

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
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Part I	Annual Report Identification Information
For calendar plan year 2023 or fiscal plan year beginning 07/01/2023 and ending 06/30/2024	
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.) ☒ a single-employer plan ☐ a DFE (specify) _____ ☐ 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: ☒ 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 TEMPLE UNIVERSITY HEALTH SYSTEM, INC. CONSOLIDATED PENSION PLAN
1b	Three-digit plan number (PN) ▶ 007
1c	Effective date of plan 07/01/1963
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) TEMPLE UNIVERSITY HEALTH SYSTEM INC 3509 NORTH BROAD STREET 9TH FLOOR PHILADELPHIA, PA 19140
2b	Employer Identification Number (EIN) 23-2825881
2c	Plan Sponsor's telephone number 215-707-5977
2d	Business code (see instructions) 622000

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.	04/15/2025	FREDERICK BERGER
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	04/15/2025	GERALD OETZEL
	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 ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 2759
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	6a(1) 400 6a(2) 365 6b 1510 6c 664 6d 2539 6e 168 6f 2707 6g(1) 6g(2) 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

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) ☒ 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) ☒ Trust (4) ☐ General assets of the sponsor
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10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

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

b General Schedules

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

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

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

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

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

11c Enter the Receipt Confirmation Code for the 2023 Form M-1 annual report. If the plan was not required to file the 2023 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information 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.	OMB No. 1210-0110
		2023
		This Form is Open to Public Inspection.

For calendar plan year 2023 or fiscal plan year beginning 07/01/2023 and ending 06/30/2024

A Name of plan TEMPLE UNIVERSITY HEALTH SYSTEM, INC. CONSOLIDATED PENSION PLAN	B Three-digit plan number (PN) ▶ 007
C Plan sponsor's name as shown on line 2a of Form 5500 TEMPLE UNIVERSITY HEALTH SYSTEM INC	D Employer Identification Number (EIN) 23-2825881

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).....

Yes

x

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

(b)

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

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

AON CONSULTING

PO BOX 905188
CHARLOTTE, NC 28290

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11	NONE	2600572	Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

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

INCOME RESEARCH + MANAGEMENT

PO BOX 418868
BOSTON, MA 02241-8830

(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?
27	NONE	200940	Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

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

PRINCIPAL CUSTODY SOLUTIONS

PO BOX 9323
DES MOINES, IA 50306-9323

(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?
21	NONE	73760	Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

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

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

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	NONE	40816	Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

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

RV KUHNS & ASSOCIATES

PO BOX 3460
PORTLAND, OR 97208

(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?
27	NONE	25496	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 07/01/2023 and ending 06/30/2024		
A Name of plan TEMPLE UNIVERSITY HEALTH SYSTEM, INC. CONSOLIDATED PENSION PLAN	B Three-digit plan number (PN) ▶	007
C Plan sponsor's name as shown on line 2a of Form 5500 TEMPLE UNIVERSITY HEALTH SYSTEM INC		
		D Employer Identification Number (EIN) 23-2825881

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	10082	1789
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	108249	0
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	26461873	1976285
(2) U.S. Government securities	1c(2)	0	7359650
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	0	76872017
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)	68447408	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)	0	0
(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)	0	0
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)		

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	95027612	86209741
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	878926	618019
i Acquisition indebtedness	1i		
j Other liabilities	1j	0	
k Total liabilities (add all amounts in lines 1g through 1j)	1k	878926	618019
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	94148686	85591722

Part II Income and Expense Statement

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

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)		
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	4031388	
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		4031388
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		0
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts.....	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		-2102677
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		1928711

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	7804996	
(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)		7804996
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)	40816	
(4) IQPA audit fees.....	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	2566103	
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	73760	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		2680679
j Total expenses. Add all expense amounts in column (b) and enter total	2j		10485675

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		-8556964
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

(1) ☒ Unmodified (2) ☐ Qualified (3) ☐ Disclaimer (4) ☐ Adverse

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

(1) ☒ DOL Regulation 2520.103-8 (2) ☐ DOL Regulation 2520.103-12(d) (3) ☐ neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

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

(1) Name: **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.)		☒	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		☒	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		☒	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		☒	
e Was this plan covered by a fidelity bond?	☒		15000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		☒	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	☒		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	☒		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		☒	
l Has the plan failed to provide any benefit when due under the plan?		☒	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		☒	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☒ Yes ☐ No
If "Yes," enter the amount of any plan assets that reverted to the employer this year 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.) ☒ Yes ☐ No ☐ Not determined

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 533475.

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 07/01/2023 and ending 06/30/2024		
A Name of plan TEMPLE UNIVERSITY HEALTH SYSTEM, INC. CONSOLIDATED PENSION PLAN		B Three-digit plan number (PN) ▶ 007
C Plan sponsor's name as shown on line 2a of Form 5500 TEMPLE UNIVERSITY HEALTH SYSTEM INC		D Employer Identification Number (EIN) 23-2825881
Part I	Distributions	
All references to distributions relate only to payments of benefits during the plan year.		
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....		1
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): _____ 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 7
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		
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.		
Schedule R (Form 5500) 2023 v. 230707		

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: 100.00%

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

**Temple University Health System, Inc.
Consolidated Pension Plan**

June 30, 2024 and 2023

Contents

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Financial Statements

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Supplemental Information

Schedule H, line 4i - schedule of assets (held at end of year) Included

Schedule H, line 4j - schedule of reportable transactions Included

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REPORT OF INDEPENDENT CERTIFIED PUBLIC ACCOUNTANTS

The Participants and Plan Administrator
Temple University Health System, Inc. Consolidated Pension Plan

Scope and nature of the ERISA Section 103(a)(3)(C) audit of the 2024 financial statements

We have performed an audit of the financial statements of Temple University Health System, Inc. Consolidated Pension Plan (the "Plan"), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statement of net assets available for benefits as of June 30, 2024, and the related statement of changes in net assets available for benefits for the year ended June 30, 2024, and the related notes to the financial statements ("2024 financial statements").

Management, having determined it is permissible in the circumstances, has elected to have the audit of the Plan's 2024 financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. As permitted by ERISA Section 103(a)(3)(C), our audit need not extend to any statements or information related to assets held for investment of the plan (investment information) by a bank or similar institution or insurance carrier that is regulated, supervised, and subject to periodic examination by a state or federal agency, provided that the statements or information regarding assets so held are prepared and certified to by the bank or similar institution or insurance carrier in accordance with 29 CFR 2520.103-5 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA (qualified institution).

Management has obtained a certification from a qualified institution as of June 30, 2024, and for the year then ended, stating that the certified investment information, as described in Note E to the financial statements, is complete and accurate.

Opinion on the 2024 financial statements

In our opinion, based on our audit and on the procedures performed as described in the Auditor's Responsibilities for the Audit of the 2024 Financial Statements section

- The amounts and disclosures in the accompanying 2024 financial statements, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.
- The information in the accompanying 2024 financial statements related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Basis for opinion on the 2024 financial statements

We conducted our audit 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 2024 Financial Statements section of our report. We are required to be independent of the Plan and to meet our other ethical responsibilities in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our ERISA Section 103(a)(3)(C) audit opinion on the 2024 financial statements.

Responsibilities of management for the 2024 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. Management's election of the ERISA Section 103(a)(3)(C) audit does not affect management's responsibility for the financial statements.

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 2024 financial statements

Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit of the 2024 Financial Statements section of our report, our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with 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 Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.

Our audit did not extend to the certified investment information, except for obtaining and reading the certification, comparing the certified investment information with the related information presented and disclosed in the 2024 financial statements, and reading the disclosures relating to the certified investment information to assess whether they are in accordance with the presentation and disclosure requirements of accounting principles generally accepted in the United States of America.

Accordingly, the objective of an ERISA Section 103(a)(3)(C) audit is not to express an opinion about whether the 2024 financial statements as a whole are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.

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

Other matters

2024 supplemental schedules required by ERISA

The supplemental schedule of assets (held at end of year) as of June 30, 2024 and schedule of reportable transactions for the year ended June 30, 2024 are presented for purposes of additional analysis and 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 included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to the auditing procedures applied in the audit of the financial statements 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. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

In forming our opinion on the supplemental schedules, we evaluated whether the supplemental schedules, other than the information agreed to or derived from the certified investment information, 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 form and content of the supplemental schedules, other than the information in the supplemental schedules that agreed to or is derived from the certified investment information, are presented, in all material respects, in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.
- The information in the supplemental schedules related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Auditor's report on the 2023 financial statements

We have audited the 2023 financial statements, and in our report dated April 12, 2024, we expressed an unmodified opinion on those 2023 financial statements.

