

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2022 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022	
A 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.) <input type="checkbox"/> a single-employer plan <input checked="" type="checkbox"/> a DFE (specify) <u>M</u>
B This return/report is:	<input type="checkbox"/> the first return/report <input type="checkbox"/> the final return/report <input type="checkbox"/> an amended return/report <input type="checkbox"/> a short plan year return/report (less than 12 months)
C If the plan is a collectively-bargained plan, check here.	<input type="checkbox"/>
D Check box if filing under:	<input type="checkbox"/> Form 5558 <input type="checkbox"/> automatic extension <input type="checkbox"/> the DFVC program <input type="checkbox"/> special extension (enter description)
E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here.	<input type="checkbox"/>

Part II	Basic Plan Information —enter all requested information				
1a Name of plan SEATTLE TIMES MULTIPLE PENSION PLAN TRUST	<table border="1"> <tr> <td>1b Three-digit plan number (PN) ▶</td> <td>001</td> </tr> <tr> <td>1c Effective date of plan</td> <td></td> </tr> </table>	1b Three-digit plan number (PN) ▶	001	1c Effective date of plan	
1b Three-digit plan number (PN) ▶	001				
1c Effective date of plan					
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) SEATTLE TIMES COMPANY FRANK BLETHEN 1000 DENNY WAY SEATTLE, WA 98109	<table border="1"> <tr> <td>2b Employer Identification Number (EIN) 91-2080474</td> </tr> <tr> <td>2c Plan Sponsor's telephone number 206-464-2539</td> </tr> <tr> <td>2d Business code (see instructions)</td> </tr> </table>	2b Employer Identification Number (EIN) 91-2080474	2c Plan Sponsor's telephone number 206-464-2539	2d Business code (see instructions)	
2b Employer Identification Number (EIN) 91-2080474					
2c Plan Sponsor's telephone number 206-464-2539					
2d Business code (see instructions)					

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.			
Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.			
SIGN HERE	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE	Filed with authorized/valid electronic signature.	10/13/2023	ALAN FISCO
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address <input type="checkbox"/> Same as Plan Sponsor SEATTLE TIMES COMPANY ALAN FISCO 1000 DENNY WAY SEATTLE, WA 98109		3b Administrator's EIN 91-0403890
		3c Administrator's telephone number 206-464-2539
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name		4b EIN 4d PN
5 Total number of participants at the beginning of the plan year		5
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits..... d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)..... h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....		<div style="background-color: #cccccc; height: 20px; width: 100%;"></div> <div style="background-color: #cccccc; height: 20px; width: 100%;"></div> 6a(1) 6a(2) 6b 6c 6d 6e 6f 6g 6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)		7
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:		
9a Plan funding arrangement (check all that apply) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor		9b Plan benefit arrangement (check all that apply) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)		
a Pension Schedules (1) <input type="checkbox"/> R (Retirement Plan Information) (2) <input type="checkbox"/> MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) <input type="checkbox"/> SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary		b General Schedules (1) <input checked="" type="checkbox"/> H (Financial Information) (2) <input type="checkbox"/> I (Financial Information – Small Plan) (3) <input type="checkbox"/> A (Insurance Information) (4) <input type="checkbox"/> C (Service Provider Information) (5) <input checked="" type="checkbox"/> D (DFE/Participating Plan Information) (6) <input type="checkbox"/> G (Financial Transaction Schedules)

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

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

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

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

11c Enter the Receipt Confirmation Code for the 2022 Form M-1 annual report. If the plan was not required to file the 2022 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 _____

<div>SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration</div>	<div>DFE/Participating Plan Information</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</div> <div>► File as an attachment to Form 5500.</div>	<div>OMB No. 1210-0110</div> <div>2022</div> <div>This Form is Open to Public Inspection.</div>
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For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022		
A Name of plan SEATTLE TIMES MULTIPLE PENSION PLAN TRUST	B Three-digit plan number (PN) ►	001
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 SEATTLE TIMES COMPANY	D Employer Identification Number (EIN) 91-2080474	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE: PRINCIPAL BANK		
b Name of sponsor of entity listed in (a): PRINCIPAL BANK		
c EIN-PN 42-1466678-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

Part II Information on Participating Plans (to be completed by DFEs)

(Complete as many entries as needed to report all participating plans)

a Plan name SEATTLE TIMES PENSION PLAN**b** Name of plan sponsor SEATTLE TIMES COMPANY**c** EIN-PN 91-0403890-002**a** Plan name AMENDED AND RESTATED BLETHEN MAINE NEWSPAPERS, INC. PENSION PLAN**b** Name of plan sponsor SEATTLE TIMES COMPANY**c** EIN-PN 91-0403890-009**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2022 This Form is Open to Public Inspection
For calendar plan year 2022 or fiscal plan year beginning <u>01/01/2022</u> and ending <u>12/31/2022</u>		
A Name of plan <u>SEATTLE TIMES MULTIPLE PENSION PLAN TRUST</u>		B Three-digit plan number (PN) <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>SEATTLE TIMES COMPANY</u>		D Employer Identification Number (EIN) <u>91-2080474</u>

Part I Asset and Liability Statement			
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash.....	1a	0	11042
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions.....	1b(1)		
(2) Participant contributions.....	1b(2)		
(3) Other.....	1b(3)	3543863	2969622
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)	539620	710909
(2) U.S. Government securities	1c(2)	9953573	9910235
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	18071933	12696906
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common.....	1c(4)(B)		
(5) Partnership/joint venture interests.....	1c(5)	20606171	20093447
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants).....	1c(7)		
(8) Participant loans.....	1c(8)		
(9) Value of interest in common/collective trusts.....	1c(9)	78873686	58601965
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts.....	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)	103456181	74830506
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other	1c(15)	1905359	2552544

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	236950386	182377176

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j	10721099	10429039
k Total liabilities (add all amounts in lines 1g through 1j)	1k	10721099	10429039

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	226229287	171948137
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Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

Income

		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	0	
(B) Participants	2a(1)(B)	0	
(C) Others (including rollovers)	2a(1)(C)	0	
(2) Noncash contributions	2a(2)	0	
(3) Total contributions. Add lines 2a(1)(A), (B), (C), and line 2a(2)	2a(3)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	11930	
(B) U.S. Government securities	2b(1)(B)	1058182	
(C) Corporate debt instruments	2b(1)(C)	685111	
(D) Loans (other than to participants)	2b(1)(D)	0	
(E) Participant loans	2b(1)(E)	0	
(F) Other	2b(1)(F)	666426	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		2421649
(2) Dividends: (A) Preferred stock	2b(2)(A)	0	
(B) Common stock	2b(2)(B)	0	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	1887134	
(D) Total dividends. Add lines 2b(2)(A), (B), and (C)	2b(2)(D)		1887134
(3) Rents	2b(3)		0
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	186399301	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	189820027	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		-3420726
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)	0	
(B) Other	2b(5)(B)	-2911578	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		-2911578

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		-13159465
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		0
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		0
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		0
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		-19484309
c Other income	2c		0
d Total income. Add all income amounts in column (b) and enter total	2d		-34667295
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	0	
(2) To insurance carriers for the provision of benefits	2e(2)	0	
(3) Other	2e(3)	0	
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		0
f Corrective distributions (see instructions)	2f		0
g Certain deemed distributions of participant loans (see instructions)	2g		0
h Interest expense	2h		0
i Administrative expenses: (1) Professional fees	2i(1)	163952	
(2) Contract administrator fees	2i(2)	0	
(3) Investment advisory and management fees	2i(3)	471509	
(4) Other	2i(4)	128933	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		764394
j Total expenses. Add all expense amounts in column (b) and enter total	2j		764394
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d	2k		-35431689
l Transfers of assets:			
(1) To this plan	2l(1)		18179230
(2) From this plan	2l(2)		37028691

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:

(2) EIN:

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			

	Yes	No	Amount
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)			
4b		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)			
4c		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)			
4d		X	
e Was this plan covered by a fidelity bond?			
4e			
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?			
4f			
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?			
4g			
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?			
4h			
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)			
4i	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)			
4j	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?			
4k			
l Has the plan failed to provide any benefit when due under the plan?			
4l			
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
4m			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			
4n			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☐ 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 _____.

FD491
SCHEDULE H (FORM 5500 - 4I-1)
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR

SEATTLE TIMES
ROLL-UP ACCOUNT
BASE CURRENCY: USD

PAGE 381
13570099

AS OF DECEMBER 31, 2022

IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
NONINTEREST-BEARING CASH				

CASH	CASH	11,042.340	11,042	11,042
TOTAL NONINTEREST-BEARING CASH			11,042	11,042
			-----	-----
GENERAL INVESTMENTS				

INTEREST-BEARING CASH (INCLUDING MM ACCTS & CD)				

63627BNP7 NATIONAL GRID NORTH AMER INC	DISCOUNT COMMERCIAL PAPER	250,000.000	247,942	247,942
PF9980004 PRINCIPAL/BLACKROCK SHORT TERM	INVESTMENT FUND S1	462,966.870	462,967	462,967
TOTAL INTEREST-BEARING CASH (INCLUDING MM ACCTS & CD)			710,909	710,909
U.S. GOVERNMENT SECURITIES				

3137FQZF3 FED HOME LN MTG CORP	SER 4948 CL E *24 DAY DELAY*	10,754.690	10,873	9,573
3132A5J63 FED HOME LN MTG CORP POOL #ZS4785	DTD 09/01/18 4.000 08/01/2048	20,363.040	20,998	19,416
01F032625 FED NATL MTG ASSN 30 YR TBA	DTD 02/01/10 3.500 02/01/2040	100,000.000	92,250	91,055
01F030629 FED NATL MTG ASSN 30 YR TBA	DTD 02/01/12 3.000 02/01/2042	300,000.000	267,609	264,013
35564CEE3 FREDDIE MAC - SLST	SER 2019-3 CL A1C *24 DAY DELAY*	53,897.520	55,062	49,477
21H020626 GOVT NATL MTG ASSN II 30 YR TBA	DTD 02/01/20 2.000 02/01/2050	100,000.000	84,809	84,058

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21H022622 GOVT NATL MTG ASSN II 30 YR TBA	DTD 02/01/20 2.500 02/01/2050 300,000.000	259,898	260,741
912810TH1 UNITED STATES TREASURY BONDS	DTD 05/15/2022 3.250% 05/15/2042 149,900.000	149,099	131,420
912810TK4 UNITED STATES TREASURY BONDS	DTD 08/15/2022 3.375% 08/15/2042 200,000.000	189,373	178,750
912810TM0 UNITED STATES TREASURY BONDS	DTD 11/15/2022 4.000% 11/15/2042 950,000.000	937,464	930,107
912810TG3 UNITED STATES TREASURY BONDS	DTD 05/15/2022 2.875% 05/15/2052 2,100,000.000	1,608,861	1,682,625
912803DZ3 US TREAS SEC STRIPPED ZERO CPN	DTD 11/15/12 11/15/2042 1,400,000.000	643,735	608,650
912803EN9 US TREAS SEC STRIPPED ZERO CPN	DTD 05/15/15 05/15/2045 1,200,000.000	477,732	473,376
912803ET6 US TREAS SEC STRIPPED ZERO CPN	DTD 05/16/16 05/15/2046 1,900,000.000	733,920	718,599
912803FA6 US TREAS SEC STRIPPED ZERO CPN	DTD 11/15/17 11/15/2047 500,000.000	180,957	181,170
912810ST6 US TREASURY BOND	DTD 11/30/20 1.375 11/15/2040 790,000.000	542,190	513,595
912810SW9 US TREASURY BOND	DTD 03/01/21 1.875 02/15/2041 1,995,800.000	1,489,197	1,410,631
912810SY5 US TREASURY BOND	DTD 06/01/21 2.250 05/15/2041 400,000.000	287,738	300,704
912810TC2 US TREASURY BOND	DTD 11/30/21 2.000 11/15/2041 300,000.000	213,757	214,206
912810RK6 US TREASURY BOND	DTD 02/17/15 2.500 02/15/2045 100,000.000	80,195	75,285
912810RS9 US TREASURY BOND	DTD 05/16/16 2.500 05/15/2046 19,000.000	15,829	14,174
912810RU4 US TREASURY BOND	DTD 11/15/16 2.875 11/15/2046 22,000.000	21,550	17,628

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912810RV2 US TREASURY BOND	DTD 02/15/17 3.000 02/15/2047 5,000.000	5,086	4,093
912810SC3 US TREASURY BOND	DTD 05/15/18 3.125 05/15/2048 27,000.000	26,685	22,692
912803EA7 US TREASURY BOND ZERO CPN	DTD 02/15/13 0.000 02/15/2043 2,200,000.000	966,091	953,128
912803EF6 US TREASURY BOND ZERO CPN	DTD 02/18/14 0.000 02/15/2044 700,000.000	289,000	290,038
912803EL3 US TREASURY BOND ZERO CPN	DTD 02/17/15 0.000 02/15/2045 500,000.000	197,053	197,830
912810SG4 US TREASURY INFLATION INDEX BOND	DTD 02/15/19 1.000 02/15/2049 118,415.000	99,061	98,875
912810SM1 US TREASURY INFLATION INDEX BOND	DTD 02/28/20 0.250 02/15/2050 115,900.000	78,467	78,068
912803DJ9 US TREASURY SEC STRIPPED	DTD 11/16/09 11/15/2039 70,000.000	29,675	36,257
TOTAL U.S. GOVERNMENT SECURITIES		10,054,211	9,910,235
CORPORATE DEBT INSTRUMENTS: ALL OTHER			
817826AF7 7-ELEVEN INC RATINGS: BAA2 A	144A PRIV PLCMT 2.500 02/10/2041 100,000.000	98,911	65,987
00287YBD0 ABBVIE INC RATINGS: BAA1 BBB+	DTD 09/18/18 4.875 11/14/2048 200,000.000	197,886	182,172
00774MAV7 AERCAP IRELAND CAP/GLOBA RATINGS: BAA3 BBB	DTD 10/29/21 2.450 10/29/2026 150,000.000	149,748	131,166
008513AB9 AGREE LP RATINGS: BAA1 BBB	DTD 05/14/21 2.000 06/15/2028 100,000.000	99,265	81,883
02209SBD4 ALTRIA GROUP INC RATINGS: A3 BBB	DTD 02/14/19 4.800 02/14/2029 37,000.000	36,895	35,503
02401LAA2 AMERICAN ASSETS TRUST LP RATINGS: BAA3 BBB-	DTD 01/26/21 3.375 02/01/2031 100,000.000	98,935	79,318

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03027XAW0 AMERICAN TOWER CORP RATINGS: BAA3 BBB-	DTD 06/13/19 3.800 08/15/2029 100,000.000	99,599	90,717
03115AAA1 AMFAM HOLDINGS INC RATINGS: BAA1 BBB-	144A PRIV PLCMT 2.805 03/11/2031 100,000.000	100,000	77,697
LX1926588 AMWINS GROUP, INC.	DTD 02/19/21 02/19/2028 98,744.450	97,510	97,117
037833BX7 APPLE INC RATINGS: AAA AA+	DTD 02/23/16 4.650 02/23/2046 100,000.000	99,423	94,673
040555DC5 ARIZONA PUBLIC SERVICE RATINGS: A3 BBB+	DTD 09/11/20 2.650 09/15/2050 100,000.000	99,609	58,011
00206RKB7 AT&T INC RATINGS: BAA2 BBB	DTD 05/28/20 3.850 06/01/2060 400,000.000	405,891	277,504
05369AAA9 AVIATION CAPITAL GROUP RATINGS: BAA2 BBB-	144A PRIV PLCMT 3.500 11/01/2027 100,000.000	98,368	87,344
067316AE9 BACARDI LTD RATINGS: BAA3 BBB-	144A PRIV PLCMT 4.450 05/15/2025 200,000.000	199,482	194,060
05971BAD1 BANCO BTG PACTUAL/CAYMAN RATINGS: BA2 N/A	DTD 12/14/17 5.500 01/31/2023 200,000.000	198,874	199,500
060505FQ2 BANK OF AMERICA CORP RATINGS: BAA3 BBB-	SER MM 200,000.000	200,000	173,008
06738EBA2 BARCLAYS PLC RATINGS: BA2 B+	DTD 08/14/18 12/15/2168 300,000.000	300,000	292,890
05526DBV6 BAT CAPITAL CORP RATINGS: BAA2 BBB+	DTD 03/16/2022 5.650% 03/16/2052 100,000.000	96,503	82,431
09659W2G8 BNP PARIBAS RATINGS: BAA1 A-	144A PRIV PLCMT 01/10/2025 200,000.000	200,000	198,000
097023CY9 BOEING CO RATINGS: BAA2 BBB-	DTD 05/04/20 5.150 05/01/2030 100,000.000	100,000	97,564
11135FBF7 BROADCOM INC RATINGS: BAA3 BBB-	144A PRIV PLCMT 2.600 02/15/2033 100,000.000	99,772	75,060
11135FBL4 BROADCOM INC RATINGS: BAA3 BBB-	144A PRIV PLCMT 3.469 04/15/2034 200,000.000	226,618	159,546

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05551UAA3 BROWNSTONE INVESTMENT GROUP RATINGS: AAA N/A	SER 2022-BIG CL A *0 DAY DELAY* 100,000.000	95,563	95,971
05610FAA5 BX TRUST RATINGS: AAA N/A	SER 2022-AHP CL A *0 DAY DELAY* 100,000.000	94,813	95,700
14314CAA3 CARLYLE FINANCE LLC RATINGS: N/A A-	144A PRIV PLCMT 5.650 09/15/2048 100,000.000	99,914	88,933
15135UAP4 CENOVUS ENERGY INC RATINGS: BAA2 BBB-	DTD 04/07/17 5.250 06/15/2037 100,000.000	99,063	91,096
15135BAT8 CENTENE CORP RATINGS: BA1 BBB-	DTD 12/06/19 4.625 12/15/2029 100,000.000	100,000	91,384
161175AZ7 CHARTER COMM OPT LLC/CAP RATINGS: BA1 BBB-	DTD 10/23/16 6.384 10/23/2035 200,000.000	200,000	194,958
125523AJ9 CIGNA CORP RATINGS: BAA1 A-	DTD 08/15/19 4.800 08/15/2038 200,000.000	199,992	185,606
222070AE4 COTY INC RATINGS: BA3 BB-	144A PRIV PLCMT 5.000 04/15/2026 100,000.000	100,000	94,827
225401AJ7 CREDIT SUISSE GROUP AG RATINGS: B1 B	144A PRIV PLCMT 01/17/2167 200,000.000	217,150	159,824
126650BY5 CVS PASS-THROUGH TRUST RATINGS: BAA2 BBB	144A PRIV PLCMT 5.926 01/10/2034 264,113.180	280,066	257,785
24703TAK2 DELL INT LLC / EMC CORP RATINGS: BAA2 BBB	DTD 01/15/21 8.350 07/15/2046 75,000.000	74,940	85,445
27409LAE3 EAST OHIO GAS CO/THE RATINGS: A2 BBB+	144A PRIV PLCMT 3.000 06/15/2050 100,000.000	98,576	63,263
278642AW3 EBAY INC RATINGS: BAA1 BBB+	DTD 03/11/20 2.700 03/11/2030 100,000.000	103,176	84,947
268317AL8 ELECTRICITE DE FRANCE RATINGS: BAA1 BBB	144A PRIV PLCMT 6.000 01/22/2114 100,000.000	96,953	89,320
268317AP9 ELECTRICITE DE FRANCE SA RATINGS: BAA1 BBB	144A PRIV PLCMT 4.750 10/13/2035 100,000.000	97,902	84,191
268317AK0 ELECTRICITE DE FRANCE SA RATINGS: BAA1 BBB	144A PRIV PLCMT 4.875 01/22/2044 125,000.000	120,908	100,476

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29273RBG3 ENERGY TRANSFER PARTNERS RATINGS: BAA3 BBB-	DTD 06/23/15 4.750 01/15/2026 150,000.000	148,913	146,103
26874RAE8 ENI S P A RATINGS: BAA1 A-	144A PRIV PLCMT 4.750 09/12/2028 200,000.000	198,398	193,554
29336UAG2 ENLINK MIDSTREAM PARTNER RATINGS: BA1 BB+	DTD 05/11/17 5.450 06/01/2047 200,000.000	199,962	160,650
29366MAB4 ENTERGY ARKANSAS LLC RATINGS: A2 A	DTD 09/11/20 2.650 06/15/2051 100,000.000	99,605	60,295
29444UBJ4 EQUINIX INC RATINGS: BAA2 BBB	DTD 06/22/20 3.000 07/15/2050 100,000.000	98,264	62,786
337738AU2 FISERV INC RATINGS: BAA2 BBB	DTD 06/24/19 3.500 07/01/2029 100,000.000	99,832	90,092
33939HAB5 FLEX INTERMEDIATE HOLDCO RATINGS: N/A BBB-	144A PRIV PLCMT 4.317 12/30/2039 100,000.000	99,995	71,823
345397ZJ5 FORD MOTOR CREDIT CO LLC RATINGS: BA2 BB+	DTD 08/09/18 4.687 06/09/2025 200,000.000	200,000	190,294
34960PAB7 FORTRESS TRANS & INFRAST RATINGS: BA2 B	144A PRIV PLCMT 6.500 10/01/2025 76,000.000	74,860	71,455
37045XBT2 GENERAL MOTORS FINL CO RATINGS: BAA3 BBB	DTD 01/17/17 4.350 01/17/2027 200,000.000	199,710	190,038
LX1983522 GIP II BLUE HOLDING, L.P.	DTD 09/29/21 09/29/2028 64,363.410	63,398	63,914
38141GZU1 GOLDMAN SACHS GROUP INC RATINGS: A2 BBB+	DTD 08/23/2022 VAR CPN 08/23/2028 100,000.000	100,000	95,842
418751AE3 HAT HOLDINGS I LLC/HAT RATINGS: BAA3 BB+	144A PRIV PLCMT 3.375 06/15/2026 100,000.000	100,000	86,880
404119CB3 HCA INC RATINGS: BAA3 BBB-	DTD 06/30/21 3.500 07/15/2051 100,000.000	99,501	64,157
44267DAE7 HOWARD HUGHES CORP RATINGS: BA3 BB-	144A PRIV PLCMT 4.125 02/01/2029 100,000.000	100,000	83,750
42824CAY5 HP ENTERPRISE CO RATINGS: BAA2 BBB	DTD 10/15/16 6.350 10/15/2045 100,000.000	99,932	99,738

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404280CP2 HSBC HOLDINGS PLC RATINGS: BAA3 N/A	DTD 03/09/21 09/09/2169 200,000.000	200,000	172,990
LX1956163 ICON LUXEMBOURG S.A.R.L.	DTD 07/01/21 07/03/2028 26,691.400	26,558	26,645
45660LGD5 INDYMAC INDX MORTGAGE LOAN TRU RATINGS: B1 B-	SER 2005-AR6 CL 2A1 *0 DAY DELAY* 46,505.070	33,030	38,270
45866FAN4 INTERCONTINENTALEXCHANGE RATINGS: A3 BBB+	DTD 08/20/20 1.850 09/15/2032 300,000.000	298,677	226,147
460690BQ2 INTERPUBLIC GROUP COS RATINGS: BAA2 BBB	DTD 09/21/18 5.400 10/01/2048 100,000.000	99,439	91,379
48126HAC4 JPMORGAN CHASE & CO RATINGS: BAA2 BBB-	SER X 100,000.000	100,000	97,327
48305QAD5 KAISER FOUNDATION HOSPIT RATINGS: N/A AA-	DTD 05/03/17 4.150 05/01/2047 100,000.000	99,051	84,722
48252MAA3 KKR GROUP FINAN CO VIII RATINGS: N/A A	144A PRIV PLCMT 3.500 08/25/2050 100,000.000	99,100	66,852
50077LAV8 KRAFT HEINZ FOODS CO RATINGS: BAA3 BBB-	DTD 10/01/20 3.750 04/01/2030 100,000.000	99,612	91,065
548661DN4 LOWE'S COS INC RATINGS: BAA1 BBB+	DTD 04/20/16 3.700 04/15/2046 100,000.000	99,444	74,044
55903VAN3 MAGALLANES INC RATINGS: BAA3 BBB-	DTD 03/15/2022 5.050% 03/15/2042 100,000.000	100,000	76,508
56585ABE1 MARATHON PETROLEUM CORP RATINGS: BAA2 BBB	DTD 04/01/19 4.500 04/01/2048 100,000.000	98,574	79,859
573874AJ3 MARVELL TECHNOLOGY INC RATINGS: BAA3 BBB-	DTD 04/12/21 2.950 04/15/2031 100,000.000	99,811	80,434
58013MEV2 MCDONALD'S CORP RATINGS: BAA1 BBB+	DTD 05/26/15 4.600 05/26/2045 50,000.000	49,984	44,608
59524QAA3 MID-ATLANTIC INTERSTATE RATINGS: A3 BBB	144A PRIV PLCMT 4.100 05/15/2028 100,000.000	109,558	94,102
6174468Y8 MORGAN STANLEY RATINGS: A1 A-	DTD 01/25/21 01/25/2052 200,000.000	200,000	123,140

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62482BAA0 MOZART DEBT MERGER SUB RATINGS: B1 B+	144A PRIV PLCMT 3.875 04/01/2029 100,000.000	100,000	80,596
553283AD4 MPH ACQUISITION HOLDINGS RATINGS: BA3 B+	144A PRIV PLCMT 5.500 09/01/2028 100,000.000	100,000	78,010
55336VAR1 MPLX LP RATINGS: BAA2 BBB	DTD 02/08/18 4.000 03/15/2028 100,000.000	99,551	93,011
636180BR1 NATIONAL FUEL GAS CO RATINGS: BAA3 BBB-	DTD 02/24/21 2.950 03/01/2031 100,000.000	99,939	78,365
64830NAA9 NEW RESIDENTIAL MORTGAGE LOAN RATINGS: AAA N/A	SER 2019-RPL3 CL A1 *24 DAY DELAY* 101,433.740	102,031	94,244
654744AC5 NISSAN MOTOR CO RATINGS: BAA3 BBB-	144A PRIV PLCMT 4.345 09/17/2027 400,000.000	434,100	362,700
459506AQ4 NUTRITION & BIOSCIENCES RATINGS: BAA3 BBB-	144A PRIV PLCMT 2.300 11/01/2030 200,000.000	199,996	158,674
62944TAF2 NVR INC RATINGS: BAA1 BBB+	DTD 05/04/20 3.000 05/15/2030 100,000.000	108,352	83,949
68268NAM5 ONEOK PARTNERS LP RATINGS: BAA3 BBB	DTD 09/12/13 6.200 09/15/2043 150,000.000	149,351	142,410
68389XCA1 ORACLE CORP RATINGS: BAA2 BBB	DTD 03/24/21 3.950 03/25/2051 500,000.000	499,125	356,220
694308HM2 PACIFIC GAS & ELECTRIC RATINGS: BAA3 BBB-	DTD 06/12/15 3.500 06/15/2025 100,000.000	106,262	94,344
694308HW0 PACIFIC GAS & ELECTRIC RATINGS: BAA3 BBB-	DTD 11/29/17 3.300 12/01/2027 100,000.000	104,838	88,253
694308JG3 PACIFIC GAS & ELECTRIC RATINGS: BAA3 BBB-	DTD 06/19/20 2.500 02/01/2031 100,000.000	99,896	77,589
70014LAC4 PARK AEROSPACE HOLDINGS RATINGS: BAA3 BBB-	144A PRIV PLCMT 4.500 03/15/2023 200,000.000	194,500	199,506
717081EK5 PFIZER INC RATINGS: A1 A+	DTD 09/07/18 4.200 09/15/2048 200,000.000	199,524	177,962
744320AV4 PRUDENTIAL FINANCIAL INC RATINGS: BAA1 BBB+	DTD 05/18/15 05/15/2045 100,000.000	100,000	96,697

