

<div>Form 5500</div> <div>Department of the Treasury Internal Revenue Service</div> <div>Department of Labor Employee Benefits Security Administration</div> <div>Pension Benefit Guaranty Corporation</div>	<div>Annual Return/Report of Employee Benefit Plan</div> <div>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).</div> <div>▶ Complete all entries in accordance with the instructions to the Form 5500.</div>	<div>OMB Nos. 1210-0110 1210-0089</div> <div>2023</div> <div>This Form is Open to Public Inspection</div>
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Part I	Annual Report Identification Information
For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023	
A	This return/report is for: <div><div><input type="checkbox"/> a multiemployer plan</div><div><input type="checkbox"/> a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)</div><div><input type="checkbox"/> a single-employer plan</div><div><input checked="" type="checkbox"/> a DFE (specify) M</div><div><input type="checkbox"/> the first return/report</div><div><input type="checkbox"/> the final return/report</div><div><input type="checkbox"/> an amended return/report</div><div><input type="checkbox"/> a short plan year return/report (less than 12 months)</div></div>
C	If the plan is a collectively-bargained plan, check here. ▶ <input type="checkbox"/>
D	Check box if filing under: <div><div><input checked="" type="checkbox"/> Form 5558</div><div><input type="checkbox"/> automatic extension</div><div><input type="checkbox"/> the DFVC program</div><div><input type="checkbox"/> special extension (enter description)</div></div>
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
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 1000 DENNY WAY SEATTLE, WA 98109
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.	10/09/2024	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 <div style="background-color: #cccccc; height: 40px;"></div>
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). 6a(1) Total number of active participants at the beginning of the plan year 6a(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(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) 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;"></div> <div style="background-color: #cccccc; height: 20px;"></div> 6a(1) 6a(2) 6b 6c 6d 6e 6f 6g(1) 6g(2) 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
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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) ☐ **R** (Retirement Plan Information)
- (2) ☐ **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- (3) ☐ **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary
- (4) ☐ **DCG** (Individual Plan Information) – Number Attached _____
- (5) ☐ **MEP** (Multiple-Employer Retirement Plan Information)

b General Schedules

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

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

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

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

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

11c Enter the Receipt Confirmation Code for the 2023 Form M-1 annual report. If the plan was not required to file the 2023 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 _____

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)

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)

(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)

a Plan name 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) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110
		2023
		This Form is Open to Public Inspection

For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023		
A Name of plan SEATTLE TIMES MULTIPLE PENSION PLAN TRUST	B Three-digit plan number (PN) ►	001
C Plan sponsor's name as shown on line 2a of Form 5500 SEATTLE TIMES COMPANY	D Employer Identification Number (EIN) 91-2080474	

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	11042	18489
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions.....	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	2969622	4424201
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	710909	445368
(2) U.S. Government securities	1c(2)	9910235	11647080
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred.....	1c(3)(A)		
(B) All other.....	1c(3)(B)	12696906	13097821
(4) Corporate stocks (other than employer securities):			
(A) Preferred.....	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)	20093447	24440975
(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)	58601965	51208724
(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)	74830506	81799952
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other.....	1c(15)	2552544	1524891

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	182377176	188607501
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j	10429039	12138959
k Total liabilities (add all amounts in lines 1g through 1j)	1k	10429039	12138959
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	171948137	176468542

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)		
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A), (B), (C), and line 2a(2)	2a(3)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	30991	
(B) U.S. Government securities	2b(1)(B)	1044572	
(C) Corporate debt instruments	2b(1)(C)	631304	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	731040	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		2437907
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	2295697	
(D) Total dividends. Add lines 2b(2)(A), (B), and (C)	2b(2)(D)		2295697
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	124533925	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	125774100	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		-1240175
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	-2037228	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		9736415
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts.....	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		7389568
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		18582184

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)		
(2) To insurance carriers for the provision of benefits.....	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		0
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees.....	2i(2)		
(3) Recordkeeping fees.....	2i(3)		
(4) IQPA audit fees.....	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	389996	
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)	100131	
(11) Other expenses	2i(11)	-163952	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		326175
j Total expenses. Add all expense amounts in column (b) and enter total	2j		326175

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		18256009
l Transfers of assets:			
(1) To this plan	2l(1)		14670607
(2) From this plan	2l(2)		28406211

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** as part of Schedule H because:

(1) ☒ This form is filed for a CCT, PSA, DCG or MTIA. (2) ☐ It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l. DCGs do not complete lines 4e, 4f, 4k, 4l, and 5, and DCGs generally complete the rest of Part IV collectively for all plans in the DCG, except as otherwise provided (see instructions).

During the plan year:

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			
4b		X	
4c		X	
4d		X	
4e			
4f			
4g			
4h			
4i	X		
4j	X		
4k			
4l			
4m			
4n			

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.)

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.)

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.)

e Was this plan covered by a fidelity bond?

f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?

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?

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?

i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)

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.)

k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?

l Has the plan failed to provide any benefit when due under the plan?

m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)

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.

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 _____.

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

PAGE 4
13570099
DECEMBER 31, 2022
THROUGH DECEMBER 31, 2023

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED				BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	171,948,137 COST OF ASSET	5% VALUE OF CURRENT VALUE	8,597,406 NET GAIN OR (LOSS)
72201P878 PAPS LONG DURATION CORPORATE BOND #1830								
BROKER 34044	STATE STREET BANK AND TRUST							
	59,832 01/31/23 S SELL	98029		9.8100	0	659,289	586,950	(72,339)
	68,527 02/28/23 S SELL	99445		9.3600	0	755,099	641,410	(113,689)
	65,372 03/31/23 S SELL	101401		9.5900	0	720,333	626,914	(93,419)
BROKER 5200	MISCELLANEOUS							
	28,516 03/31/23 B BUY	101608		9.2600	0	264,060	264,060	0
BROKER 34044	STATE STREET BANK AND TRUST							
	63,833 04/28/23 S SELL	103256		9.6700	0	701,985	617,265	(84,720)
	66,119 05/31/23 S SELL	105624		9.4400	0	727,121	624,160	(102,961)
	487,285 06/21/23 B BUY	107042		9.4800	0	4,619,466	4,619,466	0
	65,868 06/30/23 S SELL	108007		9.4700	0	706,026	623,770	(82,256)
BROKER 5200	MISCELLANEOUS							
	18,619 06/30/23 B BUY	108304		9.3600	0	174,276	174,276	0
BROKER 34044	STATE STREET BANK AND TRUST							
	28,657 07/13/23 S SELL	108904		9.5000	0	306,887	272,238	(34,649)
	74,442 07/31/23 S SELL	110110		9.4500	0	797,208	703,478	(93,730)
	75,156 08/31/23 S SELL	112270		9.2800	0	804,856	697,450	(107,406)
BROKER 5200	MISCELLANEOUS							
	19,300 09/07/23 B BUY	113365		9.0400	0	174,469	174,469	0
BROKER 34044	STATE STREET BANK AND TRUST							
	66,676 09/29/23 S SELL	114055		8.7100	0	713,168	580,752	(132,416)
	45,054 10/27/23 S SELL	115575		8.3900	0	481,891	378,000	(103,891)
	67,161 10/31/23 S SELL	115783		8.3400	0	718,347	560,120	(158,227)
	66,129 11/30/23 S SELL	117490		9.1900	0	707,312	607,725	(99,587)
	63,955 12/29/23 S SELL	119138		9.6700	0	684,055	618,441	(65,614)
BROKER 5200	MISCELLANEOUS							
	43,698 12/29/23 B BUY	119193		9.6400	0	421,247	421,247	0
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	597,418	5	TOTAL BUYS		0	5,653,518	5,653,518	0
	876,781	14	TOTAL SELLS		0	9,483,577	8,138,673	(1,344,904)
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	1,474,199		SECURITY TOTAL		0	15,137,095	13,792,191	(1,344,904)
72201P613 PIMCO PAPS SHORT TERM FLOATING NAV PORT II FUND CLASS #1944								
BROKER 34044	STATE STREET BANK AND TRUST							
	19,982 01/26/23 B BUY	97689		10.0090	0	200,000	200,000	0
	19,982 01/31/23 B BUY	97901		10.0090	0	200,000	200,000	0
BROKER 5200	MISCELLANEOUS							
	60 02/01/23 B BUY	98431		10.0088	0	603	603	0
BROKER 34044	STATE STREET BANK AND TRUST							
	39,964 02/03/23 S SELL	98154		10.0090	0	399,963	400,000	37
	9,991 02/14/23 B BUY	98638		10.0090	0	100,000	100,000	0
	9,991 02/22/23 B BUY	99066		10.0090	0	100,000	100,000	0
	9,991 02/23/23 B BUY	99093		10.0090	0	100,000	100,000	0
	29,973 02/28/23 S SELL	99377		10.0090	0	299,993	300,000	7
	79,928 03/01/23 B BUY	99398		10.0090	0	800,000	800,000	0

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SCHEDULE H (FORM 5500 - 4J-3)
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IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF	EXPENSES	171,948,137	5% VALUE OF	8,597,406
			PURCHASE PRICE SELLING PRICE		COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
BROKER 5200		MISCELLANEOUS					
	80	03/01/23 B BUY 99564	10.0090	0	803	803	0
BROKER 34044		STATE STREET BANK AND TRUST					
	49,955	03/07/23 S SELL 99785	10.0090	0	499,998	500,000	2
	29,973	03/09/23 S SELL 99966	10.0090	0	299,999	300,000	1
	39,976	03/21/23 B BUY 100671	10.0060	0	400,000	400,000	0
	39,972	04/04/23 S SELL 101473	10.0070	0	399,986	400,000	14
BROKER 5200		MISCELLANEOUS					
	184	04/06/23 B BUY 101607	10.0069	0	1,836	1,836	0
	48	05/01/23 B BUY 103510	10.0090	0	477	477	0
BROKER 34044		STATE STREET BANK AND TRUST					
	19,982	05/03/23 B BUY 103402	10.0090	0	200,000	200,000	0
	19,982	05/04/23 S SELL 103542	10.0090	0	199,983	200,000	17
	19,982	05/05/23 B BUY 103623	10.0090	0	200,000	200,000	0
	9,991	05/08/23 B BUY 103726	10.0090	0	100,000	100,000	0
	29,970	05/11/23 S SELL 104100	10.0100	0	299,963	300,000	37
	9,991	05/15/23 B BUY 104245	10.0090	0	100,000	100,000	0
	9,991	05/18/23 S SELL 104654	10.0090	0	99,999	100,000	1
	9,991	05/19/23 B BUY 104673	10.0090	0	100,000	100,000	0
	9,992	05/26/23 B BUY 105347	10.0080	0	100,000	100,000	0
BROKER 5200		MISCELLANEOUS					
	104	06/02/23 B BUY 105718	10.0090	0	1,042	1,042	0
BROKER 34044		STATE STREET BANK AND TRUST					
	9,991	06/08/23 B BUY 106152	10.0090	0	100,000	100,000	0
	19,982	06/09/23 B BUY 106261	10.0090	0	200,000	200,000	0
	9,991	06/14/23 B BUY 106575	10.0090	0	100,000	100,000	0
	59,946	06/15/23 S SELL 106786	10.0090	0	599,990	600,000	10
	79,928	06/22/23 B BUY 107041	10.0090	0	800,000	800,000	0
	39,964	06/29/23 S SELL 107825	10.0090	0	399,999	400,000	1
	29,973	07/03/23 S SELL 108006	10.0090	0	299,999	300,000	1
BROKER 5200		MISCELLANEOUS					
	223	07/06/23 B BUY 108302	10.0090	0	2,236	2,236	0
BROKER 34044		STATE STREET BANK AND TRUST					
	9,991	07/06/23 B BUY 108303	10.0090	0	100,000	100,000	0
	29,973	07/10/23 B BUY 108451	10.0090	0	300,000	300,000	0
	9,991	07/11/23 B BUY 108535	10.0090	0	100,000	100,000	0
	59,940	07/13/23 S SELL 108806	10.0100	0	599,940	600,000	60
	19,982	07/14/23 B BUY 108877	10.0090	0	200,000	200,000	0
	9,991	07/17/23 B BUY 108971	10.0090	0	100,000	100,000	0
	29,973	07/24/23 S SELL 109549	10.0090	0	300,000	300,000	0
	19,982	07/25/23 B BUY 109574	10.0090	0	200,000	200,000	0
	9,991	07/28/23 B BUY 109898	10.0090	0	100,000	100,000	0
	29,970	08/02/23 S SELL 110174	10.0100	0	299,970	300,000	30
BROKER 5200		MISCELLANEOUS					
	153	08/03/23 B BUY 110195	10.0100	0	1,528	1,528	0
BROKER 34044		STATE STREET BANK AND TRUST					
	9,990	08/03/23 B BUY 110196	10.0100	0	100,000	100,000	0
	9,990	08/04/23 B BUY 110424	10.0100	0	100,000	100,000	0
	9,991	08/23/23 B BUY 111632	10.0090	0	100,000	100,000	0

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			BASED ON MARKET VALUE OF	171,948,137	5% VALUE OF	8,597,406
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
BROKER 5200	MISCELLANEOUS					
156	09/05/23 B BUY 112359	10.0100	0	1,566	1,566	0
BROKER 34044	STATE STREET BANK AND TRUST					
29,973	09/06/23 S SELL 112543	10.0090	0	300,015	300,000	(15)
19,982	09/07/23 B BUY 112554	10.0090	0	200,000	200,000	0
19,982	09/12/23 B BUY 112839	10.0090	0	200,000	200,000	0
39,964	09/20/23 S SELL 113431	10.0090	0	400,004	400,000	(4)
29,970	09/21/23 B BUY 113462	10.0100	0	300,000	300,000	0
19,982	09/22/23 B BUY 113547	10.0090	0	200,000	200,000	0
39,964	10/02/23 S SELL 114054	10.0090	0	400,020	400,000	(20)
BROKER 5200	MISCELLANEOUS					
220	10/03/23 B BUY 114132	10.0090	0	2,204	2,204	0
BROKER 34044	STATE STREET BANK AND TRUST					
9,992	10/03/23 B BUY 114133	10.0080	0	100,000	100,000	0
19,982	10/04/23 S SELL 114268	10.0090	0	200,001	200,000	(1)
9,991	10/12/23 B BUY 114607	10.0090	0	100,000	100,000	0
9,991	10/19/23 S SELL 115071	10.0090	0	100,000	100,000	0
9,991	10/23/23 S SELL 115183	10.0090	0	100,000	100,000	0
9,991	10/27/23 B BUY 115559	10.0090	0	100,000	100,000	0
BROKER 5200	MISCELLANEOUS					
64	11/01/23 B BUY 115834	10.0089	0	639	639	0
BROKER 34044	STATE STREET BANK AND TRUST					
19,980	11/03/23 B BUY 115924	10.0100	0	200,000	200,000	0
19,978	11/06/23 S SELL 115984	10.0110	0	199,972	200,000	28
19,978	11/09/23 B BUY 116231	10.0110	0	200,000	200,000	0
9,990	11/10/23 B BUY 116401	10.0100	0	100,000	100,000	0
29,964	11/22/23 S SELL 116997	10.0120	0	299,951	300,000	49
29,967	11/24/23 B BUY 117036	10.0110	0	300,000	300,000	0
29,964	11/27/23 S SELL 117209	10.0120	0	299,964	300,000	36
29,964	11/28/23 B BUY 117223	10.0120	0	300,000	300,000	0
29,961	11/29/23 B BUY 117298	10.0130	0	300,000	300,000	0
59,922	12/01/23 S SELL 117489	10.0130	0	599,953	600,000	47
BROKER 5200	MISCELLANEOUS					
158	12/01/23 B BUY 117646	10.0130	0	1,587	1,587	0
BROKER 34044	STATE STREET BANK AND TRUST					
39,948	12/05/23 B BUY 117647	10.0130	0	400,000	400,000	0
39,948	12/06/23 S SELL 117786	10.0130	0	399,993	400,000	7
9,987	12/07/23 B BUY 117804	10.0130	0	100,000	100,000	0
19,974	12/11/23 B BUY 117957	10.0130	0	200,000	200,000	0
29,958	12/13/23 S SELL 118166	10.0140	0	299,968	300,000	32
19,972	12/14/23 B BUY 118205	10.0140	0	200,000	200,000	0
19,972	12/18/23 S SELL 118392	10.0140	0	199,992	200,000	8
19,972	12/19/23 B BUY 118449	10.0140	0	200,000	200,000	0
9,986	12/20/23 B BUY 118526	10.0140	0	100,000	100,000	0
29,958	12/26/23 S SELL 118803	10.0140	0	299,996	300,000	4
39,944	12/29/23 B BUY 119000	10.0140	0	400,000	400,000	0
BROKER 5200	MISCELLANEOUS					
147	12/29/23 B BUY 119192	10.0139	0	1,469	1,469	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)	
950,644		59	TOTAL BUYS		0	9,515,990	9,515,990	0	
909,075		28	TOTAL SELLS		0	9,099,611	9,100,000	389	
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1,859,719			SECURITY TOTAL		0	18,615,601	18,615,990	389	
09256V293 PRINCIPAL/BLACKROCK S&P 500 INDEX CIT N									
BROKER 1		CASH SWEEP TRADES							
3,774	01/31/23	S	SELL	8087226	182.8898	0	362,525	690,141	327,616
4,230	02/28/23	S	SELL	8087256	178.4216	0	406,409	754,782	348,372
3,894	03/31/23	S	SELL	8087277	184.9947	0	374,095	720,363	346,268
3,801	04/28/23	S	SELL	8087306	187.8756	0	365,130	714,050	348,919
3,846	05/31/23	S	SELL	8087334	188.6932	0	369,485	725,710	356,225
3,626	06/30/23	S	SELL	8087354	201.1577	0	348,374	729,445	381,071
1,559	07/13/23	S	SELL	8087379	203.9647	0	149,750	317,930	168,180
3,941	07/31/23	S	SELL	8087397	207.6165	0	378,604	818,196	439,592
3,924	08/31/23	S	SELL	8087432	204.3300	0	377,012	801,858	424,846
3,507	09/29/23	S	SELL	8087506	194.5747	0	336,913	682,361	345,448
2,088	10/10/23	S	SELL	8087521	197.8450	0	200,636	413,184	212,548
3,560	10/31/23	S	SELL	8087558	190.4803	0	341,980	678,049	336,069
3,535	11/30/23	S	SELL	8087584	207.8629	0	339,636	734,853	395,218
3,294	12/29/23	S	SELL	8087605	217.2988	0	316,502	715,886	399,384
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48,579		14	TOTAL SELLS		0	4,667,051	9,496,808	4,829,756	
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48,579			SECURITY TOTAL		0	4,667,051	9,496,808	4,829,756	
PF9980004 SHORT-TERM INVESTMENT FUND A S1									
BROKER 1		CASH SWEEP TRADES							
40,700	01/03/23	B	BUY	96357	100.0000	0	40,700	40,700	0
607,860	01/03/23	B	BUY	96358	100.0000	0	607,860	607,860	0
204,080	01/03/23	S	SELL	96374	100.0000	0	204,080	204,080	0
710,929	01/03/23	B	BUY	8087180	100.0000	0	710,929	710,929	0
700,647	01/03/23	S	SELL	8087183	100.0000	0	700,647	700,647	0
660,054	01/04/23	B	BUY	96515	100.0000	0	660,054	660,054	0
219	01/04/23	S	SELL	96519	100.0000	0	219	219	0
648,560	01/04/23	S	SELL	96520	100.0000	0	648,560	648,560	0
954	01/04/23	B	BUY	8087189	100.0000	0	954	954	0
1,324	01/04/23	S	SELL	8087190	100.0000	0	1,324	1,324	0
551,788	01/05/23	B	BUY	96536	100.0000	0	551,788	551,788	0
659,835	01/05/23	S	SELL	96544	100.0000	0	659,835	659,835	0
51,434	01/05/23	S	SELL	96545	100.0000	0	51,434	51,434	0
57,832	01/05/23	S	SELL	8087193	100.0000	0	57,832	57,832	0
501,252	01/06/23	B	BUY	96608	100.0000	0	501,252	501,252	0
20,637	01/06/23	S	SELL	96613	100.0000	0	20,637	20,637	0
500,353	01/06/23	S	SELL	96614	100.0000	0	500,353	500,353	0
488,600	01/09/23	B	BUY	96679	100.0000	0	488,600	488,600	0
8,494	01/09/23	B	BUY	96680	100.0000	0	8,494	8,494	0
102,217	01/09/23	B	BUY	96681	100.0000	0	102,217	102,217	0

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IDENTITY OF PARTY INVOLVED						PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
480,616	01/09/23	S	SELL	96692		100.0000	0	480,616	480,616	0
617	01/10/23	B	BUY	96762		100.0000	0	617	617	0
331,256	01/10/23	B	BUY	96763		100.0000	0	331,256	331,256	0
83,085	01/10/23	S	SELL	96785		100.0000	0	83,085	83,085	0
599,312	01/10/23	S	SELL	96786		100.0000	0	599,312	599,312	0
5,750	01/10/23	B	BUY	8087194		100.0000	0	5,750	5,750	0
5,750	01/10/23	S	SELL	8087196		100.0000	0	5,750	5,750	0
468,501	01/11/23	B	BUY	96869		100.0000	0	468,501	468,501	0
221	01/11/23	B	BUY	96870		100.0000	0	221	221	0
248,788	01/11/23	S	SELL	96876		100.0000	0	248,788	248,788	0
296,127	01/12/23	B	BUY	96940		100.0000	0	296,127	296,127	0
19,339	01/12/23	B	BUY	96941		100.0000	0	19,339	19,339	0
468,722	01/12/23	S	SELL	96948		100.0000	0	468,722	468,722	0
268,247	01/13/23	B	BUY	97014		100.0000	0	268,247	268,247	0
26,311	01/13/23	B	BUY	97015		100.0000	0	26,311	26,311	0
23,707	01/13/23	S	SELL	97022		100.0000	0	23,707	23,707	0
315,466	01/13/23	S	SELL	97023		100.0000	0	315,466	315,466	0
168,125	01/17/23	B	BUY	97098		100.0000	0	168,125	168,125	0
31,831	01/17/23	B	BUY	97099		100.0000	0	31,831	31,831	0
270,851	01/17/23	S	SELL	97125		100.0000	0	270,851	270,851	0
210,261	01/18/23	B	BUY	97246		100.0000	0	210,261	210,261	0
956	01/18/23	B	BUY	97247		100.0000	0	956	956	0
199,956	01/18/23	S	SELL	97252		100.0000	0	199,956	199,956	0
704	01/19/23	B	BUY	97272		100.0000	0	704	704	0
275,376	01/19/23	B	BUY	97273		100.0000	0	275,376	275,376	0
44,120	01/19/23	S	SELL	97285		100.0000	0	44,120	44,120	0
211,217	01/19/23	S	SELL	97286		100.0000	0	211,217	211,217	0
505,066	01/20/23	B	BUY	97350		100.0000	0	505,066	505,066	0
482,156	01/20/23	B	BUY	97351		100.0000	0	482,156	482,156	0
231,959	01/20/23	S	SELL	97361		100.0000	0	231,959	231,959	0
12,224	01/20/23	S	SELL	8087206		100.0000	0	12,224	12,224	0
418,399	01/23/23	B	BUY	97436		100.0000	0	418,399	418,399	0
281	01/23/23	B	BUY	97437		100.0000	0	281	281	0
17,385	01/23/23	B	BUY	97438		100.0000	0	17,385	17,385	0
987,221	01/23/23	S	SELL	97452		100.0000	0	987,221	987,221	0
54,864	01/23/23	B	BUY	8087209		100.0000	0	54,864	54,864	0
323,550	01/24/23	B	BUY	97523		100.0000	0	323,550	323,550	0
38,905	01/24/23	B	BUY	97524		100.0000	0	38,905	38,905	0
14,891	01/24/23	B	BUY	97525		100.0000	0	14,891	14,891	0
436,065	01/24/23	S	SELL	97536		100.0000	0	436,065	436,065	0
396,115	01/25/23	B	BUY	97602		100.0000	0	396,115	396,115	0
1,600	01/25/23	B	BUY	97603		100.0000	0	1,600	1,600	0
11,110	01/25/23	S	SELL	97619		100.0000	0	11,110	11,110	0
377,346	01/25/23	S	SELL	97620		100.0000	0	377,346	377,346	0
26,132	01/25/23	S	SELL	8087219		100.0000	0	26,132	26,132	0
4,166	01/26/23	S	SELL	97691		100.0000	0	4,166	4,166	0
200,000	01/26/23	S	SELL	97692		100.0000	0	200,000	200,000	0
5,076	01/27/23	B	BUY	97757		100.0000	0	5,076	5,076	0
4,300	01/30/23	B	BUY	97821		100.0000	0	4,300	4,300	0