Grant Thornton LLP

Philadelphia, Pennsylvania
April 15, 2025

Temple University Health System, Inc. Consolidated Pension Plan

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS (IN LIQUIDATION)

June 30,

	<u>2024</u>	<u>2023</u>
ASSETS		
Investments, at fair value	\$ 86,207,952	\$ 94,909,281
Total investments, at fair value	86,207,952	94,909,281
Receivables		
Employer contributions receivable	1,789	10,082
Dividend/interest income receivable	-	108,249
Employer contribution receivable, in liquidation	16,000,000	19,206,000
Total receivables	16,001,789	19,324,331
Total assets	102,209,741	114,233,612
LIABILITIES		
Administrative expenses payable	618,019	878,926
Accrued administrative expenses, in liquidation	1,132,245	3,911,690
Total liabilities	1,750,264	4,790,616
NET ASSETS AVAILABLE FOR BENEFITS	<u><u>\$ 100,459,477</u></u>	<u><u>\$ 109,442,996</u></u>

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

Temple University Health System, Inc. Consolidated Pension Plan

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS (IN LIQUIDATION)

Years ended June 30,

	2024	2023
Investment income		
Interest	\$ 4,031,388	\$ 367,425
Net (depreciation) appreciation in fair value of investments	<u>(2,102,677)</u>	<u>551,928</u>
Net investment income	1,928,711	919,353
Employer contributions	<u>-</u>	<u>10,082</u>
Total additions	<u>1,928,711</u>	<u>929,435</u>
Benefits paid to participants	7,804,996	8,205,944
Administrative expenses	<u>2,680,679</u>	<u>2,355,582</u>
Total deductions	<u>10,485,675</u>	<u>10,561,526</u>
NET DECREASE	(8,556,964)	(9,632,091)
Adjustments to liquidation basis		
Estimated employer contributions, upon liquidation	(3,206,000)	19,206,000
Accrued expenses	<u>2,779,445</u>	<u>(3,911,690)</u>
Net assets available for benefits, beginning of year	<u>109,442,996</u>	<u>103,780,777</u>
Net assets available for benefits, end of year	<u><u>\$ 100,459,477</u></u>	<u><u>\$ 109,442,996</u></u>

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

Temple University Health System, Inc. Consolidated Pension Plan

NOTES TO FINANCIAL STATEMENTS

June 30, 2024 and 2023

NOTE A - DESCRIPTION OF PLAN

The following brief description of the Temple University Health System, Inc. Consolidated Pension Plan (formerly Jeanes Hospital Retirement Income Plan) (the "Plan") is provided for general information purposes only. Participants should refer to the Plan document for more complete information.

General

The Plan is a noncontributory defined benefit plan established for all eligible employees of Temple University Health System, Inc. ("TUHS") or ("Hospital"), the Plan Administrator. The Plan is operated in conformity with the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA"), as amended.

Plan Termination

On March 16, 2023, the Finance and Investment Committee of TUHS authorized the termination of the Plan, effective as of June 30, 2023. The committee authorized and directed management of TUHS to take appropriate and necessary actions in order to carry out the resolution.

By authorization of the Finance and Investment Committee of TUHS, the Plan Sponsor resolved to proceed with the steps needed to terminate the Plan. An amendment was adopted to formally terminate the Plan, with an effective termination date of June 30, 2023. The Plan Sponsor has the right under the Plan document to terminate the Program subject to the provisions of ERISA.

The Plan filed an Application for Determination for Terminating Plan with the Internal Revenue Service (the "IRS"). The Plan has yet to receive a favorable determination letter from the IRS indicating that the Plan is in compliance with the requirements of the Internal Revenue Code (the Code) upon termination of the Plan. The Plan terminated in compliance with the termination procedures of Title IV of ERISA on June 30, 2023.

In connection with the termination, the Plan offered a lump sum window extending from September 16, 2024 through November 1, 2024 to eligible participants payable on December 1, 2024. This resulted in the payment of approximately \$13,900,000 of lump sum benefits.

On February 28, 2025, the Plan purchased a group annuity contract from American National Insurance Company ("ANICO") and American National Life Insurance Company of New York ("ANICONY" together with ANICO) that transferred the benefit obligation for approximately 1,700 participants and beneficiaries ("Transferred Participants") who did not opt for the lump sum option. As part of the purchase of the group annuity contract, Plan benefit obligations and related annuity administration services for Transferred Participants were irrevocably assumed and guaranteed by the insurance company effective as of February 28, 2025. The Plan paid approximately \$82,224,767 to the insurance company in connection with this contract. There will be no change to pension benefits for Transferred Participants. Under this agreement, it is anticipated that the insured will be paying the obligation associated with monthly annuities beginning May 2025. The group annuity contract provides for a data reconciliation period which is currently in process and expected to be finalized in May 2025.

As of June 30, 2023, plan management had estimated and accrued an employer contribution receivable totaling approximately \$19,206,000 to settle the obligations under the Plan. On February 28, 2025, the plan sponsor revised their estimate and contributed \$16,000,000 to the Plan which has been recorded as an employer contribution receivable as of June 30, 2024. This contribution was made to address the asset deficit and ensure sufficient funding for the Plan's liquidation, including benefit payments to remaining participants and associated expenses.

Temple University Health System, Inc. Consolidated Pension Plan

NOTES TO FINANCIAL STATEMENTS - CONTINUED

June 30, 2024 and 2023

In February 2025, approximately 110 participants and beneficiaries were identified as missing and thus their benefit obligation and related administration services will be transferred to the PBGC. As a result, the Plan expects to transfer approximately \$1,800,000 to the PBGC, which represents the estimated obligation for those participants. There will be no change to the pension benefits for this group of participants.

For participants in pay status, annuity payments totaling approximately \$6,300,000 were paid in addition to the settlement payments to liquidate the Plan noted above.

The following paragraphs described the policies applicable to the Plan prior to its termination.

Funding Policy

TUHS's funding policy is to make contributions to the Plan as determined by the Plan's independent actuary so that all employees' benefits will be fully provided by the time they retire. No employee contributions are permitted. There were no required minimum contributions for the years ended June 30, 2024 and 2023.

Pension Benefits

A participant is entitled to the accrued benefit as of the date of termination based on years of credited service beginning at normal retirement age 65 with five years of service. In addition to normal retirement benefits upon reaching age 65, the Plan and respective supplements, have provisions for lump-sum withdrawals, early retirement, and surviving spouse benefits, as defined. The Plan supplements outline provisions for normal and optional forms of benefit payments allowed to participants. TUHS management streamlined the optional forms of benefit offered under the Plan to make them more uniform. Specifically, the 66⅔% joint and survivor annuity was removed as an option from certain plan supplements, the life annuity with a five-year period certain and guaranteed option was removed from certain plan supplements, and life annuities with 10 and 15-year periods certain and guaranteed were added to make these optional form of benefit offered for all plan supplements.

Death and Disability Benefits

If a participant dies prior to their annuity starting date, a death benefit based on the vested value of the employee's accumulated plan benefits is paid to the employee's spouse no earlier than the employee's early retirement date. Active employees who become totally and permanently disabled continue to accumulate benefits until they reach either their early or normal retirement date and elect to begin receiving benefits. At the employee's early or normal retirement date, a disabled participant may begin receiving retirement benefits computed as though they had been employed to retirement age with their annual compensation remaining the same as at the time, they became disabled.

NOTE B - SUMMARY OF SIGNIFICANT POLICIES

Basis of Accounting

In accordance with accounting principles generally accepted in the United States of America (U.S. GAAP), Plan financial statements have been prepared on liquidation basis of accounting.

Under the liquidation basis of accounting, assets are measured to reflect the amount of expected consideration from liquidation and liabilities are measured in accordance with U.S. GAAP that otherwise applies to such liabilities.