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775PMTAC4 ROGERS COMMUNICATIONS INC	DTD 03/11/2022 3.800% 03/15/2032 100,000.000	0	0
775109CC3 ROGERS COMMUNICATIONS INC RATINGS: BAA1 BBB+	DTD 03/11/2022 3.800% 03/15/2032 100,000.000	99,777	86,295
78009PEH0 ROYAL BK SCOTLND GRP PLC RATINGS: A3 BBB	DTD 09/27/18 01/27/2030 200,000.000	200,000	188,406
78081BAL7 ROYALTY PHARMA PLC RATINGS: BAA3 BBB-	DTD 03/02/21 3.300 09/02/2040 100,000.000	95,556	69,403
79588TAD2 SAMMONS FINANCIAL GROUP RATINGS: N/A BBB+	144A PRIV PLCMT 3.350 04/16/2031 100,000.000	99,772	76,114
82620KAF0 SIEMENS FINANCIERINGSMAT RATINGS: A1 A+	144A PRIV PLCMT 4.400 05/27/2045 150,000.000	148,887	133,367
842400HF3 SOUTHERN CAL EDISON RATINGS: A3 A-	DTD 06/14/21 3.650 06/01/2051 100,000.000	99,766	72,682
842587DJ3 SOUTHERN CO RATINGS: BAA3 BBB-	DTD 05/06/21 09/15/2051 100,000.000	100,000	80,745
85172FAL3 SPRINGLEAF FINANCE CORP RATINGS: BA2 BB	DTD 12/08/17 5.625 03/15/2023 200,000.000	200,000	199,282
87264ABV6 T-MOBILE USA INC RATINGS: BAA3 BBB-	DTD 03/23/21 3.375 04/15/2029 100,000.000	101,000	88,077
87264ABY0 T-MOBILE USA INC RATINGS: BAA3 BBB-	DTD 05/15/21 3.600 11/15/2060 100,000.000	100,939	66,027
878091BF3 TEACHERS INSUR & ANNUITY RATINGS: AA3 AA-	144A PRIV PLCMT 4.270 05/15/2047 200,000.000	199,360	163,534
87938WAV5 TELEFONICA EMISIONES SAU RATINGS: BAA3 BBB-	DTD 03/06/18 4.665 03/06/2038 200,000.000	200,000	157,998
88732JBD9 TIME WARNER CABLE INC RATINGS: BA1 BBB-	DTD 08/10/12 4.500 09/15/2042 100,000.000	97,807	73,211
89178BAA2 TOWD POINT MORTGAGE TRUST RATINGS: AAA N/A	SER 2019-4 CL A1 *24 DAY DELAY* 45,695.490	46,138	42,430
898339AA4 TRUST F/1401 RATINGS: BAA2 N/A	144A PRIV PLCMT 4.869 01/15/2030 200,000.000	199,994	171,750

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907818FK9 UNION PACIFIC CORP RATINGS: A3 A-	DTD 01/31/20 3.250 02/05/2050 100,000.000	99,961	72,056
913017CY3 UNITED TECHNOLOGIES CORP RATINGS: BAA1 A-	DTD 08/16/18 4.125 11/16/2028 100,000.000	99,964	95,711
90345WAA2 US AIRWAYS 2012-1A PTT RATINGS: BAA1 BBB+	DTD 05/14/12 5.900 10/01/2024 19,796.210	19,994	19,147
92343VEU4 VERIZON COMMUNICATIONS RATINGS: BAA1 BBB+	DTD 06/03/19 4.016 12/03/2029 102,000.000	101,546	95,273
92343VFW9 VERIZON COMMUNICATIONS RATINGS: BAA1 BBB+	DTD 04/30/21 2.987 10/30/2056 287,000.000	198,960	175,099
928563AK1 VMWARE INC RATINGS: BAA3 BBB-	DTD 08/02/21 1.800 08/15/2028 200,000.000	198,962	163,316
92857WBS8 VODAFONE GROUP PLC RATINGS: BAA2 BBB	DTD 06/19/19 4.875 06/19/2049 200,000.000	196,502	167,118
958254AL8 WESTERN GAS PARTNERS LP RATINGS: BAA1 BBB-	DTD 08/09/18 5.500 08/15/2048 100,000.000	98,912	82,997
TOTAL CORPORATE DEBT INSTRUMENTS: ALL OTHER		14,878,773	12,696,907
PARTNERSHIP/JOINT VENTURE INTERESTS -----			
HF0024603 HARRISON STREET CORE PROPERTY FUND	L.P. 6,008.080	8,486,268	9,741,247
666999586 UBS TRUMBULL PROPERTY FUND	FORMERLY REAL ESTATE SEPARATE ACCT 868.360	8,653,786	10,352,200
TOTAL PARTNERSHIP/JOINT VENTURE INTERESTS		17,140,054	20,093,447
VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS -----			
986991206 BLACK CREEK GLOBAL EQUITY CIT CL A	1,041,922.250	10,419,223	13,972,177
417999158 HARDING LOEVNER EMERGING MARKETS CIT	CLASS A 713,754.820	6,376,823	7,551,526

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09256V293 PRINCIPAL/BLACKROCK S&P 500	INDEX CIT N 163,317.740	15,690,002	28,103,914
628999450 PRUDENTIAL TRUST COMPANY U.S.	EMERGING MARKETS BLEND DEBT FUND 86,035.350	11,860,793	8,974,348
TOTAL VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS		44,346,841	58,601,965
VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES -----			
00766Y273 CARDINAL SMALL CAP VALUD FUND	CLASS INST 668,941.310	8,431,538	8,428,661
256206103 DODGE & COX INTERNATIONAL STOCK FUND	#1048 493,892.360	19,281,933	21,291,700
298706821 EUROPACIFIC GROWTH FUND CLASS R6	#2616 414,619.990	19,881,531	20,328,818
72201P878 PAPS LONG DURATION CORPORATE BOND	#1830 2,463,313.820	27,143,357	22,514,688
72200Q109 PIMCO ASSET BACKED SECURITY	PORTFOLIO #460 189,842.430	2,347,085	2,156,610
72201P613 PIMCO PAPS SHORT TERM FLOATING NAV	PORT II FUND CLASS #1944 10,997.380	110,025	110,029
TOTAL VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES		77,195,470	74,830,506
GENERAL INVESTMENTS - OTHER =====			
STATE AND MUNICIPAL SECURITIES -----			
341271AD6 FLORIDA ST BRD OF ADMIN FIN CO	TXBL-SER A 100,000.000	100,000	91,815
91412GHA6 UNIV OF CALIFORNIA CA REVENUES	TXBL-GEN-SER AD 700,000.000	700,000	590,079
TOTAL STATE AND MUNICIPAL SECURITIES		800,000	681,894

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PURCHASED OPTIONS -----			
317U341Z3 PUT OPTION IRO UDS 30Y W/ BOA	IRS USD R 2.06000 10-27-23-30Y LCH 600,000.000	34,232	151,241
317U790Y2 PUT OPTION IRO UDS 30Y W/ BOA	IRS USD R 2.28000 07-03-23-30Y LCH 600,000.000	31,920	131,353
317U759Y1 PUT OPTION IRO UDS 30Y W/ DUB	IRS USD R 2.25400 06-30-23-30Y LCH 800,000.000	44,800	178,677
317U260Z0 PUT OPTION IRO UDS 30Y W/ FAR	IRS USD R 2.13400 09-19-23-30Y CME 300,000.000	15,750	72,384
317U270Z8 PUT OPTION IRO UDS 30Y W/ MYC	IRS USD R 2.10200 09-19-23-30Y LCH 300,000.000	16,304	73,931
317U707Y4 PUT OPTION IRO UDS 30Y W/ MYC	IRS USD R 2.21250 06-26-23-30Y LCH 600,000.000	36,000	138,372
317U723Y4 PUT OPTION IRO UDS 30Y W/ MYC	IRS USD R 2.23300 06-26-23-30Y LCH 600,000.000	35,076	136,245
TOTAL PURCHASED OPTIONS		214,082	882,203
OTHER SECURITIES -----			
MS6109016 CASH COLLATERAL	NOT ADMINISTERED BY BANK, 949,000.000	949,000	949,000
XXWFS3US4 CME EXCESS SWAPS PIMCO MARGIN EQUITY	WITH WFS-SAFEKEEPING 13,132.960	13,133	13,133
XXWFS1US8 EXCESS FUTURES PIMCO MARGIN EQUITY	HELD WITH WELLS FARGO SECURITIES LLC 12,394.430	12,394	12,394
XXWFS4US2 ICE EXCESS SWAPS PIMCO MARGIN EQUITY	HELD WITH WELLS FARGO SECURITIES LLC 7,202.260	7,202	7,202
XXWFS5US9 LCH EXCESS SWAPS PIMCO MARGIN EQUITY	HELD WITH WELLS FARGO SECURITIES LLC 6,717.310	6,717	6,717
SWU01LBB4 LCH RECEIVER RFR SWAP USD	RFR USD SOFR-2.85000 09-08-22 10Y LC 100,000.000	0	0

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SWU01LTH2 LCH RECEIVER RFR SWAP USD	RFR USD SOFR-3.10000 09-28-22 10Y LC 100,000.000	0	0
SWU01M2F3 LCH RECEIVER RFR SWAP USD	RFR USD SOFR-3.33000 10-12-22 10Y LC 100,000.000	0	0
SWU01LME6 LCH SWAP RECEIVER	RFR USD SOFR-2.84500 09-20-22-10Y LC 100,000.000	0	0
TOTAL OTHER SECURITIES		988,447	988,447
TOTAL GENERAL INVESTMENTS - OTHER		2,002,529	2,552,544
		=====	=====
TOTAL GENERAL INVESTMENTS		166,328,786	179,396,512
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OTHER LIABILITIES ----- -----			
OTHER LIABILITIES ----- -----			
LB3002469 BROKER OWNED CASH COLLATERAL	NOT ADMINISTERED BY BANK, (290,000.000)	(290,000)	(290,000)
TOTAL OTHER LIABILITIES		(290,000)	(290,000)
FUTURES CONTRACTS ----- -----			
36299SHT2 FVH3L FUTURE CONTRACT	03/23/2023 (36.000)	0	0
36299SHS4 TUH3L FUTURE CONTRACT	03/23/2023 (7.000)	0	0
36299SFC1 UXYZ2 FUTURE CONTRACT	12/22/2022 (7.000)	0	0
WRITTEN OPTIONS ----- -----			
317543V29 CALL OPTION W/ CITIGROUP	OTC ECAL FN 5.5% 1-53 102 08 SAL (100,000.000)	(297)	0
3175352C5 CALL OPTION W/ SAL	OTC ECAL FN 5.5% 1-53 101 27+ SAL (100,000.000)	(297)	(1)
317U1QOA6 CALL WRITE OPTION W/ GLM	OIS USD R SOFR-3.0 01-17-23 LCH (100,000.000)	(558)	(13)
317U1RPA3 CALL WRITE OPTION W/ MYC	OIS USD R SOFR-2.6 01-19-23 LCH (100,000.000)	(760)	(12)
317U342Z2 PUT WR OPT IRO UDS 05Y W/ BOA	IRS USD R 2.00000 10-27-23-05Y LCH (3,000,000.000)	(34,333)	(236,421)
317U789Y5 PUT WR OPT IRO UDS 05Y W/ BOA	IRS USD R 2.11000 07-03-23-05Y LCH (2,900,000.000)	(31,486)	(227,431)
317U259Z3 PUT WR OPT IRO UDS 05Y W/ MYC	IRS USD R 1.98500 09-19-23-05Y CME (1,400,000.000)	(14,700)	(113,057)

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317U269Z1 PUT WR OPT IRO UDS 05Y W/ MYC	IRS USD R 1.96000 09-19-23-05Y LCH (1,600,000.000)	(17,391)	(130,748)
317U706Y5 PUT WR OPT IRO USD 30Y W/ MYC	IRS USD R 2.00000 06-26-23-05Y LCH (3,000,000.000)	(36,122)	(250,115)
317U758Y2 PUT WR OPT. IRO USD 5Y W/ DUB	IRS USD R 2.08600 06-30-23-05Y LCH (3,900,000.000)	(44,571)	(310,306)
317U1QNA7 PUT WRITE OPTION W/ GLM	OIS USD R SOFR-3.55 01-17-23 LCH (100,000.000)	(558)	(836)
317U1ROA4 PUT WRITE OPTION W/ MYC	OIS USD R SOFR-3.05 01-19-23 LCH (100,000.000)	(760)	(3,655)
TOTAL WRITTEN OPTIONS		(181,832)	(1,272,595)
SECURITIES SOLD SHORT -----			
SWPC0IIT6 CDS GENERAL ELECTRIC CO SNR ICE USD	PMT:Q RECEIVE 1% 1STPMT 03-21 (100,000.000)	0	0
SWPC0KBE1 CDS GENERAL ELECTRIC CO. SNR S* ICE	PMT:Q RECEIVE 1% 1STPMT 12-20 (100,000.000)	0	0
SWPC0LC99 CDS MEXICO LA SP MYC 12/20/27 -3.454	(300,000.000)	(10,445)	(4,041)
SWPC0G9W3 CDS MEXICO LA SP W/GST	PMT:Q RECEIVE 1% 1STPMT 12-20 (100,000.000)	0	679
SWPC0HXN4 CDS SOUTH AFTICA EM SP W/GST	PMT:Q RECEIVE 1% 1STPMT 03-20 (200,000.000)	0	(440)
SWU00R9F6 CME RECEIVER IRS SWAP USD	IRS USD 2.250 10-19-18-05Y CME (800,000.000)	0	0
SWU00RV79 CME RECEIVER IRS SWAP USD	IRS USD 3.08000 12-11-18-05Y CME (200,000.000)	0	0
SWU01BF48 CME RECEIVER IRS SWAP USD	IRS USD 1.47000 07-15-21-10Y CME (100,000.000)	0	0
SWU01EB12 CME RECEIVER IRS SWAP USD	IRS USD 1.6375 12-08-21-30Y CME (100,000.000)	0	0

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SWU00RVQ7 CME RECEIVER IRS SWAP USD	IRS USD 3.120 12-12-18-05Y CME (200,000.000)	0	0
SWU00S0Q9 CME RECEIVER IRS SWAP USD	IRS USD 2.895 12-21-18-05Y CME (100,000.000)	0	0
SWU00S4F9 CME RECEIVER IRS SWAP USD	IRS USD 2.93 01-02-19-05Y CME (200,000.000)	0	0
SWU01BWM9 CME RECEIVER IRS SWAP USD	IRS USD 1.78500 08-12-21-30Y CME (100,000.000)	0	0
SWU00S400 CME RECEIVER IRS SWAP USD	IRS USD 2.870 01-03-19-05Y CME (200,000.000)	0	0
SWU00S6K6 CME RECEIVER IRS SWAP USD	IRS USD 2.85 01-08-19-05Y CME (200,000.000)	0	0
SWU00S6Y6 CME RECEIVER IRS SWAP USD	IRS USD 2.76 01-09-19-05Y CME (200,000.000)	0	0
SWU00SA96 CME RECEIVER IRS SWAP USD	IRS USD 2.76 01-16-19-05Y CME (200,000.000)	0	0
SWU00SC60 CME RECEIVER IRS SWAP USD	IRS USD 2.71 01-22-19-05Y CME (200,000.000)	0	0
SWU00T8Y2 CME RECEIVER IRS SWAP USD	IRS USD 2.4750 03-25-19-5Y CME (200,000.000)	0	0
SWU00T9L9 CME RECEIVER IRS SWAP USD	IRS USD 2.430 03-26-19-5Y CME (200,000.000)	0	0
SWU00TAA1 CME RECEIVER IRS SWAP USD	IRS USD 2.450 03-27-19-5Y CME (200,000.000)	0	0
SWU00TAZ6 CME RECEIVER IRS SWAP USD	IRS USD 2.410 03-28-19-5Y CME (200,000.000)	0	0
SWU00TC01 CME RECEIVER IRS SWAP USD	IRS USD 2.440 03-29-19-5Y CME (200,000.000)	0	0
SWU00THR7 CME RECEIVER IRS SWAP USD	IRS USD 2.51000 04-08-19-05Y CME (200,000.000)	0	0
SWU00TIJ4 CME RECEIVER IRS SWAP USD	IRS USD 2.4350 04-10-19-5Y CME (200,000.000)	0	0

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SWU00TJ04 CME RECEIVER IRS SWAP USD	IRS USD 2.4100 04-11-19-5Y CME (100,000.000)	0	0
SWU00TKB8 CME RECEIVER IRS SWAP USD	IRS USD 2.425 04-15-19-5Y CME (200,000.000)	0	0
SWU00U142 CME RECEIVER IRS SWAP USD	IRS USD 2.290 05-15-19-5Y CME (200,000.000)	0	0
SWU00U241 CME RECEIVER IRS SWAP USD	IRS USD 2.30000 05-17-19-05Y CME (100,000.000)	0	0
SWU00U3U2 CME RECEIVER IRS SWAP USD	IRS USD 2.33000 05-20-19-05Y CME (200,000.000)	0	0
SWU00U4C1 CME RECEIVER IRS SWAP USD	IRS USD 2.320 05-21-19-5Y CME (200,000.000)	0	0
SWU00U8E3 CME RECEIVER IRS SWAP USD	IRS USD 2.25000 05-30-19-05Y CME (100,000.000)	0	0
SWU00U8F0 CME RECEIVER IRS SWAP USD	IRS USD 2.22000 05-30-19-05Y CME (100,000.000)	0	0
SWU00UBA7 CME RECEIVER IRS SWAP USD	IRS USD 2.21000 06-04-19-5Y CME (100,000.000)	0	0
SWU00ZDZ9 CME RECEIVER IRS SWAP USD	IRS USD 1.520 02-05-20-5Y CME (100,000.000)	0	0
SWU00ZK40 CME RECEIVER IRS SWAP USD	IRS USD 1.54000 02-12-20-05Y CME (200,000.000)	0	0
SWU00ZPN3 CME RECEIVER IRS SWAP USD	IRS USD 1.53000 02-20-20-05Y CME (100,000.000)	0	0
SWU017A59 CME RECEIVER IRS SWAP USD	IRS USD 0.50000 06-16-21-05Y CME (1,100,000.000)	0	0
SWU01ARM7 CME RECEIVER IRS SWAP USD	IRS USD 1.94250 06-15-21-30Y CME (100,000.000)	0	0
SWU00VJX7 CME RECEIVER IRS SWAP USD	IRS UD 1.87000 08-13-19-10Y CME (100,000.000)	0	0
SWU01H5V6 CME RECEIVER IRS SWAP USD	OIS USD SOFR-1.75000 6/15/22 10Y CME (2,000,000.000)	0	0

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SWU00VLD8 CME RECEIVER IRS SWAP USD	IRS USD 1.96000 08-14-19-10Y CME (100,000.000)	0	0
SWU010923 CME RECEIVER IRS SWAP USD	IRS USD 1.465 03-03-30-10Y CME (200,000.000)	0	0
SWU01BFQ9 CME RECEIVER IRS SWAP USD	IRS USD 1.76200 07-16-21-30Y CME (100,000.000)	0	0
SWU01BQL8 CME RECEIVER IRS SWAP USD	IRS USD 1.64500 08-04-21-30Y CME (100,000.000)	0	0
SWU00VQ43 CME RECEIVER IRSSWAP USD	IRS USD 1.94000 08-20-19-10Y CME (100,000.000)	0	0
SWU00VKI8 CME RECEIVER IRSSWAP USD	IRS USD 1.62500 01-06-10Y CME (100,000.000)	0	0
SWU01H5Q7 CME RECEIVER SOFR SWAP USD	RFR USD SOFR -1.75000 06-15-22-5Y CM (1,100,000.000)	0	0
01F020612 FED NATL MTG ASSN 30 YR TBA	DTD 01/01/20 2.000 01/01/2050 (800,000.000)	(647,313)	(650,768)
SWPC0LBB5 INDEX CDX ICE SWAP USD	CDX.EM.38 (100,000.000)	0	0
SWU015G06 LCH RECEIVER IRS SWAP USD	IRS USD 0.25000 03-30-21-02Y LCH (3,000,000.000)	0	0
SWU01BAK7 LCH RECEIVER IRS SWAP USD	IRS USD 1.84000 07-08-21-30Y LCH (100,000.000)	0	0
SWU0SU928 LCH RECEIVER IRS SWAP USD	IRS USD 1.25000 12-15-21-05Y LCH (200,000.000)	0	0
SWU017702 LCH RECEIVER IRS SWAP USD	IRS USD 1.250 06-09-21-20Y LCH (760,000.000)	0	0
SWU01NIQ0 LCH RECEIVER RFR SWAP USD	RFR USD SOFR-3.05000 12-14-22 30Y LC (100,000.000)	0	0
TOTAL SECURITIES SOLD SHORT		(657,757)	(654,570)

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TOTAL PAYABLES FOR SECURITIES PURCHASED		(8,211,874)	(8,211,874)
TOTAL OTHER LIABILITIES		(9,341,463)	(10,429,039)
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OTHER SECURITIES -----			
SWPC0G804 CDS COLOMBIA LA SP W/MYC	PMT:Q RECEIVE 1% 1STPMT 12-20	0	253
SWPC0G9W3 CDS MEXICO LA SP W/GST	PMT:Q RECEIVE 1% 1STPMT 12-20	0	253
SWPC0FGB3 CDS PEMEX SNR LA SP W/GST	PMT:Q RECEIVE 1% 1STPMT 06-20	0	253
SWPC0G109 CDS PETROLEOS MEXICANOS PREMEX W/BRC	PMT:Q RECEIVE 1% 1STPMT 09-20	0	253
SWPC0FY98 CDS SAUDI ARABIA GOVT EM SP W/BRC	PMT:Q RECEIVE 1% 1STPMT 09-20	0	506
SWPC0HXN4 CDS SOUTH AFTICA EM SP W/GST	PMT:Q RECEIVE 1% 1STPMT 03-20	0	506
SWU0151X2 LCH RECEIVER IRS SWAP USD	IRS USD 2.00000 12-15-21-30Y LCH	0	1,920
SWU015GO6 LCH RECEIVER IRS SWAP USD	IRS USD 0.25000 03-30-21-02Y LCH	0	2,081
SWU015HX5 LCH RECEIVER IRS SWAP USD	IRS USD 1.15000 03-30-21-30Y LCH	0	651
SWU017702 LCH RECEIVER IRS SWAP USD	IRS USD 1.250 06-09-21-20Y LCH	0	3,884
SWU01BAK7 LCH RECEIVER IRS SWAP USD	IRS USD 1.84000 07-08-21-30Y LCH	0	468
SWU0SU928 LCH RECEIVER IRS SWAP USD	IRS USD 1.25000 12-15-21-05Y LCH	0	562
SW9999ZZ7 SWAP MARK TO MARKET ACTIVITY		0	4,206,264
TOTAL OTHER SECURITIES		0	4,217,854

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FUTURES CONTRACTS -----			
362991ZZ7 FUTURES CONTRACT MARK TO MARKET ACTIVITY		0	3,623,629
36299SAE2 SELL TO OPEN @ \$117.609375		0	39,446
36299SAA0 TUM2LUS 2YR CBT FUTURES CONTRACT	07/01/2022 / MORGAN STANLEY	0	29,391
36299SAQ5 USM2 FUTURE CONTRACT-LLC	22	0	3,375
36299SAJ1 WNM2 FUTURE CONTRACT-LLC	2.22.2022	0	2,375
TOTAL FUTURES CONTRACTS		0	3,698,215
SECURITIES SOLD SHORT -----			
LB3002469 BROKER OWNED CASH COLLATERAL	NOT ADMINISTERED BY BANK, 60,000.000	60,000	(60,000)
317U0SCA6 CALL OPT ORO USD W/ GLM	OIS USD R SOFR-2.63 8/10/22 LCH 100,000.000	505	0
317U371I4 CALL OPTION IRO USD 10Y W/ MYC	OIS USD R SOFR-1.310 02-08-22 LCH 100,000.000	375	0
317U515I1 CALL OPTION IRO USD 30Y W/ CBK	OUS USD R SOFR-1.488 02-16-22 LCH 100,000.000	775	0
317U0TCA4 CALL OPTION ORO USD 10Y W/ BOA	OIS USD R SOFR-2.52 08-22-22 LCH 100,000.000	470	0
317U0KPA9 CALL OPTION ORO USD 10Y W/ MYC	OIS USD R SOFR-2.57 07-07-22 LCH 100,000.000	353	0
317U0Y6A0 CALL OPTION ORO USD 10Y W/ MYC	OIS USD R SOFR-2.37 09-08-32 LCH 100,000.000	425	0
317U674I8 CALL OPTION ORO USD 10Y W/GLM	OIS USD R SOFR-1.48 03-02-22 LCH 100,000.000	305	0

