGATIONS                                                                                   |                         |                        |
|                                                               | BANK OF AMERICA BRKR OWNED SEC COLL                      | UTILITY                       | FIXED INCOME OBLIGATIONS                                                                                   | \$ 65,573               | \$ 24,000              |
|                                                               | MORGAN STANLEY MAT                                       | FOREIGN FIXED INCOME          | FIXED INCOME OBLIGATIONS                                                                                   | 57,587                  | (549,000)              |
|                                                               | BASEC REPO                                               | TELECOMMUNICATION SERVICES    | FIXED INCOME OBLIGATIONS                                                                                   | 68,693                  | (1,547,875)            |
|                                                               | F5 MORGANSTANLEY REPO                                    | HEALTH CARE                   | FIXED INCOME OBLIGATIONS                                                                                   | 63,278                  | (3,973,800)            |
|                                                               | BASEC REPO                                               | U. S. GOVERNMENT              | FIXED INCOME OBLIGATIONS                                                                                   | 60,000                  | (4,066,000)            |
|                                                               | BASEC REPO                                               | U. S. GOVERNMENT              | FIXED INCOME OBLIGATIONS                                                                                   | 62,686                  | (8,808,813)            |
|                                                               | BASEC REPO                                               | U. S. GOVERNMENT              | FIXED INCOME OBLIGATIONS                                                                                   | 64,065                  | (9,901,200)            |
|                                                               | BASEC REPO                                               | U. S. GOVERNMENT              | FIXED INCOME OBLIGATIONS                                                                                   | 65,000                  | (12,205,500)           |
|                                                               | BASEC REPO                                               | UTILITY                       | FIXED INCOME OBLIGATIONS                                                                                   | 60,000                  | (12,549,800)           |
|                                                               | MORGAN STANLEY REPO                                      | FINANCE                       | FIXED INCOME OBLIGATIONS                                                                                   | 57,255                  | (14,222,525)           |
|                                                               | <b>Total Miscellaneous</b>                               |                               |                                                                                                            | <b>624,137</b>          | <b>(67,800,513)</b>    |
|                                                               | <b>Total</b>                                             |                               |                                                                                                            | <b>\$ 2,123,812,872</b> | <b>\$2,333,255,872</b> |

**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

|                                                                                                       | <b>Plan's<br/>Individual<br/>Ownership %<br/>in Group Trust</b> | <b>Cost</b>             | <b>Current Value</b>    |
|-------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|-------------------------|-------------------------|
| 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<br>Baseball Clubs Retirement Income Plan for<br>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              |
| <b>Total Group Trust</b>                                                                              | <b>100.00%</b>                                                  | <b>\$ 2,078,479,160</b> | <b>\$ 2,333,255,872</b> |

**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)<br>Identity of<br>Party<br>Involved | (b)<br>Description of Assets | (c)<br>Purchase<br>Price | (d)<br>Selling<br>Price | (g)<br>Cost of<br>Asset | (h)<br>Current<br>Value of<br>Asset on<br>Transaction<br>Date | (i)<br>Net Gain<br>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.

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MAJOR LEAGUE BASEBALL GROUP PENSION  
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Period from January 1, 2021 to December 31, 2021

## FORM 5500 - REPORTABLE TRANSACTION SCHEDULE

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

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MAJOR LEAGUE BASEBALL GROUP PENSION  
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Period from January 1, 2021 to December 31, 2021

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

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

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MAJOR LEAGUE BASEBALL GROUP PENSION  
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Period from January 1, 2021 to December 31, 2021

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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# **FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

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

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



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

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

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

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| DATE                                           | BOUGHT/<br>SOLD                                            | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH  | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|------------------------------------------------|------------------------------------------------------------|----------------------|---------------|---------------------|--------------------|---------------------|-----------------------|
| 12/22/2021                                     | Issue: 06051GKD0 - Bk Of America Corp 2.572% 10/20/32<br>S | - 180,000.000        | 1.0070        |                     | 181,260            | 180,000             | 1,260                 |
| 060006871406                                   |                                                            |                      |               |                     |                    |                     |                       |
| 12/22/2021                                     | Issue: 912810SZ2 - U S Treasury Bd 2.000% 8/15/51<br>S     | - 70,000.000         | 1.0311        |                     | 72,177             | 72,407              | - 230                 |
| 060006871406                                   |                                                            |                      |               |                     |                    |                     |                       |
| 12/22/2021                                     | Issue: 91282CDJ7 - U S Treasury Nt 1.500% 11/15/31<br>B    | 170,000.000          | .9921         |                     | - 168,659          | 168,659             |                       |
| 060006871406                                   |                                                            |                      |               |                     |                    |                     |                       |
| 12/31/2021                                     | Issue: 91282CDK4 - U S Treasury Nt 1.250% 11/30/26<br>B    | 60,600.000           | 1.0003        |                     | - 60,617           | 60,617              |                       |
| 060006871402                                   |                                                            |                      |               |                     |                    |                     |                       |
| <b>Total For Citigroup Global Markets Inc.</b> |                                                            |                      |               | <b>0</b>            | <b>135,775,918</b> | <b>135,444,505</b>  | <b>331,412</b>        |

Broker: Goldman Sachs & Co. LLC

|              |                                                         |               |        |  |           |         |         |
|--------------|---------------------------------------------------------|---------------|--------|--|-----------|---------|---------|
| 01/05/2021   | Issue: 912810SP4 - U S Treasury Nt 1.375% 8/15/50<br>B  | 75,000.000    | .9205  |  | - 69,038  | 69,038  |         |
| 060006871406 |                                                         |               |        |  |           |         |         |
| 01/05/2021   | Issue: 912810SP4 - U S Treasury Nt 1.375% 8/15/50<br>S  | - 235,000.000 | .9231  |  | 216,934   | 219,515 | - 2,580 |
| 060006871406 |                                                         |               |        |  |           |         |         |
| 01/05/2021   | Issue: 912810SP4 - U S Treasury Nt 1.375% 8/15/50<br>S  | - 100,000.000 | .9256  |  | 92,559    | 93,411  | - 852   |
| 060006871406 |                                                         |               |        |  |           |         |         |
| 01/05/2021   | Issue: 459200KL4 - IBM Corp 2.950% 5/15/50<br>S         | - 80,000.000  | 1.0439 |  | 83,514    | 81,414  | 2,099   |
| 060006871406 |                                                         |               |        |  |           |         |         |
| 01/05/2021   | Issue: 010392FM5 - Alabama Power Co 3.750% 3/01/45<br>B | 85,000.000    | 1.1916 |  | - 101,283 | 101,283 |         |
| 060006871406 |                                                         |               |        |  |           |         |         |

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

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

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

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



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

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

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

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

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

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

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

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

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



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

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

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

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

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

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|--------------|-------------------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 04/12/2021   | Issue: 25243YBE8 - Diageo Cap Plc Sr Nt 2.125% 4/29/32<br>B | 605,000.000          | .9764         |                     | - 590,728         | 590,728             |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 04/12/2021   | Issue: 91282CBL4 - U S Treasury Nt 1.125% 2/15/31<br>S      | - 655,000.000        | .9499         |                     | 622,199           | 622,384             | - 185                 |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 04/13/2021   | Issue: 912810SS8 - U S Treasury Bd 1.625% 11/15/50<br>S     | - 270,000.000        | .8475         |                     | 228,814           | 228,060             | 755                   |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 04/13/2021   | Issue: 718172BL2 - Philip Morris Intl 4.250% 11/10/44<br>B  | 300,000.000          | 1.1261        |                     | - 337,818         | 337,818             |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 04/13/2021   | Issue: 38141GXXH2 - Goldman Sachs Group 3.800% 3/15/30<br>S | - 200,000.000        | 1.1072        |                     | 221,430           | 221,320             | 110                   |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 04/15/2021   | Issue: 38141GYB4 - Goldman Sachs Group 2.615% 4/22/32<br>B  | 20,000.000           | 1.0000        |                     | - 20,000          | 20,000              |                       |
| 060006871402 |                                                             |                      |               |                     |                   |                     |                       |
| 04/15/2021   | Issue: 38141GYB4 - Goldman Sachs Group 2.615% 4/22/32<br>B  | 280,000.000          | 1.0000        |                     | - 280,000         | 280,000             |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 04/15/2021   | Issue: 38141GYC2 - Goldman Sachs Group 3.210% 4/22/42<br>B  | 950,000.000          | 1.0000        |                     | - 950,000         | 950,000             |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 04/15/2021   | Issue: 478160CL6 - Johnson Johnson 3.400% 1/15/38<br>S      | - 200,000.000        | 1.1271        |                     | 225,410           | 200,209             | 25,201                |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 04/15/2021   | Issue: 912810SS8 - U S Treasury Bd 1.625% 11/15/50<br>B     | 145,000.000          | .8700         |                     | - 126,156         | 126,156             |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 04/15/2021   | Issue: 912810SS8 - U S Treasury Bd 1.625% 11/15/50<br>B     | 105,000.000          | .8714         |                     | - 91,498          | 91,498              |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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# **FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

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

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

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

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

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

Broker: J.P. Morgan Securities LLC

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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|----------------------------|------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 03/30/2021<br>060006871406 | Issue: 654106AM5 - Nike Inc Sr Nt<br>S   | 3.375% 3/27/50<br>- 30,000.000  | 1.0469        |                     | 31,408            | 32,630              | - 1,222               |
| 03/31/2021<br>060006871402 | Issue: 91282CBL4 - U S Treasury Nt<br>B  | 1.125% 2/15/31<br>108,300.000   | .9459         |                     | - 102,437         | 102,437             |                       |
| 03/31/2021<br>060006871402 | Issue: 91282CBL4 - U S Treasury Nt<br>B  | 1.125% 2/15/31<br>108,300.000   | .9470         |                     | - 102,555         | 102,555             |                       |
| 03/31/2021<br>060006871402 | Issue: 91282CBL4 - U S Treasury Nt<br>S  | 1.125% 2/15/31<br>- 108,300.000 | .9443         |                     | 102,267           | 102,891             | - 623                 |
| 03/31/2021<br>060006871402 | Issue: 91282CBL4 - U S Treasury Nt<br>S  | 1.125% 2/15/31<br>- 108,300.000 | .9449         |                     | 102,335           | 102,891             | - 556                 |
| 03/31/2021<br>060006871402 | Issue: 68389XB2 - Oracle Corp Sr Nt<br>S | 3.600% 4/01/50<br>- 9,000.000   | .9704         |                     | 8,733             | 10,339              | - 1,606               |
| 03/31/2021<br>060006871406 | Issue: 912810SS8 - U S Treasury Bd<br>B  | 1.625% 11/15/50<br>325,000.000  | .8384         |                     | - 272,492         | 272,492             |                       |
| 03/31/2021<br>060006871406 | Issue: 912810SS8 - U S Treasury Bd<br>B  | 1.625% 11/15/50<br>90,000.000   | .8330         |                     | - 74,974          | 74,974              |                       |
| 04/01/2021<br>060006871402 | Issue: 01F012643 - FHLMC Tba 30Yr<br>S   | 1.500% 4/15/51<br>- 100,000.000 | .9690         |                     | 96,898            | 97,499              | - 600                 |
| 04/01/2021<br>060006871402 | Issue: 01F022642 - F N M A Tba 30Yr<br>B | 2.500% 4/15/44<br>145,000.000   | 1.0380        |                     | - 150,505         | 150,505             |                       |
| 04/01/2021<br>060006871406 | Issue: 61747YDY8 - Morgan Stanley<br>B   | 4.300% 1/27/45<br>315,000.000   | 1.1867        |                     | - 373,820         | 373,820             |                       |



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

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

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

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

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

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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# **FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

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

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

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

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

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

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

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

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

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

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

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

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

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



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

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

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

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

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

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

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

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

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|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 03/16/2021<br>060006871402 | B               | 587,100.000          | 1.0000        |                     | - 587,100         | 587,100             |                       |
| 03/16/2021<br>060006871406 | B               | 59,036.670           | 1.0000        |                     | - 59,037          | 59,037              |                       |
| 03/17/2021<br>060006871402 | B               | 29,978.100           | 1.0000        |                     | - 29,978          | 29,978              |                       |
| 03/17/2021<br>060006871406 | B               | 3,045,500.000        | 1.0000        |                     | - 3,045,500       | 3,045,500           |                       |
| 03/17/2021<br>060006871424 | B               | 13,000,000.000       | 1.0000        |                     | - 13,000,000      | 13,000,000          |                       |
| 03/18/2021<br>060006871401 | B               | 4,000,000.000        | 1.0000        |                     | - 4,000,000       | 4,000,000           |                       |
| 03/18/2021<br>060006871406 | B               | 6,531.240            | 1.0000        |                     | - 6,531           | 6,531               |                       |
| 03/18/2021<br>060006871413 | B               | 2,000,000.000        | 1.0000        |                     | - 2,000,000       | 2,000,000           |                       |
| 03/18/2021<br>060006871415 | B               | 159.030              | 1.0000        |                     | - 159             | 159                 |                       |
| 03/19/2021<br>060006871406 | B               | 108,743.100          | 1.0000        |                     | - 108,743         | 108,743             |                       |
| 03/19/2021<br>060006871406 | B               | 2,437.500            | 1.0000        |                     | - 2,438           | 2,438               |                       |
| 03/19/2021<br>060006871419 | B               | 1,607.580            | 1.0000        |                     | - 1,608           | 1,608               |                       |
| 03/19/2021<br>060006871430 | B               | 3,686.160            | 1.0000        |                     | - 3,686           | 3,686               |                       |
| 03/22/2021<br>060006871406 | B               | 28,593.760           | 1.0000        |                     | - 28,594          | 28,594              |                       |

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|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 03/22/2021<br>060006871424 | B               | 74,750.000           | 1.0000        |                     | - 74,750          | 74,750              |                       |
| 03/23/2021<br>060006871419 | B               | 573.540              | 1.0000        |                     | - 574             | 574                 |                       |
| 03/23/2021<br>060006871424 | B               | 253,500.000          | 1.0000        |                     | - 253,500         | 253,500             |                       |
| 03/24/2021<br>060006871402 | B               | 2,163.380            | 1.0000        |                     | - 2,163           | 2,163               |                       |
| 03/24/2021<br>060006871424 | B               | 130,513.530          | 1.0000        |                     | - 130,514         | 130,514             |                       |
| 03/25/2021<br>060006871402 | B               | 3,407.490            | 1.0000        |                     | - 3,407           | 3,407               |                       |
| 03/25/2021<br>060006871424 | B               | 136,500.000          | 1.0000        |                     | - 136,500         | 136,500             |                       |
| 03/26/2021<br>060006871402 | B               | 9,616.580            | 1.0000        |                     | - 9,617           | 9,617               |                       |
| 03/26/2021<br>060006871406 | B               | 2,656.260            | 1.0000        |                     | - 2,656           | 2,656               |                       |
| 03/29/2021<br>060006871402 | B               | 422.750              | 1.0000        |                     | - 423             | 423                 |                       |
| 03/29/2021<br>060006871406 | B               | 2,656.240            | 1.0000        |                     | - 2,656           | 2,656               |                       |
| 03/29/2021<br>060006871419 | B               | 2,000,000.000        | 1.0000        |                     | - 2,000,000       | 2,000,000           |                       |
| 03/29/2021<br>060006871430 | B               | 938.490              | 1.0000        |                     | - 938             | 938                 |                       |
| 03/30/2021<br>060006871402 | B               | 16,450.630           | 1.0000        |                     | - 16,451          | 16,451              |                       |

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

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



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

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

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

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

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

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

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

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

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

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

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

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



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

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

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

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

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

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

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

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

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

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

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

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

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



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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

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

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

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

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

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

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

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

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

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

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



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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

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

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

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

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

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|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 10/07/2021<br>060006871430 | B               | 801,328.120          | 1.0000        |                     | - 801,328         | 801,328             |                       |
| 10/08/2021<br>060006871401 | B               | 226.410              | 1.0000        |                     | - 226             | 226                 |                       |
| 10/12/2021<br>060006871402 | B               | 55,723.010           | 1.0000        |                     | - 55,723          | 55,723              |                       |
| 10/12/2021<br>060006871402 | B               | 20,897.610           | 1.0000        |                     | - 20,898          | 20,898              |                       |
| 10/12/2021<br>060006871406 | B               | 244,484.290          | 1.0000        |                     | - 244,484         | 244,484             |                       |
| 10/13/2021<br>060006871402 | B               | 625.630              | 1.0000        |                     | - 626             | 626                 |                       |
| 10/14/2021<br>060006871402 | B               | 45,965.290           | 1.0000        |                     | - 45,965          | 45,965              |                       |
| 10/14/2021<br>060006871424 | B               | 210,437.500          | 1.0000        |                     | - 210,438         | 210,438             |                       |
| 10/15/2021<br>060006871424 | B               | 72,939.500           | 1.0000        |                     | - 72,940          | 72,940              |                       |
| 10/15/2021<br>060006871430 | B               | 2,949.820            | 1.0000        |                     | - 2,950           | 2,950               |                       |
| 10/18/2021<br>060006871406 | B               | 15,867.740           | 1.0000        |                     | - 15,868          | 15,868              |                       |
| 10/18/2021<br>060006871406 | B               | 23,671.890           | 1.0000        |                     | - 23,672          | 23,672              |                       |
| 10/19/2021<br>060006871401 | B               | 3,039.790            | 1.0000        |                     | - 3,040           | 3,040               |                       |
| 10/19/2021<br>060006871402 | B               | 173,153.890          | 1.0000        |                     | - 173,154         | 173,154             |                       |

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

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

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

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



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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

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

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

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

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

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

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

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

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

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

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|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 12/20/2021<br>060006871406 | B               | 159,584.990          | 1.0000        |                     | - 159,585         | 159,585             |                       |
| 12/20/2021<br>060006871424 | B               | 179,436.000          | 1.0000        |                     | - 179,436         | 179,436             |                       |
| 12/22/2021<br>060006871402 | B               | 19,629.250           | 1.0000        |                     | - 19,629          | 19,629              |                       |
| 12/22/2021<br>060006871406 | B               | 412,630.430          | 1.0000        |                     | - 412,630         | 412,630             |                       |
| 12/22/2021<br>060006871406 | B               | 90,499.990           | 1.0000        |                     | - 90,500          | 90,500              |                       |
| 12/22/2021<br>060006871424 | B               | 74,576.740           | 1.0000        |                     | - 74,577          | 74,577              |                       |
| 12/23/2021<br>060006871406 | B               | 34,669.220           | 1.0000        |                     | - 34,669          | 34,669              |                       |
| 12/27/2021<br>060006871401 | B               | 2,953.190            | 1.0000        |                     | - 2,953           | 2,953               |                       |
| 12/27/2021<br>060006871402 | B               | 18,746.890           | 1.0000        |                     | - 18,747          | 18,747              |                       |
| 12/27/2021<br>060006871402 | B               | 17.050               | 1.0000        |                     | - 17              | 17                  |                       |
| 12/27/2021<br>060006871406 | B               | 16,562.500           | 1.0000        |                     | - 16,563          | 16,563              |                       |
| 12/27/2021<br>060006871430 | B               | 27,810.270           | 1.0000        |                     | - 27,810          | 27,810              |                       |
| 12/28/2021<br>060006871430 | B               | 64,341.490           | 1.0000        |                     | - 64,341          | 64,341              |                       |
| 12/29/2021<br>060006871401 | B               | 8,414.770            | 1.0000        |                     | - 8,415           | 8,415               |                       |

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

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



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

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

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

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

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

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

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

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

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

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

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

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

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

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



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

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|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 03/09/2021<br>060006871401 | S               | - 729,808.340        | 1.0000        |                     | 729,808           | 729,808             |                       |
| 03/09/2021<br>060006871419 | S               | - 13,626.080         | 1.0000        |                     | 13,626            | 13,626              |                       |
| 03/09/2021<br>060006871430 | S               | - 11,497.610         | 1.0000        |                     | 11,498            | 11,498              |                       |
| 03/10/2021<br>060006871401 | S               | - 14,044.260         | 1.0000        |                     | 14,044            | 14,044              |                       |
| 03/10/2021<br>060006871402 | S               | - 277,383.420        | 1.0000        |                     | 277,383           | 277,383             |                       |
| 03/10/2021<br>060006871406 | S               | - 626,957.730        | 1.0000        |                     | 626,958           | 626,958             |                       |
| 03/10/2021<br>060006871406 | S               | - 87,406.250         | 1.0000        |                     | 87,406            | 87,406              |                       |
| 03/10/2021<br>060006871419 | S               | - 2,573.240          | 1.0000        |                     | 2,573             | 2,573               |                       |
| 03/10/2021<br>060006871430 | S               | - 210.000            | 1.0000        |                     | 210               | 210                 |                       |
| 03/11/2021<br>060006871402 | S               | - 41,379.640         | 1.0000        |                     | 41,380            | 41,380              |                       |
| 03/11/2021<br>060006871406 | S               | - 1,151,953.090      | 1.0000        |                     | 1,151,953         | 1,151,953           |                       |
| 03/11/2021<br>060006871406 | S               | - 6,937.490          | 1.0000        |                     | 6,937             | 6,937               |                       |
| 03/12/2021<br>060006871402 | S               | - 128,506.850        | 1.0000        |                     | 128,507           | 128,507             |                       |
| 03/12/2021<br>060006871406 | S               | - 22,000.000         | 1.0000        |                     | 22,000            | 22,000              |                       |

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

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

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

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

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

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

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

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



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

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

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

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|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 05/20/2021<br>060006871402 | S               | - 122,904.280        | 1.0000        |                     | 122,904           | 122,904             |                       |
| 05/21/2021<br>060006871401 | S               | - 346,423.150        | 1.0000        |                     | 346,423           | 346,423             |                       |
| 05/21/2021<br>060006871402 | S               | - 122,379.520        | 1.0000        |                     | 122,380           | 122,380             |                       |
| 05/21/2021<br>060006871406 | S               | - 3,842.080          | 1.0000        |                     | 3,842             | 3,842               |                       |
| 05/21/2021<br>060006871430 | S               | - 18,170.430         | 1.0000        |                     | 18,170            | 18,170              |                       |
| 05/24/2021<br>060006871402 | S               | - 8,031.540          | 1.0000        |                     | 8,032             | 8,032               |                       |
| 05/24/2021<br>060006871406 | S               | - 1,312.500          | 1.0000        |                     | 1,313             | 1,313               |                       |
| 05/25/2021<br>060006871406 | S               | - 4,063.720          | 1.0000        |                     | 4,064             | 4,064               |                       |
| 05/26/2021<br>060006871402 | S               | - 39,998.300         | 1.0000        |                     | 39,998            | 39,998              |                       |
| 05/26/2021<br>060006871406 | S               | - 6,076.400          | 1.0000        |                     | 6,076             | 6,076               |                       |
| 05/27/2021<br>060006871424 | S               | - 1,267.240          | 1.0000        |                     | 1,267             | 1,267               |                       |
| 05/28/2021<br>060006871402 | S               | - 3,399.480          | 1.0000        |                     | 3,399             | 3,399               |                       |
| 05/28/2021<br>060006871406 | S               | - 103,430.690        | 1.0000        |                     | 103,431           | 103,431             |                       |
| 06/01/2021<br>060006871401 | S               | - 3,790,598.810      | 1.0000        |                     | 3,790,599         | 3,790,599           |                       |

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

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

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

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

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

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

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



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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

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

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

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

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|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 07/20/2021<br>060006871406 | S               | - 833,955.440        | 1.0000        |                     | 833,955           | 833,955             |                       |
| 07/20/2021<br>060006871419 | S               | - 337.500            | 1.0000        |                     | 338               | 338                 |                       |
| 07/21/2021<br>060006871406 | S               | - 803,390.060        | 1.0000        |                     | 803,390           | 803,390             |                       |
| 07/21/2021<br>060006871406 | S               | - 86,643.260         | 1.0000        |                     | 86,643            | 86,643              |                       |
| 07/21/2021<br>060006871424 | S               | - 181,500.000        | 1.0000        |                     | 181,500           | 181,500             |                       |
| 07/22/2021<br>060006871402 | S               | - 419,443.430        | 1.0000        |                     | 419,443           | 419,443             |                       |
| 07/22/2021<br>060006871406 | S               | - 94,398.160         | 1.0000        |                     | 94,398            | 94,398              |                       |
| 07/22/2021<br>060006871424 | S               | - 192,500.000        | 1.0000        |                     | 192,500           | 192,500             |                       |
| 07/23/2021<br>060006871406 | S               | - 860,205.520        | 1.0000        |                     | 860,206           | 860,206             |                       |
| 07/23/2021<br>060006871406 | S               | - 4,031.250          | 1.0000        |                     | 4,031             | 4,031               |                       |
| 07/26/2021<br>060006871401 | S               | - 200.000            | 1.0000        |                     | 200               | 200                 |                       |
| 07/26/2021<br>060006871424 | S               | - 82,500.000         | 1.0000        |                     | 82,500            | 82,500              |                       |
| 07/26/2021<br>060006871430 | S               | - 2,656.770          | 1.0000        |                     | 2,657             | 2,657               |                       |
| 07/27/2021<br>060006871406 | S               | - 392,443.100        | 1.0000        |                     | 392,443           | 392,443             |                       |

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|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 07/28/2021<br>060006871401 | S               | - 256,446.690        | 1.0000        |                     | 256,447           | 256,447             |                       |
| 07/28/2021<br>060006871402 | S               | - 182,326.990        | 1.0000        |                     | 182,327           | 182,327             |                       |
| 07/28/2021<br>060006871406 | S               | - 5,859.360          | 1.0000        |                     | 5,859             | 5,859               |                       |
| 07/28/2021<br>060006871420 | S               | - 750,000.000        | 1.0000        |                     | 750,000           | 750,000             |                       |
| 07/28/2021<br>060006871424 | S               | - 2,750.000          | 1.0000        |                     | 2,750             | 2,750               |                       |
| 07/28/2021<br>060006871430 | S               | - 15,892.840         | 1.0000        |                     | 15,893            | 15,893              |                       |
| 07/29/2021<br>060006871401 | S               | - 286.230            | 1.0000        |                     | 286               | 286                 |                       |
| 07/29/2021<br>060006871419 | S               | - 97.770             | 1.0000        |                     | 98                | 98                  |                       |
| 07/29/2021<br>060006871424 | S               | - 74,250.000         | 1.0000        |                     | 74,250            | 74,250              |                       |
| 07/29/2021<br>060006871430 | S               | - 39,591.050         | 1.0000        |                     | 39,591            | 39,591              |                       |
| 07/30/2021<br>060006871401 | S               | - 4,314.130          | 1.0000        |                     | 4,314             | 4,314               |                       |
| 07/30/2021<br>060006871419 | S               | - 892.820            | 1.0000        |                     | 893               | 893                 |                       |
| 07/30/2021<br>060006871424 | S               | - 11,000.000         | 1.0000        |                     | 11,000            | 11,000              |                       |
| 07/30/2021<br>060006871430 | S               | - 189.500            | 1.0000        |                     | 190               | 190                 |                       |

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

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

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

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

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

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



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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

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

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

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

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|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 09/10/2021<br>060006871406 | S               | - 18,765.820         | 1.0000        |                     | 18,766            | 18,766              |                       |
| 09/10/2021<br>060006871430 | S               | - 30,852.040         | 1.0000        |                     | 30,852            | 30,852              |                       |
| 09/13/2021<br>060006871402 | S               | - 46.490             | 1.0000        |                     | 46                | 46                  |                       |
| 09/13/2021<br>060006871424 | S               | - 147,812.720        | 1.0000        |                     | 147,813           | 147,813             |                       |
| 09/14/2021<br>060006871402 | S               | - 404.640            | 1.0000        |                     | 405               | 405                 |                       |
| 09/14/2021<br>060006871406 | S               | - 25,453.140         | 1.0000        |                     | 25,453            | 25,453              |                       |
| 09/15/2021<br>060006871406 | S               | - 205,031.250        | 1.0000        |                     | 205,031           | 205,031             |                       |
| 09/15/2021<br>060006871430 | S               | - 41,988.480         | 1.0000        |                     | 41,988            | 41,988              |                       |
| 09/16/2021<br>060006871424 | S               | - 81,125.000         | 1.0000        |                     | 81,125            | 81,125              |                       |
| 09/17/2021<br>060006871401 | S               | - 19,500,000.000     | 1.0000        |                     | 19,500,000        | 19,500,000          |                       |
| 09/17/2021<br>060006871402 | S               | - 159.030            | 1.0000        |                     | 159               | 159                 |                       |
| 09/17/2021<br>060006871406 | S               | - 108,525.940        | 1.0000        |                     | 108,526           | 108,526             |                       |
| 09/20/2021<br>060006871401 | S               | - 19,500,000.000     | 1.0000        |                     | 19,500,000        | 19,500,000          |                       |
| 09/20/2021<br>060006871401 | S               | - 15,003,680.740     | 1.0000        |                     | 15,003,681        | 15,003,681          |                       |

