Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

▶ **Complete all entries in accordance with the instructions to the Form 5500.**

OMB Nos. 1210-0110
1210-0089

2023

This Form is Open to Public Inspection

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:
- [ ] a multiemployer plan
- [ ] a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)
- [X] a single-employer plan
- [ ] a DFE (specify) ____

B This return/report is:
- [ ] the first return/report
- [ ] the final return/report
- [ ] an amended return/report
- [ ] a short plan year return/report (less than 12 months)

C If the plan is a collectively-bargained plan, check here. . . . . ▶ [ ]

D Check box if filing under:
- [X] Form 5558
- [ ] automatic extension
- [ ] the DFVC program
- [ ] special extension (enter description)

E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. . . . . ▶ [ ]

Part II Basic Plan Information—enter all requested information

1a Name of plan
MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED PERSONNEL

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 01/01/1992

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)
COLORADO ROCKIES BASEBALL CLUB,LTD.

2001 BLAKE STREET
DENVER, CO 80205-2000

2b Employer Identification Number (EIN) 84-1162452

2c Plan Sponsor's telephone number 303-312-2350

2d Business code (see instructions) 711210

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE	Filed with authorized/valid electronic signature.	10/14/2024	DIANA BRAVERMAN
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address [X] Same as Plan Sponsor

3b Administrator's EIN

3c Administrator's telephone number

4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report:

a Sponsor's name

4b EIN

c Plan Name

4d PN

5	Total number of participants at the beginning of the plan year	**5**	533
6	Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines **6a(1), 6a(2), 6b, 6c,** and **6d**).		
a(1)	Total number of active participants at the beginning of the plan year	**6a(1)**	153
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	148
b	Retired or separated participants receiving benefits	**6b**	151
c	Other retired or separated participants entitled to future benefits	**6c**	240
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	539
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	28
f	Total. Add lines **6d** and **6e**.	**6f**	567
g(1)	Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	**6g(1)**	
g(2)	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g(2)**	
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	0
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

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

1A 1I

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

9a Plan funding arrangement (check all that apply)

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

9b Plan benefit arrangement (check all that apply)

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

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

a Pension Schedules

- **(1)** [X] **R** (Retirement Plan Information)
- **(2)** [ ] **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- **(3)** [X] **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary
- **(4)** [ ] **DCG** (Individual Plan Information) – Number Attached _____
- **(5)** [ ] **MEP** (Multiple-Employer Retirement Plan Information)

b General Schedules

- **(1)** [X] **H** (Financial Information)
- **(2)** [ ] **I** (Financial Information – Small Plan)
- **(3)** [ ] **A** (Insurance Information) – Number Attached 0
- **(4)** [X] **C** (Service Provider Information)
- **(5)** [ ] **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_____

SCHEDULE SB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Single-Employer Defined Benefit Plan Actuarial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500 or 5500-SF.**

OMB No. 1210-0110

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

▶ **Round off amounts to nearest dollar.**

▶ **Caution:** A penalty of $1,000 will be assessed for late filing of this report unless reasonable cause is established.

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

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
COLORADO ROCKIES BASEBALL CLUB,LTD.

D Employer Identification Number (EIN)
84-1162452

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

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

Part I Basic Information

1 Enter the valuation date: Month 01 Day 01 Year 2023

2 Assets:

a Market value	**2a**	65611654
b Actuarial value	**2b**	72172819

3 Funding target/participant count breakdown

	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment	150	19240389	19240389
b For terminated vested participants	230	13841382	13841382
c For active participants	153	31869407	31869407
d Total	533	64951178	64951178

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

a Funding target disregarding prescribed at-risk assumptions	**4a**	
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	**4b**	

5 Effective interest rate	**5**	5.35 %
6 Target normal cost		
a Present value of current plan year accruals	**6a**	2232235
b Expected plan-related expenses	**6b**	296000
c Target normal cost	**6c**	2528235

Statement by Enrolled Actuary

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

SIGN HERE

Signature of actuary

10/03/2024
Date

MARK B. GENGENBACH
Type or print name of actuary

23-07102
Most recent enrollment number

WILLIS TOWERS WATSON US LLC
Firm name

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

200 LIBERTY STREET
NEW YORK, NY 10281
Address of the firm

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions [ ]

Part II Beginning of Year Carryover and Prefunding Balances

		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	3611347
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9	Amount remaining (line 7 minus line 8)	0	3611347
10	Interest on line 9 using prior year's actual return of -14.01 %	0	-505950
11	Prior year's excess contributions to be added to prefunding balance:		
a	Present value of excess contributions (line 38a from prior year)		1841227
b(1)	Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of 5.54 %		102004
b(2)	Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
c	Total available at beginning of current plan year to add to prefunding balance		1943231
d	Portion of (c) to be added to prefunding balance		0
12	Other reductions in balances due to elections or deemed elections	0	0
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	3105397

Part III Funding Percentages

14	Funding target attainment percentage	14	106.33 %
15	Adjusted funding target attainment percentage	15	111.11 %
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	117.26 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls

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

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
			Totals ► 18(b)	0	18(c) 0

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

20 Quarterly contributions and liquidity shortfalls:

a Did the plan have a "funding shortfall" for the prior year? ☐ Yes ☒ No

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

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

Liquidity shortfall as of end of quarter of this plan year

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

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

21 Discount rate:

a Segment rates:

1st segment:	2nd segment:	3rd segment:	
4.75 %	5.00 %	5.74 %	☐ N/A, full yield curve used

b Applicable month (enter code)	**21b**	4
22 Weighted average retirement age	**22**	61

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

Part VI Miscellaneous Items

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

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

26 Demographic and benefit information

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

b Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment ☐ Yes ☒ No

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

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

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

Part VIII Minimum Required Contribution For Current Year

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

a Target normal cost (line 6c)	**31a**	2528235
b Excess assets, if applicable, but not greater than line 31a	**31b**	2528235

32 Amortization installments:	Outstanding Balance	Installment
a Net shortfall amortization installment	0	0
b Waiver amortization installment	0	0

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

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

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

Part IX Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)

41 If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. ☐ 2019 ☐ 2020 ☒ 2021

SCHEDULE C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ **File as an attachment to Form 5500.**	**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
MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED PERSONNEL

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
COLORADO ROCKIES BASEBALL CLUB,LTD.

D Employer Identification Number (EIN)
84-1162452

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

SEI INVESTMENTS MANAGEMENT CORP

04-2452803

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

U.S. BANCORP ASSET MANAGEMENT

41-2003732

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

U.S. BANCORP FUND SERVICES, LLC

39-1939072

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

U.S. BANK NATIONAL ASSOCIATION

31-0841368

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

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

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

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

WILLIS TOWERS WATSON US LLC

53-0181291

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 50	NONE	153894	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

MORGAN, LEWIS & BOCKIUS LLP

23-0891050

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	62511	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

GRANT THORNTON LLP

36-6055558

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	24708	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

SEI INVESTMENTS MANAGEMENT CORP

04-2452803

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	6435	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

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

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

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

Part I Service Provider Information (continued)

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

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

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

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

(complete as many entries as needed)

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

SCHEDULE H
(Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

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

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

OMB No. 1210-0110

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
MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED PERSONNEL

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
COLORADO ROCKIES BASEBALL CLUB,LTD.

D Employer Identification Number (EIN)
84-1162452

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 reported on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	2000000	0
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	1060	1235
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	321766	271486
(2) U.S. Government securities	1c(2)	0	11201472
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)	12035401	0
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	51310196	58382660
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)		

			(a) Beginning of Year	(b) End of Year
1d	Employer-related investments:			
	(1) Employer securities	1d(1)		
	(2) Employer real property	1d(2)		
e	Buildings and other property used in plan operation	1e		
f	Total assets (add all amounts in lines 1a through 1e)	1f	65668423	69856853
	Liabilities			
g	Benefit claims payable	1g		
h	Operating payables	1h	3077	85251
i	Acquisition indebtedness	1i		
j	Other liabilities	1j		
k	Total liabilities (add all amounts in lines 1g through1j)	1k	3077	85251
	Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	65665346	69771602

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.

			(a) Amount	(b) Total
	Income			
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)	12474	
	(B) U.S. Government securities	2b(1)(B)	9214	
	(C) Corporate debt instruments	2b(1)(C)		
	(D) Loans (other than to participants)	2b(1)(D)		
	(E) Participant loans	2b(1)(E)		
	(F) Other	2b(1)(F)		
	(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		21688
	(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)	2074161	
	(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		2074161
	(3) Rents	2b(3)		
	(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)		
	(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
	(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		0
	(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
	(B) Other	2b(5)(B)		
	(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		0

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		4342823
c Other income	2c		
d Total income. Add all **income** amounts in column (b) and enter total	2d		6438672
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	1799674	
(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)		1799674
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)	26814	
(5) Investment advisory and investment management fees	2i(5)	6435	
(6) Bank or trust company trustee/custodial fees	2i(6)	4111	
(7) Actuarial fees	2i(7)	153894	
(8) Legal fees	2i(8)	62511	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	278977	
(12) Total administrative expenses. Add lines **2i(1)** through **(11)**	2i(12)		532742
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		2332416
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		4106256
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name: GRANT THORNTON LLP **(2)** EIN: 36-6055558

d The opinion of an independent qualified public accountant is **not attached** as part of Schedule H because:

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

Part IV Compliance Questions

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

During the plan year:

		Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	**4a**		X	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	**4b**		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**		X	
e Was this plan covered by a fidelity bond?	**4e**	X		10000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**		X	
l Has the plan failed to provide any benefit when due under the plan?	**4l**		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	**4n**			

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

If "Yes," enter the amount of any plan assets that reverted to the employer this year 0.

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

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

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

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 522138.

SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).

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

OMB No. 1210-0110

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
MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED PERSONNEL

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
COLORADO ROCKIES BASEBALL CLUB,LTD.

D Employer Identification Number (EIN)
84-1162452

Part I Distributions

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

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

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

EIN(s): 41-6271370

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

3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year **3** 4

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

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

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

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

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

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

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

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

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

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

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

Part III Amendments

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

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

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

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

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

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that (1) contributed more than 5% of total contributions to the plan during the plan year or (2) was one of the top-ten highest contributors (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

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

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment)	**14a**	
b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	**14b**	
c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	**14c**	

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

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

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

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

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

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

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

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

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

b Provide the average duration of the Investment-Grade Debt and Interest Rate Hedging Assets:
☐ 0-5 years ☐ 5-10 years ☐ 10-15 years ☐ 15 years or more

20 **PBGC missed contribution reporting requirements.** If this is a multiemployer plan or a single-employer plan that is not covered by PBGC, skip line 20.

a Is the amount of unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40 greater than zero? ☐ Yes ☒ No

b If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box:

☐ Yes.

☐ No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date.

☐ No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date.

☐ No. Other. Provide explanation._____

Part VII IRS Compliance Questions

21a Does the plan satisfy the coverage and nondiscrimination tests of Code sections 410(b) and 401(a)(4) by combining this plan with any other plans under the permissive aggregation rules? ☒ Yes ☐ No

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

☐ Design-based safe harbor method

☐ "Prior year" ADP test

☐ "Current year" ADP test

☐ N/A

22 If the plan sponsor is an adopter of a pre-approved plan that received a favorable IRS Opinion Letter, enter the date of the Opinion Letter ___/___/_____ (MM/DD/YYYY) and the Opinion Letter serial number_____.

Financial Statements and Report of Independent Certified Public Accountants

Major League Baseball Pension Plan for Non-Uniformed Personnel (Adopted by Certain Major League Baseball Clubs)

December 31, 2023 and 2022

Contents

	Page
Report of Independent Certified Public Accountants	3
Financial Statements	
Statements of net assets available for benefits	6
Statements of changes in net assets available for benefits	10
Notes to financial statements	14
Supplemental Schedules	
Schedule H, part IV, line 4(i) - schedule of assets (held at end of year) of the Group Trust	31
Schedule H, part IV, line 4(j) - schedule of reportable transactions of the Group Trust	44

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REPORT OF INDEPENDENT CERTIFIED PUBLIC ACCOUNTANTS

Pension Committee, Plan Administrator and Plan Participants
Report on each Major League Baseball Pension Plan for Non-Uniformed Personnel (Adopted by Certain Major League Baseball Clubs)

Opinion on each Major League Baseball Pension Plan for Non-Uniformed Personnel (Adopted by Certain Major League Baseball Clubs)
We have audited each of the financial statements of the Major League Baseball Pension Plan for Non-Uniformed Personnel (Adopted by Certain Major League Baseball Clubs) (the "Plans"), as listed in Note 1 of the financial statements, employee benefit plans subject to the Employee Retirement Income Security Act of 1974 (ERISA), which each comprise the statements of net assets available for benefits as of December 31, 2023 and 2022 and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

In our opinion, the accompanying financial statements of each of the Plans present fairly, in all material respects, the net assets available for benefits of each plan as of December 31, 2023 and 2022, and the changes in its net assets available for benefits for each plan for the years then ended, in accordance with accounting principles generally accepted in the United States of America.

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

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

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

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

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

In performing an audit in accordance with US GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plans' internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about each plan's ability to continue as a going concern for a reasonable period of time.

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

Supplemental schedules required by ERISA
Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedule of assets (held at end of year) of the Major League Baseball Group Pension Trust (the "Group Trust") as of December 31, 2023, and the schedule of reportable transactions of the Group Trust for the year then ended, are presented for purposes of additional analysis are not a required part of the financial statements but are supplementary information required

by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such supplementary information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements of each plan and certain additional procedures. These additional procedures included comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with US GAAS.

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

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

Grant Thornton LLP

Arlington, Virginia
October 2, 2024

Major League Baseball Pension Plan for Non-Uniformed Personnel (Adopted by Certain Major League Baseball Clubs)

STATEMENT OF NET ASSETS AVAILABLE FOR BENEFITS

December 31, 2023

	Athletics Investment Group, LLC	AZPB Limited Partnership	Baltimore Orioles, LP	The Baseball Club of Seattle, LLLP	Boston Red Sox Baseball Club Limited Partnership	Braves Holdings LLC	Chicago White Sox, Ltd.	The Cincinnati Reds, LLC	Cleveland Guardians Baseball Company, LLC	Colorado Rockies Baseball Club, Ltd.	Detroit Tigers, Inc.	Kansas City Royals Baseball Corporation
ASSETS												
Contributions receivable	$ 900,000	$ 1,200,000	$ 1,200,000	$ -	$ 1,500,000	$ 4,800,000	$ 2,500,000	$ 1,500,000	$ 3,600,000	$ -	$ 1,000,000	$ 3,200,000
Investments, at fair value												
Major League Baseball Group Pension Trust	66,384,078	48,831,615	59,963,863	69,805,540	52,589,154	86,473,381	117,148,128	52,121,969	77,598,036	69,856,853	30,223,239	62,489,250
Total assets	67,284,078	50,031,615	61,163,863	69,805,540	54,089,154	91,273,381	119,648,128	53,621,969	81,198,036	69,856,853	31,223,239	65,689,250
LIABILITIES												
Accrued expenses	1,095	13,656	100,343	98,990	5,704	5,718	5,683	52,304	5,622	85,251	5,556	5,673
Total liabilities	1,095	13,656	100,343	98,990	5,704	5,718	5,683	52,304	5,622	85,251	5,556	5,673
NET ASSETS AVAILABLE FOR BENEFITS	$ 67,282,983	$ 50,017,959	$ 61,063,520	$ 69,706,550	$ 54,083,450	$ 91,267,663	$ 119,642,445	$ 53,569,665	$ 81,192,414	$ 69,771,602	$ 31,217,683	$ 65,683,577

The accompanying notes are an integral part of this financial statement.

Major League Baseball Pension Plan for Non-Uniformed Personnel (Adopted by Certain Major League Baseball Clubs)

STATEMENT OF NET ASSETS AVAILABLE FOR BENEFITS - CONTINUED

December 31, 2023

	Los Angeles Dodgers LLC	Marlins Teamco LLC	New York Yankees Partnership	Padres, L.P.	The Phillies	Pittsburgh Associates	Rangers Baseball, LLC	San Francisco Baseball Associates LLC	QB JV Holdings, LLC	St. Louis Cardinals, L.L.C.	Tampa Bay Rays Baseball, Ltd.	Washington Nationals Baseball Club, LLC
ASSETS												
Contributions receivable	$ 3,500,000	$ 1,200,000	$ 3,500,000	$ 1,000,000	$ 6,500,000	$ 400,000	$ -	$ 2,500,000	$ 3,500,000	$ 3,800,000	$ 2,600,000	$ 5,800,000
Investments, at fair value												
Major League Baseball Group Pension Trust	67,610,280	37,032,158	109,040,943	40,776,832	131,209,367	47,251,659	30,342,967	103,319,297	67,609,168	56,512,615	59,660,208	46,724,452
Total assets	71,110,280	38,232,158	112,540,943	41,776,832	137,709,367	47,651,659	30,342,967	105,819,297	71,109,168	60,312,615	62,260,208	52,524,452
LIABILITIES												
Accrued expenses	6,210	38,662	5,655	42,084	5,793	5,628	25,836	93,525	5,676	8,108	5,584	5,505
Total liabilities	6,210	38,662	5,655	42,084	5,793	5,628	25,836	93,525	5,676	8,108	5,584	5,505
NET ASSETS AVAILABLE FOR BENEFITS	$ 71,104,070	$ 38,193,496	$ 112,535,288	$ 41,734,748	$ 137,703,574	$ 47,646,031	$ 30,317,131	$ 105,725,772	$ 71,103,492	$ 60,304,507	$ 62,254,624	$ 52,518,947

The accompanying notes are an integral part of this financial statement.

Major League Baseball Pension Plan for Non-Uniformed Personnel (Adopted by Certain Major League Baseball Clubs)

STATEMENT OF NET ASSETS AVAILABLE FOR BENEFITS

December 31, 2022

	Athletics Investment Group, LLC	AZPB Limited Partnership	Baltimore Orioles, LP	The Baseball Club of Seattle, LLLP	Boston Red Sox Baseball Club Limited Partnership	Braves Holdings LLC	Chicago White Sox, Ltd.	The Cincinnati Reds, LLC	Cleveland Guardians Baseball Company, LLC	Colorado Rockies Baseball Club, Ltd.	Detroit Tigers, Inc.	Kansas City Royals Baseball Corporation
ASSETS												
Contributions receivable	$ 1,600,000	$ 1,900,000	$ 1,200,000	$ -	$ 900,000	$ 5,750,000	$ 4,000,000	$ 500,000	$ 3,800,000	$ 2,000,000	$ 1,000,000	$ 3,500,000
Investments, at fair value												
Major League Baseball Group Pension Trust	60,120,691	48,259,435	56,595,146	68,550,306	50,678,312	79,902,678	103,462,126	55,526,110	71,641,502	63,668,423	30,547,888	57,945,856
Total assets	61,720,691	50,159,435	57,795,146	68,550,306	51,578,312	85,652,678	107,462,126	56,026,110	75,441,502	65,668,423	31,547,888	61,445,856
LIABILITIES												
Accrued expenses	3,069	3,455	3,380	5,072	3,068	3,156	6,759	3,474	3,061	3,077	2,889	3,010
Total liabilities	3,069	3,455	3,380	5,072	3,068	3,156	6,759	3,474	3,061	3,077	2,889	3,010
NET ASSETS AVAILABLE FOR BENEFITS	$ 61,717,622	$ 50,155,980	$ 57,791,766	$ 68,545,234	$ 51,575,244	$ 85,649,522	$ 107,455,367	$ 56,022,636	$ 75,438,441	$ 65,665,346	$ 31,544,999	$ 61,442,846

The accompanying notes are an integral part of this financial statement.

Major League Baseball Pension Plan for Non-Uniformed Personnel (Adopted by Certain Major League Baseball Clubs)

STATEMENT OF NET ASSETS AVAILABLE FOR BENEFITS - CONTINUED

December 31, 2022

	Los Angeles Dodgers LLC	Marlins Teamco LLC	New York Yankees Partnership	Padres, L.P.	The Phillies	Pittsburgh Associates	Rangers Baseball, LLC	San Francisco Baseball Associates LLC	QB JV Holdings, LLC	St. Louis Cardinals, L.L.C.	Tampa Bay Rays Baseball, Ltd.	Washington Nationals Baseball Club, LLC
ASSETS												
Contributions receivable	$ 3,500,000	$ 1,600,000	$ 8,200,000	$ 900,000	$ 5,750,000	$ 400,000	$ -	$ 3,000,000	$ 3,500,000	$ 3,700,000	$ 4,850,000	$ 5,000,000
Investments, at fair value												
Major League Baseball Group Pension Trust	60,112,801	37,407,129	95,191,086	42,483,895	119,643,638	48,552,576	29,368,320	99,731,142	65,100,712	50,435,542	52,335,830	40,106,821
Total assets	63,612,801	39,007,129	103,391,086	43,383,895	125,393,638	48,952,576	29,368,320	102,731,142	68,600,712	54,135,542	57,185,830	45,106,821
LIABILITIES												
Accrued expenses	3,017	2,896	2,993	3,260	3,927	3,196	2,879	2,988	3,002	2,905	2,898	2,837
Total liabilities	3,017	2,896	2,993	3,260	3,927	3,196	2,879	2,988	3,002	2,905	2,898	2,837
NET ASSETS AVAILABLE FOR BENEFITS	$ 63,609,784	$ 39,004,233	$ 103,388,093	$ 43,380,635	$ 125,389,711	$ 48,949,380	$ 29,365,441	$ 102,728,154	$ 68,597,710	$ 54,132,637	$ 57,182,932	$ 45,103,984

The accompanying notes are an integral part of this financial statement.

Major League Baseball Pension Plan for Non-Uniformed Personnel (Adopted by Certain Major League Baseball Clubs)

STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

Year ended December 31, 2023

	Athletics Investment Group, LLC	AZPB Limited Partnership	Baltimore Orioles, LP	The Baseball Club of Seattle, LLLP	Boston Red Sox Baseball Club Limited Partnership	Braves Holdings LLC	Chicago White Sox, Ltd.	The Cincinnati Reds, LLC	Cleveland Guardians Baseball Company, LLC	Colorado Rockies Baseball Club, Ltd.	Detroit Tigers, Inc.	Kansas City Royals Baseball Corporation
Additions (reductions) to net assets												
Contributions	$ 900,000	$ 1,200,000	$ 1,200,000	$ -	$ 1,500,000	$ 4,800,000	$ 2,500,000	$ 1,500,000	$ 3,600,000	$ -	$ 1,000,000	$ 3,200,000
Investment income (loss)												
Net investment loss from Major League Baseball Group Pension Trust	7,241,330	5,118,828	6,524,248	5,253,569	5,925,895	9,660,094	15,410,117	3,691,909	8,525,776	6,438,672	3,464,451	6,948,762
Other receipts (disbursements)	2,636	1,766	1,730	-	77	1,487	427	3,073	6,607	-	-	802
Total additions (reductions)	8,143,966	6,320,594	7,725,978	5,253,569	7,425,972	14,461,581	17,910,544	5,194,982	12,132,383	6,438,672	4,464,451	10,149,564
Deductions from net assets												
Benefits paid	2,110,073	5,881,896	3,718,133	3,347,171	4,392,083	7,931,317	5,414,610	6,964,277	5,712,739	1,799,674	4,351,445	5,299,599
Administrative expenses	468,532	576,719	736,091	745,082	525,683	912,123	308,856	683,676	665,671	532,742	440,322	609,234
Total deductions	2,578,605	6,458,615	4,454,224	4,092,253	4,917,766	8,843,440	5,723,466	7,647,953	6,378,410	2,332,416	4,791,767	5,908,833
INCREASE (DECREASE) IN NET ASSETS AVAILABLE FOR BENEFITS	5,565,361	(138,021)	3,271,754	1,161,316	2,508,206	5,618,141	12,187,078	(2,452,971)	5,753,973	4,106,256	(327,316)	4,240,731
Net assets available for benefits, beginning of year	61,717,622	50,155,980	57,791,766	68,545,234	51,575,244	85,649,522	107,455,367	56,022,636	75,438,441	65,665,346	31,544,999	61,442,846
Net assets available for benefits, end of year	$ 67,282,983	$ 50,017,959	$ 61,063,520	$ 69,706,550	$ 54,083,450	$ 91,267,663	$ 119,642,445	$ 53,569,665	$ 81,192,414	$ 69,771,602	$ 31,217,683	$ 65,683,577

The accompanying notes are an integral part of this financial statement.

Major League Baseball Pension Plan for Non-Uniformed Personnel (Adopted by Certain Major League Baseball Clubs)

STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS - CONTINUED

Year ended December 31, 2023

	Los Angeles Dodgers LLC	Marlins Teamco LLC	New York Yankees Partnership	Padres, L.P.	The Phillies	Pittsburgh Associates	Rangers Baseball, LLC	San Francisco Baseball Associates LLC	QB JV Holdings, LLC	St. Louis Cardinals, L.L.C.	Tampa Bay Rays Baseball, Ltd.	Washington Nationals Baseball Club, LLC
Additions (reductions) to net assets												
Contributions	$ 3,500,000	$ 1,200,000	$ 3,500,000	$ 1,000,000	$ 6,500,000	$ 400,000	$ -	$ 2,500,000	$ 3,500,000	$ 3,800,000	$ 2,600,000	$ 5,800,000
Investment income (loss)												
Net investment loss from Major League Baseball Group Pension Trust	9,109,557	3,925,681	11,840,862	3,214,267	15,373,971	5,471,112	2,162,261	10,964,741	7,561,575	6,418,891	6,467,207	5,273,842
Other receipts (disbursements)	-	-	1,804	1,061	2,054	8,142	-	263	-	-	-	-
Total additions (reductions)	12,609,557	5,125,681	15,342,666	4,215,328	21,876,025	5,879,254	2,162,261	13,465,004	11,061,575	10,218,891	9,067,207	11,073,842
Deductions from net assets												
Benefits paid	4,734,746	5,404,157	5,391,188	5,355,913	8,845,261	6,702,030	841,133	9,524,723	7,846,917	3,550,897	3,660,913	3,287,974
Administrative expenses	380,525	532,261	804,283	505,302	716,901	480,573	369,438	942,663	708,876	496,124	334,602	370,905
Total deductions	5,115,271	5,936,418	6,195,471	5,861,215	9,562,162	7,182,603	1,210,571	10,467,386	8,555,793	4,047,021	3,995,515	3,658,879
INCREASE (DECREASE) IN NET ASSETS AVAILABLE FOR BENEFITS	7,494,286	(810,737)	9,147,195	(1,645,887)	12,313,863	(1,303,349)	951,690	2,997,618	2,505,782	6,171,870	5,071,692	7,414,963
Net assets available for benefits, beginning of year	63,609,784	39,004,233	103,388,093	43,380,635	125,389,711	48,949,380	29,365,441	102,728,154	68,597,710	54,132,637	57,182,932	45,103,984
Net assets available for benefits, end of year	$ 71,104,070	$ 38,193,496	$ 112,535,288	$ 41,734,748	$ 137,703,574	$ 47,646,031	$ 30,317,131	$ 105,725,772	$ 71,103,492	$ 60,304,507	$ 62,254,624	$ 52,518,947

The accompanying notes are an integral part of this financial statement.

Major League Baseball Pension Plan for Non-Uniformed Personnel (Adopted by Certain Major League Baseball Clubs)

STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

Year ended December 31, 2022

	Athletics Investment Group, LLC	AZPB Limited Partnership	Baltimore Orioles, LP	The Baseball Club of Seattle, LLLP	Boston Red Sox Baseball Club Limited Partnership	Braves Holdings LLC	Chicago White Sox, Ltd.	The Cincinnati Reds, LLC	Cleveland Guardians Baseball Company, LLC	Colorado Rockies Baseball Club, Ltd.	Detroit Tigers, Inc.	Kansas City Royals Baseball Corporation
Additions to net assets												
Contributions	$ 1,600,000	$ 1,900,000	$ 1,200,000	$ -	$ 900,000	$ 5,750,000	$ 4,000,000	$ 500,000	$ 3,800,000	$ 2,000,000	$ 1,000,000	$ 5,600,000
Investment income (loss)												
Net investment loss from Major League Baseball Group Pension Trust	(14,114,966)	(11,950,980)	(13,882,773)	(11,317,723)	(11,897,387)	(18,190,504)	(16,504,822)	(17,927,853)	(16,432,542)	(10,311,584)	(7,217,088)	(13,198,820)
Other receipts	1,980	1,660	600	371	-	954	233	1,110	7,757	-	94	-
Total reductions	(12,512,986)	(10,049,320)	(12,682,173)	(11,317,352)	(10,997,387)	(12,439,550)	(12,504,589)	(17,426,743)	(12,624,785)	(8,311,584)	(6,216,994)	(7,598,820)
Deductions from net assets												
Benefits paid	1,930,306	1,368,723	2,560,646	3,027,316	2,022,381	2,927,345	3,107,744	1,820,810	1,529,977	1,665,104	1,444,090	2,304,357
Administrative expenses	532,185	649,967	628,520	624,046	581,313	910,190	676,042	581,780	705,358	519,013	386,870	569,115
Total deductions	2,462,491	2,018,690	3,189,166	3,651,362	2,603,694	3,837,535	3,783,786	2,402,590	2,235,335	2,184,117	1,830,960	2,873,472
DECREASE IN NET ASSETS AVAILABLE FOR BENEFITS	(14,975,477)	(12,068,010)	(15,871,339)	(14,968,714)	(13,601,081)	(16,277,085)	(16,288,375)	(19,829,333)	(14,860,120)	(10,495,701)	(8,047,954)	(10,472,292)
Net assets available for benefits, beginning of year	76,693,099	62,223,990	73,663,105	83,513,948	65,176,325	101,926,607	123,743,742	75,851,969	90,298,561	76,161,047	39,592,953	71,915,138
Net assets available for benefits, end of year	$ 61,717,622	$ 50,155,980	$ 57,791,766	$ 68,545,234	$ 51,575,244	$ 85,649,522	$ 107,455,367	$ 56,022,636	$ 75,438,441	$ 65,665,346	$ 31,544,999	$ 61,442,846

The accompanying notes are an integral part of this financial statement.

Major League Baseball Pension Plan for Non-Uniformed Personnel (Adopted by Certain Major League Baseball Clubs)

STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS - CONTINUED

Year ended December 31, 2022

	Los Angeles Dodgers LLC	Marlins Teamco LLC	New York Yankees Partnership	Padres, L.P.	The Phillies	Pittsburgh Associates	Rangers Baseball, LLC	San Francisco Baseball Associates LLC	QB JV Holdings, LLC	St. Louis Cardinals, L.L.C.	Tampa Bay Rays Baseball, Ltd.	Washington Nationals Baseball Club, LLC
Additions to net assets												
Contributions	$ 3,500,000	$ 1,600,000	$ 8,200,000	$ 900,000	$ 5,750,000	$ 400,000	$ -	$ 3,000,000	$ 3,500,000	$ 3,700,000	$ 4,850,000	$ 5,000,000
Investment income (loss)												
Net investment loss from Major League Baseball Group Pension Trust	(9,280,283)	(9,955,751)	(21,626,085)	(11,116,025)	(30,343,220)	(11,605,404)	(7,653,025)	(26,041,518)	(14,668,046)	(12,257,460)	(11,946,944)	(9,453,807)
Other receipts	-	58	337	1,880	1,497	643	-	-	4,484	-	257	-
Total reductions	(5,780,283)	(8,355,693)	(13,425,748)	(10,214,145)	(24,591,723)	(11,204,761)	(7,653,025)	(23,041,518)	(11,163,562)	(8,557,460)	(7,096,687)	(4,453,807)
Deductions from net assets												
Benefits paid	1,059,176	1,382,985	2,760,141	2,066,116	4,218,566	1,592,618	953,206	3,130,394	2,240,996	1,488,457	1,314,443	575,632
Administrative expenses	710,366	536,681	931,623	518,397	858,059	583,737	486,750	909,633	651,468	474,855	558,482	618,609
Total deductions	1,769,542	1,919,666	3,691,764	2,584,513	5,076,625	2,176,355	1,439,956	4,040,027	2,892,464	1,963,312	1,872,925	1,194,241
DECREASE IN NET ASSETS AVAILABLE FOR BENEFITS	(7,549,825)	(10,275,359)	(17,117,512)	(12,798,658)	(29,668,348)	(13,381,116)	(9,092,981)	(27,081,545)	(14,056,026)	(10,520,772)	(8,969,612)	(5,648,048)
Net assets available for benefits, beginning of year	71,159,609	49,279,592	120,505,605	56,179,293	155,058,059	62,330,496	38,458,422	129,809,699	82,653,736	64,653,409	66,152,544	50,752,032
Net assets available for benefits, end of year	$ 63,609,784	$ 39,004,233	$ 103,388,093	$ 43,380,635	$ 125,389,711	$ 48,949,380	$ 29,365,441	$ 102,728,154	$ 68,597,710	$ 54,132,637	$ 57,182,932	$ 45,103,984

The accompanying notes are an integral part of this financial statement.

Major League Baseball Pension Plan for Non-Uniformed Personnel (Adopted by Certain Major League Baseball Clubs)

NOTES TO FINANCIAL STATEMENTS

December 31, 2023 and 2022

NOTE 1 - DESCRIPTION OF THE MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED PERSONNEL

The Major League Baseball Pension Plan for Non-Uniformed Personnel (the NUPP) is a noncontributory defined benefit plan that was established, effective January 1, 1981, to provide retirement and death benefits to eligible employees of the participating Major League Baseball Clubs (Participating Employers or Plan Sponsors). Adoption of the NUPP by a Participating Employer creates a separate single-employer plan (Participating Plan) covering only eligible employees of the Participating Employer. As of December 31, 2023 and 2022, 24 separate single-employer plans (collectively referred to as the Participating Retirement Plans, or Plans, and individually as the Plan) had been created:

Major League Baseball Pension Plan for Non-Uniformed Personnel:

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

The Internal Revenue Code (the Code) Section 415(b) maximum benefit limit was $265,000 for 2023 and $245,000 for 2022. The Participating Plans are subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended (ERISA).

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

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

The Plan Sponsors have agreed to voluntarily contribute such amounts as are necessary to meet the benefits expected to be paid to participants. The contributions by the Participating Employers are not to be used to pay benefits to participants employed by any other Participating Employer. Such contributions are made in amounts sufficient to meet the minimum funding requirements set forth in ERISA, plus such additional amounts as may be determined to be appropriate from time to time.

Such minimum funding requirements have been met for 2023 and 2022.

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

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

Plan Amendments

Effective October 6, 2023, the Pension Committee amended the NUPP to allow Participating Employers to adopt a limited-time lump sum distribution window provision at their discretion.

The Colorado Rockies Baseball Club, Ltd., executed a Plan amendment, approved by the Pension Committee, to formally terminate participation in the plan, effective December 31, 2023. The unvested accrued benefits of all active and terminated participants who have not yet forfeited such unvested accrued benefits will be fully vested. The termination is contingent on receipt of a favorable determination letter from the IRS in connection with the plan termination and approval of the plan termination by the PBGC.

The Baseball Club of Seattle, LLLP executed a Plan amendment, approved by the Pension Committee, to formally terminate participation in the plan, effective June 30, 2023. The unvested accrued benefits of all active and terminated participants who have not yet forfeited such unvested accrued benefits will be fully vested. The termination is contingent on receipt of a favorable determination letter from the IRS in connection with the plan termination and approval of the plan termination by the PBGC.

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

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

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

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

Use of Estimates

The preparation of financial statements in accordance with accounting principles generally accepted in the United States (U.S. GAAP) requires the Plans' management to make estimates and assumptions that affect the reported amounts of assets, liabilities, and changes therein; and the actuarial present value of accumulated plan benefits at the date of the financial statements, and changes therein. Actual results could differ from those estimates.

Actuarial Present Value of Accumulated Plan Benefits

Accumulated plan benefits (see Note 5) are those estimated future periodic payments, including lump-sum distributions, that are attributable under the respective Participating Plans' provisions to services rendered by the employees through the valuation date (January 1 of each year).

Monthly benefits are determined by a formula provided for in the respective Plan document. Such monthly benefits are limited under Internal Revenue Service (IRS) guidelines in 2023 and 2022 to the lesser of $22,083 and $20,417 for 2023 and 2022, respectively, or the employees' highest average monthly compensation for three consecutive years that the participant is employed by the Participating Employers. Benefits currently payable are included in accumulated plan benefits to the extent they are deemed attributable to employee service rendered at the valuation date.

Investments and Valuation

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

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

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

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

Benefit Payments

Benefits are recorded when paid.

NOTE 3 - INVESTMENTS

The plans participate in a Rev. Rule 81-100 Group Trust. Each Participating Plan in the Group Trust owns a percentage of the underlying assets of the Group Trust and not the individual assets themselves. The

assets of the Group Trust are comprised of investments in equity mutual funds, U.S. Government obligations, corporate bonds and notes, hedge funds, and cash and cash equivalents.

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

With respect to investments in the Group Trust, on a quarterly basis, each Participating Plans' net assets are remeasured. This is done by first adjusting the Participating Plans' beginning balance for employer-specific items, such as contributions, benefit payments, withdrawals, and any specific expenses incurred. Investment income and loss, investment fees and expenses, and realized and unrealized gains or losses on investments are then allocated to each Participating Plan based on the percentage of its fair value to the combined fair value of all Participating Plans in the Group Trust. As of December 31, 2023 and 2022, the Participating Plans owned the following portions of the total fair value of the underlying investments comprising the Group Trust:

	Participating Plans' Ownership % in Group Trust	
	2023	2022
Athletics Investment Group, LLC	3.27%	3.21%
AZPB Limited Partnership	2.41	2.58
Baltimore Orioles, LP	2.96	3.02
The Baseball Club of Seattle, LLLP	3.44	3.66
Boston Red Sox Baseball Club Limited Partnership	2.59	2.71
Braves Holdings LLC	4.26	4.27
Chicago White Sox, Ltd.	5.78	5.53
The Cincinnati Reds, LLC	2.57	2.97
Cleveland Guardians Baseball Company, LLC	3.83	3.83
Colorado Rockies Baseball Club, Ltd.	3.45	3.40
Detroit Tigers, Inc.	1.49	1.63
Kansas City Royals Baseball Corporation	3.08	3.10
Los Angeles Dodgers LLC	3.33	3.21
Marlins Teamco LLC	1.83	2.00
New York Yankees Partnership	5.38	5.09
Padres, L.P.	2.01	2.27
The Phillies	6.47	6.39
Pittsburgh Associates	2.33	2.59
Rangers Baseball, LLC	1.50	1.56
San Francisco Baseball Associates LLC	5.10	5.33
QB JV Holdings, LLC	3.33	3.48
St. Louis Cardinals, L.L.C.	2.79	2.69
Tampa Bay Rays Baseball, Ltd.	2.94	2.80
Washington Nationals Baseball Club, LLC	2.30	2.14
The American and National Leagues of Professional Baseball Clubs Retirement Income Plan for Umpires	7.31	7.42
Major League Baseball - Office Employees' Plan	13.22	12.15
Major League Baseball - Minor League Players' Pension Plan	1.02	0.97
Total group trust	100.00%	100.00%

During the years ended December 31, 2023 and 2022, the investments in the Group Trust, including investments bought, sold, and held during the applicable period, appreciated/(depreciated) in fair value by $175,092,546 and $(615,391,000), respectively. Interest and dividends reported by the Group Trust were $65,765,879 and $58,082,836 for the years ended December 31, 2023 and 2022, respectively. The Plan's allocable shares of these amounts are reported in the net investment loss from the Group Trust in the statements of changes in net assets available for benefits.

Each Participating Plan within the Group Trust has the option to adopt a customized strategy (Moderate, Growth, or Moderate Growth) managed by the Trustee or at the option of the respective Participating Employer, to adopt a non-standard custom investment allocation. As of December 31, 2023, the Participating Plans assets were allocated as follows:

	Participating Plans' Ownership in Group Trust by Asset							
	Cash and Cash Equivalents	Mutual Funds	Treasury Securities	Municipal Securities	U.S. Issues	International Issues	Hedge Funds and Other	Accrued Income
Major League Baseball Pension Plan for Non-Uniformed Personnel adopted by certain Major League Baseball Clubs								
Athletics Investment Group, LLC	$ 579,052	$ 40,166,512	$ 6,656,235	$ 868,118	$ 7,544,311	$ 861,574	$ 9,520,489	$ 187,787
AZPB Limited Partnership	182,652	44,208,974	4,423,531	-	-	-	-	16,458
Baltimore Orioles, LP	272,941	54,071,533	5,602,314	-	-	-	-	17,075
The Baseball Club of Seattle, LLLP	17,780,332	45,109,159	6,882,422	-	-	-	-	33,627
Boston Red Sox Baseball Club Limited Partnership	458,682	31,819,747	5,273,042	687,720	5,976,572	682,535	7,542,092	148,764
Braves Holdings LLC	765,946	52,314,678	8,669,380	1,130,663	9,826,051	1,122,153	12,399,383	245,127
Chicago White Sox, Ltd.	480,237	100,609,605	-	-	-	-	15,965,704	92,582
The Cincinnati Reds, LLC	247,872	45,604,567	6,253,148	-	-	-	-	16,382
Cleveland Guardians Baseball Company, LLC	677,410	46,951,326	7,780,587	1,014,759	8,818,675	1,007,109	11,128,663	219,507
Colorado Rockies Baseball Club, Ltd.	271,486	58,382,660	11,201,472	-	-	-	-	1,235
Detroit Tigers, Inc.	263,607	18,286,961	3,030,442	395,236	3,434,765	392,256	4,334,477	85,495
Kansas City Royals Baseball Corporation	560,479	37,800,497	6,264,148	816,982	7,099,912	810,823	8,959,684	176,725
Los Angeles Dodgers LLC	302,559	57,932,829	-	-	-	-	9,321,480	53,412
Marlins Teamco LLC	162,187	34,091,018	2,753,794	-	-	-	-	25,159
New York Yankees Partnership	951,271	65,976,497	10,933,362	1,425,949	12,392,095	1,415,186	15,638,129	308,454
Padres, L.P.	222,189	36,198,904	4,342,163	-	-	-	-	13,576
The Phillies	556,285	89,006,514	10,407,934	1,445,613	12,764,513	1,468,644	15,251,448	308,416
Pittsburgh Associates	413,194	28,589,576	4,737,751	617,906	5,369,863	613,248	6,776,459	133,662
Rangers Baseball, LLC	129,302	24,997,769	5,215,394	-	-	-	-	502
San Francisco Baseball Associates LLC	383,616	93,880,732	9,026,540	-	-	-	-	28,409
QB JV Holdings, LLC	693,768	40,844,269	6,768,550	882,767	7,671,611	876,112	9,681,136	190,955
St. Louis Cardinals, L.L.C.	209,570	38,356,062	4,485,148	622,966	5,500,734	631,424	6,573,804	132,907
Tampa Bay Rays Baseball, Ltd.	520,467	36,098,110	5,982,035	780,188	6,780,160	774,307	8,556,175	168,766
Washington Nationals Baseball Club, LLC	173,791	31,712,318	3,708,265	515,060	4,547,939	522,054	5,435,142	109,883
The American and National Leagues of Professional Baseball Clubs Retirement Income Plan for Umpires	1,295,982	89,719,613	14,867,865	1,939,109	16,851,667	1,924,491	21,263,279	419,458
Major League Baseball – Office Employees' Plan	994,144	181,949,473	21,302,557	2,958,601	26,123,719	2,995,296	31,125,520	630,475
Major League Baseball – Minor League Players' Pension Plan	247,285	6,772,527	13,626,612	-	-	-	-	862
Total Group Trust	$ 29,796,306	$ 1,431,452,430	$ 190,194,691	$ 16,101,637	$ 140,702,587	$ 16,097,212	$ 199,473,064	$ 3,765,660

As of December 31, 2022, the Participating Plans were allocated as follows:

	Participating Plans' Ownership in Group Trust by Asset							
	Cash and Cash Equivalents	Mutual Funds	Treasury Securities	Municipal Securities	U.S. Issues	International Issues	Hedge Funds and Other	Accrued Income
Major League Baseball Pension Plan for Non-Uniformed Personnel adopted by certain Major League Baseball Clubs								
Athletics Investment Group, LLC	$ 1,825,832	$ 30,411,238	$ 6,824,792	$ 820,105	$ 6,742,374	$ 633,634	$ 12,741,341	$ 121,376
AZPB Limited Partnership	132,774	40,528,205	7,598,015	-	-	-	-	441
Baltimore Orioles, LP	238,003	45,194,426	11,161,930	-	-	-	-	786
The Baseball Club of Seattle, LLLP	3,694,544	48,381,170	16,470,313	-	-	-	-	4,279
Boston Red Sox Baseball Club Limited Partnership	1,539,072	25,634,938	5,752,910	691,302	5,683,436	534,117	10,740,224	102,313
Braves Holdings LLC	2,426,809	40,417,579	9,070,382	1,089,948	8,960,846	842,121	16,933,680	161,313
Chicago White Sox, Ltd.	522,945	83,379,769	-	-	-	-	19,557,690	1,722
The Cincinnati Reds, LLC	172,159	39,779,059	15,573,952	-	-	-	-	939
Cleveland Guardians Baseball Company, LLC	2,176,347	36,238,553	8,132,539	977,251	8,034,328	755,049	15,182,801	144,634
Colorado Rockies Baseball Club, Ltd.	321,766	51,310,196	-	-	-	-	12,035,401	1,060
Detroit Tigers, Inc.	927,722	15,452,236	3,467,741	416,703	3,425,863	321,955	6,473,996	61,672
Kansas City Royals Baseball Corporation	1,759,783	29,311,127	6,577,908	790,438	6,498,472	610,713	12,280,430	116,985
Los Angeles Dodgers LLC	303,796	48,444,731	-	-	-	-	11,363,273	1,001
Marlins Teamco LLC	122,135	30,137,055	7,147,717	-	-	-	-	222
New York Yankees Partnership	2,890,900	48,151,123	10,805,919	1,298,499	10,675,424	1,003,253	20,173,789	192,179
Padres, L.P.	194,305	34,341,022	7,947,924	-	-	-	-	644
The Phillies	401,759	70,141,925	8,961,445	1,474,624	11,805,271	1,085,608	25,539,830	233,176
Pittsburgh Associates	1,474,558	24,559,641	5,511,594	662,304	5,445,036	511,713	10,289,708	98,022
Rangers Baseball, LLC	71,047	22,880,493	6,416,652	-	-	-	-	128
San Francisco Baseball Associates LLC	298,195	80,406,563	19,025,855	-	-	-	-	529
QB JV Holdings, LLC	1,977,117	32,930,290	7,390,109	888,037	7,300,864	686,120	13,796,745	131,430
St. Louis Cardinals, L.L.C.	169,308	29,568,223	3,777,684	621,625	4,976,494	457,636	10,766,277	98,295
Tampa Bay Rays Baseball, Ltd.	1,589,410	26,473,371	5,941,068	713,912	5,869,322	551,587	11,091,501	105,659
Washington Nationals Baseball Club, LLC	134,636	23,512,931	3,004,050	494,322	3,957,355	363,917	8,561,445	78,165
The American and National Leagues of Professional Baseball Clubs Retirement Income Plan for Umpires	4,215,721	70,217,479	15,757,979	1,893,566	15,567,682	1,463,018	29,418,891	280,249
Major League Baseball – Office Employees' Plan	763,199	133,285,967	17,028,830	2,802,129	22,432,759	2,062,906	48,531,616	443,089
Major League Baseball – Minor League Players' Pension Plan	29,025	5,770,621	12,483,615	13	66	-	(10,000)	14,880
Total Group Trust	$ 30,372,867	$1,166,859,931	$ 221,830,923	$ 15,634,778	$ 127,375,592	$ 11,883,347	$ 295,468,638	$ 2,395,188

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

NOTE 4 - FAIR VALUE MEASUREMENTS

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

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

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

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

If the asset or liability has a specified (contractual) term, the level 2 input must be observable for substantially the full term of the asset or liability.