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317U709I7 CALL OPTION ORO USD 30Y W/ BOA	OIS USD R SOFR-1.50 03-04-22 LCH 100,000.000	655	0
317U926I4 CALL OPTION ORO USD 30Y W/MYC	OIS USD R SOFR-1.713 03-18-22 LCH 100,000.000	753	0
317U213I6 CALL WR OPT IRO USD 07Y W/ GLM	IRS USD R 1.21800 01-20-22-07Y CME 100,000.000	228	0
317U275I1 CALL WR OPT IRO USD 07Y W/ GLM	IRS USD R 1.33000 01-26-22-07Y CME 100,000.000	258	0
317U036I1 CALL WR OPT IRO USD 10Y W/ GLM	IRS USD R 1.46300 01-12-22-10Y CME 100,000.000	382	0
317U232I3 CALL WR OPT IRO USD 30Y W/ BOA	IRS USD R 1.51500 01-24-22-30Y CME 100,000.000	850	0
317U068I2 CALL WR OPT IRO USD 30Y W/ GLM	IRS USD R 1.53750 01-12-22-30Y LCH 100,000.000	912	0
317U173I4 CALL WR OPT IRO USD 30Y W/ GLM	IRS USD R 1.52000 01-20-22-30Y CME 100,000.000	775	0
317U277I9 CALL WR OPT IRO USD 30Y W/ GLM	IRS USD R 1.56700 01-26-22-30Y CME 200,000.000	1,860	0
317U461I5 CALL WR OPT IRO USD 30Y W/ MYC	OIS USD R SOFR-1.525 02-15-22 CME 100,000.000	868	0
317U870X7 CALL WR OPT IRO USD 30Y W/BOA	IRS USD R 1.52500 04-20-22-30Y CME 300,000.000	6,500	0
317U759X3 CALL WR OPT IRO USD 30Y W/GLM	IRS USD R 1.52000 04-14-22-30Y CME 1,100,000.000	24,357	0
317U417I0 CALL WR OPT IRO USD 7Y W/ MYC	OIS USD R SOFR-1.2975 02-09-22 LCH 100,000.000	239	0
317U767X3 CALL WR OPT IRO USD @ 1.57 W/DUB	IRS USD R 1.57000 09-12-22-30Y CME 500,000.000	13,810	0
317U16FA0 CALL WRITE OPTION W/ BOA	OIS USD R SOFR-2.83 10-12-22 LCH 100,000.000	538	0
317U10AA8 CALL WRITE OPTION W/ BPS	OIS USD R SOFR-2.395 9/20/22 LCH 100,000.000	420	0

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317U1LLA0 CALL WRITE OPTION W/ BPS	OIS USD R SOFR-3.05 12-14-22 LCH 100,000.000	598	0
317U0L8A6 CALL WRITE OPTION W/ CITIBANK	OIS USD R SOFR-2.6 07-11-22 LCH 100,000.000	381	0
317596A46 CALL WRITE OPTION W/ CITIGROUP	OTC ECAL FN 3.0% 05-52 @ 101 01+ SAL 100,000.000	375	(31)
317U0SUA6 CALL WRITE OPTION W/ GLM	OIS USD R SOFR-2.56 8/15/22 LCH 100,000.000	480	0
317U0XHA0 CALL WRITE OPTION W/ GLM	OIS USD R SOFR-2.35 9/08/22 LCH 100,000.000	530	0
317U12RA6 CALL WRITE OPTION W/ GLM	OIS USD R SOFR-2.60 9/28/22 LCH 100,000.000	508	0
317U13MA9 CALL WRITE OPTION W/ GLM	OIS USD R SOFR-2.64 10/04/22 LCH 100,000.000	493	0
317U1NTA8 CALL WRITE OPTION W/ GLM	OIS USD R SOFR-3.15 01-03-23 LCH 100,000.000	498	0
317U108A9 CALL WRITE OPTION W/ GLM	OIS USD R SOFR-3.12 01-04-23 LCH 100,000.000	473	0
317U07005 CALL WRITE OPTION W/ GOLDMAN	OIS USD R SOFR-1.41000 4-4-22 LCH 100,000.000	975	0
317555U73 CALL WRITE OPTION W/ GSC	OTC ECAL FN 2.0% 01-52 @ 100 05+ GSC 100,000.000	313	0
3175567I3 CALL WRITE OPTION W/ JPM	OTC ECAL FN 3.0% 04-52 @ 102 132 JPM 100,000.000	219	(16)
317571172 CALL WRITE OPTION W/ JPM	OTC ECAL FN 2.5% 05-52 @ 99 245 JPM 100,000.000	414	(31)
3175729C1 CALL WRITE OPTION W/ JPM	OTC ECAL FN 2.5% 05-52 @ 98 26+ JPM 100,000.000	438	(31)
317574M40 CALL WRITE OPTION W/ JPM	OTC ECAL FN 2.5% 05-52 @ 99 86+ JPM 100,000.000	414	(31)
317U0V6A6 CALL WRITE OPTION W/ MYC	OIS USD R SOFR-2.35 8/29/22 LCH 100,000.000	475	0

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317U0M3A9 CALL WRITE OPTION W/ NGF	OIS USD R SOFR-2.62 7/12/22 LCH 100,000.000	405	0
317568057 CALL WRITE OPTION W/ SAL	OTC ECAL FN 2.0% 03-52 @ 100 086 SAL 100,000.000	266	(16)
317597C75 CALL WRITE OPTION W/ SAL	OTC ECAL FN 2.5% 04-52 @ 99 20 SAL 100,000.000	250	(8)
31750IY76 CALL WRITE OPTION W/SAL	OTC ECAL FN 2.0% 1-52 @ 99 27 SAL 100,000.000	375	0
317521LB6 CALL WRITE OPTION W/SAL	OTC ECAL FN 2.5% 04-52 @ 100 SAL 100,000.000	270	0
317521OD9 CALL WRITE OPTION W/SAL	OTC ECAL FN 2.0% 2-52 @ 100 10+ SAL 100,000.000	266	(16)
317U121I7 CALL WRT OPT IRO USD 7Y W/ GLM	IRS USD R 1.30500 01-18-22-07Y CME 100,000.000	248	0
36299SAE2 CBT 5 YEAR NOTES JUNE 22	33.000	0	0
SWPC0KQT2 CDS MEXICO LA SP W/MYC	PMT:Q RECEIVE 1% 1STPMT 3/21 300,000.000	1,007	(7,687)
SWPC0KSL7 CDX.EM.37 PAY CPN 1.00	PAYMENT : Q ID SPP0065J 100,000.000	0	0
317523OB9 CDX.O P 1.35 IG38 5Y V1 I 11-16-22 J	SWOP CDX IG38 V1 ONLY 5Y SP 100,000.000	123	0
317534Q57 CDX.O P 1.50 IG38 5Y V1 I 12-21-22 G	SWOP CDX IG38 V1 ONLY 5Y SP 6/20/27 200,000.000	310	0
3175834A7 CDX.O P 1.60 IG38 \5Y V1 I 09-21-22	SWOP CDX IG38 V1 ONLY 5Y SP 9/21/22 100,000.000	134	0
SWU01GBT6 CME RECEIVER OIS USD SWAP	OIS USD SOFR-1.8450 02-15-22-30Y CME 100,000.000	0	0
36299QVX1 EDZ3 EURO\$ (90-DAY) FUTURE CONTRACT	DECEMBER 2023	0	(236,000)
36299SAV4 FFJ2L US TREAS FUTURE CONTRACTS	APRIL 2022 20.000	0	0

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317532DP1 FNMA TBA 3.0% JUNE 30YR	OPT EXP 6/6/22 STRIKE 99.4375 200,000.000	969	(55)
317574M57 FNMA TBA 3.0% JUNE 30YR	OPT EXP 6/6/22 STRIKE 97.4375 200,000.000	1,094	0
317536LF5 FNMA TBA 3.5% JUNE 30YR	OPT EXP 6/6/22 STRIKE 101.5 100,000.000	297	(23)
317541108 FNMA TBA 3.5% JUNE 30YR	OPT EXP 6/6/22 STRIKE 99.5 100,000.000	422	0
362991ZZ7 FUTURES CONTRACT MARK TO MARKET ACTIVITY		0	(3,109,648)
36299RCB8 FVH2L US TREAS 5YR FUTURES CONTRACT	ARIPL 2022 33.000	0	(77,859)
36299SCQ3 FVU2 FUTURE CONTRACT	09/22/2022 33.000	0	0
36299SFA5 FVZ2 FUTURE CONTRACT	12/22/2022 36.000	0	0
SWPC0KSK9 INDEX CDX ICE SWAP USD	CDX.NA.IG.38 RCV CPN 1.00 1,100,000.000	0	0
SWPC0LB90 INDEX CDX ICE SWAP USD	CDX.NA.IG.39 400,000.000	0	0
SWU01G3I9 LCH RECEIVER OIS SWAP USD	OIS USD SOFR-1.6175 02-09-22 07Y LCH 100,000.000	0	0
SWU01GD98 LCH RECEIVER OIS USD SWAP	OIS USD SOFR-1.7880 02-16-22-30Y LCH 100,000.000	0	0
SWU01L3K3 LCH RECEIVER RFR SWAP USD	RFR USD SOFR-2.85000 08-29-22-10Y LC 100,000.000	0	0
SWU01KR86 LCH SWAP RECEIVER	RFR USD SOFR-2.63000 08-10-22-10Y LC 100,000.000	0	0
SWU01KW31 LCH SWAP RECEIVER	RFR USD SOFR-2.56000 08-17-22-10Y LC 100,000.000	0	0
317U0RUA8 ORO USD 10Y C 2.33000 L 08-05-22 MYC	OIS USD R SOFR-2.33 08-09-22 LCH 100,000.000	552	0

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317U0RTA0 ORO USD 10Y P 2.93000 L 08-05-22 MYC	OIS USD R SOFR-2.93 08-09-22 LCH 100,000.000	552	0
317U0SBA7 PUT OPT ORO USD W/ GLM	OIS USD R SOFR-3.19 8/10/22 LCH 100,000.000	505	(30)
317U370I5 PUT OPTION IRO UDS 10Y W/ MYC	OIS USD R SOFR-1.650 02-08-22 LCH 100,000.000	375	0
317U503I5 PUT OPTION IRO UDS 30Y W/ CBK	OUS USD R SOFR-1.778 02-16-22 LCH 100,000.000	775	0
317U0TBA5 PUT OPTION ORO USD 10Y W/ BOA	OIS USD R SOFR-3.02 08-22-22 LCH 100,000.000	470	0
317U0KOA0 PUT OPTION ORO USD 10Y W/ MYC	OIS USD R SOFR-2.97 07-07-22 LCH 100,000.000	353	0
317U0Y5A1 PUT OPTION ORO USD 10Y W/ MYC	OIS USD R SOFR-2.87 09-08-32 LCH 100,000.000	425	0
317U673I9 PUT OPTION ORO USD 10Y W/GLM	OIS USD R SOFR-1.80 03-02-22 LCH 100,000.000	305	0
317U708I8 PUT OPTION ORO USD 30Y W/BOA	OIS USD R SOFR-1.80 03-04-22 LCH 100,000.000	655	0
317U925I5 PUT OPTION ORO USD 30Y W/MYC	OIS USD R SOFR-2.083 03-18-22 LCH 100,000.000	753	0
317U172I5 PUT WR OPT IRO UDS 30Y W/ GLM	IRS USD R 1.82000 01-20-22-30Y CME 100,000.000	775	0
317U120I8 PUT WR OPT IRO USD 07Y W/ GLM	IRS USD R 1.60500 01-18-22-07Y CME 100,000.000	248	0
317U212I7 PUT WR OPT IRO USD 07Y W/ GLM	IRS USD R 1.51800 01-20-22-07Y CME 100,000.000	228	0
317U274I2 PUT WR OPT IRO USD 07Y W/ GLM	IRS USD R 1.63000 01-26-22-07Y CME 100,000.000	258	0
317U418I9 PUT WR OPT IRO USD 07Y W/ MYC	OIS USD R SOFR-1.6175 02-09-22 LCH 100,000.000	239	0
317U035I2 PUT WR OPT IRO USD 10Y W/ GLM	IRS USD R 1.76300 01-12-22-10Y CME 100,000.000	382	0

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317U229I8 PUT WR OPT IRO USD 30Y W/ BOA	IRS USD R 1.81500 01-24-22-30Y CME 100,000.000	850	0
317U067I3 PUT WR OPT IRO USD 30Y W/ GLM	IRS USD R 1.83750 01-12-22-30Y LCH 100,000.000	912	0
317U276I0 PUT WR OPT IRO USD 30Y W/ GLM	IRS USD R 1.86700 01-26-22-30Y CME 200,000.000	1,860	0
317U460I6 PUT WR OPT IRO USD 30Y W/ MYC	OIS USD R SOFR-1.845 02-15-22 CME 100,000.000	868	0
317U706Y5 PUT WR OPT IRO USD 30Y W/ MYC	IRS USD R 2.00000 06-26-23-05Y LCH 2,800,000.000	33,714	(254,993)
3175ES373 PUT WR OPT. CDX.O P 0.725 IG36 W/GST	SWOP CDX IG36 V1 ONLY 5Y SP 06-20-26 100,000.000	100	0
3175XZ012 PUT WR OPT. CDX.O P 0.75 IG36 W/GST	SWOP CDX IG36 V1 ONLY 5Y SP 06-20-26 200,000.000	210	0
317554NE9 PUT WR OPT. CDX.O P 0.80 IG37 W/BOA	SWOP CDX IG37 V1 ONLY 5Y SP 06-20-26 200,000.000	231	0
317537IP5 PUT WR OPT. CDX.O P 0.80 IG37 W/DUB	SWOP CDX IG37 V1 ONLY 5Y SP 12-20-26 200,000.000	233	0
317555DI8 PUT WR OPT. CDX.O P 0.80 IG37 W/MYC	SWOP CDX IG37 V1 ONLY 5Y SP 12-20-26 400,000.000	510	0
317564ML3 PUT WR OPT. CDX.O P 0.85 IG37 W/BRC	SWOP CDX IG37 V1 ONLY 5Y SP 12-20-26 300,000.000	346	0
317582CF9 PUT WR OPT. CDX.O P 0.850 IG37 W/GST	SWOP CDX IG37 V1 ONLY 5Y SP 12-20-26 200,000.000	220	0
317575IA8 PUT WR OPT. CDX.O P 0.850 IG37 W/JPM	SWOP CDX IG37 V1 ONLY 5Y SP 12-20-26 100,000.000	117	0
317566CK1 PUT WR OPT. CDX.O P 0.90 IG37 W/BOA	SWOP CDX IG37 V1 ONLY 5Y SP 12-20-26 200,000.000	260	0
3175772F0 PUT WR OPT. CDX.O P 0.90 IG37 W/GST	SWOP CDX IG37 V1 ONLY 5Y SP 12-20-26 200,000.000	334	0
31750J3P8 PUT WR OPT. CDX.O P 0.90 IG37 W/JPM	SWOP CDX IG37 V1 ONLY 5Y SP 12-20-26 200,000.000	302	0

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317562W00 PUT WR OPT. CDX.O P 0.900 IG37 W/BOA	SWOP CDX IG37 V1 ONLY 5Y SP 12-20-26 100,000.000	90	0
3175439N8 PUT WR OPT. CDX.O P 0.900 IG37 W/BRC	SWOP CDX IG37 V1 ONLY 5Y SP 12-20-26 300,000.000	384	0
317555U81 PUT WR OPT. CDX.O P 0.95 IG37 W/JPM	SWOP CDX IG37 V1 ONLY 5Y SP 12-20-26 200,000.000	250	0
3175646R8 PUT WR OPT. CDX.O P 0.95 IG37 W/JPM	SWOP CDX IG37 V1 ONLY 5Y SP 12-20-26 200,000.000	255	0
317593Y88 PUT WR OPT. CDX.O P 0.95 IG37 W/MYC	SWOP CDX IG37 V1 ONLY 5Y SP 12-20-26 100,000.000	128	0
317556S25 PUT WR OPT. CDX.O P 0.95 IG37 W/DUB	SWOP CDX IG37 V1 ONLY 5Y SP 12-20-26 100,000.000	110	0
317595OW1 PUT WR OPT. CDX.O P 0.95 IG37 W/DUB	SWOP CDX IG37 V1 ONLY 5Y SP 12-20-26 100,000.000	110	0
317562I73 PUT WR OPT. CDX.O P 0.95 IG37 W/GST	SWOP CDX IG37 V1 ONLY 5Y SP 12-20-26 100,000.000	110	0
31750JB20 PUT WR OPT. CDX.O P 1.00 IG37 W/JPM	SWOP CDX IG37 V1 ONLY 5Y SP 12-20-26 100,000.000	153	0
317562379 PUT WR OPT. CDX.O P 1.00 IG37 W/MYC	SWOP CDX IG37 V1 ONLY 5Y SP 12-20-26 100,000.000	125	0
317513XQ7 PUT WR OPT. CDX.O P 1.05 IG37 W/GST	SWOP CDX IG37 V1 ONLY 5Y SP 12-20-26 100,000.000	158	0
317575GC6 PUT WR OPT. CDX.O P 1.20 IG38 W/BOA	SWOP CDX IG38 V1 ONLY 5Y SP 6/20/27 100,000.000	151	0
317562G00 PUT WR OPT. CDX.O P 1.20 IG37 W/BPS	SWOP CDX IG37 V1 ONLY 5Y SP 12/20/26 100,000.000	181	0
3175470N8 PUT WR OPT. CDX.O P 1.20 IG37 W/MYC	SWOP CDX IG37 V1 ONLY 5Y SP 12-20-26 200,000.000	285	0
317561J74 PUT WR OPT. CDX.O P 1.25 IG38 W/MYC	SWOP CDX IG38 V1 ONLY 5Y SP 07-20-22 100,000.000	163	0
317535T02 PUT WR OPT. CDX.O P 1.3 IG38 W/GST	SWOP CDX IG38 V1 ONLY 5Y SP 100,000.000	225	0

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3175172S8 PUT WR OPT. CDX.O P 1.35 IG38 W/DUB	SWOP CDX IG38 V1 ONLY 5Y SP 100,000.000	123	0
317535N81 PUT WR OPT. CDX.O P 1.4 IG38 W/DUB	SWOP CDX IG38 V1 ONLY 5Y SP 100,000.000	191	0
317552T98 PUT WR OPT. CDX.O P 1.4 IG38 W/DUB	SWOP CDX IG38 V1 ONLY 5Y SP 6/20/27 100,000.000	146	0
31750JUW3 PUT WR OPT. CDX.O P 1.4 IG38 W/GST	SWOP CDX IG38 V1 ONLY 5Y SP 200,000.000	226	0
3175474T1 PUT WR OPT. CDX.O P 1.60 IG38 V1 W/G	SWOP CDX IG38 V1 ONLY 5Y SP 06/20/27 200,000.000	296	0
317U16GA9 PUT WRITE OPTION W/ BOA	OIS USD R SOFR-3.33 10-12-22 LCH 100,000.000	538	0
317U0ZZA5 PUT WRITE OPTION W/ BPS	OIS USD R SOFR-2.845 9/20/22 LCH 100,000.000	420	0
317U1LMA9 PUT WRITE OPTION W/ BPS	OIS USD R SOFR-3.5 12-14-22 LCH 100,000.000	598	(13)
317U0L7A7 PUT WRITE OPTION W/ CITIBANK	OIS USD R SOFR-3.0 07-11-22 LCH 100,000.000	381	0
317534EW1 PUT WRITE OPTION W/ CITIGROUP	OTC EPUT FN 3.0% 5-52 @ 99 01+ SAL 100,000.000	469	0
317U0STA8 PUT WRITE OPTION W/ GLM	OIS USD R SOFR-3.12 8/15/22 LCH 100,000.000	480	(10)
317U0XGA1 PUT WRITE OPTION W/ GLM	OIS USD R SOFR-2.85 9/08/22 LCH 100,000.000	400	0
317U12PA8 PUT WRITE OPTION W/ GLM	OIS USD R SOFR-3.10 9/28/22 LCH 100,000.000	508	0
317U13LA0 PUT WRITE OPTION W/ GLM	OIS USD R SOFR-3.14 10/04/22 LCH 100,000.000	493	0
317U1NUA6 PUT WRITE OPTION W/ GLM	OIS USD R SOFR-3.65 01-03-23 LCH 100,000.000	498	0
317U107A0 PUT WRITE OPTION W/ GLM	OIS USD R SOFR-3.62 01-04-23 LCH 100,000.000	473	0

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317U06908 PUT WRITE OPTION W/ GOLDMAN	OIS USD R SOFR-1.86 4-4-22 LCH 100,000.000	975	0
317585VE4 PUT WRITE OPTION W/ GSC	OTC EPUT FN 2.0% 01-52 @ 98 05+ GSC 100,000.000	477	0
317U0V5A7 PUT WRITE OPTION W/ MYC	OIS USD R SOFR-2.85 8/29/22 LCH 100,000.000	475	0
317U0M2A0 PUT WRITE OPTION W/ NGF	OIS USD R SOFR-3.02 7/12/22 LCH 100,000.000	405	0
317513TY5 PUT WRITE OPTION W/ SAL	OTC EPUT FN 2.5% 04-52 @ 97 20 SAL 100,000.000	375	0
317524HS8 PUT WRITE OPTION W/ SAL	OTC EPUT FN 2.5% 03-52 @ 100 24 SAL 100,000.000	305	0
317572T39 PUT WRITE OPTION W/JPM	OTC EPUT FN 3.0% 04-52 @ 100 132 JPM 100,000.000	313	0
3175661P2 PUT WRITE OPTION W/SAL	OTC EPUT FN 2.0% 1-52 @ 97 27 SAL 100,000.000	500	0
3175844V9 PUT WRITE OPTION W/SAL	OTC EPUT FN 2.5% 04-52 @ 98 SAL 100,000.000	406	0
36299SAE2 SELL TO OPEN @ \$117.609375		0	(12,117)
SW9999ZZ7 SWAP MARK TO MARKET ACTIVITY		0	(3,578,760)
36299RBR4 TUH2L US TREAS 2YR FUTURES CONTRACT	MARCH 2022 38.000	0	(61,453)
36299SAA0 TUM2LUS 2YR CBT FUTURES CONTRACT	07/01/2022 / MORGAN STANLEY 38.000	0	(9,500)
36299SCP5 TUU2 FUTURE CONTRACT	09/22/2022 38.000	0	0
36299SEZ1 TUZ2 FUTURE CONTRACT	12/22/2022 38.000	0	0
36299RBX1 USH2 US TREAS 30YR BD FUTURECONTRACT	MARCH 2022	0	(51,844)

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36299SAQ5 USM2 FITURE CONTRACT-LLC	22	0	(13,313)
36299RBW3 WNH2 US ULTRA LONG FUTURE CONTRACT	MARCH 2022	0	(55,250)
36299SAJ1 WNM2 FITURE CONTRACT-LLC	2.22.2022	0	(6,906)
TOTAL SECURITIES SOLD SHORT		192,878	(7,535,641)
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TOTAL GENERAL INVESTMENTS		192,878	380,428

REPORT FD492 MAY CONTAIN MORE TRANSACTIONS THAN NEED TO BE REPORTED WHEN FILING WITH THE DEPARTMENT OF LABOR. IT IS TO BE USED AS A WORKING DOCUMENT TO DETERMINE THE ACTUAL ITEMS THAT NEED TO BE REPORTED. SOME ITEMS MAY NEED TO BE EXCLUDED IN THE ACTUAL FILING.