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		PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	SELLING PRICE				OR (LOSS)
	582 01/30/23 B BUY 97822	100.0000	0	582	582	0
	5,748 01/30/23 B BUY 97823	100.0000	0	5,748	5,748	0
	8,023 01/30/23 B BUY 97824	100.0000	0	8,023	8,023	0
	205,500 01/31/23 B BUY 97895	100.0000	0	205,500	205,500	0
	13,811 01/31/23 B BUY 97896	100.0000	0	13,811	13,811	0
	581 01/31/23 B BUY 97897	100.0000	0	581	581	0
	200,000 01/31/23 S SELL 97905	100.0000	0	200,000	200,000	0
	5,000 02/01/23 B BUY 97970	100.0000	0	5,000	5,000	0
	160,910 02/01/23 B BUY 97971	100.0000	0	160,910	160,910	0
	231,060 02/01/23 S SELL 97977	100.0000	0	231,060	231,060	0
	690,141 02/01/23 B BUY 8087222	100.0000	0	690,141	690,141	0
	679,028 02/01/23 S SELL 8087225	100.0000	0	679,028	679,028	0
	98,027 02/02/23 B BUY 98062	100.0000	0	98,027	98,027	0
	44,776 02/02/23 S SELL 98067	100.0000	0	44,776	44,776	0
	850 02/02/23 B BUY 8087230	100.0000	0	850	850	0
	30,000 02/02/23 S SELL 8087231	100.0000	0	30,000	30,000	0
	30,335 02/03/23 B BUY 98139	100.0000	0	30,335	30,335	0
	3,852 02/03/23 B BUY 98140	100.0000	0	3,852	3,852	0
	214,161 02/03/23 S SELL 98144	100.0000	0	214,161	214,161	0
	1,625 02/06/23 B BUY 98206	100.0000	0	1,625	1,625	0
	46,477 02/06/23 B BUY 98207	100.0000	0	46,477	46,477	0
	3,798 02/06/23 S SELL 98214	100.0000	0	3,798	3,798	0
	895 02/07/23 B BUY 98281	100.0000	0	895	895	0
	67,480 02/07/23 B BUY 98282	100.0000	0	67,480	67,480	0
	95,582 02/07/23 B BUY 98283	100.0000	0	95,582	95,582	0
	78,490 02/07/23 S SELL 98293	100.0000	0	78,490	78,490	0
	5,750 02/07/23 S SELL 8087233	100.0000	0	5,750	5,750	0
	25,062 02/08/23 B BUY 98359	100.0000	0	25,062	25,062	0
	12,184 02/08/23 B BUY 98360	100.0000	0	12,184	12,184	0
	550 02/08/23 B BUY 8087235	100.0000	0	550	550	0
	1,323 02/09/23 B BUY 98425	100.0000	0	1,323	1,323	0
	4,678 02/09/23 B BUY 98426	100.0000	0	4,678	4,678	0
	5,804 02/09/23 B BUY 98427	100.0000	0	5,804	5,804	0
	16,790 02/09/23 S SELL 98434	100.0000	0	16,790	16,790	0
	1,343 02/10/23 B BUY 98497	100.0000	0	1,343	1,343	0
	1,205 02/10/23 B BUY 98498	100.0000	0	1,205	1,205	0
	18,281 02/10/23 B BUY 98499	100.0000	0	18,281	18,281	0
	378 02/10/23 S SELL 8087247	100.0000	0	378	378	0
	25,302 02/13/23 B BUY 98567	100.0000	0	25,302	25,302	0
	7,191 02/13/23 S SELL 98573	100.0000	0	7,191	7,191	0
	14,901 02/14/23 B BUY 98634	100.0000	0	14,901	14,901	0
	8,965 02/14/23 B BUY 98635	100.0000	0	8,965	8,965	0
	13,027 02/14/23 B BUY 98636	100.0000	0	13,027	13,027	0
	98,133 02/14/23 S SELL 98643	100.0000	0	98,133	98,133	0
	20,108 02/15/23 B BUY 98715	100.0000	0	20,108	20,108	0
	7,684 02/15/23 B BUY 98716	100.0000	0	7,684	7,684	0
	11,708 02/15/23 B BUY 98717	100.0000	0	11,708	11,708	0
	40,211 02/16/23 B BUY 98804	100.0000	0	40,211	40,211	0
	39,722 02/16/23 S SELL 98810	100.0000	0	39,722	39,722	0

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

SEATTLE TIMES
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					BASED ON MARKET VALUE OF	171,948,137	5% VALUE OF	8,597,406	
DESCRIPTION OF ASSET					PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
IDENTITY OF PARTY INVOLVED					SELLING PRICE				OR (LOSS)
	3,039	02/17/23	B BUY	98872	100.0000	0	3,039	3,039	0
	8,687	02/17/23	B BUY	98873	100.0000	0	8,687	8,687	0
	17,355	02/21/23	B BUY	98936	100.0000	0	17,355	17,355	0
	11,414	02/22/23	B BUY	99062	100.0000	0	11,414	11,414	0
	67,466	02/22/23	S SELL	99067	100.0000	0	67,466	67,466	0
	2,918	02/22/23	S SELL	99068	100.0000	0	2,918	2,918	0
	39,911	02/22/23	S SELL	8087249	100.0000	0	39,911	39,911	0
	59,563	02/23/23	B BUY	99090	100.0000	0	59,563	59,563	0
	8,374	02/23/23	B BUY	99091	100.0000	0	8,374	8,374	0
	2,587	02/23/23	B BUY	99092	100.0000	0	2,587	2,587	0
	100,000	02/23/23	S SELL	99100	100.0000	0	100,000	100,000	0
	40,979	02/24/23	B BUY	99123	100.0000	0	40,979	40,979	0
	12,156	02/24/23	S SELL	99127	100.0000	0	12,156	12,156	0
	1,971	02/27/23	B BUY	99237	100.0000	0	1,971	1,971	0
	26,336	02/27/23	B BUY	99238	100.0000	0	26,336	26,336	0
	31,313	02/27/23	S SELL	99251	100.0000	0	31,313	31,313	0
	225,353	02/28/23	B BUY	99319	100.0000	0	225,353	225,353	0
	28,959	02/28/23	B BUY	99320	100.0000	0	28,959	28,959	0
	180,361	02/28/23	S SELL	99327	100.0000	0	180,361	180,361	0
	919,850	03/01/23	B BUY	99395	100.0000	0	919,850	919,850	0
	260,791	03/01/23	B BUY	99396	100.0000	0	260,791	260,791	0
1,	174,162	03/01/23	S SELL	99403	100.0000	0	1,174,162	1,174,162	0
	754,593	03/01/23	B BUY	8087251	100.0000	0	754,593	754,593	0
	648,729	03/01/23	S SELL	8087254	100.0000	0	648,729	648,729	0
	550	03/01/23	S SELL	8087255	100.0000	0	550	550	0
	15,547	03/02/23	B BUY	99486	100.0000	0	15,547	15,547	0
	196,466	03/02/23	S SELL	99494	100.0000	0	196,466	196,466	0
	653	03/02/23	S SELL	99495	100.0000	0	653	653	0
	712	03/02/23	B BUY	8087262	100.0000	0	712	712	0
	21,417	03/03/23	B BUY	99559	100.0000	0	21,417	21,417	0
	14,435	03/03/23	B BUY	99560	100.0000	0	14,435	14,435	0
	9,000	03/03/23	S SELL	99566	100.0000	0	9,000	9,000	0
	4,665	03/06/23	B BUY	99629	100.0000	0	4,665	4,665	0
	15,892	03/06/23	B BUY	99630	100.0000	0	15,892	15,892	0
	252,926	03/07/23	B BUY	99766	100.0000	0	252,926	252,926	0
	46,889	03/07/23	S SELL	99769	100.0000	0	46,889	46,889	0
	126,628	03/07/23	S SELL	99770	100.0000	0	126,628	126,628	0
	15,214	03/08/23	B BUY	99840	100.0000	0	15,214	15,214	0
	338,633	03/09/23	B BUY	99908	100.0000	0	338,633	338,633	0
	299,964	03/09/23	B BUY	99909	100.0000	0	299,964	299,964	0
	213	03/09/23	B BUY	99910	100.0000	0	213	213	0
	221,251	03/09/23	S SELL	99917	100.0000	0	221,251	221,251	0
	620,915	03/10/23	S SELL	99990	100.0000	0	620,915	620,915	0
	17,896	03/10/23	S SELL	99991	100.0000	0	17,896	17,896	0
	658,760	03/13/23	B BUY	100059	100.0000	0	658,760	658,760	0
	681,560	03/13/23	B BUY	100060	100.0000	0	681,560	681,560	0
	65,708	03/13/23	S SELL	100070	100.0000	0	65,708	65,708	0
	593,829	03/14/23	B BUY	100142	100.0000	0	593,829	593,829	0
	105,762	03/14/23	S SELL	100150	100.0000	0	105,762	105,762	0

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

SEATTLE TIMES
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BASE CURRENCY: USD

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						BASED ON MARKET VALUE OF	171,948,137	5% VALUE OF	8,597,406	
IDENTITY OF PARTY INVOLVED						DESCRIPTION OF ASSET PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
79,818	03/14/23	S	SELL	100151		100.0000	0	79,818	79,818	0
1,274,613	03/14/23	S	SELL	100152		100.0000	0	1,274,613	1,274,613	0
16,592	03/14/23	S	SELL	8087266		100.0000	0	16,592	16,592	0
36,044	03/15/23	B	BUY	100222		100.0000	0	36,044	36,044	0
966	03/15/23	B	BUY	100223		100.0000	0	966	966	0
103,558	03/15/23	S	SELL	100243		100.0000	0	103,558	103,558	0
209,387	03/15/23	S	SELL	100244		100.0000	0	209,387	209,387	0
48,736	03/16/23	B	BUY	100312		100.0000	0	48,736	48,736	0
100,385	03/16/23	S	SELL	100324		100.0000	0	100,385	100,385	0
31,927	03/16/23	S	SELL	100325		100.0000	0	31,927	31,927	0
90	03/17/23	B	BUY	100516		100.0000	0	90	90	0
961	03/17/23	B	BUY	100517		100.0000	0	961	961	0
25,414	03/17/23	S	SELL	100524		100.0000	0	25,414	25,414	0
650,563	03/20/23	B	BUY	100592		100.0000	0	650,563	650,563	0
35,169	03/20/23	B	BUY	100593		100.0000	0	35,169	35,169	0
65,686	03/20/23	S	SELL	100601		100.0000	0	65,686	65,686	0
10,500	03/20/23	S	SELL	8087269		100.0000	0	10,500	10,500	0
750	03/21/23	B	BUY	100668		100.0000	0	750	750	0
27,719	03/21/23	B	BUY	100669		100.0000	0	27,719	27,719	0
400,000	03/21/23	S	SELL	100673		100.0000	0	400,000	400,000	0
95,757	03/21/23	S	SELL	100674		100.0000	0	95,757	95,757	0
8,376	03/22/23	B	BUY	100747		100.0000	0	8,376	8,376	0
71,400	03/22/23	B	BUY	100748		100.0000	0	71,400	71,400	0
97,090	03/22/23	S	SELL	100756		100.0000	0	97,090	97,090	0
750	03/23/23	B	BUY	100830		100.0000	0	750	750	0
14,695	03/23/23	B	BUY	100831		100.0000	0	14,695	14,695	0
17,690	03/23/23	B	BUY	100832		100.0000	0	17,690	17,690	0
430	03/23/23	S	SELL	8087271		100.0000	0	430	430	0
14,577	03/24/23	B	BUY	100904		100.0000	0	14,577	14,577	0
94,298	03/24/23	S	SELL	100906		100.0000	0	94,298	94,298	0
13,027	03/27/23	B	BUY	100973		100.0000	0	13,027	13,027	0
22,541	03/27/23	B	BUY	100974		100.0000	0	22,541	22,541	0
63,533	03/27/23	S	SELL	100985		100.0000	0	63,533	63,533	0
43,487	03/28/23	B	BUY	101057		100.0000	0	43,487	43,487	0
75,053	03/29/23	B	BUY	101125		100.0000	0	75,053	75,053	0
35,036	03/29/23	S	SELL	101129		100.0000	0	35,036	35,036	0
54,967	03/31/23	B	BUY	101262		100.0000	0	54,967	54,967	0
30,103	03/31/23	B	BUY	101263		100.0000	0	30,103	30,103	0
11,352	04/03/23	B	BUY	101339		100.0000	0	11,352	11,352	0
132,146	04/03/23	B	BUY	101340		100.0000	0	132,146	132,146	0
265,192	04/03/23	S	SELL	101356		100.0000	0	265,192	265,192	0
11,121	04/03/23	S	SELL	101357		100.0000	0	11,121	11,121	0
719,385	04/03/23	B	BUY	8087273		100.0000	0	719,385	719,385	0
692,813	04/03/23	S	SELL	8087276		100.0000	0	692,813	692,813	0
522,719	04/04/23	B	BUY	101438		100.0000	0	522,719	522,719	0
40,824	04/04/23	S	SELL	101448		100.0000	0	40,824	40,824	0
150	04/04/23	S	SELL	101449		100.0000	0	150	150	0
121,025	04/04/23	S	SELL	101450		100.0000	0	121,025	121,025	0
1,053	04/04/23	B	BUY	8087282		100.0000	0	1,053	1,053	0

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SEATTLE TIMES
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					BASED ON MARKET VALUE OF		171,948,137	5% VALUE OF		8,597,406
IDENTITY OF PARTY INVOLVED					DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
	5,750	04/04/23	S	SELL	8087283	100.0000	0	5,750	5,750	0
	1,375	04/04/23	S	SELL	8087284	100.0000	0	1,375	1,375	0
	330,087	04/05/23	B	BUY	101518	100.0000	0	330,087	330,087	0
	69,828	04/05/23	S	SELL	101525	100.0000	0	69,828	69,828	0
	481,745	04/05/23	S	SELL	101526	100.0000	0	481,745	481,745	0
	20,000	04/05/23	S	SELL	8087289	100.0000	0	20,000	20,000	0
	240,000	04/06/23	B	BUY	101604	100.0000	0	240,000	240,000	0
	238,881	04/06/23	S	SELL	101614	100.0000	0	238,881	238,881	0
	63,056	04/06/23	S	SELL	101615	100.0000	0	63,056	63,056	0
	438	04/10/23	B	BUY	101751	100.0000	0	438	438	0
	240	04/10/23	B	BUY	101752	100.0000	0	240	240	0
	100,824	04/10/23	S	SELL	101760	100.0000	0	100,824	100,824	0
	110,326	04/11/23	B	BUY	101830	100.0000	0	110,326	110,326	0
	32,288	04/11/23	B	BUY	101831	100.0000	0	32,288	32,288	0
	45,233	04/11/23	B	BUY	101832	100.0000	0	45,233	45,233	0
	98,175	04/11/23	S	SELL	101846	100.0000	0	98,175	98,175	0
	12,033	04/12/23	B	BUY	101918	100.0000	0	12,033	12,033	0
	2,375	04/13/23	B	BUY	101988	100.0000	0	2,375	2,375	0
	643,272	04/13/23	B	BUY	101989	100.0000	0	643,272	643,272	0
	642,281	04/13/23	S	SELL	101998	100.0000	0	642,281	642,281	0
	40	04/14/23	B	BUY	102071	100.0000	0	40	40	0
	7,695	04/14/23	B	BUY	102072	100.0000	0	7,695	7,695	0
	7,695	04/14/23	S	SELL	102074	100.0000	0	7,695	7,695	0
	26,887	04/17/23	B	BUY	102141	100.0000	0	26,887	26,887	0
	86,458	04/17/23	S	SELL	102155	100.0000	0	86,458	86,458	0
	126,967	04/18/23	B	BUY	102223	100.0000	0	126,967	126,967	0
	59,042	04/18/23	B	BUY	102224	100.0000	0	59,042	59,042	0
	20,158	04/18/23	B	BUY	102225	100.0000	0	20,158	20,158	0
	143,715	04/18/23	S	SELL	102232	100.0000	0	143,715	143,715	0
	1,000	04/19/23	B	BUY	102306	100.0000	0	1,000	1,000	0
	42,606	04/19/23	B	BUY	102307	100.0000	0	42,606	42,606	0
	12,465	04/19/23	S	SELL	102313	100.0000	0	12,465	12,465	0
	7,259	04/20/23	B	BUY	102389	100.0000	0	7,259	7,259	0
	144,897	04/20/23	S	SELL	102395	100.0000	0	144,897	144,897	0
	56,908	04/21/23	B	BUY	8087298	100.0000	0	56,908	56,908	0
	6,384	04/24/23	B	BUY	102517	100.0000	0	6,384	6,384	0
	4,515	04/25/23	B	BUY	102570	100.0000	0	4,515	4,515	0
	7,504	04/25/23	B	BUY	102571	100.0000	0	7,504	7,504	0
	3,750	04/25/23	S	SELL	102665	100.0000	0	3,750	3,750	0
	14,404	04/25/23	S	SELL	102666	100.0000	0	14,404	14,404	0
	399	04/26/23	B	BUY	102806	100.0000	0	399	399	0
	34,975	04/26/23	S	SELL	102811	100.0000	0	34,975	34,975	0
	40,954	04/26/23	S	SELL	102812	100.0000	0	40,954	40,954	0
	1,007	04/27/23	B	BUY	102962	100.0000	0	1,007	1,007	0
	25,398	04/27/23	S	SELL	102966	100.0000	0	25,398	25,398	0
	1,637	04/28/23	B	BUY	103061	100.0000	0	1,637	1,637	0
	7,698	04/28/23	B	BUY	103062	100.0000	0	7,698	7,698	0
	14,038	05/01/23	B	BUY	103160	100.0000	0	14,038	14,038	0
	23,373	05/01/23	S	SELL	103171	100.0000	0	23,373	23,373	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)
714,050	05/01/23	B	BUY	8087302	100.0000	0	714,050	714,050	0
686,500	05/01/23	S	SELL	8087305	100.0000	0	686,500	686,500	0
588,743	05/02/23	B	BUY	103285	100.0000	0	588,743	588,743	0
11,989	05/02/23	B	BUY	103286	100.0000	0	11,989	11,989	0
798	05/02/23	B	BUY	8087310	100.0000	0	798	798	0
24,529	05/03/23	B	BUY	103396	100.0000	0	24,529	24,529	0
39,289	05/03/23	S	SELL	103407	100.0000	0	39,289	39,289	0
199,446	05/03/23	S	SELL	103408	100.0000	0	199,446	199,446	0
100,277	05/03/23	S	SELL	103409	100.0000	0	100,277	100,277	0
35,649	05/03/23	S	SELL	8087312	100.0000	0	35,649	35,649	0
543,895	05/04/23	B	BUY	103508	100.0000	0	543,895	543,895	0
44,191	05/04/23	S	SELL	103518	100.0000	0	44,191	44,191	0
13,224	05/04/23	S	SELL	103519	100.0000	0	13,224	13,224	0
286,250	05/04/23	S	SELL	103520	100.0000	0	286,250	286,250	0
40,352	05/04/23	S	SELL	8087314	100.0000	0	40,352	40,352	0
200,000	05/05/23	S	SELL	103624	100.0000	0	200,000	200,000	0
33,314	05/05/23	S	SELL	103625	100.0000	0	33,314	33,314	0
100,000	05/08/23	S	SELL	103727	100.0000	0	100,000	100,000	0
0	05/08/23	S	SELL	103728	100.0000	0	0	0	0
12,591	05/08/23	S	SELL	103729	100.0000	0	12,591	12,591	0
5,750	05/08/23	S	SELL	8087322	100.0000	0	5,750	5,750	0
140,575	05/09/23	S	SELL	103831	100.0000	0	140,575	140,575	0
12,203	05/09/23	S	SELL	8087324	100.0000	0	12,203	12,203	0
263,240	05/11/23	B	BUY	104037	100.0000	0	263,240	263,240	0
286	05/11/23	B	BUY	104038	100.0000	0	286	286	0
2,602	05/12/23	B	BUY	104135	100.0000	0	2,602	2,602	0
11,305	05/12/23	S	SELL	104140	100.0000	0	11,305	11,305	0
7,758	05/12/23	S	SELL	104141	100.0000	0	7,758	7,758	0
29,000	05/12/23	S	SELL	104142	100.0000	0	29,000	29,000	0
46,353	05/15/23	B	BUY	104241	100.0000	0	46,353	46,353	0
12,841	05/15/23	B	BUY	104242	100.0000	0	12,841	12,841	0
98,991	05/15/23	S	SELL	104266	100.0000	0	98,991	98,991	0
7,652	05/16/23	B	BUY	104361	100.0000	0	7,652	7,652	0
24,621	05/16/23	S	SELL	104367	100.0000	0	24,621	24,621	0
97,641	05/16/23	S	SELL	104368	100.0000	0	97,641	97,641	0
1	05/16/23	S	SELL	104369	100.0000	0	1	1	0
37,512	05/17/23	B	BUY	104466	100.0000	0	37,512	37,512	0
10,670	05/17/23	S	SELL	104468	100.0000	0	10,670	10,670	0
117,170	05/18/23	B	BUY	104566	100.0000	0	117,170	117,170	0
54,121	05/18/23	B	BUY	104567	100.0000	0	54,121	54,121	0
90,501	05/18/23	S	SELL	104576	100.0000	0	90,501	90,501	0
25,524	05/19/23	B	BUY	104668	100.0000	0	25,524	25,524	0
735	05/19/23	B	BUY	104669	100.0000	0	735	735	0
99,320	05/19/23	S	SELL	104678	100.0000	0	99,320	99,320	0
68,017	05/22/23	B	BUY	104772	100.0000	0	68,017	68,017	0
0	05/22/23	S	SELL	104774	100.0000	0	0	0	0
790	05/23/23	B	BUY	104871	100.0000	0	790	790	0
9,107	05/23/23	B	BUY	104872	100.0000	0	9,107	9,107	0
27,416	05/24/23	B	BUY	104978	100.0000	0	27,416	27,416	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)
	3,187	05/25/23	B BUY	105111		100.0000	0	3,187	3,187	0
	10,217	05/25/23	B BUY	105112		100.0000	0	10,217	10,217	0
	1,150	05/26/23	B BUY	105235		100.0000	0	1,150	1,150	0
	64,353	05/26/23	S SELL	105240		100.0000	0	64,353	64,353	0
	3,300	05/30/23	B BUY	105342		100.0000	0	3,300	3,300	0
	71,326	05/30/23	B BUY	105343		100.0000	0	71,326	71,326	0
	31,295	05/31/23	S SELL	105557		100.0000	0	31,295	31,295	0
	16,625	06/01/23	B BUY	105579		100.0000	0	16,625	16,625	0
	624,160	06/01/23	B BUY	105580		100.0000	0	624,160	624,160	0
	789,598	06/01/23	S SELL	105591		100.0000	0	789,598	789,598	0
	725,429	06/01/23	B BUY	8087330		100.0000	0	725,429	725,429	0
	689,962	06/01/23	S SELL	8087333		100.0000	0	689,962	689,962	0
	99,394	06/02/23	B BUY	105715		100.0000	0	99,394	99,394	0
	19,246	06/02/23	S SELL	105720		100.0000	0	19,246	19,246	0
	1,042	06/02/23	S SELL	105721		100.0000	0	1,042	1,042	0
	1,080	06/02/23	B BUY	8087339		100.0000	0	1,080	1,080	0
	52,869	06/05/23	B BUY	105824		100.0000	0	52,869	52,869	0
	31,660	06/05/23	S SELL	105830		100.0000	0	31,660	31,660	0
	17,291	06/05/23	S SELL	105831		100.0000	0	17,291	17,291	0
	39,654	06/06/23	B BUY	105935		100.0000	0	39,654	39,654	0
	20,000	06/06/23	S SELL	105940		100.0000	0	20,000	20,000	0
	29,998	06/08/23	B BUY	106148		100.0000	0	29,998	29,998	0
	87,364	06/08/23	B BUY	106149		100.0000	0	87,364	87,364	0
	100,000	06/08/23	S SELL	106153		100.0000	0	100,000	100,000	0
	204,304	06/09/23	B BUY	106258		100.0000	0	204,304	204,304	0
	200,000	06/09/23	S SELL	106263		100.0000	0	200,000	200,000	0
	11,020	06/09/23	S SELL	106264		100.0000	0	11,020	11,020	0
	2,716	06/12/23	B BUY	106359		100.0000	0	2,716	2,716	0
	19,829	06/12/23	B BUY	106360		100.0000	0	19,829	19,829	0
	5,750	06/12/23	S SELL	8087343		100.0000	0	5,750	5,750	0
	2,385	06/13/23	B BUY	106458		100.0000	0	2,385	2,385	0
	87,408	06/14/23	B BUY	106570		100.0000	0	87,408	87,408	0
	33,403	06/14/23	B BUY	106571		100.0000	0	33,403	33,403	0
	187,407	06/14/23	S SELL	106578		100.0000	0	187,407	187,407	0
	182,870	06/15/23	B BUY	106685		100.0000	0	182,870	182,870	0
5,	338,281	06/15/23	B BUY	106686		100.0000	0	5,338,281	5,338,281	0
	119,934	06/15/23	S SELL	106699		100.0000	0	119,934	119,934	0
	1,750	06/16/23	B BUY	106809		100.0000	0	1,750	1,750	0
	30,209	06/16/23	S SELL	106811		100.0000	0	30,209	30,209	0
	886	06/20/23	B BUY	106915		100.0000	0	886	886	0
	139,535	06/20/23	B BUY	106916		100.0000	0	139,535	139,535	0
	8,228	06/20/23	S SELL	8087347		100.0000	0	8,228	8,228	0
	11,833	06/21/23	S SELL	107033		100.0000	0	11,833	11,833	0
5,	419,466	06/22/23	S SELL	107043		100.0000	0	5,419,466	5,419,466	0
	57,097	06/23/23	B BUY	107053		100.0000	0	57,097	57,097	0
	99,700	06/23/23	S SELL	107061		100.0000	0	99,700	99,700	0
	102,114	06/23/23	S SELL	107062		100.0000	0	102,114	102,114	0
	90,117	06/26/23	B BUY	107377		100.0000	0	90,117	90,117	0
	17,352	06/26/23	B BUY	107378		100.0000	0	17,352	17,352	0