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

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

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

Cash and cash equivalents include highly liquid investments with original maturities of 90 days or less, which is indicative of Level 1.

Mutual funds are valued at the daily closing price in an active market based on their daily net asset value (NAV). Mutual funds are registered with the SEC. These funds are required to publish their daily NAV and to transact at that price, which indicate Level 1 securities.

Government and corporate obligations are valued using market-based models, which consider yield, price of comparable securities, coupon rate, maturity, credit quality and dealer-provided prices. Fixed income securities, other than U.S. Treasury securities, generally do not trade on a daily basis. The fair value estimates of such fixed income securities are based on observable market information rather than market quotes as of the measurement date. Accordingly, the estimates of fair value for such fixed income securities, as provided by the pricing service, are included in Level 2 of the hierarchy. U.S.

Treasuries are generally included in Level 1 of the hierarchy when values are based on unadjusted market prices as of the measurement date.

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

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

The following table sets forth, by level within the fair value hierarchy, the Group Trust's assets carried at fair value as of December 31, 2023:

	Level 1	Level 2	Level 3	Total Fair Value
Cash and cash equivalents	$ 29,796,306	$ -	$ -	$ 29,796,306
Mutual funds	1,431,452,430	-	-	1,431,452,430
Government obligations				
Treasury securities	95,258,813	94,935,878	-	190,194,691
Municipal securities	-	16,101,637	-	16,101,637
Corporate bonds and notes				
U.S. issues	-	140,702,587	-	140,702,587
International issues	-	16,097,212	-	16,097,212
Total assets, at fair value	$1,556,507,549	$ 267,837,314	$ -	1,824,344,863
Assets measured at NAV				
Hedge funds				210,803,741
Accrued income				3,765,660
Liabilities				(11,330,677)
Total assets of the Group Trust				$2,027,583,587

The following table sets forth, by level within the fair value hierarchy, the Group Trust's assets carried at fair value as of December 31, 2022:

	Level 1	Level 2	Level 3	Total Fair Value
Cash and cash equivalents	$ 30,372,867	$ -	$ -	$ 30,372,867
Mutual funds	1,166,859,931	-	-	1,166,859,931
Government obligations				
Treasury securities	94,054,902	127,776,021	-	221,830,923
Municipal securities	-	15,634,778	-	15,634,778
Corporate bonds and notes				
U.S. issues	-	127,375,592	-	127,375,592
International issues	-	11,883,347	-	11,883,347
Total assets, at fair value	$1,291,287,700	$ 282,669,738	$ -	1,573,957,438
Assets measured at NAV				
Hedge funds				329,678,525
Accrued income				2,395,188
Liabilities				(34,209,887)
Total assets of the Group Trust				$1,871,821,264

Fair Value of Investments Valued Using an NAV

The following tables summarize investments measured at NAV per share:

December 31, 2023				
Investment Class	Value	Unfunded Commitments	Redemption Frequency (if Currently Eligible)	Redemption Notice Period
Hedge funds [(a)]	$ 210,803,741	$ -	Monthly - Annually	30 - 180 days

December 31, 2022				
Investment Class	Value	Unfunded Commitments	Redemption Frequency (if Currently Eligible)	Redemption Notice Period
Hedge funds [(a)]	$ 329,678,525	$ -	Monthly - Annually	30 - 180 days

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

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

NOTE 5 - ACCUMULATED PLAN BENEFITS

The accumulated plan benefits are those future periodic payments, including lump sum distributions that are attributable under the Participating Plans' provisions to the service employees have rendered. Accumulated plan benefits include benefits expected to be paid to (*a*) retired or terminated employees or their beneficiaries, (*b*) beneficiaries of employees who have died, and (*c*) present employees or their beneficiaries. Benefits under the Participating Plans are accumulated based on participants' years of credited service. The Participating Plans provide for the accumulation of benefits for services rendered by participants from the later of their respective dates of hire or the date their employer adopted the NUPP. The accumulated plan benefits for active employees will equal the accumulation, with interest, of the annual benefit accruals as of the benefit information date. Benefits payable under all circumstances - retirement, death, disability, and termination of employment - are included, to the extent they are deemed attributable to employee service rendered by the valuation date. Benefits to be provided via annuity contracts excluded from plan assets are excluded from accumulated plan benefits.

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

The actuarial present value of accumulated plan benefits as of January 1, 2023 is as follows:

	Participants Receiving Benefits	Other Participants	Total Vested Benefits	Nonvested Benefits	Total
Athletics Investment Group, LLC	$ 22,096,956	$ 40,553,361	$ 62,650,317	$ 1,504,010	$ 64,154,327
AZPB Limited Partnership	15,283,008	38,111,623	53,394,631	1,135,329	54,529,960
Baltimore Orioles, LP	26,177,771	36,993,272	63,171,043	805,518	63,976,561
The Baseball Club of Seattle, LLLP	33,530,415	34,998,787	68,529,202	36,147	68,565,349
Boston Red Sox Baseball Club Limited Partnership	19,590,475	34,283,159	53,873,634	710,071	54,583,705
Braves Holdings LLC	31,093,267	59,719,767	90,813,034	1,141,682	91,954,716
Chicago White Sox, Ltd.	33,117,065	67,740,183	100,857,248	88,267	100,945,515
The Cincinnati Reds, LLC	21,102,896	39,893,188	60,996,084	1,727,724	62,723,808
Cleveland Guardians Baseball Company, LLC	17,189,168	60,035,209	77,224,377	1,050,984	78,275,361
Colorado Rockies Baseball Club, Ltd.	18,643,303	29,655,636	48,298,939	16,157,811	64,456,750
Detroit Tigers, Inc.	13,452,177	21,699,027	35,151,204	690,760	35,841,964
Kansas City Royals Baseball Corporation	22,967,024	41,924,256	64,891,280	130,356	65,021,636
Los Angeles Dodgers LLC	11,828,771	47,565,851	59,394,622	415,655	59,810,277
Marlins Teamco, LLC	15,562,443	26,532,914	42,095,357	176,451	42,271,808
New York Yankees Partnership	26,282,655	75,955,144	102,237,799	450,966	102,688,765
Padres, L.P.	22,167,347	23,490,666	45,658,013	346,132	46,004,145
The Phillies	43,121,347	81,434,325	124,555,672	31,230	124,586,902
Pittsburgh Associates	18,903,205	31,767,622	50,670,827	904,630	51,575,457
Rangers Baseball, LLC	9,345,096	21,784,097	31,129,193	497,154	31,626,347
San Francisco Baseball Associates LLC	36,927,598	72,069,013	108,996,611	2,580,702	111,577,313
QB JV Holdings, LLC	22,920,967	48,469,696	71,390,663	-	71,390,663
St. Louis Cardinals, L.L.C.	15,445,616	43,273,728	58,719,344	1,331,514	60,050,858
Tampa Bay Rays Baseball, Ltd.	14,459,209	40,116,677	54,575,886	568,006	55,143,892
Washington Nationals Baseball Club, LLC	6,027,178	36,912,461	42,939,639	353,274	43,292,913

The changes in the actuarial present value of the accumulated plan benefits for the year ended December 31, 2022 are due to the following:

	Actuarial Present Value of Accumulated Plan Benefits as of December 31, 2021	Benefits Accumulated (Including the Effect of Noninvestment Experience)	Actuarial (Gains)/Losses	Interest Due to Decrease in the Discount Period	Benefits Paid	Assumption Changes and Other	Plan Amendments	Actuarial Present Value of Accumulated Plan Benefits as of December 31, 2022
Athletics Investment Group, LLC	$ 87,659,278	$ 3,045,632	$ 39,648	$ 2,737,308	$ (1,928,672)	$ (27,398,867)	$ -	$ 64,154,327
AZPB Limited Partnership	75,747,593	-	1,280,083	2,289,610	(1,367,064)	(23,420,262)	-	54,529,960
Baltimore Orioles, LP	86,886,510	-	906,114	2,568,478	(2,560,046)	(23,824,495)	-	63,976,561
The Baseball Club of Seattle, LLLP	93,685,370	-	1,174,643	2,719,395	(3,026,945)	(25,987,114)	-	68,565,349
Boston Red Sox Baseball Club Limited Partnership	76,282,508	-	81,079	2,296,007	(2,022,381)	(22,053,508)	-	54,583,705
Braves Holdings LLC	124,796,118	5,479,926	703,355	3,929,127	(2,926,391)	(40,027,419)	-	91,954,716
Chicago White Sox, Ltd.	133,198,885	6,279,594	2025,715	4,207,060	(3,107,511)	(41,658,228)	-	100,945,515
The Cincinnati Reds, LLC	86,100,593	-	(1,679,616)	2,598,522	(1,819,948)	(22,475,743)	-	62,723,808
Cleveland Guardians Baseball Co., LLC	107,955,657	5,044,761	(845,800)	3,423,461	(1,523,015)	(35,779,703)	-	78,275,361
Colorado Rockies Baseball Club, Ltd.	86,417,307	3,375,113	520,642	2,713,467	(1,665,104)	(26,904,675)	-	64,456,750
Detroit Tigers, Inc.	49,356,724	-	671,833	1,459,202	(1,443,996)	(14,201,799)	-	35,841,964
Kansas City Royals Baseball Corporation	86,938,664	3,267,734	757,682	2,671,882	(2,304,357)	(26,309,969)	-	65,021,636
Los Angeles Dodgers LLC	83,265,147	6,899,476	834,859	2,868,426	(1,060,995)	(32,996,636)	-	59,810,277
Marlins Teamco LLC	61,482,605	-	26,030	1,854,288	(1,382,927)	(19,708,188)	-	42,271,808
New York Yankees Partnership	142,513,007	9,454,549	907,600	4,743,834	(2,760,716)	(52,169,509)	-	102,688,765
Padres, L.P.	64,552,426	-	926,108	1,905,834	(2,064,479)	(19,315,744)	-	46,004,145
The Phillies	167,393,366	8,816,979	798,379	5,310,588	(4,217,068)	(53,515,342)	-	124,586,902
Pittsburgh Associates	72,169,120	-	475,649	2,141,392	(1,590,504)	(21,620,200)	-	51,575,457
Rangers Baseball, LLC	46,519,431	-	464,859	1,450,702	(938,069)	(15,870,576)	-	31,626,347
San Francisco Baseball Associates LLC	157,582,371	-	(446,773)	4,836,903	(3,130,394)	(47,264,794)	-	111,577,313
QB JV Holdings, LLC	102,163,760	3,104,693	1,463,825	3,228,929	(2,235,996)	(36,334,548)	-	71,390,663
St. Louis Cardinals, L.L.C.	79,047,216	2,978,158	1,499,959	2,479,257	(1,487,722)	(24,466,010)	-	60,050,858
Tampa Bay Rays Baseball, Ltd.	76,114,195	4,880,023	(965,665)	2,490,605	(1,314,294)	(26,060,972)	-	55,143,892
Washington Nationals Baseball Club, LLC	61,604,578	6,452,156	(305,066)	2,168,678	(575,632)	(26,051,801)	-	43,292,913

NOTE 6 - ACTUARIAL ASSUMPTIONS

The more significant assumptions used by the actuary of the Participating Plans to, among other things, calculate accumulated plan benefits and determine funding levels at December 31, 2022, are as follows:

Actuarial method - plan funding	Projected-unit credit cost method
Mortality	Pri-2012, with projection and MP-2021 full generational improvement scale (Pri-2012, with projection and MP-2021 full generational improvement scale in prior year)
Average retirement age	Age 62

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

Plan	Discount Rate
The Baseball Club of Seattle, LLLP	5.40% (2.95% in prior year)
Colorado Rockies Baseball Club, Ltd.	5.45% (3.05% in prior year)
Baltimore Orioles, LP, Detroit Tigers, Inc., Kansas City Royals, Baseball Corporation, Padres, L.P., and Pittsburgh Associates	5.45% (3.00% in prior year)
Athletics Investment Group, LLC, AZPB Limited Partnership, Braves Holdings LLC, Boston Red Sox Baseball Club Limited Partnership, Chicago White Sox, Ltd., The Cincinnati Reds, LLC, Cleveland Guardians Baseball Company, LLC, Marlins Teamco LLC, The Phillies, and St. Louis Cardinals, L.L.C.	5.50% (3.05% in prior year)
QB JV Holdings, LLC, San Francisco Baseball Associates LLC, and Tampa Bay Rays Baseball, Ltd.	5.55% (3.10% in prior year)
Los Angeles Dodgers LLC	5.60% (3.20% in prior year)
New York Yankees Partnership	5.60% (3.15% in prior year)
Rangers Baseball, LLC	5.55% (3.15% in prior year)
Washington Nationals Baseball Club, LLC	5.65% (3.20% in prior year)

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

NOTE 7 - INCOME TAX STATUS

The Participating Plans have received determination letters from the IRS stating that the Participating Plans are qualified under Section 401(a) of the Code and, therefore, the related trust is exempt from taxation.

Once qualified, the Participating Plans are required to operate in conformity with the Code to maintain their qualification. The Participating Plans have been amended since issuance of the determination letters. However, the Plan Administrator believes the Participating Plans are being operated in compliance with the applicable requirements of the Code and, therefore, believes that the Participating Plans, as amended, are qualified and the related trust is exempt from taxation.

U.S. GAAP requires the Participating Plans' management to evaluate tax positions taken by the Participating Plans and recognize a tax liability if the Participant Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The Participating Plans are subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

NOTE 8 - ADMINISTRATIVE EXPENSES

Certain actuarial, auditing fees, PBGC premiums, legal and administrative expenses are paid by the Participating Plan's respective Plan assets in the Group Trust. Certain other administrative expenses are paid by the applicable Plan Sponsors directly.

NOTE 9 - RISKS AND UNCERTAINTIES

Through the Group Trust, the Participating Plans invest in various investment securities. Investment securities are exposed to various risks, such as interest rate, market, and credit risks. Due to the level of risk associated with certain investment securities and to uncertainties in estimates and assumptions, it is at least reasonably possible that changes in the values of such investments will occur in the near term and that such changes could materially affect the amounts reported in the statements of net assets available for benefits.

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

NOTE 10 - PARTY-IN-INTEREST TRANSACTIONS

The Group Trust invests in certain securities managed by the Trustee and the investment manager, SEI Investments Company, and, therefore, these transactions qualify as exempt party-in-interest transactions.

NOTE 11 - SUBSEQUENT EVENTS

Management evaluated subsequent events for the Participating Plans through October 2,2024, the date the financial statements were available to be issued.

The NUPP was amended to formally terminate the plan sponsored by the Boston Red Sox Baseball Club Limited Partnership effective September 3, 2024. The unvested accrued benefits of active participants and terminated participants who have not yet forfeited such unvested accrued benefits will be fully vested. The termination is contingent on receipt of a favorable determination letter from the IRS in connection with the plan termination and approval of the plan termination by the PBGC.

No other material events were identified requiring disclosure.

SUPPLEMENTAL SCHEDULES

Major League Baseball Pension Plan for Non-Uniformed Personnel (Adopted by Certain Major League Baseball Clubs)

SCHEDULE H, PART IV, LINE 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR) OF THE GROUP TRUST

December 31, 2023

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
	Cash and Cash Equivalents			
	FIRST AM GOVT OB FD CL Z	CASH EQUIVALENTS	$ 29,395,029	$ 29,395,029
	U S TREASURY BILL - 6/27/24	CASH EQUIVALENTS	81,038	81,039
	U S TREASURY BILL - 5/16/24	CASH EQUIVALENTS	191,334	192,734
	U S TREASURY BILL - 4/25/24	CASH EQUIVALENTS	228,953	231,249
	U S TREASURY BILL - 1/02/24	CASH EQUIVALENTS	79,194	80,600
	U S TREASURY BILL - 2/27/24	CASH EQUIVALENTS	228,996	231,184
	U S TREASURY BILL - 3/12/24	CASH EQUIVALENTS	80,176	80,775
	PENDING CASH	CASH EQUIVALENTS	(788,214)	(788,214)
	CASH	CASH EQUIVALENTS	291,910	291,910
	Total cash and cash equivalents		29,788,416	29,796,306
	Mutual Funds			
	SEI EMERGING MARKETS EQ A	MUTUAL FUNDS	57,958,944	58,167,941
	SEI INST INV EMER MKT DB A	MUTUAL FUNDS	34,352,660	34,133,541
	SEI INST INV H Y BOND FD A	MUTUAL FUNDS	56,548,630	51,867,718
	SEI INST INV L C DIS EQTY A	MUTUAL FUNDS	145,462,891	139,800,009
	SEI INST INV LONG DURTATION A	MUTUAL FUNDS	23,889,689	18,968,097
	SEI INST INV S/M CAP EQUITY FD CL A	MUTUAL FUNDS	119,608,242	110,556,808
	SEI INST INV WRLD EQ EX US A	MUTUAL FUNDS	189,443,822	189,953,080
	SEI LONG DURATION CREDIT A	MUTUAL FUNDS	583,001,626	553,436,778
	SEI OPPORTUNISTIC INCOME A	MUTUAL FUNDS	18,715,539	18,232,800
	VANGUARD INSTL INDEX INSTL#94	MUTUAL FUNDS	109,115,826	151,018,886
	SEI INSTITUTIONAL INVESTMENTS TRUST	MUTUAL FUNDS	29,378,087	30,291,453
	SEI INST INV TR US MGD VOL A	MUTUAL FUNDS	16,520,058	15,021,197
	SEI GLOBAL MANAGED VOLATILITY A	MUTUAL FUNDS	62,348,606	60,004,122
	Total mutual funds		1,446,344,620	1,431,452,430
	Government Obligations - Treasury Securities			
	F F C B DEB 4.500% 8/14/26	FIXED INCOME OBLIGATIONS	19,954	20,168
	F H L B DEB 2.500% 2/13/24	FIXED INCOME OBLIGATIONS	24,913	24,916
	F H L M C #QA4520 3.500% 11/01/49	FIXED INCOME OBLIGATIONS	6,457	5,770
	F H L M C #QA4525 3.500% 10/01/49	FIXED INCOME OBLIGATIONS	5,134	4,582
	F H L M C #QA6364 3.500% 1/01/50	FIXED INCOME OBLIGATIONS	23,775	21,014
	F H L M C #QD8682 3.000% 3/01/52	FIXED INCOME OBLIGATIONS	38,820	35,666
	F H L M C #QE0805 2.500% 4/01/52	FIXED INCOME OBLIGATIONS	37,213	33,485
	F H L M C #QE0808 2.500% 4/01/52	FIXED INCOME OBLIGATIONS	22,560	20,406
	F H L M C #RA6963 2.000% 3/01/52	FIXED INCOME OBLIGATIONS	56,452	52,865
	F H L M C #SD0932 2.500% 4/01/52	FIXED INCOME OBLIGATIONS	12,528	11,470
	F H L M C GD G03205 5.500% 7/01/35	FIXED INCOME OBLIGATIONS	939	987
	F H L M C GD G60732 4.000% 2/01/46	FIXED INCOME OBLIGATIONS	13,803	12,815
	F H L M C GD G60886 4.000% 7/01/44	FIXED INCOME OBLIGATIONS	9,019	8,372
	F H L M C GD Q59042 4.500% 10/01/48	FIXED INCOME OBLIGATIONS	7,946	7,604
	F H L M C GD Q59738 5.000% 11/01/48	FIXED INCOME OBLIGATIONS	7,907	7,589
	F H L M C GD Q59746 4.500% 11/01/48	FIXED INCOME OBLIGATIONS	11,380	10,943
	F N M A 1.875% 9/24/26	FIXED INCOME OBLIGATIONS	69,557	66,022
	F N M A #254693 5.500% 4/01/33	FIXED INCOME OBLIGATIONS	1,604	1,638
	F N M A #725424 5.500% 4/01/34	FIXED INCOME OBLIGATIONS	820	838
	F N M A #725946 5.500% 11/01/34	FIXED INCOME OBLIGATIONS	2,061	2,146
	F N M A #745418 5.500% 4/01/36	FIXED INCOME OBLIGATIONS	2,685	2,832
	F N M A #889139 5.500% 3/01/37	FIXED INCOME OBLIGATIONS	2,166	2,228
	F N M A #AB6801 3.500% 11/01/42	FIXED INCOME OBLIGATIONS	6,102	5,465
	F N M A #AB7462 3.500% 1/01/43	FIXED INCOME OBLIGATIONS	7,057	6,317
	F N M A #AE9758 4.000% 12/01/40	FIXED INCOME OBLIGATIONS	5,481	5,087
	F N M A #AL1489 3.500% 2/01/42	FIXED INCOME OBLIGATIONS	3,354	3,008
	F N M A #AQ0543 3.500% 11/01/42	FIXED INCOME OBLIGATIONS	33,142	29,712
	F N M A #AS8483 3.000% 12/01/46	FIXED INCOME OBLIGATIONS	75,977	68,475
	F N M A #AT2020 3.500% 4/01/43	FIXED INCOME OBLIGATIONS	20,440	18,287
	F N M A #AT3008 3.500% 4/01/43	FIXED INCOME OBLIGATIONS	2,034	1,815
	F N M A #AU6743 4.000% 10/01/43	FIXED INCOME OBLIGATIONS	21,614	19,949
	F N M A #BA2106 3.000% 8/01/45	FIXED INCOME OBLIGATIONS	12,389	11,200
	F N M A #BA2990 3.000% 11/01/45	FIXED INCOME OBLIGATIONS	5,041	4,539
	F N M A #BD5642 2.500% 10/01/31	FIXED INCOME OBLIGATIONS	28,968	26,481
	F N M A #BE1972 2.500% 1/01/32	FIXED INCOME OBLIGATIONS	11,893	11,144
	F N M A #BJ2677 3.500% 4/01/48	FIXED INCOME OBLIGATIONS	29,249	27,486
	F N M A #BJ9166 3.500% 5/01/48	FIXED INCOME OBLIGATIONS	64,055	60,272
	F N M A #BO3250 3.500% 11/01/49	FIXED INCOME OBLIGATIONS	13,039	11,662
	F N M A #BO7237 3.500% 1/01/50	FIXED INCOME OBLIGATIONS	20,342	18,067
	F N M A #BU1240 3.000% 3/01/52	FIXED INCOME OBLIGATIONS	63,900	56,167
	F N M A #BU1349 3.000% 2/01/52	FIXED INCOME OBLIGATIONS	49,672	43,085
	F N M A #BU8919 2.500% 4/01/52	FIXED INCOME OBLIGATIONS	24,912	22,541
	F N M A #BU8922 2.500% 4/01/52	FIXED INCOME OBLIGATIONS	29,266	26,396
	F N M A #CA2369 4.500% 9/01/48	FIXED INCOME OBLIGATIONS	8,448	7,981
	F N M A #CA2370 4.500% 9/01/48	FIXED INCOME OBLIGATIONS	11,466	10,836
	F N M A #CA4429 3.500% 10/01/49	FIXED INCOME OBLIGATIONS	17,309	15,456
	F N M A #CB1113 2.000% 7/01/51	FIXED INCOME OBLIGATIONS	61,534	56,877
	F N M A #CB2538 2.500% 1/01/52	FIXED INCOME OBLIGATIONS	12,204	11,214
	F N M A #CB3564 2.500% 5/01/52	FIXED INCOME OBLIGATIONS	32,067	30,349
	F N M A #CB3565 2.500% 5/01/52	FIXED INCOME OBLIGATIONS	25,229	23,798
	F N M A #FS0967 2.500% 3/01/52	FIXED INCOME OBLIGATIONS	43,535	39,281
	F N M A #MA2868 2.500% 12/01/31	FIXED INCOME OBLIGATIONS	15,768	14,450
	F N M A DEB 6.250% 5/15/29	FIXED INCOME OBLIGATIONS	124,317	116,496
	F N M A DEB 6.625 11/15/2030	FIXED INCOME OBLIGATIONS	85,480	80,569
	F N M A TBA 30YR 2.500% 1/15/44	FIXED INCOME OBLIGATIONS	80,092	82,706
	F N M A TBA 30YR 4.000% 1/15/44	FIXED INCOME OBLIGATIONS	40,447	41,415
	FHLMC TBA 30YR 2.000% 1/15/51	FIXED INCOME OBLIGATIONS	118,430	122,579
	FNMA CA8251 2.500% 12/01/50	FIXED INCOME OBLIGATIONS	11,173	12,432
	G N M A I I # 5.500% 1/15/53	FIXED INCOME OBLIGATIONS	33,206	33,237
	G N M A I I #MA4126 3.000% 12/20/46	FIXED INCOME OBLIGATIONS	8,318	7,531
	G N M A I I #MA8801 5.500% 4/20/53	FIXED INCOME OBLIGATIONS	48,297	48,976
	G N M A I I TBA 4.000% 1/15/44	FIXED INCOME OBLIGATIONS	32,532	33,188
	G N M A I I TBA 4.500% 1/15/44	FIXED INCOME OBLIGATIONS	153,534	156,150
	GNMA II TBA 15YR 6.000% 1/20/53	FIXED INCOME OBLIGATIONS	25,375	25,419

Major League Baseball Pension Plan for Non-Uniformed Personnel (Adopted by Certain Major League Baseball Clubs)

SCHEDULE H, PART IV, LINE 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR) OF THE GROUP TRUST - CONTINUED

December 31, 2023

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
	GNMA II TBA 30YR 5.000% 1/15/53	FIXED INCOME OBLIGATIONS	$ 122,724	$ 124,121
	GNMA II TBA 30YR 6.500% 1/15/54	FIXED INCOME OBLIGATIONS	25,492	25,591
	U S TREAS BD STRIP 2/15/26	FIXED INCOME OBLIGATIONS	177,466	187,497
	U S TREAS BD STRIP 2/15/30	FIXED INCOME OBLIGATIONS	297,909	302,154
	U S TREAS BD STRIP 2/15/33	FIXED INCOME OBLIGATIONS	633,306	607,950
	U S TREAS BD STRIP 2/15/43	FIXED INCOME OBLIGATIONS	1,102,495	1,097,807
	U S TREAS BD STRIP 2/15/46	FIXED INCOME OBLIGATIONS	3,187,085	2,835,294
	U S TREAS BD STRIP 2/15/47	FIXED INCOME OBLIGATIONS	5,627,006	5,283,460
	U S TREAS BD STRIP 2/15/48	FIXED INCOME OBLIGATIONS	278,311	269,204
	U S TREAS BD STRIP 2/15/51	FIXED INCOME OBLIGATIONS	2,698,570	2,420,485
	U S TREAS BD STRIP 2/15/52	FIXED INCOME OBLIGATIONS	1,687,847	1,578,772
	U S TREAS BD STRIP 2/15/53	FIXED INCOME OBLIGATIONS	4,927,668	4,757,524
	U S TREAS BD STRIP 5/15/28	FIXED INCOME OBLIGATIONS	377,905	395,410
	U S TREAS BD STRIP 5/15/29	FIXED INCOME OBLIGATIONS	101,137	102,157
	U S TREAS BD STRIP 5/15/33	FIXED INCOME OBLIGATIONS	581,762	597,229
	U S TREAS BD STRIP 5/15/35	FIXED INCOME OBLIGATIONS	1,492,640	2,524,672
	U S TREAS BD STRIP 5/15/38	FIXED INCOME OBLIGATIONS	938,593	905,613
	U S TREAS BD STRIP 5/15/43	FIXED INCOME OBLIGATIONS	54,869	49,320
	U S TREAS BD STRIP 5/15/51	FIXED INCOME OBLIGATIONS	2,699,020	2,409,878
	U S TREAS BD STRIP 5/15/52	FIXED INCOME OBLIGATIONS	8,618,367	8,380,717
	U S TREAS BD STRIP 8/15/27	FIXED INCOME OBLIGATIONS	496,031	523,535
	U S TREAS BD STRIP 8/15/29	FIXED INCOME OBLIGATIONS	1,871,555	1,959,930
	U S TREAS BD STRIP 8/15/32	FIXED INCOME OBLIGATIONS	895,601	964,370
	U S TREAS BD STRIP 8/15/33	FIXED INCOME OBLIGATIONS	1,922,412	1,973,750
	U S TREAS BD STRIP 8/15/38	FIXED INCOME OBLIGATIONS	2,495,118	2,589,339
	U S TREAS BD STRIP 8/15/47	FIXED INCOME OBLIGATIONS	14,604,890	13,626,611
	U S TREAS BD STRIP 8/15/51	FIXED INCOME OBLIGATIONS	2,645,712	2,369,736
	U S TREAS BD STRIP 8/15/52	FIXED INCOME OBLIGATIONS	18,224,702	17,403,185
	U S TREAS BD STRIP 11/15/33	FIXED INCOME OBLIGATIONS	2,120,378	2,205,947
	U S TREAS BD STRIP 11/15/38	FIXED INCOME OBLIGATIONS	1,093,863	1,127,365
	U S TREAS BD STRIP 11/15/42	FIXED INCOME OBLIGATIONS	566,341	574,687
	U S TREAS BD STRIP 11/15/47	FIXED INCOME OBLIGATIONS	45,867	43,477
	U S TREAS BD STRIP 11/15/51	FIXED INCOME OBLIGATIONS	4,532,604	4,152,688
	U S TREAS BD STRIP 11/15/52	FIXED INCOME OBLIGATIONS	5,809,266	5,636,569
	U S TREASURY BD 1.250% 5/15/50	FIXED INCOME OBLIGATIONS	31,115	28,991
	U S TREASURY BD 1.625% 11/15/50	FIXED INCOME OBLIGATIONS	5,508,912	3,658,089
	U S TREASURY BD 1.750% 8/15/41	FIXED INCOME OBLIGATIONS	14,707	10,780
	U S TREASURY BD 1.875% 2/15/51	FIXED INCOME OBLIGATIONS	24,394,087	18,359,161
	U S TREASURY BD 2.000% 8/15/51	FIXED INCOME OBLIGATIONS	4,739,051	4,167,575
	U S TREASURY BD 2.250% 2/15/52	FIXED INCOME OBLIGATIONS	5,949,371	5,636,132
	U S TREASURY BD 2.250% 8/15/46	FIXED INCOME OBLIGATIONS	177,038	141,058
	U S TREASURY BD 2.375% 2/15/42	FIXED INCOME OBLIGATIONS	4,391,341	4,232,108
	U S TREASURY BD 2.375% 5/15/51	FIXED INCOME OBLIGATIONS	5,822,033	5,202,071
	U S TREASURY BD 2.500% 5/15/46	FIXED INCOME OBLIGATIONS	677,922	643,891
	U S TREASURY BD 2.750% 11/15/42	FIXED INCOME OBLIGATIONS	751,415	723,724
	U S TREASURY BD 2.875% 5/15/43	FIXED INCOME OBLIGATIONS	6,490,980	6,366,080
	U S TREASURY BD 2.875% 5/15/49	FIXED INCOME OBLIGATIONS	22,626	15,892
	U S TREASURY BD 2.875% 5/15/52	FIXED INCOME OBLIGATIONS	12,145,547	12,016,753
	U S TREASURY BD 2.875% 8/15/45	FIXED INCOME OBLIGATIONS	42,459	33,382
	U S TREASURY BD 3.000% 2/15/47	FIXED INCOME OBLIGATIONS	2,614,155	2,456,708
	U S TREASURY BD 3.000% 5/15/42	FIXED INCOME OBLIGATIONS	36,438	29,608
	U S TREASURY BD 3.000% 5/15/45	FIXED INCOME OBLIGATIONS	703,369	664,125
	U S TREASURY BD 3.000% 8/15/52	FIXED INCOME OBLIGATIONS	3,620,599	3,753,564
	U S TREASURY BD 3.000% 11/15/44	FIXED INCOME OBLIGATIONS	27,054	20,608
	U S TREASURY BD 3.125% 2/15/43	FIXED INCOME OBLIGATIONS	172,624	150,354
	U S TREASURY BD 3.125% 8/15/44	FIXED INCOME OBLIGATIONS	2,077,510	1,964,314
	U S TREASURY BD 3.250% 5/15/42	FIXED INCOME OBLIGATIONS	76,554	67,818
	U S TREASURY BD 3.375% 5/15/44	FIXED INCOME OBLIGATIONS	5,270	4,585
	U S TREASURY BD 3.375% 8/15/42	FIXED INCOME OBLIGATIONS	28,271	29,158
	U S TREASURY BD 3.500% 2/15/53	FIXED INCOME OBLIGATIONS	3,884,102	3,929,791
	U S TREASURY BD 3.625% 5/15/53	FIXED INCOME OBLIGATIONS	68,851	67,676
	U S TREASURY BD 3.625% 8/15/43	FIXED INCOME OBLIGATIONS	68,149	56,631
	U S TREASURY BD 3.750% 11/15/43	FIXED INCOME OBLIGATIONS	1	157,936
	U S TREASURY BD 3.875% 5/15/43	FIXED INCOME OBLIGATIONS	5,845	5,720
	U S TREASURY BD 4.000% 8/15/53	FIXED INCOME OBLIGATIONS	1,129,941	1,133,893
	U S TREASURY BD 4.375% 2/15/38	FIXED INCOME OBLIGATIONS	32,760	28,371
	U S TREASURY BD 4.500% 2/15/36	FIXED INCOME OBLIGATIONS	36,684	37,327
	U S TREASURY BD 4.500% 8/15/43	FIXED INCOME OBLIGATIONS	54,540	55,735
	U S TREASURY BD 5.000% 11/15/53	FIXED INCOME OBLIGATIONS	49,108	52,258
	U S TREASURY BD STRIP 11/15/29	FIXED INCOME OBLIGATIONS	1,316,339	1,374,399
	U S TREASURY NT 0.375% 11/30/25	FIXED INCOME OBLIGATIONS	672,757	628,961
	U S TREASURY NT 1.375% 8/15/50	FIXED INCOME OBLIGATIONS	9,183,349	6,419,290
	U S TREASURY NT 1.375% 10/31/28	FIXED INCOME OBLIGATIONS	1,912,358	1,913,586
	U S TREASURY NT 1.625% 5/15/26	FIXED INCOME OBLIGATIONS	99,098	89,917
	U S TREASURY NT 2.000% 2/15/50	FIXED INCOME OBLIGATIONS	2,523,111	2,312,905
	U S TREASURY NT 2.500% 2/15/45	FIXED INCOME OBLIGATIONS	56,873	44,677
	U S TREASURY NT 2.500% 2/15/46	FIXED INCOME OBLIGATIONS	31,046	24,236
	U S TREASURY NT 2.625% 2/15/29	FIXED INCOME OBLIGATIONS	5,022,900	5,018,088
	U S TREASURY NT 2.750% 8/15/42	FIXED INCOME OBLIGATIONS	15,069	12,166
	U S TREASURY NT 3.875% 8/15/33	FIXED INCOME OBLIGATIONS	487,988	509,662
	U S TREASURY NT 3.875% 11/30/27	FIXED INCOME OBLIGATIONS	639,828	638,151
	U S TREASURY NT 3.875% 12/31/27	FIXED INCOME OBLIGATIONS	72,187	71,282
	U S TREASURY NT 4.375% 8/31/28	FIXED INCOME OBLIGATIONS	217,081	220,420
	U S TREASURY NT 4.500% 8/15/39	FIXED INCOME OBLIGATIONS	39,867	34,921
	U S TREASURY NT 4.625% 2/15/40	FIXED INCOME OBLIGATIONS	101,467	91,016
	U S TREASURY NT 4.750% 11/15/33	FIXED INCOME OBLIGATIONS	479,179	477,047
	U S TREASURY NT 4.875% 10/31/28	FIXED INCOME OBLIGATIONS	556,832	579,743
	U S TREASURY NT 5.000% 10/31/25	FIXED INCOME OBLIGATIONS	75,805	76,766
	U S TREAS STRIPS 2/15/28	FIXED INCOME OBLIGATIONS	1,005,929	1,021,715
	UMBS TBA 30YR 5.500% 1/15/53	FIXED INCOME OBLIGATIONS	80,649	81,342
	UNITED STATES TREAS 4.000% 11/15/42	FIXED INCOME OBLIGATIONS	48,158	46,940
	US TREASURY BD 3.875% 8/15/40	FIXED INCOME OBLIGATIONS	151,000	147,172
	T I G R SER-SO 2/15/26	FIXED INCOME OBLIGATIONS	636,305	649,927
	Total government obligations - treasury securities		206,124,497	190,194,691

Major League Baseball Pension Plan for Non-Uniformed Personnel (Adopted by Certain Major League Baseball Clubs)