FD495
SCHEDULE H (FORM 5500 - 4J-3)
SCHEDULE OF REPORTABLE TRANSACTIONS
SERIES OF TRANSACTIONS IN SAME SECURITY

SEATTLE TIMES
ROLL-UP ACCOUNT
BASE CURRENCY: USD

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DECEMBER 31, 2021
THROUGH DECEMBER 31, 2022

				BASED ON MARKET VALUE OF	226,229,288	5% VALUE OF	11,311,464	
IDENTITY OF PARTY INVOLVED				PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
72201P878 PAPS LONG DURATION CORPORATE BOND #1830								
BROKER 34044	STATE STREET BANK AND TRUST							
	50,435	02/28/22 S SELL	79450	11.7300	0	600,705	591,600	(9,105)
	53,756	03/31/22 S SELL	81811	11.2600	0	640,267	605,297	(34,970)
BROKER 5200	MISCELLANEOUS							
	12,342	03/31/22 B BUY	82643	11.1600	0	137,734	137,734	0
BROKER 34044	STATE STREET BANK AND TRUST							
	13,808	04/05/22 S SELL	82152	11.1000	0	164,464	153,272	(11,192)
	10,506	04/08/22 S SELL	82410	10.8300	0	125,128	113,776	(11,352)
	67,111	04/29/22 S SELL	83617	10.2700	0	799,330	689,232	(110,098)
	51,697	05/31/22 S SELL	85291	10.3100	0	615,511	532,992	(82,519)
	65,897	06/30/22 S SELL	86892	9.7700	0	784,585	643,814	(140,771)
BROKER 5200	MISCELLANEOUS							
	16,545	06/30/22 B BUY	87205	10.0400	0	166,113	166,113	0
BROKER 34044	STATE STREET BANK AND TRUST							
	52,196	07/29/22 S SELL	88380	10.2500	0	620,665	535,004	(85,661)
	74,903	08/31/22 S SELL	90107	9.8500	0	890,689	737,799	(152,890)
	38,862	09/13/22 S SELL	90674	9.5500	0	462,115	371,133	(90,982)
	80,278	09/30/22 S SELL	91678	8.9900	0	954,601	721,701	(232,900)
BROKER 5200	MISCELLANEOUS							
	19,618	09/30/22 B BUY	91798	9.5700	0	187,741	187,741	0
BROKER 34044	STATE STREET BANK AND TRUST							
	80,356	10/31/22 S SELL	93242	8.7700	0	953,514	704,718	(248,796)
	786,056	11/21/22 B BUY	94267	9.3000	0	7,310,322	7,310,322	0
	71,569	11/30/22 S SELL	94789	9.5100	0	792,169	680,624	(111,545)
BROKER 5200	MISCELLANEOUS							
	9,059	12/27/22 B BUY	96684	9.8500	0	89,228	89,228	0
	12,267	12/27/22 B BUY	96685	9.8499	0	120,830	120,830	0
	51,098	12/27/22 B BUY	96686	9.1900	0	469,594	469,594	0
BROKER	0	12/27/22 S RGAIN	96760	.0000	0	0	120,830	120,830
	0	12/27/22 S RGAIN	96761	.0000	0	0	89,228	89,228
BROKER 34044	STATE STREET BANK AND TRUST							
	66,505	12/30/22 S SELL	96425	9.1400	0	736,120	607,860	(128,260)
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	906,985	7	TOTAL BUYS		0	8,481,562	8,481,562	0
	777,879	16	TOTAL SELLS		0	9,139,863	7,898,880	(1,240,983)
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	1,684,864		SECURITY TOTAL		0	17,621,425	16,380,442	(1,240,983)
72201P613 PIMCO PAPS SHORT TERM FLOATING NAV PORT II FUND CLASS #1944								
BROKER 34044	STATE STREET BANK AND TRUST							
	69,923	01/03/22 S SELL	78491	10.0110	0	700,000	700,000	0
	9,990	01/18/22 B BUY	78758	10.0100	0	100,000	100,000	0
BROKER 5200	MISCELLANEOUS							
	1	01/31/22 B BUY	79006	10.0077	0	13	13	0

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DECEMBER 31, 2021
THROUGH DECEMBER 31, 2022

			BASED ON MARKET VALUE OF		226,229,288	5% VALUE OF	11,311,464
DESCRIPTION OF ASSET			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
IDENTITY OF PARTY INVOLVED			SELLING PRICE				OR (LOSS)
BROKER 34044	STATE STREET BANK AND TRUST						
	9,990	02/09/22 B BUY 79088	10.0100	0	100,000	100,000	0
	29,976	02/16/22 B BUY 79198	10.0080	0	300,000	300,000	0
BROKER 5200	MISCELLANEOUS						
	8	02/28/22 B BUY 80187	9.9975	0	79	79	0
BROKER 34044	STATE STREET BANK AND TRUST						
	49,960	03/03/22 S SELL 79663	10.0080	0	500,059	500,000	(59)
	39,968	03/04/22 B BUY 79728	10.0080	0	400,000	400,000	0
	9,993	03/08/22 B BUY 79941	10.0070	0	100,000	100,000	0
	49,970	03/10/22 S SELL 80028	10.0060	0	500,102	500,000	(102)
	49,975	03/18/22 B BUY 80671	10.0050	0	500,000	500,000	0
	49,975	03/24/22 S SELL 80865	10.0050	0	500,027	500,000	(27)
	39,980	03/25/22 B BUY 80892	10.0050	0	400,000	400,000	0
	9,995	03/30/22 B BUY 81152	10.0050	0	100,000	100,000	0
	9,995	04/06/22 B BUY 82086	10.0050	0	100,000	100,000	0
	49,975	04/07/22 S SELL 82269	10.0050	0	500,004	500,000	(4)
	19,990	04/11/22 B BUY 82370	10.0050	0	200,000	200,000	0
	9,995	04/20/22 B BUY 82941	10.0050	0	100,000	100,000	0
	39,980	04/25/22 S SELL 83220	10.0050	0	400,001	400,000	(1)
	19,990	04/26/22 B BUY 83261	10.0050	0	200,000	200,000	0
BROKER 5200	MISCELLANEOUS						
	9	04/29/22 B BUY 84393	11.1636	0	97	97	0
BROKER 34044	STATE STREET BANK AND TRUST						
	19,990	05/02/22 S SELL 83616	10.0050	0	200,000	200,000	0
BROKER 5200	MISCELLANEOUS						
	9,995	05/13/22 B BUY 84391	10.0050	0	100,000	100,000	0
BROKER 34044	STATE STREET BANK AND TRUST						
	9,996	05/16/22 B BUY 84410	10.0040	0	100,000	100,000	0
BROKER 5200	MISCELLANEOUS						
	8	05/23/22 B BUY 84783	10.0076	0	79	79	0
	10	05/23/22 B BUY 84784	10.0062	0	97	97	0
	14	05/23/22 B BUY 84785	10.0051	0	137	137	0
	(8)	05/23/22 B BUY- 84860	9.9975	0	(79)	(79)	0
	(9)	05/23/22 B BUY- 84862	11.1636	0	(97)	(97)	0
BROKER 34044	STATE STREET BANK AND TRUST						
	29,986	05/24/22 S SELL 84877	10.0047	0	300,000	300,000	0
	39,980	05/31/22 B BUY 85143	10.0050	0	400,000	400,000	0
	9,995	06/07/22 B BUY 85523	10.0050	0	100,000	100,000	0
	9,997	06/10/22 B BUY 85741	10.0030	0	100,000	100,000	0
	30,000	06/15/22 B BUY 85965	10.0000	0	300,000	300,000	0
BROKER 5200	MISCELLANEOUS						
	29,997	06/15/22 B BUY 86150	10.0010	0	300,000	300,000	0
	50,000	06/16/22 S SELL 86209	10.0000	0	500,156	500,000	(156)
	30,000	06/16/22 S SELL 86210	10.0000	0	300,094	300,000	(94)
BROKER 34044	STATE STREET BANK AND TRUST						
	30,000	06/17/22 S SELL 86241	10.0000	0	300,047	300,000	(47)
BROKER 5200	MISCELLANEOUS						
	10	06/18/22 B BUY 85814	10.0069	0	102	102	0

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET		PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
BROKER 34044	STATE STREET BANK AND TRUST						
19,996	06/22/22 B BUY	86433	10.0020	0	200,000	200,000	0
BROKER 5200	MISCELLANEOUS						
19,998	06/23/22 S SELL	87140	10.0010	0	200,013	200,000	(13)
BROKER 34044	STATE STREET BANK AND TRUST						
19,998	06/28/22 B BUY	86684	10.0010	0	200,000	200,000	0
19,996	07/01/22 S SELL	86891	10.0020	0	199,986	200,000	14
BROKER 5200	MISCELLANEOUS						
23	07/12/22 B BUY	87331	10.0022	0	229	229	0
BROKER 34044	STATE STREET BANK AND TRUST						
29,997	07/13/22 B BUY	87427	10.0010	0	300,000	300,000	0
30,000	07/14/22 S SELL	87521	10.0000	0	300,035	300,000	(35)
50,000	07/20/22 B BUY	87787	10.0000	0	500,000	500,000	0
49,995	07/26/22 S SELL	88087	10.0010	0	499,960	500,000	40
9,998	07/27/22 B BUY	88149	10.0020	0	100,000	100,000	0
9,998	07/28/22 S SELL	88254	10.0020	0	99,991	100,000	9
9,997	07/29/22 B BUY	88290	10.0030	0	100,000	100,000	0
BROKER 5200	MISCELLANEOUS						
30	07/29/22 B BUY	88513	10.0030	0	297	297	0
BROKER 34044	STATE STREET BANK AND TRUST						
9,997	08/02/22 S SELL	88483	10.0030	0	99,990	100,000	10
9,997	08/04/22 B BUY	88583	10.0030	0	100,000	100,000	0
9,997	08/05/22 S SELL	88701	10.0030	0	99,995	100,000	5
19,994	08/08/22 B BUY	88717	10.0030	0	200,000	200,000	0
19,994	08/09/22 S SELL	88853	10.0030	0	199,996	200,000	4
9,997	08/10/22 B BUY	88871	10.0030	0	100,000	100,000	0
BROKER 5200	MISCELLANEOUS						
9,996	08/11/22 S SELL	89153	10.0040	0	99,994	100,000	6
BROKER 34044	STATE STREET BANK AND TRUST						
19,992	08/12/22 B BUY	89017	10.0040	0	200,000	200,000	0
19,992	08/17/22 B BUY	89267	10.0040	0	200,000	200,000	0
39,984	08/22/22 S SELL	89497	10.0040	0	399,987	400,000	13
39,980	08/23/22 B BUY	89552	10.0050	0	400,000	400,000	0
BROKER 5200	MISCELLANEOUS						
61	08/31/22 B BUY	90568	10.0040	0	606	606	0
25	08/31/22 B BUY	90638	10.0020	0	249	249	0
(23)	08/31/22 B BUY-	90711	10.0022	0	(229)	(229)	0
BROKER 34044	STATE STREET BANK AND TRUST						
39,980	09/08/22 S SELL	90410	10.0050	0	399,989	400,000	11
9,996	09/13/22 B BUY	90569	10.0040	0	100,000	100,000	0
19,994	09/14/22 B BUY	90640	10.0030	0	200,000	200,000	0
9,997	09/16/22 B BUY	90807	10.0030	0	100,000	100,000	0
39,988	09/19/22 S SELL	90938	10.0030	0	400,022	400,000	(22)
9,997	09/20/22 B BUY	90955	10.0030	0	100,000	100,000	0
9,998	09/22/22 S SELL	91152	10.0020	0	100,013	100,000	(13)
29,994	09/23/22 B BUY	91165	10.0020	0	300,000	300,000	0
29,997	09/26/22 S SELL	91305	10.0010	0	300,040	300,000	(40)
BROKER 5200	MISCELLANEOUS						

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BROKER 34044	60	09/30/22 B BUY	91796	10.0010	0	604	604	0
	STATE STREET BANK AND TRUST							
	10,000	10/04/22 B BUY	91719	10.0000	0	100,000	100,000	0
	10,001	10/06/22 S SELL	91900	9.9990	0	100,008	100,000	(8)
	30,003	10/07/22 B BUY	91958	9.9990	0	300,000	300,000	0
	30,003	10/11/22 S SELL	92137	9.9990	0	300,006	300,000	(6)
	20,002	10/12/22 B BUY	92175	9.9990	0	200,000	200,000	0
	10,002	10/14/22 B BUY	92282	9.9980	0	100,000	100,000	0
	10,002	10/17/22 B BUY	92359	9.9980	0	100,000	100,000	0
	40,004	10/18/22 S SELL	92514	9.9990	0	399,986	400,000	14
	50,010	10/19/22 B BUY	92535	9.9980	0	500,000	500,000	0
	50,010	10/20/22 S SELL	92639	9.9980	0	500,006	500,000	(6)
	20,002	10/21/22 B BUY	92686	9.9990	0	200,000	200,000	0
	20,002	10/25/22 S SELL	92851	9.9990	0	199,994	200,000	6
BROKER 5200	MISCELLANEOUS							
BROKER 34044	59	10/31/22 B BUY	93337	9.9990	0	589	589	0
	STATE STREET BANK AND TRUST							
	9,997	11/21/22 S SELL	94241	10.0030	0	99,957	100,000	43
	29,988	11/25/22 B BUY	94439	10.0040	0	300,000	300,000	0
	29,985	11/28/22 B BUY	94574	10.0050	0	300,000	300,000	0
BROKER 5200	49,975	11/30/22 S SELL	94692	10.0050	0	499,971	500,000	29
	MISCELLANEOUS							
	44	11/30/22 B BUY	94853	10.0050	0	437	437	0
	2	12/07/22 B BUY	96767	10.0047	0	21	21	0
	1	12/27/22 B BUY	96769	10.0000	0	5	5	0
BROKER								
BROKER 34044	0	12/27/22 S RGAIN	96858	.0000	0	0	5	5
	STATE STREET BANK AND TRUST							
	9,995	12/28/22 B BUY	96141	10.0050	0	100,000	100,000	0
BROKER 5200	9,995	12/29/22 S SELL	96270	10.0050	0	99,997	100,000	3
	MISCELLANEOUS							
	40	12/30/22 B BUY	96768	10.0050	0	400	400	0
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960,067		60	TOTAL BUYS	0	9,603,636	9,603,636	0	
1,029,664		34	TOTAL SELLS	0	10,300,426	10,300,005	(421)	
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1,989,731		SECURITY TOTAL		0	19,904,062	19,903,641	(421)	
09256V293 PRINCIPAL/BLACKROCK S&P 500 INDEX CIT N								
BROKER 1	CASH SWEEP TRADES							
	858	01/31/22 S SELL	8086647	199.2694	0	68,770	171,045	102,276
	3,541	02/28/22 S SELL	8086689	193.3000	0	283,691	684,462	400,771
	3,543	03/31/22 S SELL	8086733	200.4765	0	283,842	710,252	426,410
	4,364	04/29/22 S SELL	8086792	182.9902	0	349,646	798,600	448,954
	3,400	05/31/22 S SELL	8086834	183.3518	0	272,384	623,361	350,977
	4,466	06/30/22 S SELL	8086879	168.2112	0	357,793	751,206	393,413
	3,374	07/29/22 S SELL	8086913	183.7163	0	270,329	619,886	349,558

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	4,844	08/31/22	S	SELL	8087003	176.2192	0	388,074	853,572	465,498
	5,311	09/30/22	S	SELL	8087048	160.0005	0	425,526	849,806	424,280
	4,858	10/31/22	S	SELL	8087090	172.9450	0	389,240	840,229	450,989
	28,190	11/18/22	B	BUY	8087137	177.3705	0	5,000,000	5,000,000	0
	4,397	11/30/22	S	SELL	8087158	182.5855	0	422,428	802,840	380,412
	4,136	12/30/22	S	SELL	8087184	172.0812	0	397,365	711,760	314,395
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	28,190		1	TOTAL BUYS			0	5,000,000	5,000,000	0
	47,092		12	TOTAL SELLS			0	3,909,088	8,417,019	4,507,933
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	75,282			SECURITY TOTAL			0	8,909,088	13,417,019	4,507,933

PF9980004 PRINCIPAL/BLACKROCK SHORT TERM
INVESTMENT FUND S1

BROKER 1	CASH SWEEP TRADES							
	2,014	01/03/22 B	BUY 78477	100.0000	0	2,014	2,014	0
	14,573	01/03/22 S	SELL 78485	100.0000	0	14,573	14,573	0
	11	01/03/22 S	SELL 78486	100.0000	0	11	11	0
	18,490	01/03/22 B	BUY 8086570	100.0000	0	18,490	18,490	0
	403	01/03/22 B	BUY 8086571	100.0000	0	403	403	0
	38,124	01/03/22 S	SELL 8086575	100.0000	0	38,124	38,124	0
	9,834	01/03/22 S	SELL 8086576	100.0000	0	9,834	9,834	0
	363,811	01/04/22 B	BUY 78498	100.0000	0	363,811	363,811	0
	488,926	01/04/22 S	SELL 78505	100.0000	0	488,926	488,926	0
	3,613,898	01/04/22 B	BUY 8086589	100.0000	0	3,613,898	3,613,898	0
	54	01/04/22 B	BUY 8086590	100.0000	0	54	54	0
	33,592	01/05/22 B	BUY 78518	100.0000	0	33,592	33,592	0
	26,125	01/05/22 B	BUY 78519	100.0000	0	26,125	26,125	0
	3,613,898	01/05/22 S	SELL 8086594	100.0000	0	3,613,898	3,613,898	0
	11,389	01/06/22 B	BUY 78534	100.0000	0	11,389	11,389	0
	10,294	01/06/22 B	BUY 78535	100.0000	0	10,294	10,294	0
	1,414	01/06/22 B	BUY 8086595	100.0000	0	1,414	1,414	0
	149	01/06/22 B	BUY 8086596	100.0000	0	149	149	0
	9,582	01/07/22 B	BUY 78564	100.0000	0	9,582	9,582	0
	1,024,390	01/07/22 B	BUY 8086600	100.0000	0	1,024,390	1,024,390	0
	1,385	01/10/22 B	BUY 78584	100.0000	0	1,385	1,385	0
	11,279	01/10/22 B	BUY 78585	100.0000	0	11,279	11,279	0
	39	01/10/22 B	BUY 78586	100.0000	0	39	39	0
	16	01/10/22 S	SELL 78595	100.0000	0	16	16	0
	5,183	01/11/22 B	BUY 78611	100.0000	0	5,183	5,183	0
	11,378	01/11/22 B	BUY 78612	100.0000	0	11,378	11,378	0
	86	01/11/22 B	BUY 78613	100.0000	0	86	86	0
	11,118	01/13/22 B	BUY 78655	100.0000	0	11,118	11,118	0
	3,965	01/13/22 B	BUY 78656	100.0000	0	3,965	3,965	0
	3,840	01/13/22 S	SELL 78669	100.0000	0	3,840	3,840	0
	60,825	01/14/22 B	BUY 78687	100.0000	0	60,825	60,825	0
	15,074	01/18/22 B	BUY 78713	100.0000	0	15,074	15,074	0
	15,002	01/18/22 B	BUY 78714	100.0000	0	15,002	15,002	0

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SERIES OF TRANSACTIONS IN SAME SECURITY

SEATTLE TIMES
ROLL-UP ACCOUNT
BASE CURRENCY: USD

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DECEMBER 31, 2021
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		BASED ON MARKET VALUE OF		226,229,288	5% VALUE OF	11,311,464
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
109,805	01/18/22 S SELL 78733	100.0000	0	109,805	109,805	0
11,336	01/18/22 S SELL 78734	100.0000	0	11,336	11,336	0
5,750	01/18/22 S SELL 8086610	100.0000	0	5,750	5,750	0
16,185	01/19/22 B BUY 78751	100.0000	0	16,185	16,185	0
117	01/19/22 B BUY 78752	100.0000	0	117	117	0
9,815	01/19/22 B BUY 78753	100.0000	0	9,815	9,815	0
20,475	01/20/22 B BUY 78774	100.0000	0	20,475	20,475	0
4,329	01/20/22 S SELL 78783	100.0000	0	4,329	4,329	0
15,714	01/20/22 S SELL 8086612	100.0000	0	15,714	15,714	0
110	01/21/22 B BUY 78805	100.0000	0	110	110	0
13,498	01/21/22 S SELL 78810	100.0000	0	13,498	13,498	0
70,521	01/21/22 B BUY 8086614	100.0000	0	70,521	70,521	0
11,215	01/25/22 B BUY 78845	100.0000	0	11,215	11,215	0
1,857	01/25/22 B BUY 78846	100.0000	0	1,857	1,857	0
15,059	01/25/22 S SELL 78858	100.0000	0	15,059	15,059	0
16,523	01/25/22 S SELL 78859	100.0000	0	16,523	16,523	0
1,344	01/25/22 S SELL 8086623	100.0000	0	1,344	1,344	0
1,725	01/26/22 B BUY 78874	100.0000	0	1,725	1,725	0
3,842	01/26/22 B BUY 78875	100.0000	0	3,842	3,842	0
12,938	01/27/22 B BUY 78894	100.0000	0	12,938	12,938	0
12,502	01/27/22 B BUY 8086626	100.0000	0	12,502	12,502	0
1,290	01/27/22 S SELL 8086640	100.0000	0	1,290	1,290	0
9,376	01/28/22 B BUY 78910	100.0000	0	9,376	9,376	0
13,596	01/28/22 B BUY 78911	100.0000	0	13,596	13,596	0
36,227	01/28/22 B BUY 78912	100.0000	0	36,227	36,227	0
641	01/31/22 B BUY 78934	100.0000	0	641	641	0
12,390	01/31/22 S SELL 78936	100.0000	0	12,390	12,390	0
16,100	02/01/22 B BUY 78945	100.0000	0	16,100	16,100	0
158	02/01/22 B BUY 78946	100.0000	0	158	158	0
171,045	02/01/22 S SELL 78962	100.0000	0	171,045	171,045	0
1,093,992	02/01/22 S SELL 8086646	100.0000	0	1,093,992	1,093,992	0
632	02/02/22 B BUY 78987	100.0000	0	632	632	0
218	02/02/22 B BUY 78988	100.0000	0	218	218	0
163,691	02/03/22 S SELL 79012	100.0000	0	163,691	163,691	0
1,625	02/07/22 B BUY 79040	100.0000	0	1,625	1,625	0
8,578	02/07/22 B BUY 79041	100.0000	0	8,578	8,578	0
153	02/07/22 B BUY 79042	100.0000	0	153	153	0
246,507	02/08/22 B BUY 79059	100.0000	0	246,507	246,507	0
25,365	02/08/22 B BUY 79060	100.0000	0	25,365	25,365	0
665	02/08/22 B BUY 79061	100.0000	0	665	665	0
91,072	02/09/22 B BUY 79085	100.0000	0	91,072	91,072	0
100,000	02/09/22 S SELL 79089	100.0000	0	100,000	100,000	0
2,629	02/10/22 B BUY 79105	100.0000	0	2,629	2,629	0
1,337	02/10/22 B BUY 79106	100.0000	0	1,337	1,337	0
1,306	02/10/22 B BUY 79107	100.0000	0	1,306	1,306	0
100,000	02/11/22 S SELL 79128	100.0000	0	100,000	100,000	0
84,106	02/11/22 B BUY 8086662	100.0000	0	84,106	84,106	0
16,226	02/14/22 B BUY 79139	100.0000	0	16,226	16,226	0

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	24,379 02/14/22 B BUY 79140	100.0000	0	24,379	24,379	0
	60,000 02/14/22 S SELL 79147	100.0000	0	60,000	60,000	0
	9,115 02/14/22 S SELL 79148	100.0000	0	9,115	9,115	0
	15,670 02/15/22 B BUY 79163	100.0000	0	15,670	15,670	0
	16,561 02/15/22 S SELL 79180	100.0000	0	16,561	16,561	0
	11,737 02/15/22 S SELL 79181	100.0000	0	11,737	11,737	0
	12,231 02/15/22 S SELL 8086674	100.0000	0	12,231	12,231	0
	166,716 02/16/22 B BUY 79194	100.0000	0	166,716	166,716	0
	267,346 02/16/22 S SELL 79200	100.0000	0	267,346	267,346	0
	1,215 02/16/22 B BUY 8086675	100.0000	0	1,215	1,215	0
	455 02/16/22 B BUY 8086676	100.0000	0	455	455	0
	26,942 02/17/22 B BUY 79215	100.0000	0	26,942	26,942	0
	9,315 02/17/22 B BUY 79216	100.0000	0	9,315	9,315	0
	231,487 02/17/22 S SELL 79224	100.0000	0	231,487	231,487	0
	1,642 02/18/22 B BUY 79243	100.0000	0	1,642	1,642	0
	13,410 02/22/22 S SELL 79272	100.0000	0	13,410	13,410	0
	8,617 02/22/22 S SELL 79273	100.0000	0	8,617	8,617	0
	2,325 02/23/22 B BUY 79280	100.0000	0	2,325	2,325	0
	104,872 02/24/22 B BUY 79284	100.0000	0	104,872	104,872	0
	104,872 02/24/22 B BUY 79285	100.0000	0	104,872	104,872	0
	5,750 02/24/22 S SELL 8086682	100.0000	0	5,750	5,750	0
	104,872 02/25/22 B BUY 79289	100.0000	0	104,872	104,872	0
	95,934 02/25/22 S SELL 79295	100.0000	0	95,934	95,934	0
	170 02/25/22 S SELL 8086685	100.0000	0	170	170	0
	104,872 02/28/22 S SELL 79300	100.0000	0	104,872	104,872	0
	10,771 03/01/22 B BUY 79361	100.0000	0	10,771	10,771	0
	595,482 03/01/22 B BUY 79362	100.0000	0	595,482	595,482	0
	1,724 03/01/22 S SELL 79367	100.0000	0	1,724	1,724	0
	67,625 03/01/22 S SELL 8086688	100.0000	0	67,625	67,625	0
	1,650 03/02/22 B BUY 79539	100.0000	0	1,650	1,650	0
	11,833 03/02/22 B BUY 79540	100.0000	0	11,833	11,833	0
	683,109 03/02/22 S SELL 79546	100.0000	0	683,109	683,109	0
	50,002 03/02/22 B BUY 8086696	100.0000	0	50,002	50,002	0
	511 03/02/22 B BUY 8086697	100.0000	0	511	511	0
	652,815 03/03/22 B BUY 79624	100.0000	0	652,815	652,815	0
	96,715 03/03/22 S SELL 79633	100.0000	0	96,715	96,715	0
	81,023 03/04/22 S SELL 79729	100.0000	0	81,023	81,023	0
	402,837 03/04/22 S SELL 79730	100.0000	0	402,837	402,837	0
	3,238 03/04/22 S SELL 79731	100.0000	0	3,238	3,238	0
	1,714 03/04/22 B BUY 8086700	100.0000	0	1,714	1,714	0
	8,824 03/04/22 S SELL 8086703	100.0000	0	8,824	8,824	0
	54,591 03/07/22 B BUY 79804	100.0000	0	54,591	54,591	0
	48,360 03/07/22 B BUY 79805	100.0000	0	48,360	48,360	0
	199,177 03/08/22 B BUY 79939	100.0000	0	199,177	199,177	0
	1,950 03/08/22 B BUY 79940	100.0000	0	1,950	1,950	0
	103,540 03/08/22 S SELL 79948	100.0000	0	103,540	103,540	0
	3,652 03/09/22 B BUY 79997	100.0000	0	3,652	3,652	0
	37,000 03/09/22 B BUY 79998	100.0000	0	37,000	37,000	0

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	844 03/09/22 B BUY 79999	100.0000	0	844	844	0
	259,575 03/10/22 B BUY 80014	100.0000	0	259,575	259,575	0
	407,751 03/10/22 S SELL 80022	100.0000	0	407,751	407,751	0
	93,025 03/11/22 S SELL 80066	100.0000	0	93,025	93,025	0
	5,273 03/11/22 S SELL 80067	100.0000	0	5,273	5,273	0
	4,750 03/14/22 B BUY 80188	100.0000	0	4,750	4,750	0
	32,332 03/14/22 B BUY 80189	100.0000	0	32,332	32,332	0
	29,402 03/14/22 S SELL 80203	100.0000	0	29,402	29,402	0
	5,582 03/15/22 B BUY 80409	100.0000	0	5,582	5,582	0
	8,865 03/15/22 S SELL 80434	100.0000	0	8,865	8,865	0
	13,537 03/15/22 S SELL 8086710	100.0000	0	13,537	13,537	0
	23,923 03/16/22 B BUY 80507	100.0000	0	23,923	23,923	0
	33,559 03/16/22 B BUY 80508	100.0000	0	33,559	33,559	0
	86,765 03/16/22 S SELL 80511	100.0000	0	86,765	86,765	0
	333 03/16/22 S SELL 8086712	100.0000	0	333	333	0
	716,572 03/17/22 B BUY 80580	100.0000	0	716,572	716,572	0
	136,393 03/17/22 S SELL 80591	100.0000	0	136,393	136,393	0
	1,322 03/17/22 S SELL 8086714	100.0000	0	1,322	1,322	0
	8,690 03/18/22 B BUY 80670	100.0000	0	8,690	8,690	0
	500,000 03/18/22 S SELL 80672	100.0000	0	500,000	500,000	0
	42,311 03/18/22 S SELL 80673	100.0000	0	42,311	42,311	0
	137 03/18/22 S SELL 8086716	100.0000	0	137	137	0
	42,311 03/21/22 B BUY 80684	100.0000	0	42,311	42,311	0
	13,580 03/21/22 S SELL 80687	100.0000	0	13,580	13,580	0
	13,277 03/21/22 S SELL 80688	100.0000	0	13,277	13,277	0
	3,973 03/22/22 B BUY 80810	100.0000	0	3,973	3,973	0
	425 03/22/22 B BUY 80811	100.0000	0	425	425	0
	5,750 03/22/22 S SELL 8086718	100.0000	0	5,750	5,750	0
	12,455 03/23/22 B BUY 80842	100.0000	0	12,455	12,455	0
	3,515 03/23/22 S SELL 80845	100.0000	0	3,515	3,515	0
	603,890 03/24/22 B BUY 80853	100.0000	0	603,890	603,890	0
	211,743 03/24/22 S SELL 80861	100.0000	0	211,743	211,743	0
	496 03/24/22 S SELL 8086720	100.0000	0	496	496	0
	19,375 03/25/22 B BUY 80877	100.0000	0	19,375	19,375	0
	392,817 03/25/22 S SELL 80901	100.0000	0	392,817	392,817	0
	1,662 03/25/22 S SELL 80902	100.0000	0	1,662	1,662	0
	32,750 03/28/22 B BUY 80976	100.0000	0	32,750	32,750	0
	6,286 03/28/22 B BUY 80977	100.0000	0	6,286	6,286	0
	1,211 03/28/22 S SELL 80978	100.0000	0	1,211	1,211	0
	96,380 03/28/22 S SELL 80979	100.0000	0	96,380	96,380	0
	8,000 03/29/22 S SELL 81120	100.0000	0	8,000	8,000	0
	654 03/29/22 S SELL 8086722	100.0000	0	654	654	0
	117,090 03/30/22 B BUY 81142	100.0000	0	117,090	117,090	0
	31 03/30/22 S SELL 81153	100.0000	0	31	31	0
	116,470 03/30/22 S SELL 81154	100.0000	0	116,470	116,470	0
	14,148 03/31/22 B BUY 81439	100.0000	0	14,148	14,148	0
	10,434 03/31/22 B BUY 81440	100.0000	0	10,434	10,434	0
	26,618 03/31/22 S SELL 81466	100.0000	0	26,618	26,618	0