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|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 09/20/2021<br>060006871406 | S               | - 12,185,531.750     | 1.0000        |                     | 12,185,532        | 12,185,532          |                       |
| 09/20/2021<br>060006871413 | S               | - 3,000,000.000      | 1.0000        |                     | 3,000,000         | 3,000,000           |                       |
| 09/20/2021<br>060006871419 | S               | - 4,000,000.000      | 1.0000        |                     | 4,000,000         | 4,000,000           |                       |
| 09/20/2021<br>060006871424 | S               | - 129,622.740        | 1.0000        |                     | 129,623           | 129,623             |                       |
| 09/20/2021<br>060006871430 | S               | - 1,651.170          | 1.0000        |                     | 1,651             | 1,651               |                       |
| 09/21/2021<br>060006871401 | S               | - 2,523,973.270      | 1.0000        |                     | 2,523,973         | 2,523,973           |                       |
| 09/21/2021<br>060006871406 | S               | - 82,064.650         | 1.0000        |                     | 82,065            | 82,065              |                       |
| 09/21/2021<br>060006871419 | S               | - 3,362.660          | 1.0000        |                     | 3,363             | 3,363               |                       |
| 09/21/2021<br>060006871430 | S               | - 7,580.420          | 1.0000        |                     | 7,580             | 7,580               |                       |
| 09/22/2021<br>060006871406 | S               | - 3,008,798.090      | 1.0000        |                     | 3,008,798         | 3,008,798           |                       |
| 09/22/2021<br>060006871424 | S               | - 57,749.780         | 1.0000        |                     | 57,750            | 57,750              |                       |
| 09/22/2021<br>060006871430 | S               | - 3,752.420          | 1.0000        |                     | 3,752             | 3,752               |                       |
| 09/23/2021<br>060006871402 | S               | - 13,962.460         | 1.0000        |                     | 13,962            | 13,962              |                       |
| 09/24/2021<br>060006871402 | S               | - 41,136.120         | 1.0000        |                     | 41,136            | 41,136              |                       |

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

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

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

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



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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

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

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

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

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

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

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

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

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

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

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



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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

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

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

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

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

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

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                           | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>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

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## Schedule SB – Statement by Enrolled Actuary

|                          |                                                                |
|--------------------------|----------------------------------------------------------------|
| <b>Plan Sponsor</b>      | QB JV Holdings, LLC                                            |
| <b>EIN/PN</b>            | 85-3575265/001                                                 |
| <b>Plan Name</b>         | Major League Baseball Pension Plan for Non-Uniformed Personnel |
| <b>Valuation Date</b>    | January 1, 2021                                                |
| <b>Enrolled Actuary</b>  | Mark Gengenbach, F.S.A, EA                                     |
| <b>Enrollment Number</b> | 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

| DEVELOPMENT OF WEIGHTED AVERAGE RETIREMENT AGE |                                 |                                   |                                              |                  |
|------------------------------------------------|---------------------------------|-----------------------------------|----------------------------------------------|------------------|
| (1)<br>Age<br>(if eligible)                    | (2)<br>Rate<br>of<br>Retirement | (3)<br>Probability of<br>Retiring | (4)<br>Probability of<br>Remaining<br>Active | (5)<br>(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-Uniformed Personnel  
 EIN / PN: 85-3575265/001  
 Plan Sponsor: QB JV Holdings, LLC  
 Valuation Date: January 1, 2021

# SCHEDULE SB ATTACHMENTS

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

| Attained Age | Attained Years of Credited Service <sup>1</sup> |     |     |       |       |       |       |       |       |           | Total |
|--------------|-------------------------------------------------|-----|-----|-------|-------|-------|-------|-------|-------|-----------|-------|
|              | Under 1                                         | 1-4 | 5-9 | 10-14 | 15-19 | 20-24 | 25-29 | 30-34 | 35-39 | 40 & Over |       |
| Under 25     | 0                                               | 0   | 0   | 0     | 0     | 0     | 0     | 0     | 0     | 0         | 0     |
| 25-29        | 0                                               | 9   | 8   | 0     | 0     | 0     | 0     | 0     | 0     | 0         | 17    |
| 30-34        | 0                                               | 5   | 19  | 4     | 0     | 0     | 0     | 0     | 0     | 0         | 28    |
| 35-39        | 0                                               | 3   | 14  | 11    | 1     | 0     | 0     | 0     | 0     | 0         | 29    |
| 40-44        | 0                                               | 1   | 9   | 5     | 5     | 1     | 0     | 0     | 0     | 0         | 21    |
| 45-49        | 0                                               | 1   | 6   | 2     | 4     | 3     | 1     | 0     | 0     | 0         | 17    |
| 50-54        | 0                                               | 0   | 5   | 6     | 1     | 3     | 3     | 0     | 0     | 0         | 18    |
| 55-59        | 0                                               | 1   | 2   | 2     | 1     | 1     | 2     | 0     | 0     | 0         | 9     |
| 60-64        | 0                                               | 0   | 1   | 0     | 1     | 1     | 2     | 1     | 0     | 0         | 6     |
| 65-69        | 0                                               | 0   | 2   | 0     | 2     | 0     | 0     | 1     | 0     | 0         | 5     |
| 70 & over    | 0                                               | 1   | 0   | 1     | 1     | 0     | 0     | 1     | 2     | 0         | 6     |
| Total        | 0                                               | 21  | 66  | 31    | 16    | 9     | 8     | 3     | 2     | 0         | 156   |

<sup>1</sup> Age and service for purposes of determining category are based on exact (not rounded) values.  
Plan Name: Major League Baseball Pension Plan for Non-Uniformed Personnel  
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# SCHEDULE SB ATTACHMENTS

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## Schedule SB, Part V Statement of Actuarial Assumptions/Methods

### 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%                    | 1.75%                        |
| ■ Second segment rate     | 5.36%                    | 3.04%                        |
| ■ Third segment rate      | 6.11%                    | 3.65%                        |
| ■ Effective interest rate | 5.77%                    | 3.72%                        |

### Annual rates of increase

- Compensation 4.00%
- Statutory limits on compensation 2.50%

**Plan-related expenses** Expense load of \$560,000 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.

Plan Name: Major League Baseball Pension Plan for Non-Uniformed Personnel  
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Valuation Date: January 1, 2021

# SCHEDULE SB ATTACHMENTS

## Demographic and Other Assumptions

|                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
|---------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Inclusion date</b>           | The valuation date coincident with or next following the date on which the employee becomes a participant.                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| <b>New or rehired employees</b> | It was assumed there will be no new or rehired employees.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| <b>Mortality</b>                | 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 |             |
|------------------------------------|-------------|
| <u>Years of Club Service</u>       | <u>Rate</u> |
| 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 |             |            |             |
|-------------------------------------|-------------|------------|-------------|
| <u>Age</u>                          | <u>Rate</u> | <u>Age</u> | <u>Rate</u> |
| 55                                  | 8%          | 63         | 10%         |
| 56                                  | 8%          | 64         | 10%         |
| 57                                  | 8%          | 65         | 25%         |
| 58                                  | 8%          | 66         | 10%         |
| 59                                  | 8%          | 67         | 10%         |
| 60                                  | 10%         | 68         | 10%         |

|                 |                                                                |
|-----------------|----------------------------------------------------------------|
| Plan Name:      | Major League Baseball Pension Plan for Non-Uniformed Personnel |
| EIN / PN:       | 85-3575265/001                                                 |
| Plan Sponsor:   | QB JV Holdings, LLC                                            |
| Valuation Date: | January 1, 2021                                                |

## SCHEDULE SB ATTACHMENTS

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|                                   |                                                                                                                                                                                                                                                                                 |     |    |      |
|-----------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|------|
|                                   | 61                                                                                                                                                                                                                                                                              | 10% | 69 | 10%  |
|                                   | 62                                                                                                                                                                                                                                                                              | 15% | 70 | 100% |
| <hr/>                             |                                                                                                                                                                                                                                                                                 |     |    |      |
| <b>Benefit commencement date:</b> |                                                                                                                                                                                                                                                                                 |     |    |      |
| ■ 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                                                                                                                                                                                                                                                  |     |    |      |
| <b>Form of payment</b>            | 100% assumed to elect a life annuity                                                                                                                                                                                                                                            |     |    |      |
| <b>Percent married</b>            | 100% (for purpose of valuing pre-retirement death benefits)                                                                                                                                                                                                                     |     |    |      |
| <b>Spouse age</b>                 | Females three years younger than males                                                                                                                                                                                                                                          |     |    |      |
| <b>Covered pay</b>                | Assumed plan compensation for the year beginning on the valuation date was determined by increasing the base salary rate provided as of the beginning of the current plan year by 10.00% to reflect additional items included in the plan's definition of pensionable earnings. |     |    |      |
| <b>At-risk assumptions</b>        | Not applicable for current plan year.                                                                                                                                                                                                                                           |     |    |      |
| <b>Timing of benefit payments</b> | Annuity payments are payable monthly at the beginning of the month.                                                                                                                                                                                                             |     |    |      |

Plan Name: Major League Baseball Pension Plan for Non-Uniformed Personnel  
EIN / PN: 85-3575265/001  
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# SCHEDULE SB ATTACHMENTS

## Methods

|                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
|----------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Valuation date</b>            | First day of plan year                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| <b>Funding target</b>            | Present value of accrued benefits as required by regulations under IRC §430.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| <b>Target normal cost</b>        | 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.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| <b>Decrement timing</b>          | 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.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| <b>Actuarial value of assets</b> | <p>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).</p> <p>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.</p> |
| <b>Benefits not valued</b>       | <p>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.</p> <p>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;</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |

|                 |                                                                |
|-----------------|----------------------------------------------------------------|
| Plan Name:      | Major League Baseball Pension Plan for Non-Uniformed Personnel |
| EIN / PN:       | 85-3575265/001                                                 |
| Plan Sponsor:   | QB JV Holdings, LLC                                            |
| Valuation Date: | January 1, 2021                                                |

## SCHEDULE SB ATTACHMENTS

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

Plan Name: Major League Baseball Pension Plan for Non-Uniformed Personnel  
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## 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.
- 2020 plan compensation was set equal to estimated 2021 plan compensation for any active participants who were missing 2020 plan compensation.

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

|                                       |                                                                                                                                                                                                                                                                                                                                             |
|---------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Discount rate</b>                  | 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.                                                                                                                                                                        |
| <b>Plan-related expenses</b>          | 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).                                                  |
| <b>Rates of increase in:</b>          |                                                                                                                                                                                                                                                                                                                                             |
| ■ Compensation                        | Assumed compensation increases are based on Major League Baseball's expectations for near-term years and the effect that the assumed long-term CPI will have on compensation increases over the longer term.                                                                                                                                |
| ■ Increases in statutory limits (CPI) | The assumed CPI is based on a combination of historical average CPI and future forecasts by economists.                                                                                                                                                                                                                                     |
| ■ 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. |

|                 |                                                                |
|-----------------|----------------------------------------------------------------|
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## Assumptions Rationale - Significant Demographic Assumptions

|                                                         |                                                                                                                                                                                                                                                                                                                                                                            |
|---------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Mortality</b>                                        | Assumptions used for funding purposes are as prescribed by IRC §430(h).                                                                                                                                                                                                                                                                                                    |
| <b>Termination</b>                                      | <p>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.</p> <p>Assumed termination rates differ by service because of observed and expected differences in termination rates by service.</p>                         |
| <b>Retirement</b>                                       | <p>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.</p> <p>Assumed retirement rates differ by age because of observed and expected differences in retirement rates by age.</p>                                    |
| <b>Benefit commencement date for deferred benefits:</b> |                                                                                                                                                                                                                                                                                                                                                                            |
| ■ 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

|                        |                                                                                                                                                                                                                                                                                                                                          |
|------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Funding methods</b> | The methods used for funding purposes as described in here, 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. |
|------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

|                 |                                                                |
|-----------------|----------------------------------------------------------------|
| Plan Name:      | Major League Baseball Pension Plan for Non-Uniformed Personnel |
| EIN / PN:       | 85-3575265/001                                                 |
| Plan Sponsor:   | QB JV Holdings, LLC                                            |
| Valuation Date: | January 1, 2021                                                |

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## 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.

Plan Name: Major League Baseball Pension Plan for Non-Uniformed Personnel  
EIN / PN: 85-3575265/001  
Plan Sponsor: QB JV Holdings, LLC  
Valuation Date: January 1, 2021



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## Schedule SB, Part V Summary of Plan Provisions

|                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
|---------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Effective date</b>     | January 1, 1984. The plan was restated effective January 1, 2020.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| <b>Covered employees</b>  | <p>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.</p> <p>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.</p> <p>Any employees hired or rehired on or after January 1, 2016 are not considered Covered Employees.</p> |
| <b>Participation date</b> | Date of becoming a covered employee. Any employees hired or rehired on or after January 1, 2016 are not eligible to participate in the plan.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |

### Definitions

|                            |                                                                                                                                                                                                                                                                                                                                                                      |
|----------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Eligibility service</b> | The 12-consecutive month period, starting at date of employment, in which an employee completes 1,000 hours of service.                                                                                                                                                                                                                                              |
| <b>Baseball service</b>    | Employment in baseball with any Major League Baseball Club, as designated by the Pension Committee.                                                                                                                                                                                                                                                                  |
| <b>Vesting service</b>     | Completed years from a participant's employment date to the termination of baseball service.                                                                                                                                                                                                                                                                         |
| <b>Pension service</b>     | Years and months of service as a covered employee (not before January 1, 1984 for Office Employees and not before January 1, 1989 for Minor League Players).                                                                                                                                                                                                         |
| <b>Pensionable pay</b>     | 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 |

|                 |                                                                |
|-----------------|----------------------------------------------------------------|
| Plan Name:      | Major League Baseball Pension Plan for Non-Uniformed Personnel |
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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 included in pensionable pay. Clubhouse tips are excluded from pensionable pay.

### 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. (Not less than the minimum pension benefit.)

### 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.

### Minimum pension benefit

The benefit accrued through December 31, 1993, in accordance with prior plan provisions.

## Eligibility for Benefits

### Normal retirement

Retirement on NRD.

Plan Name: Major League Baseball Pension Plan for Non-Uniformed Personnel  
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Plan Sponsor: QB JV Holdings, LLC  
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|                                    |                                                                                                                                              |
|------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Early retirement</b>            | Retirement before NRD and on or after both attaining age 55 and completing ten years of vesting service.                                     |
| <b>Postponed retirement</b>        | Retirement after NRD.                                                                                                                        |
| <b>Deferred vested</b>             | Termination for reasons other than death or retirement after completing five years of vesting service.                                       |
| <b>Preretirement death benefit</b> | 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

|                                                 |                                                                                                                                                                                                                                                                                                              |
|-------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Normal retirement</b>                        | Pension benefit determined as of NRD.                                                                                                                                                                                                                                                                        |
| <b>Early retirement</b>                         | 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.                                                                                                                                 |
| <b>Postponed retirement</b>                     | Pension benefit determined as of actual retirement date.                                                                                                                                                                                                                                                     |
| <b>Termination with deferred vested benefit</b> | 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). |
| <b>Death with preretirement benefits</b>        | Preretirement death benefit is payable to a surviving spouse or designated beneficiary.                                                                                                                                                                                                                      |

|                 |                                                                |
|-----------------|----------------------------------------------------------------|
| Plan Name:      | Major League Baseball Pension Plan for Non-Uniformed Personnel |
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| Valuation Date: | January 1, 2021                                                |

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## Other Plan Provisions

|                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
|------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Forms of payment</b>            | <p>Preretirement death 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.</p> <p>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).</p> |
| <b>Maximum on benefits and pay</b> | <p>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.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |

## Future Plan Changes

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

## Changes in Benefits Valued Since Prior Year

There have been no changes in benefits valued since the prior year.