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	7,000	06/26/23	S	SELL	107391	100.0000	0	7,000	7,000	0
119,185	06/27/23	S	SELL	107507	100.0000	0	119,185	119,185	0	
527	06/27/23	S	SELL	107508	100.0000	0	527	527	0	
12,760	06/27/23	S	SELL	107509	100.0000	0	12,760	12,760	0	
10,000	06/28/23	B	BUY	107619	100.0000	0	10,000	10,000	0	
8,009	06/28/23	S	SELL	107624	100.0000	0	8,009	8,009	0	
368,000	06/29/23	B	BUY	107734	100.0000	0	368,000	368,000	0	
18,761	06/29/23	S	SELL	107739	100.0000	0	18,761	18,761	0	
77,780	06/30/23	S	SELL	107846	100.0000	0	77,780	77,780	0	
32,000	06/30/23	S	SELL	107847	100.0000	0	32,000	32,000	0	
120,104	06/30/23	S	SELL	107848	100.0000	0	120,104	120,104	0	
2,379	07/03/23	B	BUY	107941	100.0000	0	2,379	2,379	0	
97,303	07/03/23	B	BUY	107942	100.0000	0	97,303	97,303	0	
728,885	07/03/23	B	BUY	8087349	100.0000	0	728,885	728,885	0	
693,372	07/03/23	S	SELL	8087353	100.0000	0	693,372	693,372	0	
7,641	07/05/23	B	BUY	108073	100.0000	0	7,641	7,641	0	
13,033	07/05/23	B	BUY	108074	100.0000	0	13,033	13,033	0	
108,905	07/05/23	S	SELL	108078	100.0000	0	108,905	108,905	0	
1,146	07/05/23	B	BUY	8087360	100.0000	0	1,146	1,146	0	
223,569	07/06/23	B	BUY	108299	100.0000	0	223,569	223,569	0	
201,402	07/06/23	S	SELL	108308	100.0000	0	201,402	201,402	0	
100,000	07/06/23	S	SELL	108309	100.0000	0	100,000	100,000	0	
140,627	07/06/23	B	BUY	8087361	100.0000	0	140,627	140,627	0	
5,750	07/06/23	S	SELL	8087363	100.0000	0	5,750	5,750	0	
527	07/07/23	B	BUY	108333	100.0000	0	527	527	0	
32,516	07/07/23	B	BUY	108334	100.0000	0	32,516	32,516	0	
26,961	07/07/23	B	BUY	108335	100.0000	0	26,961	26,961	0	
274,092	07/10/23	B	BUY	108449	100.0000	0	274,092	274,092	0	
27,290	07/10/23	B	BUY	108450	100.0000	0	27,290	27,290	0	
295,295	07/10/23	S	SELL	108454	100.0000	0	295,295	295,295	0	
7,856	07/10/23	S	SELL	108455	100.0000	0	7,856	7,856	0	
1,460	07/10/23	S	SELL	8087365	100.0000	0	1,460	1,460	0	
100,000	07/11/23	S	SELL	108536	100.0000	0	100,000	100,000	0	
23,383	07/11/23	S	SELL	108537	100.0000	0	23,383	23,383	0	
512,260	07/13/23	B	BUY	108715	100.0000	0	512,260	512,260	0	
71,221	07/13/23	S	SELL	108721	100.0000	0	71,221	71,221	0	
14,908	07/13/23	S	SELL	108722	100.0000	0	14,908	14,908	0	
162,001	07/14/23	B	BUY	108870	100.0000	0	162,001	162,001	0	
40,078	07/14/23	S	SELL	108882	100.0000	0	40,078	40,078	0	
441,039	07/14/23	S	SELL	108883	100.0000	0	441,039	441,039	0	
317,930	07/14/23	B	BUY	8087375	100.0000	0	317,930	317,930	0	
317,930	07/14/23	B	BUY	8087376	100.0000	0	317,930	317,930	0	
1,035,860	07/14/23	S	SELL	8087378	100.0000	0	1,035,860	1,035,860	0	
21,266	07/17/23	B	BUY	108965	100.0000	0	21,266	21,266	0	
511	07/17/23	B	BUY	108966	100.0000	0	511	511	0	
40,690	07/17/23	B	BUY	108967	100.0000	0	40,690	40,690	0	
100,000	07/17/23	S	SELL	108982	100.0000	0	100,000	100,000	0	
11,830	07/17/23	S	SELL	8087381	100.0000	0	11,830	11,830	0	
19,601	07/18/23	B	BUY	109072	100.0000	0	19,601	19,601	0	

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		PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	SELLING PRICE				OR (LOSS)
1,244	07/18/23 S SELL	109076	100.0000	0	1,244	0
42	07/18/23 S SELL	109077	100.0000	0	42	0
36,314	07/19/23 B BUY	109187	100.0000	0	36,314	0
68,937	07/19/23 S SELL	109192	100.0000	0	68,937	0
2,289	07/20/23 B BUY	109293	100.0000	0	2,289	0
67,342	07/20/23 S SELL	109297	100.0000	0	67,342	0
5,029	07/20/23 S SELL	109298	100.0000	0	5,029	0
8,002	07/20/23 S SELL	8087385	100.0000	0	8,002	0
58,026	07/21/23 B BUY	8087388	100.0000	0	58,026	0
263,025	07/24/23 B BUY	109478	100.0000	0	263,025	0
29,477	07/24/23 B BUY	109479	100.0000	0	29,477	0
2,802	07/25/23 B BUY	109570	100.0000	0	2,802	0
200,000	07/25/23 S SELL	109583	100.0000	0	200,000	0
93,360	07/25/23 S SELL	109584	100.0000	0	93,360	0
24,478	07/26/23 B BUY	109688	100.0000	0	24,478	0
2,654	07/26/23 B BUY	109689	100.0000	0	2,654	0
2,149	07/27/23 B BUY	109789	100.0000	0	2,149	0
24,369	07/27/23 B BUY	109790	100.0000	0	24,369	0
25,617	07/27/23 S SELL	109795	100.0000	0	25,617	0
29,976	07/28/23 S SELL	109900	100.0000	0	29,976	0
28,151	07/28/23 S SELL	8087391	100.0000	0	28,151	0
5,747	07/31/23 B BUY	109990	100.0000	0	5,747	0
94	07/31/23 B BUY	109991	100.0000	0	94	0
5,000	08/01/23 B BUY	110087	100.0000	0	5,000	0
10,841	08/01/23 S SELL	110098	100.0000	0	10,841	0
818,196	08/01/23 B BUY	8087393	100.0000	0	818,196	0
613,288	08/01/23 S SELL	8087396	100.0000	0	613,288	0
194,988	08/02/23 B BUY	110151	100.0000	0	194,988	0
18,746	08/02/23 B BUY	110152	100.0000	0	18,746	0
804	08/02/23 B BUY	8087401	100.0000	0	804	0
23,678	08/02/23 S SELL	8087402	100.0000	0	23,678	0
19,164	08/03/23 B BUY	110191	100.0000	0	19,164	0
99,867	08/03/23 S SELL	110199	100.0000	0	99,867	0
113,866	08/03/23 S SELL	110200	100.0000	0	113,866	0
19,164	08/04/23 S SELL	110425	100.0000	0	19,164	0
39,834	08/07/23 B BUY	110504	100.0000	0	39,834	0
38,741	08/07/23 S SELL	110508	100.0000	0	38,741	0
44	08/08/23 S SELL	110589	100.0000	0	44	0
1,050	08/08/23 S SELL	110590	100.0000	0	1,050	0
71,510	08/14/23 B BUY	110974	100.0000	0	71,510	0
30,246	08/14/23 B BUY	110975	100.0000	0	30,246	0
265	08/14/23 B BUY	110976	100.0000	0	265	0
63,599	08/15/23 B BUY	111059	100.0000	0	63,599	0
308	08/15/23 B BUY	111060	100.0000	0	308	0
27,053	08/15/23 B BUY	111061	100.0000	0	27,053	0
7,969	08/16/23 B BUY	111178	100.0000	0	7,969	0
14,401	08/16/23 S SELL	111181	100.0000	0	14,401	0
8,516	08/16/23 S SELL	111182	100.0000	0	8,516	0
947	08/17/23 B BUY	111279	100.0000	0	947	0

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IDENTITY OF PARTY INVOLVED					SELLING PRICE				OR (LOSS)
	18,242	08/17/23	B BUY	111280	100.0000	0	18,242	18,242	0
	82,552	08/17/23	B BUY	111281	100.0000	0	82,552	82,552	0
138,455	08/17/23	S SELL	111284		100.0000	0	138,455	138,455	0
	9,025	08/18/23	B BUY	111368	100.0000	0	9,025	9,025	0
	2,813	08/21/23	B BUY	111449	100.0000	0	2,813	2,813	0
	8,295	08/21/23	B BUY	111450	100.0000	0	8,295	8,295	0
	27	08/21/23	B BUY	111451	100.0000	0	27	27	0
	5,750	08/21/23	S SELL	8087414	100.0000	0	5,750	5,750	0
	15,819	08/22/23	B BUY	111531	100.0000	0	15,819	15,819	0
	4,692	08/22/23	B BUY	111532	100.0000	0	4,692	4,692	0
	7,467	08/22/23	S SELL	8087416	100.0000	0	7,467	7,467	0
439,128	08/23/23	B BUY	111627		100.0000	0	439,128	439,128	0
	19,962	08/23/23	B BUY	111628	100.0000	0	19,962	19,962	0
	4,078	08/23/23	S SELL	111635	100.0000	0	4,078	4,078	0
365,434	08/23/23	S SELL	111636		100.0000	0	365,434	365,434	0
	4,110	08/24/23	B BUY	111724	100.0000	0	4,110	4,110	0
	59,651	08/24/23	S SELL	111729	100.0000	0	59,651	59,651	0
	6,226	08/24/23	S SELL	8087420	100.0000	0	6,226	6,226	0
	5,475	08/25/23	B BUY	111810	100.0000	0	5,475	5,475	0
	7,199	08/25/23	S SELL	111822	100.0000	0	7,199	7,199	0
	135	08/25/23	S SELL	111823	100.0000	0	135	135	0
	7,883	08/29/23	B BUY	111991	100.0000	0	7,883	7,883	0
	15,060	08/29/23	S SELL	111994	100.0000	0	15,060	15,060	0
	30,773	08/29/23	S SELL	8087422	100.0000	0	30,773	30,773	0
	34,678	08/29/23	S SELL	8087423	100.0000	0	34,678	34,678	0
	3,456	08/30/23	B BUY	112079	100.0000	0	3,456	3,456	0
	37,954	08/30/23	S SELL	112083	100.0000	0	37,954	37,954	0
	7,683	08/31/23	S SELL	112172	100.0000	0	7,683	7,683	0
701,675	09/01/23	B BUY	112250		100.0000	0	701,675	701,675	0
811,942	09/01/23	S SELL	112255		100.0000	0	811,942	811,942	0
801,235	09/01/23	B BUY	8087428		100.0000	0	801,235	801,235	0
616,858	09/01/23	S SELL	8087431		100.0000	0	616,858	616,858	0
	7,805	09/05/23	B BUY	112351	100.0000	0	7,805	7,805	0
	17,445	09/05/23	B BUY	112352	100.0000	0	17,445	17,445	0
	964	09/05/23	B BUY	8087437	100.0000	0	964	964	0
	87,534	09/06/23	B BUY	112513	100.0000	0	87,534	87,534	0
310,000	09/06/23	B BUY	112514		100.0000	0	310,000	310,000	0
	30,166	09/06/23	B BUY	112515	100.0000	0	30,166	30,166	0
	79,792	09/06/23	S SELL	112523	100.0000	0	79,792	79,792	0
	8,447	09/06/23	S SELL	8087439	100.0000	0	8,447	8,447	0
	66,478	09/07/23	B BUY	112552	100.0000	0	66,478	66,478	0
	67	09/07/23	B BUY	112553	100.0000	0	67	67	0
200,000	09/07/23	S SELL	112555		100.0000	0	200,000	200,000	0
	310	09/08/23	B BUY	112668	100.0000	0	310	310	0
	8	09/08/23	B BUY	112669	100.0000	0	8	8	0
	41,733	09/08/23	S SELL	112672	100.0000	0	41,733	41,733	0
	15,725	09/11/23	B BUY	112748	100.0000	0	15,725	15,725	0
	81,970	09/11/23	S SELL	112754	100.0000	0	81,970	81,970	0
	12,039	09/12/23	B BUY	112836	100.0000	0	12,039	12,039	0

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SCHEDULE H (FORM 5500 - 4J-3)
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		BASED ON MARKET VALUE OF		171,948,137	5% VALUE OF	8,597,406
		PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	SELLING PRICE				OR (LOSS)
236,585	09/12/23 B BUY 112837	100.0000	0	236,585	236,585	0
186,585	09/12/23 S SELL 112844	100.0000	0	186,585	186,585	0
3,515	09/13/23 B BUY 112854	100.0000	0	3,515	3,515	0
46	09/13/23 B BUY 112855	100.0000	0	46	46	0
1,235	09/14/23 B BUY 113009	100.0000	0	1,235	1,235	0
15,040	09/14/23 S SELL 113014	100.0000	0	15,040	15,040	0
19,503	09/15/23 B BUY 113090	100.0000	0	19,503	19,503	0
12,258	09/15/23 S SELL 113112	100.0000	0	12,258	12,258	0
110,813	09/15/23 S SELL 113113	100.0000	0	110,813	110,813	0
982	09/15/23 S SELL 8087444	100.0000	0	982	982	0
2,825	09/18/23 B BUY 113185	100.0000	0	2,825	2,825	0
7,000	09/18/23 B BUY 113186	100.0000	0	7,000	7,000	0
113,173	09/18/23 S SELL 113192	100.0000	0	113,173	113,173	0
60,000	09/19/23 B BUY 113276	100.0000	0	60,000	60,000	0
19,603	09/19/23 B BUY 113277	100.0000	0	19,603	19,603	0
2,797	09/19/23 S SELL 113282	100.0000	0	2,797	2,797	0
507,462	09/20/23 B BUY 113361	100.0000	0	507,462	507,462	0
1,278	09/20/23 B BUY 113362	100.0000	0	1,278	1,278	0
59,299	09/20/23 B BUY 113363	100.0000	0	59,299	59,299	0
108,271	09/20/23 S SELL 113372	100.0000	0	108,271	108,271	0
75,036	09/21/23 B BUY 113459	100.0000	0	75,036	75,036	0
300,000	09/21/23 S SELL 113466	100.0000	0	300,000	300,000	0
1,000	09/21/23 S SELL 8087446	100.0000	0	1,000	1,000	0
2,525	09/22/23 B BUY 113540	100.0000	0	2,525	2,525	0
29,848	09/22/23 B BUY 113541	100.0000	0	29,848	29,848	0
183,000	09/22/23 S SELL 113550	100.0000	0	183,000	183,000	0
26,496	09/22/23 S SELL 113551	100.0000	0	26,496	26,496	0
181,866	09/25/23 B BUY 113629	100.0000	0	181,866	181,866	0
65,090	09/25/23 B BUY 113630	100.0000	0	65,090	65,090	0
13,082	09/25/23 S SELL 113643	100.0000	0	13,082	13,082	0
165,951	09/25/23 S SELL 113644	100.0000	0	165,951	165,951	0
17,648	09/26/23 B BUY 113722	100.0000	0	17,648	17,648	0
7,594,351	09/26/23 B BUY 8087448	100.0000	0	7,594,351	7,594,351	0
4,214	09/27/23 B BUY 113795	100.0000	0	4,214	4,214	0
251,522	09/27/23 S SELL 113802	100.0000	0	251,522	251,522	0
5,750	09/27/23 S SELL 8087451	100.0000	0	5,750	5,750	0
7,500,000	09/27/23 S SELL 8087452	100.0000	0	7,500,000	7,500,000	0
26,600	09/28/23 B BUY 113872	100.0000	0	26,600	26,600	0
17,228	09/28/23 B BUY 113873	100.0000	0	17,228	17,228	0
2,428	09/28/23 B BUY 8087454	100.0000	0	2,428	2,428	0
16,002	09/29/23 B BUY 113944	100.0000	0	16,002	16,002	0
233,418	09/29/23 B BUY 113945	100.0000	0	233,418	233,418	0
16,954	09/29/23 S SELL 113951	100.0000	0	16,954	16,954	0
48,042	09/29/23 S SELL 113952	100.0000	0	48,042	48,042	0
257,864	10/02/23 B BUY 114021	100.0000	0	257,864	257,864	0
18,460	10/02/23 B BUY 114022	100.0000	0	18,460	18,460	0
10,071	10/02/23 S SELL 114033	100.0000	0	10,071	10,071	0
232,467	10/02/23 S SELL 114034	100.0000	0	232,467	232,467	0
681,870	10/02/23 B BUY 8087502	100.0000	0	681,870	681,870	0

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SEATTLE TIMES
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				BASED ON MARKET VALUE OF		171,948,137	5% VALUE OF	8,597,406	
IDENTITY OF PARTY INVOLVED				DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
767,382	10/02/23	S	SELL	8087505	100.0000	0	767,382	767,382	0
851	10/03/23	B	BUY	114127	100.0000	0	851	851	0
13,484	10/03/23	B	BUY	114128	100.0000	0	13,484	13,484	0
98,620	10/03/23	S	SELL	114135	100.0000	0	98,620	98,620	0
2,606	10/03/23	B	BUY	8087511	100.0000	0	2,606	2,606	0
75,000	10/03/23	S	SELL	8087512	100.0000	0	75,000	75,000	0
2,204	10/04/23	B	BUY	114203	100.0000	0	2,204	2,204	0
26,668	10/04/23	B	BUY	114204	100.0000	0	26,668	26,668	0
28,158	10/04/23	B	BUY	114205	100.0000	0	28,158	28,158	0
54,185	10/04/23	S	SELL	114207	100.0000	0	54,185	54,185	0
5,750	10/04/23	S	SELL	8087514	100.0000	0	5,750	5,750	0
49,919	10/05/23	B	BUY	114277	100.0000	0	49,919	49,919	0
257,805	10/05/23	B	BUY	114278	100.0000	0	257,805	257,805	0
23,966	10/05/23	S	SELL	114280	100.0000	0	23,966	23,966	0
184,812	10/05/23	S	SELL	114281	100.0000	0	184,812	184,812	0
95,432	10/05/23	B	BUY	8087516	100.0000	0	95,432	95,432	0
57,694	10/06/23	S	SELL	114355	100.0000	0	57,694	57,694	0
9,516	10/06/23	S	SELL	114356	100.0000	0	9,516	9,516	0
17,871	10/06/23	S	SELL	114357	100.0000	0	17,871	17,871	0
2,716	10/10/23	B	BUY	114420	100.0000	0	2,716	2,716	0
36,845	10/10/23	B	BUY	114421	100.0000	0	36,845	36,845	0
27,634	10/10/23	S	SELL	114431	100.0000	0	27,634	27,634	0
135,289	10/11/23	B	BUY	114564	100.0000	0	135,289	135,289	0
8,976	10/11/23	B	BUY	114565	100.0000	0	8,976	8,976	0
513	10/11/23	S	SELL	114573	100.0000	0	513	513	0
210,602	10/11/23	S	SELL	114574	100.0000	0	210,602	210,602	0
413,184	10/11/23	B	BUY	8087519	100.0000	0	413,184	413,184	0
10,643	10/11/23	S	SELL	8087520	100.0000	0	10,643	10,643	0
150,000	10/12/23	B	BUY	114603	100.0000	0	150,000	150,000	0
29,365	10/12/23	S	SELL	114609	100.0000	0	29,365	29,365	0
97,510	10/13/23	S	SELL	114682	100.0000	0	97,510	97,510	0
27,267	10/13/23	S	SELL	114683	100.0000	0	27,267	27,267	0
413,184	10/13/23	S	SELL	8087527	100.0000	0	413,184	413,184	0
15,240	10/16/23	B	BUY	114781	100.0000	0	15,240	15,240	0
28,469	10/16/23	B	BUY	114782	100.0000	0	28,469	28,469	0
17,543	10/16/23	S	SELL	114794	100.0000	0	17,543	17,543	0
21,873	10/17/23	B	BUY	114862	100.0000	0	21,873	21,873	0
17,700	10/17/23	S	SELL	114865	100.0000	0	17,700	17,700	0
63,512	10/18/23	B	BUY	114931	100.0000	0	63,512	63,512	0
5,472	10/18/23	S	SELL	114936	100.0000	0	5,472	5,472	0
31,264	10/19/23	B	BUY	115002	100.0000	0	31,264	31,264	0
47,940	10/19/23	B	BUY	115003	100.0000	0	47,940	47,940	0
89	10/19/23	B	BUY	115004	100.0000	0	89	89	0
227,989	10/19/23	S	SELL	115009	100.0000	0	227,989	227,989	0
57,539	10/19/23	B	BUY	8087534	100.0000	0	57,539	57,539	0
23,398	10/20/23	B	BUY	115079	100.0000	0	23,398	23,398	0
3,608	10/20/23	S	SELL	115082	100.0000	0	3,608	3,608	0
9,081	10/20/23	S	SELL	8087539	100.0000	0	9,081	9,081	0
99,083	10/23/23	S	SELL	115158	100.0000	0	99,083	99,083	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)
312,049	10/24/23	B	BUY	115227	100.0000	0	312,049	312,049	0	
2,352	10/24/23	B	BUY	115228	100.0000	0	2,352	2,352	0	
38	10/24/23	S	SELL	115230	100.0000	0	38	38	0	
38,847	10/25/23	S	SELL	115311	100.0000	0	38,847	38,847	0	
27,668	10/25/23	S	SELL	115312	100.0000	0	27,668	27,668	0	
26,229	10/25/23	S	SELL	115313	100.0000	0	26,229	26,229	0	
241,000	10/26/23	B	BUY	115388	100.0000	0	241,000	241,000	0	
899	10/26/23	B	BUY	115389	100.0000	0	899	899	0	
15,898	10/26/23	B	BUY	115390	100.0000	0	15,898	15,898	0	
900	10/26/23	S	SELL	8087550	100.0000	0	900	900	0	
75	10/27/23	B	BUY	115470	100.0000	0	75	75	0	
118,995	10/27/23	S	SELL	115480	100.0000	0	118,995	118,995	0	
109,000	10/27/23	S	SELL	115481	100.0000	0	109,000	109,000	0	
5,547	10/30/23	B	BUY	115556	100.0000	0	5,547	5,547	0	
243,507	10/30/23	B	BUY	115557	100.0000	0	243,507	243,507	0	
32,577	10/30/23	S	SELL	115563	100.0000	0	32,577	32,577	0	
251,496	10/30/23	S	SELL	115564	100.0000	0	251,496	251,496	0	
135,313	10/31/23	B	BUY	115641	100.0000	0	135,313	135,313	0	
47,861	10/31/23	B	BUY	115642	100.0000	0	47,861	47,861	0	
9,437	10/31/23	S	SELL	115651	100.0000	0	9,437	9,437	0	
216,477	10/31/23	S	SELL	115652	100.0000	0	216,477	216,477	0	
14,065	11/01/23	B	BUY	115721	100.0000	0	14,065	14,065	0	
577,120	11/01/23	B	BUY	115722	100.0000	0	577,120	577,120	0	
8,025	11/01/23	B	BUY	115723	100.0000	0	8,025	8,025	0	
678,049	11/01/23	S	SELL	115736	100.0000	0	678,049	678,049	0	
678,049	11/01/23	B	BUY	8087554	100.0000	0	678,049	678,049	0	
731,760	11/01/23	S	SELL	8087557	100.0000	0	731,760	731,760	0	
540,470	11/02/23	B	BUY	115832	100.0000	0	540,470	540,470	0	
7	11/02/23	S	SELL	115842	100.0000	0	7	7	0	
47,063	11/02/23	S	SELL	115843	100.0000	0	47,063	47,063	0	
94,896	11/02/23	S	SELL	115844	100.0000	0	94,896	94,896	0	
1,715	11/02/23	B	BUY	8087562	100.0000	0	1,715	1,715	0	
493,399	11/03/23	S	SELL	115891	100.0000	0	493,399	493,399	0	
135,250	11/06/23	B	BUY	115920	100.0000	0	135,250	135,250	0	
15,190	11/06/23	S	SELL	115926	100.0000	0	15,190	15,190	0	
120,060	11/06/23	S	SELL	115927	100.0000	0	120,060	120,060	0	
21,051	11/07/23	B	BUY	116076	100.0000	0	21,051	21,051	0	
56,570	11/07/23	B	BUY	116077	100.0000	0	56,570	56,570	0	
21,051	11/07/23	S	SELL	116083	100.0000	0	21,051	21,051	0	
490,998	11/08/23	B	BUY	116150	100.0000	0	490,998	490,998	0	
8,543	11/08/23	B	BUY	116151	100.0000	0	8,543	8,543	0	
21,847	11/08/23	S	SELL	116158	100.0000	0	21,847	21,847	0	
56,570	11/08/23	S	SELL	116159	100.0000	0	56,570	56,570	0	
27,346	11/08/23	S	SELL	8087563	100.0000	0	27,346	27,346	0	
200,000	11/09/23	S	SELL	116239	100.0000	0	200,000	200,000	0	
22,240	11/09/23	S	SELL	116240	100.0000	0	22,240	22,240	0	
2,716	11/10/23	B	BUY	116311	100.0000	0	2,716	2,716	0	
391	11/10/23	B	BUY	116312	100.0000	0	391	391	0	
66,955	11/10/23	S	SELL	116319	100.0000	0	66,955	66,955	0	