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	10,595	03/31/22	B BUY	8086726	100.0000	0	10,595	10,595	0
	8,284	03/31/22	S SELL	8086727	100.0000	0	8,284	8,284	0
	589,838	04/01/22	B BUY	81771	100.0000	0	589,838	589,838	0
	710,252	04/01/22	S SELL	81785	100.0000	0	710,252	710,252	0
	31	04/01/22	S SELL	81786	100.0000	0	31	31	0
	6,080	04/01/22	S SELL	81787	100.0000	0	6,080	6,080	0
	52,311	04/01/22	B BUY	8086729	100.0000	0	52,311	52,311	0
	23,486	04/01/22	S SELL	8086732	100.0000	0	23,486	23,486	0
	41,414	04/04/22	B BUY	81885	100.0000	0	41,414	41,414	0
	3,919	04/04/22	B BUY	81886	100.0000	0	3,919	3,919	0
	33,392	04/04/22	S SELL	81893	100.0000	0	33,392	33,392	0
	4	04/04/22	B BUY	8086740	100.0000	0	4	4	0
	786	04/04/22	B BUY	8086741	100.0000	0	786	786	0
	217	04/04/22	B BUY	8086742	100.0000	0	217	217	0
	11,000	04/05/22	B BUY	81958	100.0000	0	11,000	11,000	0
	12,342	04/05/22	B BUY	81959	100.0000	0	12,342	12,342	0
	4,223	04/05/22	S SELL	81965	100.0000	0	4,223	4,223	0
	45	04/05/22	S SELL	81966	100.0000	0	45	45	0
	2,810	04/06/22	B BUY	82080	100.0000	0	2,810	2,810	0
	64,218	04/06/22	B BUY	82081	100.0000	0	64,218	64,218	0
	12,870	04/06/22	B BUY	82082	100.0000	0	12,870	12,870	0
	2,810	04/06/22	S SELL	82090	100.0000	0	2,810	2,810	0
	795,308	04/06/22	B BUY	8086747	100.0000	0	795,308	795,308	0
	95,781	04/07/22	B BUY	82210	100.0000	0	95,781	95,781	0
	58,198	04/07/22	B BUY	82211	100.0000	0	58,198	58,198	0
	142,363	04/07/22	S SELL	82216	100.0000	0	142,363	142,363	0
	500	04/07/22	B BUY	8086750	100.0000	0	500	500	0
	39,770	04/08/22	B BUY	82294	100.0000	0	39,770	39,770	0
	17,913	04/08/22	S SELL	82300	100.0000	0	17,913	17,913	0
	1,184	04/08/22	B BUY	8086752	100.0000	0	1,184	1,184	0
	5,966	04/11/22	B BUY	82369	100.0000	0	5,966	5,966	0
	63,645	04/11/22	S SELL	82380	100.0000	0	63,645	63,645	0
	5,966	04/11/22	S SELL	82381	100.0000	0	5,966	5,966	0
	2,908	04/11/22	S SELL	82382	100.0000	0	2,908	2,908	0
	1,378	04/11/22	S SELL	8086754	100.0000	0	1,378	1,378	0
	15,998	04/12/22	B BUY	82459	100.0000	0	15,998	15,998	0
	6,000	04/12/22	B BUY	82460	100.0000	0	6,000	6,000	0
	28,409	04/12/22	B BUY	82461	100.0000	0	28,409	28,409	0
	1,683	04/12/22	B BUY	82462	100.0000	0	1,683	1,683	0
	21,152	04/13/22	B BUY	82550	100.0000	0	21,152	21,152	0
	2,096,558	04/13/22	B BUY	82551	100.0000	0	2,096,558	2,096,558	0
	943,744	04/13/22	S SELL	82558	100.0000	0	943,744	943,744	0
	944	04/13/22	S SELL	8086757	100.0000	0	944	944	0
	1,147,203	04/14/22	B BUY	82644	100.0000	0	1,147,203	1,147,203	0
	1,131,590	04/14/22	S SELL	82645	100.0000	0	1,131,590	1,131,590	0
	39,291	04/18/22	B BUY	82749	100.0000	0	39,291	39,291	0
	8,059	04/18/22	S SELL	82756	100.0000	0	8,059	8,059	0
	1,162,759	04/18/22	S SELL	82757	100.0000	0	1,162,759	1,162,759	0

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	84	04/18/22	B BUY	8086766	100.0000	0	84	84	0
	1,878	04/19/22	B BUY	82881	100.0000	0	1,878	1,878	0
	1,878	04/19/22	S SELL	82882	100.0000	0	1,878	1,878	0
	506	04/19/22	S SELL	82883	100.0000	0	506	506	0
	261	04/19/22	B BUY	8086767	100.0000	0	261	261	0
	14,178	04/19/22	S SELL	8086769	100.0000	0	14,178	14,178	0
	84	04/19/22	S SELL	8086770	100.0000	0	84	84	0
	1,828	04/20/22	B BUY	82936	100.0000	0	1,828	1,828	0
	5,087	04/20/22	B BUY	82937	100.0000	0	5,087	5,087	0
	90,447	04/20/22	S SELL	82942	100.0000	0	90,447	90,447	0
	1,179	04/20/22	S SELL	82943	100.0000	0	1,179	1,179	0
	23,517	04/21/22	B BUY	83017	100.0000	0	23,517	23,517	0
	15,199	04/21/22	S SELL	83018	100.0000	0	15,199	15,199	0
	5,165	04/21/22	S SELL	83019	100.0000	0	5,165	5,165	0
	5,750	04/21/22	S SELL	8086774	100.0000	0	5,750	5,750	0
	5,087	04/22/22	B BUY	83081	100.0000	0	5,087	5,087	0
	663	04/22/22	B BUY	83082	100.0000	0	663	663	0
	409,148	04/25/22	B BUY	83105	100.0000	0	409,148	409,148	0
	23,542	04/25/22	B BUY	83106	100.0000	0	23,542	23,542	0
	2,313	04/25/22	B BUY	83107	100.0000	0	2,313	2,313	0
	143,109	04/25/22	S SELL	83121	100.0000	0	143,109	143,109	0
	15,569	04/25/22	S SELL	8086777	100.0000	0	15,569	15,569	0
	2,060	04/25/22	S SELL	8086778	100.0000	0	2,060	2,060	0
	3,021	04/26/22	B BUY	83259	100.0000	0	3,021	3,021	0
	200,000	04/26/22	S SELL	83263	100.0000	0	200,000	200,000	0
	68,351	04/26/22	B BUY	8086783	100.0000	0	68,351	68,351	0
	148	04/27/22	B BUY	83328	100.0000	0	148	148	0
	23,897	04/27/22	S SELL	83332	100.0000	0	23,897	23,897	0
	32,446	04/27/22	S SELL	8086785	100.0000	0	32,446	32,446	0
	214,275	04/29/22	S SELL	83467	100.0000	0	214,275	214,275	0
	855,176	05/02/22	B BUY	83547	100.0000	0	855,176	855,176	0
	798,396	05/02/22	B BUY	8086788	100.0000	0	798,396	798,396	0
	780,704	05/02/22	S SELL	8086791	100.0000	0	780,704	780,704	0
	5,818	05/03/22	B BUY	83649	100.0000	0	5,818	5,818	0
	249,453	05/03/22	B BUY	83650	100.0000	0	249,453	249,453	0
	855,176	05/03/22	S SELL	83659	100.0000	0	855,176	855,176	0
	175	05/03/22	B BUY	8086797	100.0000	0	175	175	0
	294	05/04/22	B BUY	83776	100.0000	0	294	294	0
	41,719	05/04/22	B BUY	83777	100.0000	0	41,719	41,719	0
	98,906	05/04/22	S SELL	83783	100.0000	0	98,906	98,906	0
	15	05/05/22	B BUY	83845	100.0000	0	15	15	0
	15,615	05/05/22	S SELL	83848	100.0000	0	15,615	15,615	0
	2,249	05/05/22	S SELL	8086798	100.0000	0	2,249	2,249	0
	9,851	05/05/22	S SELL	8086799	100.0000	0	9,851	9,851	0
	2,009	05/06/22	B BUY	83912	100.0000	0	2,009	2,009	0
	18,522	05/06/22	S SELL	83922	100.0000	0	18,522	18,522	0
	5,428	05/09/22	B BUY	83990	100.0000	0	5,428	5,428	0
	50,699	05/09/22	B BUY	83991	100.0000	0	50,699	50,699	0

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
	13,812 05/09/22 S SELL 83994	100.0000	0	13,812	13,812	0
	1,276 05/09/22 B BUY 8086802	100.0000	0	1,276	1,276	0
	4,765 05/10/22 B BUY 84105	100.0000	0	4,765	4,765	0
	10,949 05/10/22 B BUY 84106	100.0000	0	10,949	10,949	0
	5,043 05/10/22 B BUY 8086805	100.0000	0	5,043	5,043	0
	11,407 05/11/22 S SELL 84178	100.0000	0	11,407	11,407	0
	3,407 05/12/22 B BUY 84246	100.0000	0	3,407	3,407	0
	9 05/12/22 B BUY 84247	100.0000	0	9	9	0
	26,684 05/12/22 S SELL 84252	100.0000	0	26,684	26,684	0
	1,391 05/13/22 S SELL 84318	100.0000	0	1,391	1,391	0
	12,842 05/13/22 S SELL 84319	100.0000	0	12,842	12,842	0
	40,535 05/16/22 B BUY 84402	100.0000	0	40,535	40,535	0
	16,000 05/16/22 S SELL 84425	100.0000	0	16,000	16,000	0
	95,550 05/16/22 S SELL 84426	100.0000	0	95,550	95,550	0
	29,505 05/16/22 S SELL 84427	100.0000	0	29,505	29,505	0
	41,182 05/17/22 B BUY 84494	100.0000	0	41,182	41,182	0
	74,865 05/17/22 S SELL 84501	100.0000	0	74,865	74,865	0
	21,709 05/18/22 B BUY 84568	100.0000	0	21,709	21,709	0
	21,719 05/18/22 S SELL 84570	100.0000	0	21,719	21,719	0
	35,330 05/19/22 B BUY 84632	100.0000	0	35,330	35,330	0
	12,822 05/19/22 S SELL 84636	100.0000	0	12,822	12,822	0
	13,896 05/19/22 S SELL 84637	100.0000	0	13,896	13,896	0
	5,368 05/20/22 B BUY 84703	100.0000	0	5,368	5,368	0
	21,908 05/23/22 S SELL 84792	100.0000	0	21,908	21,908	0
	21,672 05/23/22 S SELL 84793	100.0000	0	21,672	21,672	0
	1,893 05/23/22 S SELL 84794	100.0000	0	1,893	1,893	0
	212,804 05/24/22 B BUY 84863	100.0000	0	212,804	212,804	0
	9,679 05/24/22 S SELL 84868	100.0000	0	9,679	9,679	0
	27,336 05/25/22 B BUY 84929	100.0000	0	27,336	27,336	0
	20,938 05/25/22 S SELL 84939	100.0000	0	20,938	20,938	0
	129,627 05/25/22 S SELL 84940	100.0000	0	129,627	129,627	0
	5,750 05/25/22 S SELL 8086827	100.0000	0	5,750	5,750	0
	8,063 05/26/22 B BUY 85004	100.0000	0	8,063	8,063	0
	124,769 05/26/22 B BUY 85005	100.0000	0	124,769	124,769	0
	8,063 05/26/22 S SELL 85009	100.0000	0	8,063	8,063	0
	29,323 05/26/22 S SELL 85010	100.0000	0	29,323	29,323	0
	3,300 05/27/22 B BUY 85074	100.0000	0	3,300	3,300	0
	345,158 05/31/22 B BUY 85138	100.0000	0	345,158	345,158	0
	387,329 05/31/22 S SELL 85153	100.0000	0	387,329	387,329	0
	12,671 05/31/22 S SELL 85154	100.0000	0	12,671	12,671	0
	16,625 06/01/22 B BUY 85225	100.0000	0	16,625	16,625	0
	535,430 06/01/22 B BUY 85226	100.0000	0	535,430	535,430	0
	623,361 06/01/22 S SELL 85237	100.0000	0	623,361	623,361	0
	598,680 06/01/22 B BUY 8086829	100.0000	0	598,680	598,680	0
	396 06/01/22 B BUY 8086830	100.0000	0	396	396	0
	605,861 06/01/22 S SELL 8086833	100.0000	0	605,861	605,861	0
	95 06/02/22 B BUY 85325	100.0000	0	95	95	0
	27,842 06/02/22 B BUY 85326	100.0000	0	27,842	27,842	0

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	533 06/02/22 B BUY 8086840	100.0000	0	533	533	0
	3,000 06/02/22 S SELL 8086841	100.0000	0	3,000	3,000	0
	34,423 06/03/22 B BUY 85385	100.0000	0	34,423	34,423	0
	1,889 06/03/22 B BUY 85386	100.0000	0	1,889	1,889	0
	6,172 06/03/22 B BUY 85387	100.0000	0	6,172	6,172	0
	6,988 06/03/22 B BUY 85388	100.0000	0	6,988	6,988	0
	1,902 06/03/22 B BUY 8086843	100.0000	0	1,902	1,902	0
	11,418 06/06/22 B BUY 85456	100.0000	0	11,418	11,418	0
	2,307 06/06/22 S SELL 85460	100.0000	0	2,307	2,307	0
	1,638 06/06/22 B BUY 8086846	100.0000	0	1,638	1,638	0
	2,307 06/07/22 B BUY 85519	100.0000	0	2,307	2,307	0
	13,435 06/07/22 B BUY 85520	100.0000	0	13,435	13,435	0
	100,000 06/07/22 S SELL 85528	100.0000	0	100,000	100,000	0
	14,783 06/07/22 S SELL 85529	100.0000	0	14,783	14,783	0
	3,500 06/07/22 S SELL 8086849	100.0000	0	3,500	3,500	0
	13,851 06/08/22 B BUY 85594	100.0000	0	13,851	13,851	0
	7,483 06/08/22 B BUY 85595	100.0000	0	7,483	7,483	0
	33,774 06/08/22 B BUY 85596	100.0000	0	33,774	33,774	0
	1,638 06/08/22 S SELL 8086851	100.0000	0	1,638	1,638	0
	4,687 06/09/22 B BUY 85662	100.0000	0	4,687	4,687	0
	289 06/09/22 B BUY 85663	100.0000	0	289	289	0
	26,042 06/09/22 S SELL 85671	100.0000	0	26,042	26,042	0
	382 06/09/22 S SELL 8086854	100.0000	0	382	382	0
	93,725 06/10/22 B BUY 85735	100.0000	0	93,725	93,725	0
	1,352 06/10/22 B BUY 85736	100.0000	0	1,352	1,352	0
	37,345 06/10/22 B BUY 85737	100.0000	0	37,345	37,345	0
	100,000 06/10/22 S SELL 85748	100.0000	0	100,000	100,000	0
	52,406 06/13/22 B BUY 85815	100.0000	0	52,406	52,406	0
	102 06/13/22 S SELL 85819	100.0000	0	102	102	0
	46,719 06/14/22 B BUY 85882	100.0000	0	46,719	46,719	0
	168,418 06/14/22 S SELL 85887	100.0000	0	168,418	168,418	0
	187,134 06/15/22 B BUY 85960	100.0000	0	187,134	187,134	0
	72,338 06/15/22 B BUY 85961	100.0000	0	72,338	72,338	0
	117,116 06/15/22 B BUY 85962	100.0000	0	117,116	117,116	0
	233,853 06/15/22 S SELL 85975	100.0000	0	233,853	233,853	0
	22,299 06/15/22 S SELL 8086862	100.0000	0	22,299	22,299	0
	46,882 06/16/22 B BUY 86149	100.0000	0	46,882	46,882	0
	55,078 06/16/22 S SELL 86155	100.0000	0	55,078	55,078	0
	196,200 06/17/22 B BUY 86223	100.0000	0	196,200	196,200	0
	181,258 06/17/22 S SELL 86226	100.0000	0	181,258	181,258	0
	432,799 06/21/22 B BUY 86290	100.0000	0	432,799	432,799	0
	196,200 06/21/22 S SELL 86301	100.0000	0	196,200	196,200	0
	184 06/22/22 B BUY 86428	100.0000	0	184	184	0
	200,000 06/22/22 S SELL 86434	100.0000	0	200,000	200,000	0
	2,121 06/22/22 S SELL 86435	100.0000	0	2,121	2,121	0
	60,557 06/22/22 S SELL 86436	100.0000	0	60,557	60,557	0
	4,411 06/22/22 B BUY 8086865	100.0000	0	4,411	4,411	0
	49,506 06/23/22 B BUY 86457	100.0000	0	49,506	49,506	0

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	3,069 06/23/22 B BUY 86458	100.0000	0	3,069	3,069	0
	9,304 06/23/22 B BUY 86459	100.0000	0	9,304	9,304	0
	170,306 06/23/22 S SELL 86469	100.0000	0	170,306	170,306	0
	3,128 06/23/22 S SELL 8086869	100.0000	0	3,128	3,128	0
	445,037 06/24/22 B BUY 86585	100.0000	0	445,037	445,037	0
	61,879 06/24/22 S SELL 86591	100.0000	0	61,879	61,879	0
	5,750 06/24/22 S SELL 8086871	100.0000	0	5,750	5,750	0
	445,037 06/27/22 S SELL 86612	100.0000	0	445,037	445,037	0
	358,366 06/28/22 B BUY 86678	100.0000	0	358,366	358,366	0
	18,408 06/28/22 B BUY 86679	100.0000	0	18,408	18,408	0
	200,000 06/28/22 S SELL 86687	100.0000	0	200,000	200,000	0
	14,729 06/29/22 B BUY 86745	100.0000	0	14,729	14,729	0
	17,682 06/29/22 B BUY 86746	100.0000	0	17,682	17,682	0
	92,246 06/29/22 S SELL 86751	100.0000	0	92,246	92,246	0
	9 06/29/22 S SELL 86752	100.0000	0	9	9	0
	91,530 06/30/22 S SELL 86815	100.0000	0	91,530	91,530	0
	18,126 06/30/22 S SELL 86816	100.0000	0	18,126	18,126	0
	987 06/30/22 S SELL 8086873	100.0000	0	987	987	0
	7,274 07/01/22 S SELL 86884	100.0000	0	7,274	7,274	0
	747,420 07/01/22 B BUY 8086875	100.0000	0	747,420	747,420	0
	1,516,142 07/01/22 S SELL 8086878	100.0000	0	1,516,142	1,516,142	0
	372,108 07/05/22 B BUY 86958	100.0000	0	372,108	372,108	0
	16 07/05/22 S SELL 8086884	100.0000	0	16	16	0
	194 07/06/22 B BUY 87092	100.0000	0	194	194	0
	17,825 07/06/22 S SELL 87097	100.0000	0	17,825	17,825	0
	301,026 07/06/22 S SELL 87098	100.0000	0	301,026	301,026	0
	97,998 07/07/22 B BUY 87112	100.0000	0	97,998	97,998	0
	36,000 07/07/22 B BUY 87113	100.0000	0	36,000	36,000	0
	14,379 07/07/22 S SELL 87128	100.0000	0	14,379	14,379	0
	1,126 07/07/22 S SELL 87129	100.0000	0	1,126	1,126	0
	311,533 07/07/22 B BUY 8086886	100.0000	0	311,533	311,533	0
	171,945 07/08/22 S SELL 87195	100.0000	0	171,945	171,945	0
	171,927 07/11/22 B BUY 87198	100.0000	0	171,927	171,927	0
	637,203 07/12/22 B BUY 87333	100.0000	0	637,203	637,203	0
	33,498 07/12/22 B BUY 87334	100.0000	0	33,498	33,498	0
	171,927 07/12/22 S SELL 87346	100.0000	0	171,927	171,927	0
	22,340 07/12/22 S SELL 8086888	100.0000	0	22,340	22,340	0
	208,547 07/13/22 S SELL 87430	100.0000	0	208,547	208,547	0
	300,000 07/13/22 S SELL 87431	100.0000	0	300,000	300,000	0
	32,597 07/13/22 S SELL 87432	100.0000	0	32,597	32,597	0
	9,423 07/13/22 S SELL 87433	100.0000	0	9,423	9,423	0
	22,816 07/14/22 B BUY 87507	100.0000	0	22,816	22,816	0
	120,135 07/14/22 S SELL 87511	100.0000	0	120,135	120,135	0
	203,700 07/14/22 S SELL 8086894	100.0000	0	203,700	203,700	0
	22,816 07/15/22 S SELL 87586	100.0000	0	22,816	22,816	0
	555,335 07/19/22 B BUY 87710	100.0000	0	555,335	555,335	0
	2,282 07/20/22 B BUY 87783	100.0000	0	2,282	2,282	0
	36,370 07/20/22 B BUY 87784	100.0000	0	36,370	36,370	0

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	500,000 07/20/22 S SELL 87792	100.0000	0	500,000	500,000	0
	559 07/20/22 S SELL 87793	100.0000	0	559	559	0
	5,750 07/20/22 S SELL 8086900	100.0000	0	5,750	5,750	0
	36,556 07/21/22 B BUY 87854	100.0000	0	36,556	36,556	0
	6,047 07/22/22 B BUY 87916	100.0000	0	6,047	6,047	0
	195 07/22/22 B BUY 87917	100.0000	0	195	195	0
	36,753 07/22/22 S SELL 87924	100.0000	0	36,753	36,753	0
	1,440 07/25/22 B BUY 87990	100.0000	0	1,440	1,440	0
	58,545 07/25/22 S SELL 88000	100.0000	0	58,545	58,545	0
	325,179 07/26/22 B BUY 88066	100.0000	0	325,179	325,179	0
	42,367 07/26/22 S SELL 88080	100.0000	0	42,367	42,367	0
	62,121 07/26/22 B BUY 8086902	100.0000	0	62,121	62,121	0
	20,752 07/27/22 B BUY 88145	100.0000	0	20,752	20,752	0
	94,924 07/27/22 S SELL 88157	100.0000	0	94,924	94,924	0
	7,034 07/27/22 S SELL 88158	100.0000	0	7,034	7,034	0
	98,483 07/27/22 S SELL 88159	100.0000	0	98,483	98,483	0
	233,442 07/28/22 B BUY 88219	100.0000	0	233,442	233,442	0
	100,000 07/28/22 B BUY 88220	100.0000	0	100,000	100,000	0
	145,490 07/28/22 S SELL 88224	100.0000	0	145,490	145,490	0
	100,000 07/29/22 S SELL 88292	100.0000	0	100,000	100,000	0
	19,531 07/29/22 S SELL 88293	100.0000	0	19,531	19,531	0
	62,640 08/01/22 S SELL 88360	100.0000	0	62,640	62,640	0
	151,271 08/01/22 S SELL 88361	100.0000	0	151,271	151,271	0
	391 08/01/22 B BUY 8086908	100.0000	0	391	391	0
	616,046 08/01/22 B BUY 8086909	100.0000	0	616,046	616,046	0
	756,961 08/01/22 S SELL 8086912	100.0000	0	756,961	756,961	0
	476,634 08/02/22 B BUY 88434	100.0000	0	476,634	476,634	0
	88,772 08/02/22 B BUY 88435	100.0000	0	88,772	88,772	0
	11,821 08/02/22 S SELL 8086918	100.0000	0	11,821	11,821	0
	120,172 08/03/22 B BUY 88509	100.0000	0	120,172	120,172	0
	21,257 08/03/22 B BUY 88510	100.0000	0	21,257	21,257	0
	565,406 08/03/22 S SELL 88519	100.0000	0	565,406	565,406	0
	16,881 08/04/22 B BUY 88580	100.0000	0	16,881	16,881	0
	59,452 08/04/22 B BUY 88581	100.0000	0	59,452	59,452	0
	99,703 08/04/22 S SELL 88585	100.0000	0	99,703	99,703	0
	220,384 08/05/22 B BUY 88644	100.0000	0	220,384	220,384	0
	118,058 08/05/22 S SELL 88654	100.0000	0	118,058	118,058	0
	32,187 08/05/22 S SELL 8086921	100.0000	0	32,187	32,187	0
	46,831 08/08/22 B BUY 88715	100.0000	0	46,831	46,831	0
	200,000 08/08/22 S SELL 88718	100.0000	0	200,000	200,000	0
	1,375 08/08/22 S SELL 88719	100.0000	0	1,375	1,375	0
	19,009 08/08/22 S SELL 88720	100.0000	0	19,009	19,009	0
	239,559 08/09/22 B BUY 88778	100.0000	0	239,559	239,559	0
	12,361 08/09/22 B BUY 88779	100.0000	0	12,361	12,361	0
	46,831 08/09/22 S SELL 88792	100.0000	0	46,831	46,831	0
	58,664 08/10/22 B BUY 88867	100.0000	0	58,664	58,664	0
	1,336 08/10/22 B BUY 88868	100.0000	0	1,336	1,336	0
	100,000 08/10/22 S SELL 88876	100.0000	0	100,000	100,000	0