SCHEDULE H, PART IV, LINE 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR) OF THE GROUP TRUST - CONTINUED

December 31, 2023

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
	AMERICAN MUN PWR OH 8.084% 2/15/50	FIXED INCOME OBLIGATIONS	$ 310,638	$ 270,310
	BAY AREA TOLL CA 3.126% 4/01/55	FIXED INCOME OBLIGATIONS	365,000	260,391
	BAY AREA TOLL CA 6.907% 10/01/50	FIXED INCOME OBLIGATIONS	214,527	195,362
	BAY AREA TOLL CA 7.043% 4/01/50	FIXED INCOME OBLIGATIONS	201,597	145,565
	CALIFORNIA HEALTH 4.190% 6/01/37	FIXED INCOME OBLIGATIONS	375,000	346,845
	CALIFORNIA HEALTH 4.353% 6/01/41	FIXED INCOME OBLIGATIONS	375,000	339,769
	CALIFORNIA ST 7.300% 10/01/39	FIXED INCOME OBLIGATIONS	195,010	205,528
	CALIFORNIA ST 7.500% 4/01/34	FIXED INCOME OBLIGATIONS	796,508	813,052
	CALIFORNIA ST BUILD 7.350% 11/01/39	FIXED INCOME OBLIGATIONS	1,218,143	1,123,495
	CALIFORNIA ST BUILD 7.550% 4/01/39	FIXED INCOME OBLIGATIONS	370,645	391,409
	CALIFORNIA ST BUILD 7.600% 11/01/40	FIXED INCOME OBLIGATIONS	819,167	763,944
	CALIFORNIA ST BUILD 7.625% 3/01/40	FIXED INCOME OBLIGATIONS	784,633	727,958
	CALIFORNIA ST UNIV 3.899% 11/01/47	FIXED INCOME OBLIGATIONS	51,800	55,927
	DALLAS TX AREA RAPID 2.613% 12/01/48	FIXED INCOME OBLIGATIONS	155,000	107,928
	DALLAS TX AREA RAPID 5.022% 12/01/48	FIXED INCOME OBLIGATIONS	120,226	106,421
	FLORIDA ST BRD 1.705% 7/01/27	FIXED INCOME OBLIGATIONS	19,000	17,203
	GOLDEN ST TOB CA 2.746% 6/01/34	FIXED INCOME OBLIGATIONS	692,723	601,894
	GOLDEN ST TOB CA 3.293% 6/01/42	FIXED INCOME OBLIGATIONS	345,000	269,021
	IDAHO ENERGY RES 2.861% 9/01/46	FIXED INCOME OBLIGATIONS	335,000	241,984
	INDIANA ST FIN 3.051% 1/01/51	FIXED INCOME OBLIGATIONS	180,000	137,920
	JOBS OH BEVERAGE SYS 4.532% 1/01/35	FIXED INCOME OBLIGATIONS	163,048	153,461
	JOBSOHIO BEVERAGE OH 2.833% 1/01/38	FIXED INCOME OBLIGATIONS	55,000	44,831
	KANSAS ST DEPT OF 4.596% 9/01/35	FIXED INCOME OBLIGATIONS	186,462	188,752
	KANSAS ST DEV 2.774% 5/01/51	FIXED INCOME OBLIGATIONS	385,000	273,785
	LOS ANGELES CA 4.242% 5/15/48	FIXED INCOME OBLIGATIONS	65,000	56,887
	LOS ANGELES CA CMNTY 6.750% 8/01/49	FIXED INCOME OBLIGATIONS	130,449	137,154
	LOS ANGELES CA UNI 6.758% 7/01/34	FIXED INCOME OBLIGATIONS	69,959	56,477
	LOUISIANA LOC GOVT 4.275% 2/01/36	FIXED INCOME OBLIGATIONS	415,000	403,056
	LOUISIANA LOC GOVT 4.475% 8/01/39	FIXED INCOME OBLIGATIONS	545,000	527,914
	LOUISIANA LOC GOVT 5.198% 12/01/39	FIXED INCOME OBLIGATIONS	25,000	25,724
	LOUISIANA ST 2.952% 5/01/41	FIXED INCOME OBLIGATIONS	60,000	47,232
	MARYLAND ST 3.197% 7/01/50	FIXED INCOME OBLIGATIONS	150,000	108,671
	MASSACHUSETTS ST 2.813% 9/01/43	FIXED INCOME OBLIGATIONS	236,671	204,779
	MET TRANSPRTN NY 5.871% 11/15/39	FIXED INCOME OBLIGATIONS	112,731	107,707
	MICHIGAN ST FIN AUTH 3.384% 12/01/40	FIXED INCOME OBLIGATIONS	285,891	237,255
	MISSOURI ST HLTH 3.651% 1/15/46	FIXED INCOME OBLIGATIONS	107,182	89,033
	MUNICIPAL ELEC GA 6.637% 4/01/57	FIXED INCOME OBLIGATIONS	143,914	109,544
	MUNICIPAL ELEC GA 6.655% 4/01/57	FIXED INCOME OBLIGATIONS	206,241	175,032
	NEW JERSEY ST TPK 7.102% 1/01/41	FIXED INCOME OBLIGATIONS	472,412	417,067
	NEW JERSEY ST TPK 7.414% 1/01/40	FIXED INCOME OBLIGATIONS	47,956	49,839
	NEW YORK NY 1.923% 8/01/31	FIXED INCOME OBLIGATIONS	15,000	12,462
	NEW YORK NY 5.828% 10/01/53	FIXED INCOME OBLIGATIONS	40,000	45,091
	NEW YORK NY BUILD 5.517% 10/01/37	FIXED INCOME OBLIGATIONS	165,010	145,347
	NEW YORK ST DORM 5.628% 3/15/39	FIXED INCOME OBLIGATIONS	127,669	113,897
	NEW YORK ST URBAN 5.770% 3/15/39	FIXED INCOME OBLIGATIONS	228,048	226,516
	NORTH TX TWY AUTH 6.718% 1/01/49	FIXED INCOME OBLIGATIONS	487,036	407,174
	OHIO UNIV GEN RECPTS 5.590% 12/01/14	FIXED INCOME OBLIGATIONS	85,000	83,310
	OKLAHOMA DEV FIN 4.380% 11/01/45	FIXED INCOME OBLIGATIONS	70,000	66,784
	OKLAHOMA DEV FIN 4.623% 6/01/44	FIXED INCOME OBLIGATIONS	150,000	146,913
	OKLAHOMA DEV FIN 4.714% 5/01/52	FIXED INCOME OBLIGATIONS	85,000	83,456
	OKLAHOMA DEV FIN 4.851% 2/01/45	FIXED INCOME OBLIGATIONS	90,000	90,126
	OKLAHOMA DEV FIN 5.087% 2/01/52	FIXED INCOME OBLIGATIONS	65,000	67,321
	OREGON ST DEPT 5.834% 11/15/34	FIXED INCOME OBLIGATIONS	129,101	108,307
	PENNSYLVANIA ST UNIV 2.790% 9/01/43	FIXED INCOME OBLIGATIONS	70,000	52,821
	PHILADELPHIA PA 2.926% 7/01/45	FIXED INCOME OBLIGATIONS	38,698	41,944
	PORT AUTH NY N J 5.072% 7/15/53	FIXED INCOME OBLIGATIONS	500,000	517,760
	PORT AUTH OF NEW NY 3.287% 8/01/69	FIXED INCOME OBLIGATIONS	245,231	199,278
	PORT AUTH OF NY NJ 4.458% 10/01/62	FIXED INCOME OBLIGATIONS	1,313	912
	REGIONAL TRANSN CO 5.844% 11/01/50	FIXED INCOME OBLIGATIONS	295,700	295,280
	RIVERSIDE CNTY CA 3.818% 2/15/38	FIXED INCOME OBLIGATIONS	82,356	72,917
	SALES TAX IL 3.820% 1/01/48	FIXED INCOME OBLIGATIONS	70,000	57,537
	SAN ANTONIO TX ELEC 5.808% 2/01/41	FIXED INCOME OBLIGATIONS	224,783	230,790
	SOUTH CAROLINA ST 6.454% 1/01/50	FIXED INCOME OBLIGATIONS	86,456	61,962
	TEXAS NAT GAS 5.169% 4/01/41	FIXED INCOME OBLIGATIONS	740,598	738,873
	TEXAS ST A M UNIV 3.660% 7/01/47	FIXED INCOME OBLIGATIONS	85,719	92,533
	TEXAS ST BUILD 4.681% 4/01/40	FIXED INCOME OBLIGATIONS	154,693	167,207
	TEXAS ST BUILD 5.517% 4/01/39	FIXED INCOME OBLIGATIONS	252,716	240,971
	UNIV CA REGTS MED 6.583% 5/15/49	FIXED INCOME OBLIGATIONS	190,246	169,518
	UNIV CALIFORNIA CA 4.858% 5/15/12	FIXED INCOME OBLIGATIONS	180,261	131,795
	UNIV OF CA 3.706% 5/15/20	FIXED INCOME OBLIGATIONS	116,888	90,398
	UNIVERSITY CA 3.071% 5/15/51	FIXED INCOME OBLIGATIONS	19,802	14,382
	UNIVERSITY CA REGTS 6.548% 5/15/48	FIXED INCOME OBLIGATIONS	123,113	105,171
	UNIVERSITY MI UNIV 4.454% 4/01/99	FIXED INCOME OBLIGATIONS	662,611	596,020
	UNIVERSITY VA UNIV 6.200% 9/01/39	FIXED INCOME OBLIGATIONS	105,636	90,738
	Total government - municipal issues		17,771,217	16,101,637
	Corporate Bonds and Notes - US Issues			
	3M COMPANY 3.250% 8/26/49	FIXED INCOME OBLIGATIONS	193,685	170,399
	3M COMPANY MTN 3.625% 10/15/47	FIXED INCOME OBLIGATIONS	215,346	164,137
	3M COMPANY MTN 3.875% 6/15/44	FIXED INCOME OBLIGATIONS	27,776	32,603
	ABBOTT LABORATORIES 4.900% 11/30/46	FIXED INCOME OBLIGATIONS	410,105	321,864
	ABBOTT LABS 6.150% 11/30/37	FIXED INCOME OBLIGATIONS	116,692	120,643
	ABBVIE INC 4.050% 11/21/39	FIXED INCOME OBLIGATIONS	451,778	474,049
	ABBVIE INC 4.250% 11/21/49	FIXED INCOME OBLIGATIONS	1,669,150	1,800,122
	ABBVIE INC 4.700% 5/14/45	FIXED INCOME OBLIGATIONS	334,740	356,843
	ADVANCE AUTO PARTS 3.900% 4/15/30	FIXED INCOME OBLIGATIONS	24,477	19,725
	ADVANCED MICRO 4.393% 6/01/52	FIXED INCOME OBLIGATIONS	110,000	104,287
	AEP TRANSMISSION CO 3.150% 9/15/49	FIXED INCOME OBLIGATIONS	81,171	60,965
	AEP TRANSMISSION CO 3.650% 4/01/50	FIXED INCOME OBLIGATIONS	166,444	165,411
	AEP TRANSMISSION L P 2.750% 8/15/51	FIXED INCOME OBLIGATIONS	275,486	181,210
	AFLAC INC 4.000% 10/15/46	FIXED INCOME OBLIGATIONS	104,020	102,720
	AHS HOSP CORP SR BD 2.780% 7/01/51	FIXED INCOME OBLIGATIONS	235,688	157,421

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
	AIR LEASE CORP 3.625% 4/01/27	FIXED INCOME OBLIGATIONS	$ 3,175	$ 2,837
	AIR LEASE CORP 4.625% 10/01/28	FIXED INCOME OBLIGATIONS	6,692	5,862
	AIR LEASE CORP MTN 2.100% 9/01/28	FIXED INCOME OBLIGATIONS	1,966	1,750
	AIR LEASE CORP MTN 2.875% 1/15/26	FIXED INCOME OBLIGATIONS	3,041	2,858
	AIR PRODS CHEMS INC 2.700% 5/15/40	FIXED INCOME OBLIGATIONS	121,266	110,451
	ALABAMA POWER CO 3.700% 12/01/47	FIXED INCOME OBLIGATIONS	63,019	67,301
	ALABAMA POWER CO 3.750% 3/01/45	FIXED INCOME OBLIGATIONS	22,416	24,373
	ALABAMA POWER CO 3.850% 12/01/42	FIXED INCOME OBLIGATIONS	360,602	294,896
	ALABAMA POWER CO 4.150% 8/15/44	FIXED INCOME OBLIGATIONS	244,663	196,963
	ALABAMA POWER CO 4.300% 1/02/46	FIXED INCOME OBLIGATIONS	102,518	99,920
	ALABAMA PWR CO 3.000% 3/15/52	FIXED INCOME OBLIGATIONS	32,017	34,943
	ALCAN INC 6.125% 12/15/33	FIXED INCOME OBLIGATIONS	385,297	334,420
	ALLEGHANY CORP 3.625% 5/15/30	FIXED INCOME OBLIGATIONS	26,422	24,566
	ALLSTATE CORP 5.950% 4/01/36	FIXED INCOME OBLIGATIONS	54,592	47,981
	ALPHABET INC 2.050% 8/15/50	FIXED INCOME OBLIGATIONS	407,905	405,997
	ALTRIA GROUP INC 2.450% 2/04/32	FIXED INCOME OBLIGATIONS	1,563	1,631
	ALTRIA GROUP INC 3.400% 5/06/30	FIXED INCOME OBLIGATIONS	22,422	18,244
	ALTRIA GROUP INC 4.800% 2/14/29	FIXED INCOME OBLIGATIONS	3,497	2,990
	AMAZON COM INC 2.875% 5/12/41	FIXED INCOME OBLIGATIONS	219,861	212,139
	AMAZON COM INC 3.100% 5/12/51	FIXED INCOME OBLIGATIONS	554,086	561,184
	AMAZON COM INC 3.250% 5/12/61	FIXED INCOME OBLIGATIONS	367,530	278,776
	AMAZON COM INC 3.875% 8/22/37	FIXED INCOME OBLIGATIONS	256,550	231,985
	AMAZON COM INC 4.050% 8/22/47	FIXED INCOME OBLIGATIONS	134,092	99,178
	AMAZON COM INC 4.250% 8/22/57	FIXED INCOME OBLIGATIONS	323,836	234,365
	AMAZON COM INC 4.550% 12/01/27	FIXED INCOME OBLIGATIONS	19,988	20,306
	AMAZON COM INC SR NT 2.500% 6/03/50	FIXED INCOME OBLIGATIONS	594,857	485,611
	AMEREN ILLINOIS CO 3.250% 3/15/50	FIXED INCOME OBLIGATIONS	253,528	209,907
	AMEREN ILLINOIS CO 3.700% 12/01/47	FIXED INCOME OBLIGATIONS	251,567	183,641
	AMEREN ILLINOIS CO 4.150% 3/15/46	FIXED INCOME OBLIGATIONS	179,818	150,826
	AMERICAN EXPRESS CO 4.050% 12/03/42	FIXED INCOME OBLIGATIONS	114,570	125,798
	AMERICAN EXPRESS CO 4.900% 2/13/26	FIXED INCOME OBLIGATIONS	12,990	13,031
	AMERICAN EXPRESS CO 5.389% 7/28/27	FIXED INCOME OBLIGATIONS	7,000	7,080
	AMERICAN TOWER CORP 2.100% 6/15/30	FIXED INCOME OBLIGATIONS	1,626	1,678
	AMERICAN TOWER CORP 3.650% 3/15/27	FIXED INCOME OBLIGATIONS	8,957	8,656
	AMGEN INC 3.150% 2/21/40	FIXED INCOME OBLIGATIONS	10,854	11,672
	ANALOG DEVICES INC 2.800% 10/01/41	FIXED INCOME OBLIGATIONS	219,107	215,870
	ANALOG DEVICES INC 2.950% 10/01/51	FIXED INCOME OBLIGATIONS	119,008	85,811
	ANHEUSER BUSCH 4.625% 2/01/44	FIXED INCOME OBLIGATIONS	110,531	114,223
	ANHEUSER BUSCH 4.900% 2/01/46	FIXED INCOME OBLIGATIONS	1,352,823	1,553,679
	ANHEUSER BUSCH 8.000% 11/15/39	FIXED INCOME OBLIGATIONS	107,948	109,710
	ANHEUSER BUSCH CO 4.700% 2/01/36	FIXED INCOME OBLIGATIONS	585,153	580,103
	ANHEUSER BUSCH CO 4.900% 2/01/46	FIXED INCOME OBLIGATIONS	1,688,885	1,735,024
	ANHEUSER BUSCH INBEV 4.000% 1/17/43	FIXED INCOME OBLIGATIONS	156,171	166,689
	ANHEUSER BUSCH INBEV 5.450% 1/23/39	FIXED INCOME OBLIGATIONS	196,060	210,830
	ANHEUSER BUSCH MTN 4.375% 4/15/38	FIXED INCOME OBLIGATIONS	20,887	23,708
	ANNHEUSER BUSCH 4.350% 6/01/40	FIXED INCOME OBLIGATIONS	157,460	168,223
	APPALACHIAN POWER 3.700% 5/01/50	FIXED INCOME OBLIGATIONS	195,442	160,814
	APPALACHIAN POWER CO 4.450% 6/01/45	FIXED INCOME OBLIGATIONS	121,848	92,825
	APPALACHIAN PWR CO 4.400% 5/15/44	FIXED INCOME OBLIGATIONS	170,030	162,300
	APPLE INC 2.375% 2/08/41	FIXED INCOME OBLIGATIONS	640,804	697,943
	APPLE INC 2.650% 2/08/51	FIXED INCOME OBLIGATIONS	496,022	506,597
	APPLE INC 2.650% 5/11/50	FIXED INCOME OBLIGATIONS	742,665	602,298
	APPLE INC 2.700% 8/05/51	FIXED INCOME OBLIGATIONS	231,292	230,353
	APPLE INC 2.950% 9/11/49	FIXED INCOME OBLIGATIONS	132,206	95,467
	APPLE INC 3.450% 2/09/45	FIXED INCOME OBLIGATIONS	63,193	66,595
	APPLE INC 3.750% 9/12/47	FIXED INCOME OBLIGATIONS	269,227	226,193
	APPLE INC 3.850% 5/04/43	FIXED INCOME OBLIGATIONS	657,076	694,356
	APPLE INC 3.850% 8/04/46	FIXED INCOME OBLIGATIONS	326,154	330,129
	APPLE INC 4.375% 5/13/45	FIXED INCOME OBLIGATIONS	456,862	469,389
	APPLE INC NT 2.400% 8/20/50	FIXED INCOME OBLIGATIONS	21,296	13,762
	APPLIED MATERIALS 2.750% 6/01/50	FIXED INCOME OBLIGATIONS	135,990	143,942
	APPLIED MATERIALS 5.850% 6/15/41	FIXED INCOME OBLIGATIONS	164,942	126,755
	ARCHER DANIELS 2.700% 9/15/51	FIXED INCOME OBLIGATIONS	116,011	114,670
	ARCHER DANIELS 4.016% 4/16/43	FIXED INCOME OBLIGATIONS	87,530	68,666
	ARCHER DANIELS 4.500% 3/15/49	FIXED INCOME OBLIGATIONS	67,386	65,015
	ARCHER DANIELS 4.500% 8/15/33	FIXED INCOME OBLIGATIONS	20,806	21,001
	ARIZONA PUBLIC SERV 4.500% 4/01/42	FIXED INCOME OBLIGATIONS	64,385	56,655
	ARIZONA PUBLIC SERVI 3.750% 5/15/46	FIXED INCOME OBLIGATIONS	384,541	269,935
	ASCENSION HEALTH 3.945% 11/15/46	FIXED INCOME OBLIGATIONS	133,663	103,337
	ASCENSION HEALTH 4.847% 11/15/53	FIXED INCOME OBLIGATIONS	208,314	208,432
	AT T INC 2.250% 2/01/32	FIXED INCOME OBLIGATIONS	1,510	1,654
	AT T INC 2.550% 12/01/33	FIXED INCOME OBLIGATIONS	2,341	2,445
	AT T INC 4.500% 5/15/35	FIXED INCOME OBLIGATIONS	5,053	5,683
	AT T INC 5.400% 2/15/34	FIXED INCOME OBLIGATIONS	4,838	5,157
	ATMOS ENERGY CORP 4.125% 3/15/49	FIXED INCOME OBLIGATIONS	56,041	60,128
	AVALONBAY CMNTYS 5.300% 12/07/33	FIXED INCOME OBLIGATIONS	79,951	83,230
	AVIATION CAP GROUP 1.950% 1/30/26	FIXED INCOME OBLIGATIONS	10,895	10,195
	AVISTA CORP 4.350% 6/01/48	FIXED INCOME OBLIGATIONS	147,334	151,870
	BAKER HUGHES LLC CO 3.337% 12/15/27	FIXED INCOME OBLIGATIONS	29,714	27,712
	BALTIMORE GAS 3.200% 9/15/49	FIXED INCOME OBLIGATIONS	90,433	79,999
	BALTIMORE GAS ELEC 4.550% 6/01/52	FIXED INCOME OBLIGATIONS	122,458	146,603
	BANK AMER CORP MTN 2.676% 6/19/41	FIXED INCOME OBLIGATIONS	2,535,416	2,437,740
	BANK OF AMERICA MTN 4.078% 4/23/40	FIXED INCOME OBLIGATIONS	561,414	485,003
	BANK AMERICA CORP 5.872% 9/15/34	FIXED INCOME OBLIGATIONS	58,431	62,806
	BANK OF AMERICA CORP 4.244% 4/24/38	FIXED INCOME OBLIGATIONS	122,573	120,055
	BAPTIST HEALTH SOUTH 3.115% 11/15/71	FIXED INCOME OBLIGATIONS	70,000	41,761
	BAPTIST HEALTHCARE 3.540% 8/15/50	FIXED INCOME OBLIGATIONS	79,000	58,288
	BAT CAP CORP SR NT 4.700% 4/02/27	FIXED INCOME OBLIGATIONS	11,646	9,898
	BAT CAPITAL CORP 2.259% 3/25/28	FIXED INCOME OBLIGATIONS	18,047	16,106
	BAT CAPITAL CORP 6.421% 8/02/33	FIXED INCOME OBLIGATIONS	7,000	7,324
	BAYCARE HEALTH 3.831% 11/15/50	FIXED INCOME OBLIGATIONS	75,000	62,153
	BAYLOR SCOTT WHITE 2.839% 11/15/50	FIXED INCOME OBLIGATIONS	535,722	424,842
	BERKSHIRE HATHAWAY 2.500% 1/15/51	FIXED INCOME OBLIGATIONS	171,543	205,761

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
	BERKSHIRE HATHAWAY 2.850% 10/15/50	FIXED INCOME OBLIGATIONS	$ 531,549	$ 493,669
	BERKSHIRE HATHAWAY 3.850% 3/15/52	FIXED INCOME OBLIGATIONS	456,777	455,380
	BERKSHIRE HATHAWAY 4.250% 10/15/50	FIXED INCOME OBLIGATIONS	110,768	122,869
	BERKSHIRE HATHAWAY 4.450% 1/15/49	FIXED INCOME OBLIGATIONS	249,581	275,868
	BK OF AMERICA CORP 4.376% 4/27/28	FIXED INCOME OBLIGATIONS	17,000	16,614
	BK OF AMERICA MTN 2.299% 7/21/32	FIXED INCOME OBLIGATIONS	7,000	5,716
	BK OF AMERICA MTN 2.687% 4/22/32	FIXED INCOME OBLIGATIONS	22,000	18,577
	BK OF AMERICA MTN 3.311% 4/22/42	FIXED INCOME OBLIGATIONS	382,234	411,096
	BOOKING HOLDINGS INC 4.625% 4/13/30	FIXED INCOME OBLIGATIONS	30,315	25,187
	BP CAP MARKETS 3.000% 2/24/50	FIXED INCOME OBLIGATIONS	483,131	442,038
	BP CAP MKTS AMER 2.772% 11/10/50	FIXED INCOME OBLIGATIONS	189,409	193,952
	BP CAP MKTS AMER 4.893% 9/11/33	FIXED INCOME OBLIGATIONS	12,000	12,210
	BP CAP MKTS AMER INC 2.939% 6/04/51	FIXED INCOME OBLIGATIONS	173,451	190,487
	BRISTOL MYERS 2.350% 11/13/40	FIXED INCOME OBLIGATIONS	66,301	66,411
	BRISTOL MYERS 3.250% 8/01/42	FIXED INCOME OBLIGATIONS	180,001	135,079
	BRISTOL MYERS 6.250% 11/15/53	FIXED INCOME OBLIGATIONS	348,572	377,692
	BRISTOL MYERS SQUIBB 2.550% 11/13/50	FIXED INCOME OBLIGATIONS	302,717	282,108
	BRISTOL MYERS SQUIBB 3.550% 3/15/42	FIXED INCOME OBLIGATIONS	207,043	212,732
	BRISTOL MYERS SQUIBB 3.700% 3/15/52	FIXED INCOME OBLIGATIONS	257,359	255,395
	BRISTOL MYERS SQUIBB 3.900% 3/15/62	FIXED INCOME OBLIGATIONS	100,419	93,640
	BRISTOL MYERS SQUIBB 4.250% 10/26/49	FIXED INCOME OBLIGATIONS	241,194	221,281
	BRISTOL MYERS SQUIBB 4.350% 11/15/47	FIXED INCOME OBLIGATIONS	24,561	26,454
	BRISTOL MYERS SQUIBB 4.550% 2/20/48	FIXED INCOME OBLIGATIONS	227,512	177,478
	BRISTOL MYERS SQUIBB 5.700% 10/15/40	FIXED INCOME OBLIGATIONS	194,180	184,187
	BRISTOL MYERS SQUIBB 6.400% 11/15/63	FIXED INCOME OBLIGATIONS	493,112	532,938
	BROADCOM INC 3.137% 11/15/35	FIXED INCOME OBLIGATIONS	1,930	1,642
	BROADCOM INC 3.187% 11/15/36	FIXED INCOME OBLIGATIONS	20,609	14,586
	BROADCOM INC 3.419% 4/15/33	FIXED INCOME OBLIGATIONS	19,692	16,688
	BROADCOM INC 4.000% 4/15/29	FIXED INCOME OBLIGATIONS	1,999	1,931
	BROADCOM INC 4.150% 4/15/32	FIXED INCOME OBLIGATIONS	2,993	2,828
	BROADCOM INC 4.926% 5/15/37	FIXED INCOME OBLIGATIONS	9,845	9,677
	BROADCOM INC SR GLBL 4.150% 11/15/30	FIXED INCOME OBLIGATIONS	4,994	4,776
	BROWN FORMAN CORP 4.500% 7/15/45	FIXED INCOME OBLIGATIONS	138,595	143,730
	BURLINGTN NORTH 3.550% 2/15/50	FIXED INCOME OBLIGATIONS	217,847	193,284
	BURLINGTN NORTH 4.150% 4/01/45	FIXED INCOME OBLIGATIONS	59,588	62,140
	BURLINGTN NORTH 4.375% 9/01/42	FIXED INCOME OBLIGATIONS	98,806	73,614
	BURLINGTN NORTH 4.700% 9/01/45	FIXED INCOME OBLIGATIONS	144,666	148,488
	BURLINGTN NORTH 4.900% 4/01/44	FIXED INCOME OBLIGATIONS	72,566	54,255
	BURLINGTN NORTH 5.150% 9/01/43	FIXED INCOME OBLIGATIONS	110,876	86,913
	BURLINGTON NORTH 4.150% 12/15/48	FIXED INCOME OBLIGATIONS	179,819	154,023
	BURLINGTON NORTH 4.400% 3/15/42	FIXED INCOME OBLIGATIONS	77,550	69,236
	BURLINGTON NORTH 4.550% 9/01/44	FIXED INCOME OBLIGATIONS	187,985	135,293
	BURLINGTON NORTH 4.950% 9/15/41	FIXED INCOME OBLIGATIONS	610,169	502,970
	BURLINGTON NORTH 5.050% 3/01/41	FIXED INCOME OBLIGATIONS	208,042	164,896
	BURLINGTON NORTH 5.400% 6/01/41	FIXED INCOME OBLIGATIONS	456,497	387,434
	BURLINGTON NORTH 5.750% 5/01/40	FIXED INCOME OBLIGATIONS	148,234	114,287
	BURLINGTON NORTHN 5.200% 4/15/54	FIXED INCOME OBLIGATIONS	93,706	98,872
	CALIFORNIA 3.650% 9/01/19	FIXED INCOME OBLIGATIONS	131,715	153,114
	CAMERON LNG LLC 3.302% 1/15/35	FIXED INCOME OBLIGATIONS	125,000	106,434
	CAMERON LNG LLC 3.701% 1/15/39	FIXED INCOME OBLIGATIONS	143,416	139,839
	CAPITAL ONE FINL 3.273% 3/01/30	FIXED INCOME OBLIGATIONS	12,000	10,717
	CAPITAL ONE FINL 6.377% 6/08/34	FIXED INCOME OBLIGATIONS	302,998	311,848
	CARGILL INC 5.125% 10/11/32	FIXED INCOME OBLIGATIONS	8,989	9,243
	CARVANA AUTO 1.300% 1/10/28	FIXED INCOME OBLIGATIONS	5,086	4,803
	CASE WESTN RESV UNIV 5.405% 6/01/22	FIXED INCOME OBLIGATIONS	174,382	174,491
	CATERPILLAR INC 3.250% 9/19/49	FIXED INCOME OBLIGATIONS	654,448	481,741
	CATERPILLAR INC 3.803% 8/15/42	FIXED INCOME OBLIGATIONS	178,536	192,993
	CATERPILLAR INC 4.750% 5/15/64	FIXED INCOME OBLIGATIONS	72,963	58,003
	CATERPILLAR INC 5.200% 5/27/41	FIXED INCOME OBLIGATIONS	556,967	553,828
	CATERPILLAR MTN 5.150% 8/11/25	FIXED INCOME OBLIGATIONS	19,998	20,141
	CATHOLIC HEALTH 4.350% 11/01/42	FIXED INCOME OBLIGATIONS	190,838	211,313
	CENTERPOINT ENERGY 3.550% 8/01/42	FIXED INCOME OBLIGATIONS	427,228	348,846
	CENTERPOINT ENERGY 3.600% 3/01/52	FIXED INCOME OBLIGATIONS	29,609	23,798
	CHARLES SCHWAB CORP 4.000% 6/01/69	FIXED INCOME OBLIGATIONS	13,000	11,459
	CHEVRON CORP NEW 3.078% 5/11/50	FIXED INCOME OBLIGATIONS	61,793	61,143
	CHEVRON USA INC 2.343% 8/12/50	FIXED INCOME OBLIGATIONS	148,353	159,403
	CHEVRON USA INC 3.900% 11/15/24	FIXED INCOME OBLIGATIONS	13,861	13,856
	CHILDRENS HEALTH SYS 2.511% 8/15/50	FIXED INCOME OBLIGATIONS	190,000	118,742
	CHUBB CORP 6.000% 5/11/37	FIXED INCOME OBLIGATIONS	340,273	281,920
	CHUBB CORP 6.500% 5/15/38	FIXED INCOME OBLIGATIONS	152,044	156,317
	CISCO SYSTEMS 5.900% 2/15/39	FIXED INCOME OBLIGATIONS	509,488	427,050
	CITIGROUP INC 2.904% 11/03/42	FIXED INCOME OBLIGATIONS	704,360	596,192
	CITIGROUP INC 3.980% 3/20/30	FIXED INCOME OBLIGATIONS	11,195	9,489
	CITIGROUP INC 4.075% 4/23/29	FIXED INCOME OBLIGATIONS	14,630	12,512
	CITIGROUP INC 4.140% 5/24/25	FIXED INCOME OBLIGATIONS	17,000	16,897
	CITIGROUP INC 4.650% 7/23/48	FIXED INCOME OBLIGATIONS	85,421	87,495
	CITIGROUP INC 6.875% 2/15/98	FIXED INCOME OBLIGATIONS	65,591	65,145
	CITIGROUP INC SUB 6.174% 5/25/34	FIXED INCOME OBLIGATIONS	74,867	82,782
	CLAREMONT MCKENNA 3.775% 1/01/22	FIXED INCOME OBLIGATIONS	115,651	125,843
	CLECO L P 4.646% 9/01/44	FIXED INCOME OBLIGATIONS	29,996	29,205
	CLEVELAND CLINIC 4.858% 1/01/14	FIXED INCOME OBLIGATIONS	39,014	46,949
	CNH INDUSTRIAL 3.950% 5/23/25	FIXED INCOME OBLIGATIONS	9,953	9,823
	COCA COLA CO 2.875% 5/05/41	FIXED INCOME OBLIGATIONS	122,072	95,023
	COCA COLA CO SR NT 2.500% 6/01/40	FIXED INCOME OBLIGATIONS	242,759	245,726
	COCA COLA CO SR NT 2.600% 6/01/50	FIXED INCOME OBLIGATIONS	229,815	234,855
	COLGATE MTN 4.000% 8/15/45	FIXED INCOME OBLIGATIONS	54,366	55,478
	COLONIAL PIPELINE CO 4.250% 4/15/48	FIXED INCOME OBLIGATIONS	224,842	222,905
	COMCAST CORP 3.250% 11/01/39	FIXED INCOME OBLIGATIONS	442,647	494,100
	COMCAST CORP 3.900% 3/01/38	FIXED INCOME OBLIGATIONS	102,919	107,274
	COMCAST CORP 3.999% 11/01/49	FIXED INCOME OBLIGATIONS	922,917	852,035
	COMCAST CORP 4.000% 8/15/47	FIXED INCOME OBLIGATIONS	63,320	58,966
	COMCAST CORP 4.150% 10/15/28	FIXED INCOME OBLIGATIONS	20,044	19,721
	COMCAST CORP 4.650% 7/15/42	FIXED INCOME OBLIGATIONS	178,769	178,228

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
	COMCAST CORP 5.650% 6/15/35	FIXED INCOME OBLIGATIONS	$ 67,694	$ 75,061
	COMCAST CORP NEW 2.800% 1/15/51	FIXED INCOME OBLIGATIONS	187,111	179,928
	COMCAST CORP NEW 2.887% 11/01/51	FIXED INCOME OBLIGATIONS	382,251	395,723
	COMCAST CORP NEW 2.937% 11/01/56	FIXED INCOME OBLIGATIONS	1,240,734	1,210,205
	COMCAST CORP NEW SR 5.500% 5/15/64	FIXED INCOME OBLIGATIONS	741,500	794,154
	COMMONSPIRIT HEALTH 3.910% 10/01/50	FIXED INCOME OBLIGATIONS	169,758	169,242
	COMMONSPIRIT HEALTH 6.461% 11/01/52	FIXED INCOME OBLIGATIONS	335,000	392,295
	COMMONWEALTH EDISON 2.750% 9/01/51	FIXED INCOME OBLIGATIONS	197,398	129,886
	COMMONWEALTH EDISON 3.200% 11/15/49	FIXED INCOME OBLIGATIONS	314,985	229,558
	COMMONWEALTH EDISON 3.650% 6/15/46	FIXED INCOME OBLIGATIONS	49,613	51,270
	COMMONWEALTH EDISON 3.700% 3/01/45	FIXED INCOME OBLIGATIONS	176,405	145,175
	COMMONWEALTH EDISON 3.750% 8/15/47	FIXED INCOME OBLIGATIONS	210,041	208,673
	COMMONWEALTH EDISON 3.800% 10/01/42	FIXED INCOME OBLIGATIONS	184,756	140,556
	COMMONWEALTH EDISON 4.000% 3/01/49	FIXED INCOME OBLIGATIONS	176,218	134,083
	COMMONWEALTH EDISON 4.350% 11/15/45	FIXED INCOME OBLIGATIONS	204,916	153,052
	COMMONWEALTH EDISON 4.600% 8/15/43	FIXED INCOME OBLIGATIONS	228,183	169,826
	CON EDISON CO OF NY 3.200% 12/01/51	FIXED INCOME OBLIGATIONS	281,295	300,471
	CON EDISON NY 4.200% 3/15/42	FIXED INCOME OBLIGATIONS	353,283	306,787
	CON EDISON NY 5.700% 6/15/40	FIXED INCOME OBLIGATIONS	182,221	159,720
	CONNECTICUT LIGHT 4.300% 4/15/44	FIXED INCOME OBLIGATIONS	156,103	132,210
	CONNECTICUT LIGHT PW 4.150% 6/01/45	FIXED INCOME OBLIGATIONS	252,989	245,090
	CONNECTICUT LT 5.250% 1/15/53	FIXED INCOME OBLIGATIONS	50,355	51,027
	CONOCOPHILLIPS 3.800% 3/15/52	FIXED INCOME OBLIGATIONS	137,113	141,383
	CONOCOPHILLIPS 4.025% 3/15/62	FIXED INCOME OBLIGATIONS	86,254	89,208
	CONOCOPHILLIPS 4.875% 10/01/47	FIXED INCOME OBLIGATIONS	166,971	188,074
	CONOCOPHILLIPS CO 4.300% 11/15/44	FIXED INCOME OBLIGATIONS	256,025	205,314
	CONOCOPHILLIPS SR 5.300% 5/15/53	FIXED INCOME OBLIGATIONS	173,216	185,000
	CONOCOPHILLIPS SR 5.550% 3/15/54	FIXED INCOME OBLIGATIONS	158,084	169,800
	CONOCOPHILLIPS SR 5.700% 9/15/63	FIXED INCOME OBLIGATIONS	320,836	362,537
	CONS EDISON CO 3.950% 3/01/43	FIXED INCOME OBLIGATIONS	317,302	255,042
	CONS EDISON CO NY 5.300% 3/01/35	FIXED INCOME OBLIGATIONS	150,883	122,137
	CONS EDISON NY MTN 4.450% 3/15/44	FIXED INCOME OBLIGATIONS	57,587	49,244
	CONSOLIDATED 4.625% 12/01/54	FIXED INCOME OBLIGATIONS	122,101	121,129
	CONSOLIDATED EDISON 3.000% 12/01/60	FIXED INCOME OBLIGATIONS	70,252	48,860
	CONSOLIDATED EDISON 3.850% 6/15/46	FIXED INCOME OBLIGATIONS	77,629	60,983
	CONSOLIDATED EDISON 3.875% 6/15/47	FIXED INCOME OBLIGATIONS	154,742	109,411
	CONSOLIDATED EDISON 4.300% 12/01/56	FIXED INCOME OBLIGATIONS	194,251	141,221
	CONSOLIDATED EDISON 4.500% 5/15/58	FIXED INCOME OBLIGATIONS	232,213	220,715
	CONSUMERS ENERGY CO 3.750% 2/15/50	FIXED INCOME OBLIGATIONS	44,475	37,026
	CONSUMERS ENERGY CO 3.950% 5/15/43	FIXED INCOME OBLIGATIONS	98,244	73,026
	CONTINENTAL RES 2.875% 4/01/32	FIXED INCOME OBLIGATIONS	17,238	15,414
	COTTAGE HEALTH 3.304% 11/01/49	FIXED INCOME OBLIGATIONS	39,695	37,643
	COX COMMUNICATIONS 5.700% 6/15/33	FIXED INCOME OBLIGATIONS	4,994	5,201
	CROWN CASTLE INC 5.600% 6/01/29	FIXED INCOME OBLIGATIONS	5,996	6,135
	CROWN CASTLE INC 5.800% 3/01/34	FIXED INCOME OBLIGATIONS	3,993	4,140
	DANAHER CORP 2.800% 12/10/51	FIXED INCOME OBLIGATIONS	258,109	256,236
	DARTMOUTH HITCHCOCK 4.178% 8/01/48	FIXED INCOME OBLIGATIONS	71,515	71,168
	DEERE JOHN M T N 5.150% 3/03/25	FIXED INCOME OBLIGATIONS	19,987	20,106
	DELMARVA PWR 4.150% 5/15/45	FIXED INCOME OBLIGATIONS	337,144	245,027
	DEVON ENERGY CORP 5.600% 7/15/41	FIXED INCOME OBLIGATIONS	14,156	11,598
	DIAGEO INVT CORP 7.450% 4/15/35	FIXED INCOME OBLIGATIONS	86,501	91,164
	DIGNITY HEALTH 5.267% 11/01/64	FIXED INCOME OBLIGATIONS	126,018	143,211
	DISCOVERY 5.300% 5/15/49	FIXED INCOME OBLIGATIONS	3,600	2,576
	DOMINION ENERGY 6.250% 10/15/53	FIXED INCOME OBLIGATIONS	138,162	161,400
	DTE ELEC CO 1M 5.400% 4/01/53	FIXED INCOME OBLIGATIONS	40,028	41,985
	DTE ELEC CO SR SEC 3.700% 6/01/46	FIXED INCOME OBLIGATIONS	82,113	84,318
	DTE ELECTRIC CO 3.950% 3/01/49	FIXED INCOME OBLIGATIONS	114,132	96,618
	DTE ELECTRIC CO 4.050% 5/15/48	FIXED INCOME OBLIGATIONS	135,976	101,616
	DTE ELECTRIC CO 4.300% 7/01/44	FIXED INCOME OBLIGATIONS	306,585	254,507
	DUKE ENERGY 3.700% 12/01/47	FIXED INCOME OBLIGATIONS	503,919	352,832
	DUKE ENERGY 4.150% 12/01/44	FIXED INCOME OBLIGATIONS	299,642	242,541
	DUKE ENERGY 4.200% 3/15/42	FIXED INCOME OBLIGATIONS	245,616	191,180
	DUKE ENERGY 5.350% 1/15/53	FIXED INCOME OBLIGATIONS	25,251	25,591
	DUKE ENERGY CAR 4.250% 12/15/41	FIXED INCOME OBLIGATIONS	418,596	379,836
	DUKE ENERGY CAROLINA 4.000% 9/30/42	FIXED INCOME OBLIGATIONS	278,344	227,028
	DUKE ENERGY FLA LLC 5.950% 11/15/52	FIXED INCOME OBLIGATIONS	44,992	43,765
	DUKE ENERGY FLORIDA 3.112% 9/01/36	FIXED INCOME OBLIGATIONS	300,633	251,850
	DUKE ENERGY FLORIDA 4.200% 7/15/48	FIXED INCOME OBLIGATIONS	36,004	30,247
	DUKE ENERGY INDIANA 2.750% 4/01/50	FIXED INCOME OBLIGATIONS	102,378	77,580
	DUKE ENERGY INDIANA 3.250% 10/01/49	FIXED INCOME OBLIGATIONS	275,380	231,939
	DUKE ENERGY INDIANA 3.750% 5/15/46	FIXED INCOME OBLIGATIONS	67,117	51,693
	DUKE ENERGY INDIANA 4.900% 7/15/43	FIXED INCOME OBLIGATIONS	18,303	14,399
	DUKE ENERGY OHIO INC 3.700% 6/15/46	FIXED INCOME OBLIGATIONS	247,108	203,094
	DUKE ENERGY PROGRESS 3.600% 9/15/47	FIXED INCOME OBLIGATIONS	64,429	49,851
	DUKE ENERGY PROGRESS 4.200% 8/15/45	FIXED INCOME OBLIGATIONS	173,566	149,524
	DUKE ENERGY PROGRESS 4.375% 3/30/44	FIXED INCOME OBLIGATIONS	55,559	39,685
	DUKE ENERGY PROGRESS 5.350% 3/15/53	FIXED INCOME OBLIGATIONS	107,342	116,493
	DUKE UNIVERSITY 2.832% 10/01/55	FIXED INCOME OBLIGATIONS	110,647	112,158
	ECOLAB INC 2.750% 8/18/55	FIXED INCOME OBLIGATIONS	315,682	235,435
	ECOLAB INC NT 2.700% 12/15/51	FIXED INCOME OBLIGATIONS	53,826	54,141
	ELI LILLY CO 3.950% 3/15/49	FIXED INCOME OBLIGATIONS	140,062	159,851
	ELI LILLY CO 3.950% 5/15/47	FIXED INCOME OBLIGATIONS	111,766	93,973
	ELI LILLY CO 4.150% 3/15/59	FIXED INCOME OBLIGATIONS	35,390	36,710
	ELI LILLY CO 4.875% 2/27/53	FIXED INCOME OBLIGATIONS	281,586	279,253
	ELI LILLY CO 4.950% 2/27/63	FIXED INCOME OBLIGATIONS	76,390	77,687
	ENCANA CORP 6.500% 2/01/38	FIXED INCOME OBLIGATIONS	2,980	3,094
	ENTERGY ARKANSAS 2.650% 6/15/51	FIXED INCOME OBLIGATIONS	274,843	179,180
	ENTERGY ARKANSAS INC 4.950% 12/15/44	FIXED INCOME OBLIGATIONS	54,136	54,936
	ENTERGY LA LLC 4.750% 9/15/52	FIXED INCOME OBLIGATIONS	156,530	147,066
	ENTERGY LA LLC L P 3.100% 6/15/41	FIXED INCOME OBLIGATIONS	178,855	135,857
	ENTERGY LOUISIANA 2.900% 3/15/51	FIXED INCOME OBLIGATIONS	178,811	130,036

Major League Baseball Pension Plan for Non-Uniformed Personnel (Adopted by Certain Major League Baseball Clubs)