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99,954	11/10/23	S	SELL	116320	100.0000	0	99,954	99,954	0	
28,192	11/13/23	B	BUY	116397	100.0000	0	28,192	28,192	0	
13,932	11/13/23	S	SELL	116402	100.0000	0	13,932	13,932	0	
4,875	11/14/23	B	BUY	116472	100.0000	0	4,875	4,875	0	
1,002	11/14/23	B	BUY	116473	100.0000	0	1,002	1,002	0	
7,423	11/14/23	B	BUY	116474	100.0000	0	7,423	7,423	0	
18,818	11/14/23	S	SELL	116478	100.0000	0	18,818	18,818	0	
47,377	11/15/23	B	BUY	116548	100.0000	0	47,377	47,377	0	
2,987	11/15/23	B	BUY	116549	100.0000	0	2,987	2,987	0	
68,860	11/15/23	S	SELL	116572	100.0000	0	68,860	68,860	0	
756	11/15/23	S	SELL	116573	100.0000	0	756	756	0	
10,750	11/15/23	S	SELL	8087570	100.0000	0	10,750	10,750	0	
2,063	11/16/23	B	BUY	116640	100.0000	0	2,063	2,063	0	
11,372	11/16/23	B	BUY	116641	100.0000	0	11,372	11,372	0	
31,356	11/16/23	B	BUY	116642	100.0000	0	31,356	31,356	0	
4,007	11/16/23	S	SELL	8087573	100.0000	0	4,007	4,007	0	
5,183	11/17/23	S	SELL	116715	100.0000	0	5,183	5,183	0	
69,265	11/20/23	B	BUY	116784	100.0000	0	69,265	69,265	0	
22,089	11/20/23	S	SELL	116792	100.0000	0	22,089	22,089	0	
8,414	11/21/23	B	BUY	116861	100.0000	0	8,414	8,414	0	
22,647	11/21/23	S	SELL	116868	100.0000	0	22,647	22,647	0	
16,888	11/21/23	S	SELL	116869	100.0000	0	16,888	16,888	0	
469,633	11/22/23	B	BUY	116940	100.0000	0	469,633	469,633	0	
8,727	11/22/23	S	SELL	116951	100.0000	0	8,727	8,727	0	
79,863	11/22/23	S	SELL	116952	100.0000	0	79,863	79,863	0	
136,807	11/22/23	S	SELL	116953	100.0000	0	136,807	136,807	0	
900	11/22/23	S	SELL	8087578	100.0000	0	900	900	0	
79,863	11/24/23	B	BUY	117031	100.0000	0	79,863	79,863	0	
300,000	11/24/23	S	SELL	117037	100.0000	0	300,000	300,000	0	
471,712	11/27/23	B	BUY	117170	100.0000	0	471,712	471,712	0	
0	11/27/23	B	BUY	117171	100.0000	0	0	0	0	
25,462	11/27/23	B	BUY	117172	100.0000	0	25,462	25,462	0	
160,906	11/27/23	S	SELL	117186	100.0000	0	160,906	160,906	0	
52	11/28/23	B	BUY	117219	100.0000	0	52	52	0	
307,000	11/28/23	S	SELL	117225	100.0000	0	307,000	307,000	0	
16,023	11/28/23	S	SELL	117226	100.0000	0	16,023	16,023	0	
174,203	11/29/23	S	SELL	117300	100.0000	0	174,203	174,203	0	
19,560	12/01/23	B	BUY	117455	100.0000	0	19,560	19,560	0	
607,725	12/01/23	B	BUY	117456	100.0000	0	607,725	607,725	0	
496,391	12/01/23	B	BUY	117457	100.0000	0	496,391	496,391	0	
627,285	12/01/23	S	SELL	117469	100.0000	0	627,285	627,285	0	
734,853	12/01/23	B	BUY	8087580	100.0000	0	734,853	734,853	0	
693,566	12/01/23	S	SELL	8087583	100.0000	0	693,566	693,566	0	
561,583	12/04/23	B	BUY	117561	100.0000	0	561,583	561,583	0	
47	12/04/23	B	BUY	117562	100.0000	0	47	47	0	
22,230	12/04/23	S	SELL	117569	100.0000	0	22,230	22,230	0	
496,391	12/04/23	S	SELL	117570	100.0000	0	496,391	496,391	0	
1,308	12/04/23	B	BUY	8087588	100.0000	0	1,308	1,308	0	
38,575	12/05/23	B	BUY	117643	100.0000	0	38,575	38,575	0	

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					PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)	
IDENTITY OF PARTY INVOLVED					SELLING PRICE					
	50,284	12/05/23	S	SELL	117650	100.0000	0	50,284	50,284	0
	400,000	12/05/23	S	SELL	117651	100.0000	0	400,000	400,000	0
	8,560	12/05/23	S	SELL	117652	100.0000	0	8,560	8,560	0
	12,573	12/06/23	B	BUY	117726	100.0000	0	12,573	12,573	0
	382,717	12/06/23	B	BUY	117727	100.0000	0	382,717	382,717	0
	119,131	12/06/23	S	SELL	117730	100.0000	0	119,131	119,131	0
	5,750	12/06/23	S	SELL	8087589	100.0000	0	5,750	5,750	0
	100,000	12/07/23	S	SELL	117805	100.0000	0	100,000	100,000	0
	30,346	12/07/23	S	SELL	117806	100.0000	0	30,346	30,346	0
	198,172	12/08/23	S	SELL	117881	100.0000	0	198,172	198,172	0
	2,063	12/08/23	S	SELL	117882	100.0000	0	2,063	2,063	0
	56,802	12/08/23	S	SELL	117883	100.0000	0	56,802	56,802	0
	506,252	12/11/23	B	BUY	117950	100.0000	0	506,252	506,252	0
	44,617	12/11/23	B	BUY	117951	100.0000	0	44,617	44,617	0
	24	12/11/23	B	BUY	117952	100.0000	0	24	24	0
	405,216	12/11/23	S	SELL	117965	100.0000	0	405,216	405,216	0
	39,909	12/12/23	B	BUY	118037	100.0000	0	39,909	39,909	0
	1,080	12/12/23	S	SELL	118041	100.0000	0	1,080	1,080	0
	192,255	12/13/23	B	BUY	118114	100.0000	0	192,255	192,255	0
	348,073	12/13/23	B	BUY	118115	100.0000	0	348,073	348,073	0
	49,622	12/13/23	S	SELL	118120	100.0000	0	49,622	49,622	0
	192,413	12/13/23	S	SELL	118121	100.0000	0	192,413	192,413	0
	189,289	12/14/23	S	SELL	118208	100.0000	0	189,289	189,289	0
	88,784	12/14/23	S	SELL	118209	100.0000	0	88,784	88,784	0
	11,820	12/15/23	B	BUY	118281	100.0000	0	11,820	11,820	0
	4,070	12/15/23	B	BUY	118282	100.0000	0	4,070	4,070	0
	526	12/15/23	B	BUY	118283	100.0000	0	526	526	0
	53,137	12/15/23	S	SELL	118295	100.0000	0	53,137	53,137	0
	493,059	12/18/23	B	BUY	118365	100.0000	0	493,059	493,059	0
	52,175	12/18/23	S	SELL	118376	100.0000	0	52,175	52,175	0
	660	12/18/23	S	SELL	118377	100.0000	0	660	660	0
	175,913	12/18/23	S	SELL	118378	100.0000	0	175,913	175,913	0
	4,875	12/19/23	B	BUY	118446	100.0000	0	4,875	4,875	0
	6,205	12/19/23	S	SELL	118452	100.0000	0	6,205	6,205	0
	200,000	12/19/23	S	SELL	118453	100.0000	0	200,000	200,000	0
	66,733	12/20/23	B	BUY	118522	100.0000	0	66,733	66,733	0
	29,548	12/20/23	B	BUY	118523	100.0000	0	29,548	29,548	0
	100,000	12/20/23	S	SELL	118532	100.0000	0	100,000	100,000	0
	7,367	12/20/23	S	SELL	118533	100.0000	0	7,367	7,367	0
	4,719	12/21/23	S	SELL	118609	100.0000	0	4,719	4,719	0
	14,838	12/22/23	S	SELL	118684	100.0000	0	14,838	14,838	0
	519,633	12/26/23	B	BUY	118750	100.0000	0	519,633	519,633	0
	25,152	12/26/23	B	BUY	118751	100.0000	0	25,152	25,152	0
	208,250	12/26/23	S	SELL	118767	100.0000	0	208,250	208,250	0
	565,009	12/27/23	B	BUY	118842	100.0000	0	565,009	565,009	0
	544,785	12/27/23	S	SELL	118852	100.0000	0	544,785	544,785	0
	581,605	12/28/23	B	BUY	118919	100.0000	0	581,605	581,605	0
	25,608	12/28/23	S	SELL	118927	100.0000	0	25,608	25,608	0
	565,009	12/28/23	S	SELL	118928	100.0000	0	565,009	565,009	0

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DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED					BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	171,948,137 COST OF ASSET	5% VALUE OF CURRENT VALUE	8,597,406 NET GAIN OR (LOSS)
400,000	12/29/23	S	SELL	119001	100.0000	0	400,000	400,000	0
21,186	12/29/23	S	SELL	119002	100.0000	0	21,186	21,186	0
60,348,247		402	TOTAL BUYS			0	60,348,247	60,348,247	0
60,365,836		355	TOTAL SELLS			0	60,365,836	60,365,836	0
120,714,083			SECURITY TOTAL			0	120,714,083	120,714,083	0
912810TD0 UNITED STATES TREASURY BONDS									
DTD 02/15/2022 2.250% 02/15/2052									
BROKER 15726	GOLDMAN SACHS & COMPANY								
200,000	01/19/23	B	BUY	97355	75.7810	0	151,562	151,562	0
BROKER 4325	BNP PARIBAS SECURITIES BOND								
400,000	01/20/23	B	BUY	97447	74.5156	0	298,063	298,063	0
BROKER 25842	MORGAN STANLEY & CO.								
600,000	01/23/23	S	SELL	97595	74.2500	0	449,625	445,500	(4,125)
600,000	01/23/23	B	BUY	98058	74.2952	0	445,771	445,771	0
BROKER 9391	CS FIRST BOSTON CORP.								
600,000	02/07/23	S	SELL	98349	73.7813	0	445,771	442,688	(3,084)
600,000	02/07/23	B	BUY	98641	73.8057	0	442,834	442,834	0
BROKER 4318	BNP PARIBAS NY BRANCH/PARIS BO								
600,000	02/13/23	S	SELL	98701	72.8438	0	442,834	437,063	(5,772)
600,000	02/13/23	B	BUY	99483	72.9102	0	437,461	437,461	0
BROKER 35648	TORONTO DOMINION BANK								
600,000	03/06/23	S	SELL	99787	71.6250	0	437,461	429,750	(7,711)
600,000	03/06/23	B	BUY	101522	71.7193	0	430,316	430,316	0
BROKER 36053	UBS SECURITIES LLC								
600,000	04/04/23	S	SELL	101561	75.7813	0	430,316	454,688	24,372
600,000	04/04/23	B	BUY	103281	75.9235	0	455,541	455,541	0
600,000	05/08/23	S	SELL	103920	72.6250	0	455,541	435,750	(19,791)
600,000	05/08/23	B	BUY	105711	72.8896	0	437,338	437,338	0
600,000	07/07/23	S	SELL	108508	69.9063	0	437,338	419,438	(17,900)
600,000	07/07/23	B	BUY	110147	70.1746	0	421,048	421,048	0
600,000	09/08/23	S	SELL	112779	66.0000	0	421,048	396,000	(25,048)
600,000	09/08/23	B	BUY	114123	66.1885	0	397,131	397,131	0
600,000	10/27/23	S	SELL	115578	58.1563	0	397,131	348,938	(48,194)
600,000	10/27/23	B	BUY	115828	58.2533	0	349,520	349,520	0
600,000	12/04/23	S	SELL	117672	64.4688	0	349,520	386,813	37,293
600,000	12/04/23	B	BUY	119178	64.7122	0	388,273	388,273	0
6,600,000		12	TOTAL BUYS			0	4,654,858	4,654,858	0
6,000,000		10	TOTAL SELLS			0	4,266,585	4,196,628	(69,960)
12,600,000			SECURITY TOTAL			0	8,921,443	8,851,486	(69,960)

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912810TG3 UNITED STATES TREASURY BONDS DTD 05/15/2022 2.875% 05/15/2052								
BROKER 36053	UBS SECURITIES LLC							
2,100,000	01/09/23 S SELL	96800		85.2188	0	1,608,861	1,789,594	180,733
2,100,000	01/09/23 B BUY	98059		85.3158	0	1,791,631	1,791,631	0
BROKER 20826	JP MORGAN							
100,000	01/19/23 B BUY	97356		86.9914	0	86,991	86,991	0
BROKER 36053	UBS SECURITIES LLC							
2,200,000	02/14/23 S SELL	98787		83.1563	0	1,878,622	1,829,438	(49,185)
2,200,000	02/14/23 B BUY	99484		83.3015	0	1,832,632	1,832,632	0
2,200,000	04/04/23 S SELL	101562		86.8750	0	1,832,632	1,911,250	78,618
2,200,000	04/04/23 B BUY	103282		87.0139	0	1,914,305	1,914,305	0
2,200,000	05/08/23 S SELL	103921		83.4375	0	1,914,305	1,835,625	(78,680)
2,200,000	05/08/23 B BUY	105712		83.6946	0	1,841,282	1,841,282	0
2,200,000	07/07/23 S SELL	108509		80.2188	0	1,841,282	1,764,813	(76,470)
2,200,000	07/07/23 B BUY	110148		80.4803	0	1,770,566	1,770,566	0
BROKER 4325	BNP PARIBAS SECURITIES BOND							
600,000	07/31/23 S SELL	110111		80.4766	0	480,656	482,859	2,203
BROKER 4318	BNP PARIBAS NY BRANCH/PARIS BO							
600,000	08/01/23 B BUY	110090		80.1094	0	480,656	480,656	0
BROKER 36053	UBS SECURITIES LLC							
600,000	08/01/23 B BUY	110157		79.6875	0	478,125	478,125	0
BROKER 4318	BNP PARIBAS NY BRANCH/PARIS BO							
600,000	08/01/23 S SELL	110176		80.1134	0	478,125	480,681	2,556
BROKER 36053	UBS SECURITIES LLC							
600,000	08/01/23 S SELL	112350		79.8515	0	482,882	479,109	(3,773)
1,600,000	09/08/23 S SELL	112780		76.0000	0	1,287,685	1,216,000	(71,685)
1,600,000	09/08/23 B BUY	114124		76.1847	0	1,218,955	1,218,955	0
1,600,000	10/27/23 S SELL	115579		67.3438	0	1,218,955	1,077,500	(141,455)
1,600,000	10/27/23 B BUY	115829		67.4279	0	1,078,846	1,078,846	0
1,600,000	12/04/23 S SELL	117673		74.2813	0	1,078,846	1,188,500	109,654
1,600,000	12/04/23 B BUY	119179		74.5010	0	1,192,015	1,192,015	0
17,000,000	11 TOTAL BUYS				0	13,686,004	13,686,004	0
17,500,000	11 TOTAL SELLS				0	14,102,851	14,055,369	(47,484)
34,500,000	SECURITY TOTAL				0	27,788,855	27,741,373	(47,484)
912810TM0 UNITED STATES TREASURY BONDS DTD 11/15/2022 4.000% 11/15/2042								
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN							
950,000	01/03/23 S SELL	96429		99.5000	0	937,464	945,250	7,786
950,000	01/03/23 B BUY	96518		99.5007	0	945,257	945,257	0
950,000	01/04/23 S SELL	96528		100.5938	0	945,257	955,641	10,384
950,000	01/04/23 B BUY	96543		100.5948	0	955,650	955,650	0
950,000	01/05/23 S SELL	96560		100.5000	0	955,650	954,750	(900)
950,000	01/05/23 B BUY	96612		100.5010	0	954,760	954,760	0
950,000	01/06/23 S SELL	96655		100.5938	0	954,760	955,641	881
950,000	01/06/23 B BUY	96687		100.5970	0	955,672	955,672	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)
	950,000	01/09/23	S SELL	96739	101.4375	0	955,672	963,656	7,985
	950,000	01/09/23	B BUY	96774	101.4385	0	963,666	963,666	0
	950,000	01/10/23	S SELL	96801	102.2188	0	963,666	971,078	7,412
	950,000	01/10/23	B BUY	96874	102.2196	0	971,087	971,087	0
	950,000	01/11/23	S SELL	96890	101.7500	0	971,087	966,625	(4,462)
	950,000	01/11/23	B BUY	96946	101.7509	0	966,634	966,634	0
	950,000	01/12/23	S SELL	97000	102.6563	0	966,634	975,234	8,601
	950,000	01/12/23	B BUY	97021	102.6574	0	975,245	975,245	0
BROKER 4318			BNP PARIBAS NY BRANCH/PARIS BO						
	950,000	01/13/23	S SELL	97036	103.2500	0	975,245	980,875	5,630
	950,000	01/13/23	B BUY	97108	103.2552	0	980,925	980,925	0
	950,000	01/17/23	S SELL	97191	102.3750	0	980,925	972,563	(8,362)
	950,000	01/17/23	B BUY	97250	102.3762	0	972,574	972,574	0
	950,000	01/18/23	S SELL	97263	103.4063	0	972,574	982,359	9,785
	950,000	01/18/23	B BUY	97279	103.4076	0	982,372	982,372	0
	950,000	01/19/23	S SELL	97308	104.5313	0	982,372	993,047	10,675
	950,000	01/19/23	B BUY	97357	104.5325	0	993,059	993,059	0
BROKER 3162			BARCLAYS CAPITAL INC. FIXED IN						
	950,000	01/20/23	S SELL	97384	103.8438	0	993,059	986,516	(6,543)
	950,000	01/20/23	B BUY	97448	103.8462	0	986,538	986,538	0
	950,000	01/23/23	S SELL	97505	102.8750	0	986,538	977,313	(9,226)
	950,000	01/23/23	B BUY	97532	102.8760	0	977,322	977,322	0
BROKER 35648			TORONTO DOMINION BANK						
	950,000	01/24/23	S SELL	97596	103.0000	0	977,322	978,500	1,178
	950,000	01/24/23	B BUY	97607	103.0009	0	978,509	978,509	0
BROKER 3162			BARCLAYS CAPITAL INC. FIXED IN						
	950,000	01/25/23	S SELL	97680	104.2188	0	978,509	990,078	11,569
	950,000	01/25/23	B BUY	97690	104.2198	0	990,088	990,088	0
	950,000	01/25/23	S SELL	97704	103.7813	0	990,088	985,922	(4,166)
	950,000	01/25/23	B BUY	98060	103.7986	0	986,087	986,087	0
	950,000	02/08/23	S SELL	98488	102.0313	0	986,087	969,297	(16,790)
	950,000	02/08/23	B BUY	99094	102.0592	0	969,562	969,562	0
BROKER 25842			MORGAN STANLEY & CO.						
	950,000	02/22/23	S SELL	99109	98.7813	0	969,562	938,422	(31,140)
	950,000	02/22/23	B BUY	99485	98.8663	0	939,230	939,230	0
BROKER 36053			UBS SECURITIES LLC						
	950,000	04/04/23	S SELL	101563	104.1250	0	939,230	989,188	49,958
	950,000	04/04/23	B BUY	103283	104.2404	0	990,284	990,284	0
BROKER 4318			BNP PARIBAS NY BRANCH/PARIS BO						
	100,000	04/10/23	B BUY	101756	104.4375	0	104,438	104,438	0
BROKER 20826			JP MORGAN						
	100,000	04/10/23	S SELL	101829	104.8750	0	104,259	104,875	616
BROKER 36053			UBS SECURITIES LLC						
	100,000	04/10/23	B BUY	101838	104.1250	0	104,125	104,125	0
BROKER 4318			BNP PARIBAS NY BRANCH/PARIS BO						
	100,000	04/10/23	S SELL	101911	104.4406	0	104,125	104,441	316
BROKER 36053			UBS SECURITIES LLC						
	100,000	04/10/23	S SELL	103284	104.2203	0	104,259	104,220	(39)
	850,000	05/08/23	S SELL	103922	101.6875	0	886,203	864,344	(21,859)

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850,000	05/08/23	B BUY	105713		101.9173	0	866,297	866,297	0
850,000	07/07/23	S SELL	108510		96.7500	0	866,297	822,375	(43,922)
850,000	07/07/23	B BUY	110149		96.9750	0	824,288	824,288	0
850,000	09/08/23	S SELL	112781		93.3750	0	824,288	793,688	(30,600)
850,000	09/08/23	B BUY	114125		93.5408	0	795,097	795,097	0
850,000	10/27/23	S SELL	115580		85.3125	0	795,097	725,156	(69,940)
850,000	10/27/23	B BUY	115830		85.3842	0	725,766	725,766	0
850,000	12/04/23	S SELL	117674		91.8438	0	725,766	780,672	54,906
850,000	12/04/23	B BUY	119180		92.0374	0	782,318	782,318	0
23,450,000	27	TOTAL BUYS				0	23,636,850	23,636,850	0
23,550,000	28	TOTAL SELLS				0	23,791,995	23,731,726	(60,267)
47,000,000		SECURITY TOTAL				0	47,428,845	47,368,576	(60,267)
912810TU2 UNITED STATES TREASURY BONDS									
DTD 08/15/2023 4.375% 08/15/2043									
BROKER 480	ACF INTERNATIONAL INC								
300,000	09/22/23	B BUY	113634		95.5735	3	286,723	286,720	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN								
300,000	09/25/23	S SELL	113683		94.9375	0	286,723	284,813	(1,911)
300,000	09/25/23	B BUY	113799		94.9259	0	284,778	284,778	0
BROKER 25842	MORGAN STANLEY & CO.								
300,000	09/29/23	S SELL	114007		93.5625	0	284,778	280,688	(4,090)
300,000	09/29/23	B BUY	114026		93.5288	0	280,586	280,586	0
300,000	10/04/23	S SELL	114269		91.3438	0	280,586	274,031	(6,555)
300,000	10/04/23	B BUY	114570		91.3564	0	274,069	274,069	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN								
300,000	10/10/23	S SELL	114594		91.9688	0	274,069	275,906	1,837
300,000	10/10/23	B BUY	114935		91.9801	0	275,940	275,940	0
300,000	10/17/23	S SELL	114988		90.1563	0	275,940	270,469	(5,472)
300,000	10/17/23	B BUY	115304		90.1644	0	270,493	270,493	0
300,000	10/24/23	S SELL	115360		90.1875	0	270,493	270,563	69
300,000	10/24/23	B BUY	115831		90.2048	0	270,614	270,614	0
BROKER 480	ACF INTERNATIONAL INC								
400,000	10/27/23	B BUY	115560		89.8543	4	359,421	359,417	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN								
400,000	10/30/23	S SELL	115581		89.3750	0	359,421	357,500	(1,921)
400,000	10/30/23	B BUY	115645		89.3757	0	357,503	357,503	0
400,000	11/02/23	S SELL	115859		91.3438	0	357,503	365,375	7,872
400,000	11/02/23	B BUY	115925		91.3513	0	365,405	365,405	0
700,000	11/07/23	S SELL	116217		93.1875	0	636,019	652,313	16,293
700,000	11/07/23	B BUY	116945		93.2170	0	652,519	652,519	0
BROKER 4318	BNP PARIBAS NY BRANCH/PARIS BO								
700,000	11/22/23	S SELL	117000		95.4688	0	652,519	668,281	15,762
700,000	11/22/23	B BUY	117175		95.4804	0	668,363	668,363	0
BROKER 25842	MORGAN STANLEY & CO.								
700,000	11/27/23	S SELL	117211		94.4688	0	668,363	661,281	(7,082)
700,000	11/27/23	B BUY	117566		94.4860	0	661,402	661,402	0

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				BASED ON MARKET VALUE OF		171,948,137	5% VALUE OF	8,597,406	
IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET		PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)	
BROKER 4318	BNP PARIBAS NY BRANCH/PARIS BO								
700,000	12/01/23 S SELL	117626		96.7813	0	661,402	677,469	16,067	
700,000	12/01/23 B BUY	119181		96.9146	0	678,402	678,402	0	
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6,100,000		14	TOTAL BUYS		7	5,686,218	5,686,211	0	
5,400,000		12	TOTAL SELLS		0	5,007,816	5,038,689	30,869	
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11,500,000			SECURITY TOTAL		7	10,694,034	10,724,900	30,869	
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	01/03/23 S SELL	96426		44.6875	0	643,735	625,625	(18,110)	
1,400,000	01/03/23 B BUY	96770		44.7260	0	626,164	626,164	0	
400,000	01/10/23 S SELL	96795		44.7260	0	178,904	178,904	0	
400,000	01/10/23 B BUY	97105		46.3833	0	185,533	185,533	0	
200,000	01/17/23 S SELL	97188		45.1995	0	90,399	90,399	0	
200,000	01/17/23 B BUY	97528		46.6652	0	93,330	93,330	0	
1,200,000	01/18/23 S SELL	97306		45.1995	0	542,394	542,394	0	
1,200,000	01/18/23 B BUY	98065		48.3950	0	580,740	580,740	0	
1,400,000	02/01/23 S SELL	98082		48.1479	0	674,070	674,070	0	
1,400,000	02/01/23 B BUY	98808		48.4623	0	678,472	678,472	0	
1,400,000	02/15/23 S SELL	98864		45.6250	0	678,472	638,750	(39,722)	
1,400,000	02/15/23 B BUY	99476		45.7488	0	640,483	640,483	0	
1,400,000	03/09/23 S SELL	99967		44.4375	0	640,483	622,125	(18,358)	
1,400,000	03/09/23 B BUY	99987		44.4432	0	622,205	622,205	0	
1,400,000	03/13/23 S SELL	100085		44.4432	0	622,205	622,205	0	
1,400,000	03/13/23 B BUY	100148		46.9748	0	657,647	657,647	0	
1,400,000	03/14/23 S SELL	100162		46.4375	0	657,647	650,125	(7,522)	
1,400,000	03/14/23 B BUY	100226		46.4435	0	650,209	650,209	0	
BROKER 25842	MORGAN STANLEY & CO.								
1,400,000	03/20/23 S SELL	100647		46.4435	0	650,209	650,209	0	
1,400,000	03/20/23 B BUY	101442		47.0617	0	658,864	658,864	0	
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN								
1,400,000	04/04/23 S SELL	101474		47.0617	0	658,864	658,864	0	
1,400,000	04/04/23 B BUY	102228		47.2153	0	661,015	661,015	0	
BROKER 4318	BNP PARIBAS NY BRANCH/PARIS BO								
100,000	04/18/23 S SELL	102290		46.3125	0	47,215	46,313	(903)	
100,000	04/18/23 B BUY	103289		46.4009	0	46,401	46,401	0	
1,400,000	05/02/23 S SELL	103317		46.4688	0	660,200	650,563	(9,638)	
1,400,000	05/02/23 B BUY	103511		46.4815	0	650,741	650,741	0	
1,400,000	05/04/23 S SELL	103543		46.4815	0	650,741	650,741	0	
1,400,000	05/04/23 B BUY	104568		47.6896	0	667,655	667,655	0	
BROKER 35648	TORONTO DOMINION BANK								
1,400,000	05/18/23 S SELL	104655		45.5625	0	667,655	637,875	(29,780)	
1,400,000	05/18/23 B BUY	105705		45.7457	0	640,440	640,440	0	
BROKER 4318	BNP PARIBAS NY BRANCH/PARIS BO								
300,000	06/14/23 S SELL	106787		45.5000	0	137,237	136,500	(737)	
300,000	06/14/23 B BUY	108070		45.6837	0	137,051	137,051	0	