Temple University Health System, Inc. Consolidated Pension Plan

NOTES TO FINANCIAL STATEMENTS - CONTINUED

June 30, 2024 and 2023

Use of Estimates

The preparation of financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities and changes therein, disclosure of contingent assets and liabilities, and the actuarial present value of accumulated plan benefits and changes therein. Actual results could differ from those estimates.

Investment Valuation and Income Recognition

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. Plan management determines the Plan's valuation policies utilizing information provided by the trustee. See Notes E and F for a discussion of fair value measurements.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation/depreciation includes the Plan's gains and losses on investments bought and sold, as well as held during the year.

Payment of Benefits

Benefits are recorded when paid.

Administrative Expenses

Significant expenses of the Plan are paid by the Plan, while TUHS continues to pay certain administrative expenses at its discretion. Certain expenses incurred in connection with the general administration of the Plan that are paid by the Plan are recorded as deductions in the accompanying statements of changes in net assets available for benefits.

NOTE C - PLAN BENEFIT OBLIGATIONS

As a result of the Plan's termination, all benefits are expected to be settled by May 2025. See Note A for details regarding monthly annuities expected to be paid prior to full liquidation of the Plan, as well as the distributions arising from the Plan Termination, which include lump-sum payments for participants who elected a lump-sum distribution and the annuity payment purchases for participants who elected or were already enrolled for annuity payments.

NOTE D - RELATED PARTY TRANSACTIONS

The trustee of the Plan holds and manages the Plan's money market fund, fixed income and equity funds. The trustee invests cash received as directed by TUHS, collects interest income and makes distributions to participants. The Plan and TUHS pay investment and administrative expenses directly. These transactions qualify as party-in-interest transactions which are exempt from the prohibited transactions rules.

Certain administrative functions of the Plan are performed by employees of TUHS. No such employee receives compensation from the Plan.

Temple University Health System, Inc. Consolidated Pension Plan

NOTES TO FINANCIAL STATEMENTS - CONTINUED

June 30, 2024 and 2023

NOTE E - INFORMATION CERTIFIED BY TRUSTEE

The Plan administrator has elected the method of annual reporting compliance permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, Principal Bank, the trustee of the Plan, has certified that the following information included in the accompanying financial statements and supplemental schedules is complete and accurate:

- Investments, at fair value, as shown in the statement of net assets available for benefits (in liquidation) as of June 30, 2024;
- Investment income, as shown in the statement of changes in net assets available for benefits (in liquidation) for the year ended June 30, 2024;
- Schedule of assets (held at end of year) as of June 30, 2024;
- Schedule of reportable transactions for the year ended June 30, 2024.

NOTE F - FAIR VALUE MEASUREMENTS

Financial Accounting Standards Board ("FASB") Accounting Standards Codification ("ASC") 820, *Fair Value Measurements*, provides the framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). The three levels of the fair value hierarchy under FASB ASC 820 are described as follows:

Level 1 - Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.

Level 2 - Inputs to the valuation methodology include:

- Quoted prices for similar assets or liabilities in active markets;
- Quoted prices for identical or similar assets or liabilities in inactive markets;
- Inputs other than quoted prices that are observable for the asset or liability; and
- 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 - Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

The asset's or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at June 30, 2024 and 2023.

Temple University Health System, Inc. Consolidated Pension Plan

NOTES TO FINANCIAL STATEMENTS - CONTINUED

June 30, 2024 and 2023

The Plan invests in fixed income and equity funds. Such investments are accounted for using a NAV equivalent, which approximates fair value as determined by the fund managers and financial information provided by the funds. The NAV is used as a practical expedient to estimate fair value. This practical expedient is not used when it is determined to be probable that a fund will sell the investment for an amount different from the reported NAV. The NAV is quoted on a private market that is not active; however, the unit price is based on underlying investments which are traded on an active market.

U.S. government securities and money market funds classified as Level 1 are measured using quoted market prices.

Marketable fixed income securities classified as Level 2 were classified as such due to the usage of observable market prices for similar securities that are traded in less active markets or when observable market prices for identical securities are not available, marketable fixed income securities are priced using: non-binding market consensus prices that are corroborated with observable market data; quoted market prices for similar instruments; or pricing models, such as a discounted cash flow model, with all significant inputs derived from or corroborated with observable market data.

The preceding methods described may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although 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 a different fair value measurement at the reporting date.

The following tables set forth by level, within the fair value hierarchy, the Plan's assets at fair value as of June 30, 2024 and 2023.

	June 30, 2024			
	Level 1	Level 2	Level 3	Total
Cash and cash equivalents	\$ 1,976,285	\$ -	\$ -	\$ 1,976,285
U.S. Government securities	6,903,455	456,195	-	7,359,650
Corporate bonds, notes, and other debt securities	-	76,872,017	-	76,872,017
Total investments, at fair value	<u>\$ 8,879,740</u>	<u>\$ 77,328,212</u>	<u>\$ -</u>	<u>\$ 86,207,952</u>
	June 30, 2023			
	Level 1	Level 2	Level 3	Total
Money market fund	<u>\$ 26,461,873</u>	<u>\$ -</u>	<u>\$ -</u>	\$ 26,461,873
Investments measured at NAV ^(a)				<u>68,447,408</u>
Total investments, at fair value				<u>\$ 94,909,281</u>

^(a) In accordance with ASC Subtopic 820-10, certain investments that are measured at fair value using the NAV per share (or its equivalent) practical expedient have not been classified in the fair value hierarchy.

Temple University Health System, Inc. Consolidated Pension Plan

NOTES TO FINANCIAL STATEMENTS - CONTINUED

June 30, 2024 and 2023

Gains and losses (realized and unrealized) included in changes in net assets for the period above are reported in net appreciation (depreciation) in fair value of investments in the statements of changes in net assets available for benefits.

The availability of observable market data is monitored to assess the appropriate classification of financial instruments within the fair value hierarchy. Changes in economic conditions or model-based valuation techniques may require the transfer of financial instruments from one fair value level to another. In such instances, the transfer is reported at the beginning of the reporting period.

For the years ended June 30, 2024 and 2023, there were no transfers in or out of Level 3.

In accordance with the fair value measurements and disclosures guidance, the following table presents the category, fair value, redemption frequency, and redemption notice period for investments, the fair values of which are estimated using the NAV per share as of June 30 2024 and 2023:

	<u>2024 Fair Value</u>	<u>2023 Fair Value</u>	<u>Redemption Frequency (if Currently Eligible)</u>	<u>Redemption Notice Period</u>
I R & M International fund ^(a)	\$ -	\$ 4,051,099	Daily	2 days
Long Government credit fund LLC ^(a)	-	64,396,309	Daily	2 days

^(a) This category includes investments in intermediate and long term U.S. government securities and credit securities and U.S. fixed income index funds and commingled funds.

NOTE G - TAX STATUS

The Plan has received a determination letter from the Internal Revenue Service ("IRS") dated March 27, 2018 stating that the Plan is qualified under Section 401(a) of the Internal Revenue Code (the "Code") and, therefore, the related trust is exempt from taxation. Once qualified, the Plan is required to operate in conformity with the Code to maintain its qualification. The Plan administrator believes the Plan, as amended, is being operated in compliance with the applicable requirements of the Code and, therefore, believes that the Plan, as amended, is qualified and the related trust is tax exempt.

U.S. GAAP requires plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The Plan Administrator has analyzed the tax positions taken by the Plan, and has concluded that as of June 30, 2024 and 2023, there are no uncertain positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

A Voluntary Correction Program (VCP) filing was made for the Plan on February 9, 2023. The VCP filing related to individuals who have not taken their minimum required distributions (MRD). The overall balance of correction was approximately \$265,000. A compliance letter has not been received to date. The Plan has made the corrections.

Temple University Health System, Inc. Consolidated Pension Plan

NOTES TO FINANCIAL STATEMENTS - CONTINUED

June 30, 2024 and 2023

NOTE H - RISKS AND UNCERTAINTIES

The Plan invests 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, it is at least reasonably possible that changes in the values of investment securities 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.