|                 |                                                                |
|-----------------|----------------------------------------------------------------|
| Plan Name:      | Major League Baseball Pension Plan for Non-Uniformed Personnel |
| EIN / PN:       | 85-3575265/001                                                 |
| Plan Sponsor:   | QB JV Holdings, 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,<br>Lessor, or Similar Party | Industry Minor                  | Description of Investment Including Maturity Date,<br>Rate of Interest, Collateral, Par, or Maturity Value | Cost             | Current Value   |
|-----------------------------------------------------|----------------------------------------------------------|---------------------------------|------------------------------------------------------------------------------------------------------------|------------------|-----------------|
| <b>Cash and Cash Equivalents</b>                    |                                                          |                                 |                                                                                                            |                  |                 |
|                                                     | FIRST AMERICAN GOVERNMENT                                | FIXED INC FDS-INVESTMENT GRADE  | CASH EQUIVALENTS                                                                                           | \$ 390,655,319   | \$ 5,136,821    |
|                                                     | FIRST AMERICAN GOVERNMENT                                | HEDGE FUND / OTHER              | CASH EQUIVALENTS                                                                                           | 216,340,627      | 1,811,203       |
|                                                     | FIRST AMERICAN GOVERNMENT                                | EQUITY FUNDS-DEV FOREIGN FUNDS  | CASH EQUIVALENTS                                                                                           | 190,395,160      | 1,543,081       |
|                                                     | FIRST AMERICAN GOVERNMENT                                | EQUITY FUNDS - LARGE CAP        | CASH EQUIVALENTS                                                                                           | 181,430,602      | 1,481,629       |
|                                                     | FIRST AMERICAN GOVERNMENT                                | EQUITY FUNDS - LARGE CAP        | CASH EQUIVALENTS                                                                                           | 79,217,831       | 1,314,530       |
|                                                     | FIRST AMERICAN GOVERNMENT                                | EQUITY FUNDS - SMALL CAP        | CASH EQUIVALENTS                                                                                           | 128,123,433      | 242,827         |
|                                                     | U S TREASURY BILL                                        | FIXED INCOME FUNDS-HIGH YIELD   | CASH EQUIVALENTS                                                                                           | 58,174,160       | 237,098         |
|                                                     | U S TREASURY BILL                                        | EQUITY FUNDS - EMERGING FOREIGN | CASH EQUIVALENTS                                                                                           | 54,936,240       | 227,100         |
|                                                     | U S TREASURY BILL                                        | EQUITY FUNDS-DEV FOREIGN FUNDS  | CASH EQUIVALENTS                                                                                           | 53,986,377       | 217,083         |
|                                                     | U S TREASURY BILL                                        | EQUITY FUNDS - LARGE CAP        | CASH EQUIVALENTS                                                                                           | 54,467,109       | 145,000         |
|                                                     | U S TREASURY BILL                                        | EQUITY FUNDS - LARGE CAP        | CASH EQUIVALENTS                                                                                           | 21,857,660       | 129,875         |
|                                                     | FIRST AMERICAN GOVERNMENT                                | HEDGE FUND / OTHER              | CASH EQUIVALENTS                                                                                           | 32,058,573       | 124,348         |
|                                                     | U S TREASURY BILL                                        | FOREIGN EMERGING FI FUNDS       | CASH EQUIVALENTS                                                                                           | 39,118,591       | 122,973         |
|                                                     | U S TREASURY BILL                                        | FIXED INC FDS-INVESTMENT GRADE  | CASH EQUIVALENTS                                                                                           | 33,166,941       | 119,818         |
|                                                     | U S TREASURY BILL                                        | EQUITY FUNDS - SMALL CAP        | CASH EQUIVALENTS                                                                                           | 34,923,041       | 43,500          |
|                                                     | FIRST AMERICAN GOVERNMENT                                | FIXED INC FDS-INVESTMENT GRADE  | CASH EQUIVALENTS                                                                                           | 33,146,502       | 105             |
|                                                     | US Bank                                                  | CASH AND CASH EQUIVALENTS       | CASH EQUIVALENTS                                                                                           | 33,146,502       | 1,826,745       |
|                                                     | Total cash and cash equivalents                          |                                 |                                                                                                            | \$ 1,635,144,670 | \$ 14,723,734   |
| <b>Mutual Funds</b>                                 |                                                          |                                 |                                                                                                            |                  |                 |
|                                                     | 'SEI LONG DURATION CREDIT A                              | FIXED INCOME                    | MUTUAL FUNDS                                                                                               | \$ 20,044        | \$ 406,560,132  |
|                                                     | 'SEI INST INV WRLD EQ EX US A                            | EQUITY                          | MUTUAL FUNDS                                                                                               | 22,000           | 194,429,118     |
|                                                     | 'SEI INST INV L C DIS EQTY A                             | EQUITY                          | MUTUAL FUNDS                                                                                               | 19,978           | 164,782,207     |
|                                                     | 'VANGUARD INSTL INDEX INSTL#94                           | EQUITY                          | MUTUAL FUNDS                                                                                               | 20,466           | 161,366,546     |
|                                                     | 'SEI INST INV S/M CAP EQUITY FD CL A                     | EQUITY                          | MUTUAL FUNDS                                                                                               | 19,000           | 122,164,448     |
|                                                     | 'SEI INST INV H Y BOND FD A                              | FIXED INCOME                    | MUTUAL FUNDS                                                                                               | 21,786           | 58,538,376      |
|                                                     | 'SEI EMERGING MARKETS EQ A                               | EQUITY                          | MUTUAL FUNDS                                                                                               | 21,984           | 58,452,120      |
|                                                     | 'SEI INST INV WRLD EQ EX US A                            | EQUITY                          | MUTUAL FUNDS                                                                                               | 19,964           | 55,893,085      |
|                                                     | 'SEI INST INV L C DIS EQTY A                             | EQUITY                          | MUTUAL FUNDS                                                                                               | 19,878           | 48,658,148      |
|                                                     | 'VANGUARD INSTL INDEX INSTL#94                           | EQUITY                          | MUTUAL FUNDS                                                                                               | 20,999           | 48,367,127      |
|                                                     | 'SEI INST INV EMER MKT DB A                              | FIXED INCOME                    | MUTUAL FUNDS                                                                                               | 22,422           | 37,916,909      |
|                                                     | 'SEI OPPORTUNISTIC INCOME A                              | FIXED INCOME                    | MUTUAL FUNDS                                                                                               | 19,963           | 32,844,708      |
|                                                     | 'SEI INST INV S/M CAP EQUITY FD CL A                     | EQUITY                          | MUTUAL FUNDS                                                                                               | 19,802           | 32,659,880      |
|                                                     | 'SEI INST INV LONG DURATION A                            | FIXED INCOME                    | MUTUAL FUNDS                                                                                               | 20,356           | 32,500,291      |
|                                                     | 'SEI EMERGING MARKETS EQ A                               | EQUITY                          | MUTUAL FUNDS                                                                                               | 20,000           | 16,761,932      |
|                                                     | 'SEI INST INV H Y BOND FD A                              | FIXED INCOME                    | MUTUAL FUNDS                                                                                               | 20,000           | 16,252,451      |
|                                                     | 'SEI INST INV EMER MKT DB A                              | FIXED INCOME                    | MUTUAL FUNDS                                                                                               | 19,692           | 9,003,431       |
|                                                     | 'SEI LONG DURATION CREDIT A                              | FIXED INCOME                    | MUTUAL FUNDS                                                                                               | 21,296           | 6,719,124       |
|                                                     | Total Mutual Funds                                       |                                 |                                                                                                            | \$ 369,632       | \$1,503,870,033 |
| <b>Government Obligations - Treasury securities</b> |                                                          |                                 |                                                                                                            |                  |                 |
|                                                     | U S TREASURY NT                                          | ENERGY                          | FIXED INCOME OBLIGATIONS                                                                                   | \$ 19,091        | \$ 23,423,705   |
|                                                     | U S TREASURY NT                                          | MTG RELATED SECURITY            | FIXED INCOME OBLIGATIONS                                                                                   | 18,066           | 16,556,562      |
|                                                     | U S TREASURY BD                                          | U. S. GOVERNMENT                | FIXED INCOME OBLIGATIONS                                                                                   | 14,805           | 14,177,815      |
|                                                     | U S TREASURY BD                                          | PRIVATE PLACEMENTS              | FIXED INCOME OBLIGATIONS                                                                                   | 20,609           | 13,919,299      |
|                                                     | U S TREASURY BD                                          | MTG RELATED SECURITY            | FIXED INCOME OBLIGATIONS                                                                                   | 17,099           | 12,624,313      |
|                                                     | U S TREASURY NT                                          | INFORMATION TECHNOLOGY          | FIXED INCOME OBLIGATIONS                                                                                   | 15,972           | 6,881,963       |
|                                                     | U S TREASURY BD                                          | FOREIGN FIXED INCOME            | FIXED INCOME OBLIGATIONS                                                                                   | 16,359           | 6,516,085       |
|                                                     | U S TREASURY BD                                          | FINANCE                         | FIXED INCOME OBLIGATIONS                                                                                   | 15,426           | 6,492,011       |
|                                                     | U S TREASURY NT                                          | TELECOMMUNICATION SERVICES      | FIXED INCOME OBLIGATIONS                                                                                   | 15,016           | 4,028,920       |
|                                                     | U S TREASURY BD                                          | FINANCE                         | FIXED INCOME OBLIGATIONS                                                                                   | 16,337           | 3,674,324       |
|                                                     | U S TREASURY BD                                          | FINANCE                         | FIXED INCOME OBLIGATIONS                                                                                   | 14,967           | 2,021,470       |
|                                                     | U S TREASURY BD                                          | ENERGY                          | FIXED INCOME OBLIGATIONS                                                                                   | 14,156           | 1,156,996       |
|                                                     | U S TREASURY NT                                          | TELECOMMUNICATION SERVICES      | FIXED INCOME OBLIGATIONS                                                                                   | 14,953           | 896,346         |
|                                                     | U S TREASURY NT                                          | INDUSTRIAL                      | FIXED INCOME OBLIGATIONS                                                                                   | 13,861           | 829,366         |
|                                                     | U S TREASURY NT                                          | INVEST GRADE-MUNI GENL OBLIG    | FIXED INCOME OBLIGATIONS                                                                                   | 15,000           | 619,841         |
|                                                     | U S TREASURY NT                                          | FINANCE                         | FIXED INCOME OBLIGATIONS                                                                                   | 14,630           | 609,041         |
|                                                     | U S TREASURY NT                                          | FOREIGN FIXED INCOME            | FIXED INCOME OBLIGATIONS                                                                                   | 12,847           | 568,064         |
|                                                     | U S TREASURY BD                                          | MTG RELATED SECURITY            | FIXED INCOME OBLIGATIONS                                                                                   | 13,796           | 327,713         |
|                                                     | U S TREASURY BD                                          | CONSUMER DISCRETIONARY          | FIXED INCOME OBLIGATIONS                                                                                   | 13,934           | 272,080         |
|                                                     | U S TREASURY BD                                          | FINANCE                         | FIXED INCOME OBLIGATIONS                                                                                   | 13,001           | 239,201         |
|                                                     | U S TREASURY NT                                          | FINANCE                         | FIXED INCOME OBLIGATIONS                                                                                   | 14,101           | 225,796         |
|                                                     | U S TREASURY NT                                          | CONSUMER STAPLES                | FIXED INCOME OBLIGATIONS                                                                                   | 13,962           | 220,810         |
|                                                     | U S TREASURY BD                                          | FINANCE                         | FIXED INCOME OBLIGATIONS                                                                                   | 13,000           | 209,766         |
|                                                     | U S TREASURY NT                                          | PRIVATE PLACEMENTS              | FIXED INCOME OBLIGATIONS                                                                                   | 7,203            | 198,629         |
|                                                     | U S TREASURY NT                                          | MTG RELATED SECURITY            | FIXED INCOME OBLIGATIONS                                                                                   | 11,968           | 190,583         |
|                                                     | U S TREASURY NT                                          | TELECOMMUNICATION SERVICES      | FIXED INCOME OBLIGATIONS                                                                                   | 12,310           | 179,694         |
|                                                     | U S TREASURY NT                                          | MTG RELATED SECURITY            | FIXED INCOME OBLIGATIONS                                                                                   | 11,771           | 159,801         |
|                                                     | U S TREASURY NT                                          | MTG RELATED SECURITY            | FIXED INCOME OBLIGATIONS                                                                                   | 11,296           | 153,998         |
|                                                     | U S TREASURY NT                                          | PRIVATE PLACEMENTS              | FIXED INCOME OBLIGATIONS                                                                                   | 11,990           | 152,428         |
|                                                     | U S TREASURY BD                                          | FINANCE                         | FIXED INCOME OBLIGATIONS                                                                                   | 11,768           | 146,854         |
|                                                     | U S TREASURY NT                                          | FINANCE                         | FIXED INCOME OBLIGATIONS                                                                                   | 11,960           | 140,158         |
|                                                     | U S TREASURY NT                                          | CONSUMER DISCRETIONARY          | FIXED INCOME OBLIGATIONS                                                                                   | 11,384           | 122,927         |
|                                                     | U S TREASURY NT                                          | FINANCE                         | FIXED INCOME OBLIGATIONS                                                                                   | 11,195           | 122,085         |
|                                                     | U S TREASURY BD                                          | INDUSTRIAL                      | FIXED INCOME OBLIGATIONS                                                                                   | 9,650            | 120,125         |
|                                                     | U S TREASURY BD                                          | TELECOMMUNICATION SERVICES      | FIXED INCOME OBLIGATIONS                                                                                   | 9,959            | 118,609         |
|                                                     | U S TREASURY NT                                          | PRIVATE PLACEMENTS              | FIXED INCOME OBLIGATIONS                                                                                   | 10,895           | 116,820         |
|                                                     | U S TREASURY NT                                          | INVESTMENT GRADE - MUNI OTHER   | FIXED INCOME OBLIGATIONS                                                                                   | 9,900            | 101,624         |
|                                                     | U S TREASURY NT                                          | TELECOMMUNICATION SERVICES      | FIXED INCOME OBLIGATIONS                                                                                   | 10,227           | 96,492          |
|                                                     | U S TREASURY BD                                          | FINANCE                         | FIXED INCOME OBLIGATIONS                                                                                   | 9,019            | 86,812          |
|                                                     | U S TREASURY BD                                          | MTG RELATED SECURITY            | FIXED INCOME OBLIGATIONS                                                                                   | 9,016            | 79,907          |
|                                                     | U S TREASURY NT                                          | INFORMATION TECHNOLOGY          | FIXED INCOME OBLIGATIONS                                                                                   | 7,978            | 79,274          |
|                                                     | U S TREASURY BD                                          | PRIVATE PLACEMENTS              | FIXED INCOME OBLIGATIONS                                                                                   | 5,000            | 78,594          |
|                                                     | U S TREASURY NT                                          | MTG RELATED SECURITY            | FIXED INCOME OBLIGATIONS                                                                                   | 8,673            | 64,884          |
|                                                     | U S TREASURY NT                                          | PRIVATE PLACEMENTS              | FIXED INCOME OBLIGATIONS                                                                                   | 8,399            | 62,597          |
|                                                     | U S TREASURY NT                                          | FINANCE                         | FIXED INCOME OBLIGATIONS                                                                                   | 8,000            | 62,580          |
|                                                     | U S TREASURY NT                                          | U. S. GOVERNMENT                | FIXED INCOME OBLIGATIONS                                                                                   | 7,976            | 62,197          |
|                                                     | U S TREASURY NT                                          | MTG RELATED SECURITY            | FIXED INCOME OBLIGATIONS                                                                                   | 7,504            | 55,209          |
|                                                     | U S TREASURY BD                                          | CONSUMER DISCRETIONARY          | FIXED INCOME OBLIGATIONS                                                                                   | 7,873            | 49,269          |
|                                                     | U S TREASURY BD                                          | FINANCE                         | FIXED INCOME OBLIGATIONS                                                                                   | 6,814            | 48,608          |
|                                                     | U S TREASURY NT                                          | FOREIGN FIXED INCOME            | FIXED INCOME OBLIGATIONS                                                                                   | 6,944            | 46,602          |
|                                                     | U S TREASURY NT                                          | MTG RELATED SECURITY            | FIXED INCOME OBLIGATIONS                                                                                   | 7,112            | 46,236          |
|                                                     | U S TREASURY NT                                          | CONSUMER DISCRETIONARY          | FIXED INCOME OBLIGATIONS                                                                                   | 6,385            | 41,445          |
|                                                     | U S TREASURY NT                                          | FINANCE                         | FIXED INCOME OBLIGATIONS                                                                                   | 6,692            | 39,110          |
|                                                     | U S TREASURY BD                                          | U. S. GOVERNMENT                | FIXED INCOME OBLIGATIONS                                                                                   | 5,270            | 37,205          |
|                                                     | U S TREASURY NT                                          | FINANCE                         | FIXED INCOME OBLIGATIONS                                                                                   | 6,000            | 35,680          |
|                                                     | U S TREASURY NT                                          | FINANCE                         | FIXED INCOME OBLIGATIONS                                                                                   | 6,000            | 31,054          |
|                                                     | U S TREASURY BD                                          | ENERGY                          | FIXED INCOME OBLIGATIONS                                                                                   | 5,847            | 30,132          |
|                                                     | U S TREASURY BD                                          | CONSUMER STAPLES                | FIXED INCOME OBLIGATIONS                                                                                   | 5,829            | 29,693          |
|                                                     | U S TREASURY NT                                          | FINANCE                         | FIXED INCOME OBLIGATIONS                                                                                   | 5,590            | 27,883          |
|                                                     | U S TREASURY NT                                          | TELECOMMUNICATION SERVICES      | FIXED INCOME OBLIGATIONS                                                                                   | 4,421            | 24,702          |
|                                                     | U S TREASURY BD                                          | TELECOMMUNICATION SERVICES      | FIXED INCOME OBLIGATIONS                                                                                   | 4,627            | 24,092          |
|                                                     | U S TREASURY BD                                          | TELECOMMUNICATION SERVICES      | FIXED INCOME OBLIGATIONS                                                                                   | 3,600            | 17,972          |
|                                                     | U S TREASURY NT                                          | MTG RELATED SECURITY            | FIXED INCOME OBLIGATIONS                                                                                   | 3,035            | 17,091          |
|                                                     | U S TREASURY NT                                          | FINANCE                         | FIXED INCOME OBLIGATIONS                                                                                   | 2,000            | 11,219          |
|                                                     | U S TREASURY NT                                          | PRIVATE PLACEMENTS              | FIXED INCOME OBLIGATIONS                                                                                   | 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 Similar 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 #AJ18743                                         | TELECOMMUNICATION SERVICES                            | FIXED INCOME OBLIGATIONS | F N M A #AJ18743 4.000% 10/01/43                                                                        | 6,062           | 31,022         |
| F N M A #B07237                                          | CONSUMER DISCRETIONARY                                | FIXED INCOME OBLIGATIONS | F N M A #B07237 3.500% 1/01/50                                                                          | 5,382           | 29,614         |
| F H L M C GD G60732                                      | 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 Q59746                                      | FINANCE                                               | FIXED INCOME OBLIGATIONS | F H L M C GD Q59746 4.500% 11/01/48                                                                     | 3,995           | 18,717         |
| F N M A #B03250                                          | ENERGY                                                | FIXED INCOME OBLIGATIONS | F N M A #B03250 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 #MA4126                                        | MTG RELATED SECURITY                                  | FIXED INCOME OBLIGATIONS | G N M A 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 #AB8801                                          | MTG RELATED SECURITY                                  | FIXED INCOME OBLIGATIONS | F N M A #AB8801 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 #264693                                          | MTG RELATED SECURITY                                  | FIXED INCOME OBLIGATIONS | F N M A #264693 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 MUNI                                      | INVESTMENT GRADE-MUNI REVENUE                         | FIXED INCOME OBLIGATIONS | 'LOS ANGELES CA MUNI 6.726% 3/01/54                                                                     | 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 I L O HARE                                       | FOREIGN FIXED INCOME                                  | FIXED INCOME OBLIGATIONS | 'CHICAGO I L 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% 1/01/46                                                                            | 40,193          | 263,818        |
| CMLWTH FING AUTH PA                                      | MATERIALS TRANSPORTATION                              | FIXED INCOME OBLIGATIONS | 'CMLWTH FING AUTH PA 4.144% 6/01/38                                                                     | 41,485          | 263,786        |
| 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 Similar Party | Industry Minor                  | Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value | Cost                | Current Value        |
|--------------------------------------------------------------|-------------------------------------------------------|---------------------------------|---------------------------------------------------------------------------------------------------------|---------------------|----------------------|
| <b>Government Obligations - Municipal Issues (continued)</b> |                                                       |                                 |                                                                                                         |                     |                      |
|                                                              | MUNICIPAL ELEC GA                                     | MTG RELATED SECURITY            | FIXED INCOME OBLIGATIONS                                                                                | \$ 32,614           | \$ 196,396           |
|                                                              | MISSOURI ST HEALTH                                    | INVEST GRADE-MUNI GENL OBLIG    | FIXED INCOME OBLIGATIONS                                                                                | 20,418              | 194,327              |
|                                                              | PENNSYLVANIA ST UNIV                                  | FOREIGN FIXED INCOME            | FIXED INCOME OBLIGATIONS                                                                                | 30,287              | 191,835              |
|                                                              | JOBS OH BEVERAGE SYS                                  | U. S. GOVERNMENT                | FIXED INCOME OBLIGATIONS                                                                                | 32,626              | 187,628              |
|                                                              | CALIFORNIA ST                                         | MTG RELATED SECURITY            | FIXED INCOME OBLIGATIONS                                                                                | 29,768              | 172,570              |
|                                                              | LOS ANGELES CA                                        | ENERGY                          | FIXED INCOME OBLIGATIONS                                                                                | 29,714              | 168,722              |
|                                                              | MARYLAND ST                                           | FINANCE                         | FIXED INCOME OBLIGATIONS                                                                                | 31,082              | 161,260              |
|                                                              | UNIV OF VIRGINIA VA                                   | U. S. GOVERNMENT                | FIXED INCOME OBLIGATIONS                                                                                | 25,151              | 159,827              |
|                                                              | MARYLAND ST                                           | ENERGY                          | FIXED INCOME OBLIGATIONS                                                                                | 29,413              | 156,444              |
|                                                              | LOS ANGELES CA                                        | U. S. GOVERNMENT                | FIXED INCOME OBLIGATIONS                                                                                | 27,054              | 151,880              |
|                                                              | DALLAS TX AREA RAPID                                  | MTG RELATED SECURITY            | FIXED INCOME OBLIGATIONS                                                                                | 28,952              | 147,028              |
|                                                              | NEW YORK ST DORM                                      | CONSUMER STAPLES                | FIXED INCOME OBLIGATIONS                                                                                | 30,315              | 141,999              |
|                                                              | OREGON ST DEPT                                        | HEALTH CARE                     | FIXED INCOME OBLIGATIONS                                                                                | 28,988              | 136,286              |
|                                                              | OHIO UNIV GEN RECPTS                                  | FINANCE                         | FIXED INCOME OBLIGATIONS                                                                                | 30,594              | 132,241              |
|                                                              | TEXAS TRANSN COMMN                                    | CONSUMER DISCRETIONARY          | FIXED INCOME OBLIGATIONS                                                                                | 29,445              | 131,483              |
|                                                              | MISSOURI ST HLTH                                      | FINANCE                         | FIXED INCOME OBLIGATIONS                                                                                | 26,422              | 125,160              |
|                                                              | DIST OF COLUMBIA WTR                                  | U. S. GOVERNMENT                | FIXED INCOME OBLIGATIONS                                                                                | 27,190              | 120,206              |
|                                                              | CURATORS UNIV MO SYS                                  | MTG RELATED SECURITY            | FIXED INCOME OBLIGATIONS                                                                                | 26,742              | 114,098              |
|                                                              | UTILITY                                               | UTILITY                         | FIXED INCOME OBLIGATIONS                                                                                | 24,628              | 110,236              |
|                                                              | PORT AUTH OF NEW NY                                   | ENERGY                          | FIXED INCOME OBLIGATIONS                                                                                | 24,896              | 94,996               |
|                                                              | GREAT LAKES WTR MI                                    | US AGY - LONG TERM ISSUES       | FIXED INCOME OBLIGATIONS                                                                                | 24,919              | 89,679               |
|                                                              | RIVERSIDE CNTY CA                                     | ENERGY                          | FIXED INCOME OBLIGATIONS                                                                                | 24,571              | 87,196               |
|                                                              | SOUTH CAROLINA ST                                     | MTG RELATED SECURITY            | FIXED INCOME OBLIGATIONS                                                                                | 24,757              | 87,196               |
|                                                              | NEW YORK NY BUILD                                     | MTG RELATED SECURITY            | FIXED INCOME OBLIGATIONS                                                                                | 25,000              | 59,940               |
|                                                              | JOBSOHIO BEVERAGE OH                                  | U. S. GOVERNMENT                | FIXED INCOME OBLIGATIONS                                                                                | 25,404              | 56,701               |
|                                                              | CALIFORNIA ST BUILD                                   | MTG RELATED SECURITY            | FIXED INCOME OBLIGATIONS                                                                                | 24,285              | 33,125               |
|                                                              | UNIVERSITY CA                                         | MTG RELATED SECURITY            | FIXED INCOME OBLIGATIONS                                                                                | 24,871              | 20,168               |
|                                                              | FLORIDA ST BRD                                        | U. S. GOVERNMENT                | FIXED INCOME OBLIGATIONS                                                                                | 22,626              | 16,953               |
|                                                              | PORT AUTH N Y N J NY                                  | MISCELLANEOUS                   | OTHER ASSETS                                                                                            | 24,000              | 15,080               |
|                                                              | NEW YORK NY                                           | INDUSTRIAL                      | FIXED INCOME OBLIGATIONS                                                                                | 24,477              | 14,693               |
|                                                              | TOBACCO WEST VA                                       | FINANCE                         | FIXED INCOME OBLIGATIONS                                                                                | 23,799              | 10,138               |
| <b>Total Government - Municipal Issues</b>                   |                                                       |                                 |                                                                                                         | <b>\$ 2,735,422</b> | <b>\$ 25,067,293</b> |
| <b>Corporate Bonds and Notes - US Issues</b>                 |                                                       |                                 |                                                                                                         |                     |                      |
|                                                              | MICROSOFT CORP                                        | U. S. GOVERNMENT                | FIXED INCOME OBLIGATIONS                                                                                | \$ 21,316,210       | \$ 4,047,039         |
|                                                              | BANK AMER CORP MTN                                    | US AGY - LONG TERM ISSUES       | FIXED INCOME OBLIGATIONS                                                                                | 12,729,437          | 3,898,409            |
|                                                              | JP MORGAN CHASE BANK                                  | US AGY - LONG TERM ISSUES       | FIXED INCOME OBLIGATIONS                                                                                | 11,659,412          | 2,014,339            |
|                                                              | APPLE INC                                             | US AGY - LONG TERM ISSUES       | FIXED INCOME OBLIGATIONS                                                                                | 8,820,738           | 1,993,340            |
|                                                              | ABBOTT LABORATORIES                                   | EQUITY FUNDS - EMERGING FOREIGN | FIXED INCOME OBLIGATIONS                                                                                | 15,674,575          | 1,961,932            |
|                                                              | MERCK CO INC                                          | US AGY - LONG TERM ISSUES       | FIXED INCOME OBLIGATIONS                                                                                | 11,660,368          | 1,875,586            |
|                                                              | WELLS FARGO COMPANY                                   | US AGY - LONG TERM ISSUES       | FIXED INCOME OBLIGATIONS                                                                                | 10,952,566          | 1,866,465            |