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					BASED ON MARKET VALUE OF		171,948,137	5% VALUE OF	8,597,406	
IDENTITY OF PARTY INVOLVED					DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
	1,100,000	07/07/23	S	SELL	108505	44.1563	0	503,203	485,719	(17,484)
	1,100,000	07/07/23	B	BUY	109482	44.2452	0	486,697	486,697	0
	1,400,000	07/24/23	S	SELL	109550	44.5534	0	623,748	623,748	0
	1,400,000	07/24/23	B	BUY	110156	45.7483	0	640,476	640,476	0
	1,400,000	08/02/23	S	SELL	110175	43.4063	0	640,476	607,688	(32,788)
	1,400,000	08/02/23	B	BUY	111180	43.4974	0	608,964	608,964	0
	1,400,000	08/15/23	S	SELL	111266	42.4688	0	608,964	594,563	(14,401)
	1,400,000	08/15/23	B	BUY	112518	42.6028	0	596,439	596,439	0
	1,400,000	09/06/23	S	SELL	112544	42.0313	0	596,439	588,438	(8,001)
	1,400,000	09/06/23	B	BUY	113366	42.1197	0	589,676	589,676	0
	1,400,000	09/20/23	S	SELL	113432	41.7500	0	589,676	584,500	(5,176)
	1,400,000	09/20/23	B	BUY	114119	41.8825	0	586,355	586,355	0
	1,400,000	10/11/23	S	SELL	114592	38.9375	0	586,355	545,125	(41,230)
	1,400,000	10/11/23	B	BUY	115302	39.0199	0	546,278	546,278	0
	1,400,000	10/24/23	S	SELL	115358	37.3438	0	546,278	522,813	(23,466)
	1,400,000	10/24/23	B	BUY	115824	37.4226	0	523,917	523,917	0
	1,400,000	11/08/23	S	SELL	116215	37.4226	0	523,917	523,917	0
	1,400,000	11/08/23	B	BUY	116943	39.7400	0	556,360	556,360	0
	1,400,000	11/21/23	S	SELL	116998	39.7400	0	556,360	556,360	0
	1,400,000	11/21/23	B	BUY	117559	40.4916	0	566,882	566,882	0
	1,400,000	12/06/23	S	SELL	117787	40.4916	0	566,882	566,882	0
	1,400,000	12/06/23	B	BUY	118119	43.1707	0	604,390	604,390	0
	1,400,000	12/13/23	S	SELL	118167	43.1563	0	604,390	604,188	(202)
	1,400,000	12/13/23	B	BUY	118527	43.2019	0	604,827	604,827	0
	1,400,000	12/19/23	S	SELL	118579	43.2019	0	604,827	604,827	0
	1,400,000	12/19/23	B	BUY	119176	45.4587	0	636,421	636,421	0
	35,500,000		29	TOTAL BUYS			0	15,744,632	15,744,632	0
	35,500,000		29	TOTAL SELLS			0	15,751,945	15,484,430	(267,518)
	71,000,000			SECURITY TOTAL			0	31,496,577	31,229,062	(267,518)
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	01/10/23	S	SELL	96889	39.8110	0	477,732	477,732	0
	1,200,000	01/10/23	B	BUY	97277	41.6969	0	500,363	500,363	0
	1,200,000	01/20/23	S	SELL	97380	41.6969	0	500,363	500,363	0
	1,200,000	01/20/23	B	BUY	98143	43.6687	0	524,024	524,024	0
	1,200,000	02/28/23	S	SELL	99446	40.4375	0	524,024	485,250	(38,774)
	1,200,000	02/28/23	B	BUY	99478	40.6581	0	487,897	487,897	0
BROKER	35648			TORONTO DOMINION BANK						
	100,000	05/18/23	S	SELL	104657	40.6581	0	40,658	40,658	0
	100,000	05/18/23	B	BUY	105707	41.1021	0	41,102	41,102	0
BROKER	4318			BNP PARIBAS NY BRANCH/PARIS BO						
	1,200,000	08/22/23	S	SELL	111713	36.5940	0	488,341	439,128	(49,213)
	1,200,000	08/22/23	B	BUY	112519	36.6706	0	440,047	440,047	0
	1,200,000	09/06/23	S	SELL	112545	36.6706	0	440,047	440,047	0
	1,200,000	09/06/23	B	BUY	113367	37.6728	0	452,074	452,074	0

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IDENTITY OF PARTY INVOLVED					PURCHASE PRICE SELLING PRICE		EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
	1,200,000	09/20/23	S SELL	113433	37.3125	0	452,074	447,750	(4,324)	
	1,200,000	09/20/23	B BUY	114120	37.4309	0	449,171	449,171	0	
	1,200,000	10/11/23	S SELL	114593	34.4375	0	449,171	413,250	(35,921)	
	1,200,000	10/11/23	B BUY	115303	34.5104	0	414,124	414,124	0	
	1,200,000	10/24/23	S SELL	115359	32.8750	0	414,124	394,500	(19,624)	
	1,200,000	10/24/23	B BUY	115825	32.9444	0	395,333	395,333	0	
	1,200,000	11/08/23	S SELL	116216	32.9444	0	395,333	395,333	0	
	1,200,000	11/08/23	B BUY	116944	35.1365	0	421,638	421,638	0	
	1,200,000	11/21/23	S SELL	116999	35.1365	0	421,638	421,638	0	
	1,200,000	11/21/23	B BUY	117560	35.8568	0	430,282	430,282	0	
	1,200,000	12/08/23	S SELL	117994	35.8568	0	430,282	430,282	0	
	1,200,000	12/08/23	B BUY	118371	38.2278	0	458,734	458,734	0	
	1,200,000	12/18/23	S SELL	118394	38.2278	0	458,734	458,734	0	
	1,200,000	12/18/23	B BUY	118756	40.4549	0	485,459	485,459	0	
BROKER	25842	MORGAN STANLEY & CO.								
	1,200,000	12/26/23	S SELL	118806	40.4549	0	485,459	485,459	0	
	1,200,000	12/26/23	B BUY	118847	40.5687	0	486,825	486,825	0	
BROKER	4318	BNP PARIBAS NY BRANCH/PARIS BO								
	1,200,000	12/27/23	S SELL	118882	40.5687	0	486,825	486,825	0	
	1,200,000	12/27/23	B BUY	118922	40.9438	0	491,325	491,325	0	
	1,200,000	12/28/23	S SELL	118956	40.9438	0	491,325	491,325	0	
	1,200,000	12/28/23	B BUY	119331	41.3274	0	495,929	495,929	0	
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	18,100,000	16	TOTAL BUYS		0	6,974,327	6,974,327	0		
	18,100,000	16	TOTAL SELLS		0	6,956,130	6,808,274	(147,856)		
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	36,200,000		SECURITY TOTAL		0	13,930,457	13,782,601	(147,856)		
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	01/03/23	S SELL	96428	38.6274	0	733,920	733,920	0	
	1,900,000	01/03/23	B BUY	96772	39.1274	0	743,421	743,421	0	
	1,900,000	01/10/23	S SELL	96797	39.1274	0	743,421	743,421	0	
	1,900,000	01/10/23	B BUY	97107	40.8786	0	776,694	776,694	0	
	1,900,000	01/17/23	S SELL	97190	40.8786	0	776,694	776,694	0	
	1,900,000	01/17/23	B BUY	97530	41.1604	0	782,048	782,048	0	
BROKER	25842	MORGAN STANLEY & CO.								
	700,000	01/23/23	S SELL	97593	41.1604	0	288,123	288,123	0	
	700,000	01/23/23	B BUY	98052	41.5408	0	290,786	290,786	0	
BROKER	4318	BNP PARIBAS NY BRANCH/PARIS BO								
	700,000	02/07/23	S SELL	98348	41.3006	0	289,104	289,104	0	
	700,000	02/07/23	B BUY	98640	41.4435	0	290,105	290,105	0	
	800,000	02/13/23	S SELL	98700	40.6563	0	330,826	325,250	(5,576)	
	800,000	02/13/23	B BUY	99479	40.7663	0	326,130	326,130	0	
	1,100,000	02/28/23	S SELL	99447	39.1250	0	454,886	430,375	(24,511)	
	1,100,000	02/28/23	B BUY	99480	39.3384	0	432,723	432,723	0	
BROKER	3162	BARCLAYS CAPITAL INC. FIXED IN								
	300,000	04/11/23	S SELL	101910	39.9396	0	119,819	119,819	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	300,000	04/11/23	B BUY	102230	42.1023	0	126,307	126,307	0	
	4318	BNP PARIBAS NY BRANCH/PARIS BO								
	1,900,000	04/18/23	S SELL	102292	40.2811	0	765,341	765,341	0	
	1,900,000	04/18/23	B BUY	103291	40.4521	0	768,590	768,590	0	
	1,900,000	05/02/23	S SELL	103319	40.4521	0	768,590	768,590	0	
	1,900,000	05/02/23	B BUY	103513	40.4799	0	769,117	769,117	0	
	1,900,000	05/04/23	S SELL	103545	40.4799	0	769,117	769,117	0	
BROKER	1,900,000	05/04/23	B BUY	104570	41.4897	0	788,304	788,304	0	
	35648	TORONTO DOMINION BANK								
	1,900,000	05/18/23	S SELL	104658	39.4688	0	788,304	749,906	(38,397)	
BROKER	1,900,000	05/18/23	B BUY	105708	39.6275	0	752,922	752,922	0	
	4318	BNP PARIBAS NY BRANCH/PARIS BO								
	1,900,000	06/14/23	S SELL	106789	39.6275	0	752,922	752,922	0	
BROKER	1,900,000	06/14/23	B BUY	108072	39.9732	0	759,491	759,491	0	
	35648	TORONTO DOMINION BANK								
	1,900,000	07/13/23	S SELL	108808	39.4375	0	759,491	749,313	(10,178)	
BROKER	1,900,000	07/13/23	B BUY	109075	39.4658	0	749,850	749,850	0	
	4318	BNP PARIBAS NY BRANCH/PARIS BO								
	1,900,000	07/17/23	S SELL	109137	39.4375	0	749,850	749,313	(537)	
	1,900,000	07/17/23	B BUY	109793	39.4884	0	750,279	750,279	0	
	1,900,000	07/26/23	S SELL	109859	39.4375	0	750,279	749,313	(967)	
	1,900,000	07/26/23	B BUY	110144	39.5622	0	751,682	751,682	0	
	1,900,000	08/16/23	S SELL	111325	36.0938	0	751,682	685,781	(65,900)	
	1,900,000	08/16/23	B BUY	112349	36.3600	0	690,840	690,840	0	
	1,900,000	10/05/23	S SELL	114339	32.0313	0	690,840	608,594	(82,247)	
	1,900,000	10/05/23	B BUY	115008	32.0990	0	609,881	609,881	0	
	25842	MORGAN STANLEY & CO.								
	1,900,000	10/19/23	S SELL	115073	31.0625	0	609,881	590,188	(19,694)	
	1,900,000	10/19/23	B BUY	115836	31.1281	0	591,434	591,434	0	
	4318	BNP PARIBAS NY BRANCH/PARIS BO								
	1,900,000	11/02/23	S SELL	115857	31.1281	0	591,434	591,434	0	
	1,900,000	11/02/23	B BUY	116789	32.5569	0	618,581	618,581	0	
	1,900,000	11/17/23	S SELL	116807	32.5569	0	618,581	618,581	0	
	1,900,000	11/17/23	B BUY	117565	34.2598	0	650,937	650,937	0	
	1,900,000	12/04/23	S SELL	117625	34.2598	0	650,937	650,937	0	
	1,900,000	12/04/23	B BUY	117959	35.5690	0	675,812	675,812	0	
1,900,000	12/08/23	S SELL	117995	35.5690	0	675,812	675,812	0		
1,900,000	12/08/23	B BUY	118372	36.6011	0	695,421	695,421	0		
1,900,000	12/18/23	S SELL	118395	36.6011	0	695,421	695,421	0		
1,900,000	12/18/23	B BUY	118757	38.8280	0	737,731	737,731	0		
BROKER	25842	MORGAN STANLEY & CO.								
	1,900,000	12/26/23	S SELL	118807	38.8280	0	737,731	737,731	0	
	1,900,000	12/26/23	B BUY	118848	38.9747	0	740,520	740,520	0	
BROKER	4318	BNP PARIBAS NY BRANCH/PARIS BO								
	1,900,000	12/27/23	S SELL	118883	38.9747	0	740,520	740,520	0	
	1,900,000	12/27/23	B BUY	118923	39.3498	0	747,646	747,646	0	
	1,900,000	12/28/23	S SELL	118957	39.3498	0	747,646	747,646	0	
	1,900,000	12/28/23	B BUY	119332	39.7006	0	754,311	754,311	0	

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				BASED ON MARKET VALUE OF		171,948,137	5% VALUE OF	8,597,406
IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET		PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
45,400,000		27	TOTAL BUYS		0	17,371,563	17,371,563	0
45,400,000		27	TOTAL SELLS		0	17,351,172	17,103,166	(248,007)
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90,800,000			SECURITY TOTAL		0	34,722,735	34,474,729	(248,007)
912810SW9 US TREASURY BOND								
DTD 03/01/21 1.875 02/15/2041								
BROKER	4318	BNP PARIBAS NY BRANCH/PARIS BO						
	1,995,000	01/04/23 S SELL	96559	72.6875	0	1,488,600	1,450,116	(38,484)
	1,995,000	01/04/23 B BUY	96773	72.7069	0	1,450,502	1,450,502	0
BROKER	36053	UBS SECURITIES LLC						
	1,995,000	01/09/23 S SELL	96798	74.4063	0	1,450,518	1,484,405	33,887
	1,995,000	01/09/23 B BUY	98055	75.4963	0	1,506,151	1,506,151	0
BROKER	4318	BNP PARIBAS NY BRANCH/PARIS BO						
	399,200	01/20/23 B BUY	97354	75.5625	0	301,646	301,646	0
BROKER	36053	UBS SECURITIES LLC						
	399,200	01/20/23 B BUY	97446	75.3125	0	300,648	300,648	0
BROKER	4318	BNP PARIBAS NY BRANCH/PARIS BO						
	399,200	01/20/23 S SELL	97504	75.5743	0	300,648	301,693	1,045
BROKER	36053	UBS SECURITIES LLC						
	399,200	01/20/23 S SELL	98056	76.3502	0	301,422	304,790	3,369
BROKER	20826	JP MORGAN						
	200,000	01/23/23 S SELL	97521	75.9375	0	151,013	151,875	862
BROKER	15726	GOLDMAN SACHS & COMPANY						
	200,000	01/23/23 S SELL	97522	75.8750	0	151,013	151,750	737
BROKER	36053	UBS SECURITIES LLC						
	1,595,000	02/14/23 S SELL	98785	73.1250	0	1,204,327	1,166,344	(37,983)
	1,595,000	02/14/23 B BUY	99481	73.3370	0	1,169,725	1,169,725	0
	1,595,000	04/04/23 S SELL	101559	76.0937	0	1,169,743	1,213,695	43,953
	1,595,000	04/04/23 B BUY	103279	76.2724	0	1,216,545	1,216,545	0
	1,595,000	05/08/23 S SELL	103918	74.0937	0	1,216,521	1,181,795	(34,726)
	1,595,000	05/08/23 B BUY	105709	74.4349	0	1,187,236	1,187,236	0
	1,595,000	07/07/23 S SELL	108506	70.6875	0	1,187,251	1,127,466	(59,785)
	1,595,000	07/07/23 B BUY	110145	71.0273	0	1,132,886	1,132,886	0
	1,595,000	09/08/23 S SELL	112777	68.3437	0	1,132,913	1,090,083	(42,830)
	1,595,000	09/08/23 B BUY	114121	68.5993	0	1,094,159	1,094,159	0
	1,595,000	10/27/23 B BUY	115826	62.2483	0	992,861	992,861	0
	1,595,000	10/30/23 S SELL	115919	62.0937	0	1,094,130	990,395	(103,735)
	1,595,000	12/04/23 S SELL	117671	67.3750	0	992,960	1,074,631	81,672
	1,595,000	12/04/23 B BUY	119177	67.7109	0	1,079,988	1,079,988	0
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15,953,400		11	TOTAL BUYS		0	11,432,347	11,432,347	0
16,353,400		13	TOTAL SELLS		0	11,841,059	11,689,038	(152,018)
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32,306,800			SECURITY TOTAL		0	23,273,406	23,121,385	(152,018)

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DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED		BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	171,948,137 COST OF ASSET	5% VALUE OF CURRENT VALUE	8,597,406 NET GAIN OR (LOSS)
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	01/03/23 S SELL 96427	43.9132	0	966,091	966,091	0
2,200,000	01/03/23 B BUY 96771	44.4758	0	978,467	978,467	0
2,200,000	01/10/23 S SELL 96796	44.4758	0	978,467	978,467	0
2,200,000	01/10/23 B BUY 97106	46.1331	0	1,014,928	1,014,928	0
2,200,000	01/17/23 S SELL 97189	46.1331	0	1,014,928	1,014,928	0
2,200,000	01/17/23 B BUY 97529	46.3524	0	1,019,753	1,019,753	0
BROKER 25842	MORGAN STANLEY & CO.					
2,200,000	01/23/23 S SELL 97592	46.3524	0	1,019,753	1,019,753	0
2,200,000	01/23/23 B BUY 98051	46.8939	0	1,031,665	1,031,665	0
BROKER 4318	BNP PARIBAS NY BRANCH/PARIS BO					
2,200,000	02/07/23 S SELL 98347	46.5938	0	1,031,665	1,025,063	(6,603)
2,200,000	02/07/23 B BUY 98639	46.6357	0	1,025,985	1,025,985	0
2,200,000	02/13/23 S SELL 98699	45.9375	0	1,025,985	1,010,625	(15,360)
2,200,000	02/13/23 B BUY 99477	46.0618	0	1,013,360	1,013,360	0
BROKER 35648	TORONTO DOMINION BANK					
2,200,000	03/06/23 S SELL 99786	44.2500	0	1,013,360	973,500	(39,860)
2,200,000	03/06/23 B BUY 101521	44.4197	0	977,233	977,233	0
BROKER 25842	MORGAN STANLEY & CO.					
700,000	04/05/23 S SELL 101558	44.4197	0	310,938	310,938	0
700,000	04/05/23 B BUY 101609	47.7253	0	334,077	334,077	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
500,000	04/06/23 S SELL 101626	45.4715	0	227,357	227,357	0
500,000	04/06/23 B BUY 101837	48.0328	0	240,164	240,164	0
2,200,000	04/11/23 S SELL 101909	46.0536	0	1,013,179	1,013,179	0
2,200,000	04/11/23 B BUY 102229	47.5450	0	1,045,990	1,045,990	0
BROKER 4318	BNP PARIBAS NY BRANCH/PARIS BO					
2,200,000	04/18/23 S SELL 102291	45.9375	0	1,045,990	1,010,625	(35,365)
2,200,000	04/18/23 B BUY 103290	46.0252	0	1,012,555	1,012,555	0
2,200,000	05/02/23 S SELL 103318	46.0252	0	1,012,555	1,012,555	0
2,200,000	05/02/23 B BUY 103512	46.0751	0	1,013,653	1,013,653	0
2,200,000	05/04/23 S SELL 103544	46.0751	0	1,013,653	1,013,653	0
2,200,000	05/04/23 B BUY 104569	47.2826	0	1,040,216	1,040,216	0
BROKER 35648	TORONTO DOMINION BANK					
2,200,000	05/18/23 S SELL 104656	45.1875	0	1,040,216	994,125	(46,091)
2,200,000	05/18/23 B BUY 105706	45.3692	0	998,122	998,122	0
BROKER 4318	BNP PARIBAS NY BRANCH/PARIS BO					
2,200,000	06/14/23 S SELL 106788	45.1250	0	998,122	992,750	(5,372)
2,200,000	06/14/23 B BUY 108071	45.3072	0	996,757	996,757	0
BROKER 35648	TORONTO DOMINION BANK					
2,200,000	07/13/23 S SELL 108807	44.8438	0	996,757	986,563	(10,195)
2,200,000	07/13/23 B BUY 109074	44.8759	0	987,270	987,270	0
BROKER 4318	BNP PARIBAS NY BRANCH/PARIS BO					
2,200,000	07/17/23 S SELL 109136	44.8438	0	987,270	986,563	(707)
2,200,000	07/17/23 B BUY 109792	44.9016	0	987,835	987,835	0
2,200,000	07/26/23 S SELL 109858	44.8125	0	987,835	985,875	(1,960)
2,200,000	07/26/23 B BUY 110143	44.9542	0	988,992	988,992	0

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					BASED ON MARKET VALUE OF	171,948,137	5% VALUE OF	8,597,406	
IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET			PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
BROKER	2,200,000	08/16/23	S SELL	111324	41.6563	0	988,992	916,438	(72,555)
	2,200,000	08/16/23	B BUY	112348	41.9636	0	923,198	923,198	0
	2,200,000	10/05/23	S SELL	114337	37.6250	0	923,198	827,750	(95,448)
	2,200,000	10/05/23	B BUY	115006	37.7046	0	829,501	829,501	0
	25842	MORGAN STANLEY & CO.							
BROKER	2,200,000	10/19/23	S SELL	115072	36.5313	0	829,501	803,688	(25,814)
	2,200,000	10/19/23	B BUY	115835	36.6084	0	805,385	805,385	0
BROKER	4318	BNP PARIBAS NY BRANCH/PARIS BO							
	2,200,000	11/02/23	S SELL	115856	36.6084	0	805,385	805,385	0
	2,200,000	11/02/23	B BUY	116788	38.2598	0	841,717	841,717	0
	2,200,000	11/17/23	S SELL	116806	38.2598	0	841,717	841,717	0
	2,200,000	11/17/23	B BUY	117564	40.0846	0	881,862	881,862	0
	2,200,000	12/04/23	S SELL	117624	40.0846	0	881,862	881,862	0
	2,200,000	12/04/23	B BUY	117958	41.2313	0	907,089	907,089	0
	2,200,000	12/08/23	S SELL	117993	41.2313	0	907,089	907,089	0
	2,200,000	12/08/23	B BUY	118370	42.2633	0	929,793	929,793	0
	2,200,000	12/18/23	S SELL	118393	42.2633	0	929,793	929,793	0
	2,200,000	12/18/23	B BUY	118755	44.4910	0	978,802	978,802	0
	25842	MORGAN STANLEY & CO.							
	2,200,000	12/26/23	S SELL	118805	44.4910	0	978,802	978,802	0
	2,200,000	12/26/23	B BUY	118846	44.6943	0	983,275	983,275	0
	4318	BNP PARIBAS NY BRANCH/PARIS BO							
BROKER	2,200,000	12/27/23	S SELL	118881	44.6943	0	983,275	983,275	0
	2,200,000	12/27/23	B BUY	118921	45.1007	0	992,215	992,215	0
	2,200,000	12/28/23	S SELL	118955	45.1007	0	992,215	992,215	0
	2,200,000	12/28/23	B BUY	119330	45.4570	0	1,000,054	1,000,054	0
	-----					-----	-----	-----	-----
60,600,000		29	TOTAL BUYS			0	26,779,913	26,779,913	0
60,600,000		29	TOTAL SELLS			0	26,745,950	26,390,624	(355,330)
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121,200,000			SECURITY TOTAL			0	53,525,863	53,170,537	(355,330)

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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
PURCHASED OPTIONS			

317U48MA5 CALL BUY OPTION W/CBK	RFR USD SOFR-3.77300 10-09-24-10Y LC 200,000.000	(3,600)	6,945
317U4ETA5 CALL BUY OPTION W/DUB	RFR USD SOFR-3.61000 10-29-24-30Y LC 100,000.000	(3,150)	6,500
TOTAL PURCHASED OPTIONS		(6,750)	13,445
OTHER SECURITIES			