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 I - RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500

The following table presents a reconciliation of net assets available for benefits per the financial statements to the net assets per Form 5500 as of June 30, 2024 and 2023:

	2024	2023
Net assets available for benefits per the financial statements	\$ 100,459,477	\$ 109,442,996
Employer contribution receivable, in liquidation	(16,000,000)	(19,206,000)
Accrued administrative expenses, in liquidation	1,132,245	3,911,690
	<u>\$ 85,591,722</u>	<u>\$ 94,148,686</u>
		2024
Net decrease, adjusted for liquidation basis per financial statements		\$ (8,983,519)
Adjustments to Employer contribution receivable, in liquidation		3,206,000
Adjustments to Accrued expenses, in liquidation		(2,779,445)
		<u>\$ (8,556,964)</u>
Net decrease in assets available for benefits per the Form 5500		

NOTE J - SUBSEQUENT EVENTS

Subsequent events have been evaluated through April 15, 2025, which is the date the financial statements were available to be issued.

The Plan Administrator is not aware of any subsequent events, which would require recognition or disclosure in the financial statements other than the events related to the termination of the Plan as outlined in Note A.

SUPPLEMENTAL INFORMATION

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GENERAL INVESTMENTS			

INTEREST-BEARING CASH (INCLUDING MM ACCTS & CD)			

VP4560000 ALLSPRING GOVERNMENT	MONEY MARKET FUND 1,353,379.760	1,353,380	1,353,380
TOTAL INTEREST-BEARING CASH (INCLUDING MM ACCTS & CD)		1,353,380	1,353,380
U.S. GOVERNMENT SECURITIES			

83162CU35 SMALL BUSINESS ADMINISTRATION	ASSET BCKD SEC SER 2023-25H CL 1 207,457.020	207,457	208,243
83162CU68 SMALL BUSINESS ADMINISTRATION	DTD 09/13/2023 5.410% 09/01/2048 243,307.220	243,307	247,952
91282CKK6 UNITED STATES TREASURY NOTES	DTD 04/30/2024 4.875% 04/30/2026 1,894,000.000	1,898,883	1,896,803
91282CKJ9 UNITED STATES TREASURY NOTES	DTD 04/15/2024 4.500% 04/15/2027 3,108,000.000	3,105,905	3,103,400
91282CJW2 UNITED STATES TREASURY NOTES	DTD 01/31/2024 4.000% 01/31/2029 1,933,000.000	1,872,594	1,903,251
TOTAL U.S. GOVERNMENT SECURITIES		7,328,146	7,359,650
CORPORATE DEBT INSTRUMENTS: ALL OTHER			

00287YAM1 ABBVIE INC RATINGS: A3 A-	DTD 05/06/13 4.400 11/06/2042 280,000.000	250,907	245,512
00287YCB3 ABBVIE INC RATINGS: A3 A-	DTD 05/21/20 4.250 11/21/2049 95,000.000	81,786	79,169
00287YDW6 ABBVIE INC RATINGS: A3 A-	DTD 02/26/2024 5.400% 03/15/2054 204,000.000	203,300	201,719
00440EAH0 ACE INA HOLDINGS RATINGS: A3 A	DTD 05/22/06 6.700 05/15/2036 259,000.000	291,394	290,189

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007589AB0 ADVOCATE HEALTH CORP RATINGS: AA3 AA	DTD 08/16/18 4.272 08/15/2048 230,000.000	202,075	197,483
00115AAQ2 AEP TRANSMISSION CO LLC RATINGS: A2 BBB+	DTD 03/13/2023 5.400% 03/15/2053 480,000.000	500,126	458,794
00131LAK1 AIA GROUP LTD RATINGS: A2 A	144A PRIV PLCMT 3.200 09/16/2040 200,000.000	151,544	146,102
010392FJ2 ALABAMA POWER CO RATINGS: A1 A	DTD 12/05/12 3.850 12/01/2042 350,000.000	293,178	280,977
010392FR4 ALABAMA POWER CO RATINGS: A1 A	DTD 11/08/17 3.700 12/01/2047 180,000.000	140,392	133,760
023135BF2 AMAZON.COM INC RATINGS: A1 AA	DTD 02/22/18 3.875 08/22/2037 105,000.000	96,834	92,721
023135CA2 AMAZON.COM INC RATINGS: A1 AA	DTD 05/12/21 2.875 05/12/2041 915,000.000	705,619	672,699
023135CJ3 AMAZON.COM INC RATINGS: A1 AA	DTD 04/13/2022 3.950% 04/13/2052 155,000.000	134,700	124,623
023135CC8 AMAZON.COM INC RATINGS: A1 AA	DTD 05/12/21 3.250 05/12/2061 550,000.000	398,261	366,713
02361DAZ3 AMEREN ILLINOIS CO RATINGS: A1 A	DTD 11/22/2022 5.900% 12/01/2052 340,000.000	366,190	350,679
025816DH9 AMERICAN EXPRESS CO RATINGS: A2 BBB+	DTD 07/28/2023 VAR CPN 07/27/2029 700,000.000	700,000	701,393
02582JKD1 AMERICAN EXPRESS CREDIT ACCOUN RATINGS: N/A AAA	ASSET BCKD SEC SER 2023-3 CL A 375,000.000	374,983	376,241
02665WDZ1 AMERICAN HONDA FINANCE RATINGS: A3 A-	DTD 09/09/21 1.300 09/09/2026 530,000.000	472,898	488,384
031162DT4 AMGEN INC RATINGS: BAA1 BBB+	DTD 03/02/2023 5.650% 03/02/2053 275,000.000	278,320	270,831
03522AAH3 ANHEUSER-BUSCH COS LLC / RATINGS: A3 A-	ANHEUSER-BUSCH INBEV 1,725,000.000	1,677,569	1,644,581
03522AAJ9 ANHEUSER-BUSCH COS LLC / RATINGS: A3 A-	ANHEUSER-BUSCH INBEV 465,000.000	443,892	428,711

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03740LAE2 AON CORP/AON GLOBAL HOLDINGS RATINGS: BAA2 A-	DTD 02/28/2022 3.900% 02/28/2052 180,000.000	142,055	133,276
037833BX7 APPLE INC RATINGS: AAA AA+	DTD 02/23/16 4.650 02/23/2046 1,465,000.000	1,447,849	1,350,203
03835VAH9 APTIV PLC RATINGS: BAA2 BBB	DTD 03/14/19 5.400 03/15/2049 160,000.000	144,520	143,174
046353AD0 ASTRAZENECA PLC RATINGS: A2 A+	DTD 09/12/2007 6.450 09/15/2037 95,000.000	109,586	105,820
046353AZ1 ASTRAZENECA PLC RATINGS: A2 A+	DTD 05/28/21 3.000 05/28/2051 40,000.000	29,456	26,796
00206RMN9 AT&T INC RATINGS: BAA2 BBB	DTD 06/01/21 3.800 12/01/2057 185,000.000	131,342	129,248
05377RHY3 AVIS BUDGET RENTAL CAR FUNDING RATINGS: AAA N/A	ASSET BCKD SEC SER 2024-1A CL A 180,000.000	179,969	179,167
059165EQ9 BALTIMORE GAS & ELECTRIC RATINGS: A3 A	DTD 05/10/2023 5.400% 06/01/2053 140,000.000	143,134	133,550
06540RAE4 BANK RATINGS: AAA N/A	SER 2017-BNK9 CL A4 *14 DAY DELAY* 880,000.000	812,144	826,593
06051GKQ1 BANK OF AMERICA RATINGS: A1 A-	DTD 04/27/2022 VAR CPN 04/27/2033 1,167,000.000	1,071,456	1,100,551
06051GHD4 BANK OF AMERICA CORP RATINGS: A1 A-	DTD 12/20/17 3.419 12/20/2028 250,000.000	229,360	235,080
06051GJE0 BANK OF AMERICA CORP RATINGS: A1 A-	MED TERM NOTE 1,537,000.000	1,087,038	1,073,887
06051GEN5 BANK OF AMERICA CORP RATINGS: A1 A-	DTD 02/07/12 5.875 02/07/2042 300,000.000	320,732	311,934
06051GJN0 BANK OF AMERICA CORP RATINGS: A1 A-	DTD 03/11/21 03/13/2052 100,000.000	74,075	71,771
06368FAC3 BANK OF MONTREAL RATINGS: A2 A-	MED TERM NOTE 630,000.000	557,462	577,067
06406RBL0 BANK OF NY MELLON CORP RATINGS: A1 A	DTD 10/25/2022 VAR CPN 10/25/2028 455,000.000	463,190	463,590