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	32,656 08/10/22 S SELL 88877	100.0000	0	32,656	32,656	0
	2,379 08/10/22 S SELL 8086978	100.0000	0	2,379	2,379	0
	290,089 08/11/22 B BUY 88937	100.0000	0	290,089	290,089	0
	179,265 08/11/22 S SELL 88945	100.0000	0	179,265	179,265	0
	164 08/11/22 S SELL 8086985	100.0000	0	164	164	0
	36,232 08/12/22 S SELL 89021	100.0000	0	36,232	36,232	0
	199,625 08/12/22 S SELL 89022	100.0000	0	199,625	199,625	0
	8,903 08/15/22 B BUY 89082	100.0000	0	8,903	8,903	0
	1,377 08/15/22 B BUY 89083	100.0000	0	1,377	1,377	0
	117,158 08/15/22 B BUY 89084	100.0000	0	117,158	117,158	0
	64,513 08/15/22 S SELL 89096	100.0000	0	64,513	64,513	0
	8,000 08/16/22 S SELL 89167	100.0000	0	8,000	8,000	0
	15,362 08/16/22 S SELL 89168	100.0000	0	15,362	15,362	0
	292,366 08/17/22 B BUY 89262	100.0000	0	292,366	292,366	0
	200,000 08/17/22 S SELL 89273	100.0000	0	200,000	200,000	0
	19,883 08/17/22 S SELL 89274	100.0000	0	19,883	19,883	0
	11,896 08/17/22 S SELL 89275	100.0000	0	11,896	11,896	0
	41,381 08/18/22 B BUY 89345	100.0000	0	41,381	41,381	0
	65,063 08/18/22 S SELL 89354	100.0000	0	65,063	65,063	0
	7,268 08/19/22 S SELL 89418	100.0000	0	7,268	7,268	0
	565,099 08/22/22 B BUY 89481	100.0000	0	565,099	565,099	0
	14,235 08/22/22 B BUY 89482	100.0000	0	14,235	14,235	0
	123,432 08/22/22 S SELL 89486	100.0000	0	123,432	123,432	0
	36,142 08/23/22 B BUY 89548	100.0000	0	36,142	36,142	0
	400,000 08/23/22 S SELL 89557	100.0000	0	400,000	400,000	0
	99,576 08/23/22 S SELL 89558	100.0000	0	99,576	99,576	0
	18,451 08/24/22 B BUY 89616	100.0000	0	18,451	18,451	0
	4,935 08/24/22 B BUY 89617	100.0000	0	4,935	4,935	0
	1,130 08/25/22 B BUY 89689	100.0000	0	1,130	1,130	0
	10,500 08/25/22 B BUY 89690	100.0000	0	10,500	10,500	0
	51,058 08/25/22 S SELL 89709	100.0000	0	51,058	51,058	0
	25,030 08/26/22 B BUY 89774	100.0000	0	25,030	25,030	0
	36,042 08/26/22 S SELL 89780	100.0000	0	36,042	36,042	0
	2,111 08/29/22 B BUY 89843	100.0000	0	2,111	2,111	0
	24,691 08/29/22 S SELL 89846	100.0000	0	24,691	24,691	0
	35,546 08/30/22 B BUY 89906	100.0000	0	35,546	35,546	0
	889 08/30/22 S SELL 89918	100.0000	0	889	889	0
	922 08/30/22 S SELL 89919	100.0000	0	922	922	0
	1,228 08/31/22 B BUY 89986	100.0000	0	1,228	1,228	0
	22,036 08/31/22 B BUY 89987	100.0000	0	22,036	22,036	0
	19 08/31/22 B BUY 89988	100.0000	0	19	19	0
	4,225 09/01/22 B BUY 90051	100.0000	0	4,225	4,225	0
	6,839 09/01/22 B BUY 90052	100.0000	0	6,839	6,839	0
	5,514 09/01/22 B BUY 90053	100.0000	0	5,514	5,514	0
	127,508 09/01/22 S SELL 90063	100.0000	0	127,508	127,508	0
	821,266 09/01/22 B BUY 8086998	100.0000	0	821,266	821,266	0
	390 09/01/22 B BUY 8086999	100.0000	0	390	390	0
	604,653 09/01/22 S SELL 8087002	100.0000	0	604,653	604,653	0

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		BASED ON MARKET VALUE OF		226,229,288	5% VALUE OF	11,311,464
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
	2,935 09/02/22 B BUY 90146	100.0000	0	2,935	2,935	0
	29,569 09/02/22 B BUY 90147	100.0000	0	29,569	29,569	0
	15,288 09/02/22 S SELL 90151	100.0000	0	15,288	15,288	0
	10 09/02/22 B BUY 8087013	100.0000	0	10	10	0
	2,634 09/06/22 B BUY 90209	100.0000	0	2,634	2,634	0
	56,018 09/06/22 B BUY 90210	100.0000	0	56,018	56,018	0
	15,998 09/06/22 S SELL 90214	100.0000	0	15,998	15,998	0
	27,233 09/06/22 S SELL 8087014	100.0000	0	27,233	27,233	0
	2 09/07/22 B BUY 90324	100.0000	0	2	2	0
	40,024 09/07/22 B BUY 90325	100.0000	0	40,024	40,024	0
	29,617 09/07/22 S SELL 90332	100.0000	0	29,617	29,617	0
	128,598 09/08/22 B BUY 90352	100.0000	0	128,598	128,598	0
	28,230 09/08/22 B BUY 90353	100.0000	0	28,230	28,230	0
	82,633 09/08/22 S SELL 90357	100.0000	0	82,633	82,633	0
	400 09/09/22 B BUY 90419	100.0000	0	400	400	0
	27,131 09/09/22 S SELL 90427	100.0000	0	27,131	27,131	0
	24,449 09/12/22 B BUY 90486	100.0000	0	24,449	24,449	0
	130,098 09/12/22 S SELL 90497	100.0000	0	130,098	130,098	0
	10,174 09/13/22 B BUY 90563	100.0000	0	10,174	10,174	0
	167,620 09/13/22 B BUY 90564	100.0000	0	167,620	167,620	0
	1,815 09/13/22 B BUY 90565	100.0000	0	1,815	1,815	0
	166,926 09/14/22 B BUY 90632	100.0000	0	166,926	166,926	0
	771 09/14/22 B BUY 90633	100.0000	0	771	771	0
	204,057 09/14/22 S SELL 90647	100.0000	0	204,057	204,057	0
	4,698 09/15/22 B BUY 90714	100.0000	0	4,698	4,698	0
	6,837 09/15/22 B BUY 90715	100.0000	0	6,837	6,837	0
	47,997 09/15/22 B BUY 90716	100.0000	0	47,997	47,997	0
	1,617 09/16/22 B BUY 90804	100.0000	0	1,617	1,617	0
	32,559 09/16/22 B BUY 90805	100.0000	0	32,559	32,559	0
	98,058 09/16/22 S SELL 90812	100.0000	0	98,058	98,058	0
	404 09/16/22 S SELL 90813	100.0000	0	404	404	0
	178,473 09/19/22 B BUY 90877	100.0000	0	178,473	178,473	0
	646 09/19/22 B BUY 90878	100.0000	0	646	646	0
	10,943 09/19/22 B BUY 90879	100.0000	0	10,943	10,943	0
	162,943 09/19/22 S SELL 90887	100.0000	0	162,943	162,943	0
	11,930 09/20/22 B BUY 90952	100.0000	0	11,930	11,930	0
	15,822 09/20/22 B BUY 90953	100.0000	0	15,822	15,822	0
	70,000 09/20/22 S SELL 90958	100.0000	0	70,000	70,000	0
	13,547 09/20/22 S SELL 90959	100.0000	0	13,547	13,547	0
	8,690 09/21/22 B BUY 91024	100.0000	0	8,690	8,690	0
	9,258 09/21/22 B BUY 91025	100.0000	0	9,258	9,258	0
	214,988 09/22/22 B BUY 91088	100.0000	0	214,988	214,988	0
	143,155 09/22/22 B BUY 91089	100.0000	0	143,155	143,155	0
	152,214 09/22/22 S SELL 91099	100.0000	0	152,214	152,214	0
	390 09/22/22 S SELL 8087026	100.0000	0	390	390	0
	44,348 09/23/22 B BUY 91164	100.0000	0	44,348	44,348	0
	300,004 09/23/22 S SELL 91167	100.0000	0	300,004	300,004	0
	213,787 09/26/22 B BUY 91233	100.0000	0	213,787	213,787	0

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET		PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
	90,061 09/26/22 B BUY	91234	100.0000	0	90,061	90,061	0
	102,487 09/26/22 S SELL	91247	100.0000	0	102,487	102,487	0
	5,750 09/26/22 S SELL	8087031	100.0000	0	5,750	5,750	0
	1,498 09/27/22 B BUY	91318	100.0000	0	1,498	1,498	0
	18,578 09/27/22 B BUY	91319	100.0000	0	18,578	18,578	0
	221,863 09/27/22 S SELL	91325	100.0000	0	221,863	221,863	0
	7,168 09/28/22 B BUY	91399	100.0000	0	7,168	7,168	0
	47,553 09/28/22 B BUY	91400	100.0000	0	47,553	47,553	0
	8 09/28/22 S SELL	91408	100.0000	0	8	8	0
	722 09/28/22 S SELL	8087040	100.0000	0	722	722	0
	156,774 09/29/22 S SELL	91477	100.0000	0	156,774	156,774	0
	77,955 09/30/22 B BUY	91539	100.0000	0	77,955	77,955	0
	129,366 10/03/22 B BUY	91614	100.0000	0	129,366	129,366	0
	77,955 10/03/22 S SELL	91630	100.0000	0	77,955	77,955	0
	845,552 10/03/22 B BUY	8087044	100.0000	0	845,552	845,552	0
	550,306 10/03/22 S SELL	8087047	100.0000	0	550,306	550,306	0
	289,005 10/04/22 B BUY	91716	100.0000	0	289,005	289,005	0
	100,000 10/04/22 S SELL	91723	100.0000	0	100,000	100,000	0
	13,569 10/04/22 S SELL	91724	100.0000	0	13,569	13,569	0
	403 10/04/22 B BUY	8087054	100.0000	0	403	403	0
	204,476 10/05/22 B BUY	91792	100.0000	0	204,476	204,476	0
	3,405 10/05/22 S SELL	91802	100.0000	0	3,405	3,405	0
	57,018 10/05/22 S SELL	91803	100.0000	0	57,018	57,018	0
	236,949 10/05/22 B BUY	8087055	100.0000	0	236,949	236,949	0
	157,755 10/06/22 B BUY	91869	100.0000	0	157,755	157,755	0
	448,855 10/06/22 S SELL	91878	100.0000	0	448,855	448,855	0
	10 10/07/22 B BUY	91954	100.0000	0	10	10	0
	84,680 10/07/22 B BUY	91955	100.0000	0	84,680	84,680	0
	85,873 10/11/22 B BUY	92025	100.0000	0	85,873	85,873	0
	326,043 10/11/22 B BUY	92026	100.0000	0	326,043	326,043	0
	49,829 10/11/22 B BUY	92027	100.0000	0	49,829	49,829	0
	242,444 10/11/22 S SELL	92032	100.0000	0	242,444	242,444	0
	1 10/12/22 B BUY	92172	100.0000	0	1	1	0
	198,675 10/12/22 S SELL	92178	100.0000	0	198,675	198,675	0
	1 10/12/22 S SELL	92179	100.0000	0	1	1	0
	3,346 10/13/22 B BUY	92208	100.0000	0	3,346	3,346	0
	13,000 10/13/22 B BUY	92209	100.0000	0	13,000	13,000	0
	2 10/13/22 S SELL	92213	100.0000	0	2	2	0
	8,897 10/13/22 S SELL	92214	100.0000	0	8,897	8,897	0
	15,000 10/13/22 B BUY	8087059	100.0000	0	15,000	15,000	0
	33,013 10/14/22 B BUY	92279	100.0000	0	33,013	33,013	0
	99,908 10/14/22 S SELL	92284	100.0000	0	99,908	99,908	0
	724,336 10/14/22 S SELL	8087062	100.0000	0	724,336	724,336	0
	15,832 10/17/22 B BUY	92352	100.0000	0	15,832	15,832	0
	66,416 10/17/22 B BUY	92353	100.0000	0	66,416	66,416	0
	110,210 10/17/22 S SELL	92369	100.0000	0	110,210	110,210	0
	104,816 10/18/22 B BUY	92452	100.0000	0	104,816	104,816	0
	9,352 10/18/22 B BUY	92453	100.0000	0	9,352	9,352	0

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
	400,000 10/18/22 B BUY 92454	100.0000	0	400,000	400,000	0
	175,661 10/18/22 S SELL 92462	100.0000	0	175,661	175,661	0
	5,750 10/18/22 S SELL 8087064	100.0000	0	5,750	5,750	0
	188,293 10/19/22 B BUY 92531	100.0000	0	188,293	188,293	0
	1,489 10/19/22 B BUY 92532	100.0000	0	1,489	1,489	0
	5,391 10/19/22 B BUY 92533	100.0000	0	5,391	5,391	0
	500,000 10/19/22 S SELL 92537	100.0000	0	500,000	500,000	0
	241 10/19/22 S SELL 8087066	100.0000	0	241	241	0
	296,048 10/20/22 B BUY 92603	100.0000	0	296,048	296,048	0
	18,106 10/20/22 B BUY 92604	100.0000	0	18,106	18,106	0
	209,340 10/20/22 S SELL 92615	100.0000	0	209,340	209,340	0
	45,238 10/20/22 B BUY 8087068	100.0000	0	45,238	45,238	0
	189 10/20/22 S SELL 8087070	100.0000	0	189	189	0
	71,680 10/21/22 B BUY 92684	100.0000	0	71,680	71,680	0
	200,000 10/21/22 S SELL 92687	100.0000	0	200,000	200,000	0
	6,384 10/24/22 B BUY 92750	100.0000	0	6,384	6,384	0
	12,516 10/24/22 B BUY 92751	100.0000	0	12,516	12,516	0
	13,000 10/24/22 S SELL 92756	100.0000	0	13,000	13,000	0
	97,604 10/25/22 B BUY 92818	100.0000	0	97,604	97,604	0
	191,735 10/25/22 S SELL 92829	100.0000	0	191,735	191,735	0
	24,533 10/25/22 S SELL 8087072	100.0000	0	24,533	24,533	0
	16,095 10/26/22 S SELL 92900	100.0000	0	16,095	16,095	0
	27,207 10/26/22 S SELL 92901	100.0000	0	27,207	27,207	0
	20,705 10/26/22 S SELL 8087083	100.0000	0	20,705	20,705	0
	344,810 10/27/22 B BUY 92964	100.0000	0	344,810	344,810	0
	14,899 10/27/22 B BUY 92965	100.0000	0	14,899	14,899	0
	54,303 10/27/22 S SELL 92969	100.0000	0	54,303	54,303	0
	63,600 10/28/22 S SELL 93037	100.0000	0	63,600	63,600	0
	84,546 10/28/22 S SELL 93038	100.0000	0	84,546	84,546	0
	6,124 10/31/22 B BUY 93098	100.0000	0	6,124	6,124	0
	2,858 10/31/22 B BUY 93099	100.0000	0	2,858	2,858	0
	12,456 10/31/22 B BUY 93100	100.0000	0	12,456	12,456	0
	506,069 11/01/22 B BUY 93170	100.0000	0	506,069	506,069	0
	233,001 11/01/22 S SELL 93187	100.0000	0	233,001	233,001	0
	834,628 11/01/22 B BUY 8087085	100.0000	0	834,628	834,628	0
	570,229 11/01/22 S SELL 8087089	100.0000	0	570,229	570,229	0
	36,020 11/02/22 B BUY 93265	100.0000	0	36,020	36,020	0
	7,129 11/02/22 S SELL 93269	100.0000	0	7,129	7,129	0
	330,592 11/02/22 S SELL 93270	100.0000	0	330,592	330,592	0
	682 11/02/22 B BUY 8087095	100.0000	0	682	682	0
	201,236 11/03/22 B BUY 93333	100.0000	0	201,236	201,236	0
	1,714 11/03/22 B BUY 93334	100.0000	0	1,714	1,714	0
	204,368 11/03/22 S SELL 93342	100.0000	0	204,368	204,368	0
	135,542 11/03/22 S SELL 8087096	100.0000	0	135,542	135,542	0
	10,000 11/03/22 S SELL 8087097	100.0000	0	10,000	10,000	0
	27,764 11/04/22 B BUY 93415	100.0000	0	27,764	27,764	0
	0 11/04/22 S SELL 93418	100.0000	0	0	0	0
	589 11/04/22 S SELL 93419	100.0000	0	589	589	0

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IDENTITY OF PARTY INVOLVED					DESCRIPTION OF ASSET PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)	
	142,468	11/07/22	B BUY	93481		100.0000	0	142,468	142,468	0
	33,228	11/07/22	B BUY	93482		100.0000	0	33,228	33,228	0
	230,126	11/07/22	S SELL	93489		100.0000	0	230,126	230,126	0
	20,246	11/08/22	B BUY	93557		100.0000	0	20,246	20,246	0
	4,000	11/08/22	S SELL	8087100		100.0000	0	4,000	4,000	0
	196,526	11/09/22	B BUY	93621		100.0000	0	196,526	196,526	0
	191,562	11/09/22	B BUY	93622		100.0000	0	191,562	191,562	0
	195,942	11/09/22	S SELL	93626		100.0000	0	195,942	195,942	0
	6,551	11/10/22	B BUY	93689		100.0000	0	6,551	6,551	0
	217,352	11/10/22	S SELL	93696		100.0000	0	217,352	217,352	0
	33,703	11/10/22	S SELL	93697		100.0000	0	33,703	33,703	0
	71,681	11/14/22	B BUY	93768		100.0000	0	71,681	71,681	0
	204,992	11/14/22	S SELL	93784		100.0000	0	204,992	204,992	0
	10,272	11/14/22	S SELL	93785		100.0000	0	10,272	10,272	0
	31,241	11/14/22	S SELL	8087108		100.0000	0	31,241	31,241	0
	24,233	11/15/22	B BUY	93916		100.0000	0	24,233	24,233	0
	34,801	11/15/22	B BUY	93917		100.0000	0	34,801	34,801	0
	12,725	11/15/22	B BUY	93918		100.0000	0	12,725	12,725	0
1,743,036	11/15/22	B BUY	8087117		100.0000	0	1,743,036	1,743,036	0	
	84	11/15/22	B BUY	8087118		100.0000	0	84	84	0
	2,063	11/16/22	B BUY	93963		100.0000	0	2,063	2,063	0
	232,451	11/16/22	B BUY	93964		100.0000	0	232,451	232,451	0
1,742,271	11/16/22	S SELL	8087125		100.0000	0	1,742,271	1,742,271	0	
	15,536	11/17/22	S SELL	94035		100.0000	0	15,536	15,536	0
	16,583	11/17/22	S SELL	94036		100.0000	0	16,583	16,583	0
	84	11/17/22	S SELL	8087129		100.0000	0	84	84	0
	382	11/17/22	S SELL	8087130		100.0000	0	382	382	0
	1,110	11/18/22	B BUY	94098		100.0000	0	1,110	1,110	0
	177,906	11/18/22	S SELL	94108		100.0000	0	177,906	177,906	0
	25,903	11/18/22	S SELL	94109		100.0000	0	25,903	25,903	0
	382	11/18/22	S SELL	8087134		100.0000	0	382	382	0
9,339,454	11/21/22	B BUY	94173		100.0000	0	9,339,454	9,339,454	0	
	71,455	11/21/22	S SELL	94189		100.0000	0	71,455	71,455	0
4,950,000	11/21/22	B BUY	8087136		100.0000	0	4,950,000	4,950,000	0	
5,034,297	11/21/22	S SELL	8087138		100.0000	0	5,034,297	5,034,297	0	
	23,551	11/22/22	B BUY	94260		100.0000	0	23,551	23,551	0
5,558,631	11/22/22	S SELL	94281		100.0000	0	5,558,631	5,558,631	0	
3,217,735	11/22/22	S SELL	94282		100.0000	0	3,217,735	3,217,735	0	
	630,763	11/23/22	B BUY	94351		100.0000	0	630,763	630,763	0
	181	11/23/22	B BUY	94352		100.0000	0	181	181	0
	586,640	11/23/22	S SELL	94366		100.0000	0	586,640	586,640	0
	4,030	11/25/22	B BUY	94433		100.0000	0	4,030	4,030	0
	299,768	11/25/22	S SELL	94448		100.0000	0	299,768	299,768	0
	177,761	11/28/22	B BUY	94570		100.0000	0	177,761	177,761	0
	719	11/28/22	B BUY	94571		100.0000	0	719	719	0
	29,986	11/28/22	S SELL	94580		100.0000	0	29,986	29,986	0
	300,000	11/28/22	S SELL	94581		100.0000	0	300,000	300,000	0
	428,547	11/28/22	B BUY	8087149		100.0000	0	428,547	428,547	0

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350,000	11/28/22 S SELL	8087150	100.0000	0	350,000	350,000	0
6,863	11/29/22 S SELL	94602	100.0000	0	6,863	6,863	0
229,927	11/30/22 B BUY	94669	100.0000	0	229,927	229,927	0
176,836	11/30/22 S SELL	94682	100.0000	0	176,836	176,836	0
16,625	12/01/22 B BUY	94748	100.0000	0	16,625	16,625	0
680,624	12/01/22 B BUY	94749	100.0000	0	680,624	680,624	0
818,071	12/01/22 S SELL	94763	100.0000	0	818,071	818,071	0
802,009	12/01/22 B BUY	8087154	100.0000	0	802,009	802,009	0
611,388	12/01/22 S SELL	8087157	100.0000	0	611,388	611,388	0
2,295	12/02/22 B BUY	94849	100.0000	0	2,295	2,295	0
40,398	12/02/22 S SELL	94855	100.0000	0	40,398	40,398	0
468	12/02/22 B BUY	8087163	100.0000	0	468	468	0
744,508	12/05/22 B BUY	94916	100.0000	0	744,508	744,508	0
71,002	12/05/22 S SELL	94928	100.0000	0	71,002	71,002	0
71,179	12/05/22 S SELL	94929	100.0000	0	71,179	71,179	0
1,781	12/05/22 S SELL	94930	100.0000	0	1,781	1,781	0
164,928	12/06/22 B BUY	94996	100.0000	0	164,928	164,928	0
18,278	12/06/22 B BUY	94997	100.0000	0	18,278	18,278	0
671,548	12/06/22 S SELL	95006	100.0000	0	671,548	671,548	0
306,473	12/07/22 B BUY	95068	100.0000	0	306,473	306,473	0
17,563	12/07/22 B BUY	95069	100.0000	0	17,563	17,563	0
183,206	12/07/22 S SELL	95079	100.0000	0	183,206	183,206	0
337,593	12/08/22 B BUY	95143	100.0000	0	337,593	337,593	0
34,791	12/08/22 S SELL	95147	100.0000	0	34,791	34,791	0
30,475	12/08/22 S SELL	95148	100.0000	0	30,475	30,475	0
324,036	12/08/22 S SELL	95149	100.0000	0	324,036	324,036	0
271,821	12/09/22 B BUY	95213	100.0000	0	271,821	271,821	0
22,547	12/09/22 S SELL	95224	100.0000	0	22,547	22,547	0
272,327	12/09/22 S SELL	95225	100.0000	0	272,327	272,327	0
517,324	12/12/22 B BUY	95285	100.0000	0	517,324	517,324	0
44,128	12/12/22 B BUY	95286	100.0000	0	44,128	44,128	0
249,274	12/12/22 S SELL	95299	100.0000	0	249,274	249,274	0
560,208	12/13/22 B BUY	95364	100.0000	0	560,208	560,208	0
40,149	12/13/22 B BUY	95365	100.0000	0	40,149	40,149	0
11,961	12/13/22 B BUY	95366	100.0000	0	11,961	11,961	0
561,452	12/13/22 S SELL	95369	100.0000	0	561,452	561,452	0
615,572	12/14/22 B BUY	95432	100.0000	0	615,572	615,572	0
38,726	12/14/22 S SELL	95444	100.0000	0	38,726	38,726	0
6,935	12/14/22 S SELL	95445	100.0000	0	6,935	6,935	0
612,318	12/14/22 S SELL	95446	100.0000	0	612,318	612,318	0
1,404	12/15/22 B BUY	95514	100.0000	0	1,404	1,404	0
591,505	12/15/22 B BUY	95515	100.0000	0	591,505	591,505	0
27,552	12/15/22 S SELL	95529	100.0000	0	27,552	27,552	0
569,911	12/15/22 S SELL	95530	100.0000	0	569,911	569,911	0
664,736	12/16/22 B BUY	95594	100.0000	0	664,736	664,736	0
549	12/16/22 B BUY	95595	100.0000	0	549	549	0
561	12/16/22 S SELL	95600	100.0000	0	561	561	0
565,357	12/16/22 S SELL	95601	100.0000	0	565,357	565,357	0

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	5,000	12/16/22	S SELL	8087172	100.0000	0	5,000	5,000	0
	636,001	12/19/22	B BUY	95668	100.0000	0	636,001	636,001	0
	10,845	12/19/22	S SELL	95677	100.0000	0	10,845	10,845	0
	664,724	12/19/22	S SELL	95678	100.0000	0	664,724	664,724	0
	5,750	12/19/22	S SELL	8087174	100.0000	0	5,750	5,750	0
	24,567	12/20/22	B BUY	95745	100.0000	0	24,567	24,567	0
	150,873	12/20/22	B BUY	95746	100.0000	0	150,873	150,873	0
	5,672	12/20/22	S SELL	95755	100.0000	0	5,672	5,672	0
	625,156	12/20/22	S SELL	95756	100.0000	0	625,156	625,156	0
	168,542	12/21/22	B BUY	95820	100.0000	0	168,542	168,542	0
	50,405	12/21/22	B BUY	95821	100.0000	0	50,405	50,405	0
	1,715	12/21/22	S SELL	95827	100.0000	0	1,715	1,715	0
	169,769	12/21/22	S SELL	95828	100.0000	0	169,769	169,769	0
	131,377	12/22/22	B BUY	95896	100.0000	0	131,377	131,377	0
	8,789	12/22/22	B BUY	95897	100.0000	0	8,789	8,789	0
	17,628	12/22/22	B BUY	95898	100.0000	0	17,628	17,628	0
	217,232	12/22/22	S SELL	95905	100.0000	0	217,232	217,232	0
	156,216	12/23/22	B BUY	95975	100.0000	0	156,216	156,216	0
	157,793	12/23/22	S SELL	95981	100.0000	0	157,793	157,793	0
	141,803	12/27/22	B BUY	96047	100.0000	0	141,803	141,803	0
	18,189	12/27/22	B BUY	96048	100.0000	0	18,189	18,189	0
	468	12/27/22	S SELL	96062	100.0000	0	468	468	0
	156,216	12/27/22	S SELL	96063	100.0000	0	156,216	156,216	0
	68,574	12/28/22	B BUY	96136	100.0000	0	68,574	68,574	0
	32,052	12/28/22	B BUY	96137	100.0000	0	32,052	32,052	0
	26,810	12/28/22	B BUY	96138	100.0000	0	26,810	26,810	0
	100,000	12/28/22	S SELL	96144	100.0000	0	100,000	100,000	0
	49,835	12/29/22	B BUY	96207	100.0000	0	49,835	49,835	0
	106,673	12/29/22	B BUY	96208	100.0000	0	106,673	106,673	0
	43,479	12/29/22	B BUY	96209	100.0000	0	43,479	43,479	0
	186,959	12/29/22	S SELL	96213	100.0000	0	186,959	186,959	0
	204,080	12/30/22	B BUY	96279	100.0000	0	204,080	204,080	0
	199,988	12/30/22	S SELL	96286	100.0000	0	199,988	199,988	0