SWPC0IIT6 CDS GENERAL ELECTRIC CO SNR ICE USD	PMT:Q RECEIVE 1% 1STPMT 03-21	0	561
SWPC0KBE1 CDS GENERAL ELECTRIC CO. SNR S* ICE	PMT:Q RECEIVE 1% 1STPMT 12-20	0	2,028
SWPC0G9W3 CDS MEXICO LA SP W/GST	PMT:Q RECEIVE 1% 1STPMT 12-20	0	1,057
SWPC0M7M4 CDS VERIZON COMMUNICATIONS INC SNR S	ISDA2014CREDIT	0	837
SWPC0M363 CDX.EM.40 ISDA2014CREDIT	EFFDT 9/20/23 1STPMT 12/20/2023	0	5,826
SWPC0M330 CDX.NA.IG.41 ISDA2014CREDIT	EFFDT 9/20/23 1STPMT 12/20/2023	0	2,285
SWU01H5V6 CME RECEIVER IRS SWAP USD	OIS USD SOFR-1.75000 6/15/22 10Y CME	0	447,076
SWU01PGC8 CME RECEIVER IRSF SWAP USD	IRSF USD 3.08000 12-11-22-1Y* (WHT)	0	4
SWU01PGG9 CME RECEIVER IRSF SWAP USD	IRSF USD 2.89500 12-21-22-1Y* (WHT)	0	2
SWU01PGI5 CME RECEIVER IRSF SWAP USD	IRSF USD 2.76000 01-09-23-0Y* CME	0	0
SWU01PGK0 CME RECEIVER IRSF SWAP USD	IRSF USD 2.85000 01-08-23-0Y* CME	0	0

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SWU01PGM6 CME RECEIVER IRSF SWAP USD	IRSF USD 2.45000 03-27-23-1Y* (WHT)	0	2
SWU01PGO2 CME RECEIVER IRSF SWAP USD	IRSF USD 2.47500 03-25-23-1Y* (WHT)	0	1
SWU01PGW4 CME RECEIVER IRSF SWAP USD	IRSF USD 1.54000 02-12-23-0Y* CME	0	2
SWU01PGY0 CME RECEIVER IRSF SWAP USD	IRSF USD 2.33000 11-20-22-1Y* (WHT)	0	3
SWU01PH03 CME RECEIVER IRSF SWAP USD	IRSF USD 1.52000 02-05-23-0Y* CME	0	1
SWU01PH29 CME RECEIVER IRSF SWAP USD	IRSF USD 2.30000 11-17-22-1Y* (WHT)	0	2
SWU01PH60 CME RECEIVER IRSF SWAP USD	IRSF USD 2.44000 03-29-23-1Y* (WHT)	0	2
SWU01PHC7 CME RECEIVER IRSF SWAP USD	IRSF USD 1.62500 01-06-23-0Y* CME	0	0
SWU01PHG8 CME RECEIVER IRSF SWAP USD	IRSF USD 2.41000 03-28-23-1Y* (WHT)	0	2
SWU01PHI4 CME RECEIVER IRSF SWAP USD	IRSF USD 2.71000 01-22-23-0Y* CME	0	0
SWU01PHK9 CME RECEIVER IRSF SWAP USD	IRSF USD 2.43000 03-26-23-1Y* (WHT)	0	2
SWU01PHP8 CME RECEIVER IRSF SWAP USD	IRSF USD 2.76000 01-16-23-0Y* CME	0	0
SWU01PHR4 CME RECEIVER IRSF SWAP USD	IRSF USD 2.87000 01-03-23-1Y* (WHT)	0	7
SWU01PHV5 CME RECEIVER IRSF SWAP USD	IRSF USD 2.93000 0F-02-23-1Y* (WHT)	0	6
SWU01PI51 CME RECEIVER IRSF SWAP USD	IRSF USD 3.12000 12-12-22-1Y* (WHT)	0	4
SWU01PJD3 CME RECEIVER IRSF SWAP USD	IRSF USD 1.87000 02-13-23-0Y* CME	0	1

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SWU01PJG6 CME RECEIVER IRSF SWAP USD	IRSF USD 1.53000 02-20-23-0Y* CME	0	1
SWU01PJI2 CME RECEIVER IRSF SWAP USD	IRSF USD 1.94000 02-20-23-0Y* CME	0	1
SWU01PKM1 CME RECEIVER IRSF SWAP USD	IRSF USD 1.76200 01-16-23-0Y* CME	0	0
SWU01PLV0 CME RECEIVER IRSF SWAP USD	IRSF USD 0.50000 12-16-22-1Y* (WHT)	0	50
SWU01PM98 CME RECEIVER IRSF SWAP USD	IRSF USD 1.78500 02-12-23-0Y* CME	0	1
SWU01PMA5 CME RECEIVER IRSF SWAP USD	IRSF USD 2.89500 12-21-22-1Y* (WHT)	0	1
SWU01PMI8 CME RECEIVER IRSF SWAP USD	IRSF USD 1.94250 12-15-22-1Y* (WHT)	0	3
SWU01PMY3 CME RECEIVER IRSF SWAP USD	IRSF USD 2.41000 04-11-23-0Y* CME	0	8
SWU01PN06 CME RECEIVER IRSF SWAP USD	IRSF USD 2.22000 11-30-22-1Y* (WHT)	0	2
SWU01PNA4 CME RECEIVER IRSF SWAP USD	IRSF USD 1.46500 03-03-23-1Y* (WHT)	0	4
SWU01PNS5 CME RECEIVER IRSF SWAP USD	IRSF USD 2.32000 11-21-22-1Y* (WHT)	0	4
SWU01PNT3 CME RECEIVER IRSF SWAP USD	IRSF USD 2.29000 11-15-22-1Y* (WHT)	0	3
SWU01PP20 CME RECEIVER IRSF SWAP USD	IRSF USD 2.21000 12-04-22-1Y* (WHT)	0	2
SWU01PP46 CME RECEIVER IRSF SWAP USD	IRSF USD 2.43500 04-10-23-0Y* CME	0	15
SWU01PP61 CME RECEIVER IRSF SWAP USD	IRSF USD 2.25000 11-30-22-1Y* (WHT)	0	2
SWU01PPI5 CME RECEIVER IRSF SWAP USD	IRSF USD 2.25000 04-19-23-0Y* CME	0	69

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SWU01PSM3 CME RECEIVER IRSF SWAP USD	IRSF USD 2.51000 04-08-23-0Y* CME	0	15
SWU01PWO4 CME RECEIVER IRSF SWAP USD	IRSF USD 2.42500 04-15-23-0Y* CME	0	16
SWU01Q1F5 CME RECEIVER IRSF SWAP USD	IRSFUSD 1.63750 12-08-22-1Y* (WHT) C	0	3
SWU01PGF1 CME RECEIVER RFRF SWAP USD	RFRF USD SF+26.161-3.1* 9-12-23-0Y*	0	169
SWU01PGJ3 CME RECEIVER RFRF SWAP USD	RFRF USD SF+26.161-3.0* 9-11-23-0Y*	0	166
SWU01PGL8 CME RECEIVER RFRF SWAP USD	RFRF USD SF+26.161-2.9* 10-02-23-0Y*	0	248
SWU01PGN4 CME RECEIVER RFRF SWAP USD	RFRF USD SF+26.161-2.7* 7-09-23-1Y*	0	314
SWU01PGR5 CME RECEIVER RFRF SWAP USD	RFRF USD SF+26.161-2.4* 9-26-23-0Y*	0	816
SWU01PGT1 CME RECEIVER RFRF SWAP USD	RFRF USD SF+26.161-2.4* 9-25-23-0Y*	0	807
SWU01PGX2 CME RECEIVER RFRF SWAP USD	RFRF USD SF+26.161-2.4* 9-27-23-0Y*	0	825
SWU01PGZ7 CME RECEIVER RFRF SWAP USD	RFRF USD SF+26.161-1.6* 7-06-23-7Y*	0	19,023
SWU01PH37 CME RECEIVER RFRF SWAP USD	RFRF USD SF+26.161-2.30 8-17-23-1Y*	0	705
SWU01PH52 CME RECEIVER RFRF SWAP USD	RFRF USD SF+26.161-2.3* 8-20-23-1Y*	0	1,447
SWU01PH78 CME RECEIVER RFRF SWAP USD	RFRF USD SF+26.161-1.5* 8-05-23-2Y*	0	3,209
SWU01PH94 CME RECEIVER RFRF SWAP USD	RFRF USD SF+26.161-1.5* 8-12-23-2Y*	0	6,571
SWU01PHD5 CME RECEIVER RFRF SWAP USD	RFRFUSD SF+26.161-2.4* 9-29-23-0Y* C	0	833

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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
SWU01PHL7 CME RECEIVER RFRF SWAP USD	RFRF USD SF+26.161-2.4* 9-28-23-0Y*	0	833
SWU01PHO1 CME RECEIVER RFRF SWAP USD	RFRF USD SF+26.161-2.7* 7-22-23-1Y*	0	383
SWU01PHQ6 CME RECEIVER RFRF SWAP USD	RFRF USD SF+26.161-2.7* 7-16-23-1Y*	0	350
SWU01PHU7 CME RECEIVER RFRF SWAP USD	RFRF USD SF+26.161-2.8* 7-08-23-1Y*	0	308
SWU01PHY9 CME RECEIVER RFRF SWAP USD	RFRF USD SF+26.161-2.8* 10-03-23-0Y*	0	253
SWU01PI69 CME RECEIVER RFRF SWAP USD	RFRF USD SF+26.161-2.8* 9-21-23-0Y*	0	100
SWU01PJC5 CME RECEIVER RFRF SWAP USD	RFRF USD SF+26.161-1.5* 8-20-23-2Y*	0	3,373
SWU01PJF8 CME RECEIVER RFRF SWAP USD	RFRF USD SF+26.161-1.9* 08-20-23-6Y	0	18,260
SWU01PJH4 CME RECEIVER RFRF SWAP USD	RFRF USD SF+26.161-1.8* 08-13-23-6Y	0	18,175
SWU01PJN1 CME RECEIVER RFRF SWAP USD	RFRF USD SF+26.161-1.9* 9-15-23-28Y*	0	43,965
SWU01PKP4 CME RECEIVER RFRF SWAP USD	RFRF USD SF+26.161-1.7* 7-16-23-28Y	0	42,818
SWU01PM23 CME RECEIVER RFRF SWAP USD	RFRF USD SF+26.161-0.50 9-16-23-3Y*	0	91,183
SWU01PMD9 CME RECEIVER RFRF SWAP USD	RFRF USD SF+26.161-1.6* 9-08-23-28Y*	0	42,169
SWU01PMJ6 CME RECEIVER RFRF SWAP USD	RFRF USD SF+26.161-1.6* 8-04-23-28Y	0	42,059
SWU01PML1 CME RECEIVER RFRF SWAP USD	RFRF USD SF+26.161-1.7* 8-12-23-28Y	0	43,009
SWU01PN55 CME RECEIVER RFRF SWAP USD	RFRF USD SF+26.161-2.4* 7-11-23-1Y*	0	501

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SWU01PNB2 CME RECEIVER RFRF SWAP USD	RFRF USD SF+26.161-2.2* 8-30-23-1Y*	0	790
SWU01PNF3 CME RECEIVER RFRF SWAP USD	RFRF USD SF+26.161-2.2* 8-30-23-1Y*	0	790
SWU01PNU0 CME RECEIVER RFRF SWAP USD	RFRF USD SF+26.161-1.4* 9-03-23-6Y*	0	38,553
SWU01PO88 CME RECEIVER RFRF SWAP USD	RFRF USD SF+26.161-2.3* 8-21-23-1Y*	0	1,460
SWU01POO3 CME RECEIVER RFRF SWAP USD	RFRF USD SF+26.161-2.2* 8-15-23-1Y*	0	1,384
SWU01PPJ3 CME RECEIVER RFRF SWAP USD	RFRFUSD SF+26.161-2.4* 7-10-23-1Y* C	0	992
SWU01PPL8 CME RECEIVER RFRF SWAP USD	RFRF USD SF+26.161-2.2* 9-04-23-1Y*	0	822
SWU01PPP9 CME RECEIVER RFRF SWAP USD	RFRFUSD SF+26.161-2.2* 7-19-23-0Y* C	0	278
SWU01PSX9 CME RECEIVER RFRF SWAP USD	RFRF USD SF+26.161-2.5* 7-08-23-1Y*	0	971
SWU01Q2W7 CME RECEIVER RFRF SWAP USD	RFRF USD SF+26.161-2.4* 7-15-23-1Y*	0	1,045
SWU01H5Q7 CME RECEIVER SOFR SWAP USD	RFR USD SOFR -1.75000 06-15-22-5Y CM	0	131,285
SWPC0LPD6 INDEX CDX ICE SWAP USD	CDX.NA.IG.40	0	3,362
SWPC0LPL8 INDEX CDX ICE SWAP USD	CDX.EM.39	0	4,227
SWU01P4I8 LCH IRSF USD RECEIVER SWAP	IRSF USD 0.00000 12-15-21-2Y* LCH	0	40
SWU01P4T4 LCH IRSF USD RECEIVER SWAP	RFRF USD SF+26.161-1.250 12-15-21-5Y	0	20,285
SWU01RN36 LCH IRSF USD RECEIVER SWAP	IRSF USD 0.00000 07-08-21-2Y LCH	0	0

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SWU01RNA0 LCH IRSF USD RECEIVER SWAP	IRSF USD 0.00000 06-09-21-2Y* LCH	0	32
SWU01RNB8 LCH IRSF USD RECEIVER SWAP	RFRF USD SF+26.161-1.8* 07-08-21-30Y	0	43,156
SWU01UNW5 LCH IRSF USD RECEIVER SWAP	RFRF USD SF+26.161-1.2* 06-09-21-20Y	0	259,825
SWU01VTV9 LCH IRSF USD RECEIVER SWAP	RFR USD SOFR-1.97500 06-30-23-30Y LC	0	557,184
SWU01NIQ0 LCH RECEIVER RFR SWAP USD	RFR USD SOFR-3.05000 12-14-22 30Y LC	0	54,827
SWU01O3D3 LCH RECEIVER RFR SWAP USD	RFR USD SOFR-3.05000 12-14-22 30Y LC	0	125,861
SWU01Q3Q9 LCH RECEIVER RFR SWAP USD	RFR USD SOFR-3.15600 3-10-28-5Y LCH	0	75,117
SWU01VPN1 LCH RECEIVER RFR SWAP USD	RFR USD SOFR-1.95160 06-26-23-30Y LC	0	283,942
SWU01VPO9 LCH RECEIVER RFR SWAP USD	RFR USD SOFR-1.93120 06-26-23-30Y LC	0	283,032
SWU01VVD6 LCH RECEIVER RFR SWAP USD	RFR USD SOFR-1.99850 07-03-23-30Y LC	0	183,184
SWU01XME0 LCH RECEIVER RFR USD SWAP 9/19/28	EFFDT 9/19/23 1STPMT 9/23/2024	0	45
SWU01P4N7 LCH RFRF USD RECEIVER SWAP	RFRF USD SF+26.161-0.00 12-15-21-2Y*	0	23
SWU01RN28 LCH RFRF USD RECEIVER SWAP	RFRF USD SF+26.161-0.00 07-08-21-2Y	0	1
SWU01RN85 LCH RFRF USD RECEIVER SWAP	RFRF USD SF+26.161-0.00 06-09-21-2Y	0	81
SWU01XMF7 RFR USD SOFR-1.84200 9-19-23-30Y LCH	LCH RECEIVER RFR USD SWAP 9/19/53	0	2,350
SWU01XMM2 RFR USD SOFR-1.87400 9-19-23-30Y CME	CME RECEIVER RFR USD SWAP 9/19/53	0	2,297

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SWU01VZV2 RFR USD SOFR-4.00000 12-18-24-2Y LCH	LCH RECEIVER RFR USD SWAP 12/18/2026	0	24,818
SWU01YAJ0 RFRF USD SOFR-2.06000 10-27-23-30Y L	LCH RECEIVER RFRF USD SWAP 10/27/53	0	260,820
SW9999ZZ7 SWAP MARK TO MARKET ACTIVITY		0	3,807,410
TOTAL OTHER SECURITIES		0	7,013,072
FUTURES CONTRACTS -----			
362991ZZ7 FUTURES CONTRACT MARK TO MARKET ACTIVITY		0	1,359,002
36299SQA3 FVU3L FUTURE CONTRACT	09/22/2023	0	159,188
36299SSO1 FVZ3L FUTURE CONTRACT	12/22/2023	0	288,563
36299SQJ4 TUU3L FUTURE CONTRACT	09/22/2023	0	23,078
36299SSN3 TUZ3L FUTURE CONTRACT	12/22/2023	0	44,133
36299SQK1 TYU3L FUTURE CONTRACT	09/22/2023	0	69,844
36299SSR4 TYZ3L FUTURE CONTRACT	12/22/2023	0	138,594
36299SQM7 UXYU3L FUTURE CONTRACT	09/22/2023	0	69,453
36299SSQ6 UXYZ3L FUTURE CONTRACT	12/22/2023	0	124,688
TOTAL FUTURES CONTRACTS		0	2,276,541

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SECURITIES SOLD SHORT -----			
LB3002469 BROKER OWNED CASH COLLATERAL	NOT ADMINISTERED BY BANK, 290,000.000	290,000	(290,000)
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	0
317U2P3A0 CALL WRITE OPTION W/ FAR	OIS USD R SOFR-2.9 05-15-23 LCH 100,000.000	515	0
317U2ULA9 CALL WRITE OPTION W/ FAR	OIS USD R SOFR-2.85 06-14-23 LCH 100,000.000	456	0
317U1QOA6 CALL WRITE OPTION W/ GLM	OIS USD R SOFR-3.0 01-17-23 LCH 100,000.000	558	0
317U20CA5 CALL WRITE OPTION W/ GLM	OIS USD R SOFR-2.97 2-22-23 LCH 100,000.000	352	(1)
317U29PA2 CALL WRITE OPTION W/ GLM	OIS USD R SOFR-3.05 3-7-23 LCH 100,000.000	356	0
317U2NOA2 CALL WRITE OPTION W/ GLM	OIS USD R SOFR-2.95 5-8-23 LCH 100,000.000	521	0
317U2USA2 CALL WRITE OPTION W/ GLM	OIS USD R SOFR-3.05 06-21-23 LCH 100,000.000	460	0
317U2VAA9 CALL WRITE OPTION W/ GLM	OIS USD R SOFR-3.0 06-22-23 LCH 100,000.000	368	0
317U2VVA6 CALL WRITE OPTION W/ GLM	OIS USD R SOFR-3.1 06-22-23 LCH 100,000.000	395	0
317U1RPA3 CALL WRITE OPTION W/ MYC	OIS USD R SOFR-2.6 01-19-23 LCH 100,000.000	760	0
317U1XNA2 CALL WRITE OPTION W/ MYC	OIS USD R SOFR-3.16 2-15-23 LCH 100,000.000	260	0
317U23RA3 CALL WRITE OPTION W/ MYC	OIS USD R SOFR-2.93 2-27-23 LCH 200,000.000	800	(8)

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317U2N8A0 CALL WRITER OPTION W/ BOA	OIS USD R SOFR-3.0 5-2-23 LCH 100,000.000	475	0
317U2JQA9 CALL WRITER OPTION W/ GLM	OIS USD R SOFR-3.05 04-18-23 LCH 100,000.000	545	0
317U2R8A1 CALL WRITER OPTION W/ GLM	OIS USD R SOFR-2.97 5-24-23 LCH 100,000.000	400	0
99FUT3870 CBOT ACAL USTN FUT 6-23 @ 116	FIN FUT US 10YR CBT 6-21-23 1.000	451	0
99FUT3874 CBOT ACAL USTN FUT 7-23 @ 118	FIN FUT US 10YR CBT 9-20-23 1.000	562	0
99FUT3871 CBOT APUT USTN FUT 6-23 @ 112	FIN FUT US 10YR CBT 6-21-23 1.000	312	0
99FUT3875 CBOT APUT USTN FUT 7-23 @ 113	FIN FUT US 10YR CBT 9-20-23 1.000	365	0
SWPC0LOM7 CDS MEXICO LA SP W/MYC	PMT: Q RECEIVE 1% 1STPMT 03-20 300,000.000	6,495	0
SWU01PGC8 CME RECEIVER IRSF SWAP USD	IRSF USD 3.08000 12-11-22-1Y* (WHT) 200,000.000	0	(4)
SWU01PGG9 CME RECEIVER IRSF SWAP USD	IRSF USD 2.89500 12-21-22-1Y* (WHT) 100,000.000	0	(3)
SWU01PGI5 CME RECEIVER IRSF SWAP USD	IRSF USD 2.76000 01-09-23-0Y* CME 200,000.000	0	0
SWU01PGK0 CME RECEIVER IRSF SWAP USD	IRSF USD 2.85000 01-08-23-0Y* CME 200,000.000	0	0
SWU01PGM6 CME RECEIVER IRSF SWAP USD	IRSF USD 2.45000 03-27-23-1Y* (WHT) 200,000.000	0	(2)
SWU01PGO2 CME RECEIVER IRSF SWAP USD	IRSF USD 2.47500 03-25-23-1Y* (WHT) 200,000.000	0	(1)
SWU01PGW4 CME RECEIVER IRSF SWAP USD	IRSF USD 1.54000 02-12-23-0Y* CME 200,000.000	0	(2)
SWU01PGY0 CME RECEIVER IRSF SWAP USD	IRSF USD 2.33000 11-20-22-1Y* (WHT) 200,000.000	0	(3)

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SWU01PH03 CME RECEIVER IRSF SWAP USD	IRSF USD 1.52000 02-05-23-0Y* CME 100,000.000	0	(1)
SWU01PH29 CME RECEIVER IRSF SWAP USD	IRSF USD 2.30000 11-17-22-1Y* (WHT) 100,000.000	0	(2)
SWU01PH60 CME RECEIVER IRSF SWAP USD	IRSF USD 2.44000 03-29-23-1Y* (WHT) 200,000.000	0	(2)
SWU01PHC7 CME RECEIVER IRSF SWAP USD	IRSF USD 1.62500 01-06-23-0Y* CME 100,000.000	0	0
SWU01PHG8 CME RECEIVER IRSF SWAP USD	IRSF USD 2.41000 03-28-23-1Y* (WHT) 200,000.000	0	(2)
SWU01PHI4 CME RECEIVER IRSF SWAP USD	IRSF USD 2.71000 01-22-23-0Y* CME 200,000.000	0	0
SWU01PHK9 CME RECEIVER IRSF SWAP USD	IRSF USD 2.43000 03-26-23-1Y* (WHT) 200,000.000	0	(2)
SWU01PHP8 CME RECEIVER IRSF SWAP USD	IRSF USD 2.76000 01-16-23-0Y* CME 200,000.000	0	0
SWU01PHR4 CME RECEIVER IRSF SWAP USD	IRSF USD 2.87000 01-03-23-1Y* (WHT) 200,000.000	0	(17)
SWU01PHV5 CME RECEIVER IRSF SWAP USD	IRSF USD 2.93000 0F-02-23-1Y* (WHT) 200,000.000	0	(17)
SWU01PI51 CME RECEIVER IRSF SWAP USD	IRSF USD 3.12000 12-12-22-1Y* (WHT) 200,000.000	0	(4)
SWU01PJD3 CME RECEIVER IRSF SWAP USD	IRSF USD 1.87000 02-13-23-0Y* CME 100,000.000	0	(1)
SWU01PJG6 CME RECEIVER IRSF SWAP USD	IRSF USD 1.53000 02-20-23-0Y* CME 100,000.000	0	(1)
SWU01PJI2 CME RECEIVER IRSF SWAP USD	IRSF USD 1.94000 02-20-23-0Y* CME 100,000.000	0	(1)
SWU01PKM1 CME RECEIVER IRSF SWAP USD	IRSF USD 1.76200 01-16-23-0Y* CME 100,000.000	0	0
SWU01PLV0 CME RECEIVER IRSF SWAP USD	IRSF USD 0.50000 12-16-22-1Y* (WHT) 1,100,000.000	0	(49)

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SWU01PM98 CME RECEIVER IRSF SWAP USD	IRSF USD 1.78500 02-12-23-0Y* CME 100,000.000	0	(1)
SWU01PMA5 CME RECEIVER IRSF SWAP USD	IRSF USD 2.89500 12-21-22-1Y* (WHT) 100,000.000	0	(1)
SWU01PMI8 CME RECEIVER IRSF SWAP USD	IRSF USD 1.94250 12-15-22-1Y* (WHT) 100,000.000	0	(3)
SWU01PMY3 CME RECEIVER IRSF SWAP USD	IRSF USD 2.41000 04-11-23-0Y* CME 100,000.000	0	(8)
SWU01PN06 CME RECEIVER IRSF SWAP USD	IRSF USD 2.22000 11-30-22-1Y* (WHT) 100,000.000	0	(2)
SWU01PNA4 CME RECEIVER IRSF SWAP USD	IRSF USD 1.46500 03-03-23-1Y* (WHT) 200,000.000	0	(4)
SWU01PNS5 CME RECEIVER IRSF SWAP USD	IRSF USD 2.32000 11-21-22-1Y* (WHT) 200,000.000	0	(3)
SWU01PNT3 CME RECEIVER IRSF SWAP USD	IRSF USD 2.29000 11-15-22-1Y* (WHT) 200,000.000	0	(3)
SWU01PP20 CME RECEIVER IRSF SWAP USD	IRSF USD 2.21000 12-04-22-1Y* (WHT) 100,000.000	0	(3)
SWU01PP46 CME RECEIVER IRSF SWAP USD	IRSF USD 2.43500 04-10-23-0Y* CME 200,000.000	0	(15)
SWU01PP61 CME RECEIVER IRSF SWAP USD	IRSF USD 2.25000 11-30-22-1Y* (WHT) 100,000.000	0	(2)
SWU01PPI5 CME RECEIVER IRSF SWAP USD	IRSF USD 2.25000 04-19-23-0Y* CME 800,000.000	0	(68)
SWU01PSM3 CME RECEIVER IRSF SWAP USD	IRSF USD 2.51000 04-08-23-0Y* CME 200,000.000	0	(14)
SWU01PWO4 CME RECEIVER IRSF SWAP USD	IRSF USD 2.42500 04-15-23-0Y* CME 200,000.000	0	(15)
SWU01Q1F5 CME RECEIVER IRSF SWAP USD	IRSFUSD 1.63750 12-08-22-1Y* (WHT) C 100,000.000	0	(3)
SWU01XML4 CME RECEIVER RFR USD SWAP 9/19/28	EFFDT 9/19/23 1STPMT 9/23/2024	0	(6,236)