SCHEDULE H, PART IV, LINE 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR) OF THE GROUP TRUST - CONTINUED

December 31, 2023

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
	ENTERGY MISSISSIPPI 3.850% 6/01/49	FIXED INCOME OBLIGATIONS	$ 193,859	$ 144,196
	ENTERGY TEXAS INC 4.500% 3/30/39	FIXED INCOME OBLIGATIONS	426,696	378,708
	ENTERPRISE PRODS L P 3.200% 2/15/52	FIXED INCOME OBLIGATIONS	37,388	43,722
	ENTERPRISE PRODUCTS 3.700% 1/31/51	FIXED INCOME OBLIGATIONS	474,394	529,107
	ENTERPRISE PRODUCTS 4.250% 2/15/48	FIXED INCOME OBLIGATIONS	335,758	368,836
	ENTERPRISE PRODUCTS 4.800% 2/01/49	FIXED INCOME OBLIGATIONS	115,167	127,697
	ENTERPRISE PRODUCTS 4.850% 8/15/42	FIXED INCOME OBLIGATIONS	142,502	158,169
	ENTERPRISE PRODUCTS 5.950% 2/01/41	FIXED INCOME OBLIGATIONS	147,372	166,118
	ENTERPRISE PRODUCTS 6.125% 10/15/39	FIXED INCOME OBLIGATIONS	114,868	125,526
	EOG RES INC SR GLBL 4.950% 4/15/50	FIXED INCOME OBLIGATIONS	87,483	93,319
	EQT CORP 5.700% 4/01/28	FIXED INCOME OBLIGATIONS	5,989	6,089
	EQUINOR ASA SR NT 3.625% 4/06/40	FIXED INCOME OBLIGATIONS	160,497	139,853
	ERAC USA FINANCE 4.900% 5/01/33	FIXED INCOME OBLIGATIONS	19,506	19,973
	ERP OPERATING LP 4.500% 6/01/45	FIXED INCOME OBLIGATIONS	47,267	46,473
	ESTEE LAUDER CO INC 4.375% 6/15/45	FIXED INCOME OBLIGATIONS	193,103	176,851
	EVERGY KANS CENT INC 5.700% 3/15/53	FIXED INCOME OBLIGATIONS	184,926	193,096
	EVERGY KANSAS 5.900% 11/15/33	FIXED INCOME OBLIGATIONS	15,207	16,046
	EXXON MOBIL 2.995% 8/16/39	FIXED INCOME OBLIGATIONS	326,984	296,977
	EXXON MOBIL 4.114% 3/01/46	FIXED INCOME OBLIGATIONS	307,698	294,132
	EXXON MOBIL 4.227% 3/19/40	FIXED INCOME OBLIGATIONS	422,866	385,128
	EXXON MOBIL CORP 3.452% 4/15/51	FIXED INCOME OBLIGATIONS	42,781	43,145
	EXXON MOBIL CORP 3.567% 3/06/45	FIXED INCOME OBLIGATIONS	489,416	415,251
	EXXON MOBIL CORP 4.327% 3/19/50	FIXED INCOME OBLIGATIONS	258,179	272,919
	FLORIDA POWER 3.150% 10/01/49	FIXED INCOME OBLIGATIONS	77,240	69,694
	FLORIDA POWER 3.700% 12/01/47	FIXED INCOME OBLIGATIONS	330,537	262,724
	FLORIDA POWER CORP 6.400% 6/15/38	FIXED INCOME OBLIGATIONS	427,052	430,623
	FLORIDA POWER LIGHT 3.800% 12/15/42	FIXED INCOME OBLIGATIONS	77,997	64,776
	FLORIDA POWER LIGHT 3.950% 3/01/48	FIXED INCOME OBLIGATIONS	233,904	212,437
	FLORIDA POWER LIGHT 3.990% 3/01/49	FIXED INCOME OBLIGATIONS	57,324	42,814
	FLORIDA POWER LIGHT 4.050% 6/01/42	FIXED INCOME OBLIGATIONS	142,861	115,086
	FLORIDA POWER LIGHT 4.125% 6/01/48	FIXED INCOME OBLIGATIONS	43,636	43,663
	FLORIDA PWR & LT 5.960% 4/01/39	FIXED INCOME OBLIGATIONS	111,698	110,114
	FLORIDA PWR CORP 3.850% 11/15/42	FIXED INCOME OBLIGATIONS	930,998	734,072
	FLORIDA PWR LIGHT 6.200% 6/01/36	FIXED INCOME OBLIGATIONS	392,992	385,654
	FLORIDA PWR LT CO 2.875% 12/04/51	FIXED INCOME OBLIGATIONS	97,607	103,904
	FLOWSERVE CORP SR 2.800% 1/15/32	FIXED INCOME OBLIGATIONS	13,962	11,564
	FORD FNDTN 2020 BD 2.815% 6/01/70	FIXED INCOME OBLIGATIONS	80,000	50,996
	GENERAL DYNAMICS 4.250% 4/01/50	FIXED INCOME OBLIGATIONS	314,406	329,273
	GENERAL MOTORS 5.250% 3/01/26	FIXED INCOME OBLIGATIONS	5,382	5,003
	GENERAL MOTORS CO 6.800% 10/01/27	FIXED INCOME OBLIGATIONS	5,006	5,300
	GENERAL MTRS CO SR 6.125% 10/01/25	FIXED INCOME OBLIGATIONS	6,389	6,081
	GENERAL MTRS FINL CO 2.700% 8/20/27	FIXED INCOME OBLIGATIONS	14,967	13,837
	GEORGETOWN 5.215% 10/01/18	FIXED INCOME OBLIGATIONS	196,421	229,013
	GILEAD SCIENCES INC 5.250% 10/15/33	FIXED INCOME OBLIGATIONS	19,968	20,844
	GLAXOSMITHKLINE CAP 6.375% 5/15/38	FIXED INCOME OBLIGATIONS	169,891	133,525
	GLENCORE FDG LLC 5.400% 5/08/28	FIXED INCOME OBLIGATIONS	8,996	9,164
	GLENCORE FDG LLC 6.500% 10/06/33	FIXED INCOME OBLIGATIONS	3,984	4,361
	GLOBAL PMTS INC 2.900% 11/15/31	FIXED INCOME OBLIGATIONS	3,393	3,422
	GLOBAL PMTS INC 5.400% 8/15/32	FIXED INCOME OBLIGATIONS	6,988	7,068
	GLP CAP L P 3.250% 1/15/32	FIXED INCOME OBLIGATIONS	7,962	6,754
	GLP CAP LP GLP FING 4.000% 1/15/31	FIXED INCOME OBLIGATIONS	4,321	4,503
	GMAC INC SR NT 8.000% 11/01/31	FIXED INCOME OBLIGATIONS	25,378	25,197
	GOLDMAN SACHS 3.436% 2/24/43	FIXED INCOME OBLIGATIONS	104,613	113,252
	GOLDMAN SACHS GROUP 2.383% 7/21/32	FIXED INCOME OBLIGATIONS	6,000	4,930
	GOLDMAN SACHS GROUP 2.615% 4/22/32	FIXED INCOME OBLIGATIONS	20,000	16,788
	GOLDMAN SACHS GROUP 3.210% 4/22/42	FIXED INCOME OBLIGATIONS	1,465,763	1,263,503
	GOLDMAN SACHS GROUP 4.017% 10/31/38	FIXED INCOME OBLIGATIONS	571,601	492,889
	GOLDMAN SACHS GROUP 6.250% 2/01/41	FIXED INCOME OBLIGATIONS	190,794	211,907
	GUARDIAN LIFE 4.850% 1/24/77	FIXED INCOME OBLIGATIONS	7,203	8,515
	HARLEY DAVIDSON FINL 6.500% 3/10/28	FIXED INCOME OBLIGATIONS	14,952	15,570
	HERSHEY COMPANY 3.375% 8/15/46	FIXED INCOME OBLIGATIONS	73,402	78,182
	HOAG MEMORIAL 3.803% 7/15/52	FIXED INCOME OBLIGATIONS	905,000	742,616
	HOME DEPOT INC 2.375% 3/15/51	FIXED INCOME OBLIGATIONS	90,647	88,397
	HOME DEPOT INC 2.750% 9/15/51	FIXED INCOME OBLIGATIONS	168,028	119,417
	HOME DEPOT INC 3.125% 12/15/49	FIXED INCOME OBLIGATIONS	298,193	256,590
	HOME DEPOT INC 3.900% 6/15/47	FIXED INCOME OBLIGATIONS	323,864	249,403
	HOME DEPOT INC 4.200% 4/01/43	FIXED INCOME OBLIGATIONS	250,434	205,056
	HOME DEPOT INC 4.250% 4/01/46	FIXED INCOME OBLIGATIONS	298,771	248,427
	HOME DEPOT INC 4.500% 12/06/48	FIXED INCOME OBLIGATIONS	76,270	51,856
	HOME DEPOT INC 4.875% 2/15/44	FIXED INCOME OBLIGATIONS	569,435	425,468
	HONEYWELL 3.812% 11/21/47	FIXED INCOME OBLIGATIONS	423,734	308,887
	HORMEL FOODS CORP 3.050% 6/03/51	FIXED INCOME OBLIGATIONS	122,540	126,693
	HOST HOTELS LP 4.000% 6/15/25	FIXED INCOME OBLIGATIONS	11,768	10,742
	HUMANA INC 5.750% 3/01/28	FIXED INCOME OBLIGATIONS	9,977	10,391
	IBM CORP 2.850% 5/15/40	FIXED INCOME OBLIGATIONS	191,101	156,841
	IBM CORP 2.950% 5/15/50	FIXED INCOME OBLIGATIONS	166,998	120,225
	IBM CORP 4.000% 6/20/42	FIXED INCOME OBLIGATIONS	395,771	352,455
	IBM CORP 4.150% 5/15/39	FIXED INCOME OBLIGATIONS	329,500	299,543
	IBM CORP 7.125% 12/1/96	FIXED INCOME OBLIGATIONS	135,868	112,828
	ILLINOIS TOOL WORKS 4.875% 9/15/41	FIXED INCOME OBLIGATIONS	72,766	75,191
	INDIANA MICHIGAN 3.750% 7/01/47	FIXED INCOME OBLIGATIONS	186,664	164,686
	INDIANA MICHIGAN 4.250% 8/15/48	FIXED INCOME OBLIGATIONS	157,569	108,988
	INDIANA MICHIGAN 4.550% 3/15/46	FIXED INCOME OBLIGATIONS	219,629	160,963
	INTEL CORP 3.050% 8/12/51	FIXED INCOME OBLIGATIONS	398,448	418,975
	INTEL CORP 3.200% 8/12/61	FIXED INCOME OBLIGATIONS	85,841	62,608
	INTEL CORP 3.250% 11/15/49	FIXED INCOME OBLIGATIONS	756,523	579,898
	INTEL CORP 3.734% 12/08/47	FIXED INCOME OBLIGATIONS	691,962	622,153
	INTEL CORP 4.100% 5/11/47	FIXED INCOME OBLIGATIONS	222,319	160,904
	INTEL CORP 4.250% 12/15/42	FIXED INCOME OBLIGATIONS	16,075	13,530
	INTEL CORP SR NT 5.050% 8/05/62	FIXED INCOME OBLIGATIONS	615,392	612,864
	INTERCONTINENTAL 3.000% 6/15/50	FIXED INCOME OBLIGATIONS	319,243	336,453

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	INTERCONTINENTAL 4.250% 9/21/48	FIXED INCOME OBLIGATIONS	$ 164,602	$ 197,477
	INTERNATIONAL 3.430% 2/09/52	FIXED INCOME OBLIGATIONS	44,098	48,313
	INTERNATIONAL 4.900% 7/27/52	FIXED INCOME OBLIGATIONS	7,889	7,711
	INTERPUBLIC GROUP 5.375% 6/15/33	FIXED INCOME OBLIGATIONS	11,845	12,187
	INTERSTATE POWER 6.250% 7/15/39	FIXED INCOME OBLIGATIONS	118,716	91,438
	INTUIT SR NT 5.500% 9/15/53	FIXED INCOME OBLIGATIONS	34,710	38,275
	JOHN DEERE MTN 5.300% 9/08/25	FIXED INCOME OBLIGATIONS	7,997	8,103
	JOHNS HOPKINS HEALTH 3.837% 5/15/46	FIXED INCOME OBLIGATIONS	118,768	118,665
	JOHNSON JOHNSON 2.100% 9/01/40	FIXED INCOME OBLIGATIONS	377,122	330,787
	JOHNSON JOHNSON 3.400% 1/15/38	FIXED INCOME OBLIGATIONS	344,814	341,106
	JOHNSON JOHNSON 3.550% 3/01/36	FIXED INCOME OBLIGATIONS	256,898	263,716
	JOHNSON JOHNSON 3.625% 3/03/37	FIXED INCOME OBLIGATIONS	90,010	101,188
	JOHNSON JOHNSON 3.700% 3/01/46	FIXED INCOME OBLIGATIONS	352,016	371,824
	JOHNSON JOHNSON 4.500% 9/01/40	FIXED INCOME OBLIGATIONS	412,951	388,214
	JOHNSON JOHNSON 5.850% 7/15/38	FIXED INCOME OBLIGATIONS	105,799	91,426
	JP MORGAN CHASE BANK 3.109% 4/22/41	FIXED INCOME OBLIGATIONS	1,357,538	1,208,712
	JP MORGAN CHASE BANK 3.109% 4/22/51	FIXED INCOME OBLIGATIONS	232,757	244,310
	JPMORGAN CHASE 2.580% 4/22/32	FIXED INCOME OBLIGATIONS	34,149	28,759
	JPMORGAN CHASE CO 2.525% 11/19/41	FIXED INCOME OBLIGATIONS	208,519	219,182
	JPMORGAN CHASE CO 3.157% 4/22/42	FIXED INCOME OBLIGATIONS	288,904	305,074
	JPMORGAN CHASE CO 3.897% 1/23/49	FIXED INCOME OBLIGATIONS	550,508	513,899
	JPMORGAN CHASE CO 3.964% 11/15/48	FIXED INCOME OBLIGATIONS	74,102	58,604
	JPMORGAN CHASE CO 4.260% 2/22/48	FIXED INCOME OBLIGATIONS	30,597	35,335
	JPMORGAN CHASE CO 4.851% 7/25/28	FIXED INCOME OBLIGATIONS	10,000	10,003
	JPMORGAN CHASE CO 5.546% 12/15/25	FIXED INCOME OBLIGATIONS	25,000	25,016
	JPMORGAN CHASE CO 6.254% 10/23/34	FIXED INCOME OBLIGATIONS	2,322,358	2,438,978
	KAISER FNDTN HOSP 3.002% 6/01/51	FIXED INCOME OBLIGATIONS	236,140	163,813
	KAISER FOUNDATION 2.810% 6/01/41	FIXED INCOME OBLIGATIONS	711,413	677,936
	KAISER FOUNDATION 4.150% 5/01/47	FIXED INCOME OBLIGATIONS	15,356	13,250
	KENTUCKY UTILITIES 4.375% 10/01/45	FIXED INCOME OBLIGATIONS	198,598	168,065
	KENTUCKY UTILITIES 4.650% 11/14/43	FIXED INCOME OBLIGATIONS	238,969	241,043
	KENVUE INC 5.050% 3/22/53	FIXED INCOME OBLIGATIONS	310,737	351,761
	KENVUE INC 5.200% 3/22/63	FIXED INCOME OBLIGATIONS	242,614	261,330
	KEYSPAN CORP 5.803% 4/01/35	FIXED INCOME OBLIGATIONS	88,823	71,265
	KIMBERLY CLARK CORP 3.900% 5/04/47	FIXED INCOME OBLIGATIONS	47,579	33,858
	KLA CORP 3.300% 3/01/50	FIXED INCOME OBLIGATIONS	180,914	183,187
	KLA CORP 5.250% 7/15/62	FIXED INCOME OBLIGATIONS	338,351	359,832
	KYNDRYL HLDGS INC 2.050% 10/15/26	FIXED INCOME OBLIGATIONS	18,968	17,295
	LAM RESEARCH CORP 4.875% 3/15/49	FIXED INCOME OBLIGATIONS	140,283	124,369
	LAM RESEARCH CORP SR 2.875% 6/15/50	FIXED INCOME OBLIGATIONS	60,975	74,702
	LAUDER ESTEE CONS 5.150% 5/15/53	FIXED INCOME OBLIGATIONS	362,401	396,887
	LKQ CORP 5.750% 6/15/28	FIXED INCOME OBLIGATIONS	11,962	12,282
	LKQ CORP 6.250% 6/15/33	FIXED INCOME OBLIGATIONS	5,957	6,270
	LOCKHEED MARTIN 2.800% 6/15/50	FIXED INCOME OBLIGATIONS	23,596	28,383
	LOCKHEED MARTIN 4.150% 6/15/53	FIXED INCOME OBLIGATIONS	202,775	201,112
	LOCKHEED MARTIN CORP 4.070% 12/15/42	FIXED INCOME OBLIGATIONS	96,306	108,114
	LOCKHEED MARTIN CORP 4.090% 9/15/52	FIXED INCOME OBLIGATIONS	81,165	93,280
	LOCKHEED MARTIN CORP 4.300% 6/15/62	FIXED INCOME OBLIGATIONS	412,192	474,907
	LOCKHEED MARTIN CORP 4.700% 5/15/46	FIXED INCOME OBLIGATIONS	200,642	156,509
	LOCKHEED MARTIN CORP 5.200% 2/15/55	FIXED INCOME OBLIGATIONS	52,695	62,960
	LOCKHEED MARTIN CORP 5.900% 11/15/63	FIXED INCOME OBLIGATIONS	126,334	145,961
	LOUISVILLE GAS ELEC 4.250% 4/01/49	FIXED INCOME OBLIGATIONS	185,560	169,152
	LOUISVILLE GAS ELEC 4.650% 11/15/43	FIXED INCOME OBLIGATIONS	88,885	61,146
	MARATHON PETROLEUM 5.125% 12/15/26	FIXED INCOME OBLIGATIONS	5,847	5,055
	MARRIOTT INTL INC 4.900% 4/15/29	FIXED INCOME OBLIGATIONS	16,784	17,111
	MARRIOTT INTL INC 5.550% 10/15/28	FIXED INCOME OBLIGATIONS	2,983	3,094
	MARS INC 2.375% 7/16/40	FIXED INCOME OBLIGATIONS	59,678	64,562
	MARSH MCLENNAN COS 4.350% 1/30/47	FIXED INCOME OBLIGATIONS	321,874	255,570
	MARSH MCLENNAN COS 5.450% 3/15/53	FIXED INCOME OBLIGATIONS	214,111	224,750
	MARSH MCLENNAN COS 5.700% 9/15/53	FIXED INCOME OBLIGATIONS	19,940	21,734
	MASS INSTITUTE OF 2.294% 7/01/51	FIXED INCOME OBLIGATIONS	79,043	50,236
	MASS INSTITUTE OF 3.959% 7/01/38	FIXED INCOME OBLIGATIONS	952,835	930,911
	MASS MUTUAL LIFE 5.672% 12/01/52	FIXED INCOME OBLIGATIONS	50,061	51,658
	MASS MUTUAL LIFE INS 3.729% 10/15/70	FIXED INCOME OBLIGATIONS	1,837	2,060
	MASTERCARD 3.300% 3/26/27	FIXED INCOME OBLIGATIONS	7,978	7,758
	MASTERCARD 4.875% 3/09/28	FIXED INCOME OBLIGATIONS	11,988	12,369
	MASTERCARD INC 3.650% 6/01/49	FIXED INCOME OBLIGATIONS	150,833	118,108
	MASTERCARD INC 3.850% 3/26/50	FIXED INCOME OBLIGATIONS	258,300	213,689
	MASTERCARD INC 3.950% 2/26/48	FIXED INCOME OBLIGATIONS	96,529	71,412
	MCKESSON CORP 4.900% 7/15/28	FIXED INCOME OBLIGATIONS	8,983	9,157
	MEDTRONIC INC 4.625% 3/15/45	FIXED INCOME OBLIGATIONS	200,239	233,203
	MEMORIAL SLOAN 2.955% 1/01/50	FIXED INCOME OBLIGATIONS	60,000	42,500
	MEMORIAL SLOAN 5.000% 7/01/42	FIXED INCOME OBLIGATIONS	120,678	118,540
	MERCK & CO INC 5.850% 6/30/39	FIXED INCOME OBLIGATIONS	54,697	54,201
	MERCK CO INC 1.700% 6/10/27	FIXED INCOME OBLIGATIONS	28,988	26,582
	MERCK CO INC 2.350% 6/24/40	FIXED INCOME OBLIGATIONS	186,459	170,558
	MERCK CO INC 2.450% 6/24/50	FIXED INCOME OBLIGATIONS	144,599	141,756
	MERCK CO INC 2.750% 12/10/51	FIXED INCOME OBLIGATIONS	431,231	433,037
	MERCK CO INC 2.900% 12/10/61	FIXED INCOME OBLIGATIONS	34,605	33,420
	MERCK CO INC 3.900% 3/07/39	FIXED INCOME OBLIGATIONS	100,592	109,090
	MERCK CO SR NT 5.000% 5/17/53	FIXED INCOME OBLIGATIONS	87,045	92,538
	META PLATFORMS INC 4.450% 8/15/52	FIXED INCOME OBLIGATIONS	126,819	128,632
	META PLATFORMS INC 4.650% 8/15/62	FIXED INCOME OBLIGATIONS	507,531	484,115
	META PLATFORMS INC 4.950% 5/15/33	FIXED INCOME OBLIGATIONS	7,996	8,257
	META PLATFORMS INC 5.750% 5/15/63	FIXED INCOME OBLIGATIONS	817,138	908,394
	METHODIST HOSP 2.705% 12/01/50	FIXED INCOME OBLIGATIONS	237,531	174,465
	METLIFE INC 4.125% 8/13/42	FIXED INCOME OBLIGATIONS	364,593	420,855
	METLIFE INC 6.375% 6/15/34	FIXED INCOME OBLIGATIONS	53,237	56,149
	METLIFE INC SR 5.250% 1/15/54	FIXED INCOME OBLIGATIONS	87,784	97,541
	MICROSOFT CORP 2.500% 9/15/50	FIXED INCOME OBLIGATIONS	19,175	20,255
	MICROSOFT CORP 2.525% 6/01/50	FIXED INCOME OBLIGATIONS	2,736,880	2,030,943

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	MICROSOFT CORP 2.921% 3/17/52	FIXED INCOME OBLIGATIONS	$ 53,877	$ 55,353
	MICROSOFT CORP 3.500% 11/15/42	FIXED INCOME OBLIGATIONS	49,757	43,443
	MICROSOFT CORP 3.700% 8/08/46	FIXED INCOME OBLIGATIONS	784,206	682,750
	MICROSOFT CORP 3.750% 2/12/45	FIXED INCOME OBLIGATIONS	56,533	62,490
	MICROSOFT CORP 4.000% 2/12/55	FIXED INCOME OBLIGATIONS	51,702	58,259
	MICROSOFT CORP 4.250% 2/06/47	FIXED INCOME OBLIGATIONS	83,481	77,206
	MICROSOFT CORP 4.450% 11/03/45	FIXED INCOME OBLIGATIONS	94,339	103,266
	MICROSOFT CORP 4.500% 2/06/57	FIXED INCOME OBLIGATIONS	297,833	309,154
	MICROSOFT CORP 4.750% 11/03/55	FIXED INCOME OBLIGATIONS	177,808	199,362
	MIDAMERICAN ENERGY 3.650% 8/01/48	FIXED INCOME OBLIGATIONS	405,509	328,680
	MIDAMERICAN ENERGY 4.250% 5/01/46	FIXED INCOME OBLIGATIONS	61,870	60,852
	MIDAMERICAN ENERGY 4.250% 7/15/49	FIXED INCOME OBLIGATIONS	127,744	94,853
	MIDAMERICAN ENERGY 4.400% 10/15/44	FIXED INCOME OBLIGATIONS	231,706	192,180
	MIDAMERICAN ENERGY 4.800% 9/15/43	FIXED INCOME OBLIGATIONS	138,769	136,436
	MIDAMERICAN ENERGY 5.850% 9/15/54	FIXED INCOME OBLIGATIONS	428,499	470,178
	MIDAMERICAN ENERGY 5.950% 5/15/37	FIXED INCOME OBLIGATIONS	153,111	148,827
	MIDAMERICAN ENERGY 6.125% 4/01/36	FIXED INCOME OBLIGATIONS	24,628	21,673
	MISSISSIPPI POWER CO 4.250% 3/15/42	FIXED INCOME OBLIGATIONS	166,767	123,360
	MORGAN STANLEY 3.217% 4/22/42	FIXED INCOME OBLIGATIONS	827,399	857,636
	MORGAN STANLEY 3.971% 7/22/38	FIXED INCOME OBLIGATIONS	254,689	245,048
	MORGAN STANLEY 4.457% 4/22/39	FIXED INCOME OBLIGATIONS	527,851	485,735
	MORGAN STANLEY 6.296% 10/18/28	FIXED INCOME OBLIGATIONS	30,000	31,426
	MORGAN STANLEY MTN 4.210% 4/20/28	FIXED INCOME OBLIGATIONS	10,978	10,752
	MORGAN STANLEY MTN 4.375% 1/22/47	FIXED INCOME OBLIGATIONS	223,642	233,987
	MORGAN STANLEY MTN 5.424% 7/21/34	FIXED INCOME OBLIGATIONS	353,943	390,729
	MORGAN STANLEY SR 6.627% 11/01/34	FIXED INCOME OBLIGATIONS	724,215	763,865
	MOUNT NITTANY MED 3.799% 11/15/52	FIXED INCOME OBLIGATIONS	145,000	114,170
	NATIONWIDE MUTL 9.375% 8/15/39	FIXED INCOME OBLIGATIONS	5,000	6,600
	NATURE CONSERVANCY 3.957% 3/01/52	FIXED INCOME OBLIGATIONS	130,673	114,475
	NBC UNIVERSAL MEDIA 4.450% 1/15/43	FIXED INCOME OBLIGATIONS	148,774	150,820
	NESTLE HLDGS INC 2.500% 9/14/41	FIXED INCOME OBLIGATIONS	216,353	243,134
	NESTLE HLDGS INC 2.625% 9/14/51	FIXED INCOME OBLIGATIONS	44,686	44,424
	NESTLE HOLDINGS INC 3.900% 9/24/38	FIXED INCOME OBLIGATIONS	57,320	59,595
	NEVADA POWER CO 5.900% 5/01/53	FIXED INCOME OBLIGATIONS	33,401	37,427
	NEVADA POWER CO 6.750% 7/01/37	FIXED INCOME OBLIGATIONS	360,655	305,597
	NEVADA PWR CO 6.650% 4/01/36	FIXED INCOME OBLIGATIONS	222,856	176,066
	NEW ENGLAND POWER CO 5.936% 11/25/52	FIXED INCOME OBLIGATIONS	70,000	73,022
	NORTHERN STATES 3.600% 9/15/47	FIXED INCOME OBLIGATIONS	160,822	117,846
	NORTHERN STATES PWR 2.900% 3/01/50	FIXED INCOME OBLIGATIONS	54,619	56,042
	NORTHERN STATES PWR 3.400% 8/15/42	FIXED INCOME OBLIGATIONS	169,070	142,801
	NORTHERN STATES PWR 4.125% 5/15/44	FIXED INCOME OBLIGATIONS	212,378	151,148
	NORTHROP GRUMMAN 4.950% 3/15/53	FIXED INCOME OBLIGATIONS	183,285	188,186
	NORTHWESTERN MEM 2.633% 7/15/51	FIXED INCOME OBLIGATIONS	275,000	181,558
	NORTHWESTERN UNIV 2.640% 12/01/50	FIXED INCOME OBLIGATIONS	250,594	259,241
	NOVANT HEALTH INC 3.318% 11/01/61	FIXED INCOME OBLIGATIONS	102,804	113,230
	NOVANT HEALTH INC SR 3.168% 11/01/51	FIXED INCOME OBLIGATIONS	171,846	188,876
	NOVARTIS CAPITAL 3.700% 9/21/42	FIXED INCOME OBLIGATIONS	93,373	78,244
	NOVARTIS CAPITAL 4.400% 5/06/44	FIXED INCOME OBLIGATIONS	461,638	473,819
	NRG ENERGY INC 7.000% 3/15/33	FIXED INCOME OBLIGATIONS	19,970	21,139
	NUCOR CORP 5.200% 8/01/43	FIXED INCOME OBLIGATIONS	46,314	45,378
	NUCOR CORP 6.400% 12/01/37	FIXED INCOME OBLIGATIONS	38,367	39,785
	NUCOR CORP SR 3.850% 4/01/52	FIXED INCOME OBLIGATIONS	160,366	157,770
	NUCOR CORP SR NT 4.300% 5/23/27	FIXED INCOME OBLIGATIONS	10,982	10,893
	NVIDIA CORP SR NT 3.500% 4/01/40	FIXED INCOME OBLIGATIONS	45,352	39,006
	NVIDIA CORP SR NT 3.500% 4/01/50	FIXED INCOME OBLIGATIONS	313,054	333,768
	NY PRESBYTERIAN 3.954% 8/01/19	FIXED INCOME OBLIGATIONS	93,275	81,298
	NY PRESBYTERIAN 4.763% 8/01/16	FIXED INCOME OBLIGATIONS	82,919	70,331
	OCHSNER LSU HEALTH 1.625% 5/15/31	FIXED INCOME OBLIGATIONS	10,000	6,896
	OHIO PWR CO 2.900% 10/01/51	FIXED INCOME OBLIGATIONS	124,784	88,036
	OHIOHEALTH CORP 2.834% 11/15/41	FIXED INCOME OBLIGATIONS	115,000	85,062
	ONCOR ELEC DELIVERY 2.700% 11/15/51	FIXED INCOME OBLIGATIONS	86,657	59,390
	ONCOR ELEC DELIVERY 3.700% 5/15/50	FIXED INCOME OBLIGATIONS	141,805	137,363
	ONCOR ELEC DELIVERY 4.600% 6/01/52	FIXED INCOME OBLIGATIONS	98,794	97,857
	ONCOR ELEC DELIVERY 5.300% 6/01/42	FIXED INCOME OBLIGATIONS	32,606	29,898
	ONCOR ELEC DELIVERY 5.650% 11/15/33	FIXED INCOME OBLIGATIONS	54,904	58,593
	ONCOR ELECTRIC 3.100% 9/15/49	FIXED INCOME OBLIGATIONS	28,300	25,036
	ONCOR ELECTRIC 3.750% 4/01/45	FIXED INCOME OBLIGATIONS	137,354	111,896
	ONCOR ELECTRIC 3.800% 6/01/49	FIXED INCOME OBLIGATIONS	88,081	57,239
	ONCOR ELECTRIC 3.800% 9/30/47	FIXED INCOME OBLIGATIONS	190,367	153,034
	ONCOR ELECTRIC 4.100% 11/15/48	FIXED INCOME OBLIGATIONS	77,885	77,271
	ONCOR ELECTRIC 5.250% 9/30/40	FIXED INCOME OBLIGATIONS	100,082	91,977
	ONEOK INC NEW SR NT 6.100% 11/15/32	FIXED INCOME OBLIGATIONS	4,996	5,313
	ONEOK INC NEW SR NT 6.350% 1/15/31	FIXED INCOME OBLIGATIONS	4,659	4,272
	ONEOK PARTNERS LP 6.125% 2/01/41	FIXED INCOME OBLIGATIONS	3,923	3,132
	ORACLE CORP 2.875% 3/25/31	FIXED INCOME OBLIGATIONS	14,324	12,402
	ORACLE CORP 5.375% 7/15/40	FIXED INCOME OBLIGATIONS	2,080	1,965
	ORACLE CORP SR NT 3.600% 4/01/40	FIXED INCOME OBLIGATIONS	4,348	3,987
	ORACLE CORP SR NT 3.650% 3/25/41	FIXED INCOME OBLIGATIONS	6,130	5,552
	OVINTIV INC 5.650% 5/15/28	FIXED INCOME OBLIGATIONS	4,999	5,102
	OVINTIV INC 6.250% 7/15/33	FIXED INCOME OBLIGATIONS	2,987	3,101
	PACIFICORP 4.100% 2/01/42	FIXED INCOME OBLIGATIONS	304,309	214,945
	PACIFICORP 4.150% 2/15/50	FIXED INCOME OBLIGATIONS	112,338	80,876
	PACIFICORP 5.250% 6/15/35	FIXED INCOME OBLIGATIONS	256,757	205,577
	PACIFICORP 5.750% 4/01/37	FIXED INCOME OBLIGATIONS	163,217	117,493
	PACIFICORP 6.350% 7/15/38	FIXED INCOME OBLIGATIONS	335,202	260,878
	PAYPAL HLDGS INC 5.250% 6/01/62	FIXED INCOME OBLIGATIONS	260,166	257,408
	PEACEHEALTH 3.218% 11/15/50	FIXED INCOME OBLIGATIONS	152,792	124,138
	PECO ENERGY CO 3.700% 9/15/47	FIXED INCOME OBLIGATIONS	151,899	120,540
	PECO ENERGY CO 3.900% 3/01/48	FIXED INCOME OBLIGATIONS	214,728	230,552
	PECO ENERGY CO 4.800% 10/15/43	FIXED INCOME OBLIGATIONS	200,285	156,752

Major League Baseball Pension Plan for Non-Uniformed Personnel (Adopted by Certain Major League Baseball Clubs)

SCHEDULE H, PART IV, LINE 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR) OF THE GROUP TRUST - CONTINUED

December 31, 2023

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
	PEPSICO INC 2.625% 10/21/41	FIXED INCOME OBLIGATIONS	$ 461,811	$ 455,807
	PEPSICO INC 2.875% 10/15/49	FIXED INCOME OBLIGATIONS	69,641	80,730
	PEPSICO INC 3.375% 7/29/49	FIXED INCOME OBLIGATIONS	88,464	71,638
	PEPSICO INC 3.500% 3/19/40	FIXED INCOME OBLIGATIONS	71,430	76,428
	PEPSICO INC 3.625% 3/19/50	FIXED INCOME OBLIGATIONS	345,345	335,484
	PEPSICO INC 4.000% 3/05/42	FIXED INCOME OBLIGATIONS	38,758	40,728
	PEPSICO INC 4.875% 11/01/40	FIXED INCOME OBLIGATIONS	230,311	260,694
	PFIZER INC 2.550% 5/28/40	FIXED INCOME OBLIGATIONS	335,642	282,582
	PFIZER INC 3.900% 3/15/39	FIXED INCOME OBLIGATIONS	263,324	243,207
	PFIZER INC 4.100% 9/15/38	FIXED INCOME OBLIGATIONS	541,769	478,135
	PFIZER INC 5.600% 9/15/40	FIXED INCOME OBLIGATIONS	172,843	126,581
	PG E RECOVERY LLC 5.536% 7/15/49	FIXED INCOME OBLIGATIONS	372,519	382,628
	PG E WILDFIRE 4.263% 6/01/36	FIXED INCOME OBLIGATIONS	179,995	170,519
	PG E WILDFIRE 4.377% 6/01/39	FIXED INCOME OBLIGATIONS	59,998	56,053
	PG E WILDFIRE 4.451% 12/01/47	FIXED INCOME OBLIGATIONS	234,993	212,198
	PG E WILDFIRE 4.674% 12/01/51	FIXED INCOME OBLIGATIONS	259,991	243,828
	PG E WILDFIRE L P 4.722% 6/01/39	FIXED INCOME OBLIGATIONS	249,984	244,873
	PG E WILDFIRE L P 5.081% 6/01/43	FIXED INCOME OBLIGATIONS	189,991	188,598
	PG E WILDFIRE L P 5.099% 6/01/54	FIXED INCOME OBLIGATIONS	139,987	140,036
	PG E WILDFIRE L P 5.212% 12/01/49	FIXED INCOME OBLIGATIONS	294,996	295,549
	PHILIP MORRIS INC 6.375% 5/16/38	FIXED INCOME OBLIGATIONS	84,714	67,137
	PHILIP MORRIS INTL 3.875% 8/21/42	FIXED INCOME OBLIGATIONS	244,898	204,695
	PHILIP MORRIS INTL 4.125% 3/04/43	FIXED INCOME OBLIGATIONS	27,773	29,585
	PHILIP MORRIS INTL 4.375% 11/15/41	FIXED INCOME OBLIGATIONS	74,007	57,667
	PHILIP MORRIS INTL 4.500% 3/20/42	FIXED INCOME OBLIGATIONS	286,271	233,061
	PHILIP MORRIS INTL 4.875% 2/13/26	FIXED INCOME OBLIGATIONS	4,983	5,017
	PHILIP MORRIS INTL 4.875% 11/15/43	FIXED INCOME OBLIGATIONS	18,164	14,088
	PHILIP MORRIS INTL 5.000% 11/17/25	FIXED INCOME OBLIGATIONS	11,972	12,047
	PHILIP MORRIS INTL 5.375% 2/15/33	FIXED INCOME OBLIGATIONS	20,296	20,514
	PHILIP MORRIS INTL 5.625% 11/17/29	FIXED INCOME OBLIGATIONS	2,997	3,146
	PNC FINANCIAL 5.068% 1/24/34	FIXED INCOME OBLIGATIONS	3,000	2,935
	PNC FINANCIAL 5.354% 12/02/28	FIXED INCOME OBLIGATIONS	21,570	21,244
	POTOMAC ELEC PWR CO 6.500% 11/15/37	FIXED INCOME OBLIGATIONS	162,073	143,451
	PPL ELECTRIC 3.950% 6/01/47	FIXED INCOME OBLIGATIONS	284,381	274,671
	PRAXAIR INC 3.550% 11/07/42	FIXED INCOME OBLIGATIONS	138,166	136,529
	PRECISION CASTPARTS 3.900% 1/15/43	FIXED INCOME OBLIGATIONS	58,537	60,646
	PRESIDENT FELLOW 2.517% 10/15/50	FIXED INCOME OBLIGATIONS	56,605	60,754
	PRINCIPAL FINANCIAL 4.625% 9/15/42	FIXED INCOME OBLIGATIONS	195,723	168,289
	PROGRESS ENERGY CAR 4.100% 5/15/42	FIXED INCOME OBLIGATIONS	124,035	90,519
	PROGRESSIVE CORP 4.125% 4/15/47	FIXED INCOME OBLIGATIONS	52,760	39,636
	PROGRESSIVE CORP 4.200% 3/15/48	FIXED INCOME OBLIGATIONS	72,517	53,413
	PROGRESSIVE CORP SR 3.700% 3/15/52	FIXED INCOME OBLIGATIONS	143,510	161,338
	PROLOGIS L P 3.050% 3/01/50	FIXED INCOME OBLIGATIONS	100,113	110,129
	PROLOGIS L P SR 2.125% 10/15/50	FIXED INCOME OBLIGATIONS	65,579	42,484
	PROLOGIS L P SR NT 5.250% 6/15/53	FIXED INCOME OBLIGATIONS	34,307	36,533
	PROLOGIS LP 3.000% 4/15/50	FIXED INCOME OBLIGATIONS	189,281	211,353
	PROV ST JOSEPH HLTH 2.700% 10/01/51	FIXED INCOME OBLIGATIONS	365,000	221,081
	PRUDENTIAL FINANCIAL 3.905% 12/07/47	FIXED INCOME OBLIGATIONS	303,380	306,371
	PRUDENTIAL FINANCIAL 3.935% 12/07/49	FIXED INCOME OBLIGATIONS	479,106	448,333
	PRUDENTIAL MTN 4.418% 3/27/48	FIXED INCOME OBLIGATIONS	85,168	87,885
	PUB SVC EL GAS MTN 3.650% 9/01/42	FIXED INCOME OBLIGATIONS	73,119	54,139
	PUB SVC EL GAS MTN 5.800% 5/01/37	FIXED INCOME OBLIGATIONS	77,053	64,354
	PUB SVC ELEC GAS MTN 3.950% 5/01/42	FIXED INCOME OBLIGATIONS	64,504	72,775
	PUB SVC NEW HAMP 3.600% 7/01/49	FIXED INCOME OBLIGATIONS	173,172	133,974
	PUBLIC SERVICE 3.200% 3/01/50	FIXED INCOME OBLIGATIONS	129,796	132,369
	PUBLIC SERVICE 4.100% 6/15/48	FIXED INCOME OBLIGATIONS	123,601	81,159
	PUBLIC SERVICE 4.300% 3/15/44	FIXED INCOME OBLIGATIONS	224,068	176,575
	PUBLIC SERVICE 4.500% 6/01/52	FIXED INCOME OBLIGATIONS	136,824	122,272
	PUBLIC SERVICE CO 3.550% 6/15/46	FIXED INCOME OBLIGATIONS	334,712	242,172
	PUBLIC SERVICE COLO 4.750% 8/15/41	FIXED INCOME OBLIGATIONS	58,779	49,561
	PUBLIC SERVICE MTN 3.200% 8/01/49	FIXED INCOME OBLIGATIONS	128,318	136,619
	PUBLIC SERVICE MTN 3.850% 5/01/49	FIXED INCOME OBLIGATIONS	360,339	303,341
	PUBLIC STORAGE 5.350% 8/01/53	FIXED INCOME OBLIGATIONS	84,772	88,744
	PUGET SOUND ENERGY 3.250% 9/15/49	FIXED INCOME OBLIGATIONS	207,619	138,649
	PUGET SOUND ENERGY 4.223% 6/15/48	FIXED INCOME OBLIGATIONS	167,345	121,870
	PUGET SOUND ENERGY 4.300% 5/20/45	FIXED INCOME OBLIGATIONS	49,570	33,910
	PUGET SOUND ENRG 5.795% 3/15/40	FIXED INCOME OBLIGATIONS	313,562	249,583
	QUALCOMM INC 4.300% 5/20/47	FIXED INCOME OBLIGATIONS	147,965	169,197
	QUALCOMM INC 4.500% 5/20/52	FIXED INCOME OBLIGATIONS	181,512	210,105
	QUALCOMM INC 4.800% 5/20/45	FIXED INCOME OBLIGATIONS	135,438	158,571
	QUALCOMM INC 5.86957% 5/20/53	FIXED INCOME OBLIGATIONS	48,783	51,778
	RAYMOND JAMES 4.950% 7/15/46	FIXED INCOME OBLIGATIONS	54,541	51,309
	RAYMOND JAMES FINL 3.750% 4/01/51	FIXED INCOME OBLIGATIONS	205,209	165,953
	REPUBLIC NY CORP 7.200% 7/15/97	FIXED INCOME OBLIGATIONS	50,395	48,923
	ROCHE HOLDINGS INC 2.607% 12/13/51	FIXED INCOME OBLIGATIONS	118,146	127,733
	ROCHE HOLDINGS INC 5.593% 11/13/33	FIXED INCOME OBLIGATIONS	110,075	118,616
	ROCKEFELLER 2.492% 10/01/50	FIXED INCOME OBLIGATIONS	91,155	91,960
	S P GLOBAL INC 3.250% 12/01/49	FIXED INCOME OBLIGATIONS	70,043	59,845
	S P GLOBAL INC 3.900% 3/01/62	FIXED INCOME OBLIGATIONS	94,185	79,441
	SALESFORCE COM INC 2.900% 7/15/51	FIXED INCOME OBLIGATIONS	337,887	343,210
	SALESFORCE INC 2.700% 7/15/41	FIXED INCOME OBLIGATIONS	166,971	141,305
	SAN DIEGO G E 4.150% 5/15/48	FIXED INCOME OBLIGATIONS	36,832	38,297
	SAN DIEGO G E 4.500% 8/15/40	FIXED INCOME OBLIGATIONS	197,893	169,314
	SANTANDER HOLDINGS 2.490% 1/06/28	FIXED INCOME OBLIGATIONS	4,411	4,577
	SANTANDER HOLDINGS 6.499% 3/09/29	FIXED INCOME OBLIGATIONS	14,002	14,463
	SANTANDER HOLDINGS 7.660% 11/09/31	FIXED INCOME OBLIGATIONS	3,141	3,245
	SCHERING PLOUGH 6.550% 9/15/37	FIXED INCOME OBLIGATIONS	400,462	326,396
	SIERRA PAC POWER CO 6.750% 7/01/37	FIXED INCOME OBLIGATIONS	263,088	255,358
	SIERRA PACIFIC POWER 5.900% 3/15/54	FIXED INCOME OBLIGATIONS	163,999	164,061
	SIMON PPTY GROUP L P 6.250% 1/15/34	FIXED INCOME OBLIGATIONS	22,773	24,997
	SIMON PPTY GROUP LP 5.850% 3/08/53	FIXED INCOME OBLIGATIONS	109,834	122,091