|                                                              | COMCAST CORP                                          | U. S. GOVERNMENT                | FIXED INCOME OBLIGATIONS                                                                                | 15,879,859          | 1,843,146            |
|                                                              | WALT DISNEY COMPANY                                   | FIXED INCOME FUNDS-HIGH YIELD   | FIXED INCOME OBLIGATIONS                                                                                | 16,492,248          | 1,709,125            |
|                                                              | COMCAST CORP                                          | US AGY - LONG TERM ISSUES       | FIXED INCOME OBLIGATIONS                                                                                | 10,881,113          | 1,571,251            |
|                                                              | LOCKHEED MARTIN CORP                                  | U. S. GOVERNMENT                | FIXED INCOME OBLIGATIONS                                                                                | 14,265,067          | 1,553,772            |
|                                                              | MICROSOFT CORP                                        | U. S. GOVERNMENT                | FIXED INCOME OBLIGATIONS                                                                                | 13,376,773          | 1,467,046            |
|                                                              | WALMART INC                                           | U. S. GOVERNMENT                | FIXED INCOME OBLIGATIONS                                                                                | 15,673,928          | 1,457,837            |
|                                                              | COMCAST CORP NEW SR                                   | US AGY - LONG TERM ISSUES       | FIXED INCOME OBLIGATIONS                                                                                | 4,805,966           | 1,449,791            |
|                                                              | PEPSICO INC                                           | FOREIGN EMERGING FI FUNDS       | FIXED INCOME OBLIGATIONS                                                                                | 9,258,853           | 1,425,974            |
|                                                              | BERKSHIRE HATHAWAY                                    | US AGY - LONG TERM ISSUES       | FIXED INCOME OBLIGATIONS                                                                                | 8,422,532           | 1,407,660            |
|                                                              | NOVANT HEALTH INC SR                                  | US AGY - LONG TERM ISSUES       | FIXED INCOME OBLIGATIONS                                                                                | 4,228,460           | 1,400,722            |
|                                                              | UNITEDHEALTH GROUP                                    | U. S. GOVERNMENT                | FIXED INCOME OBLIGATIONS                                                                                | 6,539,304           | 1,381,538            |
|                                                              | FLORIDA PWR CORP                                      | FIXED INC FDS-INVESTMENT GRADE  | FIXED INCOME OBLIGATIONS                                                                                | 6,332,042           | 1,333,788            |
|                                                              | COCA COLA CO SR NT                                    | U. S. GOVERNMENT                | FIXED INCOME OBLIGATIONS                                                                                | 6,345,094           | 1,329,982            |
|                                                              | APPLE INC                                             | US AGY - LONG TERM ISSUES       | FIXED INCOME OBLIGATIONS                                                                                | 4,763,536           | 1,327,226            |
|                                                              | GOLDMAN SACHS GROUP                                   | FIRST AMERICAN SHORT TERM FDS   | SHORT TERM FUNDS                                                                                        | 5,136,821           | 1,260,064            |
|                                                              | MORGAN STANLEY                                        | U. S. GOVERNMENT                | FIXED INCOME OBLIGATIONS                                                                                | 4,380,192           | 1,211,782            |
|                                                              | JP MORGAN CHASE CO                                    | INFORMATION TECHNOLOGY          | FIXED INCOME OBLIGATIONS                                                                                | 4,262,713           | 1,145,835            |
|                                                              | AMAZON COM INC SR NT                                  | U. S. GOVERNMENT                | FIXED INCOME OBLIGATIONS                                                                                | 4,095,625           | 1,142,568            |
|                                                              | BURLINGTON NORTH                                      | FINANCE                         | FIXED INCOME OBLIGATIONS                                                                                | 4,029,334           | 1,140,691            |
|                                                              | COMCAST CORP                                          | U. S. GOVERNMENT                | FIXED INCOME OBLIGATIONS                                                                                | 3,684,631           | 1,097,079            |
|                                                              | UNITEDHEALTH GROUP                                    | US AGY - LONG TERM ISSUES       | FIXED INCOME OBLIGATIONS                                                                                | 2,089,668           | 1,086,691            |
|                                                              | COMCAST CORP                                          | US AGY - LONG TERM ISSUES       | FIXED INCOME OBLIGATIONS                                                                                | 1,492,640           | 1,086,691            |
|                                                              | GOLDMAN SACHS GROUP                                   | FIRST AMERICAN SHORT TERM FDS   | SHORT TERM FUNDS                                                                                        | -                   | 1,086,544            |
|                                                              | WALT DISNEY COMPANY                                   | U. S. GOVERNMENT                | FIXED INCOME OBLIGATIONS                                                                                | 1,977,767           | 1,073,981            |
|                                                              | VISA INC                                              | FINANCE                         | FIXED INCOME OBLIGATIONS                                                                                | 1,991,285           | 1,069,615            |
|                                                              | BP CAP MKTS AMER                                      | INFORMATION TECHNOLOGY          | FIXED INCOME OBLIGATIONS                                                                                | 2,073,228           | 1,063,307            |
|                                                              | MEDTRONIC INC                                         | INVEST GRADE-MUNI GENL OBLIG    | FIXED INCOME OBLIGATIONS                                                                                | 1,779,650           | 1,057,920            |
|                                                              | CATERPILLAR INC                                       | HEALTH CARE                     | FIXED INCOME OBLIGATIONS                                                                                | 1,932,115           | 1,050,640            |
|                                                              | CITIGROUP INC                                         | HEALTH CARE                     | FIXED INCOME OBLIGATIONS                                                                                | 1,760,416           | 1,049,538            |
|                                                              | HOME DEPOT INC                                        | INVESTMENT GRADE - MUNI OTHER   | FIXED INCOME OBLIGATIONS                                                                                | 1,841,878           | 1,013,620            |
|                                                              | CITIGROUP INC SR                                      | PRIVATE PLACEMENTS              | FIXED INCOME OBLIGATIONS                                                                                | 1,804,268           | 978,036              |
|                                                              | INTEL CORP                                            | FIRST AMERICAN SHORT TERM FDS   | SHORT TERM FUNDS                                                                                        | 1,811,203           | 970,977              |
|                                                              | UNION PAC CORP                                        | FOREIGN FIXED INCOME            | FIXED INCOME OBLIGATIONS                                                                                | 1,687,971           | 968,789              |
|                                                              | GOLDMAN SACHS GROUP                                   | CONSUMER DISCRETIONARY          | FIXED INCOME OBLIGATIONS                                                                                | 1,710,054           | 953,986              |
|                                                              | UNION PAC CORP                                        | INVESTMENT GRADE-MUNI REVENUE   | FIXED INCOME OBLIGATIONS                                                                                | 1,424,084           | 951,101              |
|                                                              | SALESFORCE INC                                        | US AGY - LONG TERM ISSUES       | FIXED INCOME OBLIGATIONS                                                                                | 854,596             | 928,810              |
|                                                              | SALESFORCE COM INC                                    | TELECOMMUNICATION SERVICES      | FIXED INCOME OBLIGATIONS                                                                                | 1,455,845           | 926,116              |
|                                                              | GLAXOSMITHKLINE CAP                                   | INDUSTRIAL                      | FIXED INCOME OBLIGATIONS                                                                                | 1,608,654           | 921,854              |
|                                                              | PFIZER INC                                            | FIRST AMERICAN SHORT TERM FDS   | SHORT TERM FUNDS                                                                                        | 1,543,081           | 916,739              |
|                                                              | BURLINGTON NORTH                                      | FIRST AMERICAN SHORT TERM FDS   | SHORT TERM FUNDS                                                                                        | 1,481,629           | 914,878              |
|                                                              | APPLE INC                                             | INFORMATION TECHNOLOGY          | FIXED INCOME OBLIGATIONS                                                                                | 1,334,480           | 892,805              |
|                                                              | WELLS FARGO CO                                        | CONSUMER STAPLES                | FIXED INCOME OBLIGATIONS                                                                                | 1,441,725           | 873,939              |
|                                                              | COMCAST CORP NEW                                      | UTILITY                         | FIXED INCOME OBLIGATIONS                                                                                | 1,481,765           | 871,877              |
|                                                              | APPLE INC                                             | CONSUMER STAPLES                | FIXED INCOME OBLIGATIONS                                                                                | 1,352,857           | 871,714              |
|                                                              | AMAZON COM INC                                        | FINANCE                         | FIXED INCOME OBLIGATIONS                                                                                | 1,360,009           | 852,795              |
|                                                              | MORGAN STANLEY                                        | HEALTH CARE                     | FIXED INCOME OBLIGATIONS                                                                                | 1,344,001           | 848,597              |
|                                                              | JP MORGAN CHASE CO                                    | FOREIGN FIXED INCOME            | FIXED INCOME OBLIGATIONS                                                                                | 1,397,936           | 838,573              |
|                                                              | BK OF AMERICA MTN                                     | HEALTH CARE                     | FIXED INCOME OBLIGATIONS                                                                                | 1,341,596           | 822,435              |
|                                                              | KASER FOUNDATION                                      | UTILITY                         | FIXED INCOME OBLIGATIONS                                                                                | 1,244,817           | 804,320              |
|                                                              | BRISTOL MYERS SQUIBB                                  | CONSUMER DISCRETIONARY          | FIXED INCOME OBLIGATIONS                                                                                | 1,290,710           | 796,624              |
|                                                              | BK OF AMERICA MTN                                     | INFORMATION TECHNOLOGY          | FIXED INCOME OBLIGATIONS                                                                                | 1,388,769           | 788,265              |
|                                                              | UNITEDHEALTH GROUP                                    | FIRST AMERICAN SHORT TERM FDS   | SHORT TERM FUNDS                                                                                        | 1,314,530           | 787,241              |
|                                                              | UNITEDHEALTH GROUP                                    | FINANCE                         | FIXED INCOME OBLIGATIONS                                                                                | 1,222,155           | 784,327              |
|                                                              | CONSOLIDATED EDISON                                   | INVESTMENT GRADE-MUNI REVENUE   | FIXED INCOME OBLIGATIONS                                                                                | 1,240,403           | 784,252              |
|                                                              | EXXON MOBIL                                           | FINANCE                         | FIXED INCOME OBLIGATIONS                                                                                | 1,191,345           | 770,154              |
|                                                              | AMAZON COM INC                                        | U. S. GOVERNMENT                | FIXED INCOME OBLIGATIONS                                                                                | 1,170,198           | 769,841              |
|                                                              | WELLS FARGO COM MTN                                   | FINANCE                         | FIXED INCOME OBLIGATIONS                                                                                | 1,180,478           | 759,972              |
|                                                              | VISA INC                                              | CONSUMER DISCRETIONARY          | FIXED INCOME OBLIGATIONS                                                                                | 1,223,340           | 756,431              |
|                                                              | VIRGINIA EL PWR                                       | MATERIALS TRANSPORTATION        | FIXED INCOME OBLIGATIONS                                                                                | 1,042,540           | 749,466              |
|                                                              | HOME DEPOT INC                                        | PRIVATE PLACEMENTS              | FIXED INCOME OBLIGATIONS                                                                                | 1,035,958           | 745,060              |
|                                                              | PACIFICORP 1ST MTG                                    | HEALTH CARE                     | FIXED INCOME OBLIGATIONS                                                                                | 1,096,146           | 740,889              |
|                                                              | BRISTOL MYERS SQUIBB                                  | TELECOMMUNICATION SERVICES      | FIXED INCOME OBLIGATIONS                                                                                | 1,159,906           | 740,718              |
|                                                              | MIDAMERICAN ENERGY                                    | FINANCE                         | FIXED INCOME OBLIGATIONS                                                                                | 1,001,387           | 732,937              |
|                                                              | DUKE ENERGY                                           | INVEST GRADE-MUNI GENL OBLIG    | FIXED INCOME OBLIGATIONS                                                                                | 940,095             | 726,347              |
|                                                              | BERKSHIRE HATHAWAY                                    | TELECOMMUNICATION SERVICES      | FIXED INCOME OBLIGATIONS                                                                                | 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,<br>Lessor, or Similar Party | Industry Minor                | Description of Investment Including Maturity Date,<br>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                                                                                   | \$ 1,008,285 | \$ 723,426    |
|     | FLORIDA POWER                                            | ENERGY                        | FIXED INCOME OBLIGATIONS                                                                                   | 1,031,442    | 721,243       |
|     | MERRILL LYNCH                                            | HEALTH CARE                   | FIXED INCOME OBLIGATIONS                                                                                   | 1,084,847    | 720,756       |
|     | HOME DEPOT INC                                           | INDUSTRIAL                    | FIXED INCOME OBLIGATIONS                                                                                   | 1,035,316    | 719,940       |
|     | BANK OF AMERICA MTN                                      | FINANCE                       | FIXED INCOME OBLIGATIONS                                                                                   | 1,059,590    | 712,281       |
|     | PROGRESSIVE CORP                                         | FOREIGN FIXED INCOME          | FIXED INCOME OBLIGATIONS                                                                                   | 907,124      | 708,423       |
|     | DEERE COMPANY                                            | FOREIGN FIXED INCOME          | FIXED INCOME OBLIGATIONS                                                                                   | 1,019,134    | 706,438       |
|     | CENTERPOINT ENERGY                                       | FOREIGN FIXED INCOME          | FIXED INCOME OBLIGATIONS                                                                                   | 1,007,073    | 706,133       |
|     | JOHN SEVIER COMB                                         | CONSUMER DISCRETIONARY        | FIXED INCOME OBLIGATIONS                                                                                   | 934,952      | 688,924       |
|     | CHUBB INA HLDGS INC                                      | FOREIGN FIXED INCOME          | FIXED INCOME OBLIGATIONS                                                                                   | 908,557      | 688,642       |
|     | PHILIP MORRIS INTL                                       | FINANCE                       | FIXED INCOME OBLIGATIONS                                                                                   | 1,011,876    | 681,114       |
|     | BAYLOR SCOTT WHITE                                       | INFORMATION TECHNOLOGY        | FIXED INCOME OBLIGATIONS                                                                                   | 946,377      | 670,295       |
|     | HONEYWELL                                                | MATERIALS TRANSPORTATION      | FIXED INCOME OBLIGATIONS                                                                                   | 948,776      | 650,812       |
|     | PFIZER INC                                               | FINANCE                       | FIXED INCOME OBLIGATIONS                                                                                   | 948,046      | 649,250       |
|     | ALABAMA POWER CO                                         | MATERIALS TRANSPORTATION      | FIXED INCOME OBLIGATIONS                                                                                   | 951,555      | 639,297       |
|     | PHILIP MORRIS INTL                                       | INFORMATION TECHNOLOGY        | FIXED INCOME OBLIGATIONS                                                                                   | 937,328      | 638,957       |
|     | ECOLAB INC                                               | INFORMATION TECHNOLOGY        | FIXED INCOME OBLIGATIONS                                                                                   | 937,264      | 637,904       |
|     | SALESFORCE COM INC                                       | HEALTH CARE                   | FIXED INCOME OBLIGATIONS                                                                                   | 930,708      | 637,651       |
|     | PACIFICORP                                               | HEALTH CARE                   | FIXED INCOME OBLIGATIONS                                                                                   | 802,235      | 636,366       |
|     | HOME DEPOT INC                                           | MATERIALS TRANSPORTATION      | FIXED INCOME OBLIGATIONS                                                                                   | 863,902      | 630,302       |
|     | JOHNSON JOHNSON                                          | U. S. GOVERNMENT              | FIXED INCOME OBLIGATIONS                                                                                   | 861,183      | 622,812       |
|     | MICROSOFT CORP                                           | PRIVATE PLACEMENTS            | FIXED INCOME OBLIGATIONS                                                                                   | 889,167      | 620,938       |
|     | IBM CORP                                                 | INFORMATION TECHNOLOGY        | FIXED INCOME OBLIGATIONS                                                                                   | 885,533      | 617,839       |
|     | CISCO SYSTEMS                                            | FINANCE                       | FIXED INCOME OBLIGATIONS                                                                                   | 874,922      | 617,355       |
|     | JPMORGAN CHASE CO                                        | CONSUMER DISCRETIONARY        | FIXED INCOME OBLIGATIONS                                                                                   | 858,622      | 614,000       |
|     | STANLEY BLACK DECKER                                     | TELECOMMUNICATION SERVICES    | FIXED INCOME OBLIGATIONS                                                                                   | 866,394      | 606,356       |
|     | BRISTOL MYERS SQUIBB                                     | CONSUMER DISCRETIONARY        | FIXED INCOME OBLIGATIONS                                                                                   | 841,218      | 605,527       |
|     | ALPHABET INC                                             | FINANCE                       | FIXED INCOME OBLIGATIONS                                                                                   | 824,394      | 601,499       |
|     | AMAZON COM INC                                           | FINANCE                       | FIXED INCOME OBLIGATIONS                                                                                   | 804,929      | 600,163       |
|     | INTEL CORP                                               | U. S. GOVERNMENT              | FIXED INCOME OBLIGATIONS                                                                                   | 833,486      | 599,804       |
|     | NIKE INC SR NT                                           | FINANCE                       | FIXED INCOME OBLIGATIONS                                                                                   | 822,069      | 599,101       |
|     | WYETH                                                    | HEALTH CARE                   | FIXED INCOME OBLIGATIONS                                                                                   | 805,687      | 598,536       |
|     | HOME DEPOT INC                                           | FOREIGN FIXED INCOME          | FIXED INCOME OBLIGATIONS                                                                                   | 820,923      | 597,379       |
|     | APPLE INC NT                                             | HEALTH CARE                   | FIXED INCOME OBLIGATIONS                                                                                   | 714,474      | 586,775       |
|     | MERCK CO INC                                             | US ASY - LONG TERM ISSUES     | FIXED INCOME OBLIGATIONS                                                                                   | 757,904      | 585,781       |
|     | PUB SVC EL GAS MTN                                       | HEALTH CARE                   | FIXED INCOME OBLIGATIONS                                                                                   | 773,157      | 581,364       |
|     | JOHNSON JOHNSON                                          | HEALTH CARE                   | FIXED INCOME OBLIGATIONS                                                                                   | 768,365      | 576,167       |
|     | NOVANT HEALTH INC SR                                     | UTILITY                       | FIXED INCOME OBLIGATIONS                                                                                   | 574,152      | 574,395       |
|     | SOUTHERN CALIF GAS                                       | ENERGY                        | FIXED INCOME OBLIGATIONS                                                                                   | 777,658      | 556,949       |
|     | SOUTHERN CAL ED                                          | CONSUMER DISCRETIONARY        | FIXED INCOME OBLIGATIONS                                                                                   | 683,261      | 555,775       |
|     | CONOCOPHILLIPS                                           | FOREIGN FIXED INCOME          | FIXED INCOME OBLIGATIONS                                                                                   | 727,325      | 541,717       |
|     | CON EDISON NY                                            | INVESTMENT GRADE-MUNI REVENUE | FIXED INCOME OBLIGATIONS                                                                                   | 706,841      | 541,210       |
|     | COMCAST CORP                                             | FINANCE                       | FIXED INCOME OBLIGATIONS                                                                                   | 575,074      | 541,135       |
|     | APPLE INC NT                                             | FINANCE                       | FIXED INCOME OBLIGATIONS                                                                                   | 756,944      | 535,293       |
|     | MASTERCARD INC                                           | FIXED INCOME OBLIGATIONS      | FIXED INCOME OBLIGATIONS                                                                                   | 672,581      | 534,805       |
|     | CUMMINS INC SR NT                                        | INVEST GRADE-MUNI GENL OBLIG  | FIXED INCOME OBLIGATIONS                                                                                   | 748,560      | 534,337       |
|     | KENTUCKY UTILITIES                                       | CONSUMER DISCRETIONARY        | FIXED INCOME OBLIGATIONS                                                                                   | 761,089      | 524,441       |
|     | WALT DISNEY COMPANY                                      | ENERGY                        | FIXED INCOME OBLIGATIONS                                                                                   | 755,942      | 523,676       |
|     | ALCAN INC                                                | HEALTH CARE                   | FIXED INCOME OBLIGATIONS                                                                                   | 752,015      | 522,826       |
|     | PROV ST JOSEPH HLTH                                      | CONSUMER STAPLES              | FIXED INCOME OBLIGATIONS                                                                                   | 521,961      | 521,961       |
|     | SOUTHERN CAL EDISON                                      | UTILITY                       | FIXED INCOME OBLIGATIONS                                                                                   | 696,146      | 521,251       |
|     | WELLS FARGO COMPANY                                      | UTILITY                       | FIXED INCOME OBLIGATIONS                                                                                   | 733,483      | 520,520       |
|     | ENTERGY LA LLC L P                                       | FINANCE                       | FIXED INCOME OBLIGATIONS                                                                                   | 741,696      | 518,393       |
|     | ALPHABET INC                                             | CONSUMER DISCRETIONARY        | FIXED INCOME OBLIGATIONS                                                                                   | 517,520      | 517,609       |
|     | MIDAMERICAN ENERGY                                       | UTILITY                       | FIXED INCOME OBLIGATIONS                                                                                   | 690,679      | 517,022       |
|     | PHILIP MORRIS INTL                                       | FINANCE                       | FIXED INCOME OBLIGATIONS                                                                                   | 723,704      | 516,254       |
|     | EXXON MOBIL                                              | MATERIALS TRANSPORTATION      | FIXED INCOME OBLIGATIONS                                                                                   | 699,084      | 513,522       |
|     | JPMORGAN CHASE CO                                        | FINANCE                       | FIXED INCOME OBLIGATIONS                                                                                   | 552,455      | 512,343       |
|     | UNITED PARCEL                                            | FINANCE                       | FIXED INCOME OBLIGATIONS                                                                                   | 685,877      | 511,974       |
|     | BP CAP MARKETS                                           | INDUSTRIAL                    | FIXED INCOME OBLIGATIONS                                                                                   | 731,112      | 508,856       |
|     | FLORIDA PWR LT CO                                        | INDUSTRIAL                    | FIXED INCOME OBLIGATIONS                                                                                   | 630,906      | 507,075       |
|     | BROWN UNIVERSITY                                         | INVESTMENT GRADE - MUNI OTHER | FIXED INCOME OBLIGATIONS                                                                                   | 699,794      | 503,418       |
|     | APPLE INC                                                | FOREIGN FIXED INCOME          | FIXED INCOME OBLIGATIONS                                                                                   | 690,393      | 502,726       |
|     | JOHNSON JOHNSON                                          | FOREIGN FIXED INCOME          | FIXED INCOME OBLIGATIONS                                                                                   | 713,657      | 493,636       |
|     | LOCKHEED MARTIN CORP                                     | FOREIGN FIXED INCOME          | FIXED INCOME OBLIGATIONS                                                                                   | 723,653      | 491,549       |
|     | PECO ENERGY CO                                           | UTILITY                       | FIXED INCOME OBLIGATIONS                                                                                   | 627,196      | 491,254       |
|     | EXXON MOBIL                                              | CONSUMER STAPLES              | FIXED INCOME OBLIGATIONS                                                                                   | 685,630      | 490,713       |
|     | VISA INC                                                 | INVESTMENT GRADE-MUNI REVENUE | FIXED INCOME OBLIGATIONS                                                                                   | 490,661      | 490,659       |
|     | DTE ELECTRIC CO                                          | CONSUMER STAPLES              | FIXED INCOME OBLIGATIONS                                                                                   | 683,139      | 488,912       |
|     | ENTERGY TEXAS INC                                        | CONSUMER DISCRETIONARY        | FIXED INCOME OBLIGATIONS                                                                                   | 700,758      | 488,011       |
|     | WELLS FARGO MTN                                          | HEALTH CARE                   | FIXED INCOME OBLIGATIONS                                                                                   | 676,492      | 482,995       |
|     | APPLIED MATERIALS                                        | INVEST GRADE-MUNI GENL OBLIG  | FIXED INCOME OBLIGATIONS                                                                                   | 699,526      | 482,486       |
|     | WALT DISNEY COMPANY                                      | INVESTMENT GRADE-MUNI REVENUE | FIXED INCOME OBLIGATIONS                                                                                   | 535,851      | 474,320       |
|     | IBM CORP                                                 | INDUSTRIAL                    | FIXED INCOME OBLIGATIONS                                                                                   | 641,486      | 473,646       |
|     | MORGAN STANLEY MTN                                       | HEALTH CARE                   | FIXED INCOME OBLIGATIONS                                                                                   | 578,381      | 472,982       |
|     | ANALOG DEVICES INC                                       | ENERGY                        | FIXED INCOME OBLIGATIONS                                                                                   | 636,354      | 472,388       |
|     | HOME DEPOT INC                                           | ENERGY                        | FIXED INCOME OBLIGATIONS                                                                                   | 644,453      | 468,977       |
|     | TSMC ARIZ CORP                                           | CONSUMER STAPLES              | FIXED INCOME OBLIGATIONS                                                                                   | 640,099      | 468,761       |
|     | APPLE INC                                                | CONSUMER DISCRETIONARY        | FIXED INCOME OBLIGATIONS                                                                                   | 656,410      | 468,063       |
|     | JPMORGAN CHASE CO                                        | TELECOMMUNICATION SERVICES    | FIXED INCOME OBLIGATIONS                                                                                   | 618,004      | 464,539       |
|     | PFIZER INC                                               | UTILITY                       | FIXED INCOME OBLIGATIONS                                                                                   | 636,004      | 463,926       |
|     | EXXON MOBIL CORP                                         | CONSUMER DISCRETIONARY        | FIXED INCOME OBLIGATIONS                                                                                   | 631,273      | 460,390       |
|     | INTERCONTINENTAL                                         | HEALTH CARE                   | FIXED INCOME OBLIGATIONS                                                                                   | 628,555      | 459,736       |
|     | JOHNSON JOHNSON                                          | INFORMATION TECHNOLOGY        | FIXED INCOME OBLIGATIONS                                                                                   | 642,179      | 459,200       |
|     | TARGET CORP                                              | U. S. GOVERNMENT              | FIXED INCOME OBLIGATIONS                                                                                   | 623,057      | 458,315       |
|     | MICROSOFT CORP                                           | INFORMATION TECHNOLOGY        | FIXED INCOME OBLIGATIONS                                                                                   | 602,644      | 458,120       |
|     | ARCHER DANIELS                                           | INFORMATION TECHNOLOGY        | FIXED INCOME OBLIGATIONS                                                                                   | 625,938      | 457,198       |
|     | DELMARVA PWR                                             | INVESTMENT GRADE-MUNI REVENUE | FIXED INCOME OBLIGATIONS                                                                                   | 620,000      | 453,030       |
|     | MASTERCARD INC                                           | FINANCE                       | FIXED INCOME OBLIGATIONS                                                                                   | 613,398      | 451,339       |
|     | MARSH MCLENNAN COS                                       | U. S. GOVERNMENT              | FIXED INCOME OBLIGATIONS                                                                                   | 625,549      | 450,078       |
|     | MORGAN STANLEY MTN                                       | INDUSTRIAL                    | FIXED INCOME OBLIGATIONS                                                                                   | 620,217      | 449,912       |
|     | AMAZON COM INC                                           | HEALTH CARE                   | FIXED INCOME OBLIGATIONS                                                                                   | 625,911      | 441,345       |
|     | BANK OF AMERICA MTN                                      | TELECOMMUNICATION SERVICES    | FIXED INCOME OBLIGATIONS                                                                                   | 646,959      | 438,557       |
|     | PRUDENTIAL FINANCIAL                                     | CONSUMER DISCRETIONARY        | FIXED INCOME OBLIGATIONS                                                                                   | 603,416      | 437,430       |
|     | UNION ELECTRIC CO                                        | INFORMATION TECHNOLOGY        | FIXED INCOME OBLIGATIONS                                                                                   | 564,029      | 434,400       |
|     | COMMONWEALTH EDISON                                      | CONSUMER DISCRETIONARY        | FIXED INCOME OBLIGATIONS                                                                                   | 594,650      | 433,098       |
|     | ALLSTATE CORP                                            | HEALTH CARE                   | FIXED INCOME OBLIGATIONS                                                                                   | 531,809      | 432,115       |
|     | ABBOTT LABORATORIES                                      | CONSUMER DISCRETIONARY        | FIXED INCOME OBLIGATIONS                                                                                   | 521,492      | 427,500       |
|     | HOME DEPOT INC                                           | CONSUMER DISCRETIONARY        | FIXED INCOME OBLIGATIONS                                                                                   | 612,003      | 426,419       |
|     | CARGILL INC                                              | HEALTH CARE                   | FIXED INCOME OBLIGATIONS                                                                                   | 585,800      | 423,959       |
|     | PUBLIC SERVICE                                           | FOREIGN FIXED INCOME          | FIXED INCOME OBLIGATIONS                                                                                   | 595,398      | 423,710       |
|     | PROLOGIS L P SR                                          | UTILITY                       | FIXED INCOME OBLIGATIONS                                                                                   | 590,575      | 419,827       |
|     | ROCHE HOLDINGS INC                                       | HEALTH CARE                   | FIXED INCOME OBLIGATIONS                                                                                   | 587,088      | 418,757       |
|     | GOLDMAN SACHS GROUP                                      | FOREIGN FIXED INCOME          | FIXED INCOME OBLIGATIONS                                                                                   | 549,448      | 417,564       |
|     | BRISTOL MYERS SQUIBB                                     | HEALTH CARE                   | FIXED INCOME OBLIGATIONS                                                                                   | 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,<br>Lessor, or Similar Party | Industry Minor                | Description of Investment Including Maturity Date,<br>Rate of Interest, Collateral, Par, or Maturity Value | Cost       | Current Value |
|-----|----------------------------------------------------------|-------------------------------|------------------------------------------------------------------------------------------------------------|------------|---------------|
|     | Corporate Bonds and Notes - US Issues (continued)        |                               |                                                                                                            |            |               |
|     | JPMORGAN CHASE CO                                        | PRIVATE PLACEMENTS            | 'JPMORGAN CHASE CO 3.157% 4/22/42                                                                          | \$ 562,171 | \$ 412,333    |
|     | UNITED PARCEL SVC                                        | U. S. GOVERNMENT              | 'UNITED PARCEL SVC 3.625% 10/01/42                                                                         | 580,964    | 408,999       |
|     | PACIFICORP                                               | INVESTMENT GRADE-MUNI REVENUE | 'PACIFICORP 5.250% 6/15/35                                                                                 | 436,132    | 408,645       |
|     | BERKSHIRE HATHAWAY                                       | FOREIGN FIXED INCOME          | 'BERKSHIRE HATHAWAY 4.400% 5/15/42                                                                         | 562,935    | 408,281       |
|     | KAISER FOUNDATION                                        | INVESTMENT GRADE-MUNI REVENUE | 'KAISER FOUNDATION 4.150% 5/01/47                                                                          | 487,036    | 406,804       |
|     | UNITEDHEALTH GROUP                                       | UTILITY                       | 'UNITEDHEALTH GROUP 4.625% 7/15/35                                                                         | 529,879    | 406,101       |
|     | PUBLIC SVC ELEC GASM                                     | UTILITY                       | 'PUBLIC SVC ELEC GASM 3.000% 3/01/51                                                                       | 574,351    | 406,009       |
|     | SOUTH CAROLINA E G                                       | FOREIGN FIXED INCOME          | 'SOUTH CAROLINA E G 5.450% 2/01/41                                                                         | 532,229    | 404,565       |