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06406RBR7 BANK OF NY MELLON CORP RATINGS: A1 A	MEDIUM TERM NOTE 370,000.000	359,936	360,957
08163TAC6 BENCHMARK MORTGAGE TRUST RATINGS: N/A AAA	CMO SER 2023-V2 CL A3 928,000.000	932,459	938,746
084659AR2 BERKSHIRE HATHAWAY ENERG RATINGS: A3 A-	DTD 07/25/18 4.450 01/15/2049 250,000.000	211,775	204,353
084664CR0 BERKSHIRE HATHAWAY FIN RATINGS: AA2 AA	DTD 01/11/19 4.250 01/15/2049 105,000.000	95,634	89,643
084664DB4 BERKSHIRE HATHAWAY FIN RATINGS: AA2 AA	DTD 03/15/2022 3.850% 03/15/2052 360,000.000	297,547	278,273
084670BK3 BERKSHIRE HATHAWAY INC RATINGS: AA2 AA	DTD 02/11/13 4.500 02/11/2043 125,000.000	121,226	115,895
055451AV0 BHP BILLITON FIN USA LTD RATINGS: A1 A-	DTD 09/30/13 5.000 09/30/2043 75,000.000	74,866	69,979
055451BF4 BHP BILLITON FIN USA LTD RATINGS: A1 A-	DTD 09/08/2023 5.500% 09/08/2053 261,000.000	256,299	259,003
09256BAM9 BLACKSTONE HOLDINGS FINA RATINGS: N/A A+	144A PRIV PLCMT 3.500 09/10/2049 125,000.000	82,520	87,508
09660SAU4 BMO MORTGAGE TRUST RATINGS: N/A AAA	CMO SER 2024-5C4 CL A3 426,000.000	446,851	446,150
10373QBQ2 BP CAP MARKETS AMERICA RATINGS: A1 A-	DTD 02/08/21 3.379 02/08/2061 560,000.000	399,868	367,629
05565QDH8 BP CAPITAL MARKETS PLC RATINGS: A1 A-	DTD 11/28/16 3.723 11/28/2028 290,000.000	274,781	275,616
110122DW5 BRISTOL-MYERS SQUIBB CO RATINGS: A2 A	DTD 03/02/22 3.700 03/15/2052 650,000.000	524,843	476,314
11135FBJ9 BROADCOM INC RATINGS: BAA3 BBB	144A PRIV PLCMT 3.500 02/15/2041 150,000.000	112,026	114,983
12189LAA9 BURLINGTN NORTH SANTA FE RATINGS: A3 AA-	DTD 05/17/10 5.750 05/01/2040 375,000.000	396,670	384,908
12189LAS0 BURLINGTN NORTH SANTA FE RATINGS: A3 AA-	DTD 03/07/14 4.900 04/01/2044 600,000.000	583,980	553,560

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136375CJ9 CANADIAN NATL RAILWAY RATINGS: A2 A-	DTD 02/23/16 2.750 03/01/2026 490,000.000	462,070	471,870
136375BN1 CANADIAN NATL RAILWAY RATINGS: A2 A-	DTD 05/31/06 6.200 06/01/2036 100,000.000	110,575	108,243
136385AY7 CANADIAN NATL RESOURCES RATINGS: BAA1 BBB-	DTD 05/30/17 4.950 06/01/2047 125,000.000	111,402	108,465
13645RAX2 CANADIAN PACIFIC RR CO RATINGS: BAA2 BBB+	DTD 09/11/15 6.125 09/15/2115 200,000.000	207,038	203,164
14314CAA3 CARLYLE FINANCE LLC RATINGS: N/A A-	144A PRIV PLCMT 5.650 09/15/2048 98,000.000	87,698	94,101
149123CB5 CATERPILLAR INC RATINGS: A2 A	DTD 08/15/12 3.803 08/15/2042 385,000.000	337,051	312,127
15189WAS9 CENTERPOINT ENERGY RES CORP RATINGS: A3 BBB+	DTD 06/20/2024 5.400% 07/01/2034 440,000.000	439,283	435,679
808513BY0 CHARLES SCHWAB CORP RATINGS: A2 A-	DTD 03/03/2022 2.450% 03/03/2027 515,000.000	464,499	480,320
161175BA1 CHARTER COMM OPT LLC/CAP RATINGS: BA1 BBB-	DTD 10/23/16 6.484 10/23/2045 290,000.000	272,700	264,880
166764CA6 CHEVRON CORP RATINGS: AA2 AA-	DTD 05/11/20 3.078 05/11/2050 110,000.000	81,661	75,083
125523CF5 CIGNA CORP RATINGS: BAA1 A-	DTD 01/15/20 4.800 07/15/2046 120,000.000	110,002	105,518
172062AE1 CINCINNATI FINL CORP RATINGS: A3 BBB+	DTD 04/15/05 6.125 11/01/2034 105,000.000	111,515	109,340
17275RAD4 CISCO SYSTEMS INC RATINGS: A1 AA-	DTD 02/17/09 5.900 02/15/2039 455,000.000	502,566	483,902
17322VAT3 CITIGROUP COMMERCIAL MORTGAGE RATINGS: AAA N/A	SER 2014-GC23 CL A4 *9 DAY DELAY* 204,094.540	199,120	203,764
172967PF2 CITIGROUP INC RATINGS: A3 BBB+	DTD 02/13/2024 VAR CPN 02/13/2030 549,000.000	549,000	545,805
17327CAR4 CITIGROUP INC RATINGS: BAA2 BBB	DTD 05/25/2023 VAR CPN 05/25/2034 620,000.000	626,764	630,534

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172967EW7 CITIGROUP INC RATINGS: A3 BBB+	DTD 07/23/09 8.125 07/15/2039 86,000.000	109,026	107,510
172967JU6 CITIGROUP INC RATINGS: A3 BBB+	DTD 07/30/15 4.650 07/30/2045 280,000.000	248,403	244,462
18600TAA0 CLEVELAND CLINIC FOUND RATINGS: AA2 AA	DTD 09/18/14 4.858 01/01/2114 105,000.000	93,883	91,790
18978JAD0 CNH EQUIPMENT TRUST RATINGS: N/A AAA	ASSET BCKD SEC SER 2024-B CL A3 185,000.000	184,984	185,509
20030NBW0 COMCAST CORP RATINGS: A3 A-	DTD 07/19/16 2.350 01/15/2027 510,000.000	469,067	477,477
20030NDU2 COMCAST CORP RATINGS: A3 A-	DTD 05/01/2022 2.937% 11/01/2056 1,245,000.000	805,730	751,009
20030NDW8 COMCAST CORP RATINGS: A3 A-	DTD 05/01/2022 2.987% 11/01/2063 1,495,000.000	943,607	877,386
202795HK9 COMMONWEALTH EDISON RATINGS: A1 A	DTD 03/06/06 5.900 03/15/2036 200,000.000	210,419	207,168
202795JF8 COMMONWEALTH EDISON CO RATINGS: A1 A	DTD 03/02/15 3.700 03/01/2045 770,000.000	616,190	587,017
20826FBD7 CONOCOPHILLIPS COMPANY RATINGS: A2 A-	DTD 09/15/2022 4.025% 03/15/2062 550,000.000	445,810	412,759
209111FH1 CONSOLIDATED EDISON CO O RATINGS: A3 A-	DTD 06/17/16 3.850 06/15/2046 530,000.000	413,268	406,256
210518DF0 CONSUMERS ENERGY CO RATINGS: A1 A	DTD 09/03/19 3.100 08/15/2050 160,000.000	113,113	110,088
21684AAF3 COOPERATIEVE RABOBANK UA RATINGS: BAA1 BBB+	DTD 07/21/16 3.750 07/21/2026 500,000.000	470,800	481,305
224044CC9 COX COMMUNICATIONS INC RATINGS: BAA2 BBB	144A PRIV PLCMT 4.500 06/30/2043 215,000.000	176,224	172,649
22550L2G5 CREDIT SUISSE NEW YORK RATINGS: AA2 A+	DTD 08/09/21 1.250 08/07/2026 540,000.000	468,634	496,438
12661PAE9 CSL FINANCE PLC RATINGS: A3 A-	DTD 04/27/2022 4.750% 04/27/2052 200,000.000	185,202	176,436