	64,986,412		422	TOTAL BUYS		0	64,986,412	64,986,412	0
	65,063,068		364	TOTAL SELLS		0	65,063,068	65,063,068	0

	130,049,480			SECURITY TOTAL		0	130,049,480	130,049,480	0

912810TG3 UNITED STATES TREASURY BONDS									
DTD 05/15/2022 2.875% 05/15/2052									
BROKER 480 ACF INTERNATIONAL INC									
	100,000	05/23/22	B BUY	84867	96.9945	1	96,996	96,995	0
	100,000	05/24/22	B BUY	84933	97.2156	1	97,217	97,216	0
	100,000	05/27/22	B BUY	85148	98.5798	1	98,581	98,580	0
BROKER 25842 MORGAN STANLEY & CO.									
	300,000	06/14/22	S SELL	85949	91.1875	0	292,793	273,563	(19,230)
	300,000	06/14/22	B BUY	86151	91.1752	0	273,526	273,526	0

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	300,000 06/15/22 B BUY 85966	90.8125	0	272,438	272,438	0	
	300,000 06/15/22 S SELL 86211	90.8064	0	273,526	272,419	(1,107)	
BROKER 480	ACF INTERNATIONAL INC						
	300,000 06/15/22 S SELL 86221	91.2357	0	272,438	273,707	1,270	
BROKER 15726	GOLDMAN SACHS & COMPANY						
	300,000 06/16/22 B BUY 86225	91.7617	0	275,285	275,285	0	
BROKER 25842	MORGAN STANLEY & CO.						
	300,000 06/21/22 S SELL 86325	91.3125	0	275,285	273,938	(1,348)	
	300,000 06/21/22 B BUY 86967	91.2569	0	273,771	273,771	0	
BROKER 480	ACF INTERNATIONAL INC						
	200,000 06/22/22 B BUY 86462	92.9123	2	185,827	185,825	0	
BROKER 4077	BNKOFMONT,CHBRNCH/CM						
	30,000 06/22/22 B BUY 86463	93.1523	0	27,946	27,946	0	
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN						
	50,000 06/22/22 B BUY 86464	93.1055	0	46,553	46,553	0	
BROKER 4325	BNP PARIBAS SECURITIES BOND						
	60,000 06/22/22 B BUY 86465	93.0625	0	55,838	55,838	0	
BROKER 36787	WACHOVIA CAPITAL MARKETS, LLC.						
	60,000 06/22/22 B BUY 86466	93.1875	0	55,913	55,913	0	
BROKER 10032	DEUTSCHE BANK SECURITIES INC.						
	50,000 06/22/22 B BUY 86467	93.0898	0	46,545	46,545	0	
BROKER 2585	BANC OF AMERICA SECURITIES LLC						
	50,000 06/22/22 B BUY 86468	92.9648	0	46,482	46,482	0	
BROKER 480	ACF INTERNATIONAL INC						
	200,000 06/23/22 B BUY 86589	94.2752	2	188,552	188,550	0	
	100,000 06/23/22 B BUY 86590	94.2777	1	94,279	94,278	0	
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN						
	800,000 06/24/22 S SELL 86594	93.0625	0	747,933	744,500	(3,433)	
	300,000 06/24/22 B BUY 86604	93.5313	0	280,594	280,594	0	
BROKER 480	ACF INTERNATIONAL INC						
	200,000 06/24/22 B BUY 86605	93.0405	2	186,083	186,081	0	
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN						
	800,000 06/24/22 B BUY 86685	93.0466	0	744,373	744,373	0	
BROKER 25842	MORGAN STANLEY & CO.						
	1,300,000 06/27/22 S SELL 86727	91.7188	0	1,211,050	1,192,344	(18,706)	
	1,300,000 06/27/22 B BUY 86957	91.6652	0	1,191,648	1,191,648	0	
BROKER 7592	CITIGROUP GBL MKTS/SALOMON BRO						
	100,000 06/28/22 B BUY 86748	91.8945	0	91,895	91,895	0	
BROKER 480	ACF INTERNATIONAL INC						
	100,000 06/29/22 B BUY 86813	93.3285	1	93,330	93,329	0	
	100,000 06/30/22 B BUY 86877	94.7057	1	94,707	94,706	0	
BROKER 9391	CS FIRST BOSTON CORP.						
	300,000 07/01/22 S SELL 86893	94.6875	0	279,931	284,063	4,132	
	300,000 07/01/22 B BUY 87194	94.6618	0	283,985	283,985	0	
	300,000 07/05/22 S SELL 86992	95.0625	0	273,771	285,188	11,417	
BROKER 480	ACF INTERNATIONAL INC						
	100,000 07/05/22 B BUY 87095	96.1370	1	96,138	96,137	0	
BROKER 9391	CS FIRST BOSTON CORP.						

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BROKER 3162	300,000	07/05/22	B BUY	87121	95.0553	0	285,166	285,166	0	
			BARCLAYS CAPITAL INC. FIXED IN							
	400,000	07/06/22	S SELL	87141	95.6875	0	381,304	382,750	1,446	
BROKER 9391	400,000	07/06/22	B BUY	87510	95.6618	0	382,647	382,647	0	
			CS FIRST BOSTON CORP.							
	1,600,000	07/12/22	S SELL	87409	95.3125	0	1,475,633	1,525,000	49,367	
BROKER 480			ACF INTERNATIONAL INC							
	200,000	07/12/22	B BUY	87428	95.5737	2	191,149	191,147	0	
			CS FIRST BOSTON CORP.							
BROKER 9391	1,600,000	07/12/22	B BUY	87717	95.2872	0	1,524,596	1,524,596	0	
	2,200,000	07/19/22	S SELL	87734	94.6250	0	2,098,392	2,081,750	(16,642)	
	2,200,000	07/19/22	B BUY	88075	94.5994	0	2,081,186	2,081,186	0	
BROKER 480	2,200,000	07/26/22	S SELL	88094	97.8125	0	2,081,186	2,151,875	70,689	
			ACF INTERNATIONAL INC							
	100,000	07/26/22	B BUY	88150	97.9117	1	97,913	97,912	0	
BROKER 9391			CS FIRST BOSTON CORP.							
	2,200,000	07/26/22	B BUY	88222	97.8055	0	2,151,721	2,151,721	0	
			MORGAN STANLEY & CO.							
BROKER 25842	2,300,000	07/28/22	S SELL	88255	97.1250	0	2,249,634	2,233,875	(15,759)	
	2,300,000	07/28/22	B BUY	88432	97.1146	0	2,233,635	2,233,635	0	
	2,300,000	08/03/22	S SELL	88639	97.6563	0	2,233,635	2,246,094	12,458	
	2,300,000	08/03/22	B BUY	88943	97.6463	0	2,245,865	2,245,865	0	
	2,300,000	08/10/22	S SELL	88998	97.0313	0	2,245,865	2,231,719	(14,146)	
	2,300,000	08/10/22	B BUY	89348	97.0205	0	2,231,470	2,231,470	0	
	2,300,000	08/17/22	S SELL	89409	94.3125	0	2,231,470	2,169,188	(62,283)	
	2,300,000	08/17/22	B BUY	89695	94.3007	0	2,168,916	2,168,916	0	
	2,300,000	08/24/22	S SELL	89737	91.4688	0	2,168,916	2,103,781	(65,135)	
BROKER 9165	2,300,000	08/24/22	B BUY	90142	91.4423	0	2,103,172	2,103,172	0	
			CREDIT USA							
	100,000	08/31/22	S SELL	90108	92.0234	0	91,406	92,023	617	
BROKER 25842			MORGAN STANLEY & CO.							
	100,000	09/01/22	B BUY	90055	91.4063	0	91,406	91,406	0	
	100,000	09/01/22	S SELL	90411	91.3926	0	91,442	91,393	(50)	
BROKER 4318			BNP PARIBAS NY BRANCH/PARIS BO							
	2,200,000	09/07/22	S SELL	90412	90.0313	0	2,011,730	1,980,688	(31,042)	
	2,200,000	09/07/22	B BUY	90719	90.0169	0	1,980,371	1,980,371	0	
BROKER 36053			UBS SECURITIES LLC							
	2,200,000	09/14/22	S SELL	90782	88.6563	0	1,980,371	1,950,438	(29,934)	
	2,200,000	09/14/22	B BUY	91713	88.6417	0	1,950,117	1,950,117	0	
BROKER 20826			JP MORGAN							
	100,000	09/30/22	S SELL	91681	83.7891	0	84,984	83,789	(1,195)	
			BNP PARIBAS NY BRANCH/PARIS BO							
BROKER 4318	100,000	10/03/22	B BUY	91617	84.9844	0	84,984	84,984	0	
			UBS SECURITIES LLC							
	100,000	10/03/22	B BUY	91720	85.4063	0	85,406	85,406	0	
BROKER 4318			BNP PARIBAS NY BRANCH/PARIS BO							
	100,000	10/03/22	S SELL	91780	84.9835	0	85,406	84,984	(423)	
			UBS SECURITIES LLC							

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BROKER 3162	100,000	10/03/22 S SELL	91904	85.4044	0	88,642	85,404	(3,237)
		BARCLAYS CAPITAL INC. FIXED IN						
	2,100,000	10/06/22 S SELL	91905	84.0313	0	1,861,476	1,764,656	(96,819)
BROKER 27312	2,100,000	10/06/22 B BUY	92612	84.0216	0	1,764,453	1,764,453	0
		NOMURA SECURITIES INTL. INC.						
	2,100,000	10/20/22 S SELL	92640	78.0625	0	1,764,453	1,639,313	(125,140)
BROKER 25842	2,100,000	10/20/22 B BUY	92968	78.0553	0	1,639,161	1,639,161	0
		MORGAN STANLEY & CO.						
	2,100,000	10/27/22 S SELL	92982	77.5625	0	1,639,161	1,628,813	(10,349)
BROKER 36053	2,100,000	10/27/22 B BUY	93264	77.5598	0	1,628,757	1,628,757	0
		UBS SECURITIES LLC						
	2,100,000	11/09/22 S SELL	93713	76.5625	0	1,628,757	1,607,813	(20,944)
	2,100,000	11/09/22 B BUY	94846	76.6124	0	1,608,861	1,608,861	0
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	37,200,000	46	TOTAL BUYS		16	33,729,454	33,729,438	0
	35,100,000	28	TOTAL SELLS		0	32,120,590	31,735,068	(385,526)
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	72,300,000		SECURITY TOTAL		16	65,850,044	65,464,506	(385,526)
912810TMO UNITED STATES TREASURY BONDS								
	DTD 11/15/2022	4.000%	11/15/2042					
BROKER 34065		BICSBOSUS33SEC STATE STREET BA						
	800,000	11/21/22 B BUY	94676	98.2344	0	785,875	785,875	0
BROKER 35648		TORONTO DOMINION BANK						
	800,000	11/30/22 S SELL	94696	99.9375	0	785,875	799,500	13,625
	800,000	11/30/22 B BUY	94922	99.9365	0	799,492	799,492	0
BROKER 3162		BARCLAYS CAPITAL INC. FIXED IN						
	800,000	12/05/22 S SELL	94945	103.0938	0	799,492	824,750	25,258
	800,000	12/05/22 B BUY	95000	103.0926	0	824,741	824,741	0
	300,000	12/06/22 S SELL	95046	103.0938	0	309,278	309,281	3
	300,000	12/06/22 B BUY	95072	103.0925	0	309,277	309,277	0
BROKER 4318		BNP PARIBAS NY BRANCH/PARIS BO						
	800,000	12/07/22 S SELL	95132	103.0000	0	824,740	824,000	(740)
	800,000	12/07/22 B BUY	95146	102.9988	0	823,990	823,990	0
	800,000	12/08/22 S SELL	95160	104.6563	0	823,990	837,250	13,260
	800,000	12/08/22 B BUY	95218	104.6550	0	837,240	837,240	0
	800,000	12/09/22 S SELL	95236	103.9688	0	837,240	831,750	(5,490)
	800,000	12/09/22 B BUY	95294	103.9669	0	831,735	831,735	0
	800,000	12/12/22 S SELL	95359	103.3125	0	831,735	826,500	(5,235)
	800,000	12/12/22 B BUY	95368	103.3118	0	826,494	826,494	0
	800,000	12/13/22 S SELL	95424	103.1563	0	826,494	825,250	(1,244)
	800,000	12/13/22 B BUY	95440	103.1557	0	825,246	825,246	0
	800,000	12/14/22 S SELL	95500	103.5625	0	825,246	828,500	3,254
	800,000	12/14/22 B BUY	95518	103.5619	0	828,495	828,495	0
	800,000	12/15/22 S SELL	95545	103.9063	0	828,495	831,250	2,755
	800,000	12/15/22 B BUY	95597	103.9029	0	831,223	831,223	0
	800,000	12/16/22 S SELL	95624	103.7188	0	831,223	829,750	(1,473)
	800,000	12/16/22 B BUY	95673	103.7085	0	829,668	829,668	0

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		BASED ON MARKET VALUE OF		226,229,288	5% VALUE OF	11,311,464
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
BROKER 480	ACF INTERNATIONAL INC					
150,000	12/16/22 B BUY 95674	103.4286	2	155,144	155,143	0
BROKER 4318	BNP PARIBAS NY BRANCH/PARIS BO					
950,000	12/19/22 S SELL 95721	102.9688	0	984,812	978,203	(6,609)
950,000	12/19/22 B BUY 95750	102.9650	0	978,168	978,168	0
500,000	12/20/22 S SELL 95779	101.1250	0	514,825	505,625	(9,200)
500,000	12/20/22 B BUY 95826	101.1204	0	505,602	505,602	0
500,000	12/21/22 S SELL 95887	100.8750	0	509,971	504,375	(5,596)
500,000	12/21/22 B BUY 95900	100.8672	0	504,336	504,336	0
400,000	12/22/22 S SELL 95962	101.3438	0	405,604	405,375	(229)
400,000	12/22/22 B BUY 95980	101.3356	0	405,343	405,343	0
400,000	12/23/22 S SELL 96005	100.5625	0	405,494	402,250	(3,244)
400,000	12/23/22 B BUY 96055	100.5188	0	402,075	402,075	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
550,000	12/23/22 S SELL 96118	100.2813	0	555,575	551,547	(4,028)
550,000	12/23/22 B BUY 96142	100.2705	0	551,488	551,488	0
BROKER 4318	BNP PARIBAS NY BRANCH/PARIS BO					
400,000	12/27/22 S SELL 96119	99.5625	0	404,054	398,250	(5,804)
400,000	12/27/22 B BUY 96143	99.5485	0	398,194	398,194	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
550,000	12/27/22 S SELL 96199	98.6875	0	549,816	542,781	(7,034)
550,000	12/27/22 B BUY 96212	98.6740	0	542,707	542,707	0
BROKER 4318	BNP PARIBAS NY BRANCH/PARIS BO					
400,000	12/29/22 S SELL 96271	98.1563	0	396,873	392,625	(4,248)
400,000	12/29/22 B BUY 96282	98.1415	0	392,566	392,566	0
400,000	12/30/22 S SELL 96308	98.6250	0	395,059	394,500	(559)
400,000	12/30/22 B BUY 96366	98.5643	0	394,257	394,257	0
14,300,000	23 TOTAL BUYS		2	14,583,356	14,583,355	0
13,350,000	21 TOTAL SELLS		0	13,645,891	13,643,312	(2,578)
27,650,000	SECURITY TOTAL		2	28,229,247	28,226,667	(2,578)
91282CFB2	UNITED STATES TREASURY NOTES					
	DTD 07/31/2022 2.750% 07/31/2027					
BROKER 9571	DAIN RAUSHER INC.					
440,000	08/04/22 B BUY 88647	99.6914	0	438,642	438,642	0
BROKER 2585	BANC OF AMERICA SECURITIES LLC					
460,000	08/04/22 B BUY 88648	99.7148	0	458,688	458,688	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
900,000	08/05/22 S SELL 88702	99.7813	0	897,330	898,031	701
900,000	08/05/22 B BUY 88784	99.7768	0	897,991	897,991	0
BROKER 9391	CS FIRST BOSTON CORP.					
900,000	08/09/22 S SELL 88854	98.9688	0	897,991	890,719	(7,272)
900,000	08/09/22 B BUY 88944	98.9663	0	890,697	890,697	0
900,000	08/11/22 S SELL 88999	99.5000	0	890,697	895,500	4,803
900,000	08/11/22 B BUY 89086	99.4954	0	895,459	895,459	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					

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				BASED ON MARKET VALUE OF	226,229,288	5% VALUE OF	11,311,464		
DESCRIPTION OF ASSET				PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN	
IDENTITY OF PARTY INVOLVED				SELLING PRICE				OR (LOSS)	
	900,000	08/12/22	S SELL	89154	98.9688	0	895,459	890,719	(4,740)
	900,000	08/12/22	B BUY	89349	98.9652	0	890,686	890,686	0
	900,000	08/17/22	S SELL	89410	98.6563	0	890,686	887,906	(2,780)
	900,000	08/17/22	B BUY	89485	98.6514	0	887,862	887,862	0
	900,000	08/22/22	S SELL	89498	98.3438	0	887,862	885,094	(2,769)
	900,000	08/22/22	B BUY	89620	98.3408	0	885,067	885,067	0
	900,000	08/23/22	S SELL	89676	98.2813	0	885,067	884,531	(536)
	900,000	08/23/22	B BUY	89696	98.2797	0	884,517	884,517	0
	900,000	08/24/22	S SELL	89738	97.8125	0	884,517	880,313	(4,205)
	900,000	08/24/22	B BUY	90143	97.7925	0	880,132	880,132	0
BROKER 9391	CS FIRST BOSTON CORP.								
	900,000	09/08/22	S SELL	90413	97.0938	0	880,132	873,844	(6,289)
	900,000	09/08/22	B BUY	90720	97.0854	0	873,768	873,768	0
BROKER 15726	GOLDMAN SACHS & COMPANY								
	900,000	09/14/22	S SELL	90783	96.1094	0	873,768	864,984	(8,784)
BROKER 36053	UBS SECURITIES LLC								
	900,000	09/14/22	B BUY	91714	96.2229	0	866,006	866,006	0
BROKER 4318	BNP PARIBAS NY BRANCH/PARIS BO								
	900,000	09/15/22	B BUY	90721	95.8047	0	862,242	862,242	0
BROKER 36053	UBS SECURITIES LLC								
	900,000	09/15/22	S SELL	90803	96.2188	0	864,124	865,969	1,845
	900,000	09/15/22	B BUY	90808	95.9375	0	863,438	863,438	0
BROKER 4318	BNP PARIBAS NY BRANCH/PARIS BO								
	900,000	09/15/22	S SELL	90860	95.8032	0	863,438	862,229	(1,208)
BROKER 36053	UBS SECURITIES LLC								
	900,000	09/15/22	S SELL	91715	95.9410	0	864,124	863,469	(655)
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	11,700,000	14	TOTAL BUYS			0	11,475,195	11,475,195	0
	11,700,000	13	TOTAL SELLS			0	11,475,195	11,443,308	(31,889)
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	23,400,000		SECURITY TOTAL			0	22,950,390	22,918,503	(31,889)
912803DZ3 US TREAS SEC STRIPPED ZERO CPN									
DTD 11/15/12 11/15/2042									
BROKER 4318	BNP PARIBAS NY BRANCH/PARIS BO								
	1,400,000	01/03/22	S SELL	78510	65.7500	0	942,884	920,500	(22,384)
	1,400,000	01/03/22	B BUY	79007	65.7544	0	920,561	920,561	0
	1,400,000	02/02/22	S SELL	79019	63.3438	0	920,561	886,813	(33,749)
	1,400,000	02/02/22	B BUY	79219	63.3460	0	886,844	886,844	0
	1,400,000	02/16/22	S SELL	79234	60.1250	0	886,844	841,750	(45,094)
	1,400,000	02/16/22	B BUY	79625	60.1271	0	841,779	841,779	0
	1,400,000	03/03/22	S SELL	79664	60.1271	0	841,779	841,779	0
	1,400,000	03/03/22	B BUY	80015	60.8762	0	852,267	852,267	0
	1,400,000	03/10/22	S SELL	80029	59.3438	0	852,267	830,813	(21,454)
	1,400,000	03/10/22	B BUY	80581	59.3449	0	830,829	830,829	0
	1,400,000	03/17/22	S SELL	80636	58.3438	0	830,829	816,813	(14,016)
	1,400,000	03/17/22	B BUY	80854	58.3476	0	816,867	816,867	0
	1,400,000	03/24/22	S SELL	80866	56.8125	0	816,867	795,375	(21,492)

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1,400,000	03/24/22	B BUY	81878	56.8202	0	795,483	795,483	0
1,400,000	04/06/22	S SELL	82270	55.6875	0	795,483	779,625	(15,858)
1,400,000	04/06/22	B BUY	83655	55.7016	0	779,822	779,822	0
1,400,000	05/03/22	S SELL	83755	51.2188	0	779,822	717,063	(62,760)
1,400,000	05/03/22	B BUY	84496	51.2343	0	717,280	717,280	0
1,400,000	05/16/22	S SELL	84560	50.0938	0	717,280	701,313	(15,968)
1,400,000	05/16/22	B BUY	85144	50.1101	0	701,542	701,542	0
1,400,000	05/27/22	S SELL	85200	50.1101	0	701,542	701,542	0
1,400,000	05/27/22	B BUY	85317	51.5795	0	722,114	722,114	0
1,400,000	06/14/22	S SELL	85945	47.3750	0	722,114	663,250	(58,864)
1,400,000	06/14/22	B BUY	86294	47.3874	0	663,424	663,424	0
1,400,000	06/21/22	S SELL	86321	47.2813	0	663,424	661,938	(1,487)
1,400,000	06/21/22	B BUY	86963	47.3101	0	662,342	662,342	0
1,400,000	07/05/22	S SELL	86988	47.3101	0	662,342	662,342	0
1,400,000	07/05/22	B BUY	87337	49.6406	0	694,969	694,969	0
1,400,000	07/11/22	S SELL	87404	48.8750	0	694,969	684,250	(10,719)
1,400,000	07/11/22	B BUY	88070	48.9058	0	684,681	684,681	0
1,400,000	07/26/22	S SELL	88088	48.9058	0	684,681	684,681	0
1,400,000	07/26/22	B BUY	88438	50.9276	0	712,987	712,987	0
1,400,000	08/02/22	S SELL	88484	50.9276	0	712,987	712,987	0
1,400,000	08/02/22	B BUY	88514	52.5035	0	735,049	735,049	0
1,400,000	08/03/22	S SELL	88556	50.7188	0	735,049	710,063	(24,986)
1,400,000	08/03/22	B BUY	89268	50.7653	0	710,714	710,714	0
1,400,000	08/16/22	S SELL	89284	49.8125	0	710,714	697,375	(13,339)
1,400,000	08/16/22	B BUY	90135	49.8974	0	698,564	698,564	0
1,400,000	09/12/22	S SELL	90553	46.9063	0	698,564	656,688	(41,876)
1,400,000	09/12/22	B BUY	90881	46.9278	0	656,989	656,989	0
1,400,000	09/19/22	S SELL	90939	45.6563	0	656,989	639,188	(17,801)
1,400,000	09/19/22	B BUY	91091	45.6652	0	639,313	639,313	0
1,400,000	09/22/22	S SELL	91153	45.6652	0	639,313	639,313	0
1,400,000	09/22/22	B BUY	91237	46.6410	0	652,973	652,973	0
1,400,000	09/26/22	S SELL	91306	44.8125	0	652,973	627,375	(25,598)
1,400,000	09/26/22	B BUY	91707	44.8704	0	628,185	628,185	0
1,400,000	10/11/22	S SELL	92138	42.7813	0	628,185	598,938	(29,248)
1,400,000	10/11/22	B BUY	92457	42.8073	0	599,302	599,302	0
1,400,000	10/18/22	S SELL	92515	41.8750	0	599,302	586,250	(13,052)
1,400,000	10/18/22	B BUY	93175	41.9260	0	586,964	586,964	0
1,400,000	11/01/22	S SELL	93243	41.8438	0	586,964	585,813	(1,151)
1,400,000	11/01/22	B BUY	93484	41.8693	0	586,171	586,171	0
1,400,000	11/07/22	S SELL	93542	40.6875	0	586,171	569,625	(16,546)
1,400,000	11/07/22	B BUY	93773	40.7180	0	570,053	570,053	0
1,400,000	11/10/22	S SELL	93811	40.7180	0	570,053	570,053	0
1,400,000	11/10/22	B BUY	94178	41.7814	0	584,940	584,940	0
1,400,000	11/21/22	S SELL	94242	41.7814	0	584,940	584,940	0
1,400,000	11/21/22	B BUY	94268	43.3484	0	606,878	606,878	0
1,400,000	11/22/22	S SELL	94338	43.3484	0	606,878	606,878	0
1,400,000	11/22/22	B BUY	94355	43.5047	0	609,065	609,065	0
1,400,000	11/23/22	S SELL	94413	43.5047	0	609,065	609,065	0

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IDENTITY OF PARTY INVOLVED				DESCRIPTION OF ASSET PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)	
	1,400,000	11/23/22	B BUY	94672	43.9394	0	615,151	615,151	0
	1,400,000	11/30/22	S SELL	94693	43.9394	0	615,151	615,151	0
	1,400,000	11/30/22	B BUY	94919	44.3055	0	620,277	620,277	0
	1,400,000	12/05/22	S SELL	94941	44.3055	0	620,277	620,277	0
	1,400,000	12/05/22	B BUY	95290	46.6605	0	653,248	653,248	0
	1,400,000	12/12/22	S SELL	95355	46.6605	0	653,248	653,248	0
	1,400,000	12/12/22	B BUY	95670	46.9757	0	657,660	657,660	0
	1,400,000	12/19/22	S SELL	95718	46.6250	0	657,660	652,750	(4,910)
	1,400,000	12/19/22	B BUY	96052	46.6706	0	653,388	653,388	0
	400,000	12/27/22	S SELL	96115	44.2188	0	186,682	176,875	(9,807)
	400,000	12/27/22	B BUY	96362	44.2573	0	177,029	177,029	0