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	SIMON PROP GP LP 4.750% 3/15/42	FIXED INCOME OBLIGATIONS	$ 60,377	$ 59,172
	SIMON PROPERTY 4.250% 10/01/44	FIXED INCOME OBLIGATIONS	119,196	83,610
	SIMON PROPERTY L P 3.250% 9/13/49	FIXED INCOME OBLIGATIONS	148,371	140,811
	SOUTH CAROL E G 4.600% 6/15/43	FIXED INCOME OBLIGATIONS	218,923	186,653
	SOUTH CAROLINA E G 5.450% 2/01/41	FIXED INCOME OBLIGATIONS	685,256	608,136
	SOUTHERN CA 5.450% 6/01/52	FIXED INCOME OBLIGATIONS	93,647	99,457
	SOUTHERN CA EDISON 3.900% 12/01/41	FIXED INCOME OBLIGATIONS	52,304	40,633
	SOUTHERN CA EDISON 5.550% 1/15/37	FIXED INCOME OBLIGATIONS	144,756	140,008
	SOUTHERN CAL ED 6.000% 1/15/34	FIXED INCOME OBLIGATIONS	141,268	142,544
	SOUTHERN CAL EDISON 3.600% 2/01/45	FIXED INCOME OBLIGATIONS	486,684	400,047
	SOUTHERN CAL EDISON 3.900% 3/15/43	FIXED INCOME OBLIGATIONS	235,827	183,832
	SOUTHERN CAL EDISON 4.050% 3/15/42	FIXED INCOME OBLIGATIONS	196,863	176,824
	SOUTHERN CAL EDISON 4.875% 3/01/49	FIXED INCOME OBLIGATIONS	128,085	123,691
	SOUTHERN CALIF 3.450% 2/01/52	FIXED INCOME OBLIGATIONS	114,614	83,883
	SOUTHERN CALIF 5.700% 3/01/53	FIXED INCOME OBLIGATIONS	143,856	152,617
	SOUTHERN CALIF 5.750% 6/01/53	FIXED INCOME OBLIGATIONS	159,226	168,120
	SOUTHERN CALIF 5.875% 12/01/53	FIXED INCOME OBLIGATIONS	116,670	123,634
	SOUTHERN CALIF GAS 3.750% 9/15/42	FIXED INCOME OBLIGATIONS	472,169	362,336
	SOUTHWESTERN PUBLIC 3.400% 8/15/46	FIXED INCOME OBLIGATIONS	160,995	115,197
	SOUTHWESTERN PUBLIC 3.700% 8/15/47	FIXED INCOME OBLIGATIONS	323,701	299,971
	SOUTHWESTERN PUBLIC 4.400% 11/15/48	FIXED INCOME OBLIGATIONS	115,790	75,581
	SOUTHWESTERN PUBLIC 6.000% 10/01/36	FIXED INCOME OBLIGATIONS	36,758	36,191
	STANFORD HEALTH CARE 3.795% 11/15/48	FIXED INCOME OBLIGATIONS	142,818	111,461
	STANFORD UNIVERSITY 2.413% 6/01/50	FIXED INCOME OBLIGATIONS	90,000	59,567
	STATE STR CORP 4.857% 1/26/26	FIXED INCOME OBLIGATIONS	9,000	8,957
	STATE STREET CORP 2.901% 3/30/26	FIXED INCOME OBLIGATIONS	3,000	2,915
	SUTTER HEALTH 2.294% 8/15/30	FIXED INCOME OBLIGATIONS	20,000	17,142
	SYNCHRONY FINANCIAL 2.875% 10/28/31	FIXED INCOME OBLIGATIONS	23,799	19,221
	SYNCHRONY FINANCIAL 3.950% 12/01/27	FIXED INCOME OBLIGATIONS	6,276	6,546
	T MOBILE USA INC 3.875% 4/15/30	FIXED INCOME OBLIGATIONS	6,497	6,638
	T MOBILE USA INC 5.050% 7/15/33	FIXED INCOME OBLIGATIONS	9,434	10,078
	TAMPA ELECTRIC CO 4.300% 6/15/48	FIXED INCOME OBLIGATIONS	67,791	67,053
	TAMPA ELECTRIC CO 4.350% 5/15/44	FIXED INCOME OBLIGATIONS	71,954	55,647
	TARGET CORP 3.625% 4/15/46	FIXED INCOME OBLIGATIONS	120,555	82,446
	TARGET CORP 3.900% 11/15/47	FIXED INCOME OBLIGATIONS	253,426	176,682
	TARGET CORP 4.800% 1/15/53	FIXED INCOME OBLIGATIONS	217,112	218,332
	TEACHERS INSURANCE 3.300% 5/15/50	FIXED INCOME OBLIGATIONS	66,167	77,421
	TEXAS ELECTRIC MKT 5.050% 8/01/46	FIXED INCOME OBLIGATIONS	338,225	330,409
	TEXAS HEALTH RES SR 2.328% 11/15/50	FIXED INCOME OBLIGATIONS	155,000	93,826
	TEXAS INSTRS INC 5.000% 3/14/53	FIXED INCOME OBLIGATIONS	55,313	56,305
	TEXAS INSTRS INC 5.050% 5/18/63	FIXED INCOME OBLIGATIONS	522,655	542,906
	THE HOME DEPOT INC 3.350% 4/15/50	FIXED INCOME OBLIGATIONS	222,608	225,403
	THERMO FISHER 2.800% 10/15/41	FIXED INCOME OBLIGATIONS	312,315	326,370
	THERMO FISHER 4.977% 8/10/30	FIXED INCOME OBLIGATIONS	11,000	11,269
	THERMO FISHER 5.404% 8/10/43	FIXED INCOME OBLIGATIONS	94,048	100,478
	THOMAS JEFFERSON 3.847% 11/01/57	FIXED INCOME OBLIGATIONS	320,000	239,242
	TIME WARNER CABLE 4.500% 9/15/42	FIXED INCOME OBLIGATIONS	9,959	7,847
	TOYOTA MTR CR MTN 5.000% 8/14/26	FIXED INCOME OBLIGATIONS	3,995	4,048
	TOYOTA MTR CR MTN 5.400% 11/10/25	FIXED INCOME OBLIGATIONS	15,981	16,247
	TRAVELERS COMPANIES 3.050% 6/08/51	FIXED INCOME OBLIGATIONS	184,458	135,886
	TRAVELERS COS INC 3.750% 5/15/46	FIXED INCOME OBLIGATIONS	127,289	90,415
	TRAVELERS COS INC 4.000% 5/30/47	FIXED INCOME OBLIGATIONS	141,826	98,926
	TRAVELERS COS INC 6.250% 6/15/37	FIXED INCOME OBLIGATIONS	112,077	118,955
	TRINITY HEALTH CORP 2.632% 12/01/40	FIXED INCOME OBLIGATIONS	55,000	39,707
	TRUIST FINL CORP MTN 1.950% 6/05/30	FIXED INCOME OBLIGATIONS	2,397	2,503
	TRUSTEES OF 2.516% 7/01/50	FIXED INCOME OBLIGATIONS	246,510	166,543
	UNION ELEC CO 3.900% 4/01/52	FIXED INCOME OBLIGATIONS	95,350	78,147
	UNION ELEC CO 1M BD 2.625% 3/15/51	FIXED INCOME OBLIGATIONS	66,842	63,570
	UNION ELECTRIC CO 3.250% 10/01/49	FIXED INCOME OBLIGATIONS	292,663	223,610
	UNION ELECTRIC CO 3.650% 4/15/45	FIXED INCOME OBLIGATIONS	194,277	152,531
	UNION ELECTRIC CO 3.900% 9/15/42	FIXED INCOME OBLIGATIONS	86,369	70,164
	UNION ELECTRIC CO 4.000% 4/01/48	FIXED INCOME OBLIGATIONS	88,712	69,924
	UNION PAC CORP 2.891% 4/06/36	FIXED INCOME OBLIGATIONS	67,979	71,747
	UNION PAC CORP 2.950% 3/10/52	FIXED INCOME OBLIGATIONS	187,903	198,582
	UNION PAC CORP 2.973% 9/16/62	FIXED INCOME OBLIGATIONS	940,699	756,653
	UNION PAC CORP 3.200% 5/20/41	FIXED INCOME OBLIGATIONS	160,235	151,922
	UNION PAC CORP 3.550% 5/20/61	FIXED INCOME OBLIGATIONS	190,454	131,432
	UNION PAC CORP 3.839% 3/20/60	FIXED INCOME OBLIGATIONS	156,424	154,991
	UNION PACIFIC CORP 3.600% 9/15/37	FIXED INCOME OBLIGATIONS	180,185	161,068
	UNION PACIFIC CORP 3.875% 2/01/55	FIXED INCOME OBLIGATIONS	54,910	53,047
	UNION PACIFIC CORP 3.950% 8/15/59	FIXED INCOME OBLIGATIONS	188,201	171,413
	UNION PACIFIC CORP 4.375% 9/10/38	FIXED INCOME OBLIGATIONS	91,154	68,972
	UNION PACIFIC CORP 4.500% 9/10/48	FIXED INCOME OBLIGATIONS	45,114	40,943
	UNITED PARCEL 3.400% 11/15/46	FIXED INCOME OBLIGATIONS	76,689	63,748
	UNITED PARCEL 4.875% 11/15/40	FIXED INCOME OBLIGATIONS	275,494	225,374
	UNITED PARCEL SVC 3.625% 10/01/42	FIXED INCOME OBLIGATIONS	298,483	237,504
	UNITEDHEALTH GROUP 2.750% 5/15/40	FIXED INCOME OBLIGATIONS	300,229	246,071
	UNITEDHEALTH GROUP 2.900% 5/15/50	FIXED INCOME OBLIGATIONS	106,433	115,457
	UNITEDHEALTH GROUP 3.050% 5/15/41	FIXED INCOME OBLIGATIONS	240,877	185,189
	UNITEDHEALTH GROUP 3.250% 5/15/51	FIXED INCOME OBLIGATIONS	901,927	931,503
	UNITEDHEALTH GROUP 3.500% 8/15/39	FIXED INCOME OBLIGATIONS	337,720	271,923
	UNITEDHEALTH GROUP 3.700% 8/15/49	FIXED INCOME OBLIGATIONS	19,659	20,338
	UNITEDHEALTH GROUP 3.750% 10/15/47	FIXED INCOME OBLIGATIONS	234,960	230,583
	UNITEDHEALTH GROUP 4.200% 1/15/47	FIXED INCOME OBLIGATIONS	230,823	230,199
	UNITEDHEALTH GROUP 4.375% 3/15/42	FIXED INCOME OBLIGATIONS	152,101	138,293
	UNITEDHEALTH GROUP 4.450% 12/15/48	FIXED INCOME OBLIGATIONS	216,782	196,766
	UNITEDHEALTH GROUP 4.750% 5/15/52	FIXED INCOME OBLIGATIONS	44,292	48,068

Major League Baseball Pension Plan for Non-Uniformed Personnel (Adopted by Certain Major League Baseball Clubs)

SCHEDULE H, PART IV, LINE 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR) OF THE GROUP TRUST - CONTINUED

December 31, 2023

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
	UNITEDHEALTH GROUP 5.200% 4/15/63	FIXED INCOME OBLIGATIONS	$ 460,362	$ 469,462
	UNITEDHEALTH GROUP 5.700% 10/15/40	FIXED INCOME OBLIGATIONS	90,377	69,758
	UNITEDHEALTH GROUP 6.500% 6/15/37	FIXED INCOME OBLIGATIONS	71,479	70,363
	UNITEDHEALTH GROUP 6.625% 11/15/37	FIXED INCOME OBLIGATIONS	107,964	111,407
	UNITEDHEALTH GRP INC 4.625% 11/15/41	FIXED INCOME OBLIGATIONS	82,306	90,830
	UNIV OF SOUTHERN 2.805% 10/01/50	FIXED INCOME OBLIGATIONS	41,113	27,991
	UNIV OF SOUTHERN 3.028% 10/01/39	FIXED INCOME OBLIGATIONS	76,504	57,712
	UNIV OF SOUTHERN 3.841% 10/01/47	FIXED INCOME OBLIGATIONS	220,000	188,327
	UNIVERSITY CHICAGO 2.547% 4/01/50	FIXED INCOME OBLIGATIONS	132,849	92,896
	UNIVERSITY OF 2.761% 4/01/45	FIXED INCOME OBLIGATIONS	18,741	18,854
	UNIVERSITY PA 2.396% 10/01/50	FIXED INCOME OBLIGATIONS	211,828	137,619
	US BANCORP 5.300% 12/29/49	FIXED INCOME OBLIGATIONS	13,001	11,661
	US BANCORP MTN 5.836% 6/12/34	FIXED INCOME OBLIGATIONS	125,000	128,940
	VERISK ANALYTICS INC 5.750% 4/01/33	FIXED INCOME OBLIGATIONS	8,914	9,653
	VERIZON 2.550% 3/21/31	FIXED INCOME OBLIGATIONS	10,021	10,347
	VERIZON 4.500% 8/10/33	FIXED INCOME OBLIGATIONS	6,964	7,804
	VIRGINIA EL PWR 8.875% 11/15/38	FIXED INCOME OBLIGATIONS	565,808	505,677
	VIRGINIA ELEC POWER 4.200% 5/15/45	FIXED INCOME OBLIGATIONS	207,374	204,883
	VIRGINIA ELEC PWR CO 5.450% 4/01/53	FIXED INCOME OBLIGATIONS	44,697	46,333
	VISA INC 4.300% 12/14/45	FIXED INCOME OBLIGATIONS	895,757	773,294
	VISA INC SR NT 2.700% 4/15/40	FIXED INCOME OBLIGATIONS	134,258	154,308
	VISTRA OPERATIONS 6.950% 10/15/33	FIXED INCOME OBLIGATIONS	15,327	15,787
	WACHOVIA BANK NA MTN 5.850% 2/01/37	FIXED INCOME OBLIGATIONS	116,259	89,179
	WAL MART STORES 5.625% 4/01/40	FIXED INCOME OBLIGATIONS	147,189	149,768
	WALMART INC 2.500% 9/22/41	FIXED INCOME OBLIGATIONS	520,623	385,003
	WALMART INC 3.950% 6/28/38	FIXED INCOME OBLIGATIONS	157,675	166,626
	WALMART STORES INC 3.625% 12/15/47	FIXED INCOME OBLIGATIONS	351,367	363,905
	WALT DISNEY COMPANY 2.750% 9/01/49	FIXED INCOME OBLIGATIONS	590,985	558,772
	WALT DISNEY COMPANY 4.750% 9/15/44	FIXED INCOME OBLIGATIONS	122,369	119,450
	WALT DISNEY COMPANY 4.750% 11/15/46	FIXED INCOME OBLIGATIONS	176,257	176,264
	WALT DISNEY COMPANY 5.400% 10/01/43	FIXED INCOME OBLIGATIONS	86,425	73,336
	WALT DISNEY COMPANY 7.750% 12/01/45	FIXED INCOME OBLIGATIONS	87,746	86,748
	WALT DISNEY MTN 3.000% 7/30/46	FIXED INCOME OBLIGATIONS	87,739	91,655
	WALT DISNEY MTN 4.125% 6/01/44	FIXED INCOME OBLIGATIONS	357,485	378,998
	WALT DISNEY MTN 4.125% 12/01/41	FIXED INCOME OBLIGATIONS	57,569	67,302
	WARNERMEDIA HLDGS 3.755% 3/15/27	FIXED INCOME OBLIGATIONS	20,951	20,122
	WASHINGTON GAS MTN 3.796% 9/15/46	FIXED INCOME OBLIGATIONS	29,708	22,903
	WASHINGTON UNIV 4.349% 4/15/22	FIXED INCOME OBLIGATIONS	115,000	97,331
	WASHINGTON UNIV SR 3.524% 4/15/54	FIXED INCOME OBLIGATIONS	230,000	182,997
	WELLS FAGRO BANK NA 5.950% 8/26/36	FIXED INCOME OBLIGATIONS	136,597	138,757
	WELLS FARGO CO 5.013% 4/04/51	FIXED INCOME OBLIGATIONS	497,631	504,131
	WELLS FARGO CO 5.389% 4/24/34	FIXED INCOME OBLIGATIONS	177,397	190,825
	WELLS FARGO CO MTN 3.350% 3/02/33	FIXED INCOME OBLIGATIONS	28,000	24,456
	WELLS FARGO CO MTN 4.650% 11/04/44	FIXED INCOME OBLIGATIONS	91,766	109,751
	WELLS FARGO COMPANY 3.068% 4/30/41	FIXED INCOME OBLIGATIONS	643,386	673,338
	WELLS FARGO COMPANY 3.900% 3/15/69	FIXED INCOME OBLIGATIONS	9,019	8,316
	WELLS FARGO COMPANY 3.900% 5/01/45	FIXED INCOME OBLIGATIONS	96,905	74,390
	WELLS FARGO COMPANY 4.900% 11/17/45	FIXED INCOME OBLIGATIONS	191,758	181,778
	WELLS FARGO COMPANY 5.606% 1/15/44	FIXED INCOME OBLIGATIONS	110,868	119,452
	WELLS FARGO HOME 6.56978% 4/25/34	FIXED INCOME OBLIGATIONS	6,162	5,945
	WELLS FARGO MTN 4.400% 6/14/46	FIXED INCOME OBLIGATIONS	282,955	302,371
	WELLS FARGO MTN 4.611% 4/25/53	FIXED INCOME OBLIGATIONS	702,935	728,214
	WELLS FARGO MTN 4.750% 12/07/46	FIXED INCOME OBLIGATIONS	323,869	343,473
	WESTAR ENERGY INC 3.250% 9/01/49	FIXED INCOME OBLIGATIONS	222,445	169,007
	WESTAR ENERGY INC 4.250% 12/01/45	FIXED INCOME OBLIGATIONS	264,295	220,446
	WESTERN DIGITAL CORP 2.850% 2/01/29	FIXED INCOME OBLIGATIONS	4,991	4,304
	WILLIS KNIGHTON 3.065% 3/01/51	FIXED INCOME OBLIGATIONS	109,849	69,312
	WISCONSIN PUBLIC 4.752% 11/01/44	FIXED INCOME OBLIGATIONS	95,736	101,690
	WORKDAY INC 3.700% 4/01/29	FIXED INCOME OBLIGATIONS	5,006	4,799
	WORKDAY INC 3.800% 4/01/32	FIXED INCOME OBLIGATIONS	8,998	8,380
	WYETH 5.950% 4/01/37	FIXED INCOME OBLIGATIONS	165,391	159,541
	WYETH 6.000% 2/15/36	FIXED INCOME OBLIGATIONS	205,274	198,610
	YALE UNIC MTN 2.402% 4/15/50	FIXED INCOME OBLIGATIONS	287,996	259,065
	Total corporate bonds and notes - US issues		152,318,372	140,702,587
	Corporate Bonds and Notes - Foreign Issues			
	AON PLC 4.450% 5/24/43	FIXED INCOME OBLIGATIONS	103,213	86,515
	AIRCASTLE LTD 2.850% 1/26/28	FIXED INCOME OBLIGATIONS	18,712	16,948
	AIRCASTLE LTD SR 6.500% 7/18/28	FIXED INCOME OBLIGATIONS	4,991	5,099
	ALIBABA GROUP 4.000% 12/06/37	FIXED INCOME OBLIGATIONS	479,626	373,508
	ALIBABA GROUP 4.400% 12/06/57	FIXED INCOME OBLIGATIONS	158,434	105,739
	ALIBABA GROUP HLDG 2.700% 2/09/41	FIXED INCOME OBLIGATIONS	26,071	27,354
	ALIBABA GROUP 3.150% 2/09/51	FIXED INCOME OBLIGATIONS	409,958	291,649
	AMERICA MOVIL SA DE 6.375% 3/01/35	FIXED INCOME OBLIGATIONS	116,138	95,073
	AMERICA MOVIL SAB DE 4.375% 4/22/49	FIXED INCOME OBLIGATIONS	356,722	355,176
	ASTRAZENECA PLC 6.450% 9/15/37	FIXED INCOME OBLIGATIONS	797,823	783,022
	ASTRAZENECA PLC 4.375% 8/17/48	FIXED INCOME OBLIGATIONS	61,008	65,834
	BHP BILLITON FIN 5.500% 9/08/53	FIXED INCOME OBLIGATIONS	58,919	65,422
	BANK NOVA SCOTIA B 4.750% 2/02/26	FIXED INCOME OBLIGATIONS	16,985	16,961
	BARCLAYS PLC 6.220% 5/09/34	FIXED INCOME OBLIGATIONS	148,389	155,577
	CANADIAN NATL 6.375% 11/15/37	FIXED INCOME OBLIGATIONS	642,664	554,704
	CANADIAN NATL 3.500% 11/15/42	FIXED INCOME OBLIGATIONS	204,104	158,108
	REPUBLIC OF CHILE 3.500% 1/25/50	FIXED INCOME OBLIGATIONS	431,425	428,795
	CHILE REP SR 4.950% 1/05/36	FIXED INCOME OBLIGATIONS	787,236	805,367
	CHILE REP 5.330% 1/05/54	FIXED INCOME OBLIGATIONS	633,776	655,934
	UBS GROUP AG 6.301% 9/22/34	FIXED INCOME OBLIGATIONS	365,000	386,396
	DIAGEO CAP PLC 5.875% 9/30/36	FIXED INCOME OBLIGATIONS	281,671	257,652

Major League Baseball Pension Plan for Non-Uniformed Personnel (Adopted by Certain Major League Baseball Clubs)

SCHEDULE H, PART IV, LINE 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR) OF THE GROUP TRUST - CONTINUED

December 31, 2023

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
	ENEL CHILE SA 4.875% 6/12/28	FIXED INCOME OBLIGATIONS	$ 12,847	$ 12,844
	EQUINOR ASA 3.250% 11/18/49	FIXED INCOME OBLIGATIONS	159,656	155,302
	EQUINOR ASA SR NT 3.700% 4/06/50	FIXED INCOME OBLIGATIONS	167,669	181,577
	HSBC HLDGS PLC 6.332% 3/09/44	FIXED INCOME OBLIGATIONS	637,669	652,008
	ISRAEL ST DLR BD 3.875% 7/03/50	FIXED INCOME OBLIGATIONS	189,700	216,031
	ISRAEL ST DLR BD 4.500% 4/03/20	FIXED INCOME OBLIGATIONS	285,773	253,497
	STATE OF ISRAEL 3.375% 1/15/50	FIXED INCOME OBLIGATIONS	414,471	389,813
	ISRAEL ST DLR BD 4.125% 1/17/48	FIXED INCOME OBLIGATIONS	159,833	149,391
	MACQUARIE GROUP 6.255% 12/07/34	FIXED INCOME OBLIGATIONS	20,000	20,884
	NUTRIEN LTD 5.900% 11/07/24	FIXED INCOME OBLIGATIONS	9,996	10,027
	PETRO CANADA 6.800% 5/15/38	FIXED INCOME OBLIGATIONS	19,091	15,311
	PFIZER INVESTMENT 5.110% 5/19/43	FIXED INCOME OBLIGATIONS	114,408	114,591
	PFIZER INVESTMENT 5.300% 5/19/53	FIXED INCOME OBLIGATIONS	736,234	745,242
	PFIZER INVT 5.340% 5/19/63	FIXED INCOME OBLIGATIONS	1,877,754	1,938,431
	POLAND REP GLBL NT 5.500% 4/04/53	FIXED INCOME OBLIGATIONS	227,376	249,682
	RIO TINTO FINANC 4.750% 3/22/42	FIXED INCOME OBLIGATIONS	315,762	266,120
	RIO TINTO FIN USA 5.125% 3/09/53	FIXED INCOME OBLIGATIONS	365,538	379,414
	RIO TINTO FINANC 5.200% 11/02/40	FIXED INCOME OBLIGATIONS	374,217	401,314
	RIO TINTO FIN USA 2.750% 11/02/51	FIXED INCOME OBLIGATIONS	128,582	88,833
	SAUDI ARABIA MTN 5.250% 1/16/50	FIXED INCOME OBLIGATIONS	41,738	44,040
	SAUDI ARABIA 5.000% 1/18/53	FIXED INCOME OBLIGATIONS	491,588	527,139
	SHELL INTL FIN 6.375% 12/15/38	FIXED INCOME OBLIGATIONS	374,442	321,958
	SHELL INTL FIN 5.500% 3/25/40	FIXED INCOME OBLIGATIONS	248,220	191,542
	SHELL INTERNATIONAL 3.625% 8/21/42	FIXED INCOME OBLIGATIONS	400,486	350,443
	SHELL INTERNATIONAL 4.550% 8/12/43	FIXED INCOME OBLIGATIONS	421,487	363,648
	SHELL INTERNATIONAL 4.125% 5/11/35	FIXED INCOME OBLIGATIONS	68,693	52,377
	SHELL INTERNATIONAL 4.375% 5/11/45	FIXED INCOME OBLIGATIONS	275,448	284,022
	SHELL INTERNATIONAL 4.000% 5/10/46	FIXED INCOME OBLIGATIONS	181,821	177,893
	SHELL INTERNATIONAL 3.750% 9/12/46	FIXED INCOME OBLIGATIONS	556,594	427,934
	SHELL INTERNATIONAL 3.125% 11/07/49	FIXED INCOME OBLIGATIONS	331,662	308,633
	SHELL INTERNATIONAL 3.250% 4/06/50	FIXED INCOME OBLIGATIONS	12,560	11,269
	SHELL INTERNATIONAL 2.875% 11/26/41	FIXED INCOME OBLIGATIONS	97,197	90,895
	STATOIL ASA 5.100% 8/17/40	FIXED INCOME OBLIGATIONS	190,788	199,850
	STATOIL ASA 4.800% 11/08/43	FIXED INCOME OBLIGATIONS	13,526	14,734
	SUMITOMO MITSUI FIN 3.352% 10/18/27	FIXED INCOME OBLIGATIONS	24,552	24,632
	TOTAL CAPITAL 3.127% 5/29/50	FIXED INCOME OBLIGATIONS	136,220	146,612
	TOTAL CAPITAL 2.986% 6/29/41	FIXED INCOME OBLIGATIONS	508,033	388,550
	TRANE TECHNOLOGIES 5.200% 3/03/33	FIXED INCOME OBLIGATIONS	5,992	6,212
	TRANS CANADA PL 6.100% 6/01/40	FIXED INCOME OBLIGATIONS	18,436	14,740
	UBS GROUP AG 4.875% 5/15/45	FIXED INCOME OBLIGATIONS	192,179	218,944
	Total corporate bonds and notes - foreign issues		16,911,103	16,097,212
	Hedge Fund			
	SEI HDG SPC	PARTNERSHIPS/JOINT VENTURES	159,446,842	210,799,878
	MLB - HEDGE POOL	COLLECTIVE INVESTMENT FUNDS	245,031	3,863
	Total hedge fund		159,691,873	210,803,741
	Miscellaneous			
	912803FV0 MORGAN STA 5.560% 1/11/24	LIABILITIES	(1,986,056)	(1,986,056)
	912803FY4 MORGAN STA 5.560% 1/11/24	LIABILITIES	(1,976,057)	(1,976,057)
	912803GA5 MORGAN STA 5.560% 1/11/24	LIABILITIES	(1,505,000)	(1,505,000)
	912810SU3 BASEC REPO 5.530% 1/31/24	LIABILITIES	(4,368,750)	(4,368,750)
	REPO BRKR OWND CASH COLL @ MS	LIABILITIES	(1,042,814)	(1,042,814)
	BRKR OWNED SEC COLL @ BOA	LIABILITIES	(452,000)	(452,000)
	Total miscellaneous		(11,330,677)	(11,330,677)
	Total		$ 2,017,619,421	$ 2,023,817,927

Major League Baseball Pension Plan for Non-Uniformed Personnel (Adopted by Certain Major League Baseball Clubs)

SCHEDULE H, PART IV, LINE 4(j) - SCHEDULE OF REPORTABLE TRANSACTIONS OF THE GROUP TRUST

December 31, 2023

EMPLOYER ID NO: 13-1665347, PLAN #: 010

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

Note 1: The threshold for reporting transactions under the Department of Labor's provisions is 5% of the fair value of the Group Trust's assets at the beginning of the year of $1,871,821,264. Of this amount, 5% is $93,591,063.

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

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
	BEGINNING MARKET VALUE				**1,871,821,263.74**		
	COMPARATIVE VALUE (5%)				**93,591,063.18**		

CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE
NO TRANSACTIONS QUALIFIED FOR THIS SECTION

CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE
NO TRANSACTIONS QUALIFIED FOR THIS SECTION

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

Issue: 31846V567 - First Am Govt Ob Fd Cl Z

01/04/2023 060006871ARI	B	438.020	1.0000		- 438	438
01/04/2023 060006871BAL	B	785.030	1.0000		- 785	785
01/04/2023 060006871CIN	B	582.820	1.0000		- 583	583
01/04/2023 060006871DBS	B	3.070	1.0000		- 3	3
01/04/2023 060006871FLA	B	221.410	1.0000		- 221	221
01/04/2023 060006871MAR	B	.410	1.0000			
01/04/2023 060006871MIA	B	.980	1.0000		- 1	1
01/04/2023 060006871ORI	B	.700	1.0000		- 1	1
01/04/2023 060006871PAD	B	7.470	1.0000		- 7	7