|     | PFIZER INC                                               | PRIVATE PLACEMENTS            | 'PFIZER INC 7.200% 3/15/39                                                                                 | 553,057    | 403,428       |
|     | PACIFICORP                                               | UTILITY                       | 'PACIFICORP 6.350% 7/15/38                                                                                 | 495,605    | 403,080       |
|     | DUKE ENERGY CAROLINA                                     | TELECOMMUNICATION SERVICES    | 'DUKE ENERGY CAROLINA 4.000% 9/30/42                                                                       | 545,251    | 401,744       |
|     | NEVADA POWER CO                                          | CONSUMER DISCRETIONARY        | 'NEVADA POWER CO 6.750% 7/01/37                                                                            | 540,314    | 399,292       |
|     | INTEL CORP                                               | FINANCE                       | 'INTEL CORP 2.800% 8/12/41                                                                                 | 531,245    | 398,020       |
|     | JPMORGAN CHASE CO                                        | ENERGY                        | 'JPMORGAN CHASE CO 3.882% 7/24/38                                                                          | 559,551    | 397,250       |
|     | WESTAR ENERGY INC                                        | UTILITY                       | 'WESTAR ENERGY INC 4.250% 12/01/45                                                                         | 453,210    | 397,046       |
|     | GLAXOSMITHKLINE CAP                                      | TELECOMMUNICATION SERVICES    | 'GLAXOSMITHKLINE CAP 4.200% 3/18/43                                                                        | 543,085    | 395,073       |
|     | UNION PAC CORP                                           | MATERIALS TRANSPORTATION      | 'UNION PAC CORP 3.200% 5/20/41                                                                             | 490,979    | 393,902       |
|     | JOHNSON JOHNSON                                          | HEALTH CARE                   | 'JOHNSON JOHNSON 2.100% 9/01/40                                                                            | 540,000    | 392,690       |
|     | GOLDMAN SACHS GROUP                                      | UTILITY                       | 'GOLDMAN SACHS GROUP 2.650% 10/21/32                                                                       | 499,751    | 392,441       |
|     | DUKE ENERGY INDIANA                                      | FINANCE                       | 'DUKE ENERGY INDIANA 4.900% 7/15/43                                                                        | 514,497    | 388,092       |
|     | UNION ELECTRIC CO                                        | TELECOMMUNICATION SERVICES    | 'UNION ELECTRIC CO 3.250% 9/01/49                                                                          | 521,352    | 387,940       |
|     | BRISTOL MYERS SQUIBB                                     | TELECOMMUNICATION SERVICES    | 'BRISTOL MYERS SQUIBB 2.550% 11/13/50                                                                      | 536,227    | 387,848       |
|     | MORGAN STANLEY                                           | UTILITY                       | 'MORGAN STANLEY 4.300% 1/27/45                                                                             | 449,480    | 387,330       |
|     | UNITEDHEALTH GROUP                                       | CONSUMER STAPLES              | 'UNITEDHEALTH GROUP 2.750% 5/15/40                                                                         | 486,687    | 385,768       |
|     | BERKSHIRE HATHAWAY                                       | ENERGY                        | 'BERKSHIRE HATHAWAY 2.500% 1/15/51                                                                         | 516,551    | 385,257       |
|     | MORGAN STANLEY                                           | FINANCE                       | 'MORGAN STANLEY 4.457% 4/22/39                                                                             | 527,684    | 383,878       |
|     | ARIZONA PUBLIC SERV                                      | CONSUMER DISCRETIONARY        | 'ARIZONA PUBLIC SERV 3.750% 5/15/46                                                                        | 531,524    | 381,539       |
|     | CONSOLIDATED                                             | FIXED INCOME OBLIGATIONS      | 'CONSOLIDATED 4.625% 12/01/54                                                                              | 519,824    | 380,719       |
|     | AEP TRANSMISSION L P                                     | UTILITY                       | 'AEP TRANSMISSION L P 2.750% 8/15/51                                                                       | 501,385    | 380,520       |
|     | MICROSOFT CORP                                           | ENERGY                        | 'MICROSOFT CORP 4.200% 11/03/35                                                                            | 508,034    | 379,307       |
|     | DEERE CO                                                 | CONSUMER DISCRETIONARY        | 'DEERE CO 3.750% 4/15/50                                                                                   | 512,705    | 372,053       |
|     | INTEL CORP                                               | INFORMATION TECHNOLOGY        | 'INTEL CORP 4.100% 5/11/47                                                                                 | 436,859    | 371,997       |
|     | UNILEVER CAP CORP                                        | HEALTH CARE                   | 'UNILEVER CAP CORP 2.625% 8/12/51                                                                          | 497,825    | 370,759       |
|     | CISCO SYSTEMS                                            | INDUSTRIAL                    | 'CISCO SYSTEMS 5.500% 1/15/40                                                                              | 459,371    | 368,983       |
|     | ROCHE HOLDINGS INC                                       | UTILITY                       | 'ROCHE HOLDINGS INC 2.607% 12/15/51                                                                        | 443,139    | 368,250       |
|     | JOHNSON JOHNSON                                          | ENERGY                        | 'JOHNSON JOHNSON 4.500% 9/01/40                                                                            | 490,962    | 366,821       |
|     | CHEVRON CORP NEW                                         | FINANCE                       | 'CHEVRON CORP NEW 3.078% 5/11/50                                                                           | 487,305    | 366,238       |
|     | COMMONWEALTH EDISON                                      | FIXED INCOME OBLIGATIONS      | 'COMMONWEALTH EDISON 3.800% 10/01/42                                                                       | 500,583    | 366,106       |
|     | CON EDISON CO OF NY                                      | UTILITY                       | 'CON EDISON CO OF NY 3.200% 12/01/51                                                                       | 426,696    | 365,759       |
|     | JOHNSON JOHNSON                                          | FINANCE                       | 'JOHNSON JOHNSON 3.400% 1/15/38                                                                            | 481,951    | 360,381       |
|     | PUBLIC SERVICE CO                                        | INFORMATION TECHNOLOGY        | 'PUBLIC SERVICE CO 3.550% 6/15/46                                                                          | 467,400    | 360,266       |
|     | PACIFICORP                                               | INVESTMENT GRADE-MUNI REVENUE | 'PACIFICORP 4.100% 2/01/42                                                                                 | 419,439    | 360,117       |
|     | TRUSTEES OF                                              | TELECOMMUNICATION SERVICES    | 'TRUSTEES OF 2.650% 7/01/40                                                                                | 455,682    | 359,682       |
|     | NVIDIA CORP SR NT                                        | INFORMATION TECHNOLOGY        | 'NVIDIA CORP SR NT 3.500% 4/01/50                                                                          | 468,621    | 359,091       |
|     | CONSUMERS ENERGY CO                                      | FINANCE                       | 'CONSUMERS ENERGY CO 4.050% 5/15/48                                                                        | 483,330    | 357,822       |
|     | COMCAST CORP                                             | UTILITY                       | 'COMCAST CORP 4.700% 10/15/48                                                                              | 456,196    | 356,538       |
|     | APPALACHIAN POWER                                        | INVESTMENT GRADE-MUNI REVENUE | 'APPALACHIAN POWER 3.700% 5/01/50                                                                          | 473,315    | 355,057       |
|     | DUKE ENERGY FL                                           | CONSUMER DISCRETIONARY        | 'DUKE ENERGY FL 2.858% 3/01/33                                                                             | 441,733    | 353,644       |
|     | INTEL CORP                                               | INFORMATION TECHNOLOGY        | 'INTEL CORP 3.734% 12/08/47                                                                                | 445,041    | 353,090       |
|     | DUKE ENERGY FLORIDA                                      | FOREIGN FIXED INCOME          | 'DUKE ENERGY FLORIDA 3.112% 9/01/36                                                                        | 472,093    | 350,836       |
|     | AMEREN ILLINOIS CO                                       | INFORMATION TECHNOLOGY        | 'AMEREN ILLINOIS CO 3.250% 3/15/50                                                                         | 395,469    | 350,783       |
|     | CHEVRON USA INC                                          | FINANCE                       | 'CHEVRON USA INC 2.343% 8/12/50                                                                            | 468,026    | 350,569       |
|     | COCA COLA CO                                             | HEALTH CARE                   | 'COCA COLA CO 2.500% 3/15/51                                                                               | 467,289    | 350,243       |
|     | HOME DEPOT INC                                           | FOREIGN FIXED INCOME          | 'HOME DEPOT INC 4.500% 12/06/48                                                                            | 413,361    | 349,083       |
|     | ACE INA HOLDINGS                                         | ENERGY                        | 'ACE INA HOLDINGS 4.350% 11/03/45                                                                          | 464,998    | 346,240       |
|     | PRUDENTIAL MTN                                           | FINANCE                       | 'PRUDENTIAL MTN 4.418% 3/27/48                                                                             | 472,017    | 346,158       |
|     | COMCAST CORP                                             | HEALTH CARE                   | 'COMCAST CORP 4.000% 3/01/42                                                                               | 469,745    | 345,564       |
|     | GENERAL DYNAMICS                                         | CONSUMER STAPLES              | 'GENERAL DYNAMICS 2.850% 9/01/41                                                                           | 457,402    | 345,502       |
|     | EQUINOR ASA SR NT                                        | INFORMATION TECHNOLOGY        | 'EQUINOR ASA SR NT 3.625% 4/06/40                                                                          | 451,549    | 344,404       |
|     | NEW YORK LIFE                                            | INDUSTRIAL                    | 'NEW YORK LIFE 4.450% 5/15/69                                                                              | 450,373    | 343,367       |
|     | INDIANA MICHIGAN                                         | UTILITY                       | 'INDIANA MICHIGAN 4.550% 3/15/46                                                                           | 440,002    | 341,706       |
|     | HACKENSACK MERIDIAN                                      | FINANCE                       | 'HACKENSACK MERIDIAN 2.675% 9/01/41                                                                        | 420,178    | 341,313       |
|     | JOHNSON JOHNSON SR                                       | FINANCE                       | 'JOHNSON JOHNSON SR 2.250% 9/01/50                                                                         | 428,612    | 341,310       |
|     | UNITED PARCEL                                            | FINANCE                       | 'UNITED PARCEL 4.875% 11/15/40                                                                             | 460,000    | 340,517       |
|     | SCHERING PLOUGH                                          | INVESTMENT GRADE-MUNI REVENUE | 'SCHERING PLOUGH 6.550% 9/01/40                                                                            | 455,007    | 338,887       |
|     | MASS INSTITUTE OF                                        | CONSUMER DISCRETIONARY        | 'MASS INSTITUTE OF 2.989% 7/01/50                                                                          | 410,504    | 338,666       |
|     | SOUTH CAROL E G                                          | FINANCE                       | 'SOUTH CAROL E G 4.600% 6/15/43                                                                            | 448,123    | 336,444       |
|     | AMAZON COM INC                                           | FINANCE                       | 'AMAZON COM INC 3.100% 5/12/51                                                                             | 426,536    | 336,300       |
|     | GEORGETOWN                                               | UTILITY                       | 'GEORGETOWN 4.315% 4/01/49                                                                                 | 433,397    | 330,683       |
|     | ONCOR ELECTRIC                                           | UTILITY                       | 'ONCOR ELECTRIC 3.800% 9/30/47                                                                             | 401,997    | 330,021       |
|     | PUGET SOUND ENRG                                         | FINANCE                       | 'PUGET SOUND ENRG 5.795% 3/15/40                                                                           | 396,647    | 328,810       |
|     | GOLDMAN SACHS GROUP                                      | INVEST GRADE-MUNI GENL OBLIG  | 'GOLDMAN SACHS GROUP 6.250% 2/01/41                                                                        | 355,000    | 327,092       |
|     | MARSH MCLENNAN COS                                       | HEALTH CARE                   | 'MARSH MCLENNAN COS 2.375% 12/15/31                                                                        | 419,397    | 323,037       |
|     | PFIZER INC                                               | CONSUMER DISCRETIONARY        | 'PFIZER INC 4.000% 12/15/38                                                                                | 407,622    | 320,976       |
|     | MOTIVA ENTERPR                                           | PRIVATE PLACEMENTS            | 'MOTIVA ENTERPR 6.850% 1/15/40                                                                             | 428,078    | 320,034       |
|     | UNION PACIFIC CORP                                       | UTILITY                       | 'UNION PACIFIC CORP 4.375% 9/10/38                                                                         | 388,020    | 319,292       |
|     | BANNER HEALTH                                            | FINANCE                       | 'BANNER HEALTH 3.181% 1/01/50                                                                              | 446,304    | 316,878       |
|     | STANFORD UNIVERSITY                                      | PRIVATE PLACEMENTS            | 'STANFORD UNIVERSITY 2.413% 6/01/50                                                                        | 420,000    | 315,286       |
|     | MISSISSIPPI POWER CO                                     | FINANCE                       | 'MISSISSIPPI POWER CO 4.250% 3/15/42                                                                       | 421,561    | 315,081       |
|     | PROGRESSIVE CORP                                         | INVESTMENT GRADE-MUNI REVENUE | 'PROGRESSIVE CORP 4.200% 3/15/48                                                                           | 295,700    | 315,053       |
|     | PRES FELLOWS OF                                          | FOREIGN FIXED INCOME          | 'PRES FELLOWS OF 3.300% 7/15/56                                                                            | 407,390    | 313,979       |
|     | KAISER FNDTN HOSP                                        | HEALTH CARE                   | 'KAISER FNDTN HOSP 3.002% 6/01/51                                                                          | 403,062    | 313,869       |
|     | COMCAST CORP                                             | FINANCE                       | 'COMCAST CORP 4.049% 11/01/52                                                                              | 406,929    | 313,008       |
|     | MORGAN STANLEY MTN                                       | INVESTMENT GRADE-MUNI REVENUE | 'MORGAN STANLEY MTN 1.794% 2/13/32                                                                         | 379,954    | 312,362       |
|     | BRISTOL MYERS SQUIBB                                     | INDUSTRIAL                    | 'BRISTOL MYERS SQUIBB 5.000% 8/15/45                                                                       | 378,434    | 312,176       |
|     | TEXAS EAST TRANS                                         | UTILITY                       | 'TEXAS EAST TRANS 7.000% 7/15/32                                                                           | 407,053    | 311,434       |
|     | GENERAL DYNAMICS                                         | FOREIGN FIXED INCOME          | 'GENERAL DYNAMICS 4.250% 4/01/40                                                                           | 412,707    | 311,133       |
|     | EMERSON ELEC CO                                          | HEALTH CARE                   | 'EMERSON ELEC CO 2.800% 12/21/51                                                                           | 337,833    | 308,546       |
|     | BURLINGTON NORTH                                         | FIXED INCOME OBLIGATIONS      | 'BURLINGTON NORTH 4.150% 12/15/48                                                                          | 407,208    | 307,545       |
|     | COCA COLA CO                                             | ENERGY                        | 'COCA COLA CO 2.875% 5/05/41                                                                               | 400,156    | 307,057       |
|     | OHIO PWR CO                                              | UTILITY                       | 'OHIO PWR CO 2.900% 10/01/51                                                                               | 411,995    | 303,761       |
|     | PHILIP MORRIS INTL                                       | HEALTH CARE                   | 'PHILIP MORRIS INTL 4.500% 3/20/42                                                                         | 407,500    | 300,674       |
|     | CONS EDISON CO                                           | UTILITY                       | 'CONS EDISON CO 3.950% 3/01/43                                                                             | 397,533    | 298,667       |
|     | CHUBB CORP                                               | FIXED INCOME OBLIGATIONS      | 'CHUBB CORP 6.000% 5/11/37                                                                                 | 400,785    | 298,116       |
|     | HORMEL FOODS CORP                                        | UTILITY                       | 'HORMEL FOODS CORP 3.050% 6/03/51                                                                          | 360,655    | 297,371       |
|     | METLIFE INC                                              | INFORMATION TECHNOLOGY        | 'METLIFE INC 5.875% 2/06/41                                                                                | 399,636    | 297,190       |
|     | IBM CORP                                                 | FINANCE                       | 'IBM CORP 7.125% 12/19/96                                                                                  | 359,364    | 295,688       |
|     | FLORIDA POWER LIGHT                                      | UTILITY                       | 'FLORIDA POWER LIGHT 3.990% 3/01/49                                                                        | 335,452    | 292,644       |
|     | BURLINGTON NORTH                                         | HEALTH CARE                   | 'BURLINGTON NORTH 5.050% 3/01/41                                                                           | 416,990    | 291,969       |
|     | UNIV OF SOUTHERN                                         | CONSUMER DISCRETIONARY        | 'UNIV OF SOUTHERN 3.841% 10/01/47                                                                          | 390,161    | 289,178       |
|     | CONOCOPhillips                                           | HEALTH CARE                   | 'CONOCOPhillips 5.900% 5/15/38                                                                             | 400,705    | 289,045       |
|     | WACHOVIA BANK NA MTN                                     | FINANCE                       | 'WACHOVIA BANK NA MTN 5.850% 2/01/37                                                                       | 390,000    | 287,851       |
|     | DUKE ENERGY OHIO INC                                     | UTILITY                       | 'DUKE ENERGY OHIO INC 3.700% 6/15/46                                                                       | 378,258    | 286,647       |
|     | WYETH                                                    | UTILITY                       | 'WYETH 6.500% 2/01/34                                                                                      | 375,709    | 285,404       |
|     | NOVARTIS CAPITAL                                         | HEALTH CARE                   | '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,<br>Lessor, or Similar Party | Industry Minor                | Description of Investment Including Maturity Date,<br>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                                                                                   | \$ 373,820 | \$ 282,759    |
|     | WESTAR ENERGY INC                                        | HEALTH CARE                   | FIXED INCOME OBLIGATIONS                                                                                   | 378,838    | 279,960       |
|     | UNION PACIFIC CORP                                       | INVEST GRADE-MUNI GENL OBLIG  | FIXED INCOME OBLIGATIONS                                                                                   | 370,000    | 279,317       |
|     | ENTERGY LOUISIANA                                        | FINANCE                       | FIXED INCOME OBLIGATIONS                                                                                   | 393,522    | 279,155       |
|     | MERCK CO INC                                             | FINANCE                       | FIXED INCOME OBLIGATIONS                                                                                   | 395,710    | 278,544       |
|     | PPL ELECTRIC                                             | UTILITY                       | FIXED INCOME OBLIGATIONS                                                                                   | 401,026    | 278,414       |
|     | THE WALT DISNEY                                          | UTILITY                       | FIXED INCOME OBLIGATIONS                                                                                   | 365,427    | 277,063       |
|     | PECO ENERGY CO                                           | INDUSTRIAL                    | FIXED INCOME OBLIGATIONS                                                                                   | 397,417    | 276,569       |
|     | BERKSHIRE HATHAWAY                                       | INFORMATION TECHNOLOGY        | FIXED INCOME OBLIGATIONS                                                                                   | 377,979    | 276,275       |
|     | CONOCOPHILLIPS CO                                        | FINANCE                       | FIXED INCOME OBLIGATIONS                                                                                   | 379,009    | 275,614       |
|     | QUALCOMM INC                                             | INVESTMENT GRADE-MUNI REVENUE | FIXED INCOME OBLIGATIONS                                                                                   | 329,324    | 273,537       |
|     | COMMONWEALTH EDISON                                      | INDUSTRIAL                    | FIXED INCOME OBLIGATIONS                                                                                   | 374,095    | 273,273       |
|     | JPMORGAN CHASE CO                                        | INFORMATION TECHNOLOGY        | FIXED INCOME OBLIGATIONS                                                                                   | 372,535    | 271,968       |
|     | BURLINGTON NORTH                                         | FINANCE                       | FIXED INCOME OBLIGATIONS                                                                                   | 370,155    | 271,149       |
|     | PUB SVC NEW HAMP                                         | INFORMATION TECHNOLOGY        | FIXED INCOME OBLIGATIONS                                                                                   | 381,584    | 268,841       |
|     | ALABAMA POWER CO                                         | PRIVATE PLACEMENTS            | FIXED INCOME OBLIGATIONS                                                                                   | 378,791    | 268,810       |
|     | TEXAS INSTRUMENTS                                        | INVESTMENT GRADE-MUNI REVENUE | FIXED INCOME OBLIGATIONS                                                                                   | 317,256    | 268,213       |
|     | COMMONWEALTH EDISON                                      | HEALTH CARE                   | FIXED INCOME OBLIGATIONS                                                                                   | 368,453    | 267,523       |
|     | MEMORIAL SLOAN                                           | MATERIALS TRANSPORTATION      | FIXED INCOME OBLIGATIONS                                                                                   | 360,702    | 264,892       |
|     | ENTERGY ARKANSAS                                         | INVESTMENT GRADE-MUNI REVENUE | FIXED INCOME OBLIGATIONS                                                                                   | 353,211    | 264,845       |
|     | UNITEDHEALTH GROUP                                       | UTILITY                       | FIXED INCOME OBLIGATIONS                                                                                   | 365,000    | 263,019       |
|     | SOUTHERN CA EDISON                                       | UTILITY                       | FIXED INCOME OBLIGATIONS                                                                                   | 365,000    | 263,275       |
|     | PACIFICORP                                               | FOREIGN FIXED INCOME          | FIXED INCOME OBLIGATIONS                                                                                   | 356,678    | 263,142       |
|     | MIDAMERICAN ENERGY                                       | INVESTMENT GRADE-MUNI REVENUE | FIXED INCOME OBLIGATIONS                                                                                   | 350,000    | 262,941       |
|     | NORTHWESTERN MEM                                         | HEALTH CARE                   | FIXED INCOME OBLIGATIONS                                                                                   | 320,335    | 262,859       |
|     | BRISTOL MYERS SQUIBB                                     | UTILITY                       | FIXED INCOME OBLIGATIONS                                                                                   | 334,712    | 261,668       |
|     | DUKE ENERGY PROGRESS                                     | UTILITY                       | FIXED INCOME OBLIGATIONS                                                                                   | 368,682    | 261,488       |
|     | METLIFE INC                                              | CONSUMER DISCRETIONARY        | FIXED INCOME OBLIGATIONS                                                                                   | 352,218    | 259,378       |
|     | BURLINGTON NORTH                                         | INFORMATION TECHNOLOGY        | FIXED INCOME OBLIGATIONS                                                                                   | 361,852    | 255,121       |
|     | COMMONWEALTH EDISON                                      | UTILITY                       | FIXED INCOME OBLIGATIONS                                                                                   | 376,600    | 254,503       |
|     | JPMORGAN CHASE CO                                        | TELECOMMUNICATION SERVICES    | FIXED INCOME OBLIGATIONS                                                                                   | 354,040    | 253,757       |
|     | UNIVERSITY CHICAGO                                       | ENERGY                        | FIXED INCOME OBLIGATIONS                                                                                   | 347,599    | 253,674       |
|     | DUKE ENERGY                                              | FOREIGN FIXED INCOME          | FIXED INCOME OBLIGATIONS                                                                                   | 352,552    | 251,401       |
|     | NIKE INC                                                 | UTILITY                       | FIXED INCOME OBLIGATIONS                                                                                   | 339,983    | 250,203       |
|     | PUGET SOUND ENRG                                         | INFORMATION TECHNOLOGY        | FIXED INCOME OBLIGATIONS                                                                                   | 358,616    | 249,616       |
|     | CONSOLIDATED EDISON                                      | INVESTMENT GRADE - MUNI OTHER | FIXED INCOME OBLIGATIONS                                                                                   | 345,000    | 248,021       |
|     | JP MORGAN CHASE BANK                                     | UTILITY                       | FIXED INCOME OBLIGATIONS                                                                                   | 330,696    | 247,961       |
|     | PUGET SOUND ENERGY                                       | UTILITY                       | FIXED INCOME OBLIGATIONS                                                                                   | 337,842    | 247,831       |
|     | IBM CORP                                                 | ENERGY                        | FIXED INCOME OBLIGATIONS                                                                                   | 342,628    | 247,295       |
|     | INTEL CORP                                               | CONSUMER DISCRETIONARY        | FIXED INCOME OBLIGATIONS                                                                                   | 361,445    | 245,774       |
|     | PFIZER INC                                               | CONSUMER DISCRETIONARY        | FIXED INCOME OBLIGATIONS                                                                                   | 345,415    | 244,602       |
|     | 3M COMPANY MTN                                           | FINANCE                       | FIXED INCOME OBLIGATIONS                                                                                   | 370,025    | 244,421       |
|     | LAM RESEARCH CORP SR                                     | FINANCE                       | FIXED INCOME OBLIGATIONS                                                                                   | 352,667    | 243,818       |
|     | CONSUMERS ENERGY                                         | TELECOMMUNICATION SERVICES    | FIXED INCOME OBLIGATIONS                                                                                   | 365,677    | 242,429       |
|     | PUBLIC SERVICE MTN                                       | INVESTMENT GRADE-MUNI REVENUE | FIXED INCOME OBLIGATIONS                                                                                   | 325,000    | 241,149       |
|     | KIMBERLY CLARK CORP                                      | CONSUMER DISCRETIONARY        | FIXED INCOME OBLIGATIONS                                                                                   | 335,100    | 240,899       |
|     | SOUTHERN CAL EDISON                                      | ENERGY                        | FIXED INCOME OBLIGATIONS                                                                                   | 307,123    | 239,654       |
|     | APPALACHIAN POWER CO                                     | PRIVATE PLACEMENTS            | FIXED INCOME OBLIGATIONS                                                                                   | 317,264    | 239,174       |
|     | ESTEE LAUDER CO INC                                      | UTILITY                       | FIXED INCOME OBLIGATIONS                                                                                   | 341,645    | 238,999       |
|     | TRAVELERS COS INC                                        | HEALTH CARE                   | FIXED INCOME OBLIGATIONS                                                                                   | 348,783    | 238,900       |
|     | FLORIDA POWER LIGHT                                      | HEALTH CARE                   | FIXED INCOME OBLIGATIONS                                                                                   | 345,410    | 235,246       |
|     | AHS HOSP CORP SR BD                                      | INDUSTRIAL                    | FIXED INCOME OBLIGATIONS                                                                                   | 318,348    | 233,940       |
|     | CATERPILLAR INC                                          | ENERGY                        | FIXED INCOME OBLIGATIONS                                                                                   | 346,545    | 233,350       |
|     | EXXON MOBIL CORP                                         | INVESTMENT GRADE - MUNI OTHER | FIXED INCOME OBLIGATIONS                                                                                   | 335,000    | 233,198       |
|     | CME GROUP INC                                            | HEALTH CARE                   | FIXED INCOME OBLIGATIONS                                                                                   | 304,522    | 232,895       |
|     | AMEREN ILLINOIS CO                                       | CONSUMER DISCRETIONARY        | FIXED INCOME OBLIGATIONS                                                                                   | 325,565    | 232,636       |
|     | ONCOR ELECTRIC                                           | UTILITY                       | FIXED INCOME OBLIGATIONS                                                                                   | 289,338    | 232,022       |
|     | ENTERGY LA LLC L P                                       | CONSUMER DISCRETIONARY        | FIXED INCOME OBLIGATIONS                                                                                   | 327,769    | 230,841       |
|     | WALMART INC                                              | CONSUMER DISCRETIONARY        | FIXED INCOME OBLIGATIONS                                                                                   | 270,000    | 230,051       |
|     | COMMONWEALTH EDISON                                      | UTILITY                       | FIXED INCOME OBLIGATIONS                                                                                   | 285,551    | 229,359       |
|     | CONNECTICUT LIGHT                                        | FIXED INCOME OBLIGATIONS      | FIXED INCOME OBLIGATIONS                                                                                   | 313,562    | 228,245       |
|     | STANFORD HEALTH CARE                                     | FOREIGN FIXED INCOME          | FIXED INCOME OBLIGATIONS                                                                                   | 281,671    | 225,813       |
|     | TARGET CORP                                              | U. S. GOVERNMENT              | FIXED INCOME OBLIGATIONS                                                                                   | 270,000    | 225,738       |
|     | LOUISVILLE GAS ELEC                                      | FINANCE                       | FIXED INCOME OBLIGATIONS                                                                                   | 348,183    | 225,437       |
|     | METLIFE INC                                              | HEALTH CARE                   | FIXED INCOME OBLIGATIONS                                                                                   | 327,756    | 225,043       |
|     | BURLINGTON NORTH                                         | INVESTMENT GRADE-MUNI REVENUE | FIXED INCOME OBLIGATIONS                                                                                   | 325,000    | 224,440       |
|     | SAN DIEGO G E                                            | PRIVATE PLACEMENTS            | FIXED INCOME OBLIGATIONS                                                                                   | 328,112    | 223,970       |
|     | WELLS FARGO CO MTN                                       | INDUSTRIAL                    | FIXED INCOME OBLIGATIONS                                                                                   | 334,232    | 221,151       |
|     | FLORIDA PWR LT                                           | HEALTH CARE                   | FIXED INCOME OBLIGATIONS                                                                                   | 324,067    | 215,099       |
|     | HALLIBURTON CO                                           | FOREIGN FIXED INCOME          | FIXED INCOME OBLIGATIONS                                                                                   | 321,721    | 213,592       |
|     | NORTHERN STATES                                          | CONSUMER DISCRETIONARY        | FIXED INCOME OBLIGATIONS                                                                                   | 325,000    | 212,718       |
|     | NORTHERN STATES PWR                                      | UTILITY                       | FIXED INCOME OBLIGATIONS                                                                                   | 316,283    | 212,225       |
|     | CONSUMERS ENERGY CO                                      | FINANCE                       | FIXED INCOME OBLIGATIONS                                                                                   | 308,199    | 211,839       |
|     | INTEL CORP SR GLBL                                       | CONSUMER DISCRETIONARY        | FIXED INCOME OBLIGATIONS                                                                                   | 334,307    | 210,025       |
|     | FLORIDA POWER LIGHT                                      | HEALTH CARE                   | FIXED INCOME OBLIGATIONS                                                                                   | 313,142    | 209,732       |
|     | CONSOLIDATED EDISON                                      | TELECOMMUNICATION SERVICES    | FIXED INCOME OBLIGATIONS                                                                                   | 296,918    | 209,507       |
|     | ALABAMA POWER CO                                         | INVEST GRADE-MUNI GENL OBLIG  | FIXED INCOME OBLIGATIONS                                                                                   | 283,088    | 209,438       |
|     | ALPHABET INC                                             | FINANCE                       | FIXED INCOME OBLIGATIONS                                                                                   | 318,140    | 208,255       |
|     | AMEREN ILLINOIS CO                                       | HEALTH CARE                   | FIXED INCOME OBLIGATIONS                                                                                   | 313,427    | 207,452       |
|     | SMON PROPERTY L P                                        | INVESTMENT GRADE-MUNI REVENUE | FIXED INCOME OBLIGATIONS                                                                                   | 310,000    | 206,926       |
|     | DUKE ENERGY INDIANA                                      | ENERGY                        | FIXED INCOME OBLIGATIONS                                                                                   | 319,422    | 206,241       |
|     | CON EDISON NY                                            | INDUSTRIAL                    | FIXED INCOME OBLIGATIONS                                                                                   | 302,471    | 205,300       |
|     | INDIANA MICH PWR CO                                      | FINANCE                       | FIXED INCOME OBLIGATIONS                                                                                   | 308,541    | 205,011       |
|     | UNIVERSITY PA                                            | INDUSTRIAL                    | FIXED INCOME OBLIGATIONS                                                                                   | 314,301    | 203,709       |
|     | NOVANT HEALTH INC                                        | INDUSTRIAL                    | FIXED INCOME OBLIGATIONS                                                                                   | 287,796    | 196,392       |
|     | SOUTHWESTERN PUBLIC                                      | CONSUMER DISCRETIONARY        | FIXED INCOME OBLIGATIONS                                                                                   | 298,761    | 194,979       |
|     | DTE ELECTRIC CO                                          | INVESTMENT GRADE-MUNI REVENUE | FIXED INCOME OBLIGATIONS                                                                                   | 264,090    | 194,218       |
|     | COMCAST CORP                                             | INVESTMENT GRADE-MUNI REVENUE | FIXED INCOME OBLIGATIONS                                                                                   | 247,973    | 194,195       |
|     | NORTHERN STATES PWR                                      | UTILITY                       | FIXED INCOME OBLIGATIONS                                                                                   | 313,491    | 194,094       |
|     | WW GRANGER INC                                           | CONSUMER STAPLES              | FIXED INCOME OBLIGATIONS                                                                                   | 286,271    | 193,948       |
|     | SOUTHWESTERN PUBLIC                                      | UTILITY                       | FIXED INCOME OBLIGATIONS                                                                                   | 317,520    | 193,817       |
|     | DUKE ENERGY                                              | FINANCE                       | FIXED INCOME OBLIGATIONS                                                                                   | 292,717    | 193,601       |
|     | BANK OF AMERICA CORP                                     | CONSUMER STAPLES              | FIXED INCOME OBLIGATIONS                                                                                   | 281,588    | 193,368       |
|     | METHUEN HOSP                                             | FINANCE                       | FIXED INCOME OBLIGATIONS                                                                                   | 282,203    | 193,350       |
|     | COMMONWEALTH EDISON                                      | INFORMATION TECHNOLOGY        | FIXED INCOME OBLIGATIONS                                                                                   | 241,544    | 193,268       |
|     | TRAVELERS COMPANIES                                      | UTILITY                       | FIXED INCOME OBLIGATIONS                                                                                   | 275,153    | 193,195       |
|     | UNION PAC CORP                                           | FOREIGN FIXED INCOME          | FIXED INCOME OBLIGATIONS                                                                                   | 285,741    | 193,110       |
|     | BP CAP MKTS AMER                                         | MATERIALS TRANSPORTATION      | FIXED INCOME OBLIGATIONS                                                                                   | 283,694    | 192,687       |
|     | NEVADA PWR CO                                            | CONSUMER DISCRETIONARY        | FIXED INCOME OBLIGATIONS                                                                                   | 245,000    | 191,600       |
|     | AR PRODS CHEMS INC                                       | ENERGY                        | FIXED INCOME OBLIGATIONS                                                                                   | 293,088    | 191,398       |
|     | CONNECTICUT LIGHT                                        | MTG RELATED SECURITY          | FIXED INCOME OBLIGATIONS                                                                                   | 288,190    | 190,554       |
|     | PROLOGIS LP                                              | FINANCE                       | FIXED INCOME OBLIGATIONS                                                                                   | 294,068    | 187,862       |
|     | SOUTHERN CAL ED                                          | FOREIGN FIXED INCOME          | FIXED INCOME OBLIGATIONS                                                                                   | 296,295    | 187,460       |
|     | SCHERING PLOUGH CORP                                     | UTILITY                       | FIXED INCOME OBLIGATIONS                                                                                   | 247,108    | 187,382       |
|     | MISSISSIPPI                                              |                               |                                                                                                            |            |               |