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SWU01PGF1 CME RECEIVER RFRF SWAP USD	RFRF USD SF+26.161-3.1* 9-12-23-OY* 200,000.000	0	(175)
SWU01PGJ3 CME RECEIVER RFRF SWAP USD	RFRF USD SF+26.161-3.0* 9-11-23-OY* 200,000.000	0	(172)
SWU01PI69 CME RECEIVER RFRF SWAP USD	RFRF USD SF+26.161-2.8* 9-21-23-OY* 100,000.000	0	(102)
SWU01PPP9 CME RECEIVER RFRF SWAP USD	RFRFUSD SF+26.161-2.2* 7-19-23-OY* C 800,000.000	0	(228)
99FUT3864 EXP 4.21.23	1.000	914	(40)
99FUT3865 EXP 4.21.23	1.000	535	(17)
362991ZZ7 FUTURES CONTRACT MARK TO MARKET ACTIVITY		0	(1,224,940)
36299SHT2 FVH3L FUTURE CONTRACT	03/23/2023 36.000	0	0
36299SWR9 FVH4L FUTURE CONTRACT MAR 24	EXP 03/22/2024	0	(164,813)
36299SLF7 FVM3L FUTURE CONTRACT	06/22/2023 36.000	0	0
36299SQA3 FVU3L FUTURE CONTRACT	09/22/2023 36.000	0	(135,048)
36299SSO1 FVZ3L FUTURE CONTRACT	12/22/2023 36.000	0	(275,906)
SWPC0LB90 INDEX CDX ICE SWAP USD	CDX.NA.IG.39 500,000.000	0	0
SWPC0LPD6 INDEX CDX ICE SWAP USD	CDX.NA.IG.40 700,000.000	0	(2,331)
SWPC0LPL8 INDEX CDX ICE SWAP USD	CDX.EM.39 100,000.000	0	(2,956)
SWU01YAF8 IRS USD 2.06000 10-27-23-30Y LCH	LCH RECEIVER IRS USD SWAP 10/27/53 600,000.000	0	0

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SWU01P4I8 LCH IRSF USD RECEIVER SWAP	IRSF USD 0.00000 12-15-21-2Y* LCH 200,000.000	0	(9)
SWU01RN36 LCH IRSF USD RECEIVER SWAP	IRSF USD 0.00000 07-08-21-2Y LCH 100,000.000	0	(1)
SWU01RNA0 LCH IRSF USD RECEIVER SWAP	IRSF USD 0.00000 06-09-21-2Y* LCH 760,000.000	0	(36)
SWU01O3G6 LCH RECEIVER RFR SWAP USD	RFR USD SOFR-3.00000 6-21-23-10Y LCH 200,000.000	0	0
SWU01UZ00 LCH RECEIVER RFR SWAP USD	RFR USD SOFR-3.42000 5-24-23-10Y LCH 100,000.000	0	0
SWU01VGU5 LCH RECEIVER RFR SWAP USD	RFR USD SOFR-3.30000 06-14-23-10Y LC	0	(29,027)
SWU01VPL5 LCH RECEIVER RFR SWAP USD	RFR USD SOFR-1.71650 06-26-23-5Y LCH	0	(455,234)
SWU01VTU1 LCH RECEIVER RFR SWAP USD	RFR USD SOFR-1.80300 06-30-23-5Y LCH	0	(870,654)
SWU01VVA2 LCH RECEIVER RFR SWAP USD	RFR USD SOFR-1.82700 07-03-23-5Y LCH	0	(693,212)
SWU01VVD6 LCH RECEIVER RFR SWAP USD	RFR USD SOFR-1.99850 07-03-23-30Y LC 600,000.000	0	(30,260)
SWU01VZU4 LCH RECEIVER RFR USD SWAP 12/18/2026	EFFDT 12/18/2025 1STPMT 12/22/2026	0	(21,989)
SWU01XME0 LCH RECEIVER RFR USD SWAP 9/19/28	EFFDT 9/19/23 1STPMT 9/23/2024	0	(6,801)
SWU01YAH4 LCH RECEIVER RFRF USD SWAP 10/27/28	EFFDT 10/27/23 1SPMT 1/31/2024	0	(437,662)
SWU01P4N7 LCH RFRF USD RECEIVER SWAP	RFRF USD SF+26.161-0.00 12-15-21-2Y*	0	(63)
SWU01RN28 LCH RFRF USD RECEIVER SWAP	RFRF USD SF+26.161-0.00 07-08-21-2Y	0	(1)
SWU01RN85 LCH RFRF USD RECEIVER SWAP	RFRF USD SF+26.161-0.00 06-09-21-2Y	0	(104)

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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	0
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	0
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	(155,162)
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	(179,304)
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	0
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	0
317U2OMA2 PUT WRITE OPTION W/ BPS	OIS USD R SOFR-3.25 05-10-23 LCH 100,000.000	548	0
317U2ONA1 PUT WRITE OPTION W/ BPS	OIS USD R SOFR-2.75 05-10-23 LCH 100,000.000	548	0
317U2P2A1 PUT WRITE OPTION W/ FAR	OIS USD R SOFR-3.35 05-15-23 LCH 100,000.000	515	0
317U2UJA2 PUT WRITE OPTION W/ FAR	OIS USD R SOFR-3.3 06-14-23 LCH 100,000.000	456	0
317U1QNA7 PUT WRITE OPTION W/ GLM	OIS USD R SOFR-3.55 01-17-23 LCH 100,000.000	558	0
317U20BA6 PUT WRITE OPTION W/ GLM	OIS USD R SOFR-3.47 2-22-23 LCH 100,000.000	352	0
317U29OA3 PUT WRITE OPTION W/ GLM	OIS USD R SOFR-3.45 3-7-23 LCH 100,000.000	356	0
317U2NNA3 PUT WRITE OPTION W/ GLM	OIS USD R SOFR-3.45 5-8-23 LCH 100,000.000	521	0
317U2URA3 PUT WRITE OPTION W/ GLM	OIS USD R SOFR-3.5 06-21-23 LCH 100,000.000	460	0
317U2V9A1 PUT WRITE OPTION W/ GLM	OIS USD R SOFR-3.5 06-22-23 LCH 100,000.000	368	0

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317U2VUA7 PUT WRITE OPTION W/ GLM	OIS USD R SOFR-3.6 06-22-23 LCH 100,000.000	395	0
317U1ROA4 PUT WRITE OPTION W/ MYC	OIS USD R SOFR-3.05 01-19-23 LCH 100,000.000	760	0
317U1XOA1 PUT WRITE OPTION W/ MYC	OIS USD R SOFR-3.66 2-15-23 LCH 100,000.000	260	(7)
317U23QA4 PUT WRITE OPTION W/ MYC	OIS USD R SOFR-3.43 2-27-23 LCH 200,000.000	800	0
317U48LA6 PUT WRITE OPTION W/CBK	RFR USD SOFR-5.21000 10-09-24-10Y LC 200,000.000	3,600	(1,080)
317U4EPA9 PUT WRITE OPTION W/DUB	RFR USD SOFR-5.05780 10-29-24-30Y LC 100,000.000	3,150	(752)
317U47ZA3 PUT WRITE OPTION W/MYC	RFR USD SOFR-5.07300 10-09-24-10Y LC 400,000.000	7,200	(1,962)
317U2N7A1 PUT WRITER OPTION W/ BOA	OIS USD R SOFR-3.5 5-2-23 LCH 100,000.000	475	0
317U2JPA0 PUT WRITER OPTION W/ GLM	OIS USD R SOFR-3.7 04-18-23 LCH 100,000.000	545	0
317U2R7A2 PUT WRITER OPTION W/ GLM	OIS USD R SOFR-3.42 5-24-23 LCH 100,000.000	403	0
SWU01XMF7 RFR USD SOFR-1.84200 9-19-23-30Y LCH	LCH RECEIVER RFR USD SWAP 9/19/53 300,000.000	0	(394)
SWU01XMM2 RFR USD SOFR-1.87400 9-19-23-30Y CME	CME RECEIVER RFR USD SWAP 9/19/53 300,000.000	0	(488)
SWU01VL88 RFR USD SOFR-3.50000 6-21-23-10Y LCH	EFFDT 6/21/23 1STPMT 6/25/24 100,000.000	0	0
SWU01YAJ0 RFRF USD SOFR-2.06000 10-27-23-30Y L	LCH RECEIVER RFRF USD SWAP 10/27/53 600,000.000	0	(7,370)
SW9999ZZ7 SWAP MARK TO MARKET ACTIVITY		0	(3,807,663)
36299SHS4 TUH3L FUTURE CONTRACT	03/23/2023 7.000	0	0

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36299SXT4 TUH4L FUTURE CONTRACT MAR 24	EXP 03/22/2024	0	(29,367)
36299SLE0 TUM3L FUTURE CONTRACT	06/22/2023 7.000	0	0
36299SQJ4 TUU3L FUTURE CONTRACT	09/22/2023 7.000	0	(16,634)
36299SSN3 TUZ3L FUTURE CONTRACT	12/22/2023 7.000	0	(39,657)
36299SXU1 TYH4L FUTURE CONTRACT	EXP 03/19/2024	0	(62,344)
36299SQK1 TYU3L FUTURE CONTRACT	09/22/2023 10.000	0	(49,077)
36299SSR4 TYZ3L FUTURE CONTRACT	12/22/2023 10.000	0	(119,077)
36299SYC0 UXYH4L FUTURE CONTRACT MAR 24	EXP 03/22/2024	0	(65,406)
36299SLH3 UXYM3L FUTURE CONTRACT	06/22/2023 7.000	0	0
36299SQM7 UXYU3L FUTURE CONTRACT	09/22/2023 7.000	0	(46,823)
36299SFC1 UXYZ2 FUTURE CONTRACT	12/22/2022 7.000	0	0
36299SSQ6 UXYZ3L FUTURE CONTRACT	12/22/2023 7.000	0	(106,979)
TOTAL SECURITIES SOLD SHORT		508,323	(9,337,829)
		-----	-----
TOTAL GENERAL INVESTMENTS		501,573	(34,771)

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NONINTEREST-BEARING CASH				

CASH	CASH	18,489.330	18,489	18,489
TOTAL NONINTEREST-BEARING CASH			18,489	18,489
			-----	-----
GENERAL INVESTMENTS				

INTEREST-BEARING CASH (INCLUDING MM ACCTS & CD)				

PF9980004	SHORT-TERM INVESTMENT FUND A S1	445,368.090	445,368	445,368
TOTAL INTEREST-BEARING CASH (INCLUDING MM ACCTS & CD)			445,368	445,368
U.S. GOVERNMENT SECURITIES				

3137FQZF3	FED HOME LN MTG CORP	SER 4948 CL E *24 DAY DELAY* 9,693.870	9,801	8,606
3132A5J63	FED HOME LN MTG CORP POOL #ZS4785	DTD 09/01/18 4.000 08/01/2048 18,279.220	18,849	17,588
01F040628	FED NATL MTG ASSN 30 YR TBA	DTD 02/01/09 4.000 02/01/2039 700,000.000	662,303	662,620
01F030629	FED NATL MTG ASSN 30 YR TBA	DTD 02/01/12 3.000 02/01/2042 300,000.000	266,895	265,629
01F042624	FNMA TBA 30YR	DTD 02/01/2023 4.500 02/01/2053 400,000.000	386,102	387,984
35564CEE3	FREDDIE MAC - SLST	SER 2019-3 CL A1C *24 DAY DELAY* 48,100.970	49,140	44,314
21H022614	GOVT NATL MTG ASSN II 30 YR TBA	DTD 01/01/20 2.500 01/01/2050 300,000.000	255,082	262,407

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21H020618 GOVT NATL MTG ASSN II 30 YR TBA	DTD 01/01/21 2.000 01/01/2051 100,000.000	82,418	84,660
01F030637 UMBS POOL TBA	30 YR GTD SINGLE FAMILY MORTGAGE 100,000.000	89,094	88,637
912810TH1 UNITED STATES TREASURY BONDS	DTD 05/15/2022 3.250% 05/15/2042 149,900.000	149,099	131,513
912810TK4 UNITED STATES TREASURY BONDS	DTD 08/15/2022 3.375% 08/15/2042 200,000.000	189,373	178,336
912810TM0 UNITED STATES TREASURY BONDS	DTD 11/15/2022 4.000% 11/15/2042 850,000.000	782,318	826,064
912810TS7 UNITED STATES TREASURY BONDS	DTD 05/15/2023 3.875% 05/15/2043 100,000.000	96,906	95,328
912810TU2 UNITED STATES TREASURY BONDS	DTD 08/15/2023 4.375% 08/15/2043 700,000.000	678,402	714,546
912810TD0 UNITED STATES TREASURY BONDS	DTD 02/15/2022 2.250% 02/15/2052 600,000.000	388,273	415,920
912810TG3 UNITED STATES TREASURY BONDS	DTD 05/15/2022 2.875% 05/15/2052 1,600,000.000	1,192,015	1,273,872
912810TV0 UNITED STATES TREASURY BONDS	DTD 11/15/2023 4.750% 11/15/2053 100,000.000	104,838	112,141
912803DZ3 US TREAS SEC STRIPPED ZERO CPN	DTD 11/15/12 11/15/2042 1,400,000.000	636,421	631,582
912803EN9 US TREAS SEC STRIPPED ZERO CPN	DTD 05/15/15 05/15/2045 1,200,000.000	495,929	485,436
912803ET6 US TREAS SEC STRIPPED ZERO CPN	DTD 05/16/16 05/15/2046 1,900,000.000	754,311	738,207
912803FA6 US TREAS SEC STRIPPED ZERO CPN	DTD 11/15/17 11/15/2047 500,000.000	199,291	183,930
912810ST6 US TREASURY BOND	DTD 11/30/20 1.375 11/15/2040 190,000.000	134,513	126,061
912810SW9 US TREASURY BOND	DTD 03/01/21 1.875 02/15/2041 1,595,800.000	1,080,486	1,147,300

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912810SY5 US TREASURY BOND	DTD 06/01/21 2.250 05/15/2041 400,000.000	293,330	304,672
912810TC2 US TREASURY BOND	DTD 11/30/21 2.000 11/15/2041 300,000.000	213,757	216,996
912810QZ4 US TREASURY BOND	DTD 02/15/13 3.125 02/15/2043 200,000.000	178,648	170,954
912810RK6 US TREASURY BOND	DTD 02/17/15 2.500 02/15/2045 100,000.000	80,195	75,723
912810RS9 US TREASURY BOND	DTD 05/16/16 2.500 05/15/2046 19,000.000	15,829	14,225
912810RU4 US TREASURY BOND	DTD 11/15/16 2.875 11/15/2046 22,000.000	21,550	17,616
912810RV2 US TREASURY BOND	DTD 02/15/17 3.000 02/15/2047 5,000.000	5,086	4,088
912810SC3 US TREASURY BOND	DTD 05/15/18 3.125 05/15/2048 27,000.000	26,685	22,495
912803EA7 US TREASURY BOND ZERO CPN	DTD 02/15/13 0.000 02/15/2043 2,200,000.000	1,000,054	980,056
912803EF6 US TREASURY BOND ZERO CPN	DTD 02/18/14 0.000 02/15/2044 700,000.000	251,218	298,403
912803EL3 US TREASURY BOND ZERO CPN	DTD 02/17/15 0.000 02/15/2045 500,000.000	197,053	204,390
912810RW0 US TREASURY INFLATION INDEX BOND	DTD 02/28/17 0.875 02/15/2047 127,458.000	107,632	100,362
912810SG4 US TREASURY INFLATION INDEX BOND	DTD 02/15/19 1.000 02/15/2049 122,270.000	99,061	98,332
912810SM1 US TREASURY INFLATION INDEX BOND	DTD 02/28/20 0.250 02/15/2050 119,674.000	78,467	77,932
912810SV1 US TREASURY INFLATION INDEX BOND	DTD 02/26/21 0.125 02/15/2051 118,177.000	68,565	73,071
912810TE8 US TREASURY INFLATION INDEX BOND	DTD 02/15/22 0.125 02/15/2052 110,525.000	57,675	67,676

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912803DJ9 US TREASURY SEC STRIPPED	DTD 11/16/09 11/15/2039 70,000.000	29,675	37,409
TOTAL U.S. GOVERNMENT SECURITIES		11,426,336	11,647,081
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	69,011
00287YBD0 ABBVIE INC RATINGS: A3 A-	DTD 09/18/18 4.875 11/14/2048 200,000.000	197,886	194,970
00774MAV7 AERCAP IRELAND CAP/GLOBA RATINGS: BAA2 BBB	DTD 10/29/21 2.450 10/29/2026 150,000.000	149,748	138,888
008513AB9 AGREE LP RATINGS: BAA1 BBB	DTD 05/14/21 2.000 06/15/2028 100,000.000	99,265	86,715
010392FV5 ALABAMA POWER CO RATINGS: A1 A-	DTD 06/11/21 3.125 07/15/2051 100,000.000	68,157	70,754
02209SBD4 ALTRIA GROUP INC RATINGS: A3 BBB	DTD 02/14/19 4.800 02/14/2029 37,000.000	36,895	36,882
02401LAA2 AMERICAN ASSETS TRUST LP RATINGS: BAA3 BBB-	DTD 01/26/21 3.375 02/01/2031 100,000.000	98,935	81,540
025537AW1 AMERICAN ELEC PWR INC RATINGS: BAA2 BBB+	DTD 11/02/2022 5.950% 11/01/2032 100,000.000	103,327	106,733
03027XAW0 AMERICAN TOWER CORP RATINGS: BAA3 BBB-	DTD 06/13/19 3.800 08/15/2029 100,000.000	99,599	94,934
03115AAA1 AMFAM HOLDINGS INC RATINGS: BAA1 BBB-	144A PRIV PLCMT 2.805 03/11/2031 100,000.000	100,000	76,598
031162DS6 AMGEN INC RATINGS: BAA1 BBB+	DTD 03/02/2023 5.600% 03/02/2043 100,000.000	99,441	103,331
031162DT4 AMGEN INC RATINGS: BAA1 BBB+	DTD 03/02/2023 5.650% 03/02/2053 100,000.000	99,856	105,209
040555DC5 ARIZONA PUBLIC SERVICE RATINGS: A3 BBB+	DTD 09/11/20 2.650 09/15/2050 100,000.000	99,609	61,339

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00206RKJ0 AT&T INC RATINGS: BAA2 BBB	DTD 03/15/21 3.500 09/15/2053 100,000.000	67,731	72,571
00206RKB7 AT&T INC RATINGS: BAA2 BBB	DTD 05/28/20 3.850 06/01/2060 400,000.000	405,891	298,268
05369AAA9 AVIATION CAPITAL GROUP RATINGS: BAA2 BBB-	144A PRIV PLCMT 3.500 11/01/2027 100,000.000	98,368	92,115
067316AE9 BACARDI LTD RATINGS: BAA3 BBB-	144A PRIV PLCMT 4.450 05/15/2025 200,000.000	199,482	197,178
06051GLS6 BANK AMERICA CORP RATINGS: A1 A-	DTD 09/15/2023 VAR CPN 09/15/2029 100,000.000	100,000	103,227
054989AB4 BAT CAPITAL CORP RATINGS: BAA2 BBB+	DTD 08/02/2023 6.421% 08/02/2033 100,000.000	100,000	104,629
05526DBV6 BAT CAPITAL CORP RATINGS: BAA2 BBB+	DTD 03/16/2022 5.650% 03/16/2052 100,000.000	96,503	90,264
09659W2G8 BNP PARIBAS RATINGS: BAA1 A-	144A PRIV PLCMT 01/10/2025 200,000.000	200,000	199,982
097023CY9 BOEING CO RATINGS: BAA2 BBB-	DTD 05/04/20 5.150 05/01/2030 100,000.000	100,000	101,801
097023CX1 BOEING CO RATINGS: BAA2 BBB-	DTD 05/04/20 5.930 05/01/2060 100,000.000	100,086	103,549
11135FBF7 BROADCOM INC RATINGS: BAA3 BBB	144A PRIV PLCMT 2.600 02/15/2033 100,000.000	99,772	82,385
11135FBL4 BROADCOM INC RATINGS: BAA3 BBB	144A PRIV PLCMT 3.469 04/15/2034 200,000.000	226,618	174,002
05551UAA3 BROWNSTONE INVESTMENT GROUP RATINGS: AAA N/A	SER 2022-BIG CL A *0 DAY DELAY* 95,857.860	91,604	93,895
05610FAA5 BX TRUST RATINGS: AAA N/A	SER 2022-AHP CL A *0 DAY DELAY* 100,000.000	94,813	98,118
14314CAA3 CARLYLE FINANCE LLC RATINGS: N/A A-	144A PRIV PLCMT 5.650 09/15/2048 100,000.000	99,914	93,017
15135UAP4 CENOVUS ENERGY INC RATINGS: BAA2 BBB-	DTD 04/07/17 5.250 06/15/2037 38,000.000	37,644	36,290

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15135BAT8 CENTENE CORP RATINGS: BA1 BBB-	DTD 12/06/19 4.625 12/15/2029 100,000.000	100,000	95,873
161175AZ7 CHARTER COMM OPT LLC/CAP RATINGS: BA1 BBB-	DTD 10/23/16 6.384 10/23/2035 100,000.000	100,000	101,509
125523AJ9 CIGNA CORP RATINGS: BAA1 A-	DTD 08/15/19 4.800 08/15/2038 200,000.000	199,992	193,372
20030NEG2 COMCAST CORP RATINGS: A3 A-	DTD 05/09/2023 5.500% 05/15/2064 100,000.000	99,530	105,186
222070AE4 COTY INC RATINGS: BA2 BB+	144A PRIV PLCMT 5.000 04/15/2026 53,000.000	53,000	52,163
126650DV9 CVS HEALTH CORP RATINGS: BAA2 BBB	DTD 02/21/2023 5.625% 02/21/2053 100,000.000	97,014	101,361
126650BY5 CVS PASS-THROUGH TRUST RATINGS: BAA2 BBB	144A PRIV PLCMT 5.926 01/10/2034 246,710.800	261,612	249,923
24703TAK2 DELL INT LLC / EMC CORP RATINGS: BAA2 BBB	DTD 01/15/21 8.350 07/15/2046 32,000.000	31,974	42,025
27409LAE3 EAST OHIO GAS CO/THE RATINGS: A2 BBB+	144A PRIV PLCMT 3.000 06/15/2050 100,000.000	98,576	64,786
278642AW3 EBAY INC RATINGS: BAA1 BBB+	DTD 03/11/20 2.700 03/11/2030 100,000.000	103,176	88,936
268317AL8 ELECTRICITE DE FRANCE RATINGS: BAA1 BBB	144A PRIV PLCMT 6.000 01/22/2114 100,000.000	96,953	97,977
268317AP9 ELECTRICITE DE FRANCE SA RATINGS: BAA1 BBB	144A PRIV PLCMT 4.750 10/13/2035 100,000.000	97,902	94,838
268317AK0 ELECTRICITE DE FRANCE SA RATINGS: BAA1 BBB	144A PRIV PLCMT 4.875 01/22/2044 125,000.000	120,908	112,508
29273VAT7 ENERGY TRANSFER LP RATINGS: BAA3 BBB	DTD 10/13/2023 6.400% 12/01/2030 100,000.000	99,885	106,920
29273RBG3 ENERGY TRANSFER PARTNERS RATINGS: BAA3 BBB	DTD 06/23/15 4.750 01/15/2026 150,000.000	148,913	149,019
26874RAE8 ENI S P A RATINGS: BAA1 A-	144A PRIV PLCMT 4.750 09/12/2028 200,000.000	198,398	199,926