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/04/2023 060006871RAN	B	.150	1.0000				
01/04/2023 060006871RED	B	356.650	1.0000		- 357	357	
01/04/2023 060006871SD	B	636.590	1.0000		- 637	637	
01/04/2023 060006871SEA	B	4,278.130	1.0000		- 4,278	4,278	
01/04/2023 060006871SF	B	527.970	1.0000		- 528	528	
01/04/2023 060006871SFG	B	.900	1.0000		- 1	1	
01/04/2023 060006871TEX	B	127.520	1.0000		- 128	128	
01/05/2023 060006871MAR	B	1,015.980	1.0000		- 1,016	1,016	
01/06/2023 060006871BAL	B	643.190	1.0000		- 643	643	
01/09/2023 060006871SF	B	75.000	1.0000		- 75	75	
01/25/2023 060006871ARI	B	110,000.000	1.0000		- 110,000	110,000	
01/25/2023 060006871BAL	B	205,000.000	1.0000		- 205,000	205,000	
01/25/2023 060006871CIN	B	150,169.210	1.0000		- 150,169	150,169	
01/25/2023 060006871FLA	B	120,000.000	1.0000		- 120,000	120,000	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/25/2023 060006871RED	B	150,169.210	1.0000		- 150,169	150,169	
01/25/2023 060006871SD	B	175,000.000	1.0000		- 175,000	175,000	
01/25/2023 060006871SEA	B	115,000.000	1.0000		- 115,000	115,000	
01/25/2023 060006871SF	B	288,393.690	1.0000		- 288,394	288,394	
01/25/2023 060006871TEX	B	75,000.000	1.0000		- 75,000	75,000	
01/26/2023 060006871MAR	B	1.000	1.0000		- 1	1	
01/30/2023 060006871CIN	B	.650	1.0000		- 1	1	
01/31/2023 060006871ARI	B	147.120	1.0000		- 147	147	
01/31/2023 060006871CIN	B	757.100	1.0000		- 757	757	
02/01/2023 060006871RED	B	8.870	1.0000		- 9	9	
02/02/2023 060006871ARI	B	172.030	1.0000		- 172	172	
02/02/2023 060006871BAL	B	292.430	1.0000		- 292	292	
02/02/2023 060006871CIN	B	208.340	1.0000		- 208	208	
02/02/2023 060006871DBS	B	3.230	1.0000		- 3	3	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/02/2023 060006871FLA	B	139.260	1.0000		- 139	139	
02/02/2023 060006871MAR	B	3.130	1.0000		- 3	3	
02/02/2023 060006871MIA	B	2.560	1.0000		- 3	3	
02/02/2023 060006871ORI	B	.620	1.0000		- 1	1	
02/02/2023 060006871PAD	B	8.040	1.0000		- 8	8	
02/02/2023 060006871RAN	B	1.110	1.0000		- 1	1	
02/02/2023 060006871RED	B	5.300	1.0000		- 5	5	
02/02/2023 060006871SF	B	312.990	1.0000		- 313	313	
02/02/2023 060006871SFG	B	4.100	1.0000		- 4	4	
02/02/2023 060006871TEX	B	84.630	1.0000		- 85	85	
02/06/2023 060006871SD	B	235.750	1.0000		- 236	236	
02/06/2023 060006871SEA	B	61,846.100	1.0000		- 61,846	61,846	
02/14/2023 060006871CIN	B	11,347.440	1.0000		- 11,347	11,347	
02/14/2023 060006871RED	B	50,772.990	1.0000		- 50,773	50,773	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/22/2023 060006871ARI	B	120,000.000	1.0000		- 120,000	120,000	
02/22/2023 060006871BAL	B	220,000.000	1.0000		- 220,000	220,000	
02/22/2023 060006871FLA	B	125,000.000	1.0000		- 125,000	125,000	
02/22/2023 060006871RED	B	160,532.630	1.0000		- 160,533	160,533	
02/22/2023 060006871SD	B	185,000.000	1.0000		- 185,000	185,000	
02/22/2023 060006871SEA	B	225,000.000	1.0000		- 225,000	225,000	
02/22/2023 060006871SF	B	290,000.000	1.0000		- 290,000	290,000	
02/22/2023 060006871TEX	B	75,000.000	1.0000		- 75,000	75,000	
02/28/2023 060006871ARI	B	147.120	1.0000		- 147	147	
02/28/2023 060006871BAL	B	87.730	1.0000		- 88	88	
02/28/2023 060006871CIN	B	414.470	1.0000		- 414	414	
02/28/2023 060006871SF	B	150.000	1.0000		- 150	150	
03/02/2023 060006871BAL	B	56.710	1.0000		- 57	57	
03/02/2023 060006871CIN	B	10,186.230	1.0000		- 10,186	10,186	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/02/2023 060006871COL	B	161,549.420	1.0000		- 161,549	161,549	
03/02/2023 060006871DBS	B	2.920	1.0000		- 3	3	
03/02/2023 060006871FLA	B	121.510	1.0000		- 122	122	
03/02/2023 060006871MAR	B	3.240	1.0000		- 3	3	
03/02/2023 060006871MIA	B	2.320	1.0000		- 2	2	
03/02/2023 060006871ORI	B	.420	1.0000				
03/02/2023 060006871PAD	B	7.530	1.0000		- 8	8	
03/02/2023 060006871RAN	B	.940	1.0000		- 1	1	
03/02/2023 060006871RED	B	138.320	1.0000		- 138	138	
03/02/2023 060006871SEA	B	343.860	1.0000		- 344	344	
03/02/2023 060006871SF	B	255.860	1.0000		- 256	256	
03/02/2023 060006871SFG	B	3.800	1.0000		- 4	4	
03/02/2023 060006871TEX	B	83.950	1.0000		- 84	84	
03/09/2023 060006871BAL	B	70.040	1.0000		- 70	70	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/09/2023 060006871CIN	B	220.440	1.0000		- 220	220	
03/10/2023 060006871CIN	B	250.000	1.0000		- 250	250	
03/13/2023 060006871CIN	B	1,713.150	1.0000		- 1,713	1,713	
03/13/2023 060006871SF	B	1,500,000.000	1.0000		- 1,500,000	1,500,000	
03/14/2023 060006871ARI	B	950,000.000	1.0000		- 950,000	950,000	
03/14/2023 060006871SD	B	900,000.000	1.0000		- 900,000	900,000	
03/15/2023 060006871FLA	B	800,000.000	1.0000		- 800,000	800,000	
03/17/2023 060006871SD	B	1,231.580	1.0000		- 1,232	1,232	
03/20/2023 060006871CIN	B	193,413.620	1.0000		- 193,414	193,414	
03/20/2023 060006871RED	B	200,145.890	1.0000		- 200,146	200,146	
03/21/2023 060006871BAL	B	274,955.220	1.0000		- 274,955	274,955	
03/28/2023 060006871SEA	B	275,000.000	1.0000		- 275,000	275,000	
03/28/2023 060006871TEX	B	140,000.000	1.0000		- 140,000	140,000	
03/29/2023 060006871SF	B	225.000	1.0000		- 225	225	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/31/2023 060006871BAL	B	535.420	1.0000		- 535	535	
04/03/2023 060006871COL	B	202,148.600	1.0000		- 202,149	202,149	
04/04/2023 060006871ARI	B	1,049.070	1.0000		- 1,049	1,049	
04/04/2023 060006871BAL	B	397.850	1.0000		- 398	398	
04/04/2023 060006871CIN	B	306.110	1.0000		- 306	306	
04/04/2023 060006871COL	B	579.090	1.0000		- 579	579	
04/04/2023 060006871DBS	B	1.580	1.0000		- 2	2	
04/04/2023 060006871FLA	B	966.370	1.0000		- 966	966	
04/04/2023 060006871MAR	B	1.770	1.0000		- 2	2	
04/04/2023 060006871MIA	B	1.230	1.0000		- 1	1	
04/04/2023 060006871ORI	B	.130	1.0000				
04/04/2023 060006871PAD	B	4.240	1.0000		- 4	4	
04/04/2023 060006871RAN	B	.440	1.0000				
04/04/2023 060006871RED	B	19.200	1.0000		- 19	19	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/04/2023 060006871SD	B	1,268.590	1.0000		- 1,269	1,269	
04/04/2023 060006871SEA	B	178.320	1.0000		- 178	178	
04/04/2023 060006871SF	B	2,171.010	1.0000		- 2,171	2,171	
04/04/2023 060006871SFG	B	2.090	1.0000		- 2	2	
04/04/2023 060006871TEX	B	104.810	1.0000		- 105	105	
04/06/2023 060006871ARI	B	4,712,199.730	1.0000		- 4,712,200	4,712,200	
04/10/2023 060006871CIN	B	250,000.000	1.0000		- 250,000	250,000	
04/11/2023 060006871SD	B	4,724,889.000	1.0000		- 4,724,889	4,724,889	
04/13/2023 060006871SEA	B	298,156.080	1.0000		- 298,156	298,156	
04/14/2023 060006871SF	B	1,068.330	1.0000		- 1,068	1,068	
04/25/2023 060006871SD	B	2,187.690	1.0000		- 2,188	2,188	
04/26/2023 060006871ARI	B	200,000.000	1.0000		- 200,000	200,000	
04/26/2023 060006871BAL	B	460,000.000	1.0000		- 460,000	460,000	
04/26/2023 060006871COL	B	178,619.370	1.0000		- 178,619	178,619	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/26/2023 060006871SF	B	350,000.000	1.0000		- 350,000	350,000	
04/28/2023 060006871ARI	B	294.240	1.0000		- 294	294	
04/28/2023 060006871BAL	B	175.460	1.0000		- 175	175	
04/28/2023 060006871CIN	B	143.680	1.0000		- 144	144	
05/02/2023 060006871ARI	B	570.670	1.0000		- 571	571	
05/02/2023 060006871CIN	B	53.620	1.0000		- 54	54	
05/02/2023 060006871COL	B	175.900	1.0000		- 176	176	
05/02/2023 060006871SD	B	1,033.850	1.0000		- 1,034	1,034	
05/02/2023 060006871SF	B	1,316.100	1.0000		- 1,316	1,316	
05/16/2023 060006871COL	B	993,565.240	1.0000		- 993,565	993,565	
05/17/2023 060006871CIN	B	100,536.720	1.0000		- 100,537	100,537	
05/17/2023 060006871COL	B	117,248.150	1.0000		- 117,248	117,248	
05/17/2023 060006871COL	B	31,447.990	1.0000		- 31,448	31,448	
05/17/2023 060006871FLA	B	75,000.000	1.0000		- 75,000	75,000	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/17/2023 060006871RED	B	100,536.720	1.0000		- 100,537	100,537	
05/17/2023 060006871SD	B	175,000.000	1.0000		- 175,000	175,000	
05/17/2023 060006871SEA	B	339,608.790	1.0000		- 339,609	339,609	
05/17/2023 060006871TEX	B	97,250.840	1.0000		- 97,251	97,251	
06/01/2023 060006871DBS	B	291,323.340	1.0000		- 291,323	291,323	
06/01/2023 060006871MAR	B	20.770	1.0000		- 21	21	
06/01/2023 060006871MIA	B	101.670	1.0000		- 102	102	
06/01/2023 060006871ORI	B	15.700	1.0000		- 16	16	
06/01/2023 060006871PAD	B	68.280	1.0000		- 68	68	
06/01/2023 060006871RAN	B	96.230	1.0000		- 96	96	
06/01/2023 060006871RED	B	190.600	1.0000		- 191	191	
06/01/2023 060006871SFG	B	66.380	1.0000		- 66	66	
06/02/2023 060006871ARI	B	674.940	1.0000		- 675	675	
06/02/2023 060006871BAL	B	1,106.300	1.0000		- 1,106	1,106	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/02/2023 060006871CIN	B	594.290	1.0000		- 594	594	
06/02/2023 060006871COL	B	1,022.040	1.0000		- 1,022	1,022	
06/02/2023 060006871FLA	B	412.200	1.0000		- 412	412	
06/02/2023 060006871SD	B	561.390	1.0000		- 561	561	
06/02/2023 060006871SEA	B	703.100	1.0000		- 703	703	
06/02/2023 060006871TEX	B	196.160	1.0000		- 196	196	
06/06/2023 060006871SF	B	338,875.450	1.0000		- 338,875	338,875	
06/07/2023 060006871DBS	B	3,279.960	1.0000		- 3,280	3,280	
06/07/2023 060006871SFG	B	14,326.140	1.0000		- 14,326	14,326	
06/28/2023 060006871ARI	B	150,000.000	1.0000		- 150,000	150,000	
06/28/2023 060006871BAL	B	250,000.000	1.0000		- 250,000	250,000	
06/28/2023 060006871CIN	B	200,000.000	1.0000		- 200,000	200,000	
06/28/2023 060006871FLA	B	150,000.000	1.0000		- 150,000	150,000	
06/28/2023 060006871RED	B	200,635.110	1.0000		- 200,635	200,635	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/28/2023 060006871SD	B	200,000.000	1.0000		- 200,000	200,000	
06/28/2023 060006871TEX	B	100,000.000	1.0000		- 100,000	100,000	
06/29/2023 060006871SEA	B	500,000.000	1.0000		- 500,000	500,000	
06/30/2023 060006871ARI	B	147.120	1.0000		- 147	147	
06/30/2023 060006871BAL	B	87.730	1.0000		- 88	88	
06/30/2023 060006871CIN	B	71.840	1.0000		- 72	72	
06/30/2023 060006871SD	B	216.900	1.0000		- 217	217	
07/03/2023 060006871FLA	B	672.670	1.0000		- 673	673	
07/05/2023 060006871ARI	B	130.270	1.0000		- 130	130	
07/05/2023 060006871BAL	B	222.070	1.0000		- 222	222	
07/05/2023 060006871CIN	B	103.300	1.0000		- 103	103	
07/05/2023 060006871COL	B	793.520	1.0000		- 794	794	
07/05/2023 060006871DBS	B	157.880	1.0000		- 158	158	
07/05/2023 060006871FLA	B	96.650	1.0000		- 97	97	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/05/2023 060006871MIA	B	.190	1.0000				
07/05/2023 060006871PAD	B	.070	1.0000				
07/05/2023 060006871RAN	B	.170	1.0000				
07/05/2023 060006871RED	B	.810	1.0000		- 1	1	
07/05/2023 060006871SD	B	225.050	1.0000		- 225	225	
07/05/2023 060006871SEA	B	206.440	1.0000		- 206	206	
07/05/2023 060006871SF	B	1,143.460	1.0000		- 1,143	1,143	
07/05/2023 060006871SFG	B	2.000	1.0000		- 2	2	
07/05/2023 060006871TEX	B	115.840	1.0000		- 116	116	
07/20/2023 060006871ARI	B	24.590	1.0000		- 25	25	
07/26/2023 060006871ARI	B	135,000.000	1.0000		- 135,000	135,000	
07/26/2023 060006871BAL	B	230,000.000	1.0000		- 230,000	230,000	
07/26/2023 060006871COL	B	150,000.000	1.0000		- 150,000	150,000	
07/26/2023 060006871FLA	B	116,000.000	1.0000		- 116,000	116,000	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/26/2023 060006871RED	B	148,252.340	1.0000		- 148,252	148,252	
07/26/2023 060006871RED	B	22,223.250	1.0000		- 22,223	22,223	
07/26/2023 060006871SD	B	179,829.700	1.0000		- 179,830	179,830	
07/26/2023 060006871SEA	B	285,000.000	1.0000		- 285,000	285,000	
07/26/2023 060006871SF	B	310,000.000	1.0000		- 310,000	310,000	
07/26/2023 060006871TEX	B	72,000.000	1.0000		- 72,000	72,000	
07/31/2023 060006871ARI	B	294.240	1.0000		- 294	294	
07/31/2023 060006871BAL	B	175.460	1.0000		- 175	175	
07/31/2023 060006871CIN	B	143.680	1.0000		- 144	144	
07/31/2023 060006871SD	B	604.100	1.0000		- 604	604	
08/01/2023 060006871ARI	B	7,163,689.340	1.0000		- 7,163,689	7,163,689	
08/01/2023 060006871SF	B	14,753,898.950	1.0000		- 14,753,899	14,753,899	
08/02/2023 060006871BAL	B	464.260	1.0000		- 464	464	
08/02/2023 060006871CIN	B	184.970	1.0000		- 185	185	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/02/2023 060006871COL	B	350.290	1.0000		- 350	350	
08/02/2023 060006871FLA	B	298.220	1.0000		- 298	298	
08/02/2023 060006871MIA	B	.010	1.0000				
08/02/2023 060006871RED	B	147.690	1.0000		- 148	148	
08/02/2023 060006871SD	B	440.650	1.0000		- 441	441	
08/02/2023 060006871SEA	B	732.920	1.0000		- 733	733	
08/02/2023 060006871TEX	B	277.880	1.0000		- 278	278	
08/04/2023 060006871ARI	B	9,689.720	1.0000		- 9,690	9,690	
08/04/2023 060006871SF	B	19,696.380	1.0000		- 19,696	19,696	
08/30/2023 060006871ARI	B	2.840	1.0000		- 3	3	
08/30/2023 060006871SF	B	5.770	1.0000		- 6	6	
08/31/2023 060006871ARI	B	150,000.000	1.0000		- 150,000	150,000	
08/31/2023 060006871ARI	B	97.120	1.0000		- 97	97	
08/31/2023 060006871BAL	B	225,000.000	1.0000		- 225,000	225,000	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/31/2023 060006871BAL	B	37.730	1.0000		- 38	38	
08/31/2023 060006871CIN	B	71.840	1.0000		- 72	72	
08/31/2023 060006871COL	B	145,658.170	1.0000		- 145,658	145,658	
08/31/2023 060006871FLA	B	120,000.000	1.0000		- 120,000	120,000	
08/31/2023 060006871RED	B	200,346.230	1.0000		- 200,346	200,346	
08/31/2023 060006871SD	B	175,000.000	1.0000		- 175,000	175,000	
08/31/2023 060006871SD	B	166.900	1.0000		- 167	167	
08/31/2023 060006871SEA	B	250,000.000	1.0000		- 250,000	250,000	
08/31/2023 060006871SF	B	325,000.000	1.0000		- 325,000	325,000	
08/31/2023 060006871TEX	B	60,000.000	1.0000		- 60,000	60,000	
09/05/2023 060006871BAL	B	199.220	1.0000		- 199	199	
09/05/2023 060006871CIN	B	.010	1.0000				
09/05/2023 060006871COL	B	153.750	1.0000		- 154	154	
09/05/2023 060006871FLA	B	122.580	1.0000		- 123	123	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/05/2023 060006871RED	B	132.090	1.0000		- 132	132	
09/05/2023 060006871SD	B	230.220	1.0000		- 230	230	
09/05/2023 060006871SEA	B	382.090	1.0000		- 382	382	
09/05/2023 060006871TEX	B	177.440	1.0000		- 177	177	
09/08/2023 060006871ARI	B	950,000.000	1.0000		- 950,000	950,000	
09/12/2023 060006871BAL	B	1,200,000.000	1.0000		- 1,200,000	1,200,000	
09/12/2023 060006871COL	B	1,000,000.000	1.0000		- 1,000,000	1,000,000	
09/13/2023 060006871CIN	B	250,000.000	1.0000		- 250,000	250,000	
09/14/2023 060006871SF	B	1,500,000.000	1.0000		- 1,500,000	1,500,000	
09/15/2023 060006871FLA	B	800,000.000	1.0000		- 800,000	800,000	
09/15/2023 060006871TEX	B	364.120	1.0000		- 364	364	
09/21/2023 060006871ARI	B	190,000.000	1.0000		- 190,000	190,000	
09/21/2023 060006871BAL	B	280,000.000	1.0000		- 280,000	280,000	
09/21/2023 060006871COL	B	200,000.000	1.0000		- 200,000	200,000	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/21/2023 060006871FLA	B	170,000.000	1.0000		- 170,000	170,000	
09/21/2023 060006871RED	B	202,741.080	1.0000		- 202,741	202,741	
09/21/2023 060006871RED	B	22,757.190	1.0000		- 22,757	22,757	
09/21/2023 060006871SD	B	230,000.000	1.0000		- 230,000	230,000	
09/21/2023 060006871SEA	B	335,000.000	1.0000		- 335,000	335,000	
09/21/2023 060006871SF	B	360,000.000	1.0000		- 360,000	360,000	
09/21/2023 060006871TEX	B	125,000.000	1.0000		- 125,000	125,000	
09/29/2023 060006871ARI	B	147.120	1.0000		- 147	147	
09/29/2023 060006871BAL	B	87.730	1.0000		- 88	88	
09/29/2023 060006871CIN	B	195.820	1.0000		- 196	196	
09/29/2023 060006871SD	B	121.190	1.0000		- 121	121	
09/29/2023 060006871SF	B	131.740	1.0000		- 132	132	
10/02/2023 060006871ARI	B	1,711,405.460	1.0000		- 1,711,405	1,711,405	
10/02/2023 060006871ARI	B	4,352,055.180	1.0000		- 4,352,055	4,352,055	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/02/2023 060006871CIN	B	6,329,726.700	1.0000		- 6,329,727	6,329,727	
10/02/2023 060006871DBS	B	3,842,140.990	1.0000		- 3,842,141	3,842,141	
10/02/2023 060006871FLA	B	3,147,036.280	1.0000		- 3,147,036	3,147,036	
10/02/2023 060006871FLA	B	3,493,839.380	1.0000		- 3,493,839	3,493,839	
10/02/2023 060006871MIA	B	3,075,154.490	1.0000		- 3,075,154	3,075,154	
10/02/2023 060006871PAD	B	3,621,096.460	1.0000		- 3,621,096	3,621,096	
10/02/2023 060006871RED	B	5,590,790.710	1.0000		- 5,590,791	5,590,791	
10/02/2023 060006871SD	B	1,479,066.210	1.0000		- 1,479,066	1,479,066	
10/02/2023 060006871SD	B	4,242,703.710	1.0000		- 4,242,704	4,242,704	
10/02/2023 060006871SF	B	3,144,809.550	1.0000		- 3,144,810	3,144,810	
10/02/2023 060006871SF	B	7,687,785.550	1.0000		- 7,687,786	7,687,786	
10/02/2023 060006871SFG	B	6,801,506.320	1.0000		- 6,801,506	6,801,506	
10/03/2023 060006871ARI	B	3,472.440	1.0000		- 3,472	3,472	
10/03/2023 060006871ARI	B	217.480	1.0000		- 217	217	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/03/2023 060006871BAL	B	3,708.500	1.0000		- 3,709	3,709	
10/03/2023 060006871CIN	B	203.070	1.0000		- 203	203	
10/03/2023 060006871COL	B	143.790	1.0000		- 144	144	
10/03/2023 060006871FLA	B	2,076.410	1.0000		- 2,076	2,076	
10/03/2023 060006871FLA	B	807.130	1.0000		- 807	807	
10/03/2023 060006871RED	B	456.530	1.0000		- 457	457	
10/03/2023 060006871SD	B	418.620	1.0000		- 419	419	
10/03/2023 060006871SD	B	398.370	1.0000		- 398	398	
10/03/2023 060006871SEA	B	596.100	1.0000		- 596	596	
10/03/2023 060006871SF	B	761.390	1.0000		- 761	761	
10/03/2023 060006871SF	B	116.710	1.0000		- 117	117	
10/03/2023 060006871TEX	B	247.910	1.0000		- 248	248	
10/10/2023 060006871ARI	B	196,404.000	1.0000		- 196,404	196,404	
10/10/2023 060006871BAL	B	502,300.000	1.0000		- 502,300	502,300	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/10/2023 060006871COL	B	196,404.000	1.0000		- 196,404	196,404	
10/10/2023 060006871FLA	B	374,956.000	1.0000		- 374,956	374,956	
10/10/2023 060006871RED	B	423,278.440	1.0000		- 423,278	423,278	
10/10/2023 060006871RED	B	54,824.680	1.0000		- 54,825	54,825	
10/10/2023 060006871SD	B	334,000.000	1.0000		- 334,000	334,000	
10/10/2023 060006871SEA	B	239,020.000	1.0000		- 239,020	239,020	
10/10/2023 060006871SF	B	676,192.000	1.0000		- 676,192	676,192	
10/10/2023 060006871TEX	B	273,312.000	1.0000		- 273,312	273,312	
10/19/2023 060006871ARI	B	338,000.000	1.0000		- 338,000	338,000	
10/19/2023 060006871BAL	B	243,000.000	1.0000		- 243,000	243,000	
10/19/2023 060006871FLA	B	133,000.000	1.0000		- 133,000	133,000	
10/19/2023 060006871RED	B	166,385.980	1.0000		- 166,386	166,386	
10/19/2023 060006871RED	B	21,669.490	1.0000		- 21,669	21,669	
10/19/2023 060006871SD	B	193,000.000	1.0000		- 193,000	193,000	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/19/2023 060006871SEA	B	279,000.000	1.0000		- 279,000	279,000	
10/19/2023 060006871SF	B	323,000.000	1.0000		- 323,000	323,000	
10/19/2023 060006871TEX	B	63,000.000	1.0000		- 63,000	63,000	
10/31/2023 060006871ARI	B	147.120	1.0000		- 147	147	
10/31/2023 060006871BAL	B	87.730	1.0000		- 88	88	
10/31/2023 060006871CIN	B	195.820	1.0000		- 196	196	
10/31/2023 060006871SD	B	121.190	1.0000		- 121	121	
10/31/2023 060006871SF	B	131.740	1.0000		- 132	132	
11/02/2023 060006871ARI	B	31,181.240	1.0000		- 31,181	31,181	
11/02/2023 060006871BAL	B	6,532.610	1.0000		- 6,533	6,533	
11/02/2023 060006871CIN	B	26,115.900	1.0000		- 26,116	26,116	
11/02/2023 060006871COL	B	3,402.550	1.0000		- 3,403	3,403	
11/02/2023 060006871DBS	B	.030	1.0000				
11/02/2023 060006871FLA	B	33,143.410	1.0000		- 33,143	33,143	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/02/2023 060006871MIA	B	.120	1.0000				
11/02/2023 060006871PAD	B	.060	1.0000				
11/02/2023 060006871RED	B	3,001.360	1.0000		- 3,001	3,001	
11/02/2023 060006871SD	B	26,090.310	1.0000		- 26,090	26,090	
11/02/2023 060006871SEA	B	906.940	1.0000		- 907	907	
11/02/2023 060006871SF	B	55,510.360	1.0000		- 55,510	55,510	
11/02/2023 060006871SFG	B	.020	1.0000				
11/02/2023 060006871TEX	B	515.190	1.0000		- 515	515	
11/13/2023 060006871CIN	B	603.120	1.0000		- 603	603	
11/22/2023 060006871COL	B	275,000.000	1.0000		- 275,000	275,000	
11/22/2023 060006871SEA	B	400,000.000	1.0000		- 400,000	400,000	
11/30/2023 060006871ARI	B	147.120	1.0000		- 147	147	
11/30/2023 060006871BAL	B	87.730	1.0000		- 88	88	
11/30/2023 060006871CIN	B	321.840	1.0000		- 322	322	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/30/2023 060006871TEX	B	120,000.000	1.0000		- 120,000	120,000	
12/04/2023 060006871ARI	B	30,965.930	1.0000		- 30,966	30,966	
12/04/2023 060006871BAL	B	5,699.340	1.0000		- 5,699	5,699	
12/04/2023 060006871CIN	B	24,678.960	1.0000		- 24,679	24,679	
12/04/2023 060006871COL	B	1,234.780	1.0000		- 1,235	1,235	
12/04/2023 060006871FLA	B	32,822.550	1.0000		- 32,823	32,823	
12/04/2023 060006871RED	B	3,991.860	1.0000		- 3,992	3,992	
12/04/2023 060006871SD	B	25,734.200	1.0000		- 25,734	25,734	
12/04/2023 060006871SEA	B	585.470	1.0000		- 585	585	
12/04/2023 060006871SF	B	54,754.450	1.0000		- 54,754	54,754	
12/04/2023 060006871TEX	B	211.190	1.0000		- 211	211	
12/06/2023 060006871SF	B	25.000	1.0000		- 25	25	
12/14/2023 060006871DBS	B	958,230.940	1.0000		- 958,231	958,231	
12/14/2023 060006871SEA	B	240,000.000	1.0000		- 240,000	240,000	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/14/2023 060006871TEX	B	40,000.000	1.0000		- 40,000	40,000	
12/15/2023 060006871BAL	B	210,000.000	1.0000		- 210,000	210,000	
12/19/2023 060006871MAR	B	14,824,346.240	1.0000		- 14,824,346	14,824,346	
12/19/2023 060006871SEA	B	17,500,000.000	1.0000		- 17,500,000	17,500,000	
12/20/2023 060006871RED	B	88.560	1.0000		- 89	89	
12/26/2023 060006871BAL	B	10,301.810	1.0000		- 10,302	10,302	
12/26/2023 060006871SD	B	64,140.490	1.0000		- 64,140	64,140	
12/29/2023 060006871ARI	B	147.120	1.0000		- 147	147	
12/29/2023 060006871BAL	B	317.550	1.0000		- 318	318	
12/29/2023 060006871CIN	B	71.840	1.0000		- 72	72	
12/29/2023 060006871SF	B	1,299.210	1.0000		- 1,299	1,299	
Total For Buys				**0**	**155,810,702**	**155,810,702**	**0**
01/03/2023 060006871ARI	S	- 113,585.730	1.0000		113,586	113,586	
01/03/2023 060006871BAL	S	- 213,651.290	1.0000		213,651	213,651	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/03/2023 060006871CIN	S	- 154,081.990	1.0000		154,082	154,082	
01/03/2023 060006871FLA	S	- 115,146.390	1.0000		115,146	115,146	
01/03/2023 060006871SD	S	- 175,270.650	1.0000		175,271	175,271	
01/03/2023 060006871SEA	S	- 263,439.600	1.0000		263,440	263,440	
01/03/2023 060006871SF	S	- 278,952.130	1.0000		278,952	278,952	
01/03/2023 060006871TEX	S	- 66,910.370	1.0000		66,910	66,910	
01/04/2023 060006871ARI	S	- 420.180	1.0000		420	420	
01/04/2023 060006871BAL	S	- 379.880	1.0000		380	380	
01/04/2023 060006871CIN	S	- 393.730	1.0000		394	394	
01/04/2023 060006871FLA	S	- 27.170	1.0000		27	27	
01/04/2023 060006871SD	S	- 296.750	1.0000		297	297	
01/04/2023 060006871SEA	S	- 1,569.170	1.0000		1,569	1,569	
01/04/2023 060006871SF	S	- 27.170	1.0000		27	27	
01/04/2023 060006871TEX	S	- 27.170	1.0000		27	27	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/05/2023 060006871MAR	S	- 141.600	1.0000		142	142	
01/05/2023 060006871SEA	S	- 1,085,317.360	1.0000		1,085,317	1,085,317	
01/05/2023 060006871SEA	S	- 2,336,210.650	1.0000		2,336,211	2,336,211	
01/09/2023 060006871SF	S	- 75.000	1.0000		75	75	
01/10/2023 060006871ARI	S	- 219.460	1.0000		219	219	
01/10/2023 060006871BAL	S	- 304.870	1.0000		305	305	
01/10/2023 060006871CIN	S	- 264.880	1.0000		265	265	
01/10/2023 060006871DBS	S	- 50.000	1.0000		50	50	
01/10/2023 060006871FLA	S	- 173.380	1.0000		173	173	
01/10/2023 060006871ORI	S	- 50.000	1.0000		50	50	
01/10/2023 060006871PAD	S	- 50.000	1.0000		50	50	
01/10/2023 060006871RED	S	- 50.000	1.0000		50	50	
01/10/2023 060006871SD	S	- 267.090	1.0000		267	267	
01/10/2023 060006871SEA	S	- 292.400	1.0000		292	292	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/10/2023 060006871SF	S	- 264.170	1.0000		264	264	
01/10/2023 060006871TEX	S	- 156.010	1.0000		156	156	
01/12/2023 060006871SD	S	- 941.200	1.0000		941	941	
01/12/2023 060006871SF	S	- 17,205.850	1.0000		17,206	17,206	
01/19/2023 060006871FLA	S	- 144.020	1.0000		144	144	
01/20/2023 060006871MAR	S	-.500	1.0000		1	1	
01/24/2023 060006871ARI	S	- 2,695.320	1.0000		2,695	2,695	
01/24/2023 060006871BAL	S	- 2,695.320	1.0000		2,695	2,695	
01/24/2023 060006871CIN	S	- 2,695.320	1.0000		2,695	2,695	
01/24/2023 060006871FLA	S	- 2,695.310	1.0000		2,695	2,695	
01/24/2023 060006871SD	S	- 2,696.300	1.0000		2,696	2,696	
01/24/2023 060006871SEA	S	- 2,696.300	1.0000		2,696	2,696	
01/24/2023 060006871SF	S	- 1,089.990	1.0000		1,090	1,090	
01/24/2023 060006871TEX	S	- 2,696.300	1.0000		2,696	2,696	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/25/2023 060006871RED	S	- 150,169.210	1.0000		150,169	150,169	
01/30/2023 060006871ARI	S	- 120.000	1.0000		120	120	
01/30/2023 060006871CIN	S	- 120.000	1.0000		120	120	
01/30/2023 060006871SEA	S	- 514.500	1.0000		515	515	
02/01/2023 060006871ARI	S	- 113,585.730	1.0000		113,586	113,586	
02/01/2023 060006871BAL	S	- 213,574.850	1.0000		213,575	213,575	
02/01/2023 060006871CIN	S	- 156,611.820	1.0000		156,612	156,612	
02/01/2023 060006871FLA	S	- 115,529.520	1.0000		115,530	115,530	
02/01/2023 060006871SD	S	- 176,211.850	1.0000		176,212	176,212	
02/01/2023 060006871SEA	S	- 123,640.530	1.0000		123,641	123,641	
02/01/2023 060006871SF	S	- 281,386.930	1.0000		281,387	281,387	
02/01/2023 060006871TEX	S	- 66,910.370	1.0000		66,910	66,910	
02/02/2023 060006871SD	S	- 1,349.750	1.0000		1,350	1,350	
02/08/2023 060006871ARI	S	- 220.680	1.0000		221	221	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/08/2023 060006871BAL	S	- 301.370	1.0000		301	301	
02/08/2023 060006871CIN	S	- 268.780	1.0000		269	269	
02/08/2023 060006871DBS	S	- 50.000	1.0000		50	50	
02/08/2023 060006871FLA	S	- 173.380	1.0000		173	173	
02/08/2023 060006871MAR	S	- 50.000	1.0000		50	50	
02/08/2023 060006871MIA	S	- 50.000	1.0000		50	50	
02/08/2023 060006871ORI	S	- 50.000	1.0000		50	50	
02/08/2023 060006871PAD	S	- 50.000	1.0000		50	50	
02/08/2023 060006871RAN	S	- 50.000	1.0000		50	50	
02/08/2023 060006871RED	S	- 50.000	1.0000		50	50	
02/08/2023 060006871SD	S	- 268.840	1.0000		269	269	
02/08/2023 060006871SEA	S	- 294.150	1.0000		294	294	
02/08/2023 060006871SF	S	- 269.190	1.0000		269	269	
02/08/2023 060006871SFG	S	- 50.000	1.0000		50	50	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/08/2023 060006871TEX	S	- 171.800	1.0000		172	172	
02/14/2023 060006871BAL	S	- 377.390	1.0000		377	377	
02/14/2023 060006871CIN	S	- 8,197.370	1.0000		8,197	8,197	
02/14/2023 060006871RED	S	- 50,772.990	1.0000		50,773	50,773	
02/14/2023 060006871SD	S	- 971.940	1.0000		972	972	
02/16/2023 060006871ARI	S	- 5,442.920	1.0000		5,443	5,443	
02/16/2023 060006871BAL	S	- 5,442.920	1.0000		5,443	5,443	
02/16/2023 060006871CIN	S	- 5,442.920	1.0000		5,443	5,443	
02/16/2023 060006871FLA	S	- 5,443.920	1.0000		5,444	5,444	
02/16/2023 060006871SD	S	- 5,443.910	1.0000		5,444	5,444	
02/16/2023 060006871SEA	S	- 6,756.910	1.0000		6,757	6,757	
02/16/2023 060006871SF	S	- 5,443.910	1.0000		5,444	5,444	
02/16/2023 060006871TEX	S	- 5,443.910	1.0000		5,444	5,444	
02/28/2023 060006871SF	S	- 150.000	1.0000		150	150	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/01/2023 060006871ARI	S	- 121,171.620	1.0000		121,172	121,172	
03/01/2023 060006871BAL	S	- 216,423.510	1.0000		216,424	216,424	
03/01/2023 060006871CIN	S	- 6,318.990	1.0000		6,319	6,319	
03/01/2023 060006871FLA	S	- 115,529.520	1.0000		115,530	115,530	
03/01/2023 060006871SD	S	- 177,343.070	1.0000		177,343	177,343	
03/01/2023 060006871SEA	S	- 263,505.470	1.0000		263,505	263,505	
03/01/2023 060006871SF	S	- 281,512.210	1.0000		281,512	281,512	
03/01/2023 060006871TEX	S	- 66,910.370	1.0000		66,910	66,910	
03/02/2023 060006871ARI	S	- 622.440	1.0000		622	622	
03/02/2023 060006871RED	S	- 162,185.250	1.0000		162,185	162,185	
03/02/2023 060006871SD	S	- 238.860	1.0000		239	239	
03/03/2023 060006871ARI	S	- 222.840	1.0000		223	223	
03/03/2023 060006871BAL	S	- 301.370	1.0000		301	301	
03/03/2023 060006871CIN	S	- 266.540	1.0000		267	267	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/03/2023 060006871COL	S	- 232.990	1.0000		233	233	
03/03/2023 060006871DBS	S	- 50.000	1.0000		50	50	
03/03/2023 060006871FLA	S	- 173.450	1.0000		173	173	
03/03/2023 060006871MAR	S	- 50.000	1.0000		50	50	
03/03/2023 060006871MIA	S	- 50.000	1.0000		50	50	
03/03/2023 060006871ORI	S	- 50.000	1.0000		50	50	
03/03/2023 060006871PAD	S	- 50.000	1.0000		50	50	
03/03/2023 060006871RAN	S	- 50.000	1.0000		50	50	
03/03/2023 060006871SD	S	- 270.630	1.0000		271	271	
03/03/2023 060006871SEA	S	- 297.840	1.0000		298	298	
03/03/2023 060006871SF	S	- 274.350	1.0000		274	274	
03/03/2023 060006871SFG	S	- 50.000	1.0000		50	50	
03/03/2023 060006871TEX	S	- 159.150	1.0000		159	159	
03/06/2023 060006871CIN	S	- 50.000	1.0000		50	50	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/10/2023 060006871CIN	S	- 250.000	1.0000		250	250	
03/16/2023 060006871ARI	S	- 12,907.230	1.0000		12,907	12,907	
03/16/2023 060006871BAL	S	- 10,464.630	1.0000		10,465	10,465	
03/16/2023 060006871CIN	S	- 11,803.280	1.0000		11,803	11,803	
03/16/2023 060006871FLA	S	- 3,466.370	1.0000		3,466	3,466	
03/16/2023 060006871SD	S	- 11,369.660	1.0000		11,370	11,370	
03/16/2023 060006871SEA	S	- 6,352.140	1.0000		6,352	6,352	
03/16/2023 060006871SF	S	- 9,241.270	1.0000		9,241	9,241	
03/16/2023 060006871TEX	S	- 2,721.280	1.0000		2,721	2,721	
03/17/2023 060006871ARI	S	- 296.870	1.0000		297	297	
03/17/2023 060006871BAL	S	- 807.990	1.0000		808	808	
03/17/2023 060006871COL	S	- 2,636.770	1.0000		2,637	2,637	
03/17/2023 060006871COL	S	- 686.170	1.0000		686	686	
03/17/2023 060006871DBS	S	- 824.810	1.0000		825	825	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/17/2023 060006871FLA	S	- 248.060	1.0000		248	248	
03/17/2023 060006871MAR	S	- 922.850	1.0000		923	923	
03/17/2023 060006871MIA	S	- 642.890	1.0000		643	643	
03/17/2023 060006871ORI	S	- 64.800	1.0000		65	65	
03/17/2023 060006871PAD	S	- 2,224.770	1.0000		2,225	2,225	
03/17/2023 060006871RAN	S	- 223.510	1.0000		224	224	
03/17/2023 060006871SEA	S	- 5,090.440	1.0000		5,090	5,090	
03/17/2023 060006871SF	S	- 2,566.870	1.0000		2,567	2,567	
03/17/2023 060006871SFG	S	- 1,092.350	1.0000		1,092	1,092	
03/17/2023 060006871TEX	S	- 1,678.380	1.0000		1,678	1,678	
03/17/2023 060006871TEX	S	- 623.170	1.0000		623	623	
03/20/2023 060006871ARI	S	- 700,000.000	1.0000		700,000	700,000	
03/20/2023 060006871FLA	S	- 500,000.000	1.0000		500,000	500,000	
03/20/2023 060006871RED	S	- 200,145.890	1.0000		200,146	200,146	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/20/2023 060006871SD	S	- 500,000.000	1.0000		500,000	500,000	
03/20/2023 060006871SF	S	- 900,000.000	1.0000		900,000	900,000	
03/21/2023 060006871COL	S	- 1,098.980	1.0000		1,099	1,099	
03/29/2023 060006871SF	S	- 225.000	1.0000		225	225	
04/03/2023 060006871ARI	S	- 133,786.060	1.0000		133,786	133,786	
04/03/2023 060006871BAL	S	- 230,687.380	1.0000		230,687	230,687	
04/03/2023 060006871CIN	S	- 161,606.590	1.0000		161,607	161,607	
04/03/2023 060006871COL	S	- 353,147.340	1.0000		353,147	353,147	
04/03/2023 060006871FLA	S	- 116,030.690	1.0000		116,031	116,031	
04/03/2023 060006871SD	S	- 177,760.400	1.0000		177,760	177,760	
04/03/2023 060006871SEA	S	- 278,401.740	1.0000		278,402	278,402	
04/03/2023 060006871SF	S	- 294,404.000	1.0000		294,404	294,404	
04/03/2023 060006871TEX	S	- 68,131.540	1.0000		68,132	68,132	
04/04/2023 060006871ARI	S	- 222.800	1.0000		223	223	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/04/2023 060006871BAL	S	- 300.660	1.0000		301	301	
04/04/2023 060006871CIN	S	- 269.760	1.0000		270	270	
04/04/2023 060006871COL	S	- 232.990	1.0000		233	233	
04/04/2023 060006871DBS	S	- 1.580	1.0000		2	2	
04/04/2023 060006871FLA	S	- 175.200	1.0000		175	175	
04/04/2023 060006871MAR	S	- 1.770	1.0000		2	2	
04/04/2023 060006871MIA	S	- 1.230	1.0000		1	1	
04/04/2023 060006871ORI	S	-.130	1.0000				
04/04/2023 060006871PAD	S	- 4.240	1.0000		4	4	
04/04/2023 060006871RAN	S	-.440	1.0000				
04/04/2023 060006871RED	S	- 19.200	1.0000		19	19	
04/04/2023 060006871SD	S	- 273.620	1.0000		274	274	
04/04/2023 060006871SEA	S	- 297.980	1.0000		298	298	
04/04/2023 060006871SF	S	- 274.400	1.0000		274	274	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/04/2023 060006871SFG	S	- 2.090	1.0000		2	2	
04/04/2023 060006871TEX	S	- 159.150	1.0000		159	159	
04/05/2023 060006871ARI	S	- 48.420	1.0000		48	48	
04/05/2023 060006871BAL	S	- 49.870	1.0000		50	50	
04/05/2023 060006871CIN	S	- 30.800	1.0000		31	31	
04/05/2023 060006871FLA	S	- 48.770	1.0000		49	49	
04/05/2023 060006871SD	S	- 45.760	1.0000		46	46	
04/05/2023 060006871SEA	S	- 48.230	1.0000		48	48	
04/05/2023 060006871SF	S	- 47.910	1.0000		48	48	
04/05/2023 060006871TEX	S	- 49.560	1.0000		50	50	
04/06/2023 060006871ARI	S	- 4,711,420.200	1.0000		4,711,420	4,711,420	
04/10/2023 060006871ARI	S	- 2,700.110	1.0000		2,700	2,700	
04/10/2023 060006871BAL	S	- 145.690	1.0000		146	146	
04/10/2023 060006871CIN	S	- 143.750	1.0000		144	144	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/10/2023 060006871COL	S	- 70.620	1.0000		71	71	
04/10/2023 060006871FLA	S	- 120.390	1.0000		120	120	
04/10/2023 060006871SD	S	- 126.970	1.0000		127	127	
04/10/2023 060006871SEA	S	- 1,323.380	1.0000		1,323	1,323	
04/10/2023 060006871SF	S	- 203.460	1.0000		203	203	
04/10/2023 060006871TEX	S	- 109.390	1.0000		109	109	
04/11/2023 060006871SD	S	- 3,942,219.920	1.0000		3,942,220	3,942,220	
04/12/2023 060006871SD	S	- 770,000.000	1.0000		770,000	770,000	
04/14/2023 060006871SF	S	- 1,068.330	1.0000		1,068	1,068	
04/18/2023 060006871ARI	S	- 227.180	1.0000		227	227	
04/18/2023 060006871BAL	S	- 303.580	1.0000		304	304	
04/18/2023 060006871CIN	S	- 272.210	1.0000		272	272	
04/18/2023 060006871COL	S	- 242.140	1.0000		242	242	
04/18/2023 060006871FLA	S	- 1,899.340	1.0000		1,899	1,899	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/18/2023 060006871FLA	S	- 175.200	1.0000		175	175	
04/18/2023 060006871SD	S	- 273.620	1.0000		274	274	
04/18/2023 060006871SEA	S	- 297.960	1.0000		298	298	
04/18/2023 060006871SF	S	- 12,960.140	1.0000		12,960	12,960	
04/18/2023 060006871SF	S	- 276.170	1.0000		276	276	
04/18/2023 060006871TEX	S	- 159.600	1.0000		160	160	
04/19/2023 060006871ARI	S	- 50.000	1.0000		50	50	
04/19/2023 060006871BAL	S	- 50.000	1.0000		50	50	
04/19/2023 060006871CIN	S	- 50.000	1.0000		50	50	
04/19/2023 060006871COL	S	- 21.450	1.0000		21	21	
04/19/2023 060006871FLA	S	- 50.000	1.0000		50	50	
04/19/2023 060006871SD	S	- 50.000	1.0000		50	50	
04/19/2023 060006871SEA	S	- 50.000	1.0000		50	50	
04/19/2023 060006871SF	S	- 50.000	1.0000		50	50	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/19/2023 060006871TEX	S	- 50.000	1.0000		50	50	
05/01/2023 060006871ARI	S	- 133,786.060	1.0000		133,786	133,786	
05/01/2023 060006871BAL	S	- 223,374.850	1.0000		223,375	223,375	
05/01/2023 060006871CIN	S	- 161,606.590	1.0000		161,607	161,607	
05/01/2023 060006871COL	S	- 147,917.540	1.0000		147,918	147,918	
05/01/2023 060006871FLA	S	- 117,930.030	1.0000		117,930	117,930	
05/01/2023 060006871SD	S	- 177,760.400	1.0000		177,760	177,760	
05/01/2023 060006871SEA	S	- 278,401.740	1.0000		278,402	278,402	
05/01/2023 060006871SF	S	- 307,364.140	1.0000		307,364	307,364	
05/01/2023 060006871TEX	S	- 68,131.540	1.0000		68,132	68,132	
05/02/2023 060006871BAL	S	- 3,631.660	1.0000		3,632	3,632	
05/02/2023 060006871FLA	S	- 1,791.220	1.0000		1,791	1,791	
05/02/2023 060006871SEA	S	- 2,527.140	1.0000		2,527	2,527	
05/02/2023 060006871TEX	S	- 4,004.340	1.0000		4,004	4,004	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/03/2023 060006871CIN	S	- 13,972.160	1.0000		13,972	13,972	
05/03/2023 060006871SEA	S	- 72.760	1.0000		73	73	
05/08/2023 060006871SD	S	- 49.110	1.0000		49	49	
05/11/2023 060006871SD	S	- 4,357.910	1.0000		4,358	4,358	
05/15/2023 060006871ARI	S	- 586.950	1.0000		587	587	
05/15/2023 060006871BAL	S	- 670.580	1.0000		671	671	
05/15/2023 060006871CIN	S	- 659.530	1.0000		660	660	
05/15/2023 060006871COL	S	- 768.780	1.0000		769	769	
05/15/2023 060006871FLA	S	- 454.750	1.0000		455	455	
05/15/2023 060006871SD	S	- 513.620	1.0000		514	514	
05/15/2023 060006871SEA	S	- 7,932.090	1.0000		7,932	7,932	
05/15/2023 060006871SF	S	- 1,206.350	1.0000		1,206	1,206	
05/15/2023 060006871TEX	S	- 348.150	1.0000		348	348	
05/16/2023 060006871ARI	S	- 13,832.570	1.0000		13,833	13,833	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/16/2023 060006871BAL	S	- 16,054.580	1.0000		16,055	16,055	
05/16/2023 060006871CIN	S	- 15,756.560	1.0000		15,757	15,757	
05/16/2023 060006871FLA	S	- 10,705.600	1.0000		10,706	10,706	
05/16/2023 060006871SD	S	- 12,118.710	1.0000		12,119	12,119	
05/16/2023 060006871SEA	S	- 8,874.390	1.0000		8,874	8,874	
05/16/2023 060006871SF	S	- 28,516.060	1.0000		28,516	28,516	
05/16/2023 060006871TEX	S	- 5,575.050	1.0000		5,575	5,575	
05/17/2023 060006871RED	S	- 100,536.720	1.0000		100,537	100,537	
05/18/2023 060006871COL	S	- 166,509.410	1.0000		166,509	166,509	
05/18/2023 060006871COL	S	- 661,023.120	1.0000		661,023	661,023	
05/18/2023 060006871SEA	S	- 3,198.650	1.0000		3,199	3,199	
05/18/2023 060006871TEX	S	- 938.300	1.0000		938	938	
05/19/2023 060006871ARI	S	- 6,842.000	1.0000		6,842	6,842	
05/19/2023 060006871BAL	S	- 5,465.910	1.0000		5,466	5,466	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/19/2023 060006871CIN	S	- 9,528.910	1.0000		9,529	9,529	
05/19/2023 060006871COL	S	- 5,465.910	1.0000		5,466	5,466	
05/19/2023 060006871FLA	S	- 5,465.920	1.0000		5,466	5,466	
05/19/2023 060006871SD	S	- 5,465.920	1.0000		5,466	5,466	
05/19/2023 060006871SEA	S	- 5,716.300	1.0000		5,716	5,716	
05/19/2023 060006871SF	S	- 5,465.920	1.0000		5,466	5,466	
05/19/2023 060006871TEX	S	- 6,217.060	1.0000		6,217	6,217	
06/01/2023 060006871ARI	S	- 133,509.470	1.0000		133,509	133,509	
06/01/2023 060006871BAL	S	- 224,755.750	1.0000		224,756	224,756	
06/01/2023 060006871CIN	S	- 169,219.810	1.0000		169,220	169,220	
06/01/2023 060006871COL	S	- 148,599.060	1.0000		148,599	148,599	
06/01/2023 060006871FLA	S	- 118,935.890	1.0000		118,936	118,936	
06/01/2023 060006871SD	S	- 177,760.400	1.0000		177,760	177,760	
06/01/2023 060006871SEA	S	- 282,763.150	1.0000		282,763	282,763	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/01/2023 060006871SF	S	- 300,986.370	1.0000		300,986	300,986	
06/01/2023 060006871TEX	S	- 70,222.370	1.0000		70,222	70,222	
06/02/2023 060006871ARI	S	- 1,801.160	1.0000		1,801	1,801	
06/02/2023 060006871BAL	S	- 1,966.120	1.0000		1,966	1,966	
06/02/2023 060006871CIN	S	- 5,752.090	1.0000		5,752	5,752	
06/02/2023 060006871COL	S	- 2,004.640	1.0000		2,005	2,005	
06/02/2023 060006871DBS	S	- 50.000	1.0000		50	50	
06/02/2023 060006871FLA	S	- 1,876.260	1.0000		1,876	1,876	
06/02/2023 060006871MAR	S	- 20.770	1.0000		21	21	
06/02/2023 060006871MIA	S	- 50.000	1.0000		50	50	
06/02/2023 060006871ORI	S	- 15.700	1.0000		16	16	
06/02/2023 060006871PAD	S	- 50.000	1.0000		50	50	
06/02/2023 060006871RAN	S	- 50.000	1.0000		50	50	
06/02/2023 060006871RED	S	- 50.000	1.0000		50	50	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/02/2023 060006871SD	S	- 1,764.510	1.0000		1,765	1,765	
06/02/2023 060006871SEA	S	- 23,936.720	1.0000		23,937	23,937	
06/02/2023 060006871SFG	S	- 50.000	1.0000		50	50	
06/02/2023 060006871TEX	S	- 1,476.130	1.0000		1,476	1,476	
06/05/2023 060006871ARI	S	- 50.000	1.0000		50	50	
06/05/2023 060006871BAL	S	- 34.300	1.0000		34	34	
06/05/2023 060006871DBS	S	- 291,273.340	1.0000		291,273	291,273	
06/05/2023 060006871SEA	S	- 29.230	1.0000		29	29	
06/08/2023 060006871DBS	S	- 3,279.960	1.0000		3,280	3,280	
06/08/2023 060006871SFG	S	- 14,326.140	1.0000		14,326	14,326	
06/16/2023 060006871CIN	S	- 458.960	1.0000		459	459	
06/16/2023 060006871SD	S	- 194.310	1.0000		194	194	
06/23/2023 060006871ARI	S	- 654.910	1.0000		655	655	
06/23/2023 060006871BAL	S	- 653.910	1.0000		654	654	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/23/2023 060006871CIN	S	- 2,891.910	1.0000		2,892	2,892	
06/23/2023 060006871COL	S	- 2,218.910	1.0000		2,219	2,219	
06/23/2023 060006871FLA	S	- 653.920	1.0000		654	654	
06/23/2023 060006871SD	S	- 653.920	1.0000		654	654	
06/23/2023 060006871SEA	S	- 653.920	1.0000		654	654	
06/23/2023 060006871SF	S	- 5,247.920	1.0000		5,248	5,248	
06/23/2023 060006871TEX	S	- 653.920	1.0000		654	654	
06/27/2023 060006871ARI	S	- 230.680	1.0000		231	231	
06/27/2023 060006871BAL	S	- 306.590	1.0000		307	307	
06/27/2023 060006871CIN	S	- 271.900	1.0000		272	272	
06/27/2023 060006871COL	S	- 236.990	1.0000		237	237	
06/27/2023 060006871FLA	S	- 178.190	1.0000		178	178	
06/27/2023 060006871MIA	S	- 50.000	1.0000		50	50	
06/27/2023 060006871PAD	S	- 18.280	1.0000		18	18	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/27/2023 060006871RAN	S	- 46.230	1.0000		46	46	
06/27/2023 060006871RED	S	- 50.000	1.0000		50	50	
06/27/2023 060006871SD	S	- 293.620	1.0000		294	294	
06/27/2023 060006871SEA	S	- 304.960	1.0000		305	305	
06/27/2023 060006871SF	S	- 280.430	1.0000		280	280	
06/27/2023 060006871SFG	S	- 16.380	1.0000		16	16	
06/27/2023 060006871TEX	S	- 164.850	1.0000		165	165	
06/28/2023 060006871ARI	S	- 50.000	1.0000		50	50	
06/28/2023 060006871BAL	S	- 50.000	1.0000		50	50	
06/28/2023 060006871RED	S	- 200,000.000	1.0000		200,000	200,000	
06/28/2023 060006871SD	S	- 31.720	1.0000		32	32	
06/28/2023 060006871SEA	S	- 50.000	1.0000		50	50	
06/28/2023 060006871SF	S	- 33.620	1.0000		34	34	
06/28/2023 060006871TEX	S	- 3.770	1.0000		4	4	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/29/2023 060006871SEA	S	- 118,483.000	1.0000		118,483	118,483	
07/03/2023 060006871ARI	S	- 132,412.130	1.0000		132,412	132,412	
07/03/2023 060006871BAL	S	- 224,755.750	1.0000		224,756	224,756	
07/03/2023 060006871CIN	S	- 169,449.290	1.0000		169,449	169,449	
07/03/2023 060006871COL	S	- 148,599.060	1.0000		148,599	148,599	
07/03/2023 060006871FLA	S	- 118,935.890	1.0000		118,936	118,936	
07/03/2023 060006871SD	S	- 177,954.710	1.0000		177,955	177,955	
07/03/2023 060006871SEA	S	- 282,763.150	1.0000		282,763	282,763	
07/03/2023 060006871SF	S	- 306,419.370	1.0000		306,419	306,419	
07/03/2023 060006871TEX	S	- 71,133.580	1.0000		71,134	71,134	
07/05/2023 060006871ARI	S	- 648.380	1.0000		648	648	
07/05/2023 060006871BAL	S	- 735.620	1.0000		736	736	
07/05/2023 060006871CIN	S	- 729.610	1.0000		730	730	
07/05/2023 060006871COL	S	- 858.470	1.0000		858	858	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/05/2023 060006871FLA	S	- 507.280	1.0000		507	507	
07/05/2023 060006871SD	S	- 565.750	1.0000		566	566	
07/05/2023 060006871SEA	S	- 28,950.390	1.0000		28,950	28,950	
07/05/2023 060006871SF	S	- 1,315.940	1.0000		1,316	1,316	
07/05/2023 060006871TEX	S	- 390.730	1.0000		391	391	
07/06/2023 060006871BAL	S	- 5,560.300	1.0000		5,560	5,560	
07/06/2023 060006871COL	S	- 1,987.910	1.0000		1,988	1,988	
07/20/2023 060006871ARI	S	- 24.590	1.0000		25	25	
08/01/2023 060006871ARI	S	- 5,494,991.190	1.0000		5,494,991	5,494,991	
08/01/2023 060006871BAL	S	- 227,535.900	1.0000		227,536	227,536	
08/01/2023 060006871CIN	S	- 32,696.430	1.0000		32,696	32,696	
08/01/2023 060006871COL	S	- 148,843.610	1.0000		148,844	148,844	
08/01/2023 060006871DBS	S	- 157.880	1.0000		158	158	
08/01/2023 060006871FLA	S	- 118,263.220	1.0000		118,263	118,263	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/01/2023 060006871RED	S	- 136,598.900	1.0000		136,599	136,599	
08/01/2023 060006871SD	S	- 177,954.710	1.0000		177,955	177,955	
08/01/2023 060006871SEA	S	- 282,763.150	1.0000		282,763	282,763	
08/01/2023 060006871SF	S	- 11,342,970.310	1.0000		11,342,970	11,342,970	
08/01/2023 060006871SFG	S	- 2.000	1.0000		2	2	
08/01/2023 060006871TEX	S	- 71,133.580	1.0000		71,134	71,134	
08/02/2023 060006871ARI	S	- 1,002,153.800	1.0000		1,002,154	1,002,154	
08/02/2023 060006871ARI	S	- 800,248.990	1.0000		800,249	800,249	
08/02/2023 060006871BAL	S	- 1,410.670	1.0000		1,411	1,411	
08/02/2023 060006871CIN	S	- 184.970	1.0000		185	185	
08/02/2023 060006871COL	S	- 5,388.830	1.0000		5,389	5,389	
08/02/2023 060006871FLA	S	- 1,192.270	1.0000		1,192	1,192	
08/02/2023 060006871MIA	S	- 1.870	1.0000		2	2	
08/02/2023 060006871PAD	S	-.070	1.0000				