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126408HN6 CSX CORP RATINGS: A3 BBB+	DTD 11/15/18 4.750 11/15/2048 70,000.000	65,451	62,467
231021AX4 CUMMINS INC RATINGS: A2 A	DTD 02/20/2024 5.450% 02/20/2054 130,000.000	129,182	127,511
126650CZ1 CVS HEALTH CORP RATINGS: BAA2 BBB	DTD 03/09/18 5.050 03/25/2048 195,000.000	179,376	168,014
126650BS8 CVS PASS THROUGH TRUST RATINGS: BAA2 BBB	144A PRIV PLCMT 7.507 01/10/2032 12,983.870	13,649	13,508
126650BP4 CVS PASS-THROUGH TRUST RATINGS: BAA2 BBB	DTD 12/01/06 6.036 12/10/2028 567,599.670	570,564	569,007
126650BQ2 CVS PASS-THROUGH TRUST RATINGS: BAA2 BBB	SER 2007 CL *0 DAY DELAY* 102,396.550	105,233	103,497
244199BK0 DEERE & COMPANY RATINGS: A1 A	DTD 03/30/20 3.750 04/15/2050 155,000.000	137,109	121,497
247361ZV3 DELTA AIR LINES 2020-AA RATINGS: AA3 A+	DTD 03/12/20 2.000 06/10/2028 456,494.570	400,282	415,004
257469AJ5 DOMINION RESOURCES INC RATINGS: BAA2 BBB	DTD 07/24/03 5.250 08/01/2033 145,000.000	144,190	141,523
25746UBM0 DOMINION RESOURCES INC RATINGS: BAA2 BBB	DTD 08/05/11 4.900 08/01/2041 360,000.000	323,660	316,865
233331BG1 DTE ENERGY CO RATINGS: BAA2 BBB	DTD 08/06/20 1.050 06/01/2025 510,000.000	468,649	488,998
26442CAH7 DUKE ENERGY CAROLINAS RATINGS: AA3 A	DTD 11/19/09 5.300 02/15/2040 750,000.000	754,957	724,523
532457CH9 ELI LILLY & CO RATINGS: A1 A+	DTD 02/27/2023 4.950% 02/27/2063 310,000.000	315,341	288,154
291011BS2 EMERSON ELECTRIC CO RATINGS: A2 A	DTD 12/21/21 2.800 12/21/2051 265,000.000	178,799	166,587
29379VAV5 ENTERPRISE PRODUCTS OPER RATINGS: A3 A-	DTD 08/24/11 5.700 02/15/2042 150,000.000	153,034	150,068
29379VBJ1 ENTERPRISE PRODUCTS OPER RATINGS: A3 A-	DTD 05/07/15 4.900 05/15/2046 210,000.000	193,306	189,378

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30231GBG6 EXXON MOBIL CORPORATION RATINGS: AA2 AA-	DTD 03/19/20 4.327 03/19/2050 250,000.000	225,423	210,535
30231GBM3 EXXON MOBIL CORPORATION RATINGS: AA2 AA-	DTD 04/15/20 3.452 04/15/2051 450,000.000	349,641	324,761
314890AD6 FERGUSON FINANCE PLC RATINGS: BAA2 BBB+	DTD 04/20/2022 4.650% 04/20/2032 225,000.000	212,848	212,949
341081FC6 FLORIDA POWER & LIGHT RATINGS: AA2 A+	DTD 02/09/10 5.690 03/01/2040 590,000.000	622,117	602,620
341081FL6 FLORIDA POWER & LIGHT CO RATINGS: AA2 A+	DTD 09/10/14 4.050 10/01/2044 120,000.000	103,409	98,742
38141GYM0 GOLDMAN SACHS GROUP INC RATINGS: A2 BBB+	DTD 10/21/21 10/21/2027 990,000.000	881,948	914,196
38148YAA6 GOLDMAN SACHS GROUP INC RATINGS: A2 BBB+	DTD 10/31/17 10/31/2038 165,000.000	131,942	140,324
38141GGM0 GOLDMAN SACHS GROUP INC RATINGS: A2 BBB+	DTD 01/28/11 6.250 02/01/2041 250,000.000	268,501	265,460
38141GYC2 GOLDMAN SACHS GROUP INC RATINGS: A2 BBB+	DTD 04/22/21 04/22/2042 975,000.000	719,844	720,847
36258YBG2 GS MORTGAGE SECURITIES TRUST RATINGS: N/A AAA	SER 2020-GC45 CL A5 *12 DAY DELAY* 300,000.000	258,636	264,381
42218SAH1 HEALTH CARE SERVICE CORP RATINGS: A3 A+	144A PRIV PLCMT 3.200 06/01/2050 220,000.000	156,240	142,087
437076AV4 HOME DEPOT INC RATINGS: A2 A	DTD 03/31/11 5.950 04/01/2041 845,000.000	930,682	893,757
438516CT1 HONEYWELL INTERNATIONAL RATINGS: A2 A	DTD 03/01/2024 5.250% 03/01/2054 340,000.000	339,235	329,919
404280BK4 HSBC HOLDINGS PLC RATINGS: A3 A-	DTD 03/13/17 03/13/2028 780,000.000	736,265	751,452
404280DW6 HSBC HOLDINGS PLC RATINGS: A3 A-	DTD 03/09/2023 VAR CPN 03/09/2044 200,000.000	194,676	209,192
44891ADC8 HYUNDAI CAPITAL AMERICA RATINGS: A3 BBB+	DTD 06/24/2024 5.300% 06/24/2029 217,000.000	216,622	215,828

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458140CE8 INTEL CORP RATINGS: BAA1 A-	DTD 02/10/2023 4.875% 02/10/2028 460,000.000	457,866	458,293
458140CB4 INTEL CORP RATINGS: BAA1 A-	DTD 08/05/2022 4.900% 08/05/2052 660,000.000	608,722	581,750
45866FAX2 INTERCONTINENTAL EXCHANGE RATINGS: A3 A-	DTD 05/23/2022 4.950% 06/15/2052 330,000.000	318,146	301,847
45866FAH7 INTERCONTINENTALEXCHANGE RATINGS: A3 A-	DTD 08/13/18 4.250 09/21/2048 75,000.000	65,472	61,702
45866FAL8 INTERCONTINENTALEXCHANGE RATINGS: A	DTD 05/26/20 3.000 06/15/2050 45,000.000	30,801	29,395
24422EXP9 JOHN DEERE CAPITAL CORP RATINGS: A1 A	MEDIUM TERM NOTE 300,000.000	299,814	299,145
46647PAM8 JPMORGAN CHASE & CO RATINGS: A1 A-	DTD 01/23/18 01/23/2029 845,000.000	783,363	799,083
46647PDH6 JPMORGAN CHASE & CO RATINGS: A1 A-	DTD 07/25/2022 VAR CPN 07/25/2033 480,000.000	468,581	466,195
46625HHF0 JPMORGAN CHASE & CO RATINGS: A1 A-	DTD 05/22/08 6.400 05/15/2038 245,000.000	274,976	270,960
46647PAJ5 JPMORGAN CHASE & CO RATINGS: A1 A-	DTD 07/24/17 07/24/2038 335,000.000	290,754	287,189
46647PAN6 JPMORGAN CHASE & CO RATINGS: A1 A-	DTD 01/23/18 01/23/2049 1,045,000.000	848,509	823,324
49338CAA1 KEYSpan GAS EAST CORP RATINGS: BAA1 BBB+	DTD 03/31/2011 5.819% 04/01/2041 160,000.000	152,119	153,389
48250AAA1 KKR GROUP FINANCE CO III RATINGS: N/A A	144A PRIV PLCMT 5.125 06/01/2044 300,000.000	260,546	270,711
482480AH3 KLA-TENCOR CORP RATINGS: A2 A-	DTD 03/20/19 5.000 03/15/2049 120,000.000	115,930	112,276
53944YAX1 LLOYDS BANKING GROUP RATINGS: A3 BBB+	CONVERTIBLE 200,000.000	200,000	199,194
539439AY5 LLOYDS BANKING GROUP PLC RATINGS: A3 BBB+	CONVERTIBLE 450,000.000	450,000	452,664