# 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,<br>Lessor, or Similar Party | Industry Minor                | Description of Investment Including Maturity Date,<br>Rate of Interest, Collateral, Par, or Maturity Value | Cost       | Current Value |
|-----|----------------------------------------------------------|-------------------------------|------------------------------------------------------------------------------------------------------------|------------|---------------|
|     | <b>Corporate Bonds and Notes - US Issues (continued)</b> |                               |                                                                                                            |            |               |
|     | BRISTOL MYERS                                            | HEALTH CARE                   | FIXED INCOME OBLIGATIONS                                                                                   | \$ 292,828 | \$ 186,253    |
|     | TRINITY HEALTH CORP                                      | FINANCE                       | FIXED INCOME OBLIGATIONS                                                                                   | 282,207    | 186,242       |
|     | PFIZER INC                                               | HEALTH CARE                   | FIXED INCOME OBLIGATIONS                                                                                   | 278,364    | 185,384       |
|     | NORTHERN STATES PWR                                      | MASTER TRUST - OTHER          | OTHER ASSETS                                                                                               | 213,625    | 184,974       |
|     | CONSUMERS ENERGY CO                                      | INDUSTRIAL                    | FIXED INCOME OBLIGATIONS                                                                                   | 255,262    | 184,802       |
|     | TRAVELERS COS                                            | UTILITY                       | FIXED INCOME OBLIGATIONS                                                                                   | 283,447    | 182,893       |
|     | MERRILL LYNCH & CO                                       | INDUSTRIAL                    | FIXED INCOME OBLIGATIONS                                                                                   | 272,359    | 181,598       |
|     | MERCK CO INC                                             | UTILITY                       | FIXED INCOME OBLIGATIONS                                                                                   | 272,019    | 180,502       |
|     | POTOMAC ELEC PWR CO                                      | HEALTH CARE                   | FIXED INCOME OBLIGATIONS                                                                                   | 279,935    | 180,066       |
|     | UNITEDHEALTH GROUP                                       | UTILITY                       | FIXED INCOME OBLIGATIONS                                                                                   | 274,106    | 179,613       |
|     | CHILDRENS HEALTH SYS                                     | TELECOMMUNICATION SERVICES    | FIXED INCOME OBLIGATIONS                                                                                   | 279,884    | 179,330       |
|     | LOCKHEED MARTIN CORP                                     | INVESTMENT GRADE-MUNI REVENUE | FIXED INCOME OBLIGATIONS                                                                                   | 265,006    | 179,150       |
|     | MICROSOFT CORP                                           | FINANCE                       | FIXED INCOME OBLIGATIONS                                                                                   | 259,192    | 176,509       |
|     | PROGRESSIVE CORP                                         | ENERGY                        | FIXED INCOME OBLIGATIONS                                                                                   | 273,704    | 175,276       |
|     | BANK OF AMERICA                                          | ENERGY                        | FIXED INCOME OBLIGATIONS                                                                                   | 256,025    | 175,107       |
|     | SOUTHERN CA EDISON                                       | INFORMATION TECHNOLOGY        | FIXED INCOME OBLIGATIONS                                                                                   | 274,766    | 174,145       |
|     | TRAVELERS PPTY                                           | INVESTMENT GRADE-MUNI REVENUE | FIXED INCOME OBLIGATIONS                                                                                   | 214,527    | 173,821       |
|     | WALT DISNEY COMPANY                                      | UTILITY                       | FIXED INCOME OBLIGATIONS                                                                                   | 240,106    | 173,311       |
|     | SUTTER HEALTH                                            | U. S. GOVERNMENT              | FIXED INCOME OBLIGATIONS                                                                                   | 252,640    | 172,895       |
|     | PUGET SOUND ENERGY                                       | UTILITY                       | FIXED INCOME OBLIGATIONS                                                                                   | 270,600    | 171,423       |
|     | ASCENSION HEALTH                                         | INDUSTRIAL                    | FIXED INCOME OBLIGATIONS                                                                                   | 278,733    | 171,274       |
|     | PG E ENERGY                                              | FOREIGN FIXED INCOME          | FIXED INCOME OBLIGATIONS                                                                                   | 269,543    | 169,075       |
|     | PFIZER INC                                               | UTILITY                       | FIXED INCOME OBLIGATIONS                                                                                   | 270,723    | 168,605       |
|     | PHILIP MORRIS INC                                        | UTILITY                       | FIXED INCOME OBLIGATIONS                                                                                   | 244,663    | 168,385       |
|     | LSEGA FINANCING MTN                                      | INFORMATION TECHNOLOGY        | FIXED INCOME OBLIGATIONS                                                                                   | 269,032    | 167,003       |
|     | PIEDMONT HEALTHCARE                                      | HEALTH CARE                   | FIXED INCOME OBLIGATIONS                                                                                   | 268,117    | 165,823       |
|     | UNITEDHEALTH GROUP                                       | HEALTH CARE                   | FIXED INCOME OBLIGATIONS                                                                                   | 201,129    | 164,632       |
|     | PFIZER INC                                               | UTILITY                       | FIXED INCOME OBLIGATIONS                                                                                   | 250,207    | 164,392       |
|     | ALLSTATE CORP                                            | INVESTMENT GRADE-MUNI REVENUE | FIXED INCOME OBLIGATIONS                                                                                   | 235,000    | 164,114       |
|     | ALLINA HEALTH SYSTEM                                     | INVESTMENT GRADE-MUNI REVENUE | FIXED INCOME OBLIGATIONS                                                                                   | 218,095    | 163,981       |
|     | UNITED PARCEL                                            | HEALTH CARE                   | FIXED INCOME OBLIGATIONS                                                                                   | 266,028    | 162,495       |
|     | UNIVERSITY OF                                            | UTILITY                       | FIXED INCOME OBLIGATIONS                                                                                   | 266,750    | 161,172       |
|     | ADVENTIST HEALTH SYS                                     | UTILITY                       | FIXED INCOME OBLIGATIONS                                                                                   | 283,856    | 160,842       |
|     | BAKER HUGHES LLC CO                                      | INVESTMENT GRADE-MUNI REVENUE | FIXED INCOME OBLIGATIONS                                                                                   | 232,547    | 159,095       |
|     | COMCAST CORP                                             | UTILITY                       | FIXED INCOME OBLIGATIONS                                                                                   | 231,706    | 158,674       |
|     | SOUTHERN CAL EDISON                                      | HEALTH CARE                   | FIXED INCOME OBLIGATIONS                                                                                   | 275,000    | 156,773       |
|     | PRUDENTIAL FINANCIAL                                     | HEALTH CARE                   | FIXED INCOME OBLIGATIONS                                                                                   | 271,427    | 156,747       |
|     | COMMUNITY HEALTH                                         | UTILITY                       | FIXED INCOME OBLIGATIONS                                                                                   | 220,994    | 154,696       |
|     | CONSUMERS ENERGY CO                                      | FINANCE                       | FIXED INCOME OBLIGATIONS                                                                                   | 262,548    | 154,603       |
|     | PRUDENTIAL FIN MTN                                       | MATERIALS TRANSPORTATION      | FIXED INCOME OBLIGATIONS                                                                                   | 248,748    | 154,480       |
|     | INDIANA MICHIGAN                                         | UTILITY                       | FIXED INCOME OBLIGATIONS                                                                                   | 245,900    | 154,213       |
|     | JPMORGAN CHASE CO                                        | FINANCE                       | FIXED INCOME OBLIGATIONS                                                                                   | 244,587    | 153,457       |
|     | PARTNERS HEALTHCARE                                      | CONSUMER DISCRETIONARY        | FIXED INCOME OBLIGATIONS                                                                                   | 255,857    | 153,355       |
|     | ALLSTATE CORP                                            | TELECOMMUNICATION SERVICES    | FIXED INCOME OBLIGATIONS                                                                                   | 273,199    | 151,394       |
|     | UNION ELECTRIC CO                                        | UTILITY                       | FIXED INCOME OBLIGATIONS                                                                                   | 245,616    | 151,282       |
|     | ELI LILLY CO                                             | CONSUMER DISCRETIONARY        | FIXED INCOME OBLIGATIONS                                                                                   | 247,648    | 150,912       |
|     | SOUTHERN CAL ED                                          | UTILITY                       | FIXED INCOME OBLIGATIONS                                                                                   | 246,063    | 150,523       |
|     | PHILIP MORRIS INTL                                       | ENERGY                        | FIXED INCOME OBLIGATIONS                                                                                   | 240,741    | 149,261       |
|     | CONS EDISON CO NY                                        | FINANCE                       | FIXED INCOME OBLIGATIONS                                                                                   | 246,587    | 149,192       |
|     | SOUTHERN CAL GAS                                         | UTILITY                       | FIXED INCOME OBLIGATIONS                                                                                   | 250,207    | 148,891       |
|     | CONSOLIDATED EDISON                                      | INFORMATION TECHNOLOGY        | FIXED INCOME OBLIGATIONS                                                                                   | 253,819    | 147,431       |
|     | BURLINGTON NORTH                                         | INFORMATION TECHNOLOGY        | FIXED INCOME OBLIGATIONS                                                                                   | 249,125    | 145,746       |
|     | COMCAST CORP                                             | ENERGY                        | FIXED INCOME OBLIGATIONS                                                                                   | 242,021    | 143,798       |
|     | TRAVELERS COS INC                                        | HEALTH CARE                   | FIXED INCOME OBLIGATIONS                                                                                   | 247,441    | 143,301       |
|     | DTE ELECTRIC CO                                          | MATERIALS TRANSPORTATION      | FIXED INCOME OBLIGATIONS                                                                                   | 215,346    | 142,732       |
|     | WELLS FARGO COMPANY                                      | INVESTMENT GRADE-MUNI REVENUE | FIXED INCOME OBLIGATIONS                                                                                   | 211,598    | 142,082       |
|     | INTERCONTINENTAL                                         | ENERGY                        | FIXED INCOME OBLIGATIONS                                                                                   | 231,986    | 141,464       |
|     | CITIGROUP INC MTN                                        | FOREIGN FIXED INCOME          | FIXED INCOME OBLIGATIONS                                                                                   | 248,225    | 141,328       |
|     | SOUTHWESTERN PUBLIC                                      | FIRST AMERICAN SHORT TERM FDS | SHORT TERM FUNDS                                                                                           | 242,827    | 140,782       |
|     | TEXAS HEALTH RES SR                                      | ENERGY                        | FIXED INCOME OBLIGATIONS                                                                                   | 249,541    | 140,005       |
|     | APPLIED MATERIALS                                        | UTILITY                       | FIXED INCOME OBLIGATIONS                                                                                   | 209,398    | 138,912       |
|     | SUTTER HEALTH                                            | CONSUMER STAPLES              | FIXED INCOME OBLIGATIONS                                                                                   | 234,248    | 138,861       |
|     | INDIANA MICHIGAN                                         | UTILITY                       | FIXED INCOME OBLIGATIONS                                                                                   | 235,827    | 137,830       |
|     | SOUTHERN CAL EDISON                                      | U. S. GOVERNMENT              | FIXED INCOME OBLIGATIONS                                                                                   | 190,000    | 137,558       |
|     | JOHNSON & JOHNSON                                        | UTILITY                       | FIXED INCOME OBLIGATIONS                                                                                   | 231,537    | 137,558       |
|     | MERCK CO INC                                             | CONSUMER STAPLES              | FIXED INCOME OBLIGATIONS                                                                                   | 193,373    | 133,674       |
|     | UNITEDHEALTH GROUP                                       | FINANCE                       | FIXED INCOME OBLIGATIONS                                                                                   | 246,655    | 132,003       |
|     | OHIOHEALTH CORP                                          | INVESTMENT GRADE-MUNI REVENUE | FIXED INCOME OBLIGATIONS                                                                                   | 235,000    | 131,375       |
|     | CAMERON LNG LLC                                          | U. S. GOVERNMENT              | FIXED INCOME OBLIGATIONS                                                                                   | 237,056    | 130,475       |
|     | SPIRE MISSOURI INC                                       | INVESTMENT GRADE-MUNI REVENUE | FIXED INCOME OBLIGATIONS                                                                                   | 230,000    | 130,020       |
|     | METLIFE INC                                              | UTILITY                       | FIXED INCOME OBLIGATIONS                                                                                   | 232,158    | 129,853       |
|     | TRAVELERS COS INC                                        | HEALTH CARE                   | FIXED INCOME OBLIGATIONS                                                                                   | 235,688    | 128,261       |
|     | ENTERGY MISSISSIPPI                                      | INDUSTRIAL                    | FIXED INCOME OBLIGATIONS                                                                                   | 229,970    | 126,111       |
|     | CONOCOPHILLIPS                                           | ENERGY                        | FIXED INCOME OBLIGATIONS                                                                                   | 232,372    | 124,325       |
|     | UNITEDHEALTH GROUP                                       | FINANCE                       | FIXED INCOME OBLIGATIONS                                                                                   | 229,028    | 123,901       |
|     | GOLDMAN SACHS GROUP                                      | UTILITY                       | FIXED INCOME OBLIGATIONS                                                                                   | 241,094    | 123,075       |
|     | JOHNS HOPKINS                                            | UTILITY                       | FIXED INCOME OBLIGATIONS                                                                                   | 194,603    | 122,968       |
|     | APPLE INC                                                | UTILITY                       | FIXED INCOME OBLIGATIONS                                                                                   | 223,569    | 122,748       |
|     | PROGRESS ENERGY CAR                                      | CONSUMER STAPLES              | FIXED INCOME OBLIGATIONS                                                                                   | 224,168    | 122,594       |
|     | PUBLIC SERVICE                                           | UTILITY                       | FIXED INCOME OBLIGATIONS                                                                                   | 228,183    | 119,447       |
|     | TRAVELERS COS INC                                        | ENERGY                        | FIXED INCOME OBLIGATIONS                                                                                   | 224,227    | 118,840       |
|     | INTERSTATE POWER                                         | UTILITY                       | FIXED INCOME OBLIGATIONS                                                                                   | 206,062    | 118,666       |
|     | ARCHER DANIELS                                           | U. S. GOVERNMENT              | FIXED INCOME OBLIGATIONS                                                                                   | 227,060    | 118,310       |
|     | UNITEDHEALTH GROUP                                       | HEALTH CARE                   | FIXED INCOME OBLIGATIONS                                                                                   | 201,003    | 118,260       |
|     | DUKE ENERGY CAR                                          | U. S. GOVERNMENT              | FIXED INCOME OBLIGATIONS                                                                                   | 227,285    | 117,819       |
|     | TARGET CORP                                              | CONSUMER STAPLES              | FIXED INCOME OBLIGATIONS                                                                                   | 234,983    | 117,474       |
|     | OHIOHEALTH CORP                                          | UTILITY                       | FIXED INCOME OBLIGATIONS                                                                                   | 234,782    | 117,367       |
|     | SMON PROPERTY                                            | FINANCE                       | FIXED INCOME OBLIGATIONS                                                                                   | 230,318    | 116,779       |
|     | UNIV OF SOUTHERN                                         | MATERIALS TRANSPORTATION      | FIXED INCOME OBLIGATIONS                                                                                   | 227,395    | 116,696       |
|     | CHILDRENS HOSP CORP                                      | UTILITY                       | FIXED INCOME OBLIGATIONS                                                                                   | 197,893    | 114,776       |
|     | SOUTH CAROLINA ELEC                                      | FINANCE                       | FIXED INCOME OBLIGATIONS                                                                                   | 225,863    | 114,376       |
|     | BURLINGTON NORTH                                         | INVESTMENT GRADE-MUNI REVENUE | FIXED INCOME OBLIGATIONS                                                                                   | 190,246    | 113,835       |
|     | BOSTON GAS COMPANY                                       | UTILITY                       | FIXED INCOME OBLIGATIONS                                                                                   | 190,584    | 113,555       |
|     | CAMERON LNG LLC                                          | U. S. GOVERNMENT              | FIXED INCOME OBLIGATIONS                                                                                   | 227,193    | 113,090       |
|     | MORGAN STANLEY MTN                                       | U. S. GOVERNMENT              | FIXED INCOME OBLIGATIONS                                                                                   | 217,053    | 113,053       |
|     | MICROSOFT CORP                                           | FOREIGN FIXED INCOME          | FIXED INCOME OBLIGATIONS                                                                                   | 217,364    | 111,765       |
|     | NY PRESBYTERIAN                                          | PRIVATE PLACEMENTS            | FIXED INCOME OBLIGATIONS                                                                                   | 230,346    | 111,286       |
|     | APPLE INC                                                | UTILITY                       | FIXED INCOME OBLIGATIONS                                                                                   | 209,810    | 108,813       |
|     | S P GLOBAL INC SR                                        | UTILITY                       | FIXED INCOME OBLIGATIONS                                                                                   | 179,155    | 108,071       |
|     | WELLS KNIGHTON                                           | UTILITY                       | FIXED INCOME OBLIGATIONS                                                                                   | 218,494    | 107,729       |
|     | GOLDMAN SACHS GRP                                        | INFORMATION TECHNOLOGY        | FIXED INCOME OBLIGATIONS                                                                                   | 205,613    | 105,333       |
|     | ADVOCATE HEALTH CORP                                     | UTILITY                       | FIXED INCOME OBLIGATIONS                                                                                   | 202,513    | 105,138       |
|     | JOHNSON JOHNSON                                          | FOREIGN FIXED INCOME          | FIXED INCOME OBLIGATIONS                                                                                   | 204,104    | 102,950       |
|     | JOHNSON JOHNSON                                          | U. S. GOVERNMENT              | FIXED INCOME OBLIGATIONS                                                                                   | 177,038    | 101,218       |
|     | WELLS FARGO COMPANY                                      | UTILITY                       | FIXED INCOME OBLIGATIONS                                                                                   | 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,<br>Lessor, or Similar Party | Industry Minor                | Description of Investment Including Maturity Date,<br>Rate of Interest, Collateral, Par, or Maturity Value | Cost       | Current Value |
|-----|----------------------------------------------------------|-------------------------------|------------------------------------------------------------------------------------------------------------|------------|---------------|
|     | <b>Corporate Bonds and Notes - US Issues (continued)</b> |                               |                                                                                                            |            |               |
|     | BURLINGTN NORTH                                          | UTILITY                       | FIXED INCOME OBLIGATIONS                                                                                   | \$ 178,953 | \$ 97,213     |
|     | CITIGROUP INC                                            | TELECOMMUNICATION SERVICES    | FIXED INCOME OBLIGATIONS                                                                                   | 221,398    | 96,625        |
|     | MASTERCARD INC                                           | UTILITY                       | FIXED INCOME OBLIGATIONS                                                                                   | 179,818    | 96,332        |
|     | CITIGROUP INC                                            | FINANCE                       | FIXED INCOME OBLIGATIONS                                                                                   | 207,851    | 96,303        |
|     | FLORIDA POWER LIGHT                                      | UTILITY                       | FIXED INCOME OBLIGATIONS                                                                                   | 197,971    | 94,871        |
|     | APPLE INC                                                | FIXED INCOME OBLIGATIONS      | FIXED INCOME OBLIGATIONS                                                                                   | 182,221    | 93,891        |
|     | YALE UNIC MTN                                            | INVESTMENT GRADE-MUNI REVENUE | FIXED INCOME OBLIGATIONS                                                                                   | 180,261    | 93,430        |
|     | VISA INC SR NT                                           | UTILITY                       | FIXED INCOME OBLIGATIONS                                                                                   | 198,203    | 91,965        |
|     | MICROSOFT CORP                                           | CONSUMER DISCRETIONARY        | FIXED INCOME OBLIGATIONS                                                                                   | 211,828    | 91,943        |
|     | BURLINGTON NORTH                                         | HEALTH CARE                   | FIXED INCOME OBLIGATIONS                                                                                   | 190,000    | 91,268        |
|     | UNITEDHEALTH GROUP                                       | INVESTMENT GRADE-MUNI REVENUE | FIXED INCOME OBLIGATIONS                                                                                   | 185,000    | 90,505        |
|     | ONCOR ELECTRIC                                           | U. S. GOVERNMENT              | FIXED INCOME OBLIGATIONS                                                                                   | 204,787    | 90,401        |
|     | KIMBERLY CLARK CORP                                      | U. S. GOVERNMENT              | FIXED INCOME OBLIGATIONS                                                                                   | 203,377    | 89,885        |
|     | ENTERGY LOUISIANA                                        | INVESTMENT GRADE-MUNI REVENUE | FIXED INCOME OBLIGATIONS                                                                                   | 193,384    | 89,208        |
|     | BAYCARE HEALTH                                           | UTILITY                       | FIXED INCOME OBLIGATIONS                                                                                   | 175,268    | 88,875        |
|     | PIEDMONT HEALTHCARE                                      | UTILITY                       | FIXED INCOME OBLIGATIONS                                                                                   | 163,754    | 87,869        |
|     | THE HOME DEPOT INC                                       | INVESTMENT GRADE-MUNI REVENUE | FIXED INCOME OBLIGATIONS                                                                                   | 175,000    | 87,245        |
|     | BERKSHIRE HATHAWAY                                       | TELECOMMUNICATION SERVICES    | FIXED INCOME OBLIGATIONS                                                                                   | 169,553    | 86,617        |
|     | KEYSPAN CORP                                             | UTILITY                       | FIXED INCOME OBLIGATIONS                                                                                   | 169,070    | 86,554        |
|     | ONCOR ELEC DELIVERY                                      | INDUSTRIAL                    | FIXED INCOME OBLIGATIONS                                                                                   | 177,125    | 86,550        |
|     | CATERPILLAR INC                                          | UTILITY                       | FIXED INCOME OBLIGATIONS                                                                                   | 186,164    | 86,164        |
|     | LOUISVILLE GAS ELEC                                      | UTILITY                       | FIXED INCOME OBLIGATIONS                                                                                   | 200,702    | 85,341        |
|     | PUB SVC EL GAS MTN                                       | FINANCE                       | FIXED INCOME OBLIGATIONS                                                                                   | 193,911    | 82,944        |
|     | COMMONWEALTH EDISON                                      | HEALTH CARE                   | FIXED INCOME OBLIGATIONS                                                                                   | 200,000    | 82,936        |
|     | FORD FNDTN 2020 BD                                       | UTILITY                       | FIXED INCOME OBLIGATIONS                                                                                   | 197,398    | 82,472        |
|     | COCA COLA CO                                             | FINANCE                       | FIXED INCOME OBLIGATIONS                                                                                   | 184,458    | 82,441        |
|     | CAMDEN PROPERTY                                          | MATERIALS TRANSPORTATION      | FIXED INCOME OBLIGATIONS                                                                                   | 190,454    | 82,195        |
|     | WALT DISNEY COMPANY                                      | UTILITY                       | FIXED INCOME OBLIGATIONS                                                                                   | 195,239    | 82,139        |
|     | PUBLIC SERVICE MTN                                       | UTILITY                       | FIXED INCOME OBLIGATIONS                                                                                   | 197,579    | 81,729        |
|     | ATMOS ENERGY CORP                                        | INVESTMENT GRADE-MUNI REVENUE | FIXED INCOME OBLIGATIONS                                                                                   | 190,000    | 81,472        |
|     | CONSOLIDATED EDISON                                      | ENERGY                        | FIXED INCOME OBLIGATIONS                                                                                   | 190,674    | 81,384        |
|     | UNIV OF SOUTHERN                                         | UTILITY                       | FIXED INCOME OBLIGATIONS                                                                                   | 164,564    | 81,111        |
|     | ONCOR ELECTRIC                                           | U. S. GOVERNMENT              | FIXED INCOME OBLIGATIONS                                                                                   | 194,217    | 80,931        |
|     | NVIDIA CORPORATION                                       | FINANCE                       | FIXED INCOME OBLIGATIONS                                                                                   | 183,161    | 79,581        |
|     | INTEL CORP                                               | UTILITY                       | FIXED INCOME OBLIGATIONS                                                                                   | 159,945    | 79,208        |
|     | TAMPA ELECTRIC CO                                        | INVESTMENT GRADE-MUNI REVENUE | FIXED INCOME OBLIGATIONS                                                                                   | 183,048    | 77,594        |
|     | UNION ELECTRIC CO                                        | HEALTH CARE                   | FIXED INCOME OBLIGATIONS                                                                                   | 188,700    | 76,848        |
|     | WISCONSIN ELECTRIC                                       | HEALTH CARE                   | FIXED INCOME OBLIGATIONS                                                                                   | 187,975    | 76,622        |
|     | HSBC BANK USA MTN                                        | HEALTH CARE                   | FIXED INCOME OBLIGATIONS                                                                                   | 180,001    | 76,232        |
|     | MASS INSTITUTE OF                                        | HEALTH CARE                   | FIXED INCOME OBLIGATIONS                                                                                   | 190,000    | 76,196        |
|     | ARIZONA PUBLIC SERV                                      | FOREIGN FIXED INCOME          | FIXED INCOME OBLIGATIONS                                                                                   | 180,793    | 75,656        |
|     | ENTERGY MISS LLC P                                       | HEALTH CARE                   | FIXED INCOME OBLIGATIONS                                                                                   | 184,295    | 75,179        |
|     | PUB SVC ELEC GAS MTN                                     | ENERGY                        | FIXED INCOME OBLIGATIONS                                                                                   | 196,331    | 74,719        |
|     | ONCOR ELECTRIC                                           | ENERGY                        | FIXED INCOME OBLIGATIONS                                                                                   | 193,063    | 73,939        |
|     | DUKE ENERGY INDIANA                                      | FINANCE                       | FIXED INCOME OBLIGATIONS                                                                                   | 184,384    | 72,422        |
|     | BURLINGTN NORTH                                          | FOREIGN FIXED INCOME          | FIXED INCOME OBLIGATIONS                                                                                   | 186,103    | 71,853        |
|     | DUKE ENERGY PROGRESS                                     | FINANCE                       | FIXED INCOME OBLIGATIONS                                                                                   | 180,546    | 71,621        |
|     | REPUBLIC NY CORP                                         | HEALTH CARE                   | FIXED INCOME OBLIGATIONS                                                                                   | 179,629    | 71,087        |
|     | NEW ENGLAND POWER CO                                     | UTILITY                       | FIXED INCOME OBLIGATIONS                                                                                   | 162,073    | 70,909        |
|     | BAPTIST HEALTHCARE                                       | ENERGY                        | FIXED INCOME OBLIGATIONS                                                                                   | 170,252    | 70,864        |
|     | INDIANA UNIV HEALTH                                      | U. S. GOVERNMENT              | FIXED INCOME OBLIGATIONS                                                                                   | 178,786    | 70,372        |
|     | ERP OPERATING LP                                         | HEALTH CARE                   | FIXED INCOME OBLIGATIONS                                                                                   | 171,953    | 69,052        |
|     | ONCOR ELEC LLC                                           | HEALTH CARE                   | FIXED INCOME OBLIGATIONS                                                                                   | 190,000    | 68,354        |
|     | PUBLIC SERVICE COLO                                      | INDUSTRIAL                    | FIXED INCOME OBLIGATIONS                                                                                   | 178,206    | 67,962        |
|     | WASHINGTON GAS MTN                                       | INFORMATION TECHNOLOGY        | FIXED INCOME OBLIGATIONS                                                                                   | 210,888    | 67,915        |
|     | ONCOR ELECTRIC                                           | FINANCE                       | FIXED INCOME OBLIGATIONS                                                                                   | 176,883    | 67,826        |
|     | BAPTIST HEALTH SOUTH                                     | FINANCE                       | FIXED INCOME OBLIGATIONS                                                                                   | 160,638    | 66,981        |
|     | ARCHER DANIELS                                           | UTILITY                       | FIXED INCOME OBLIGATIONS                                                                                   | 144,758    | 66,498        |
|     | DUKE ENERGY L P                                          | FINANCE                       | FIXED INCOME OBLIGATIONS                                                                                   | 187,400    | 65,505        |
|     | METLIFE INC                                              | TELECOMMUNICATION SERVICES    | FIXED INCOME OBLIGATIONS                                                                                   | 154,331    | 65,369        |
|     | UNION PACIFIC CORP                                       | FINANCE                       | FIXED INCOME OBLIGATIONS                                                                                   | 165,000    | 65,044        |
|     | CONS EDISON CO OF NY                                     | INVEST GRADE-MUNI GENL OBLIG  | FIXED INCOME OBLIGATIONS                                                                                   | 158,929    | 64,443        |
|     | COMCAST CORP                                             | UTILITY                       | FIXED INCOME OBLIGATIONS                                                                                   | 167,345    | 63,988        |
|     | PEACEHEALTH                                              | HEALTH CARE                   | FIXED INCOME OBLIGATIONS                                                                                   | 160,290    | 62,796        |
|     | MEMORIAL SLOAN                                           | HEALTH CARE                   | FIXED INCOME OBLIGATIONS                                                                                   | 169,992    | 62,187        |
|     | JPMORGAN CHASE                                           | INVEST GRADE-MUNI GENL OBLIG  | FIXED INCOME OBLIGATIONS                                                                                   | 170,000    | 61,214        |
|     | S P GLOBAL INC                                           | HEALTH CARE                   | FIXED INCOME OBLIGATIONS                                                                                   | 172,843    | 59,617        |
|     | AEP TRANSMISSION CO                                      | CONSUMER STAPLES              | FIXED INCOME OBLIGATIONS                                                                                   | 169,427    | 57,636        |
|     | COMCAST CORP                                             | PRIVATE PLACEMENTS            | FIXED INCOME OBLIGATIONS                                                                                   | 159,930    | 57,510        |
|     | AMAZON COM INC                                           | HEALTH CARE                   | FIXED INCOME OBLIGATIONS                                                                                   | 170,855    | 57,115        |
|     | KINDER MORGAN ENERGY                                     | HEALTH CARE                   | FIXED INCOME OBLIGATIONS                                                                                   | 164,071    | 56,444        |
|     | NORTHWESTERN MUTUAL                                      | HEALTH CARE                   | FIXED INCOME OBLIGATIONS                                                                                   | 157,608    | 56,362        |
|     | NEWMONT MINING CORP                                      | FINANCE                       | FIXED INCOME OBLIGATIONS                                                                                   | 165,587    | 56,361        |
|     | NATIONAL RURAL UTIL                                      | HEALTH CARE                   | FIXED INCOME OBLIGATIONS                                                                                   | 145,030    | 56,205        |
|     | MERCK CO INC                                             | CONSUMER DISCRETIONARY        | FIXED INCOME OBLIGATIONS                                                                                   | 163,012    | 55,804        |
|     | APPLE INC                                                | INVESTMENT GRADE-MUNI REVENUE | FIXED INCOME OBLIGATIONS                                                                                   | 155,000    | 54,611        |
|     | DUKE ENERGY PROGRESS                                     | CONSUMER DISCRETIONARY        | FIXED INCOME OBLIGATIONS                                                                                   | 140,000    | 54,007        |
|     | CONSUMERS ENERGY CO                                      | HEALTH CARE                   | FIXED INCOME OBLIGATIONS                                                                                   | 164,900    | 51,566        |
|     | BK OF AMERICA CORP                                       | INVESTMENT GRADE-MUNI REVENUE | FIXED INCOME OBLIGATIONS                                                                                   | 115,000    | 49,090        |
|     | NISOURCE FINANCE                                         | U. S. GOVERNMENT              | FIXED INCOME OBLIGATIONS                                                                                   | 160,398    | 49,004        |
|     | PUGET SOUND ENERGY                                       | ENERGY                        | FIXED INCOME OBLIGATIONS                                                                                   | 138,118    | 47,680        |
|     | APPALACHIAN PWR CO                                       | FINANCE                       | FIXED INCOME OBLIGATIONS                                                                                   | 159,908    | 46,295        |
|     | PACIFICORP                                               | UTILITY                       | FIXED INCOME OBLIGATIONS                                                                                   | 148,853    | 46,082        |
|     | UNITED PARCEL                                            | FINANCE                       | FIXED INCOME OBLIGATIONS                                                                                   | 151,287    | 44,956        |
|     | UNION ELECTRIC CO                                        | INVESTMENT GRADE-MUNI REVENUE | FIXED INCOME OBLIGATIONS                                                                                   | 150,000    | 44,422        |
|     | GEORGIA POWER CO                                         | HEALTH CARE                   | FIXED INCOME OBLIGATIONS                                                                                   | 155,000    | 42,527        |
|     | UNION PAC CORP                                           | UTILITY                       | FIXED INCOME OBLIGATIONS                                                                                   | 156,000    | 42,523        |
|     | ANHEUSER BUSCH CO                                        | FINANCE                       | FIXED INCOME OBLIGATIONS                                                                                   | 154,980    | 38,618        |
|     | ONCOR ELEC DELIVERY                                      | UTILITY                       | FIXED INCOME OBLIGATIONS                                                                                   | 157,569    | 37,395        |
|     | PRINCIPAL FINANCIAL                                      | U. S. GOVERNMENT              | FIXED INCOME OBLIGATIONS                                                                                   | 153,000    | 37,313        |
|     | JPMORGAN CHASE                                           | FINANCE                       | FIXED INCOME OBLIGATIONS                                                                                   | 152,145    | 34,437        |
|     | BAKER HUGHES LLC CO                                      | FINANCE                       | FIXED INCOME OBLIGATIONS                                                                                   | 144,700    | 30,911        |
|     | BAT CAPITAL CORP                                         | U. S. GOVERNMENT              | FIXED INCOME OBLIGATIONS                                                                                   | 148,000    | 30,208        |
|     | BP CAP MKTS AMER INC                                     | HEALTH CARE                   | FIXED INCOME OBLIGATIONS                                                                                   | 153,616    | 29,756        |
|     | BOOKING HOLDINGS INC                                     | INVEST GRADE-MUNI GENL OBLIG  | FIXED INCOME OBLIGATIONS                                                                                   | 155,000    | 29,618        |
|     | MERCK CO INC                                             | FINANCE                       | FIXED INCOME OBLIGATIONS                                                                                   | 153,274    | 29,174        |
|     | MORGAN STANLEY                                           | UTILITY                       | FIXED INCOME OBLIGATIONS                                                                                   | 137,780    | 29,108        |
|     | ROSS STORES INC                                          | HEALTH CARE                   | FIXED INCOME OBLIGATIONS                                                                                   | 150,872    | 28,231        |
|     | ALLEGHANY CORP                                           | UTILITY                       | FIXED INCOME OBLIGATIONS                                                                                   | 144,767    | 28,187        |
|     | MIDAMERICAN ENERGY                                       | CONSUMER STAPLES              | FIXED INCOME OBLIGATIONS                                                                                   | 150,313    | 27,221        |
|     | ENBRIDGE ENERGY                                          | UTILITY                       | FIXED INCOME OBLIGATIONS                                                                                   | 150,883    | 26,510        |
|     | PROVIDENT FUNDING                                        | UTILITY                       | FIXED INCOME OBLIGATIONS                                                                                   | 139,485    | 24,867        |
|     | UNITED WHOLESALE                                         | FOREIGN FIXED INCOME          | FIXED INCOME OBLIGATIONS                                                                                   | 158,434    | 24,380        |
|     | ADVANCE AUTO PARTS                                       | UTILITY                       | FIXED INCOME OBLIGATIONS                                                                                   | 154,742    | 23,995        |
|     | SYNCHRONY FINANCIAL                                      | INVESTMENT GRADE-MUNI REVENUE | FIXED INCOME OBLIGATIONS                                                                                   | 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,<br>Lessor, or Similar Party | Industry Minor                | Description of Investment Including Maturity Date,<br>Rate of Interest, Collateral, Par, or Maturity Value | Cost                  | Current Value         |
|----------------------------------------------------------|----------------------------------------------------------|-------------------------------|------------------------------------------------------------------------------------------------------------|-----------------------|-----------------------|
| <b>Corporate Bonds and Notes - US Issues (continued)</b> |                                                          |                               |                                                                                                            |                       |                       |
|                                                          | COMCAST CORP                                             | U. S. GOVERNMENT              | FIXED INCOME OBLIGATIONS                                                                                   | \$ 147,551            | \$ 22,705             |
|                                                          | BK OF AMERICA MTN                                        | MATERIALS TRANSPORTATION      | FIXED INCOME OBLIGATIONS                                                                                   | 148,234               | 22,326                |
|                                                          | BROADCOM INC SR GBLB Ilet                                | U. S. GOVERNMENT              | FIXED INCOME OBLIGATIONS                                                                                   | 144,989               | 22,181                |
|                                                          | TRUIST FINANCIAL                                         | TELECOMMUNICATION SERVICES    | FIXED INCOME OBLIGATIONS                                                                                   | 150,840               | 21,233                |
|                                                          | WELLS FARGO MTN                                          | FINANCE                       | FIXED INCOME OBLIGATIONS                                                                                   | 141,629               | 20,999                |