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/02/2023 060006871RAN	S	-.170	1.0000				
08/02/2023 060006871RED	S	- 50.000	1.0000		50	50	
08/02/2023 060006871SD	S	- 1,309.150	1.0000		1,309	1,309	
08/02/2023 060006871SEA	S	- 9,175.890	1.0000		9,176	9,176	
08/02/2023 060006871SF	S	- 2,064,771.270	1.0000		2,064,771	2,064,771	
08/02/2023 060006871SF	S	- 1,653,663.430	1.0000		1,653,663	1,653,663	
08/02/2023 060006871TEX	S	- 965.870	1.0000		966	966	
08/03/2023 060006871ARI	S	- 50.000	1.0000		50	50	
08/03/2023 060006871BAL	S	- 50.000	1.0000		50	50	
08/03/2023 060006871FLA	S	- 48.130	1.0000		48	48	
08/03/2023 060006871RED	S	- 1,183.350	1.0000		1,183	1,183	
08/03/2023 060006871SD	S	- 49.930	1.0000		50	50	
08/03/2023 060006871SEA	S	- 50.000	1.0000		50	50	
08/03/2023 060006871SF	S	- 50.000	1.0000		50	50	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/03/2023 060006871TEX	S	- 49.830	1.0000		50	50	
08/04/2023 060006871TEX	S	- 166.600	1.0000		167	167	
08/07/2023 060006871ARI	S	- 7,577.000	1.0000		7,577	7,577	
08/07/2023 060006871BAL	S	- 7,577.000	1.0000		7,577	7,577	
08/07/2023 060006871COL	S	- 7,577.000	1.0000		7,577	7,577	
08/07/2023 060006871FLA	S	- 7,577.000	1.0000		7,577	7,577	
08/07/2023 060006871SD	S	- 7,577.000	1.0000		7,577	7,577	
08/07/2023 060006871SEA	S	- 7,577.000	1.0000		7,577	7,577	
08/07/2023 060006871SF	S	- 7,577.000	1.0000		7,577	7,577	
08/07/2023 060006871TEX	S	- 7,577.000	1.0000		7,577	7,577	
08/09/2023 060006871RED	S	- 7,577.000	1.0000		7,577	7,577	
08/16/2023 060006871BAL	S	- 697.550	1.0000		698	698	
08/18/2023 060006871FLA	S	- 2,050.350	1.0000		2,050	2,050	
08/22/2023 060006871ARI	S	- 482.990	1.0000		483	483	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/22/2023 060006871BAL	S	- 515.350	1.0000		515	515	
08/22/2023 060006871COL	S	- 2,364.640	1.0000		2,365	2,365	
08/22/2023 060006871FLA	S	- 430.920	1.0000		431	431	
08/22/2023 060006871SD	S	- 447.960	1.0000		448	448	
08/22/2023 060006871SEA	S	- 558.880	1.0000		559	559	
08/22/2023 060006871SF	S	- 2,227.760	1.0000		2,228	2,228	
08/22/2023 060006871TEX	S	- 384.620	1.0000		385	385	
08/23/2023 060006871RED	S	- 503.910	1.0000		504	504	
08/24/2023 060006871ARI	S	- 19,086.920	1.0000		19,087	19,087	
08/24/2023 060006871BAL	S	- 17,956.920	1.0000		17,957	17,957	
08/24/2023 060006871COL	S	- 5,455.920	1.0000		5,456	5,456	
08/24/2023 060006871FLA	S	- 17,955.920	1.0000		17,956	17,956	
08/24/2023 060006871SD	S	- 17,955.910	1.0000		17,956	17,956	
08/24/2023 060006871SEA	S	- 9,455.910	1.0000		9,456	9,456	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/24/2023 060006871SF	S	- 19,085.910	1.0000		19,086	19,086	
08/24/2023 060006871TEX	S	- 5,455.910	1.0000		5,456	5,456	
08/25/2023 060006871RED	S	- 17,956.920	1.0000		17,957	17,957	
08/29/2023 060006871ARI	S	- 4,539.000	1.0000		4,539	4,539	
08/29/2023 060006871BAL	S	- 4,539.000	1.0000		4,539	4,539	
08/29/2023 060006871COL	S	- 4,539.000	1.0000		4,539	4,539	
08/29/2023 060006871FLA	S	- 4,539.000	1.0000		4,539	4,539	
08/29/2023 060006871SD	S	- 4,539.000	1.0000		4,539	4,539	
08/29/2023 060006871SEA	S	- 4,539.000	1.0000		4,539	4,539	
08/29/2023 060006871SF	S	- 4,539.000	1.0000		4,539	4,539	
08/29/2023 060006871TEX	S	- 4,539.000	1.0000		4,539	4,539	
08/30/2023 060006871ARI	S	- 228.930	1.0000		229	229	
08/30/2023 060006871BAL	S	- 309.370	1.0000		309	309	
08/30/2023 060006871COL	S	- 255.800	1.0000		256	256	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/30/2023 060006871FLA	S	- 178.820	1.0000		179	179	
08/30/2023 060006871RED	S	- 4,589.000	1.0000		4,589	4,589	
08/30/2023 060006871SD	S	- 277.120	1.0000		277	277	
08/30/2023 060006871SEA	S	- 302.770	1.0000		303	303	
08/30/2023 060006871SF	S	- 280.430	1.0000		280	280	
08/30/2023 060006871TEX	S	- 168.350	1.0000		168	168	
08/31/2023 060006871FLA	S	- 50.000	1.0000		50	50	
08/31/2023 060006871RED	S	- 273.750	1.0000		274	274	
08/31/2023 060006871SEA	S	- 50.000	1.0000		50	50	
08/31/2023 060006871SF	S	- 50.000	1.0000		50	50	
08/31/2023 060006871TEX	S	- 50.000	1.0000		50	50	
09/01/2023 060006871ARI	S	- 136,206.080	1.0000		136,206	136,206	
09/01/2023 060006871BAL	S	- 227,675.410	1.0000		227,675	227,675	
09/01/2023 060006871CIN	S	- 71.840	1.0000		72	72	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/01/2023 060006871COL	S	- 148,843.610	1.0000		148,844	148,844	
09/01/2023 060006871FLA	S	- 118,946.670	1.0000		118,947	118,947	
09/01/2023 060006871RED	S	- 170,341.480	1.0000		170,341	170,341	
09/01/2023 060006871SD	S	- 177,954.710	1.0000		177,955	177,955	
09/01/2023 060006871SEA	S	- 282,763.150	1.0000		282,763	282,763	
09/01/2023 060006871SF	S	- 306,419.370	1.0000		306,419	306,419	
09/01/2023 060006871TEX	S	- 70,465.260	1.0000		70,465	70,465	
09/05/2023 060006871ARI	S	- 4,791.790	1.0000		4,792	4,792	
09/05/2023 060006871SF	S	- 29,481.090	1.0000		29,481	29,481	
09/06/2023 060006871ARI	S	- 1,750.000	1.0000		1,750	1,750	
09/06/2023 060006871BAL	S	- 1,750.000	1.0000		1,750	1,750	
09/06/2023 060006871CIN	S	-.010	1.0000				
09/06/2023 060006871COL	S	- 1,750.000	1.0000		1,750	1,750	
09/06/2023 060006871FLA	S	- 1,750.000	1.0000		1,750	1,750	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/06/2023 060006871SD	S	- 1,750.000	1.0000		1,750	1,750	
09/06/2023 060006871SEA	S	- 1,750.000	1.0000		1,750	1,750	
09/06/2023 060006871SF	S	- 1,750.000	1.0000		1,750	1,750	
09/06/2023 060006871TEX	S	- 1,750.000	1.0000		1,750	1,750	
09/07/2023 060006871RED	S	- 1,749.990	1.0000		1,750	1,750	
09/13/2023 060006871COL	S	- 823.180	1.0000		823	823	
09/15/2023 060006871TEX	S	- 364.120	1.0000		364	364	
09/18/2023 060006871SEA	S	- 5,660.680	1.0000		5,661	5,661	
09/25/2023 060006871ARI	S	- 10,039.600	1.0000		10,040	10,040	
09/25/2023 060006871BAL	S	- 10,039.610	1.0000		10,040	10,040	
09/25/2023 060006871CIN	S	- 14,546.610	1.0000		14,547	14,547	
09/25/2023 060006871COL	S	- 41,157.910	1.0000		41,158	41,158	
09/25/2023 060006871FLA	S	- 10,040.620	1.0000		10,041	10,041	
09/25/2023 060006871SD	S	- 10,040.620	1.0000		10,041	10,041	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/25/2023 060006871SEA	S	- 6,067.920	1.0000		6,068	6,068	
09/25/2023 060006871SF	S	- 16,677.620	1.0000		16,678	16,678	
09/25/2023 060006871TEX	S	- 1,067.920	1.0000		1,068	1,068	
10/02/2023 060006871BAL	S	- 157,675.410	1.0000		157,675	157,675	
10/02/2023 060006871BAL	S	- 310.250	1.0000		310	310	
10/02/2023 060006871CIN	S	- 173,206.260	1.0000		173,206	173,206	
10/02/2023 060006871COL	S	- 148,843.610	1.0000		148,844	148,844	
10/02/2023 060006871COL	S	- 256.190	1.0000		256	256	
10/02/2023 060006871DBS	S	- 3,841,923.510	1.0000		3,841,924	3,841,924	
10/02/2023 060006871MIA	S	- 3,074,347.360	1.0000		3,074,347	3,074,347	
10/02/2023 060006871PAD	S	- 3,620,698.090	1.0000		3,620,698	3,620,698	
10/02/2023 060006871RED	S	- 5,589,703.320	1.0000		5,589,703	5,589,703	
10/02/2023 060006871SEA	S	- 284,178.320	1.0000		284,178	284,178	
10/02/2023 060006871SEA	S	- 302.770	1.0000		303	303	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/02/2023 060006871SFG	S	- 6,801,389.610	1.0000		6,801,390	6,801,390	
10/02/2023 060006871TEX	S	- 70,799.420	1.0000		70,799	70,799	
10/02/2023 060006871TEX	S	- 168.350	1.0000		168	168	
10/03/2023 060006871BAL	S	- 50.000	1.0000		50	50	
10/03/2023 060006871COL	S	- 6,047.210	1.0000		6,047	6,047	
10/03/2023 060006871DBS	S	- 217.480	1.0000		217	217	
10/03/2023 060006871MIA	S	- 807.130	1.0000		807	807	
10/03/2023 060006871PAD	S	- 398.370	1.0000		398	398	
10/03/2023 060006871SEA	S	- 50.000	1.0000		50	50	
10/03/2023 060006871SFG	S	- 116.710	1.0000		117	117	
10/03/2023 060006871TEX	S	- 50.000	1.0000		50	50	
10/04/2023 060006871ARI	S	- 8,975.460	1.0000		8,975	8,975	
10/04/2023 060006871BAL	S	- 7,971.060	1.0000		7,971	7,971	
10/04/2023 060006871CIN	S	- 7,961.450	1.0000		7,961	7,961	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/04/2023 060006871COL	S	- 22,719.430	1.0000		22,719	22,719	
10/04/2023 060006871FLA	S	- 7,899.790	1.0000		7,900	7,900	
10/04/2023 060006871SD	S	- 7,914.980	1.0000		7,915	7,915	
10/04/2023 060006871SEA	S	- 8,008.790	1.0000		8,009	8,009	
10/04/2023 060006871SF	S	- 12,275.200	1.0000		12,275	12,275	
10/04/2023 060006871TEX	S	- 7,861.170	1.0000		7,861	7,861	
10/13/2023 060006871ARI	S	- 423,996.000	1.0000		423,996	423,996	
10/13/2023 060006871BAL	S	- 502,300.000	1.0000		502,300	502,300	
10/13/2023 060006871CIN	S	- 477,972.000	1.0000		477,972	477,972	
10/13/2023 060006871COL	S	- 196,404.000	1.0000		196,404	196,404	
10/13/2023 060006871FLA	S	- 374,956.000	1.0000		374,956	374,956	
10/13/2023 060006871SD	S	- 334,000.000	1.0000		334,000	334,000	
10/13/2023 060006871SEA	S	- 239,020.000	1.0000		239,020	239,020	
10/13/2023 060006871SF	S	- 676,192.000	1.0000		676,192	676,192	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/13/2023 060006871TEX	S	- 273,312.000	1.0000		273,312	273,312	
10/19/2023 060006871ARI	S	- 9,972.000	1.0000		9,972	9,972	
10/19/2023 060006871BAL	S	- 9,971.990	1.0000		9,972	9,972	
10/19/2023 060006871CIN	S	- 11,060.990	1.0000		11,061	11,061	
10/19/2023 060006871COL	S	- 566,500.000	1.0000		566,500	566,500	
10/19/2023 060006871COL	S	- 34,232.920	1.0000		34,233	34,233	
10/19/2023 060006871FLA	S	- 9,972.990	1.0000		9,973	9,973	
10/19/2023 060006871SD	S	- 9,973.000	1.0000		9,973	9,973	
10/19/2023 060006871SEA	S	- 16,734.920	1.0000		16,735	16,735	
10/19/2023 060006871SF	S	- 10,634.000	1.0000		10,634	10,634	
10/19/2023 060006871TEX	S	- 734.920	1.0000		735	735	
10/23/2023 060006871ARI	S	- 1,750.000	1.0000		1,750	1,750	
10/23/2023 060006871BAL	S	- 1,750.000	1.0000		1,750	1,750	
10/23/2023 060006871CIN	S	- 1,750.000	1.0000		1,750	1,750	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/23/2023 060006871COL	S	- 1,750.000	1.0000		1,750	1,750	
10/23/2023 060006871FLA	S	- 1,750.000	1.0000		1,750	1,750	
10/23/2023 060006871SD	S	- 1,750.000	1.0000		1,750	1,750	
10/23/2023 060006871SEA	S	- 1,750.000	1.0000		1,750	1,750	
10/23/2023 060006871SF	S	- 1,750.000	1.0000		1,750	1,750	
10/23/2023 060006871TEX	S	- 1,750.000	1.0000		1,750	1,750	
10/26/2023 060006871ARI	S	- 1,876.000	1.0000		1,876	1,876	
10/26/2023 060006871BAL	S	- 1,876.000	1.0000		1,876	1,876	
10/26/2023 060006871CIN	S	- 1,876.000	1.0000		1,876	1,876	
10/26/2023 060006871COL	S	- 1,876.000	1.0000		1,876	1,876	
10/26/2023 060006871FLA	S	- 1,876.000	1.0000		1,876	1,876	
10/26/2023 060006871SD	S	- 1,876.000	1.0000		1,876	1,876	
10/26/2023 060006871SEA	S	- 1,876.000	1.0000		1,876	1,876	
10/26/2023 060006871SF	S	- 1,876.000	1.0000		1,876	1,876	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/26/2023 060006871TEX	S	- 1,876.000	1.0000		1,876	1,876	
11/01/2023 060006871ARI	S	- 138,125.400	1.0000		138,125	138,125	
11/01/2023 060006871ARI	S	- 1,424.300	1.0000		1,424	1,424	
11/01/2023 060006871BAL	S	- 227,675.410	1.0000		227,675	227,675	
11/01/2023 060006871BAL	S	- 1,513.940	1.0000		1,514	1,514	
11/01/2023 060006871CIN	S	- 173,633.590	1.0000		173,634	173,634	
11/01/2023 060006871CIN	S	- 1,463.280	1.0000		1,463	1,463	
11/01/2023 060006871COL	S	- 151,866.780	1.0000		151,867	151,867	
11/01/2023 060006871COL	S	- 22,792.500	1.0000		22,793	22,793	
11/01/2023 060006871FLA	S	- 121,722.690	1.0000		121,723	121,723	
11/01/2023 060006871FLA	S	- 1,280.360	1.0000		1,280	1,280	
11/01/2023 060006871SD	S	- 179,940.830	1.0000		179,941	179,941	
11/01/2023 060006871SD	S	- 1,320.470	1.0000		1,320	1,320	
11/01/2023 060006871SEA	S	- 288,129.990	1.0000		288,130	288,130	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/01/2023 060006871SEA	S	- 6,055.370	1.0000		6,055	6,055	
11/01/2023 060006871SF	S	- 307,023.450	1.0000		307,023	307,023	
11/01/2023 060006871SF	S	- 2,084.830	1.0000		2,085	2,085	
11/01/2023 060006871TEX	S	- 72,278.180	1.0000		72,278	72,278	
11/01/2023 060006871TEX	S	- 1,145.680	1.0000		1,146	1,146	
11/02/2023 060006871ARI	S	- 229.150	1.0000		229	229	
11/02/2023 060006871BAL	S	- 309.530	1.0000		310	310	
11/02/2023 060006871CIN	S	- 275.050	1.0000		275	275	
11/02/2023 060006871COL	S	- 256.190	1.0000		256	256	
11/02/2023 060006871DBS	S	-.030	1.0000				
11/02/2023 060006871FLA	S	- 177.300	1.0000		177	177	
11/02/2023 060006871MIA	S	-.120	1.0000				
11/02/2023 060006871PAD	S	-.060	1.0000				
11/02/2023 060006871RED	S	- 50.000	1.0000		50	50	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/02/2023 060006871SD	S	- 275.370	1.0000		275	275	
11/02/2023 060006871SEA	S	- 304.520	1.0000		305	305	
11/02/2023 060006871SF	S	- 281.970	1.0000		282	282	
11/02/2023 060006871SFG	S	-.020	1.0000				
11/02/2023 060006871TEX	S	- 170.100	1.0000		170	170	
11/03/2023 060006871ARI	S	- 49.970	1.0000		50	50	
11/03/2023 060006871BAL	S	- 50.000	1.0000		50	50	
11/03/2023 060006871COL	S	- 49.950	1.0000		50	50	
11/03/2023 060006871FLA	S	- 49.880	1.0000		50	50	
11/03/2023 060006871SD	S	- 49.940	1.0000		50	50	
11/03/2023 060006871SEA	S	- 50.000	1.0000		50	50	
11/03/2023 060006871SF	S	- 49.980	1.0000		50	50	
11/03/2023 060006871TEX	S	- 50.000	1.0000		50	50	
11/13/2023 060006871CIN	S	- 603.120	1.0000		603	603	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/15/2023 060006871CIN	S	- 11,735.710	1.0000		11,736	11,736	
11/21/2023 060006871ARI	S	- 12,621.920	1.0000		12,622	12,622	
11/21/2023 060006871BAL	S	- 12,621.920	1.0000		12,622	12,622	
11/21/2023 060006871CIN	S	- 12,621.920	1.0000		12,622	12,622	
11/21/2023 060006871COL	S	- 5,621.920	1.0000		5,622	5,622	
11/21/2023 060006871FLA	S	- 12,620.920	1.0000		12,621	12,621	
11/21/2023 060006871SD	S	- 12,620.910	1.0000		12,621	12,621	
11/21/2023 060006871SEA	S	- 5,620.910	1.0000		5,621	5,621	
11/21/2023 060006871SF	S	- 12,620.910	1.0000		12,621	12,621	
11/21/2023 060006871TEX	S	- 5,620.910	1.0000		5,621	5,621	
11/22/2023 060006871COL	S	- 39,833.000	1.0000		39,833	39,833	
11/22/2023 060006871SEA	S	- 31,320.000	1.0000		31,320	31,320	
12/01/2023 060006871ARI	S	- 138,125.400	1.0000		138,125	138,125	
12/01/2023 060006871BAL	S	- 227,389.160	1.0000		227,389	227,389	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/01/2023 060006871CIN	S	- 174,062.820	1.0000		174,063	174,063	
12/01/2023 060006871COL	S	- 151,866.780	1.0000		151,867	151,867	
12/01/2023 060006871FLA	S	- 119,872.010	1.0000		119,872	119,872	
12/01/2023 060006871SD	S	- 178,280.140	1.0000		178,280	178,280	
12/01/2023 060006871SEA	S	- 284,338.290	1.0000		284,338	284,338	
12/01/2023 060006871SF	S	- 307,023.450	1.0000		307,023	307,023	
12/01/2023 060006871TEX	S	- 71,169.110	1.0000		71,169	71,169	
12/04/2023 060006871ARI	S	- 686.380	1.0000		686	686	
12/04/2023 060006871BAL	S	- 276.540	1.0000		277	277	
12/04/2023 060006871CIN	S	- 264.310	1.0000		264	264	
12/04/2023 060006871COL	S	- 17,375.120	1.0000		17,375	17,375	
12/04/2023 060006871FLA	S	- 222.950	1.0000		223	223	
12/04/2023 060006871SD	S	- 232.580	1.0000		233	233	
12/04/2023 060006871SEA	S	- 6,641.090	1.0000		6,641	6,641	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/04/2023 060006871SF	S	- 409.430	1.0000		409	409	
12/04/2023 060006871TEX	S	- 190.750	1.0000		191	191	
12/05/2023 060006871ARI	S	- 304.100	1.0000		304	304	
12/05/2023 060006871ARI	S	- 229.150	1.0000		229	229	
12/05/2023 060006871BAL	S	- 307.780	1.0000		308	308	
12/05/2023 060006871CIN	S	- 1,293.020	1.0000		1,293	1,293	
12/05/2023 060006871CIN	S	- 572.260	1.0000		572	572	
12/05/2023 060006871COL	S	- 240.250	1.0000		240	240	
12/05/2023 060006871COL	S	- 237.940	1.0000		238	238	
12/05/2023 060006871FLA	S	- 13,152.670	1.0000		13,153	13,153	
12/05/2023 060006871FLA	S	- 177.300	1.0000		177	177	
12/05/2023 060006871RED	S	- 50.000	1.0000		50	50	
12/05/2023 060006871SD	S	- 2,637.090	1.0000		2,637	2,637	
12/05/2023 060006871SD	S	- 275.370	1.0000		275	275	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/05/2023 060006871SEA	S	- 304.520	1.0000		305	305	
12/05/2023 060006871SF	S	- 283.720	1.0000		284	284	
12/05/2023 060006871TEX	S	- 168.350	1.0000		168	168	
12/06/2023 060006871ARI	S	- 50.000	1.0000		50	50	
12/06/2023 060006871BAL	S	- 50.000	1.0000		50	50	
12/06/2023 060006871COL	S	- 50.000	1.0000		50	50	
12/06/2023 060006871FLA	S	- 50.000	1.0000		50	50	
12/06/2023 060006871SD	S	- 50.000	1.0000		50	50	
12/06/2023 060006871SEA	S	- 50.000	1.0000		50	50	
12/06/2023 060006871SF	S	- 75.000	1.0000		75	75	
12/06/2023 060006871TEX	S	- 50.000	1.0000		50	50	
12/14/2023 060006871ARI	S	- 958,230.940	1.0000		958,231	958,231	
12/15/2023 060006871ARI	S	- 1,615,419.060	1.0000		1,615,419	1,615,419	
12/15/2023 060006871CIN	S	- 908.850	1.0000		909	909	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/15/2023 060006871DBS	S	- 957,915.620	1.0000		957,916	957,916	
12/15/2023 060006871FLA	S	- 3,375,401.000	1.0000		3,375,401	3,375,401	
12/15/2023 060006871RED	S	- 447,467.220	1.0000		447,467	447,467	
12/15/2023 060006871SD	S	- 2,370,234.000	1.0000		2,370,234	2,370,234	
12/15/2023 060006871SF	S	- 6,229,951.630	1.0000		6,229,952	6,229,952	
12/18/2023 060006871ARI	S	- 4,312,112.770	1.0000		4,312,113	4,312,113	
12/18/2023 060006871BAL	S	- 1,022,717.990	1.0000		1,022,718	1,022,718	
12/18/2023 060006871CIN	S	- 4,894,361.660	1.0000		4,894,362	4,894,362	
12/18/2023 060006871FLA	S	- 3,969,240.400	1.0000		3,969,240	3,969,240	
12/18/2023 060006871SD	S	- 3,215,414.930	1.0000		3,215,415	3,215,415	
12/18/2023 060006871SF	S	- 5,835,665.540	1.0000		5,835,666	5,835,666	
12/19/2023 060006871MAR	S	- 14,824,001.760	1.0000		14,824,002	14,824,002	
12/20/2023 060006871ARI	S	- 7,809.910	1.0000		7,810	7,810	
12/20/2023 060006871BAL	S	- 7,809.910	1.0000		7,810	7,810	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/20/2023 060006871CIN	S	- 424,160.310	1.0000		424,160	424,160	
12/20/2023 060006871COL	S	- 7,631.910	1.0000		7,632	7,632	
12/20/2023 060006871FLA	S	- 7,811.920	1.0000		7,812	7,812	
12/20/2023 060006871RED	S	- 483,630.600	1.0000		483,631	483,631	
12/20/2023 060006871SD	S	- 7,810.920	1.0000		7,811	7,811	
12/20/2023 060006871SEA	S	- 59,454.920	1.0000		59,455	59,455	
12/20/2023 060006871SF	S	- 8,483.920	1.0000		8,484	8,484	
12/20/2023 060006871TEX	S	- 631.920	1.0000		632	632	
12/26/2023 060006871BAL	S	- 10,301.810	1.0000		10,302	10,302	
12/26/2023 060006871SD	S	- 61,628.010	1.0000		61,628	61,628	
12/29/2023 060006871ARI	S	- 61,104.560	1.0000		61,105	61,105	
Total For Sells				**0**	**141,142,395**	**141,142,395**	**0**
Total First Am Govt Ob Fd Cl Z				**0**	**296,953,097**	**296,953,097**	**0**

Issue: 783980634 - Sei Long Duration Credit A

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/04/2023 060006871MAR	B	131,993.887	8.0800		- 1,066,511	1,066,511	
01/31/2023 060006871RED	B	271,633.391	8.4500		- 2,295,302	2,295,302	
04/05/2023 060006871DBS	B	400,541.202	8.4000		- 3,364,546	3,364,546	
04/10/2023 060006871PAD	B	298,512.838	8.3200		- 2,483,627	2,483,627	
05/31/2023 060006871DBS	B	580,106.473	8.0600		- 4,675,658	4,675,658	
05/31/2023 060006871MAR	B	823,830.129	8.0600		- 6,640,071	6,640,071	
05/31/2023 060006871MIA	B	487,725.326	8.0600		- 3,931,066	3,931,066	
05/31/2023 060006871ORI	B	327,706.529	8.0600		- 2,641,315	2,641,315	
05/31/2023 060006871PAD	B	468,245.833	8.0600		- 3,774,061	3,774,061	
05/31/2023 060006871RAN	B	161,109.979	8.0600		- 1,298,546	1,298,546	
05/31/2023 060006871RED	B	337,486.342	8.0600		- 2,720,140	2,720,140	
05/31/2023 060006871SFG	B	1,334,197.450	8.0600		- 10,753,631	10,753,631	
06/07/2023 060006871DBS	B	411.538	7.9700		- 3,280	3,280	
06/07/2023 060006871SFG	B	1,797.508	7.9700		- 14,326	14,326	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/31/2023 060006871DBS	B	675,634.789	8.0500		- 5,438,860	5,438,860	
07/31/2023 060006871SFG	B	1,401,046.071	8.0500		- 11,278,421	11,278,421	
12/14/2023 060006871DBS	B	100,480.927	8.3100		- 834,997	834,997	
12/14/2023 060006871RED	B	43,894.242	8.3100		- 364,761	364,761	
12/19/2023 060006871RED	B	88,586.522	8.2600		- 731,725	731,725	
Total For Buys				**0**	**64,310,844**	**64,310,844**	**0**
02/02/2023 060006871DBS	R	9,131.470	8.4500		- 77,161	77,161	
02/02/2023 060006871MAR	R	12,364.700	8.4500		- 104,482	104,482	
02/02/2023 060006871MIA	R	8,021.140	8.4500		- 67,779	67,779	
02/02/2023 060006871ORI	R	9,748.560	8.4500		- 82,375	82,375	
02/02/2023 060006871PAD	R	8,290.280	8.4500		- 70,053	70,053	
02/02/2023 060006871RAN	R	7,318.940	8.4500		- 61,845	61,845	
02/02/2023 060006871RED	R	18,700.320	8.4500		- 158,018	158,018	
02/02/2023 060006871SFG	R	21,406.860	8.4500		- 180,888	180,888	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/02/2023 060006871DBS	R	8,765.740	7.9800		- 69,951	69,951	
03/02/2023 060006871MAR	R	11,927.860	7.9800		- 95,184	95,184	
03/02/2023 060006871MIA	R	7,699.890	7.9800		- 61,445	61,445	
03/02/2023 060006871ORI	R	9,358.120	7.9800		- 74,678	74,678	
03/02/2023 060006871PAD	R	7,958.240	7.9800		- 63,507	63,507	
03/02/2023 060006871RAN	R	7,025.810	7.9800		- 56,066	56,066	
03/02/2023 060006871RED	R	18,859.420	7.9800		- 150,498	150,498	
03/02/2023 060006871SFG	R	20,549.490	7.9800		- 163,985	163,985	
03/27/2023 060006871ORI	R	10,151.341	7.9000		- 80,196	80,196	
04/04/2023 060006871DBS	R	9,398.060	8.2800		- 77,816	77,816	
04/04/2023 060006871MAR	R	12,788.280	8.2800		- 105,887	105,887	
04/04/2023 060006871MIA	R	8,255.320	8.2800		- 68,354	68,354	
04/04/2023 060006871ORI	R	10,033.160	8.2800		- 83,075	83,075	
04/04/2023 060006871PAD	R	8,532.310	8.2800		- 70,648	70,648	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/04/2023 060006871RAN	R	7,532.620	8.2800		- 62,370	62,370	
04/04/2023 060006871RED	R	20,141.210	8.2800		- 166,769	166,769	
04/04/2023 060006871SFG	R	22,031.830	8.2800		- 182,424	182,424	
05/02/2023 060006871DBS	R	10,348.680	8.3300		- 86,205	86,205	
05/02/2023 060006871MAR	R	12,413.810	8.3300		- 103,407	103,407	
05/02/2023 060006871MIA	R	8,013.580	8.3300		- 66,753	66,753	
05/02/2023 060006871ORI	R	9,739.370	8.3300		- 81,129	81,129	
05/02/2023 060006871PAD	R	9,013.530	8.3300		- 75,083	75,083	
05/02/2023 060006871RAN	R	7,312.040	8.3300		- 60,909	60,909	
05/02/2023 060006871RED	R	19,510.280	8.3300		- 162,521	162,521	
05/02/2023 060006871SFG	R	21,386.680	8.3300		- 178,151	178,151	
05/31/2023 060006871DBS	R	11,268.958	8.0600		- 90,828	90,828	
05/31/2023 060006871MAR	R	13,206.428	8.0600		- 106,444	106,444	
05/31/2023 060006871MIA	R	8,525.242	8.0600		- 68,713	68,713	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/31/2023 060006871ORI	R	10,361.225	8.0600		- 83,511	83,511	
05/31/2023 060006871PAD	R	9,975.902	8.0600		- 80,406	80,406	
05/31/2023 060006871RAN	R	7,778.916	8.0600		- 62,698	62,698	
05/31/2023 060006871RED	R	20,739.108	8.0600		- 167,157	167,157	
05/31/2023 060006871SFG	R	22,752.221	8.0600		- 183,383	183,383	
06/30/2023 060006871DBS	R	13,213.208	8.1100		- 107,159	107,159	
06/30/2023 060006871MAR	R	16,029.109	8.1100		- 129,996	129,996	
06/30/2023 060006871MIA	R	10,180.343	8.1100		- 82,563	82,563	
06/30/2023 060006871ORI	R	11,368.467	8.1100		- 92,198	92,198	
06/30/2023 060006871PAD	R	11,524.369	8.1100		- 93,463	93,463	
06/30/2023 060006871RAN	R	8,213.353	8.1100		- 66,610	66,610	
06/30/2023 060006871RED	R	21,521.840	8.1100		- 174,542	174,542	
06/30/2023 060006871SFG	R	27,297.942	8.1100		- 221,386	221,386	
07/31/2023 060006871DBS	R	13,781.670	8.0500		- 110,942	110,942	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/31/2023 060006871MAR	R	16,718.263	8.0500		- 134,582	134,582	
07/31/2023 060006871MIA	R	10,618.036	8.0500		- 85,475	85,475	
07/31/2023 060006871ORI	R	11,857.242	8.0500		- 95,451	95,451	
07/31/2023 060006871PAD	R	12,019.846	8.0500		- 96,760	96,760	
07/31/2023 060006871RAN	R	8,566.475	8.0500		- 68,960	68,960	
07/31/2023 060006871RED	R	22,363.698	8.0500		- 180,028	180,028	
07/31/2023 060006871SFG	R	28,473.215	8.0500		- 229,209	229,209	
08/31/2023 060006871DBS	R	16,922.120	7.8600		- 133,008	133,008	
08/31/2023 060006871MAR	R	17,217.744	7.8600		- 135,331	135,331	
08/31/2023 060006871MIA	R	10,935.268	7.8600		- 85,951	85,951	
08/31/2023 060006871ORI	R	12,211.496	7.8600		- 95,982	95,982	
08/31/2023 060006871PAD	R	12,378.955	7.8600		- 97,299	97,299	
08/31/2023 060006871RAN	R	8,822.410	7.8600		- 69,344	69,344	
08/31/2023 060006871RED	R	22,973.845	7.8600		- 180,574	180,574	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/31/2023 060006871SFG	R	34,982.340	7.8600		- 274,961	274,961	
09/30/2023 060006871DBS	R	17,455.541	7.4000		- 129,171	129,171	
09/30/2023 060006871MAR	R	17,760.482	7.4000		- 131,428	131,428	
09/30/2023 060006871MIA	R	11,279.965	7.4000		- 83,472	83,472	
09/30/2023 060006871ORI	R	12,596.424	7.4000		- 93,214	93,214	
09/30/2023 060006871PAD	R	12,769.162	7.4000		- 94,492	94,492	
09/30/2023 060006871RAN	R	9,100.511	7.4000		- 67,344	67,344	
09/30/2023 060006871RED	R	23,582.077	7.4000		- 174,507	174,507	
09/30/2023 060006871SFG	R	36,085.047	7.4000		- 267,029	267,029	
10/31/2023 060006871DBS	R	16,865.040	7.0500		- 118,899	118,899	
10/31/2023 060006871MAR	R	19,448.752	7.0500		- 137,114	137,114	
10/31/2023 060006871MIA	R	10,549.411	7.0500		- 74,373	74,373	
10/31/2023 060006871ORI	R	13,793.809	7.0500		- 97,246	97,246	
10/31/2023 060006871PAD	R	12,102.001	7.0500		- 85,319	85,319	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/31/2023 060006871RAN	R	9,965.583	7.0500		- 70,257	70,257	
10/31/2023 060006871SFG	R	35,513.417	7.0500		- 250,370	250,370	
11/08/2023 060006871RED	R	22,478.860	7.0500		- 158,476	158,476	
11/30/2023 060006871DBS	R	15,154.584	7.7400		- 117,296	117,296	
11/30/2023 060006871MAR	R	17,553.434	7.7400		- 135,864	135,864	
11/30/2023 060006871MIA	R	9,467.724	7.7400		- 73,280	73,280	
11/30/2023 060006871ORI	R	12,449.576	7.7400		- 96,360	96,360	
11/30/2023 060006871PAD	R	10,866.685	7.7400		- 84,108	84,108	
11/30/2023 060006871RAN	R	8,994.419	7.7400		- 69,617	69,617	
11/30/2023 060006871RED	R	20,089.305	7.7400		- 155,491	155,491	
11/30/2023 060006871SFG	R	31,933.534	7.7400		- 247,166	247,166	
12/01/2023 060006871DBS	R	14,759.408	8.2500		- 121,765	121,765	
12/01/2023 060006871MAR	R	14,856.968	8.2500		- 122,570	122,570	
12/01/2023 060006871MIA	R	9,087.153	8.2500		- 74,969	74,969	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/01/2023 060006871ORI	R	11,949.143	8.2500		- 98,580	98,580	
12/01/2023 060006871PAD	R	10,429.875	8.2500		- 86,046	86,046	
12/01/2023 060006871RAN	R	8,632.868	8.2500		- 71,221	71,221	
12/01/2023 060006871RED	R	19,508.661	8.2500		- 160,946	160,946	
12/01/2023 060006871SFG	R	30,649.899	8.2500		- 252,862	252,862	
Total For Reinvestments				**0**	**11,135,378**	**11,135,378**	**0**
01/24/2023 060006871RED	S	- 12,737.969	8.4600		107,763	109,876	- 2,113
02/13/2023 060006871RED	S	- 4,600.244	8.2400		37,906	39,637	- 1,731
02/21/2023 060006871RED	S	- 15,243.151	7.9500		121,183	131,339	- 10,156
03/17/2023 060006871RED	S	- 18,348.512	8.2100		150,641	158,054	- 7,412
05/16/2023 060006871RED	S	- 9,415.111	8.0400		75,697	81,080	- 5,382
06/27/2023 060006871RED	S	- 19,886.978	8.0900		160,886	170,569	- 9,683
07/25/2023 060006871RED	S	- 16,991.232	8.0700		137,119	145,702	- 8,583
08/30/2023 060006871RED	S	- 20,659.796	7.8400		161,973	177,118	- 15,145

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/20/2023 060006871RED	S	- 23,817.126	7.6700		182,677	204,117	- 21,440
09/29/2023 060006871DBS	S	- 513,658.508	7.4000		3,801,073	4,051,763	- 250,690
09/29/2023 060006871MIA	S	- 411,606.599	7.4000		3,045,889	3,315,947	- 270,058
09/29/2023 060006871PAD	S	- 429,453.958	7.4000		3,177,959	3,364,249	- 186,290
09/29/2023 060006871RED	S	- 696,317.727	7.4000		5,152,751	5,967,573	- 814,822
09/29/2023 060006871SFG	S	- 913,668.054	7.4000		6,761,144	7,359,446	- 598,303
10/06/2023 060006871RED	S	- 54,421.791	7.1600		389,660	466,104	- 76,444
10/18/2023 060006871RED	S	- 21,541.693	7.1100		153,161	184,497	- 31,336
12/18/2023 060006871MAR	S	- 1,220,324.081	8.2400		10,055,470	9,827,619	227,852
Total For Sells				**0**	**33,672,952**	**35,754,690**	**- 2,081,736**
Total Sei Long Duration Credit A				**0**	**109,119,174**	**111,200,912**	**- 2,081,736**
Issue: 9SPMTHY67 - MIb - Moderate							
01/31/2023 060006871BOS	B	34.576	13.4477		- 465	465	
02/28/2023 060006871NYY	B	486.214	14.2035		- 6,906	6,906	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/31/2023 060006871ATL	B	415,193.735	13.8499		- 5,750,404	5,750,404	
03/31/2023 060006871BOS	B	64,982.279	13.8499		- 900,000	900,000	
03/31/2023 060006871KC	B	194,946.837	13.8499		- 2,700,000	2,700,000	
03/31/2023 060006871NYY	B	404,334.180	13.8499		- 5,600,000	5,600,000	
03/31/2023 060006871PIT	B	28,881.013	13.8499		- 400,000	400,000	
03/31/2023 060006871TB	B	176,896.204	13.8499		- 2,450,000	2,450,000	
04/28/2023 060006871NYY	B	151.548	14.1669		- 2,147	2,147	
04/28/2023 060006871OAK	B	112,939.674	14.1669		- 1,600,000	1,600,000	
05/31/2023 060006871ATL	B	196.123	14.2473		- 2,794	2,794	
05/31/2023 060006871BOS	B	100.265	14.2473		- 1,429	1,429	
05/31/2023 060006871PIT	B	23.042	14.2473		- 328	328	
06/30/2023 060006871ATL	B	32.546	13.9789		- 455	455	
06/30/2023 060006871DET	B	173.243	13.9789		- 2,422	2,422	
06/30/2023 060006871OAK	B	117.314	13.9789		- 1,640	1,640	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/30/2023 060006871OAK	B	117.314	13.9789		- 1,640	1,640	
07/01/2023 060006871ATL	B	139.907	14.3524		- 2,008	2,008	
07/01/2023 060006871KC	B	10.329	14.3524		- 148	148	
07/01/2023 060006871NYY	B	120.795	14.3524		- 1,734	1,734	
09/29/2023 060006871ATL	B	242.105	14.2906		- 3,460	3,460	
09/29/2023 060006871CLE	B	265,908.344	14.2906		- 3,800,000	3,800,000	
09/29/2023 060006871DET	B	69,975.880	14.2906		- 1,000,000	1,000,000	
09/29/2023 060006871KC	B	55,822.928	14.2906		- 797,745	797,745	
09/29/2023 060006871NYM	B	244,915.580	14.2906		- 3,500,000	3,500,000	
09/29/2023 060006871NYY	B	181,937.288	14.2906		- 2,600,000	2,600,000	
09/29/2023 060006871TB	B	167,942.112	14.2906		- 2,400,000	2,400,000	
09/29/2023 060006871UMP	B	69,975.880	14.2906		- 1,000,000	1,000,000	
10/31/2023 060006871KC	B	50.293	13.7134		- 690	690	
11/30/2023 060006871ATL	B	32.625	13.2825		- 433	433	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/30/2023 060006871PIT	B	137.410	13.2825		- 1,825	1,825	
11/30/2023 060006871TB	B	8.474	13.2824		- 113	113	
12/29/2023 060006871ATL	B	48.007	14.2145		- 682	682	
12/29/2023 060006871CLE	B	214.797	14.2145		- 3,053	3,053	
12/29/2023 060006871NYY	B	81.252	14.2145		- 1,155	1,155	
12/29/2023 060006871TB	B	60.792	14.2145		- 864	864	
Total For Buys				**0**	**34,534,540**	**34,534,540**	**0**
01/31/2023 060006871ATL	S	- 18,754.491	13.4476		252,204	278,904	- 26,700
01/31/2023 060006871BOS	S	- 12,485.119	13.4476		167,896	181,813	- 13,918
01/31/2023 060006871CLE	S	- 11,231.648	13.4476		151,039	168,011	- 16,971
01/31/2023 060006871DET	S	- 8,301.118	13.4476		111,631	122,435	- 10,805
01/31/2023 060006871KC	S	- 15,723.310	13.4476		211,442	238,399	- 26,957
01/31/2023 060006871NYM	S	- 13,903.149	13.4476		186,965	208,847	- 21,882
01/31/2023 060006871NYY	S	- 17,710.533	13.4476		238,165	265,479	- 27,313

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/31/2023 060006871OAK	S	- 16,444.654	13.4476		221,142	243,481	- 22,339
01/31/2023 060006871PIT	S	- 35,978.787	13.4476		483,830	529,512	- 45,682
01/31/2023 060006871TB	S	- 12,697.927	13.4476		170,757	190,447	- 19,690
01/31/2023 060006871UMP	S	- 46,512.034	13.4476		625,478	674,655	- 49,178
02/28/2023 060006871ATL	S	- 18,069.886	14.2035		256,655	271,552	- 14,897
02/28/2023 060006871BOS	S	- 12,003.996	14.2035		170,498	176,686	- 6,188
02/28/2023 060006871CLE	S	- 11,294.677	14.2035		160,424	170,722	- 10,298
02/28/2023 060006871DET	S	- 7,748.535	14.2035		110,056	115,498	- 5,442
02/28/2023 060006871KC	S	- 14,392.373	14.2035		204,422	220,472	- 16,051
02/28/2023 060006871NYM	S	- 13,677.885	14.2035		194,273	207,604	- 13,331
02/28/2023 060006871NYY	S	- 16,912.887	14.2035		240,222	256,170	- 15,948
02/28/2023 060006871OAK	S	- 12,090.492	14.2035		171,727	180,906	- 9,179
02/28/2023 060006871PIT	S	- 11,264.577	14.2035		159,996	167,548	- 7,552
02/28/2023 060006871TB	S	- 8,842.630	14.2035		125,596	134,009	- 8,413

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/28/2023 060006871UMP	S	- 44,697.830	14.2035		634,864	655,338	- 20,474
03/31/2023 060006871ATL	S	- 18,323.660	13.8499		253,781	276,963	- 23,182
03/31/2023 060006871BOS	S	- 11,954.341	13.8499		165,567	176,998	- 11,431
03/31/2023 060006871CLE	S	- 10,870.582	13.8499		150,557	165,259	- 14,703
03/31/2023 060006871DET	S	- 7,603.085	13.8499		105,302	113,993	- 8,691
03/31/2023 060006871KC	S	- 14,385.774	13.8499		199,242	221,625	- 22,383
03/31/2023 060006871NYM	S	- 15,035.670	13.8499		208,243	229,524	- 21,281
03/31/2023 060006871NYY	S	- 16,841.339	13.8499		233,251	256,553	- 23,302
03/31/2023 060006871OAK	S	- 12,399.119	13.8499		171,727	186,605	- 14,878
03/31/2023 060006871PIT	S	- 10,458.603	13.8499		144,851	156,472	- 11,621
03/31/2023 060006871TB	S	- 8,665.299	13.8499		120,014	132,077	- 12,063
03/31/2023 060006871UMP	S	- 47,754.609	13.8499		661,398	704,319	- 42,921
04/28/2023 060006871ATL	S	- 17,941.642	14.1669		254,177	270,059	- 15,883
04/28/2023 060006871BOS	S	- 11,792.393	14.1669		167,061	174,648	- 7,586

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/28/2023 060006871CLE	S	- 10,448.585	14.1669		148,024	159,057	- 11,034
04/28/2023 060006871DET	S	- 17,786.595	14.1669		251,980	267,037	- 15,057
04/28/2023 060006871KC	S	- 14,041.307	14.1669		198,921	215,650	- 16,729
04/28/2023 060006871NYM	S	- 15,109.111	14.1669		214,049	230,953	- 16,905
04/28/2023 060006871NYY	S	- 17,896.500	14.1669		253,537	271,645	- 18,108
04/28/2023 060006871OAK	S	- 14,271.774	14.1669		202,186	215,079	- 12,893
04/28/2023 060006871PIT	S	- 10,244.060	14.1669		145,126	153,380	- 8,253
04/28/2023 060006871TB	S	- 9,199.700	14.1669		130,331	139,849	- 9,518
04/28/2023 060006871UMP	S	- 44,700.782	14.1669		633,270	660,191	- 26,921
05/31/2023 060006871ATL	S	- 18,150.560	14.2473		258,596	273,207	- 14,611
05/31/2023 060006871BOS	S	- 12,327.223	14.2473		175,630	182,570	- 6,941
05/31/2023 060006871CLE	S	- 10,911.224	14.2473		155,455	166,102	- 10,646
05/31/2023 060006871DET	S	- 7,822.036	14.2473		111,443	117,437	- 5,994
05/31/2023 060006871KC	S	- 14,317.689	14.2473		203,988	219,897	- 15,909

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/31/2023 060006871NYM	S	- 14,154.129	14.2473		201,658	216,358	- 14,700
05/31/2023 060006871NYY	S	- 18,405.980	14.2473		262,235	279,381	- 17,146
05/31/2023 060006871OAK	S	- 12,324.188	14.2473		175,586	185,453	- 9,866
05/31/2023 060006871PIT	S	- 10,732.814	14.2473		152,914	160,699	- 7,786
05/31/2023 060006871TB	S	- 9,342.004	14.2473		133,098	142,014	- 8,915
05/31/2023 060006871UMP	S	- 47,791.708	14.2473		680,902	705,849	- 24,946
06/30/2023 060006871ATL	S	- 18,240.220	13.9789		254,979	276,041	- 21,063
06/30/2023 060006871BOS	S	- 12,426.254	13.9789		173,706	185,049	- 11,343
06/30/2023 060006871CLE	S	- 10,713.855	13.9789		149,768	163,969	- 14,201
06/30/2023 060006871DET	S	- 7,702.709	13.9789		107,676	116,272	- 8,597
06/30/2023 060006871KC	S	- 14,347.693	13.9789		200,565	221,526	- 20,961
06/30/2023 060006871NYM	S	- 14,603.795	13.9789		204,145	224,421	- 20,275
06/30/2023 060006871NYY	S	- 18,123.924	13.9789		253,353	276,575	- 23,222
06/30/2023 060006871OAK	S	- 12,391.244	13.9789		173,216	187,470	- 14,254