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539830BB4 LOCKHEED MARTIN CORP RATINGS: A2 A-	DTD 12/14/12 4.070 12/15/2042 490,000.000	436,899	412,046
539830BL2 LOCKHEED MARTIN CORP RATINGS: A2 A-	DTD 11/23/15 4.700 05/15/2046 190,000.000	183,699	170,953
548661EN3 LOWE'S COS INC RATINGS: BAA1 BBB+	DTD 09/08/2022 5.800% 09/15/2062 320,000.000	319,601	311,107
571748BH4 MARSH & MCLENNAN COS INC RATINGS: A3 A-	DTD 01/15/19 4.750 03/15/2039 135,000.000	127,496	125,420
575767AQ1 MASS MUTUAL LIFE INS CO RATINGS: A2 AA-	144A PRIV PLCMT 3.375 04/15/2050 115,000.000	81,932	78,566
575634AS9 MASSACHUSETTS ELECTRIC RATINGS: BAA1 BBB+	144A PRIV PLCMT 5.900 11/15/2039 60,000.000	60,757	59,256
59156RBL1 METLIFE INC RATINGS: A3 A-	DTD 09/15/14 4.721 12/15/2044 175,000.000	157,227	154,124
59156RCC0 METLIFE INC RATINGS: A3 A-	DTD 07/11/2022 5.000% 07/15/2052 175,000.000	164,437	159,422
594918BZ6 MICROSOFT CORP RATINGS: AAA AAA	DTD 02/06/17 4.100 02/06/2037 950,000.000	920,968	891,404
594918CE2 MICROSOFT CORP RATINGS: AAA AAA	DTD 03/17/21 2.921 03/17/2052 400,000.000	295,056	271,540
59562VAM9 MIDAMERICAN ENERGY HLDGS RATINGS: A3 A-	DTD 10/01/06 6.125 04/01/2036 1,080,000.000	1,148,581	1,130,220
61772BAB9 MORGAN STANLEY RATINGS: A1 A-	DTD 04/22/21 05/04/2027 640,000.000	572,625	596,646
61747YED3 MORGAN STANLEY RATINGS: A1 A-	DTD 07/20/21 07/21/2032 900,000.000	714,771	735,219
61772BAC7 MORGAN STANLEY RATINGS: A1 A-	DTD 04/22/21 04/22/2042 930,000.000	701,330	696,105
61747YDY8 MORGAN STANLEY RATINGS: A1 A-	DTD 01/27/15 4.300 01/27/2045 200,000.000	174,572	169,472
55336VAT7 MPLX LP RATINGS: BAA2 BBB	DTD 11/15/18 5.500 02/15/2049 135,000.000	122,815	124,532

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64952GAT5 NEW YORK LIFE INSURANCE RATINGS: AA2 AA-	144A PRIV PLCMT 3.750 05/15/2050 160,000.000	122,301	119,459
65345GAB7 NEXTGEAR FLOORPLAN MASTER OWNERS RATINGS: AAA AAA	ASSET BCKD SEC SER 2023-1A CL A2 370,000.000	371,416	371,613
655844BV9 NORFOLK SOUTHERN CORP RATINGS: BAA1 BBB+	DTD 02/15/18 4.050 08/15/2052 125,000.000	103,772	96,461
655844CB2 NORFOLK SOUTHERN CORP RATINGS: BAA1 BBB+	DTD 08/02/18 5.100 08/01/2118 150,000.000	128,448	126,548
665772CC1 NORTHERN STATE PWR- MINN RATINGS: AA3 A	DTD 06/26/07 6.200 07/01/2037 205,000.000	222,258	218,727
665772CY3 NORTHERN STATES PWR RATINGS: AA3 A	DTD 02/29/2024 5.400% 03/15/2054 180,000.000	179,303	173,426
665772CV9 NORTHERN STS PWR CO RATINGS: AA3 A	DTD 05/09/2022 4.500% 06/01/2052 155,000.000	139,539	130,916
67021CAJ6 NSTAR ELECTRIC CO RATINGS: A2 A	DTD 03/07/14 4.400 03/01/2044 410,000.000	363,117	346,835
649322AF1 NY & PRESBYTERIAN HOSPIT RATINGS: AA2 N/A	DTD 10/29/19 3.954 08/01/2119 125,000.000	89,564	89,615
68233JBX1 ONCOR ELECTRIC DELIVERY RATINGS: A2 A+	DTD 04/01/21 5.350 10/01/2052 420,000.000	428,156	400,793
68389XBP9 ORACLE CORP RATINGS: BAA2 BBB	DTD 11/09/17 3.800 11/15/2037 416,000.000	342,946	342,697
69371RS56 PACCAR FINANCIAL CORP RATINGS: A1 A+	MEDIUM TERM NOTE 220,000.000	219,890	219,776
69371RT22 PACCAR FINANCIAL CORP RATINGS: A1 A+	DTD 05/13/2024 5.000% 05/13/2027 295,000.000	294,773	295,676
69371RS98 PACCAR FINANCIAL CORP RATINGS: A1 A+	MEDIUM TERM NOTE 266,000.000	265,173	264,971
713448FN3 PEPSI CO INC RATINGS: A1 A+	DTD 07/18/2022 4.200% 07/18/2052 310,000.000	288,012	258,540
717081EK5 PFIZER INC RATINGS: A2 A	DTD 09/07/18 4.200 09/15/2048 116,000.000	98,653	96,556

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718547AM4 PHILLIPS 66 CO RATINGS: A3 BBB+	DTD 02/15/2023 4.680% 02/15/2045 230,000.000	196,665	196,158
720186AM7 PIEDMONT NATURAL GAS CO RATINGS: A3 BBB+	DTD 05/21/20 3.350 06/01/2050 280,000.000	189,960	183,736
693475BV6 PNC FINANCIAL SERVICES RATINGS: A3 A-	DTD 01/22/2024 VAR CPN 01/21/2028 354,000.000	354,379	353,511
693475BU8 PNC FINANCIAL SERVICES RATINGS: A3 A-	DTD 10/20/2023 VAR CPN 10/20/2034 146,000.000	146,000	159,121
69351UAR4 PPL ELECTRIC UTILITIES RATINGS: A1 A+	DTD 07/11/13 4.750 07/15/2043 135,000.000	125,666	122,002
69351UAS2 PPL ELECTRIC UTILITIES RATINGS: A1 A+	DTD 06/05/14 4.125 06/15/2044 115,000.000	97,615	94,959
74340XCF6 PROLOGIS LP RATINGS: A3 A	DTD 03/30/2023 5.250% 06/15/2053 320,000.000	316,458	301,930
74350LAA2 PROLOGIS TARGETED US RATINGS: A3 A-	DTD 03/07/2024 5.250% 04/01/2029 175,000.000	174,085	175,119
74432QAQ8 PRUDENTIAL FINANCIAL INC RATINGS: A3 A	MED TERM NOTE 185,000.000	193,860	189,401
74456QAV8 PUB SVC ELEC & GAS RATINGS: A1 A	MED TERM NOTE 65,000.000	66,737	64,899
74456QAZ9 PUB SVC ELEC & GAS RATINGS: A1 A	MED TERM NOTE 360,000.000	306,263	294,494
74456QBV7 PUBLIC SERVICE ELECTRIC RATINGS: A1 A	MED TERM NOTE 50,000.000	42,054	40,204
69363PAC4 PUBLIC SERVICE NEW HAMPSHIR RATINGS: AAA AAA	SER 2018-1 CL A3 *0 DAY DELAY* 400,000.000	373,925	374,260
767201AL0 RIO TINTO FIN USA LTD RATINGS: A1 A	DTD 11/02/10 5.200 11/02/2040 80,000.000	81,295	77,494
775109BB6 ROGERS COMMUNICATIONS IN RATINGS: BAA3 BBB-	DTD 03/10/14 5.000 03/15/2044 240,000.000	212,988	214,500
75513ECS8 RTX CORPORATION RATINGS: BAA1 BBB+	DTD 02/27/2023 5.375% 02/27/2053 140,000.000	144,757	132,945