|                                                          | WELLS FARGO COMPANY                                      | UTILITY                       | FIXED INCOME OBLIGATIONS                                                                                   | 135,974               | 20,974                |
|                                                          | CARVANA AUTO                                             | FINANCE                       | FIXED INCOME OBLIGATIONS                                                                                   | 142,271               | 20,962                |
|                                                          | ALTRIA GROUP INC                                         | INVESTMENT GRADE-MUNI REVENUE | FIXED INCOME OBLIGATIONS                                                                                   | 127,669               | 20,693                |
|                                                          | BARCLAYS COMML MTG                                       | FINANCE                       | FIXED INCOME OBLIGATIONS                                                                                   | 141,168               | 20,147                |
|                                                          | GOLDMAN SACHS GROUP                                      | FINANCE                       | FIXED INCOME OBLIGATIONS                                                                                   | 146,000               | 20,144                |
|                                                          | SUTTER HEALTH                                            | UTILITY                       | FIXED INCOME OBLIGATIONS                                                                                   | 142,767               | 19,971                |
|                                                          | BROADCOM INC                                             | U. S. GOVERNMENT              | FIXED INCOME OBLIGATIONS                                                                                   | 143,815               | 19,918                |
|                                                          | APPLE INC NT                                             | HEALTH CARE                   | FIXED INCOME OBLIGATIONS                                                                                   | 155,000               | 19,716                |
|                                                          | MORGAN STANLEY                                           | US AGY - LONG TERM ISSUES     | FIXED INCOME OBLIGATIONS                                                                                   | 124,317               | 19,656                |
|                                                          | VORNADO RLTY L P                                         | INFORMATION TECHNOLOGY        | FIXED INCOME OBLIGATIONS                                                                                   | 143,048               | 19,431                |
|                                                          | KYNDRYL HLDGS INC                                        | HEALTH CARE                   | FIXED INCOME OBLIGATIONS                                                                                   | 135,000               | 18,500                |
|                                                          | BROADCOM INC                                             | UTILITY                       | FIXED INCOME OBLIGATIONS                                                                                   | 132,970               | 17,969                |
|                                                          | ENERGY TRANSFER                                          | UTILITY                       | FIXED INCOME OBLIGATIONS                                                                                   | 137,099               | 16,981                |
|                                                          | ORACLE CORP                                              | HEALTH CARE                   | FIXED INCOME OBLIGATIONS                                                                                   | 140,503               | 16,610                |
|                                                          | BAT CAP CORP SR NT                                       | FINANCE                       | FIXED INCOME OBLIGATIONS                                                                                   | 137,791               | 16,501                |
|                                                          | CHARLES SCHWAB CORP                                      | INVESTMENT GRADE-MUNI REVENUE | FIXED INCOME OBLIGATIONS                                                                                   | 136,350               | 16,350                |
|                                                          | AT T INC                                                 | HEALTH CARE                   | FIXED INCOME OBLIGATIONS                                                                                   | 141,433               | 16,158                |
|                                                          | BANK OF AMERICA                                          | INVESTMENT GRADE-MUNI REVENUE | FIXED INCOME OBLIGATIONS                                                                                   | 85,000                | 16,144                |
|                                                          | CVS HEALTH CORP                                          | HEALTH CARE                   | FIXED INCOME OBLIGATIONS                                                                                   | 138,275               | 15,689                |
|                                                          | BAPTIST HEALTHCARE                                       | INVESTMENT GRADE-MUNI REVENUE | FIXED INCOME OBLIGATIONS                                                                                   | 136,387               | 15,263                |
|                                                          | GENERAL MTRS FINL CO                                     | HEALTH CARE                   | FIXED INCOME OBLIGATIONS                                                                                   | 125,000               | 15,258                |
|                                                          | DEVON ENERGY CORP                                        | PRIVATE PLACEMENTS            | FIXED INCOME OBLIGATIONS                                                                                   | 125,000               | 15,052                |
|                                                          | FOX CORP                                                 | MATERIALS TRANSPORTATION      | FIXED INCOME OBLIGATIONS                                                                                   | 122,064               | 15,014                |
|                                                          | CHEVRON USA INC                                          | U. S. GOVERNMENT              | FIXED INCOME OBLIGATIONS                                                                                   | 129,906               | 14,983                |
|                                                          | CITIGROUP INC                                            | FINANCE                       | FIXED INCOME OBLIGATIONS                                                                                   | 107,149               | 14,336                |
|                                                          | ORACLE CORP                                              | CONSUMER DISCRETIONARY        | FIXED INCOME OBLIGATIONS                                                                                   | 128,582               | 14,089                |
|                                                          | GLP CAP L P                                              | FINANCE                       | FIXED INCOME OBLIGATIONS                                                                                   | 127,289               | 14,075                |
|                                                          | US BANCORP                                               | UTILITY                       | FIXED INCOME OBLIGATIONS                                                                                   | 118,153               | 14,045                |
|                                                          | JPMORGAN CHASE CO                                        | INVESTMENT GRADE-MUNI REVENUE | FIXED INCOME OBLIGATIONS                                                                                   | 107,182               | 14,000                |
|                                                          | FLOWERVE CORP SR                                         | FIRST AMERICAN SHORT TERM FDS | FIXED INCOME OBLIGATIONS                                                                                   | 124,348               | 13,622                |
|                                                          | CHARLES SCHWAB CORP                                      | PRIVATE PLACEMENTS            | FIXED INCOME OBLIGATIONS                                                                                   | 123,205               | 13,260                |
|                                                          | GUARDIAN LIFE                                            | HEALTH CARE                   | FIXED INCOME OBLIGATIONS                                                                                   | 124,045               | 13,061                |
|                                                          | AT T INC                                                 | FOREIGN FIXED INCOME          | FIXED INCOME OBLIGATIONS                                                                                   | 103,213               | 12,419                |
|                                                          | CONTINENTAL RES                                          | FINANCE                       | FIXED INCOME OBLIGATIONS                                                                                   | 125,529               | 11,739                |
|                                                          | HOST HOTELS RESORTS                                      | U. S. GOVERNMENT              | FIXED INCOME OBLIGATIONS                                                                                   | 122,958               | 11,662                |
|                                                          | REXFORD L P                                              | CONSUMER DISCRETIONARY        | FIXED INCOME OBLIGATIONS                                                                                   | 120,000               | 11,398                |
|                                                          | EXPEDIA GROUP INC                                        | U. S. GOVERNMENT              | FIXED INCOME OBLIGATIONS                                                                                   | 123,111               | 11,136                |
|                                                          | CITIGROUP INC                                            | INFORMATION TECHNOLOGY        | FIXED INCOME OBLIGATIONS                                                                                   | 119,272               | 10,939                |
|                                                          | BROADCOM INC SR GBLB                                     | UTILITY                       | FIXED INCOME OBLIGATIONS                                                                                   | 124,035               | 10,963                |
|                                                          | TIME WARNER CABLE                                        | U. S. GOVERNMENT              | FIXED INCOME OBLIGATIONS                                                                                   | 101,467               | 10,902                |
|                                                          | AVIATION CAP GROUP                                       | INVESTMENT GRADE-MUNI REVENUE | FIXED INCOME OBLIGATIONS                                                                                   | 80,069                | 10,729                |
|                                                          | OCHSNER LSU HEALTH                                       | U. S. GOVERNMENT              | FIXED INCOME OBLIGATIONS                                                                                   | 118,667               | 9,780                 |
|                                                          | COMCAST CORP                                             | U. S. GOVERNMENT              | FIXED INCOME OBLIGATIONS                                                                                   | 119,917               | 9,610                 |
|                                                          | WELLS FARGO COMPANY                                      | UTILITY                       | FIXED INCOME OBLIGATIONS                                                                                   | 123,601               | 9,248                 |
|                                                          | VERISIGN INC                                             | FINANCE                       | FIXED INCOME OBLIGATIONS                                                                                   | 122,216               | 9,153                 |
|                                                          | MASTERCARD                                               | UTILITY                       | FIXED INCOME OBLIGATIONS                                                                                   | 118,716               | 8,845                 |
|                                                          | NATIONWIDE MUTL                                          | U. S. GOVERNMENT              | FIXED INCOME OBLIGATIONS                                                                                   | 90,452                | 8,833                 |
|                                                          | WELLS FARGO HOME                                         | CONSUMER STAPLES              | FIXED INCOME OBLIGATIONS                                                                                   | 119,682               | 8,521                 |
|                                                          | CONTINENTAL RES INC                                      | HEALTH CARE                   | FIXED INCOME OBLIGATIONS                                                                                   | 107,998               | 8,243                 |
|                                                          | WELLS FARGO CO MTN                                       | UTILITY                       | FIXED INCOME OBLIGATIONS                                                                                   | 124,926               | 8,141                 |
|                                                          | HOST HOTELS L P                                          | CONSUMER STAPLES              | FIXED INCOME OBLIGATIONS                                                                                   | 120,555               | 7,718                 |
|                                                          | SYNCHRONY FINANCIAL                                      | HEALTH CARE                   | FIXED INCOME OBLIGATIONS                                                                                   | 115,000               | 7,563                 |
|                                                          | JPMORGAN CHASE                                           | U. S. GOVERNMENT              | FIXED INCOME OBLIGATIONS                                                                                   | 122,000               | 7,305                 |
|                                                          | GENERAL MTRS CO SR                                       | FINANCE                       | FIXED INCOME OBLIGATIONS                                                                                   | 119,196               | 6,892                 |
|                                                          | BK OF AMERICA MTN                                        | CONSUMER DISCRETIONARY        | FIXED INCOME OBLIGATIONS                                                                                   | 120,221               | 6,882                 |
|                                                          | AIR LEASE CORP                                           | HEALTH CARE                   | FIXED INCOME OBLIGATIONS                                                                                   | 120,000               | 6,618                 |
|                                                          | FIFTH THIRD BANCORP                                      | UTILITY                       | FIXED INCOME OBLIGATIONS                                                                                   | 79,961                | 6,353                 |
|                                                          | GENERAL MOTORS CO                                        | INVESTMENT GRADE-MUNI REVENUE | FIXED INCOME OBLIGATIONS                                                                                   | 106,647               | 6,137                 |
|                                                          | GOLDMAN SACHS GROUP                                      | INDUSTRIAL                    | FIXED INCOME OBLIGATIONS                                                                                   | 110,876               | 5,908                 |
|                                                          | CHARTER COMM OPT LLC                                     | UTILITY                       | FIXED INCOME OBLIGATIONS                                                                                   | 108,104               | 5,809                 |
|                                                          | MARATHON PETROLEUM                                       | PRIVATE PLACEMENTS            | FIXED INCOME OBLIGATIONS                                                                                   | 105,000               | 5,690                 |
|                                                          | ALTRIA GROUP INC                                         | FINANCE                       | FIXED INCOME OBLIGATIONS                                                                                   | 104,801               | 5,640                 |
|                                                          | GENERAL MOTORS                                           | INFORMATION TECHNOLOGY        | FIXED INCOME OBLIGATIONS                                                                                   | 115,287               | 5,607                 |
|                                                          | BANK OF AMERICA CORP                                     | HEALTH CARE                   | FIXED INCOME OBLIGATIONS                                                                                   | 82,919                | 5,475                 |
|                                                          | WESTERN DIGITAL CORP                                     | INVESTMENT GRADE-MUNI REVENUE | FIXED INCOME OBLIGATIONS                                                                                   | 113,408               | 5,048                 |
|                                                          | ONEOK INC NEW SR NT                                      | TELECOMMUNICATION SERVICES    | FIXED INCOME OBLIGATIONS                                                                                   | 109,352               | 5,021                 |
|                                                          | AT T INC                                                 | TELECOMMUNICATION SERVICES    | FIXED INCOME OBLIGATIONS                                                                                   | 120,966               | 4,990                 |
|                                                          | DISCOVERY                                                | HEALTH CARE                   | FIXED INCOME OBLIGATIONS                                                                                   | 109,849               | 4,692                 |
|                                                          | CHARTER COMM OPT LLC                                     | FINANCE                       | FIXED INCOME OBLIGATIONS                                                                                   | 106,261               | 4,479                 |
|                                                          | JPMORGAN CHASE CO                                        | CONSUMER DISCRETIONARY        | FIXED INCOME OBLIGATIONS                                                                                   | 87,944                | 4,015                 |
|                                                          | MORGAN STANLEY                                           | HEALTH CARE                   | FIXED INCOME OBLIGATIONS                                                                                   | 105,970               | 4,002                 |
|                                                          | ONEOK PARTNERS LP                                        | FOREIGN FIXED INCOME          | FIXED INCOME OBLIGATIONS                                                                                   | 104,500               | 3,780                 |
|                                                          | DISCOVERY                                                | U. S. GOVERNMENT              | FIXED INCOME OBLIGATIONS                                                                                   | 99,075                | 3,756                 |
|                                                          | MASS MUTUAL LIFE INS                                     | HEALTH CARE                   | FIXED INCOME OBLIGATIONS                                                                                   | 105,853               | 3,320                 |
|                                                          | AIR LEASE CORP                                           | MTG RELATED SECURITY          | FIXED INCOME OBLIGATIONS                                                                                   | 96,434                | 3,146                 |
|                                                          | STATE STREET CORP                                        | FINANCE                       | FIXED INCOME OBLIGATIONS                                                                                   | 97,626                | 3,137                 |
|                                                          | AIR LEASE CORP MTN                                       | MTG RELATED SECURITY          | FIXED INCOME OBLIGATIONS                                                                                   | 99,805                | 3,094                 |
|                                                          | BANK NEW YORK                                            | US AGY - LONG TERM ISSUES     | FIXED INCOME OBLIGATIONS                                                                                   | 85,480                | 2,134                 |
|                                                          | BROADCOM INC                                             | MATERIALS TRANSPORTATION      | FIXED INCOME OBLIGATIONS                                                                                   | 98,806                | 2,012                 |
|                                                          | AIR LEASE CORP MTN                                       | FINANCE                       | FIXED INCOME OBLIGATIONS                                                                                   | 65,591                | 1,929                 |
| <b>Total Corporate Bonds and Notes - US Issues</b>       |                                                          |                               |                                                                                                            | <b>\$ 532,070,411</b> | <b>\$ 226,074,465</b> |
| <b>Corporate Bonds and Notes - Foreign Issues</b>        |                                                          |                               |                                                                                                            |                       |                       |
|                                                          | BHP BILLITON FIN                                         | U. S. GOVERNMENT              | FIXED INCOME OBLIGATIONS                                                                                   | \$ 94,292             | \$ 1,765,444          |
|                                                          | AMERICA MOVIL SA DE                                      | FINANCE                       | FIXED INCOME OBLIGATIONS                                                                                   | 96,529                | 1,390,548             |
|                                                          | SHELL INTERNATIONAL                                      | FINANCE                       | FIXED INCOME OBLIGATIONS                                                                                   | 96,809                | 1,032,393             |
|                                                          | AMERICA MOVIL SAB DE                                     | INVESTMENT GRADE-MUNI REVENUE | FIXED INCOME OBLIGATIONS                                                                                   | 90,000                | 1,017,204             |
|                                                          | ISRAEL ST DLR BD                                         | UTILITY                       | FIXED INCOME OBLIGATIONS                                                                                   | 97,480                | 1,015,012             |
|                                                          | NOVARTIS CAPITAL                                         | INFORMATION TECHNOLOGY        | FIXED INCOME OBLIGATIONS                                                                                   | 83,118                | 1,012,905             |
|                                                          | QATAR PETROLEUM                                          | FINANCE                       | FIXED INCOME OBLIGATIONS                                                                                   | 95,000                | 894,399               |
|                                                          | ASTRAZENECA PLC                                          | CONSUMER DISCRETIONARY        | FIXED INCOME OBLIGATIONS                                                                                   | 92,219                | 801,205               |
|                                                          | SHELL INTERNATIONAL                                      | FINANCE                       | FIXED INCOME OBLIGATIONS                                                                                   | 89,338                | 766,887               |
|                                                          | FOMENTO ECONOMICO                                        | INFORMATION TECHNOLOGY        | FIXED INCOME OBLIGATIONS                                                                                   | 79,611                | 740,285               |
|                                                          | CANADIAN NATL                                            | MATERIALS TRANSPORTATION      | FIXED INCOME OBLIGATIONS                                                                                   | 77,550                | 703,321               |
|                                                          | SHELL INTERNATIONAL                                      | HEALTH CARE                   | FIXED INCOME OBLIGATIONS                                                                                   | 90,377                | 701,794               |
|                                                          | CHILE REP                                                | UTILITY                       | FIXED INCOME OBLIGATIONS                                                                                   | 75,250                | 697,567               |
|                                                          | ALIBABA GROUP                                            | CONSUMER STAPLES              | FIXED INCOME OBLIGATIONS                                                                                   | 89,211                | 678,622               |
|                                                          | TOTAL CAPITAL                                            | INVEST GRADE-MUNI GENL OBLIG  | FIXED INCOME OBLIGATIONS                                                                                   | 82,356                | 645,769               |
|                                                          | ALIBABA GROUP                                            | UTILITY                       | FIXED INCOME OBLIGATIONS                                                                                   | 89,703                | 585,344               |
|                                                          | STATOIL ASA                                              | HEALTH CARE                   | FIXED INCOME OBLIGATIONS                                                                                   | 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,<br>Lessor, or Similar Party | Industry Minor                | Description of Investment Including Maturity Date,<br>Rate of Interest, Collateral, Par, or Maturity Value | Cost                    | Current Value          |
|---------------------------------------------------------------|----------------------------------------------------------|-------------------------------|------------------------------------------------------------------------------------------------------------|-------------------------|------------------------|
| <b>Corporate Bonds and Notes - Foreign Issues (continued)</b> |                                                          |                               |                                                                                                            |                         |                        |
|                                                               | SIEMENS FIN NV                                           | HEALTH CARE                   | FIXED INCOME OBLIGATIONS                                                                                   | \$ 90,000               | \$ 571,144             |
|                                                               | CHILE REP                                                | CONSUMER DISCRETIONARY        | FIXED INCOME OBLIGATIONS                                                                                   | 85,838                  | 562,638                |
|                                                               | STATE OF ISRAEL                                          | FOREIGN FIXED INCOME          | FIXED INCOME OBLIGATIONS                                                                                   | 89,767                  | 550,831                |
|                                                               | TOTAL CAPITAL                                            | INVESTMENT GRADE-MUNI REVENUE | FIXED INCOME OBLIGATIONS                                                                                   | 86,456                  | 506,535                |
|                                                               | AMERICA MOVIL SA                                         | U. S. GOVERNMENT              | FIXED INCOME OBLIGATIONS                                                                                   | 63,000                  | 468,469                |
|                                                               | RIO TINTO FINANC                                         | UTILITY                       | FIXED INCOME OBLIGATIONS                                                                                   | 88,123                  | 461,203                |
|                                                               | HSBC HOLDINGS MTN                                        | FINANCE                       | FIXED INCOME OBLIGATIONS                                                                                   | 88,823                  | 414,633                |
|                                                               | MTSUBISHI UFJ                                            | PRIVATE PLACEMENTS            | FIXED INCOME OBLIGATIONS                                                                                   | 86,657                  | 375,465                |
|                                                               | CHILE REP GLBL NT                                        | INDUSTRIAL                    | FIXED INCOME OBLIGATIONS                                                                                   | 72,963                  | 360,750                |
|                                                               | SAUDI ARABIA                                             | UTILITY                       | FIXED INCOME OBLIGATIONS                                                                                   | 88,885                  | 354,431                |
|                                                               | SHELL INTERNATIONAL                                      | UTILITY                       | FIXED INCOME OBLIGATIONS                                                                                   | 77,053                  | 339,567                |
|                                                               | DIAGEO CAP PLC                                           | UTILITY                       | FIXED INCOME OBLIGATIONS                                                                                   | 79,891                  | 328,593                |
|                                                               | FOMENTO ECONOMICO                                        | CONSUMER DISCRETIONARY        | FIXED INCOME OBLIGATIONS                                                                                   | 80,000                  | 316,373                |
|                                                               | BROOKFIELD FIN INC                                       | CONSUMER STAPLES              | FIXED INCOME OBLIGATIONS                                                                                   | 82,968                  | 309,142                |
|                                                               | CONOCOPHILIPS CANADA                                     | FINANCE                       | FIXED INCOME OBLIGATIONS                                                                                   | 82,301                  | 292,458                |
|                                                               | CHILE REP GLBL NT                                        | TELECOMMUNICATION SERVICES    | FIXED INCOME OBLIGATIONS                                                                                   | 82,403                  | 286,888                |
|                                                               | AERCAP IRELAND                                           | UTILITY                       | FIXED INCOME OBLIGATIONS                                                                                   | 90,771                  | 285,071                |
|                                                               | SHELL INTL FIN                                           | UTILITY                       | FIXED INCOME OBLIGATIONS                                                                                   | 76,962                  | 269,399                |
|                                                               | ALIBABA GROUP HLDG                                       | UTILITY                       | FIXED INCOME OBLIGATIONS                                                                                   | 77,629                  | 253,105                |
|                                                               | SHELL INTERNATIONAL                                      | CONSUMER DISCRETIONARY        | FIXED INCOME OBLIGATIONS                                                                                   | 82,226                  | 245,208                |
|                                                               | SHELL INTL FIN                                           | UTILITY                       | FIXED INCOME OBLIGATIONS                                                                                   | 88,081                  | 243,889                |
|                                                               | SHELL INTERNATIONAL                                      | U. S. GOVERNMENT              | FIXED INCOME OBLIGATIONS                                                                                   | 68,149                  | 228,614                |
|                                                               | MTSUBISHI UFJ FINL                                       | MTG RELATED SECURITY          | FIXED INCOME OBLIGATIONS                                                                                   | 73,782                  | 215,392                |
|                                                               | CANADIAN NATL                                            | CONSUMER DISCRETIONARY        | FIXED INCOME OBLIGATIONS                                                                                   | 79,647                  | 209,940                |
|                                                               | HSBC HLDGS PLC                                           | U. S. GOVERNMENT              | FIXED INCOME OBLIGATIONS                                                                                   | 79,569                  | 185,837                |
|                                                               | COCA COLA FEMSA                                          | INFORMATION TECHNOLOGY        | FIXED INCOME OBLIGATIONS                                                                                   | 69,658                  | 182,508                |
|                                                               | EQUINOR ASA                                              | FOREIGN FIXED INCOME          | FIXED INCOME OBLIGATIONS                                                                                   | 80,135                  | 180,057                |
|                                                               | DIAGEO CAP PLC SR NT                                     | U. S. GOVERNMENT              | FIXED INCOME OBLIGATIONS                                                                                   | 77,181                  | 153,738                |
|                                                               | ALIBABA GROUP                                            | UTILITY                       | FIXED INCOME OBLIGATIONS                                                                                   | 71,954                  | 147,637                |
|                                                               | SUMITOMO MITSUI                                          | UTILITY                       | FIXED INCOME OBLIGATIONS                                                                                   | 78,290                  | 137,319                |
|                                                               | RIO TINTO FIN USA                                        | UTILITY                       | FIXED INCOME OBLIGATIONS                                                                                   | 73,197                  | 128,877                |
|                                                               | AON PLC                                                  | FINANCE                       | FIXED INCOME OBLIGATIONS                                                                                   | 75,888                  | 123,174                |
|                                                               | ISRAEL ST DLR BD                                         | CONSUMER DISCRETIONARY        | FIXED INCOME OBLIGATIONS                                                                                   | 79,043                  | 101,760                |
|                                                               | MTSUBISHI UFJ                                            | UTILITY                       | FIXED INCOME OBLIGATIONS                                                                                   | 64,385                  | 93,669                 |
|                                                               | SHELL INTERNATIONAL                                      | UTILITY                       | FIXED INCOME OBLIGATIONS                                                                                   | 69,007                  | 87,216                 |
|                                                               | SHELL INTERNATIONAL                                      | UTILITY                       | FIXED INCOME OBLIGATIONS                                                                                   | 69,790                  | 78,972                 |
|                                                               | SHELL INTERNATIONAL                                      | UTILITY                       | FIXED INCOME OBLIGATIONS                                                                                   | 72,040                  | 64,183                 |
|                                                               | ELECTRICITE FRANCE                                       | UTILITY                       | FIXED INCOME OBLIGATIONS                                                                                   | 67,117                  | 55,798                 |
|                                                               | RABOBANK NEDERLD MTN                                     | US AGY - LONG TERM ISSUES     | FIXED INCOME OBLIGATIONS                                                                                   | 69,557                  | 55,287                 |
|                                                               | TRANS CANADA PL                                          | INDUSTRIAL                    | FIXED INCOME OBLIGATIONS                                                                                   | 72,566                  | 31,868                 |
|                                                               | SUZANO AUSTRIA GMBH                                      | UTILITY                       | FIXED INCOME OBLIGATIONS                                                                                   | 64,429                  | 21,230                 |
|                                                               | YAMANA GOLD INC                                          | FINANCE                       | FIXED INCOME OBLIGATIONS                                                                                   | 50,395                  | 21,116                 |
|                                                               | PETRO CANADA                                             | PRIVATE PLACEMENTS            | FIXED INCOME OBLIGATIONS                                                                                   | 65,913                  | 19,517                 |
|                                                               | AIRCASILE LTD                                            | HEALTH CARE                   | FIXED INCOME OBLIGATIONS                                                                                   | 65,000                  | 19,110                 |
|                                                               | HUSKY ENERGY INC                                         | FINANCE                       | FIXED INCOME OBLIGATIONS                                                                                   | 70,000                  | 16,596                 |
|                                                               | ENEL CHILE SA                                            | FINANCE                       | FIXED INCOME OBLIGATIONS                                                                                   | 64,266                  | 14,333                 |
|                                                               | ASTRAZENECA PLC                                          | UTILITY                       | FIXED INCOME OBLIGATIONS                                                                                   | 54,731                  | 7,351                  |
|                                                               | SUZANO AUSTRIA GMBH                                      | UTILITY                       | FIXED INCOME OBLIGATIONS                                                                                   | 58,779                  | 4,065                  |
|                                                               | <b>Total Corporate Bonds and Notes - Foreign Issues</b>  |                               |                                                                                                            | <b>\$ 5,119,107</b>     | <b>\$ 25,405,067</b>   |
| <b>Hedge Fund</b>                                             |                                                          |                               |                                                                                                            |                         |                        |
|                                                               | SEI HDG SPC ON BEHALF OF SEG PORTFOLIO A                 | FIXED INCOME OBLIGATIONS      | PARTNERSHIPS/JOINT VENTURES                                                                                | \$ 59,117               | \$ 296,376,923         |
|                                                               | SEI HDG SPC ON BEHALF OF SEG PORTFOLIO A                 | FIXED INCOME OBLIGATIONS      | PARTNERSHIPS/JOINT VENTURES                                                                                | 65,768                  | 44,403,645             |
|                                                               | MLB - HEDGE POOL                                         | FIXED INCOME OBLIGATIONS      | COLLECTIVE INVESTMENT FUNDS                                                                                | 70,000                  | 282,776                |
|                                                               | MLB - HEDGE POOL                                         | FIXED INCOME OBLIGATIONS      | COLLECTIVE INVESTMENT FUNDS                                                                                | 68,884                  | 41,573                 |
|                                                               | <b>Total Hedge Fund</b>                                  |                               |                                                                                                            | <b>\$ 263,768</b>       | <b>\$ 341,104,916</b>  |
| <b>Miscellaneous</b>                                          |                                                          |                               |                                                                                                            |                         |                        |
|                                                               | MORGAN STANLEY                                           | UTILITY                       | FIXED INCOME OBLIGATIONS                                                                                   |                         |                        |
|                                                               | BANK OF AMERICA BRKR OWNED SEC COLL                      | UTILITY                       | FIXED INCOME OBLIGATIONS                                                                                   | \$ 65,573               | \$ 24,000              |
|                                                               | MORGAN STANLEY MAT                                       | FOREIGN FIXED INCOME          | FIXED INCOME OBLIGATIONS                                                                                   | 57,587                  | (549,000)              |
|                                                               | BASEC REPO                                               | TELECOMMUNICATION SERVICES    | FIXED INCOME OBLIGATIONS                                                                                   | 68,693                  | (1,547,875)            |
|                                                               | F5 MORGANSTANLEY REPO                                    | HEALTH CARE                   | FIXED INCOME OBLIGATIONS                                                                                   | 63,278                  | (3,973,800)            |
|                                                               | BASEC REPO                                               | U. S. GOVERNMENT              | FIXED INCOME OBLIGATIONS                                                                                   | 60,000                  | (4,066,000)            |
|                                                               | BASEC REPO                                               | U. S. GOVERNMENT              | FIXED INCOME OBLIGATIONS                                                                                   | 62,686                  | (8,808,813)            |
|                                                               | BASEC REPO                                               | U. S. GOVERNMENT              | FIXED INCOME OBLIGATIONS                                                                                   | 64,065                  | (9,901,200)            |
|                                                               | BASEC REPO                                               | U. S. GOVERNMENT              | FIXED INCOME OBLIGATIONS                                                                                   | 65,000                  | (12,205,500)           |
|                                                               | BASEC REPO                                               | ENERGY                        | FIXED INCOME OBLIGATIONS                                                                                   | 60,000                  | (12,549,800)           |
|                                                               | MORGAN STANLEY REPO                                      | FINANCE                       | FIXED INCOME OBLIGATIONS                                                                                   | 57,255                  | (14,222,525)           |
|                                                               | <b>Total Miscellaneous</b>                               |                               |                                                                                                            | <b>624,137</b>          | <b>(67,800,513)</b>    |
|                                                               | <b>Total</b>                                             |                               |                                                                                                            | <b>\$ 2,123,812,872</b> | <b>\$2,333,255,872</b> |