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/30/2023 060006871OAK	S	- 117.314	13.9789		1,640	1,775	- 135
06/30/2023 060006871PIT	S	- 10,698.750	13.9789		149,557	161,060	- 11,503
06/30/2023 060006871TB	S	- 9,425.030	13.9789		131,752	144,043	- 12,291
06/30/2023 060006871UMP	S	- 45,626.925	13.9789		637,815	677,591	- 39,776
07/31/2023 060006871ATL	S	- 19,483.909	14.3524		279,640	295,722	- 16,083
07/31/2023 060006871BOS	S	- 12,346.974	14.3524		177,208	184,413	- 7,205
07/31/2023 060006871CLE	S	- 10,251.214	14.3524		147,129	157,341	- 10,212
07/31/2023 060006871DET	S	- 16,910.505	14.3524		242,706	256,009	- 13,303
07/31/2023 060006871KC	S	- 13,824.211	14.3524		198,410	214,053	- 15,644
07/31/2023 060006871NYM	S	- 14,115.507	14.3524		202,591	217,540	- 14,949
07/31/2023 060006871NYY	S	- 17,510.609	14.3524		251,318	267,989	- 16,670
07/31/2023 060006871OAK	S	- 11,797.246	14.3524		169,318	179,004	- 9,685
07/31/2023 060006871PIT	S	- 10,370.553	14.3524		148,842	156,577	- 7,735
07/31/2023 060006871TB	S	- 9,006.772	14.3524		129,268	138,048	- 8,780

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/31/2023 060006871UMP	S	- 43,283.395	14.3524		621,219	644,698	- 23,480
08/31/2023 060006871ATL	S	- 20,135.747	14.5401		292,776	306,267	- 13,491
08/31/2023 060006871BOS	S	- 14,878.007	14.5401		216,328	222,697	- 6,370
08/31/2023 060006871CLE	S	- 12,690.785	14.5401		184,525	195,195	- 10,670
08/31/2023 060006871DET	S	- 9,299.737	14.5401		135,219	141,090	- 5,871
08/31/2023 060006871KC	S	- 15,715.546	14.5401		228,505	243,847	- 15,341
08/31/2023 060006871NYM	S	- 16,734.918	14.5401		243,327	258,450	- 15,122
08/31/2023 060006871NYY	S	- 19,354.869	14.5401		281,422	296,839	- 15,418
08/31/2023 060006871OAK	S	- 12,962.583	14.5401		188,477	197,105	- 8,628
08/31/2023 060006871PIT	S	- 12,383.912	14.5401		180,063	187,376	- 7,313
08/31/2023 060006871TB	S	- 11,251.182	14.5401		163,593	172,813	- 9,219
08/31/2023 060006871UMP	S	- 43,981.317	14.5401		639,492	656,516	- 17,023
09/29/2023 060006871ATL	S	- 19,553.378	14.2906		279,430	297,786	- 18,356
09/29/2023 060006871BOS	S	- 13,284.826	14.2906		189,849	199,106	- 9,258

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/29/2023 060006871CLE	S	- 11,112.055	14.2906		158,798	171,128	- 12,329
09/29/2023 060006871DET	S	- 8,082.998	14.2906		115,511	122,786	- 7,275
09/29/2023 060006871KC	S	- 14,651.238	14.2906		209,376	227,616	- 18,240
09/29/2023 060006871NYM	S	- 14,867.782	14.2906		212,470	229,901	- 17,431
09/29/2023 060006871NYY	S	- 18,254.485	14.2906		260,868	280,315	- 19,447
09/29/2023 060006871OAK	S	- 12,299.139	14.2906		175,763	187,254	- 11,492
09/29/2023 060006871PIT	S	- 10,994.778	14.2906		157,122	166,569	- 9,447
09/29/2023 060006871TB	S	- 9,964.295	14.2906		142,396	153,239	- 10,843
09/29/2023 060006871UMP	S	- 42,530.096	14.2906		607,782	635,674	- 27,892
10/31/2023 060006871ATL	S	- 72,303.357	13.7134		991,523	1,092,954	- 101,431
10/31/2023 060006871BOS	S	- 40,226.210	13.7134		551,637	598,340	- 46,703
10/31/2023 060006871CLE	S	- 46,277.049	13.7134		634,614	704,954	- 70,340
10/31/2023 060006871DET	S	- 30,856.722	13.7134		423,150	464,380	- 41,230
10/31/2023 060006871KC	S	- 47,416.150	13.7134		650,235	730,529	- 80,294

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/31/2023 060006871NYM	S	- 53,709.313	13.7134		736,536	821,320	- 84,784
10/31/2023 060006871NYY	S	- 61,931.765	13.7134		849,293	942,417	- 93,124
10/31/2023 060006871OAK	S	- 37,369.533	13.7134		512,462	564,723	- 52,260
10/31/2023 060006871PIT	S	- 34,738.381	13.7134		476,380	522,352	- 45,972
10/31/2023 060006871TB	S	- 22,827.253	13.7134		313,039	347,468	- 34,429
10/31/2023 060006871UMP	S	- 52,439.573	13.7134		719,123	777,612	- 58,489
11/30/2023 060006871ATL	S	- 22,486.059	13.2825		298,671	341,209	- 42,539
11/30/2023 060006871BOS	S	- 14,630.558	13.2825		194,330	218,470	- 24,140
11/30/2023 060006871CLE	S	- 12,097.709	13.2825		160,688	184,991	- 24,303
11/30/2023 060006871DET	S	- 8,847.057	13.2825		117,511	133,658	- 16,147
11/30/2023 060006871KC	S	- 15,995.347	13.2825		212,458	247,364	- 34,907
11/30/2023 060006871NYM	S	- 16,140.319	13.2825		214,383	247,754	- 33,370
11/30/2023 060006871NYY	S	- 19,875.996	13.2825		264,003	303,607	- 39,604
11/30/2023 060006871OAK	S	- 13,231.681	13.2825		175,750	200,723	- 24,974

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/30/2023 060006871PIT	S	- 11,969.564	13.2825		158,985	180,678	- 21,692
11/30/2023 060006871TB	S	- 10,904.418	13.2825		144,838	166,616	- 21,778
11/30/2023 060006871UMP	S	- 47,596.867	13.2825		632,204	708,563	- 76,359
12/29/2023 060006871ATL	S	- 357,930.160	14.2145		5,087,812	5,440,655	- 352,843
12/29/2023 060006871BOS	S	- 176,319.640	14.2145		2,506,302	2,637,478	- 131,175
12/29/2023 060006871CLE	S	- 287,444.349	14.2145		4,085,889	4,402,905	- 317,016
12/29/2023 060006871DET	S	- 205,655.921	14.2145		2,923,304	3,112,327	- 189,023
12/29/2023 060006871KC	S	- 220,226.866	14.2145		3,130,423	3,411,504	- 281,081
12/29/2023 060006871NYM	S	- 405,373.602	14.2145		5,762,199	6,233,049	- 470,850
12/29/2023 060006871NYY	S	- 189,671.323	14.2145		2,696,090	2,902,185	- 206,094
12/29/2023 060006871OAK	S	- 11,977.262	14.2145		170,251	182,006	- 11,755
12/29/2023 060006871PIT	S	- 334,871.891	14.2145		4,760,049	5,063,528	- 303,479
12/29/2023 060006871TB	S	- 156,478.150	14.2145		2,224,265	2,395,012	- 170,747
12/29/2023 060006871UMP	S	- 47,982.944	14.2145		682,055	715,562	- 33,507

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
	Total For Sells			**0**	**66,502,747**	**71,579,039**	**- 5,076,293**
	Total Mlb - Moderate			**0**	**101,037,287**	**106,113,579**	**- 5,076,293**
	GRAND TOTAL			**0**	**507,109,558**	**514,267,588**	**- 7,158,029**

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

NO TRANSACTIONS QUALIFIED FOR THIS SECTION

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 26a
Schedule of Active Participant Data as of January 1, 2023

	Attained Years of Credited Service[1]										
Attained Age	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & Over	Total
Under 25	0	0	0	0	0	0	0	0	0	0	0
25-29	1	3	0	0	0	0	0	0	0	0	4
30-34	5	14	5	0	0	0	0	0	0	0	24
35-39	0	4	4	7	0	0	0	0	0	0	15
40-44	1	1	8	2	9	0	0	0	0	0	21
45-49	3	1	3	0	1	6	0	0	0	0	14
50-54	1	1	1	2	2	5	7	1	0	0	20
55-59	1	1	2	3	3	3	7	4	0	0	24
60-64	0	1	2	0	1	6	3	2	0	0	15
65-69	0	0	2	1	0	1	2	2	0	0	8
70 & over	0	2	4	0	0	2	0	0	0	0	8
Total	12	28	31	15	16	23	19	9	0	0	153

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

Plan Name: Major League Baseball Pension Plan for Non-Uniformed Personnel
EIN / PN: 84-1162452/001
Plan Sponsor: Colorado Rockies Baseball Club, LTD
Valuation Date: January 1, 2023

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V
Statement of Actuarial Assumptions/Methods

Economic Assumptions

Interest rate basis:

- Applicable month: September, 2022
- Interest rate basis: 3-Segment Rates from Fourth Month Preceding Valuation Date

Interest rates:

	Reflecting Stabilization	Not Reflecting Stabilization
• First segment rate	4.75%	1.41%
• Second segment rate	5.00%	3.09%
• Third segment rate	5.74%	3.58%
• Effective interest rate	5.35%	3.33%

Annual rates of increase

- Compensation

Percentage during the year	
Years of Club Service	Rate
0-5	6.00%
5-10	5.00%
10+	4.00%

- Statutory limits on compensation

Percentage during the year	
Fiscal Year	Rate
2023	5.00%
2024 and after	3.00%

SCHEDULE SB ATTACHMENTS

Plan-related expenses Expense load of $296,000 is equal to $100,000 for non-PBGC related administrative expenses plus estimated PBGC premiums for the current plan year.

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

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

Demographic and Other Assumptions

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

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

Mortality Separate rates for non-annuitants (based on RP-2014 “Employees” table without collar or amount adjustments, adjusted backward to 2006 with MP-2014, and then projected forward with a static projection as specified in the regulations under §1.430(h)(3)-1 using Scale MP-2021) and annuitants (based on RP-2014 “Healthy Annuitants” table without collar or amount adjustments, adjusted backward to 2006 with MP-2014, and then projected forward with a static projection as specified in the regulations under §1.430(h)(3)-1 using Scale MP-2021).

Termination Rates varying by service

Percentage leaving during the year	
Years of Club Service	Rate
Less than 2	25%
2	20%
3-4	18%
5-6	16%
7-8	15%
9	14%
10-14	13%

SCHEDULE SB ATTACHMENTS

15-19	12%
20+	10%

Disability None assumed

Retirement Rates varying by age, average age 61

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

Percentage retiring during the year			
Age	Rate	Age	Rate
55	10%	63	12%
56	10%	64	15%
57	10%	65	30%
58	12%	66	25%
59	12%	67	25%
60	12%	68	25%
61	12%	69	25%
62	12%	70	100%

Benefit commencement date:

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

Form of payment 100% assumed to elect a life annuity

Percent married 80% (for purpose of valuing pre-retirement death benefits)

Spouse age Females three years younger than males

Covered pay Assumed plan compensation for the year beginning on the valuation date was determined by increasing the base salary rate provided as of the

	beginning of the current plan year by 10.00% to reflect additional items included in the plan's definition of pensionable earnings.
At-risk assumptions	Not applicable for current plan year.
Timing of benefit payments	Annuity payments are payable monthly at the beginning of the month.

Methods

Valuation date	First day of plan year
Funding target	Present value of accrued benefits as required by regulations under IRC §430.
Target normal cost	Present value of benefits expected to accrue during the plan year plus plan-related expenses expected to be paid from plan assets during the plan year as required by regulations under IRC §430.
Decrement timing	The approach used is called rounded middle of year (rounded MOY) decrement timing. Most events are assumed to occur at the middle of year during which the eligibility condition will be met or the start/end date will occur. For death and disability decrements, the rate applied is based on the participant's rounded age (nearest integer age) at the beginning of the year, to align with the methodology generally used to create those rate tables. For retirement and withdrawal decrements: the age is generally the participant's rounded age at the middle of the year.
Actuarial value of assets	Average of the fair market value of assets on the valuation date and 12 and 24 months preceding the valuation date, adjusted for contributions, benefits, administrative expenses and expected earnings (with such expected earnings limited as described in IRS Notice 2009-22). The average asset value must be within 10% of market value, including discounted contributions receivable (discounted using the effective interest rate for the prior plan year). The method of computing the actuarial value of assets complies with rules governing the calculation of such values under the Pension Protection Act of 2006 (PPA). These rules produce smoothed values that reflect the underlying market value of plan assets but fluctuate less than the market value. As a result, the actuarial value of assets will be lower than the

market value in some years and greater in other years. However, over the long term under PPA's smoothing rules, the method has a significant bias to produce an actuarial value of assets that is below the market value of assets.

Benefits not valued

All benefits described in the Plan Provisions section of this report were valued. WTW has reviewed the plan provisions with Major League Baseball and, based on that review, is not aware of any significant benefits required to be valued that were not.

The plan pays small benefits (with a present value up to $5,000) in a single lump sum payment. Such lump sums are not explicitly valued; rather such participants' benefits are valued using the benefit choice assumptions described above.

Sources of Data and Other Information

The plan sponsor, through both its third party administrator and its trustee, furnished participant data as of 1/1/2023. Information on assets and contributions was supplied by the trustee. Information on plan provisions was provided by the plan sponsor. Data and other information were reviewed for reasonableness and consistency, but no audit was performed. Based on discussions with the plan sponsor, assumptions or estimates were made when data were not available. In consultation with Major League Baseball, the following assumptions were made:

- Estimated accrued benefits were used for certain terminated vested participants or active participants in frozen plans for whom final accrued benefits had not been completed.
- 2022 plan compensation was set equal to estimated 2023 plan compensation for any active participants who were missing 2022 plan compensation.

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

SCHEDULE SB ATTACHMENTS

Assumptions Rationale - Significant Economic Assumptions

Discount rate	The basis chosen was selected by the plan sponsor from among choices prescribed by law, all of which are based on observed market data over certain periods of time.
Plan-related expenses	As required by regulations, plan-related expenses are calculated by estimating the expenses to be paid from the trust during the coming year (including, for example, expected PBGC premiums and actuarial, accounting, legal, administration and trustee fees to be paid from the trust).
Rates of increase in compensation and CPI	Assumed increases were chosen by the plan sponsor and, they represent an estimate of future experience. We believe that the assumptions chosen do not significantly conflict with what would be reasonable based on historical salary increase experience, and assumed future CPI increases inherent in current bond rates and the historical variability of CPI. Assumed rates of increase in compensation differ by service because of observed and expected differences in the rates of increase in compensation by service.
Assumed return for asset smoothing	The assumed return of 5.74% used for asset smoothing for the 2023 plan year is the third segment rate. Although we have not explicitly determined an expected return on assets under U.S. GAAP, based on an analysis of the plan sponsor's investment policy we believe the rate to be above the third segment rate for the 2023 plan year.

SCHEDULE SB ATTACHMENTS

Assumptions Rationale - Significant Demographic Assumptions

Mortality	Assumptions used for funding purposes are as prescribed by IRC §430(h).
Termination	Termination rates were based on an experience study conducted in 2022, with annual consideration of whether any conditions have changed that would be expected to produce different results in the future. Assumed termination rates differ by service because of observed and expected differences in termination rates by service. For the reasons discussed above, we believe the assumptions selected do not significantly conflict with what would be reasonable.
Retirement	Retirement rates were based on an experience study conducted in 2022, with annual consideration of whether any conditions have changed that would be expected to produce different results in the future. Assumed retirement rates differ by age because of observed and expected differences in retirement rates by age. For the reasons discussed above, we believe the assumptions selected do not significantly conflict with what would be reasonable.
Benefit commencement date for deferred benefits:	
• Preretirement death benefit	Beneficiaries are assumed to begin benefits at the earliest permitted commencement date because ERISA requires benefits to start then unless the beneficiary elects to defer. If the beneficiary elects to defer, actuarial increases from the earliest commencement date must be given, so that a later commencement date is expected to be of approximately equal value.
• Deferred vested benefit	Deferred vested participants' assumed commencement age is a single age intended to capture the average age at commencement. Deferred vested early commencement factors are not subsidized so that the difference between this approach and using assumed commencement rates at multiple ages is not expected to be significant.

SCHEDULE SB ATTACHMENTS

Prescribed Methods

Funding methods

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

Changes in Assumptions and Methods

Changes in assumptions since prior valuation

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

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

The annual rate of increase for statutory limits on compensation and benefits was changed from 2.50% for all years to 5.00% during 2023 / 3.00% for years after 2023 to reflect actual known increases in these limits for 2023 and updated expectations for future CPI.

An experience study was performed during 2022 and was based on a review of six years of actual participant experience. As a result of that study, assumed rates of termination, retirement, and annual compensation increases were changed to better reflect recent experience and the plan sponsor's future expectations for these assumptions.

The interest rates used to determine the PBGC variable rate premium were changed from the rates used under the Alternative Method to the rates used under the Standard Method, beginning with the 2023 Plan Year.

Changes in methods since prior valuation

There have been no changes in methods since the prior valuation.

SCHEDULE SB ATTACHMENTS

Schedule SB – Statement by Enrolled Actuary

Plan Sponsor	Colorado Rockies Baseball Club, LTD
EIN/PN	84-1162452/001
Plan Name	Major League Baseball Pension Plan for Non-Uniformed Personnel
Valuation Date	January 1, 2023
Enrolled Actuary	Mark Gengenbach, FSA, EA
Enrollment Number	23-07102

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

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

Plan Name	Major League Baseball Pension Plan for Non-Uniformed Personnel
Plan Sponsor Name	Colorado Rockies Baseball Club,LTD.
Plan Sponsor EIN	81-1162452
Plan Number	001
Plan Year Ending	December 31, 2023

The required attachment marked with an "X" in the Attachment column is included within the Accountant's Opinion attachment to Sch. H, Part III, Line 3, which consists of the entire audit report issued by the plan's Independent Qualified Public Accountant (IQPA).

Form	Schedule	Line	Description	Attachment
5500	Sch. H	Line 4i	Schedule of Assets (Held at End of Year)	X
5500	Sch. H	Line 4j	Schedule of Reportable Transactions	X

SCHEDULE SB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Single-Employer Defined Benefit Plan Actuarial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500 or 5500-SF.**

OMB No. 1210-0110

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

▶ **Round off amounts to nearest dollar.**

▶ **Caution:** A penalty of $1,000 will be assessed for late filing of this report unless reasonable cause is established.

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

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
COLORADO ROCKIES BASEBALL CLUB, LTD.

D Employer Identification Number (EIN)
84-1162452

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

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

Part I Basic Information

1 Enter the valuation date: Month 01 Day 01 Year 2023

2 Assets:

a Market value	**2a**	65,611,654
b Actuarial value	**2b**	72,172,819

3 Funding target/participant count breakdown

	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment	150	19,240,389	19,240,389
b For terminated vested participants	230	13,841,382	13,841,382
c For active participants	153	31,869,407	31,869,407
d Total	533	64,951,178	64,951,178

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

a Funding target disregarding prescribed at-risk assumptions	**4a**	
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	**4b**	
5 Effective interest rate	**5**	5.35%
6 Target normal cost		
a Present value of current plan year accruals	**6a**	2,232,235
b Expected plan-related expenses	**6b**	296,000
c Target normal cost	**6c**	2,528,235

Statement by Enrolled Actuary

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

SIGN HERE MARK B. GENGENBACH MBG — Signature of actuary

10/3/2024 — Date

MARK B. GENGENBACH — Type or print name of actuary

2307102 — Most recent enrollment number

Willis Towers Watson US LLC — Firm name

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

200 LIBERTY STREET

NEW YORK NY 10281 — Address of the firm

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions [ ]

Part II Beginning of Year Carryover and Prefunding Balances

		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	3,611,347
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9	Amount remaining (line 7 minus line 8)	0	3,611,347
10	Interest on line 9 using prior year's actual return of -14.01%	0	-505,950
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		1,841,227
	b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of 5.54%		102,004
	b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
	c Total available at beginning of current plan year to add to prefunding balance		1,943,231
	d Portion of (c) to be added to prefunding balance		0
12	Other reductions in balances due to elections or deemed elections	0	0
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	3,105,397

Part III Funding Percentages

14	Funding target attainment percentage	14	106.33 %
15	Adjusted funding target attainment percentage	15	111.11 %
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	117.26 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage.	17	%

Part IV Contributions and Liquidity Shortfalls

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

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
			Totals ► 18(b)	0	18(c) 0

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

20 Quarterly contributions and liquidity shortfalls:

a Did the plan have a "funding shortfall" for the prior year? ☐ Yes ☒ No

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

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

Liquidity shortfall as of end of quarter of this plan year

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

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

21 Discount rate:

a Segment rates:

1st segment:	2nd segment:	3rd segment:	☐ N/A, full yield curve used
4.75 %	5.00 %	5.74%	

b Applicable month (enter code)	**21b**	4
22 Weighted average retirement age	**22**	61

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

Part VI Miscellaneous Items

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

26 Demographic and benefit information

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

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

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

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

Part VIII Minimum Required Contribution For Current Year

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

a Target normal cost (line 6c)	**31a**	2,528,235
b Excess assets, if applicable, but not greater than line 31a	**31b**	2,528,235

32 Amortization installments:	Outstanding Balance	Installment
a Net shortfall amortization installment	0	0
b Waiver amortization installment	0	0

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

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

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

Part IX Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)

41 If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. ☐ 2019 ☐ 2020 ☒ 2021

SCHEDULE SB ATTACHMENTS

Schedule SB – Statement by Enrolled Actuary

Plan Sponsor	Colorado Rockies Baseball Club, LTD
EIN/PN	84-1162452/001
Plan Name	Major League Baseball Pension Plan for Non-Uniformed Personnel
Valuation Date	January 1, 2023
Enrolled Actuary	Mark Gengenbach, FSA, EA
Enrollment Number	23-07102

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

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

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 22
Description of Weighted Average Retirement Age
as of January 1, 2023

See Schedule SB, Part V - Statement of Actuarial Assumptions/Methods for retirement rates. The average retirement age for Line 22 was calculated by determining the average age at retirement for those current active participants expected to reach retirement, based on all current decrements assumed.

DEVELOPMENT OF WEIGHTED AVERAGE RETIREMENT AGE

(1) Age (if eligible)	(2) Rate of Retirement	(3) Probability of Retiring	(4) Probability of Remaining Active	(5) (1) X (3)
55	0.1000	0.1000	0.9000	5.5000
56	0.1000	0.0900	0.8100	5.0400
57	0.1000	0.0810	0.7290	4.6170
58	0.1200	0.0875	0.6415	5.0738
59	0.1200	0.0770	0.5645	4.5420
60	0.1200	0.0677	0.4968	4.0647
61	0.1200	0.0596	0.4372	3.6365
62	0.1200	0.0525	0.3847	3.2526
63	0.1200	0.0462	0.3386	2.9085
64	0.1500	0.0508	0.2878	3.2501
65	0.3000	0.0863	0.2014	5.6115
66	0.2500	0.0504	0.1511	3.3237
67	0.2500	0.0378	0.1133	2.5306
68	0.2500	0.0283	0.0850	1.9262
69	0.2500	0.0212	0.0637	1.4659
70	1.0000	0.0637	0.0000	4.4615
		1.0000		

Average Retirement Age: 61.2046

The methodology used to calculate the average retirement age shown on the 2023 Schedule SB assumes that all front office employees meet the retirement eligibility service requirements.

Plan Name: Major League Baseball Pension Plan for Non-Uniformed Personnel
EIN / PN: 84-1162452/001
Plan Sponsor: Colorado Rockies Baseball Club, LTD
Valuation Date: January 1, 2023

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 24
Change in Actuarial Assumptions

The annual rate of increase for statutory limits on compensation and benefits was changed from 2.50% for all years to 5.00% during 2023 / 3.00% for years after 2023 to reflect actual known increases in these limits for 2023 and updated expectations for future CPI.

An experience study was performed during 2022 and was based on a review of six years of actual participant experience. As a result of that study, assumed rates of termination, retirement, and annual compensation increases were changed to better reflect recent experience and the plan sponsor's future expectations for these assumptions.

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V
Statement of Actuarial Assumptions/Methods

Economic Assumptions

Interest rate basis:

- Applicable month: September, 2022
- Interest rate basis: 3-Segment Rates from Fourth Month Preceding Valuation Date

Interest rates:

	Reflecting Stabilization	Not Reflecting Stabilization
• First segment rate	4.75%	1.41%
• Second segment rate	5.00%	3.09%
• Third segment rate	5.74%	3.58%
• Effective interest rate	5.35%	3.33%

Annual rates of increase

- Compensation

Percentage during the year	
Years of Club Service	Rate
0-5	6.00%
5-10	5.00%
10+	4.00%

- Statutory limits on compensation

Percentage during the year	
Fiscal Year	Rate
2023	5.00%
2024 and after	3.00%

SCHEDULE SB ATTACHMENTS

Plan-related expenses Expense load of $296,000 is equal to $100,000 for non-PBGC related administrative expenses plus estimated PBGC premiums for the current plan year.

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

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

Demographic and Other Assumptions

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

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

Mortality Separate rates for non-annuitants (based on RP-2014 “Employees” table without collar or amount adjustments, adjusted backward to 2006 with MP-2014, and then projected forward with a static projection as specified in the regulations under §1.430(h)(3)-1 using Scale MP-2021) and annuitants (based on RP-2014 “Healthy Annuitants” table without collar or amount adjustments, adjusted backward to 2006 with MP-2014, and then projected forward with a static projection as specified in the regulations under §1.430(h)(3)-1 using Scale MP-2021).

Termination Rates varying by service

Percentage leaving during the year	
Years of Club Service	Rate
Less than 2	25%
2	20%
3-4	18%
5-6	16%
7-8	15%
9	14%
10-14	13%

15-19	12%
20+	10%

Disability None assumed

Retirement Rates varying by age, average age 61

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

Percentage retiring during the year			
Age	Rate	Age	Rate
55	10%	63	12%
56	10%	64	15%
57	10%	65	30%
58	12%	66	25%
59	12%	67	25%
60	12%	68	25%
61	12%	69	25%
62	12%	70	100%

Benefit commencement date:

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

Form of payment 100% assumed to elect a life annuity

Percent married 80% (for purpose of valuing pre-retirement death benefits)

Spouse age Females three years younger than males

Covered pay Assumed plan compensation for the year beginning on the valuation date was determined by increasing the base salary rate provided as of the

	beginning of the current plan year by 10.00% to reflect additional items included in the plan's definition of pensionable earnings.
At-risk assumptions	Not applicable for current plan year.
Timing of benefit payments	Annuity payments are payable monthly at the beginning of the month.

Methods

Valuation date	First day of plan year
Funding target	Present value of accrued benefits as required by regulations under IRC §430.
Target normal cost	Present value of benefits expected to accrue during the plan year plus plan-related expenses expected to be paid from plan assets during the plan year as required by regulations under IRC §430.
Decrement timing	The approach used is called rounded middle of year (rounded MOY) decrement timing. Most events are assumed to occur at the middle of year during which the eligibility condition will be met or the start/end date will occur. For death and disability decrements, the rate applied is based on the participant's rounded age (nearest integer age) at the beginning of the year, to align with the methodology generally used to create those rate tables. For retirement and withdrawal decrements: the age is generally the participant's rounded age at the middle of the year.
Actuarial value of assets	Average of the fair market value of assets on the valuation date and 12 and 24 months preceding the valuation date, adjusted for contributions, benefits, administrative expenses and expected earnings (with such expected earnings limited as described in IRS Notice 2009-22). The average asset value must be within 10% of market value, including discounted contributions receivable (discounted using the effective interest rate for the prior plan year). The method of computing the actuarial value of assets complies with rules governing the calculation of such values under the Pension Protection Act of 2006 (PPA). These rules produce smoothed values that reflect the underlying market value of plan assets but fluctuate less than the market value. As a result, the actuarial value of assets will be lower than the

market value in some years and greater in other years. However, over the long term under PPA's smoothing rules, the method has a significant bias to produce an actuarial value of assets that is below the market value of assets.

Benefits not valued

All benefits described in the Plan Provisions section of this report were valued. WTW has reviewed the plan provisions with Major League Baseball and, based on that review, is not aware of any significant benefits required to be valued that were not.

The plan pays small benefits (with a present value up to $5,000) in a single lump sum payment. Such lump sums are not explicitly valued; rather such participants' benefits are valued using the benefit choice assumptions described above.

Sources of Data and Other Information

The plan sponsor, through both its third party administrator and its trustee, furnished participant data as of 1/1/2023. Information on assets and contributions was supplied by the trustee. Information on plan provisions was provided by the plan sponsor. Data and other information were reviewed for reasonableness and consistency, but no audit was performed. Based on discussions with the plan sponsor, assumptions or estimates were made when data were not available. In consultation with Major League Baseball, the following assumptions were made:

- Estimated accrued benefits were used for certain terminated vested participants or active participants in frozen plans for whom final accrued benefits had not been completed.
- 2022 plan compensation was set equal to estimated 2023 plan compensation for any active participants who were missing 2022 plan compensation.

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

SCHEDULE SB ATTACHMENTS

Assumptions Rationale - Significant Economic Assumptions

Discount rate	The basis chosen was selected by the plan sponsor from among choices prescribed by law, all of which are based on observed market data over certain periods of time.
Plan-related expenses	As required by regulations, plan-related expenses are calculated by estimating the expenses to be paid from the trust during the coming year (including, for example, expected PBGC premiums and actuarial, accounting, legal, administration and trustee fees to be paid from the trust).
Rates of increase in compensation and CPI	Assumed increases were chosen by the plan sponsor and, they represent an estimate of future experience. We believe that the assumptions chosen do not significantly conflict with what would be reasonable based on historical salary increase experience, and assumed future CPI increases inherent in current bond rates and the historical variability of CPI. Assumed rates of increase in compensation differ by service because of observed and expected differences in the rates of increase in compensation by service.
Assumed return for asset smoothing	The assumed return of 5.74% used for asset smoothing for the 2023 plan year is the third segment rate. Although we have not explicitly determined an expected return on assets under U.S. GAAP, based on an analysis of the plan sponsor's investment policy we believe the rate to be above the third segment rate for the 2023 plan year.

SCHEDULE SB ATTACHMENTS

Assumptions Rationale - Significant Demographic Assumptions

Mortality

Assumptions used for funding purposes are as prescribed by IRC §430(h).

Termination

Termination rates were based on an experience study conducted in 2022, with annual consideration of whether any conditions have changed that would be expected to produce different results in the future.

Assumed termination rates differ by service because of observed and expected differences in termination rates by service.

For the reasons discussed above, we believe the assumptions selected do not significantly conflict with what would be reasonable.

Retirement

Retirement rates were based on an experience study conducted in 2022, with annual consideration of whether any conditions have changed that would be expected to produce different results in the future.

Assumed retirement rates differ by age because of observed and expected differences in retirement rates by age.

For the reasons discussed above, we believe the assumptions selected do not significantly conflict with what would be reasonable.

Benefit commencement date for deferred benefits:

- Preretirement death benefit

  Beneficiaries are assumed to begin benefits at the earliest permitted commencement date because ERISA requires benefits to start then unless the beneficiary elects to defer. If the beneficiary elects to defer, actuarial increases from the earliest commencement date must be given, so that a later commencement date is expected to be of approximately equal value.

- Deferred vested benefit

  Deferred vested participants' assumed commencement age is a single age intended to capture the average age at commencement. Deferred vested early commencement factors are not subsidized so that the difference between this approach and using assumed commencement rates at multiple ages is not expected to be significant.

SCHEDULE SB ATTACHMENTS

Prescribed Methods

Funding methods

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

Changes in Assumptions and Methods

Changes in assumptions since prior valuation

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

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

The annual rate of increase for statutory limits on compensation and benefits was changed from 2.50% for all years to 5.00% during 2023 / 3.00% for years after 2023 to reflect actual known increases in these limits for 2023 and updated expectations for future CPI.

An experience study was performed during 2022 and was based on a review of six years of actual participant experience. As a result of that study, assumed rates of termination, retirement, and annual compensation increases were changed to better reflect recent experience and the plan sponsor's future expectations for these assumptions.

The interest rates used to determine the PBGC variable rate premium were changed from the rates used under the Alternative Method to the rates used under the Standard Method, beginning with the 2023 Plan Year.

Changes in methods since prior valuation

There have been no changes in methods since the prior valuation.

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V
Summary of Plan Provisions

Plan Provisions

Effective date	January 1, 1992. The plan was restated effective January 1, 2020.
Covered employees	Any person employed by a participating Major League Baseball Club (excluding any person who is an active participant in the Major League Baseball Players Benefit Plan, a member of a collective bargaining unit not participating, a person compensated on a per-day or per-game basis, employed full-time in Canada, a self-employed partner, proprietor or shareholder-employee, or a member of a group designated not eligible for participation), and who has attained age 21 and completed one year of eligibility service. Effective January 1, 2008, all active minor league employees are covered under the Minor League Players Pension Plan. Effective December 1, 2010, all inactive minor league participants are covered under the Minor League Players Pension Plan.
Participation date	Date of becoming a covered employee. Participation was frozen effective February 1, 2018.

Definitions

Eligibility service	The 12-consecutive month period, starting at date of employment, in which an employee completes 1,000 hours of service.
Baseball service	Employment in baseball with any Major League Baseball Club, as designated by the Pension Committee.
Vesting service	Completed years from a participant's employment date to the termination of baseball service.
Pension service	Years and months of service as a covered employee but not before January 1, 1992. Pension service was frozen for participants who elected to participate in the enhanced Defined Contribution Plan effective March 31, 2018.

SCHEDULE SB ATTACHMENTS

Pensionable pay

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

No earnings after March 31, 2018 shall be considered for participants who elected to participate in the enhanced Defined Contribution Plan as of this date.

Average earnings

The greater of 1) or 2):

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

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

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

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

Normal retirement date (NRD)

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

Pension benefit

2% of average earnings for each year of pension service up to 30 years. (Not less than the minimum pension benefit.)

SCHEDULE SB ATTACHMENTS

Preretirement death benefit	If not eligible for early or normal retirement, 50% of the pension benefit as of the date of death, reduced for the 50% joint and survivor election and reduced for payment as early as the participant's 55th birthday. If eligible for early or normal retirement, 100% of the pension benefit as of the date of death, reduced for the 100% joint and survivor election and reduced for early commencement of payment.
Minimum pension benefit	The benefit accrued through December 31, 1993, in accordance with prior plan provisions.

Eligibility for Benefits

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

Benefits Paid Upon the Following Events

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

	the first 60 months and 1/3% for each of the next 60 months by which payment precedes NRD).
Death with preretirement benefits	Preretirement death benefit is payable to a surviving spouse.

Other Plan Provisions

Forms of payment	Preretirement spouse benefits are payable only as described above. Monthly pension benefits are paid as described above, if the participant has no spouse as of the date payments begin, or if the participant so elects. Otherwise, benefits are paid in the form of the 50% joint and survivor annuity option or, if the participant elects and the spouse consents, another actuarially equivalent optional form offered by the plan. Optional forms are a 50%, 75% or 100% joint and survivor annuity, a ten-year certain and life annuity, or (for married participants) a life annuity. The normal form of payment is converted to an optional form using an interest rate of 6% and GAR-94 Mortality (unisex).
Maximum on benefits and pay	All benefits and pay for any calendar year may not exceed the maximum limitations for that year as defined in the Internal Revenue Code. The plan provides for increasing the dollar limits automatically as such changes become effective.

Future Plan Changes

During 2023, the plan was amended to freeze benefit accruals for all participants as of December 31, 2023. Furthermore, we have also been informed by the plan sponsor of their intent to terminate the plan, with a Date of Plan Termination of December 31, 2023. As a result of this termination, the plan's obligations for retirees, beneficiaries and alternate payees currently receiving an annuity from the plan will be transferred to an insurance company and the insurance company will thereafter pay monthly benefits to these participants. Participants who are not yet in receipt of a monthly benefit will make a one-time election to receive the value of their respective benefits under the plan as a single lump sum payment or to have their obligations transferred to an insurance company. In addition, any participants who have had a severance date (as defined in the plan) but who had not yet incurred five consecutive one-year breaks-in-service as of December 31, 2023 will be fully vested as of the December 31, 2023 Date of Plan Termination. It is expected that distribution of plan assets will occur for all participants in 2025.

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

SCHEDULE SB ATTACHMENTS

Changes in Benefits Valued Since Prior Year

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

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 26a
Schedule of Active Participant Data as of January 1, 2023

	Attained Years of Credited Service[1]										
Attained Age	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & Over	Total
Under 25	0	0	0	0	0	0	0	0	0	0	0
25-29	1	3	0	0	0	0	0	0	0	0	4
30-34	5	14	5	0	0	0	0	0	0	0	24
35-39	0	4	4	7	0	0	0	0	0	0	15
40-44	1	1	8	2	9	0	0	0	0	0	21
45-49	3	1	3	0	1	6	0	0	0	0	14
50-54	1	1	1	2	2	5	7	1	0	0	20
55-59	1	1	2	3	3	3	7	4	0	0	24
60-64	0	1	2	0	1	6	3	2	0	0	15
65-69	0	0	2	1	0	1	2	2	0	0	8
70 & over	0	2	4	0	0	2	0	0	0	0	8
Total	12	28	31	15	16	23	19	9	0	0	153

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

Plan Name: Major League Baseball Pension Plan for Non-Uniformed Personnel
EIN / PN: 84-1162452/001
Plan Sponsor: Colorado Rockies Baseball Club, LTD
Valuation Date: January 1, 2023

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 22
Description of Weighted Average Retirement Age
as of January 1, 2023

See Schedule SB, Part V - Statement of Actuarial Assumptions/Methods for retirement rates. The average retirement age for Line 22 was calculated by determining the average age at retirement for those current active participants expected to reach retirement, based on all current decrements assumed.

DEVELOPMENT OF WEIGHTED AVERAGE RETIREMENT AGE

(1) Age (if eligible)	(2) Rate of Retirement	(3) Probability of Retiring	(4) Probability of Remaining Active	(5) (1) X (3)
55	0.1000	0.1000	0.9000	5.5000
56	0.1000	0.0900	0.8100	5.0400
57	0.1000	0.0810	0.7290	4.6170
58	0.1200	0.0875	0.6415	5.0738
59	0.1200	0.0770	0.5645	4.5420
60	0.1200	0.0677	0.4968	4.0647
61	0.1200	0.0596	0.4372	3.6365
62	0.1200	0.0525	0.3847	3.2526
63	0.1200	0.0462	0.3386	2.9085
64	0.1500	0.0508	0.2878	3.2501
65	0.3000	0.0863	0.2014	5.6115
66	0.2500	0.0504	0.1511	3.3237
67	0.2500	0.0378	0.1133	2.5306
68	0.2500	0.0283	0.0850	1.9262
69	0.2500	0.0212	0.0637	1.4659
70	1.0000	0.0637	0.0000	4.4615
		1.0000		

Average Retirement Age: **61.2046**

The methodology used to calculate the average retirement age shown on the 2023 Schedule SB assumes that all front office employees meet the retirement eligibility service requirements.

Plan Name: Major League Baseball Pension Plan for Non-Uniformed Personnel
EIN / PN: 84-1162452/001
Plan Sponsor: Colorado Rockies Baseball Club, LTD
Valuation Date: January 1, 2023

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V
Summary of Plan Provisions

Plan Provisions

Effective date	January 1, 1992. The plan was restated effective January 1, 2020.
Covered employees	Any person employed by a participating Major League Baseball Club (excluding any person who is an active participant in the Major League Baseball Players Benefit Plan, a member of a collective bargaining unit not participating, a person compensated on a per-day or per-game basis, employed full-time in Canada, a self-employed partner, proprietor or shareholder-employee, or a member of a group designated not eligible for participation), and who has attained age 21 and completed one year of eligibility service. Effective January 1, 2008, all active minor league employees are covered under the Minor League Players Pension Plan. Effective December 1, 2010, all inactive minor league participants are covered under the Minor League Players Pension Plan.
Participation date	Date of becoming a covered employee. Participation was frozen effective February 1, 2018.

Definitions

Eligibility service	The 12-consecutive month period, starting at date of employment, in which an employee completes 1,000 hours of service.
Baseball service	Employment in baseball with any Major League Baseball Club, as designated by the Pension Committee.
Vesting service	Completed years from a participant's employment date to the termination of baseball service.
Pension service	Years and months of service as a covered employee but not before January 1, 1992. Pension service was frozen for participants who elected to participate in the enhanced Defined Contribution Plan effective March 31, 2018.

SCHEDULE SB ATTACHMENTS

Pensionable pay

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

No earnings after March 31, 2018 shall be considered for participants who elected to participate in the enhanced Defined Contribution Plan as of this date.

Average earnings

The greater of 1) or 2):

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

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

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

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

Normal retirement date (NRD)

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

Pension benefit

2% of average earnings for each year of pension service up to 30 years. (Not less than the minimum pension benefit.)

SCHEDULE SB ATTACHMENTS

Preretirement death benefit	If not eligible for early or normal retirement, 50% of the pension benefit as of the date of death, reduced for the 50% joint and survivor election and reduced for payment as early as the participant's 55th birthday. If eligible for early or normal retirement, 100% of the pension benefit as of the date of death, reduced for the 100% joint and survivor election and reduced for early commencement of payment.
Minimum pension benefit	The benefit accrued through December 31, 1993, in accordance with prior plan provisions.

Eligibility for Benefits

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

Benefits Paid Upon the Following Events

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

	the first 60 months and 1/3% for each of the next 60 months by which payment precedes NRD).
Death with preretirement benefits	Preretirement death benefit is payable to a surviving spouse.

Other Plan Provisions

Forms of payment	Preretirement spouse benefits are payable only as described above. Monthly pension benefits are paid as described above, if the participant has no spouse as of the date payments begin, or if the participant so elects. Otherwise, benefits are paid in the form of the 50% joint and survivor annuity option or, if the participant elects and the spouse consents, another actuarially equivalent optional form offered by the plan. Optional forms are a 50%, 75% or 100% joint and survivor annuity, a ten-year certain and life annuity, or (for married participants) a life annuity. The normal form of payment is converted to an optional form using an interest rate of 6% and GAR-94 Mortality (unisex).
Maximum on benefits and pay	All benefits and pay for any calendar year may not exceed the maximum limitations for that year as defined in the Internal Revenue Code. The plan provides for increasing the dollar limits automatically as such changes become effective.

Future Plan Changes

During 2023, the plan was amended to freeze benefit accruals for all participants as of December 31, 2023. Furthermore, we have also been informed by the plan sponsor of their intent to terminate the plan, with a Date of Plan Termination of December 31, 2023. As a result of this termination, the plan's obligations for retirees, beneficiaries and alternate payees currently receiving an annuity from the plan will be transferred to an insurance company and the insurance company will thereafter pay monthly benefits to these participants. Participants who are not yet in receipt of a monthly benefit will make a one-time election to receive the value of their respective benefits under the plan as a single lump sum payment or to have their obligations transferred to an insurance company. In addition, any participants who have had a severance date (as defined in the plan) but who had not yet incurred five consecutive one-year breaks-in-service as of December 31, 2023 will be fully vested as of the December 31, 2023 Date of Plan Termination. It is expected that distribution of plan assets will occur for all participants in 2025.

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

SCHEDULE SB ATTACHMENTS

Changes in Benefits Valued Since Prior Year

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

Plan Name	Major League Baseball Pension Plan for Non-Uniformed Personnel
Plan Sponsor Name	Colorado Rockies Baseball Club,LTD.
Plan Sponsor EIN	81-1162452
Plan Number	001
Plan Year Ending	December 31, 2023

The required attachment marked with an "X" in the Attachment column is included within the Accountant's Opinion attachment to Sch. H, Part III, Line 3, which consists of the entire audit report issued by the plan's Independent Qualified Public Accountant (IQPA).

Form	Schedule	Line	Description	Attachment
5500	Sch. H	Line 4i	Schedule of Assets (Held at End of Year)	X
5500	Sch. H	Line 4j	Schedule of Reportable Transactions	X

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 24
Change in Actuarial Assumptions

The annual rate of increase for statutory limits on compensation and benefits was changed from 2.50% for all years to 5.00% during 2023 / 3.00% for years after 2023 to reflect actual known increases in these limits for 2023 and updated expectations for future CPI.

An experience study was performed during 2022 and was based on a review of six years of actual participant experience. As a result of that study, assumed rates of termination, retirement, and annual compensation increases were changed to better reflect recent experience and the plan sponsor's future expectations for these assumptions.

Plan Name:	Major League Baseball Pension Plan for Non-Uniformed Personnel
EIN / PN:	84-1162452/001
Plan Sponsor:	Colorado Rockies Baseball Club, LTD
Valuation Date:	January 1, 2023