	49,400,000		36 TOTAL BUYS			0	24,525,704	24,525,704	0
	49,400,000		36 TOTAL SELLS			0	24,824,853	24,302,699	(522,159)

	98,800,000		SECURITY TOTAL			0	49,350,557	48,828,403	(522,159)
912803EN9 US TREAS SEC STRIPPED ZERO CPN									
DTD 05/15/15 05/15/2045									
BROKER 4318 BNP PARIBAS NY BRANCH/PARIS BO									
	1,200,000	01/03/22	S SELL	78512	62.3125	0	769,558	747,750	(21,808)
	1,200,000	01/03/22	B BUY	79009	62.3167	0	747,800	747,800	0
	1,200,000	02/02/22	S SELL	79021	59.7813	0	747,800	717,375	(30,425)
	1,200,000	02/02/22	B BUY	79221	59.7833	0	717,400	717,400	0
	1,200,000	02/16/22	S SELL	79236	56.2188	0	717,400	674,625	(42,775)
	1,200,000	02/16/22	B BUY	79627	56.2207	0	674,649	674,649	0
	1,200,000	03/03/22	S SELL	79666	56.2207	0	674,649	674,649	0
	1,200,000	03/03/22	B BUY	80017	57.0636	0	684,763	684,763	0
	100,000	03/10/22	S SELL	80031	55.6875	0	57,064	55,688	(1,376)
	100,000	03/10/22	B BUY	80583	55.6886	0	55,689	55,689	0
	1,200,000	03/17/22	S SELL	80638	54.7188	0	683,388	656,625	(26,763)
	1,200,000	03/17/22	B BUY	80856	54.7224	0	656,668	656,668	0
	1,200,000	03/24/22	S SELL	80868	53.3125	0	656,668	639,750	(16,918)
	1,200,000	03/24/22	B BUY	81880	53.3198	0	639,837	639,837	0
	300,000	04/06/22	S SELL	82272	52.2188	0	159,959	156,656	(3,303)
	300,000	04/06/22	B BUY	83657	52.2320	0	156,696	156,696	0
	1,200,000	05/03/22	S SELL	83757	47.5313	0	636,574	570,375	(66,199)
	1,200,000	05/03/22	B BUY	84498	47.5457	0	570,548	570,548	0
	1,200,000	05/16/22	S SELL	84562	46.0938	0	570,548	553,125	(17,423)
	1,200,000	05/16/22	B BUY	85146	46.1088	0	553,306	553,306	0
	1,200,000	05/27/22	S SELL	85203	46.1088	0	553,306	553,306	0
	1,200,000	05/27/22	B BUY	85320	47.4532	0	569,438	569,438	0
	1,200,000	06/14/22	S SELL	85947	43.5625	0	569,438	522,750	(46,688)
	1,200,000	06/14/22	B BUY	86296	43.5739	0	522,887	522,887	0
	1,200,000	06/21/22	S SELL	86323	43.3125	0	522,887	519,750	(3,137)
	1,200,000	06/21/22	B BUY	86965	43.3389	0	520,067	520,067	0
	1,200,000	07/05/22	S SELL	86990	43.3389	0	520,067	520,067	0
	1,200,000	07/05/22	B BUY	87339	45.7644	0	549,173	549,173	0

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DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED				BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	226,229,288 COST OF ASSET	5% VALUE OF CURRENT VALUE	11,311,464 NET GAIN OR (LOSS)
1,200,000	07/11/22	S SELL	87407	44.8438	0	549,173	538,125	(11,048)
1,200,000	07/11/22	B BUY	88073	44.8720	0	538,464	538,464	0
1,200,000	07/26/22	S SELL	88090	44.8720	0	538,464	538,464	0
1,200,000	07/26/22	B BUY	88440	46.8009	0	561,611	561,611	0
1,200,000	08/02/22	S SELL	88487	46.8009	0	561,611	561,611	0
1,200,000	08/02/22	B BUY	88517	48.0969	0	577,163	577,163	0
1,200,000	08/03/22	S SELL	88558	46.3750	0	577,163	556,500	(20,663)
1,200,000	08/03/22	B BUY	89270	46.4176	0	557,011	557,011	0
1,200,000	08/16/22	S SELL	89287	45.2188	0	557,011	542,625	(14,386)
1,200,000	08/16/22	B BUY	90138	45.2958	0	543,550	543,550	0
1,200,000	09/12/22	S SELL	90556	42.4688	0	543,550	509,625	(33,925)
1,200,000	09/12/22	B BUY	90884	42.4882	0	509,859	509,859	0
1,200,000	09/19/22	S SELL	90941	41.5625	0	509,859	498,750	(11,109)
1,200,000	09/19/22	B BUY	91093	41.5707	0	498,848	498,848	0
1,200,000	09/22/22	S SELL	91155	41.5707	0	498,848	498,848	0
1,200,000	09/22/22	B BUY	91239	42.5145	0	510,175	510,175	0
1,200,000	09/26/22	S SELL	91308	40.8438	0	510,175	490,125	(20,050)
1,200,000	09/26/22	B BUY	91710	40.8965	0	490,758	490,758	0
1,200,000	10/11/22	S SELL	92140	38.7188	0	490,758	464,625	(26,133)
1,200,000	10/11/22	B BUY	92459	38.7423	0	464,908	464,908	0
1,200,000	10/18/22	S SELL	92517	37.6563	0	464,908	451,875	(13,033)
1,200,000	10/18/22	B BUY	93177	37.7021	0	452,425	452,425	0
1,200,000	11/01/22	S SELL	93246	37.5313	0	452,425	450,375	(2,050)
1,200,000	11/01/22	B BUY	93487	37.5542	0	450,650	450,650	0
1,200,000	11/07/22	S SELL	93545	36.3750	0	450,650	436,500	(14,150)
1,200,000	11/07/22	B BUY	93776	36.4023	0	436,828	436,828	0
1,200,000	11/10/22	S SELL	93814	36.4023	0	436,828	436,828	0
1,200,000	11/10/22	B BUY	94181	37.3406	0	448,087	448,087	0
1,200,000	11/21/22	S SELL	94246	37.3406	0	448,087	448,087	0
1,200,000	11/21/22	B BUY	94272	38.9730	0	467,676	467,676	0
1,200,000	11/22/22	S SELL	94340	38.9730	0	467,676	467,676	0
1,200,000	11/22/22	B BUY	94357	39.1292	0	469,550	469,550	0
1,200,000	11/23/22	S SELL	94415	39.1292	0	469,550	469,550	0
1,200,000	11/23/22	B BUY	94674	39.6549	0	475,859	475,859	0
1,200,000	12/05/22	S SELL	94943	39.6549	0	475,859	475,859	0
1,200,000	12/05/22	B BUY	95292	42.5949	0	511,139	511,139	0
BROKER 25842	MORGAN STANLEY & CO.							
1,200,000	12/27/22	S SELL	96198	39.7813	0	511,139	477,375	(33,764)
1,200,000	12/27/22	B BUY	96364	39.8110	0	477,732	477,732	0
37,600,000	33	TOTAL BUYS			0	17,061,214	17,061,214	0
37,600,000	33	TOTAL SELLS			0	17,353,040	16,875,914	(477,126)
75,200,000		SECURITY TOTAL			0	34,414,254	33,937,128	(477,126)

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DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED				BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	226,229,288 COST OF ASSET	5% VALUE OF CURRENT VALUE	11,311,464 NET GAIN OR (LOSS)
912803ET6 US TREAS SEC STRIPPED ZERO CPN								
DTD 05/16/16 05/15/2046								
BROKER	4318	BNP PARIBAS NY	BRANCH/PARIS BO					
1,900,000	01/03/22	S	SELL 78513	61.0938	0	1,198,872	1,160,781	(38,091)
1,900,000	01/03/22	B	BUY 79010	61.0978	0	1,160,859	1,160,859	0
1,900,000	02/02/22	S	SELL 79022	58.6875	0	1,115,063	1,115,063	(45,796)
1,900,000	02/02/22	B	BUY 79222	58.6896	0	1,115,102	1,115,102	0
1,900,000	02/16/22	S	SELL 79237	54.9688	0	1,115,102	1,044,406	(70,695)
1,900,000	02/16/22	B	BUY 79628	54.9707	0	1,044,443	1,044,443	0
1,900,000	03/03/22	S	SELL 79667	54.9707	0	1,044,443	1,044,443	0
1,900,000	03/03/22	B	BUY 80018	55.9073	0	1,062,239	1,062,239	0
1,900,000	03/10/22	S	SELL 80032	54.6563	0	1,062,239	1,038,469	(23,771)
1,900,000	03/10/22	B	BUY 80584	54.6573	0	1,038,489	1,038,489	0
1,900,000	03/17/22	S	SELL 80639	53.6875	0	1,038,489	1,020,063	(18,426)
1,900,000	03/17/22	B	BUY 80857	53.6910	0	1,020,130	1,020,130	0
1,900,000	03/24/22	S	SELL 80869	52.2813	0	1,020,130	993,344	(26,786)
1,900,000	03/24/22	B	BUY 81881	52.2884	0	993,479	993,479	0
1,900,000	04/06/22	S	SELL 82273	51.2500	0	993,479	973,750	(19,729)
1,900,000	04/06/22	B	BUY 83658	51.2630	0	973,996	973,996	0
1,900,000	05/03/22	S	SELL 83758	46.4688	0	973,996	882,906	(91,090)
1,900,000	05/03/22	B	BUY 84499	46.4828	0	883,174	883,174	0
1,900,000	05/16/22	S	SELL 84563	45.0313	0	883,174	855,594	(27,580)
1,900,000	05/16/22	B	BUY 85147	45.0460	0	855,873	855,873	0
1,900,000	05/27/22	S	SELL 85204	45.0460	0	855,873	855,873	0
1,900,000	05/27/22	B	BUY 85321	46.3591	0	880,822	880,822	0
1,900,000	06/14/22	S	SELL 85948	42.4063	0	880,822	805,719	(75,104)
1,900,000	06/14/22	B	BUY 86297	42.4174	0	805,930	805,930	0
1,900,000	06/21/22	S	SELL 86324	42.1250	0	805,930	800,375	(5,555)
1,900,000	06/21/22	B	BUY 86966	42.1507	0	800,864	800,864	0
1,900,000	07/05/22	S	SELL 86991	42.1507	0	800,864	800,864	0
1,900,000	07/05/22	B	BUY 87340	44.7016	0	849,330	849,330	0
1,900,000	07/11/22	S	SELL 87408	43.7500	0	849,330	831,250	(18,080)
1,900,000	07/11/22	B	BUY 88074	43.7776	0	831,774	831,774	0
1,900,000	07/26/22	S	SELL 88091	43.7776	0	831,774	831,774	0
1,900,000	07/26/22	B	BUY 88518	45.8348	0	870,861	870,861	0
1,900,000	08/03/22	S	SELL 88559	45.3125	0	870,861	860,938	(9,924)
1,900,000	08/03/22	B	BUY 89271	45.3541	0	861,728	861,728	0
1,900,000	08/16/22	S	SELL 89288	44.0625	0	861,728	837,188	(24,540)
1,900,000	08/16/22	B	BUY 90139	44.1376	0	838,614	838,614	0
1,900,000	09/12/22	S	SELL 90557	41.2188	0	838,614	783,156	(55,458)
1,900,000	09/12/22	B	BUY 90885	41.2377	0	783,516	783,516	0
1,900,000	09/19/22	S	SELL 90942	40.2813	0	783,516	765,344	(18,172)
1,900,000	09/19/22	B	BUY 91094	40.2892	0	765,494	765,494	0
1,900,000	09/22/22	S	SELL 91156	40.2892	0	765,494	765,494	0
1,900,000	09/22/22	B	BUY 91240	41.2016	0	782,830	782,830	0
1,900,000	09/26/22	S	SELL 91309	39.5938	0	782,830	752,281	(30,549)
1,900,000	09/26/22	B	BUY 91711	39.6449	0	753,253	753,253	0
1,900,000	10/11/22	S	SELL 92141	37.3438	0	753,253	709,531	(43,722)

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				BASED ON MARKET VALUE OF		226,229,288	5% VALUE OF		11,311,464
IDENTITY OF PARTY INVOLVED				PURCHASE PRICE SELLING PRICE		EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
	1,900,000	10/11/22	B BUY	92460	37.3665	0	709,963	709,963	0
	1,900,000	10/18/22	S SELL	92518	36.2813	0	709,963	689,344	(20,619)
	1,900,000	10/18/22	B BUY	93178	36.3254	0	690,183	690,183	0
	1,900,000	11/01/22	S SELL	93247	36.1563	0	690,183	686,969	(3,214)
	1,900,000	11/01/22	B BUY	93488	36.1784	0	687,389	687,389	0
	1,900,000	11/07/22	S SELL	93546	35.0313	0	687,389	665,594	(21,795)
	1,900,000	11/07/22	B BUY	93777	35.0575	0	666,093	666,093	0
	1,900,000	11/10/22	S SELL	93815	35.0575	0	666,093	666,093	0
	1,900,000	11/10/22	B BUY	94182	35.9333	0	682,732	682,732	0
	1,900,000	11/21/22	S SELL	94247	35.9333	0	682,732	682,732	0
	1,900,000	11/21/22	B BUY	94273	37.6916	0	716,140	716,140	0
	1,900,000	11/22/22	S SELL	94341	37.6916	0	716,140	716,140	0
	1,900,000	11/22/22	B BUY	94358	37.8478	0	719,108	719,108	0
	1,900,000	11/23/22	S SELL	94416	37.8478	0	719,108	719,108	0
	1,900,000	11/23/22	B BUY	94675	38.3727	0	729,081	729,081	0
	1,900,000	11/30/22	S SELL	94695	38.3727	0	729,081	729,081	0
	1,900,000	11/30/22	B BUY	94921	38.5523	0	732,494	732,494	0
	1,900,000	12/05/22	S SELL	94944	38.5523	0	732,494	732,494	0
	1,900,000	12/05/22	B BUY	95293	41.2814	0	784,347	784,347	0
	1,900,000	12/12/22	S SELL	95357	41.2814	0	784,347	784,347	0
	1,900,000	12/12/22	B BUY	95672	41.8778	0	795,679	795,679	0
	1,900,000	12/19/22	S SELL	95720	41.1563	0	795,679	781,969	(13,710)
	1,900,000	12/19/22	B BUY	96054	41.1965	0	782,733	782,733	0
	1,900,000	12/27/22	S SELL	96117	38.5938	0	782,733	733,281	(49,452)
	1,900,000	12/27/22	B BUY	96365	38.6274	0	733,920	733,920	0
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	66,500,000		35	TOTAL BUYS		0	29,402,662	29,402,662	0
	66,500,000		35	TOTAL SELLS		0	29,867,614	29,115,758	(751,858)
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133,000,000				SECURITY TOTAL		0	59,270,276	58,518,420	(751,858)
912810SW9 US TREASURY BOND									
DTD 03/01/21 1.875 02/15/2041									
BROKER	36053	UBS SECURITIES LLC							
	1,995,000	02/15/22	S SELL	79206	91.8750	0	1,948,725	1,832,906	(115,818)
	1,995,000	02/15/22	B BUY	79537	91.6852	0	1,829,119	1,829,119	0
	1,995,000	03/25/22	S SELL	81068	87.4687	0	1,829,167	1,745,002	(84,166)
	1,995,000	03/25/22	B BUY	81882	87.3469	0	1,742,571	1,742,571	0
BROKER	9391	CS FIRST BOSTON CORP.							
	1,995,000	04/25/22	S SELL	83222	82.7187	0	1,742,606	1,650,239	(92,366)
	1,995,000	04/25/22	B BUY	83551	82.6877	0	1,649,619	1,649,619	0
BROKER	36053	UBS SECURITIES LLC							
	1,995,000	04/29/22	S SELL	83618	81.8750	0	1,649,656	1,633,406	(16,250)
	1,995,000	04/29/22	B BUY	83644	81.7758	0	1,631,428	1,631,428	0
	1,995,000	05/27/22	S SELL	85205	82.0000	0	1,631,435	1,635,900	4,465
	1,995,000	05/27/22	B BUY	85323	81.8845	0	1,633,597	1,633,597	0
	1,995,000	07/14/22	S SELL	87623	79.5000	0	1,633,596	1,586,025	(47,571)
	1,995,000	07/14/22	B BUY	88430	79.4894	0	1,585,813	1,585,813	0

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IDENTITY OF PARTY INVOLVED				DESCRIPTION OF ASSET PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)	
	1,995,000	09/14/22	S SELL	90781	74.5313	0	1,585,832	1,486,898	(98,934)
	1,995,000	09/14/22	B BUY	91712	74.5489	0	1,487,250	1,487,250	0
	1,995,000	10/05/22	S SELL	91903	70.9375	0	1,487,289	1,415,203	(72,086)
	1,995,000	10/05/22	B BUY	93263	71.0085	0	1,416,620	1,416,620	0
BROKER	4318	BNP PARIBAS NY BRANCH/PARIS BO							
	1,995,800	11/22/22	S SELL	94343	71.0313	0	1,417,216	1,417,642	425
	1,995,800	11/22/22	B BUY	94360	71.0338	0	1,417,693	1,417,693	0
BROKER	25842	MORGAN STANLEY & CO.							
	1,995,800	11/23/22	S SELL	94418	71.5313	0	1,417,693	1,427,621	9,928
	1,995,800	11/23/22	B BUY	94844	71.5678	0	1,428,350	1,428,350	0
BROKER	35648	TORONTO DOMINION BANK							
	1,995,000	12/06/22	S SELL	95131	74.5000	0	1,427,777	1,486,275	58,498
	1,995,000	12/06/22	B BUY	96542	74.6178	0	1,488,624	1,488,624	0
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	21,946,600	11	TOTAL BUYS		0	17,310,684	17,310,684	0	
	21,946,600	11	TOTAL SELLS		0	17,770,992	17,317,117	(453,875)	
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	43,893,200	SECURITY TOTAL			0	35,081,676	34,627,801	(453,875)	
912803EA7 US TREASURY BOND ZERO CPN									
DTD 02/15/13 0.000 02/15/2043									
BROKER	4318	BNP PARIBAS NY BRANCH/PARIS BO							
	2,200,000	01/03/22	S SELL	78511	65.3438	0	1,471,362	1,437,563	(33,799)
	2,200,000	01/03/22	B BUY	79008	65.3481	0	1,437,658	1,437,658	0
	2,200,000	02/02/22	S SELL	79020	62.9063	0	1,437,658	1,383,938	(53,721)
	2,200,000	02/02/22	B BUY	79220	62.9085	0	1,383,986	1,383,986	0
	2,200,000	02/16/22	S SELL	79235	59.5938	0	1,383,986	1,311,063	(72,923)
	2,200,000	02/16/22	B BUY	79626	59.5958	0	1,311,108	1,311,108	0
	2,200,000	03/03/22	S SELL	79665	59.5958	0	1,311,108	1,311,108	0
	2,200,000	03/03/22	B BUY	80016	60.3762	0	1,328,276	1,328,276	0
	2,200,000	03/10/22	S SELL	80030	58.8750	0	1,328,276	1,295,250	(33,026)
	2,200,000	03/10/22	B BUY	80582	58.8761	0	1,295,275	1,295,275	0
	2,200,000	03/17/22	S SELL	80637	57.9063	0	1,295,275	1,273,938	(21,338)
	2,200,000	03/17/22	B BUY	80855	57.9101	0	1,274,022	1,274,022	0
	2,200,000	03/24/22	S SELL	80867	56.3750	0	1,274,022	1,240,250	(33,772)
	2,200,000	03/24/22	B BUY	81879	56.3827	0	1,240,419	1,240,419	0
	2,200,000	04/06/22	S SELL	82271	55.2813	0	1,240,419	1,216,188	(24,231)
	2,200,000	04/06/22	B BUY	83656	55.2952	0	1,216,495	1,216,495	0
	2,200,000	05/03/22	S SELL	83756	50.8750	0	1,216,495	1,119,250	(97,245)
	2,200,000	05/03/22	B BUY	84497	50.8904	0	1,119,590	1,119,590	0
	2,200,000	05/16/22	S SELL	84561	49.7188	0	1,119,590	1,093,813	(25,777)
	2,200,000	05/16/22	B BUY	85145	49.7350	0	1,094,170	1,094,170	0
	2,200,000	05/27/22	S SELL	85201	49.7350	0	1,094,170	1,094,170	0
	2,200,000	05/27/22	B BUY	85318	51.2044	0	1,126,497	1,126,497	0
	2,200,000	06/14/22	S SELL	85946	47.0000	0	1,126,497	1,034,000	(92,497)
	2,200,000	06/14/22	B BUY	86295	47.0123	0	1,034,271	1,034,271	0
	2,200,000	06/21/22	S SELL	86322	46.8438	0	1,034,271	1,030,563	(3,709)
	2,200,000	06/21/22	B BUY	86964	46.8724	0	1,031,192	1,031,192	0

FD495
SCHEDULE H (FORM 5500 - 4J-3)
SCHEDULE OF REPORTABLE TRANSACTIONS
SERIES OF TRANSACTIONS IN SAME SECURITY

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ROLL-UP ACCOUNT
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				BASED ON MARKET VALUE OF		226,229,288	5% VALUE OF	11,311,464		
IDENTITY OF PARTY INVOLVED				DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)	
	2,200,000	07/05/22	S	SELL	86989	46.8724	0	1,031,192	1,031,192	0
	2,200,000	07/05/22	B	BUY	87338	49.1405	0	1,081,090	1,081,090	0
	2,200,000	07/11/22	S	SELL	87405	48.3438	0	1,081,090	1,063,563	(17,528)
	2,200,000	07/11/22	B	BUY	88071	48.3742	0	1,064,233	1,064,233	0
	2,200,000	07/26/22	S	SELL	88089	48.3742	0	1,064,233	1,064,233	0
	2,200,000	07/26/22	B	BUY	88439	50.3649	0	1,108,028	1,108,028	0
	2,200,000	08/02/22	S	SELL	88485	50.3649	0	1,108,028	1,108,028	0
	2,200,000	08/02/22	B	BUY	88515	51.9097	0	1,142,013	1,142,013	0
	2,200,000	08/03/22	S	SELL	88557	50.1875	0	1,142,013	1,104,125	(37,888)
	2,200,000	08/03/22	B	BUY	89269	50.2336	0	1,105,138	1,105,138	0
	2,200,000	08/16/22	S	SELL	89285	49.2188	0	1,105,138	1,082,813	(22,326)
	2,200,000	08/16/22	B	BUY	90136	49.3026	0	1,084,658	1,084,658	0
	2,200,000	09/12/22	S	SELL	90554	46.3438	0	1,084,658	1,019,563	(65,096)
	2,200,000	09/12/22	B	BUY	90882	46.3650	0	1,020,030	1,020,030	0
	2,200,000	09/19/22	S	SELL	90940	45.2188	0	1,020,030	994,813	(25,218)
	2,200,000	09/19/22	B	BUY	91092	45.2276	0	995,008	995,008	0
	2,200,000	09/22/22	S	SELL	91154	45.2276	0	995,008	995,008	0
	2,200,000	09/22/22	B	BUY	91238	46.2033	0	1,016,473	1,016,473	0
	2,200,000	09/26/22	S	SELL	91307	44.4375	0	1,016,473	977,625	(38,848)
	2,200,000	09/26/22	B	BUY	91708	44.4949	0	978,888	978,888	0
	2,200,000	10/11/22	S	SELL	92139	42.2813	0	978,888	930,188	(48,700)
	2,200,000	10/11/22	B	BUY	92458	42.3070	0	930,754	930,754	0
	2,200,000	10/18/22	S	SELL	92516	41.3750	0	930,754	910,250	(20,504)
	2,200,000	10/18/22	B	BUY	93176	41.4254	0	911,358	911,358	0
	2,200,000	11/01/22	S	SELL	93244	41.4254	0	911,358	911,358	0
	2,200,000	11/01/22	B	BUY	93485	41.4941	0	912,871	912,871	0
	2,200,000	11/07/22	S	SELL	93543	40.2813	0	912,871	886,188	(26,683)
	2,200,000	11/07/22	B	BUY	93774	40.3115	0	886,853	886,853	0
	2,200,000	11/10/22	S	SELL	93812	40.3115	0	886,853	886,853	0
	2,200,000	11/10/22	B	BUY	94179	41.3436	0	909,559	909,559	0
	2,200,000	11/21/22	S	SELL	94243	41.3436	0	909,559	909,559	0
	2,200,000	11/21/22	B	BUY	94269	43.0359	0	946,790	946,790	0
	2,200,000	11/22/22	S	SELL	94339	43.0359	0	946,790	946,790	0
	2,200,000	11/22/22	B	BUY	94356	43.1921	0	950,227	950,227	0
	2,200,000	11/23/22	S	SELL	94414	43.1921	0	950,227	950,227	0
	2,200,000	11/23/22	B	BUY	94673	43.6579	0	960,474	960,474	0
	2,200,000	11/30/22	S	SELL	94694	43.6579	0	960,474	960,474	0
	2,200,000	11/30/22	B	BUY	94920	44.0241	0	968,530	968,530	0
	2,200,000	12/05/22	S	SELL	94942	44.0241	0	968,530	968,530	0
	2,200,000	12/05/22	B	BUY	95291	46.4103	0	1,021,028	1,021,028	0
	2,200,000	12/12/22	S	SELL	95356	46.4103	0	1,021,028	1,021,028	0
	2,200,000	12/12/22	B	BUY	95671	46.6943	0	1,027,274	1,027,274	0
	2,200,000	12/19/22	S	SELL	95719	46.3125	0	1,027,274	1,018,875	(8,399)
	2,200,000	12/19/22	B	BUY	96053	46.3578	0	1,019,871	1,019,871	0
	2,200,000	12/27/22	S	SELL	96116	43.8750	0	1,019,871	965,250	(54,621)
	2,200,000	12/27/22	B	BUY	96363	43.9132	0	966,091	966,091	0
79,200,000				36	TOTAL BUYS	0	38,900,198	38,900,198	0	

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		BASED ON MARKET VALUE OF		226,229,288	5% VALUE OF	11,311,464
DESCRIPTION OF ASSET		PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
IDENTITY OF PARTY INVOLVED		SELLING PRICE				OR (LOSS)
79,200,000	36 TOTAL SELLS		0	39,405,469	38,547,627	(857,849)
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158,400,000	SECURITY TOTAL		0	78,305,667	77,447,825	(857,849)