**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

|                                                                                                       | <b>Plan's<br/>Individual<br/>Ownership %<br/>in Group Trust</b> | <b>Cost</b>             | <b>Current Value</b>    |
|-------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|-------------------------|-------------------------|
| 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<br>Baseball Clubs Retirement Income Plan for<br>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              |
| <b>Total Group Trust</b>                                                                              | <b>100.00%</b>                                                  | <b>\$ 2,078,479,160</b> | <b>\$ 2,333,255,872</b> |

**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)<br>Identity of<br>Party<br>Involved | (b)<br>Description of Assets | (c)<br>Purchase<br>Price | (d)<br>Selling<br>Price | (g)<br>Cost of<br>Asset | (h)<br>Current<br>Value of<br>Asset on<br>Transaction<br>Date | (i)<br>Net Gain<br>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.



|                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                    |                                                                                           |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|
| <b>SCHEDULE SB</b><br><b>(Form 5500)</b><br><br>Department of the Treasury<br>Internal Revenue Service<br><br>Department of Labor<br>Employee Benefits Security Administration<br>Pension Benefit Guaranty Corporation | <b>Single-Employer Defined Benefit Plan</b><br><b>Actuarial Information</b><br><br>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).<br><br>▶ <b>File as an attachment to Form 5500 or 5500-SF.</b> | OMB No. 1210-0110<br><br><b>2021</b><br><br><b>This Form is Open to Public Inspection</b> |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|

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.

|                                                                                                                                           |                                                                                                                                                         |
|-------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>A</b> Name of plan<br>MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED PERSONNEL                                                   | <b>B</b> Three-digit plan number (PN) ▶ 001                                                                                                             |
| <b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF<br>QB JV Holdings, LLC                                           | <b>D</b> Employer Identification Number (EIN)<br>85-3575265                                                                                             |
| <b>E</b> Type of plan: <input checked="" type="checkbox"/> Single <input type="checkbox"/> Multiple-A <input type="checkbox"/> Multiple-B | <b>F</b> Prior year plan size: <input type="checkbox"/> 100 or fewer <input type="checkbox"/> 101-500 <input checked="" type="checkbox"/> More than 500 |

**Part I Basic Information**

|                                                                                                                                                                                                                |                            |                           |                          |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|---------------------------|--------------------------|
| <b>1</b> Enter the valuation date: Month 01 Day 01 Year 2021                                                                                                                                                   |                            |                           |                          |
| <b>2</b> Assets:                                                                                                                                                                                               |                            |                           |                          |
| <b>a</b> Market value .....                                                                                                                                                                                    | <b>2a</b>                  | 75,088,401                |                          |
| <b>b</b> Actuarial value .....                                                                                                                                                                                 | <b>2b</b>                  | 69,040,767                |                          |
| <b>3</b> Funding target/participant count breakdown                                                                                                                                                            | (1) Number of participants | (2) Vested Funding Target | (3) Total Funding Target |
| <b>a</b> For retired participants and beneficiaries receiving payment.....                                                                                                                                     | 188                        | 17,764,523                | 17,764,523               |
| <b>b</b> For terminated vested participants.....                                                                                                                                                               | 345                        | 24,205,756                | 24,205,756               |
| <b>c</b> For active participants .....                                                                                                                                                                         | 156                        | 17,854,310                | 18,019,423               |
| <b>d</b> Total.....                                                                                                                                                                                            | 689                        | 59,824,589                | 59,989,702               |
| <b>4</b> If the plan is in at-risk status, check the box and complete lines (a) and (b)..... <input type="checkbox"/>                                                                                          |                            |                           |                          |
| <b>a</b> Funding target disregarding prescribed at-risk assumptions .....                                                                                                                                      | <b>4a</b>                  |                           |                          |
| <b>b</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..... | <b>4b</b>                  |                           |                          |
| <b>5</b> Effective interest rate .....                                                                                                                                                                         | <b>5</b>                   | 5.77%                     |                          |
| <b>6</b> Target normal cost.....                                                                                                                                                                               |                            |                           |                          |
| <b>a</b> Present value of current plan year accruals.....                                                                                                                                                      | <b>6a</b>                  | 1,436,115                 |                          |
| <b>b</b> Expected plan-related expenses .....                                                                                                                                                                  | <b>6b</b>                  | 560,000                   |                          |
| <b>c</b> Total (line 6a + line 6b) .....                                                                                                                                                                       | <b>6c</b>                  | 1,996,115                 |                          |

**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.

|                               |                       |                                        |
|-------------------------------|-----------------------|----------------------------------------|
| <b>SIGN HERE</b>              | MARK B GENGENBACH MBG | 10/14/2022                             |
| Signature of actuary          |                       | Date                                   |
| MARK B GENGENBACH             |                       | 2007102                                |
| Type or print name of actuary |                       | Most recent enrollment number          |
| WILLIS TOWERS WATSON US LLC   |                       | 212-915-8888                           |
| Firm name                     |                       | 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 ☐

**For Paperwork Reduction Act Notice, see the Instructions for Form 5500 or 5500-SF.**

**Schedule SB (Form 5500) 2021**  
**v. 201209**



|                  |                                                                                                                                                                                                                                  |                                                                                                                                                                             |                                                     |
|------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|
| <b>Part V</b>    | <b>Assumptions Used to Determine Funding Target and Target Normal Cost</b>                                                                                                                                                       |                                                                                                                                                                             |                                                     |
| <b>21</b>        | Discount rate:                                                                                                                                                                                                                   |                                                                                                                                                                             |                                                     |
| <b>a</b>         | Segment rates:                                                                                                                                                                                                                   | <div style="display: flex; justify-content: space-around;"> <div>1st segment:<br/>4.75 %</div> <div>2nd segment:<br/>5.36 %</div> <div>3rd segment:<br/>6.11 %</div> </div> | <input type="checkbox"/> N/A, full yield curve used |
| <b>b</b>         | Applicable month (enter code) .....                                                                                                                                                                                              | <b>21b</b>                                                                                                                                                                  | 4                                                   |
| <b>22</b>        | Weighted average retirement age .....                                                                                                                                                                                            | <b>22</b>                                                                                                                                                                   | 62                                                  |
| <b>23</b>        | Mortality table(s) (see instructions) <input type="checkbox"/> Prescribed - combined <input checked="" type="checkbox"/> Prescribed - separate <input type="checkbox"/> Substitute                                               |                                                                                                                                                                             |                                                     |
| <b>Part VI</b>   | <b>Miscellaneous Items</b>                                                                                                                                                                                                       |                                                                                                                                                                             |                                                     |
| <b>24</b>        | Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment. .... <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |                                                                                                                                                                             |                                                     |
| <b>25</b>        | Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment. .... <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                      |                                                                                                                                                                             |                                                     |
| <b>26</b>        | Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment. .... <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No                            |                                                                                                                                                                             |                                                     |
| <b>27</b>        | If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment .....                                                                                                       | <b>27</b>                                                                                                                                                                   |                                                     |
| <b>Part VII</b>  | <b>Reconciliation of Unpaid Minimum Required Contributions For Prior Years</b>                                                                                                                                                   |                                                                                                                                                                             |                                                     |
| <b>28</b>        | Unpaid minimum required contributions for all prior years .....                                                                                                                                                                  | <b>28</b>                                                                                                                                                                   | 0                                                   |
| <b>29</b>        | Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a) .....                                                                                                       | <b>29</b>                                                                                                                                                                   | 0                                                   |
| <b>30</b>        | Remaining amount of unpaid minimum required contributions (line 28 minus line 29) .....                                                                                                                                          | <b>30</b>                                                                                                                                                                   | 0                                                   |
| <b>Part VIII</b> | <b>Minimum Required Contribution For Current Year</b>                                                                                                                                                                            |                                                                                                                                                                             |                                                     |
| <b>31</b>        | Target normal cost and excess assets (see instructions):                                                                                                                                                                         |                                                                                                                                                                             |                                                     |
| <b>a</b>         | Target normal cost (line 6c) .....                                                                                                                                                                                               | <b>31a</b>                                                                                                                                                                  | 1,996,115                                           |
| <b>b</b>         | Excess assets, if applicable, but not greater than line 31a .....                                                                                                                                                                | <b>31b</b>                                                                                                                                                                  | 1,996,115                                           |
| <b>32</b>        | Amortization installments:                                                                                                                                                                                                       | Outstanding Balance                                                                                                                                                         | Installment                                         |
| <b>a</b>         | Net shortfall amortization installment .....                                                                                                                                                                                     | 0                                                                                                                                                                           | 0                                                   |
| <b>b</b>         | Waiver amortization installment .....                                                                                                                                                                                            | 0                                                                                                                                                                           | 0                                                   |
| <b>33</b>        | 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 .....                                                       | <b>33</b>                                                                                                                                                                   |                                                     |
| <b>34</b>        | Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33) .....                                                                                                               | <b>34</b>                                                                                                                                                                   | 0                                                   |
|                  | Carryover balance                                                                                                                                                                                                                | Prefunding balance                                                                                                                                                          | Total balance                                       |
| <b>35</b>        | Balances elected for use to offset funding requirement .....                                                                                                                                                                     | 0                                                                                                                                                                           | 0                                                   |
| <b>36</b>        | Additional cash requirement (line 34 minus line 35) .....                                                                                                                                                                        | <b>36</b>                                                                                                                                                                   | 0                                                   |
| <b>37</b>        | Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c) .....                                                                                                        | <b>37</b>                                                                                                                                                                   | 4,317,275                                           |
| <b>38</b>        | Present value of excess contributions for current year (see instructions)                                                                                                                                                        |                                                                                                                                                                             |                                                     |
| <b>a</b>         | Total (excess, if any, of line 37 over line 36) .....                                                                                                                                                                            | <b>38a</b>                                                                                                                                                                  | 4,317,275                                           |
| <b>b</b>         | Portion included in line 38a attributable to use of prefunding and funding standard carryover balances .....                                                                                                                     | <b>38b</b>                                                                                                                                                                  | 0                                                   |
| <b>39</b>        | Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37) .....                                                                                                                            | <b>39</b>                                                                                                                                                                   | 0                                                   |
| <b>40</b>        | Unpaid minimum required contributions for all years .....                                                                                                                                                                        | <b>40</b>                                                                                                                                                                   | 0                                                   |
| <b>Part IX</b>   | <b>Pension Funding Relief Under Pension Relief Act of 2010 (See Instructions)</b>                                                                                                                                                |                                                                                                                                                                             |                                                     |
| <b>41</b>        | If an election was made to use PRA 2010 funding relief for this plan:                                                                                                                                                            |                                                                                                                                                                             |                                                     |
| <b>a</b>         | Schedule elected .....                                                                                                                                                                                                           | <input type="checkbox"/> 2 plus 7 years <input type="checkbox"/> 15 years                                                                                                   |                                                     |
| <b>b</b>         | Eligible plan year(s) for which the election in line 41a was made .....                                                                                                                                                          | <input type="checkbox"/> 2008 <input type="checkbox"/> 2009 <input type="checkbox"/> 2010 <input type="checkbox"/> 2011                                                     |                                                     |

# SCHEDULE SB ATTACHMENTS

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## Schedule SB – Statement by Enrolled Actuary

|                          |                                                                |
|--------------------------|----------------------------------------------------------------|
| <b>Plan Sponsor</b>      | QB JV Holdings, LLC                                            |
| <b>EIN/PN</b>            | 85-3575265/001                                                 |
| <b>Plan Name</b>         | Major League Baseball Pension Plan for Non-Uniformed Personnel |
| <b>Valuation Date</b>    | January 1, 2021                                                |
| <b>Enrolled Actuary</b>  | Mark Gengenbach, F.S.A, EA                                     |
| <b>Enrollment Number</b> | 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

| DEVELOPMENT OF WEIGHTED AVERAGE RETIREMENT AGE |                                 |                                   |                                              |                  |
|------------------------------------------------|---------------------------------|-----------------------------------|----------------------------------------------|------------------|
| (1)<br>Age<br>(if eligible)                    | (2)<br>Rate<br>of<br>Retirement | (3)<br>Probability of<br>Retiring | (4)<br>Probability of<br>Remaining<br>Active | (5)<br>(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-Uniformed Personnel  
 EIN / PN: 85-3575265/001  
 Plan Sponsor: QB JV Holdings, LLC  
 Valuation Date: January 1, 2021

# SCHEDULE SB ATTACHMENTS

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## Schedule SB, Part V Statement of Actuarial Assumptions/Methods

### 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%                    | 1.75%                        |
| ■ Second segment rate     | 5.36%                    | 3.04%                        |
| ■ Third segment rate      | 6.11%                    | 3.65%                        |
| ■ Effective interest rate | 5.77%                    | 3.72%                        |

### Annual rates of increase

- Compensation 4.00%
- Statutory limits on compensation 2.50%

**Plan-related expenses** Expense load of \$560,000 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.

Plan Name: Major League Baseball Pension Plan for Non-Uniformed Personnel  
EIN / PN: 85-3575265/001  
Plan Sponsor: QB JV Holdings, LLC  
Valuation Date: January 1, 2021

# SCHEDULE SB ATTACHMENTS

## Demographic and Other Assumptions

|                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
|---------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Inclusion date</b>           | The valuation date coincident with or next following the date on which the employee becomes a participant.                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| <b>New or rehired employees</b> | It was assumed there will be no new or rehired employees.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| <b>Mortality</b>                | 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 |             |
|------------------------------------|-------------|
| <u>Years of Club Service</u>       | <u>Rate</u> |
| 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 |             |            |             |
|-------------------------------------|-------------|------------|-------------|
| <u>Age</u>                          | <u>Rate</u> | <u>Age</u> | <u>Rate</u> |
| 55                                  | 8%          | 63         | 10%         |
| 56                                  | 8%          | 64         | 10%         |
| 57                                  | 8%          | 65         | 25%         |
| 58                                  | 8%          | 66         | 10%         |
| 59                                  | 8%          | 67         | 10%         |
| 60                                  | 10%         | 68         | 10%         |

Plan Name: Major League Baseball Pension Plan for Non-Uniformed Personnel  
 EIN / PN: 85-3575265/001  
 Plan Sponsor: QB JV Holdings, LLC  
 Valuation Date: January 1, 2021

## SCHEDULE SB ATTACHMENTS

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|                                   |                                                                                                                                                                                                                                                                                 |     |    |      |
|-----------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|------|
|                                   | 61                                                                                                                                                                                                                                                                              | 10% | 69 | 10%  |
|                                   | 62                                                                                                                                                                                                                                                                              | 15% | 70 | 100% |
| <b>Benefit commencement date:</b> |                                                                                                                                                                                                                                                                                 |     |    |      |
| ■ 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                                                                                                                                                                                                                                                  |     |    |      |
| <b>Form of payment</b>            | 100% assumed to elect a life annuity                                                                                                                                                                                                                                            |     |    |      |
| <b>Percent married</b>            | 100% (for purpose of valuing pre-retirement death benefits)                                                                                                                                                                                                                     |     |    |      |
| <b>Spouse age</b>                 | Females three years younger than males                                                                                                                                                                                                                                          |     |    |      |
| <b>Covered pay</b>                | Assumed plan compensation for the year beginning on the valuation date was determined by increasing the base salary rate provided as of the beginning of the current plan year by 10.00% to reflect additional items included in the plan's definition of pensionable earnings. |     |    |      |
| <b>At-risk assumptions</b>        | Not applicable for current plan year.                                                                                                                                                                                                                                           |     |    |      |
| <b>Timing of benefit payments</b> | Annuity payments are payable monthly at the beginning of the month.                                                                                                                                                                                                             |     |    |      |

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## Methods

|                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
|----------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Valuation date</b>            | First day of plan year                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| <b>Funding target</b>            | Present value of accrued benefits as required by regulations under IRC §430.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| <b>Target normal cost</b>        | 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.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| <b>Decrement timing</b>          | 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.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| <b>Actuarial value of assets</b> | <p>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).</p> <p>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.</p> |
| <b>Benefits not valued</b>       | <p>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.</p> <p>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;</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |

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

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## 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.
- 2020 plan compensation was set equal to estimated 2021 plan compensation for any active participants who were missing 2020 plan compensation.

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

|                                       |                                                                                                                                                                                                                                                                                                                                             |
|---------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Discount rate</b>                  | 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.                                                                                                                                                                        |
| <b>Plan-related expenses</b>          | 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).                                                  |
| <b>Rates of increase in:</b>          |                                                                                                                                                                                                                                                                                                                                             |
| ■ Compensation                        | Assumed compensation increases are based on Major League Baseball's expectations for near-term years and the effect that the assumed long-term CPI will have on compensation increases over the longer term.                                                                                                                                |
| ■ Increases in statutory limits (CPI) | The assumed CPI is based on a combination of historical average CPI and future forecasts by economists.                                                                                                                                                                                                                                     |
| ■ 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. |

|                 |                                                                |
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## Assumptions Rationale - Significant Demographic Assumptions

|                                                         |                                                                                                                                                                                                                                                                                                                                                                            |
|---------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Mortality</b>                                        | Assumptions used for funding purposes are as prescribed by IRC §430(h).                                                                                                                                                                                                                                                                                                    |
| <b>Termination</b>                                      | <p>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.</p> <p>Assumed termination rates differ by service because of observed and expected differences in termination rates by service.</p>                         |
| <b>Retirement</b>                                       | <p>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.</p> <p>Assumed retirement rates differ by age because of observed and expected differences in retirement rates by age.</p>                                    |
| <b>Benefit commencement date for deferred benefits:</b> |                                                                                                                                                                                                                                                                                                                                                                            |
| ■ 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

|                        |                                                                                                                                                                                                                                                                                                                                          |
|------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Funding methods</b> | The methods used for funding purposes as described in here, 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. |
|------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

|                 |                                                                |
|-----------------|----------------------------------------------------------------|
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## 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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## Schedule SB, Part V Summary of Plan Provisions

|                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
|---------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Effective date</b>     | January 1, 1984. The plan was restated effective January 1, 2020.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| <b>Covered employees</b>  | <p>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.</p> <p>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.</p> <p>Any employees hired or rehired on or after January 1, 2016 are not considered Covered Employees.</p> |
| <b>Participation date</b> | Date of becoming a covered employee. Any employees hired or rehired on or after January 1, 2016 are not eligible to participate in the plan.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |

### Definitions

|                            |                                                                                                                                                                                                                                                                                                                                                                      |
|----------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Eligibility service</b> | The 12-consecutive month period, starting at date of employment, in which an employee completes 1,000 hours of service.                                                                                                                                                                                                                                              |
| <b>Baseball service</b>    | Employment in baseball with any Major League Baseball Club, as designated by the Pension Committee.                                                                                                                                                                                                                                                                  |
| <b>Vesting service</b>     | Completed years from a participant's employment date to the termination of baseball service.                                                                                                                                                                                                                                                                         |
| <b>Pension service</b>     | Years and months of service as a covered employee (not before January 1, 1984 for Office Employees and not before January 1, 1989 for Minor League Players).                                                                                                                                                                                                         |
| <b>Pensionable pay</b>     | 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 |

|                 |                                                                |
|-----------------|----------------------------------------------------------------|
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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 included in pensionable pay. Clubhouse tips are excluded from pensionable pay.

### 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. (Not less than the minimum pension benefit.)

### 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.

### Minimum pension benefit

The benefit accrued through December 31, 1993, in accordance with prior plan provisions.

## Eligibility for Benefits

### Normal retirement

Retirement on NRD.

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|                                    |                                                                                                                                              |
|------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Early retirement</b>            | Retirement before NRD and on or after both attaining age 55 and completing ten years of vesting service.                                     |
| <b>Postponed retirement</b>        | Retirement after NRD.                                                                                                                        |
| <b>Deferred vested</b>             | Termination for reasons other than death or retirement after completing five years of vesting service.                                       |
| <b>Preretirement death benefit</b> | 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

|                                                 |                                                                                                                                                                                                                                                                                                              |
|-------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Normal retirement</b>                        | Pension benefit determined as of NRD.                                                                                                                                                                                                                                                                        |
| <b>Early retirement</b>                         | 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.                                                                                                                                 |
| <b>Postponed retirement</b>                     | Pension benefit determined as of actual retirement date.                                                                                                                                                                                                                                                     |
| <b>Termination with deferred vested benefit</b> | 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). |
| <b>Death with preretirement benefits</b>        | Preretirement death benefit is payable to a surviving spouse or designated beneficiary.                                                                                                                                                                                                                      |

|                 |                                                                |
|-----------------|----------------------------------------------------------------|
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## Other Plan Provisions

### Forms of payment

Preretirement death 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 pension cost or in determining minimum and maximum contributions.

## Changes in Benefits Valued Since Prior Year

There have been 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 Age | Attained Years of Credited Service <sup>1</sup> |     |     |       |       |       |       |       |       |           | Total |
|--------------|-------------------------------------------------|-----|-----|-------|-------|-------|-------|-------|-------|-----------|-------|
|              | Under 1                                         | 1-4 | 5-9 | 10-14 | 15-19 | 20-24 | 25-29 | 30-34 | 35-39 | 40 & Over |       |
| Under 25     | 0                                               | 0   | 0   | 0     | 0     | 0     | 0     | 0     | 0     | 0         | 0     |
| 25-29        | 0                                               | 9   | 8   | 0     | 0     | 0     | 0     | 0     | 0     | 0         | 17    |
| 30-34        | 0                                               | 5   | 19  | 4     | 0     | 0     | 0     | 0     | 0     | 0         | 28    |
| 35-39        | 0                                               | 3   | 14  | 11    | 1     | 0     | 0     | 0     | 0     | 0         | 29    |
| 40-44        | 0                                               | 1   | 9   | 5     | 5     | 1     | 0     | 0     | 0     | 0         | 21    |
| 45-49        | 0                                               | 1   | 6   | 2     | 4     | 3     | 1     | 0     | 0     | 0         | 17    |
| 50-54        | 0                                               | 0   | 5   | 6     | 1     | 3     | 3     | 0     | 0     | 0         | 18    |
| 55-59        | 0                                               | 1   | 2   | 2     | 1     | 1     | 2     | 0     | 0     | 0         | 9     |
| 60-64        | 0                                               | 0   | 1   | 0     | 1     | 1     | 2     | 1     | 0     | 0         | 6     |
| 65-69        | 0                                               | 0   | 2   | 0     | 2     | 0     | 0     | 1     | 0     | 0         | 5     |
| 70 & over    | 0                                               | 1   | 0   | 1     | 1     | 0     | 0     | 1     | 2     | 0         | 6     |
| Total        | 0                                               | 21  | 66  | 31    | 16    | 9     | 8     | 3     | 2     | 0         | 156   |

<sup>1</sup> Age and service for purposes of determining category are based on exact (not rounded) values.  
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