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29336UAG2 ENLINK MIDSTREAM PARTNER RATINGS: BA1 BB+	DTD 05/11/17 5.450 06/01/2047 200,000.000	199,962	174,500
29366MAB4 ENTERGY ARKANSAS LLC RATINGS: A2 A	DTD 09/11/20 2.650 06/15/2051 100,000.000	99,605	62,870
294429AW5 EQUIFAX INC RATINGS: BAA2 BBB	DTD 05/16/2023 5.100% 06/01/2028 100,000.000	99,703	100,828
29444UBJ4 EQUINIX INC RATINGS: BAA2 BBB	DTD 06/22/20 3.000 07/15/2050 100,000.000	98,264	67,863
337738AU2 FISERV INC RATINGS: BAA2 BBB	DTD 06/24/19 3.500 07/01/2029 100,000.000	99,832	94,083
33939HAB5 FLEX INTERMEDIATE HOLDCO RATINGS: N/A BBB-	144A PRIV PLCMT 4.317 12/30/2039 100,000.000	99,995	72,940
345397ZJ5 FORD MOTOR CREDIT CO LLC RATINGS: BA1 BBB-	DTD 08/09/18 4.687 06/09/2025 200,000.000	200,000	196,322
37045XBT2 GENERAL MOTORS FINL CO RATINGS: BAA2 BBB	DTD 01/17/17 4.350 01/17/2027 200,000.000	199,710	195,992
LX1983522 GIP II BLUE HOLDING, L.P.	DTD 09/29/21 09/29/2028 363.860	358	366
38141GWQ3 GOLDMAN SACHS GROUP INC RATINGS: A2 BBB+	DTD 09/29/17 09/29/2025 100,000.000	96,916	98,309
38141GZU1 GOLDMAN SACHS GROUP INC RATINGS: A2 BBB+	DTD 08/23/2022 VAR CPN 08/23/2028 100,000.000	100,000	98,235
404119CB3 HCA INC RATINGS: BAA3 BBB-	DTD 06/30/21 3.500 07/15/2051 100,000.000	99,501	70,417
44267DAE7 HOWARD HUGHES CORP RATINGS: BA3 B+	144A PRIV PLCMT 4.125 02/01/2029 100,000.000	100,000	89,171
42824CAY5 HP ENTERPRISE CO RATINGS: BAA2 BBB	DTD 10/15/16 6.350 10/15/2045 100,000.000	99,932	107,879
LX1956163 ICON LUXEMBOURG S.A.R.L.	DTD 07/01/21 07/03/2028 4,935.970	4,911	4,960
45660LGD5 INDYMAC INDX MORTGAGE LOAN TRU RATINGS: B1 B-	SER 2005-AR6 CL 2A1 *0 DAY DELAY* 42,451.320	30,150	34,769

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45866FAN4 INTERCONTINENTALEXCHANGE RATINGS: A3 BBB+	DTD 08/20/20 1.850 09/15/2032 300,000.000	298,677	239,458
460690BQ2 INTERPUBLIC GROUP COS RATINGS: BAA2 BBB	DTD 09/21/18 5.400 10/01/2048 100,000.000	99,439	94,630
46647PDR4 JPMORGAN CHASE & CO RATINGS: A1 A-	DTD 06/01/2023 VAR CPN 06/01/2034 100,000.000	100,319	101,423
46647PDY9 JPMORGAN CHASE & CO RATINGS: A1 A-	DTD 10/23/2023 VAR CPN 10/23/2034 100,000.000	100,000	108,399
48305QAD5 KAISER FOUNDATION HOSPIT RATINGS: N/A AA-	DTD 05/03/17 4.150 05/01/2047 100,000.000	99,051	88,334
49177JAP7 KENVUE INC RATINGS: A1 A	DTD 09/22/2023 5.050% 03/22/2053 100,000.000	99,358	103,459
48252MAA3 KKR GROUP FINAN CO VIII RATINGS: N/A A	144A PRIV PLCMT 3.500 08/25/2050 100,000.000	99,100	71,122
548661DN4 LOWE'S COS INC RATINGS: BAA1 BBB+	DTD 04/20/16 3.700 04/15/2046 100,000.000	99,444	78,898
56585ABE1 MARATHON PETROLEUM CORP RATINGS: BAA2 BBB	DTD 04/01/19 4.500 04/01/2048 100,000.000	98,574	83,722
573874AJ3 MARVELL TECHNOLOGY INC RATINGS: BAA3 BBB-	DTD 04/12/21 2.950 04/15/2031 100,000.000	99,811	87,387
58013MEV2 MCDONALD'S CORP RATINGS: BAA1 BBB+	DTD 05/26/15 4.600 05/26/2045 50,000.000	49,984	47,000
30303M8Q8 META PLATFORMS INC RATINGS: A1 AA-	DTD 05/03/2023 5.600% 05/15/2053 100,000.000	99,723	108,383
59524QAA3 MID-ATLANTIC INTERSTATE RATINGS: A3 BBB	144A PRIV PLCMT 4.100 05/15/2028 100,000.000	109,558	96,551
6174468Y8 MORGAN STANLEY RATINGS: A1 A-	DTD 01/25/21 01/25/2052 200,000.000	200,000	133,404
62482BAA0 MOZART DEBT MERGER SUB RATINGS: B1 B+	144A PRIV PLCMT 3.875 04/01/2029 100,000.000	100,000	90,414
553283AD4 MPH ACQUISITION HOLDINGS RATINGS: B1 B	144A PRIV PLCMT 5.500 09/01/2028 100,000.000	100,000	89,541

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55336VAR1 MPLX LP RATINGS: BAA2 BBB	DTD 02/08/18 4.000 03/15/2028 100,000.000	99,551	96,402
636180BR1 NATIONAL FUEL GAS CO RATINGS: BAA3 BBB-	DTD 02/24/21 2.950 03/01/2031 100,000.000	99,939	83,709
64830NAA9 NEW RESIDENTIAL MORTGAGE LOAN RATINGS: AAA N/A	SER 2019-RPL3 CL A1 *24 DAY DELAY* 84,044.520	84,539	79,068
654744AC5 NISSAN MOTOR CO RATINGS: BAA3 BB+	144A PRIV PLCMT 4.345 09/17/2027 400,000.000	434,100	382,632
459506AQ4 NUTRITION & BIOSCIENCES RATINGS: BAA3 BBB-	144A PRIV PLCMT 2.300 11/01/2030 150,000.000	149,997	124,032
62944TAF2 NVR INC RATINGS: BAA1 BBB+	DTD 05/04/20 3.000 05/15/2030 100,000.000	108,352	89,093
674599EA9 OCCIDENTAL PETROLEUM COR RATINGS: BAA3 BB+	DTD 07/13/20 8.875 07/15/2030 100,000.000	115,191	117,020
68268NAM5 ONEOK PARTNERS LP RATINGS: BAA2 BBB	DTD 09/12/13 6.200 09/15/2043 150,000.000	149,351	156,759
68389XCA1 ORACLE CORP RATINGS: BAA2 BBB	DTD 03/24/21 3.950 03/25/2051 500,000.000	499,125	391,535
68389XCQ6 ORACLE CORP RATINGS: BAA2 BBB	DTD 02/06/2023 5.550% 02/06/2053 100,000.000	91,716	100,028
694308HM2 PACIFIC GAS & ELECTRIC RATINGS: BAA3 BBB-	DTD 06/12/15 3.500 06/15/2025 100,000.000	106,262	96,874
694308HW0 PACIFIC GAS & ELECTRIC RATINGS: BAA3 BBB-	DTD 11/29/17 3.300 12/01/2027 100,000.000	104,838	93,332
694308JG3 PACIFIC GAS & ELECTRIC RATINGS: BAA3 BBB-	DTD 06/19/20 2.500 02/01/2031 100,000.000	99,896	82,489
695114CV8 PACIFICORP RATINGS: A2 A	DTD 03/01/19 4.150 02/15/2050 100,000.000	77,384	80,876
717081EK5 PFIZER INC RATINGS: A2 A	DTD 09/07/18 4.200 09/15/2048 200,000.000	199,524	180,868
744320AV4 PRUDENTIAL FINANCIAL INC RATINGS: BAA1 BBB+	DTD 05/18/15 05/15/2045 100,000.000	100,000	98,604

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775109CH2 ROGERS COMMUNICATIONS INC RATINGS: N/A BBB-	DTD 03/15/2023 3.800% 03/15/2032 100,000.000	99,777	92,022
78009PEH0 ROYAL BK SCOTLND GRP PLC RATINGS: A3 BBB+	DTD 09/27/18 01/27/2030 200,000.000	200,000	196,872
78081BAL7 ROYALTY PHARMA PLC RATINGS: BAA3 BBB-	DTD 03/02/21 3.300 09/02/2040 100,000.000	95,556	75,117
913017CY3 RTX CORPORATION RATINGS: BAA1 BBB+	DTD 08/16/2018 4.125% 11/16/2028 100,000.000	99,964	97,697
79588TAD2 SAMMONS FINANCIAL GROUP RATINGS: N/A BBB+	144A PRIV PLCMT 3.350 04/16/2031 100,000.000	99,772	80,247
816851BR9 SEMPRA ENERGY RATINGS: BAA2 BBB	DTD 06/23/2023 5.500% 08/01/2033 100,000.000	99,700	103,646
82620KAF0 SIEMENS FINANCIERINGSMAT RATINGS: AA3 A+	144A PRIV PLCMT 4.400 05/27/2045 150,000.000	148,887	141,365
842400HF3 SOUTHERN CAL EDISON RATINGS: A2 A-	DTD 06/14/21 3.650 06/01/2051 100,000.000	99,766	75,328
842587DJ3 SOUTHERN CO RATINGS: BAA3 BBB-	DTD 05/06/21 09/15/2051 100,000.000	100,000	91,050
87264ABV6 T-MOBILE USA INC RATINGS: BAA2 BBB	DTD 03/23/21 3.375 04/15/2029 100,000.000	101,000	92,910
87264ABY0 T-MOBILE USA INC RATINGS: BAA2 BBB	DTD 05/15/21 3.600 11/15/2060 100,000.000	100,939	72,783
878091BF3 TEACHERS INSUR & ANNUITY RATINGS: AA3 AA-	144A PRIV PLCMT 4.270 05/15/2047 200,000.000	199,360	174,124
87938WAV5 TELEFONICA EMISIONES SAU RATINGS: BAA3 BBB-	DTD 03/06/18 4.665 03/06/2038 200,000.000	200,000	182,890
88732JBD9 TIME WARNER CABLE INC RATINGS: BA1 BBB-	DTD 08/10/12 4.500 09/15/2042 100,000.000	97,807	78,474
89178BAA2 TOWD POINT MORTGAGE TRUST RATINGS: AAA N/A	SER 2019-4 CL A1 *24 DAY DELAY* 39,094.960	39,474	36,714
898339AA4 TRUST F/1401 RATINGS: BAA2 N/A	144A PRIV PLCMT 4.869 01/15/2030 200,000.000	199,994	180,722

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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	76,603
90345WAA2 US AIRWAYS 2012-1A PTT RATINGS: A3 A	DTD 05/14/12 5.900 10/01/2024 16,993.140	17,163	16,994
92343VFW9 VERIZON COMMUNICATIONS RATINGS: BAA1 BBB+	DTD 04/30/21 2.987 10/30/2056 287,000.000	198,960	190,525
92857WBS8 VODAFONE GROUP PLC RATINGS: BAA2 BBB	DTD 06/19/19 4.875 06/19/2049 200,000.000	196,502	181,206
55903VBD4 WARNERMEDIA HOLDINGS INC RATINGS: BAA3 BBB-	DTD 03/15/2023 5.050% 03/15/2042 100,000.000	100,000	88,158
95000U3F8 WELLS FARGO & COMPANY RATINGS: A1 BBB+	DTD 07/25/2023 VAR CPN 07/25/2034 100,000.000	100,000	101,811
95000U3H4 WELLS FARGO & COMPANY RATINGS: A1 BBB+	DTD 10/23/2023 VAR CPN 10/23/2034 100,000.000	100,000	108,789
958254AL8 WESTERN GAS PARTNERS LP RATINGS: BAA3 BBB-	DTD 08/09/18 5.500 08/15/2048 100,000.000	98,912	89,181
98389BBA7 XCEL ENERGY INC RATINGS: BAA1 BBB+	DTD 08/03/2023 5.450% 08/15/2033 100,000.000	99,867	103,127
TOTAL CORPORATE DEBT INSTRUMENTS: ALL OTHER		14,372,891	13,097,821
PARTNERSHIP/JOINT VENTURE INTERESTS -----			
HN0026825 ABS DIRECT EQUITY FUND LLC	7,500,000.000	7,500,000	7,153,814
HF0024603 HARRISON STREET CORE PROPERTY FUND	L.P. 6,164.550	8,735,233	9,148,737
666999586 UBS TRUMBULL PROPERTY FUND	FORMERLY REAL ESTATE SEPARATE ACCT 842.680	8,397,921	8,138,425
TOTAL PARTNERSHIP/JOINT VENTURE INTERESTS		24,633,154	24,440,976

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VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS -----			
986991206 BLACK CREEK GLOBAL EQUITY CIT CL A	1,041,922.250	10,419,223	16,087,280
09256V293 PRINCIPAL/BLACKROCK S&P 500	INDEX CIT N 114,738.280	11,022,953	24,932,491
628999450 PRUDENTIAL TRUST COMPANY U.S.	EMERGING MARKETS BLEND DEBT FUND 85,679.060	12,443,130	10,188,954
TOTAL VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS		33,885,306	51,208,724
VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES -----			
00766Y273 CARDINAL SMALL CAP VALUD FUND	CLASS INST 676,822.060	8,537,298	9,008,502
256206103 DODGE & COX INTERNATIONAL STOCK FUND	#1048 505,429.500	19,837,562	24,846,914
298706821 EUROPACIFIC GROWTH FUND CLASS R6	#2616 431,303.890	20,779,783	23,592,323
72201P878 PAPS LONG DURATION CORPORATE BOND	#1830 2,183,952.860	23,313,299	21,118,824
72200Q109 PIMCO ASSET BACKED SECURITY	PORTFOLIO #460 235,389.910	2,876,973	2,706,984
72201P613 PIMCO PAPS SHORT TERM FLOATING NAV	PORT II FUND CLASS #1944 52,566.840	526,403	526,404
TOTAL VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES		75,871,317	81,799,952
GENERAL INVESTMENTS - OTHER =====			
STATE AND MUNICIPAL SECURITIES -----			
341271AD6 FLORIDA ST BRD OF ADMIN FIN CO	TXBL-SER A 100,000.000	100,000	94,883
91412GHA6 UNIV OF CALIFORNIA CA REVENUES	TXBL-GEN-SER AD 700,000.000	700,000	658,973

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TOTAL STATE AND MUNICIPAL SECURITIES		800,000	753,856
PURCHASED OPTIONS -----			
317U48AA8 CALL BUY OPTION W/MYC	RFR USD SOFR-3.63600 10-09-24-10Y LC 400,000.000	7,200	18,306
TOTAL PURCHASED OPTIONS		7,200	18,306
OTHER SECURITIES -----			
MS6109016 CASH COLLATERAL	NOT ADMINISTERED BY BANK, 706,000.000	706,000	706,000
XXWFS3US4 CME EXCESS SWAPS PIMCO MARGIN EQUITY	WITH WFS-SAFEKEEPING 8,898.360	8,898	8,898
XXWFS1US8 EXCESS FUTURES PIMCO MARGIN EQUITY	HELD WITH WELLS FARGO SECURITIES LLC 4,230.410	4,230	4,230
XXWFS4US2 ICE EXCESS SWAPS PIMCO MARGIN EQUITY	HELD WITH WELLS FARGO SECURITIES LLC 4,845.090	4,845	4,845
XXWFS5US9 LCH EXCESS SWAPS PIMCO MARGIN EQUITY	HELD WITH WELLS FARGO SECURITIES LLC 28,755.500	28,756	28,756
SWU01VPL5 LCH RECEIVER RFR SWAP USD	RFR USD SOFR-1.71650 06-26-23-5Y LCH 3,000,000.000	0	0
SWU01VTU1 LCH RECEIVER RFR SWAP USD	RFR USD SOFR-1.80300 06-30-23-5Y LCH 3,400,000.000	0	0
SWU01VVA2 LCH RECEIVER RFR SWAP USD	RFR USD SOFR-1.82700 07-03-23-5Y LCH 2,900,000.000	0	0
SWU01VGU5 LCH RECEIVER RFR SWAP USD	RFR USD SOFR-3.30000 06-14-23-10Y LC 100,000.000	0	0
SWU01VZU4 LCH RECEIVER RFR USD SWAP 12/18/2026	EFFDT 12/18/2025 1SPMT 12/22/2026 2,600,000.000	0	0
SWU01YAH4 LCH RECEIVER RFRF USD SWAP 10/27/28	EFFDT 10/27/23 1SPMT 1/31/2024 1,300,000.000	0	0
TOTAL OTHER SECURITIES		752,729	752,729

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TOTAL GENERAL INVESTMENTS - OTHER		1,559,929	1,524,891
		=====	=====
TOTAL GENERAL INVESTMENTS		162,194,301	184,164,812
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OTHER LIABILITIES ----- -----			
OTHER LIABILITIES ----- -----			
LB3002469 BROKER OWNED CASH COLLATERAL	NOT ADMINISTERED BY BANK, (250,000.000)	(250,000)	(250,000)
TOTAL OTHER LIABILITIES		(250,000)	(250,000)
FUTURES CONTRACTS ----- -----			
36299SWR9 FVH4L FUTURE CONTRACT MAR 24	EXP 03/22/2024 (36.000)	0	0
36299SXT4 TUH4L FUTURE CONTRACT MAR 24	EXP 03/22/2024 (7.000)	0	0
36299SXU1 TYH4L FUTURE CONTRACT	EXP 03/19/2024 (10.000)	0	0
36299SYC0 UXYH4L FUTURE CONTRACT MAR 24	EXP 03/22/2024 (7.000)	0	0
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
SWPC0HXN4 CDS SOUTH AFTICA EM SP W/GST	PMT:Q RECEIVE 1% 1STPMT 03-20 (200,000.000)	0	651
SWPC0M7M4 CDS VERIZON COMMUNICATIONS INC SNR S	ISDA2014CREDIT (200,000.000)	0	0
SWPC0M363 CDX.EM.40 ISDA2014CREDIT	EFFDT 9/20/23 1STPMT 12/20/2023 (100,000.000)	0	0
SWPC0M330 CDX.NA.IG.41 ISDA2014CREDIT	EFFDT 9/20/23 1STPMT 12/20/2023 (200,000.000)	0	0

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SWU01H5V6 CME RECEIVER IRS SWAP USD	OIS USD SOFR-1.75000 6/15/22 10Y CME (1,800,000.000)	0	0
SWU01PGL8 CME RECEIVER RFRF SWAP USD	RFRF USD SF+26.161-2.9* 10-02-23-0Y* (200,000.000)	0	0
SWU01PGN4 CME RECEIVER RFRF SWAP USD	RFRF USD SF+26.161-2.7* 7-09-23-1Y* (200,000.000)	0	0
SWU01PGR5 CME RECEIVER RFRF SWAP USD	RFRF USD SF+26.161-2.4* 9-26-23-0Y* (200,000.000)	0	0
SWU01PGT1 CME RECEIVER RFRF SWAP USD	RFRF USD SF+26.161-2.4* 9-25-23-0Y* (200,000.000)	0	0
SWU01PGX2 CME RECEIVER RFRF SWAP USD	RFRF USD SF+26.161-2.4* 9-27-23-0Y* (200,000.000)	0	0
SWU01PGZ7 CME RECEIVER RFRF SWAP USD	RFRF USD SF+26.161-1.6* 7-06-23-7Y* (100,000.000)	0	0
SWU01PH37 CME RECEIVER RFRF SWAP USD	RFRF USD SF+26.161-2.30 8-17-23-1Y* (100,000.000)	0	0
SWU01PH52 CME RECEIVER RFRF SWAP USD	RFRF USD SF+26.161-2.3* 8-20-23-1Y* (200,000.000)	0	0
SWU01PH78 CME RECEIVER RFRF SWAP USD	RFRF USD SF+26.161-1.5* 8-05-23-2Y* (100,000.000)	0	0
SWU01PH94 CME RECEIVER RFRF SWAP USD	RFRF USD SF+26.161-1.5* 8-12-23-2Y* (200,000.000)	0	0
SWU01PHD5 CME RECEIVER RFRF SWAP USD	RFRFUSD SF+26.161-2.4* 9-29-23-0Y* C (200,000.000)	0	0
SWU01PHL7 CME RECEIVER RFRF SWAP USD	RFRF USD SF+26.161-2.4* 9-28-23-0Y* (200,000.000)	0	0
SWU01PHO1 CME RECEIVER RFRF SWAP USD	RFRF USD SF+26.161-2.7* 7-22-23-1Y* (200,000.000)	0	0
SWU01PHQ6 CME RECEIVER RFRF SWAP USD	RFRF USD SF+26.161-2.7* 7-16-23-1Y* (200,000.000)	0	0
SWU01PHU7 CME RECEIVER RFRF SWAP USD	RFRF USD SF+26.161-2.8* 7-08-23-1Y* (200,000.000)	0	0

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SWU01PHY9 CME RECEIVER RFRF SWAP USD	RFRF USD SF+26.161-2.8* 10-03-23-0Y* (200,000.000)	0	0
SWU01PJC5 CME RECEIVER RFRF SWAP USD	RFRF USD SF+26.161-1.5* 8-20-23-2Y* (100,000.000)	0	0
SWU01PJF8 CME RECEIVER RFRF SWAP USD	RFRF USD SF+26.161-1.9* 08-20-23-6Y (100,000.000)	0	0
SWU01PJH4 CME RECEIVER RFRF SWAP USD	RFRF USD SF+26.161-1.8* 08-13-23-6Y (100,000.000)	0	0
SWU01PKP4 CME RECEIVER RFRF SWAP USD	RFRF USD SF+26.161-1.7* 7-16-23-28Y (100,000.000)	0	0
SWU01PM23 CME RECEIVER RFRF SWAP USD	RFRF USD SF+26.161-0.50 9-16-23-3Y* (1,100,000.000)	0	0
SWU01PMD9 CME RECEIVER RFRF SWAP USD	RFRF USD SF+26.161-1.6* 9-08-23-28Y* (100,000.000)	0	0
SWU01PMJ6 CME RECEIVER RFRF SWAP USD	RFRF USD SF+26.161-1.6* 8-04-23-28Y (100,000.000)	0	0
SWU01PML1 CME RECEIVER RFRF SWAP USD	RFRF USD SF+26.161-1.7* 8-12-23-28Y (100,000.000)	0	0
SWU01PN55 CME RECEIVER RFRF SWAP USD	RFRF USD SF+26.161-2.4* 7-11-23-1Y* (100,000.000)	0	0
SWU01PNB2 CME RECEIVER RFRF SWAP USD	RFRF USD SF+26.161-2.2* 8-30-23-1Y* (100,000.000)	0	0
SWU01PNF3 CME RECEIVER RFRF SWAP USD	RFRF USD SF+26.161-2.2* 8-30-23-1Y* (100,000.000)	0	0
SWU01PNU0 CME RECEIVER RFRF SWAP USD	RFRF USD SF+26.161-1.4* 9-03-23-6Y* (200,000.000)	0	0
SWU01PO88 CME RECEIVER RFRF SWAP USD	RFRF USD SF+26.161-2.3* 8-21-23-1Y* (200,000.000)	0	0
SWU01POO3 CME RECEIVER RFRF SWAP USD	RFRF USD SF+26.161-2.2* 8-15-23-1Y* (200,000.000)	0	0
SWU01PPJ3 CME RECEIVER RFRF SWAP USD	RFRFUSD SF+26.161-2.4* 7-10-23-1Y* C (200,000.000)	0	0

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

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AS OF DECEMBER 31, 2023

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
SWU01PPL8 CME RECEIVER RFRF SWAP USD	RFRF USD SF+26.161-2.2* 9-04-23-1Y* (100,000.000)	0	0
SWU01PSX9 CME RECEIVER RFRF SWAP USD	RFRF USD SF+26.161-2.5* 7-08-23-1Y* (200,000.000)	0	0
SWU01Q2W7 CME RECEIVER RFRF SWAP USD	RFRF USD SF+26.161-2.4* 7-15-23-1Y* (200,000.000)	0	0
SWU01PJN1 CME RECEIVER RFRF SWAP USD	RFRF USD SF+26.161-1.9* 9-15-23-28Y* (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
SWU01P4T4 LCH IRSF USD RECEIVER SWAP	RFRF USD SF+26.161-1.250 12-15-21-5Y (200,000.000)	0	0
SWU01RNB8 LCH IRSF USD RECEIVER SWAP	RFRF USD SF+26.161-1.8* 07-08-21-30Y (100,000.000)	0	0
SWU01UNW5 LCH IRSF USD RECEIVER SWAP	RFRF USD SF+26.161-1.2* 06-09-21-20Y (760,000.000)	0	0
SWU01VTV9 LCH IRSF USD RECEIVER SWAP	RFR USD SOFR-1.97500 06-30-23-30Y LC (800,000.000)	0	0
SWU01O3D3 LCH RECEIVER RFR SWAP USD	RFR USD SOFR-3.25000 6-21-23-5Y LCH (800,000.000)	0	0
SWU01Q3Q9 LCH RECEIVER RFR SWAP USD	RFR USD SOFR-3.15600 3-10-28-5Y LCH (500,000.000)	0	0
SWU01NIQ0 LCH RECEIVER RFR SWAP USD	RFR USD SOFR-3.05000 12-14-22 30Y LC (100,000.000)	0	0
SWU01VPN1 LCH RECEIVER RFR SWAP USD	RFR USD SOFR-1.95160 06-26-23-30Y LC (600,000.000)	0	0
SWU01VPO9 LCH RECEIVER RFR SWAP USD	RFR USD SOFR-1.93120 06-26-23-30Y LC (600,000.000)	0	0
SWPCOM3V8 OTC ISDA2014 CREDIT	EFFDT 9/20/23 1STPMT 12/20 (300,000.000)	(3,116)	1,578
SWU01VZV2 RFR USD SOFR-4.00000 12-18-24-2Y LCH	LCH RECEIVER RFR USD SWAP 12/18/2026 (1,300,000.000)	0	0
TOTAL SECURITIES SOLD SHORT		(3,116)	2,229

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

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AS OF DECEMBER 31,2023

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
TOTAL PAYABLES FOR SECURITIES PURCHASED		(11,891,188)	(11,891,188)
TOTAL OTHER LIABILITIES		(12,144,304)	(12,138,959)
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