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797440BM5 SAN DIEGO G & E RATINGS: A1 A	DTD 08/26/10 4.500 08/15/2040 170,000.000	154,894	151,414
806854AM7 SCHLUMBERGER INVESTMENT RATINGS: A1 A	DTD 05/29/2024 5.000% 06/01/2034 434,000.000	426,761	427,195
816851AP4 SEMPRA ENERGY RATINGS: BAA2 BBB	DTD 10/08/09 6.000 10/15/2039 170,000.000	174,154	171,969
822582AD4 SHELL INTERNATIONAL FIN RATINGS: AA2 A+	DTD 12/11/08 6.375 12/15/2038 250,000.000	284,721	275,510
822582BY7 SHELL INTERNATIONAL FIN RATINGS: AA2 A+	DTD 09/12/16 3.750 09/12/2046 740,000.000	605,575	571,828
828807CE5 SIMON PROPERTY GROUP LP RATINGS: A3 A-	DTD 01/25/10 6.750 02/01/2040 175,000.000	190,663	189,684
828807DV6 SIMON PROPERTY GROUP LP RATINGS: A3 A-	DTD 03/08/2023 5.850% 03/08/2053 420,000.000	421,217	417,564
833034AL5 SNAP-ON INC RATINGS: A2 A-	DTD 02/26/18 4.100 03/01/2048 120,000.000	104,666	98,774
864300AC2 SUBWAY FUNDING LLC RATINGS: N/A BBB	ASSET BCKD SEC SER 2024-1A CL A2II 169,000.000	169,000	171,227
87264ACW3 T-MOBILE USA INC RATINGS: BAA2 BBB	DTD 09/15/2022 5.650% 01/15/2053 300,000.000	303,931	295,554
882926AA6 TEXAS INSTRUMENTS INC RATINGS: AA3 A+	DTD 05/18/2023 5.050% 05/18/2063 272,000.000	267,997	252,778
89114QCP1 TORONTO-DOMINION BANK RATINGS: A1 A	MED TERM NOTE 520,000.000	465,395	485,784
89231WAA1 TOYOTA AUTO LOAN EXTENDED RATINGS: AAA AAA	ASSET BCKD SEC SER 2023-1A CL A 320,000.000	319,917	319,869
89236TJF3 TOYOTA MOTOR CREDIT CORP RATINGS: A1 A+	MED TERM NOTE 740,000.000	655,226	664,409
89352HAY5 TRANSCANADA PIPELINES RATINGS: BAA2 BBB+	DTD 05/07/18 4.875 05/15/2048 155,000.000	138,306	136,127
89788MAL6 TRUIST FINANCIAL CORP RATINGS: BAA1 A-	MEDIUM TERM NOTE 475,000.000	457,188	465,856

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87305QCP4 TTX CO RATINGS: N/A A	DTD 11/23/2022 5.650% 12/01/2052 250,000.000	263,651	255,360
907818FD5 UNION PACIFIC CORP RATINGS: A3 A-	MED TERM NOTE 1,145,000.000	962,743	933,095
907818FT0 UNION PACIFIC CORP RATINGS: A3 A-	DTD 05/20/21 3.200 05/20/2041 115,000.000	90,869	86,884
911312CA2 UNITED PARCEL SVCS INC RATINGS: A2 A	DTD 02/27/2023 5.050% 03/03/2053 75,000.000	76,200	70,073
913017BT5 UNITED TECHNOLOGIES CORP RATINGS: BAA1 BBB+	DTD 06/01/12 4.500 06/01/2042 185,000.000	171,007	160,230
91324PES7 UNITEDHEALTH GROUP INC RATINGS: A2 A+	DTD 10/28/2022 5.875% 02/15/2053 1,315,000.000	1,455,367	1,365,667
91159HJH4 US BANCORP RATINGS: A3 A	DTD 10/21/2022 VAR CPN 10/21/2026 460,000.000	460,860	460,787
91159HJL5 US BANCORP RATINGS: A3 A	DTD 02/01/2023 VAR CPN 02/01/2034 380,000.000	354,859	360,255
92348KBZ5 VERIZON MASTER TRUST RATINGS: AAA N/A	ASSET BCKD SEC SER 2023-5 CL A1A 260,000.000	259,995	260,697
927804FP4 VIRGINIA ELEC & POWER CO RATINGS: A2 BBB+	DTD 08/15/13 4.650 08/15/2043 420,000.000	376,471	364,463
92826CAE2 VISA INC RATINGS: AA3 AA-	DTD 12/14/15 4.150 12/14/2035 140,000.000	134,455	130,647
92867UAB8 VOLKSWAGEN AUTO LEASE TRUST RATINGS: AAA AAA	ASSET BCKD SEC SER 2023-A CL A2A 381,535.260	381,501	381,802
931142FD0 WALMART INC RATINGS: AA2 AA	DTD 04/18/2023 4.100% 04/15/2033 980,000.000	951,149	933,675
254687FM3 WALT DISNEY COMPANY/THE RATINGS: A2 A-	DTD 09/06/19 2.750 09/01/2049 740,000.000	495,120	470,063
55903VBD4 WARNERMEDIA HOLDINGS INC RATINGS: BAA3 BBB-	DTD 03/15/2023 5.050% 03/15/2042 135,000.000	113,304	109,810
94106LBX6 WASTE MANAGEMENT INC RATINGS: A3 A-	DTD 07/03/2024 4.950% 07/03/2027 409,000.000	408,505	408,370

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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
92939UAL0 WEC ENERGY GROUP INC RATINGS: BAA1 BBB+	DTD 01/11/2023 4.750% 01/15/2028 475,000.000	465,700	470,274
95000U2A0 WELLS FARGO & COMPANY RATINGS: A1 BBB+	MED TERM NOTE 620,000.000	577,337	590,507
94974BGK0 WELLS FARGO & COMPANY RATINGS: A1 BBB+	DTD 04/30/15 3.900 05/01/2045 185,000.000	149,259	146,069
95000U2M4 WELLS FARGO & COMPANY RATINGS: A1 BBB+	DTD 03/30/20 04/04/2051 1,110,000.000	1,030,907	1,011,121
95058XAH1 WENDYS FUNDING LLC RATINGS: N/A BBB	SER 2019-1A CL A2II *0 DAY DELAY* 281,914.020	254,060	262,589
95058XAL2 WENDYS FUNDING LLC RATINGS: N/A BBB	SER 2021-1A CL A2II *0 DAY DELAY* 198,849.460	160,134	165,912
976826BS5 WISCONSIN PWR & LT CO RATINGS: BAA1 A	DTD 03/07/2024 5.375% 03/30/2034 262,000.000	261,502	260,271
98164HAD0 WORLD OMNI AUTO RATINGS: N/A AAA	ASSET BCKD SEC SER 2024-B CL A3 344,000.000	343,952	345,004
983024AN0 WYETH RATINGS: A2 A	DTD 03/27/07 5.950 04/01/2037 1,125,000.000	1,238,280	1,185,233
98388MAB3 XCEL ENERGY INC RATINGS: BAA1 BBB	DTD 11/03/21 1.750 03/15/2027 525,000.000	465,481	477,656
98420EAB1 XLIT LTD RATINGS: A2 A	DTD 11/21/13 5.250 12/15/2043 35,000.000	34,270	32,278
98417EAN0 XSTRATA CANADA FIN CORP RATINGS: BAA1 BBB+	144A PRIV PLCMT 6.000 11/15/2041 230,000.000	227,988	225,950
TOTAL CORPORATE DEBT INSTRUMENTS: ALL OTHER		76,779,660	75,398,977
GENERAL INVESTMENTS - OTHER =====			
STATE AND MUNICIPAL SECURITIES -----			
13063A5E0 CALIFORNIA ST	BUILD AMERICA BONDS-TXB-VAR PU 355,000.000	430,584	409,737

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15504RET2 CENTRL PUGET SOUND WASHINGTON REGL	TRANSPORTATION REVENUE 75,000.000	79,797	75,771
167560PL9 CHICAGO ILL MET WTR RECLAMATIO	BUILD AMERICA BONDS-TXBL-DIREC 365,000.000	389,724	374,472
64971MZG0 NEW YORK N Y CITY TRANSITIONAL	BUILD AMERICA BONDS-TAXABLE-FU 140,000.000	146,646	142,065
650035TD0 NEW YORK ST URBAN DEV CORP REV	BUILD AMERICA BONDS 160,000.000	166,941	162,123
76913CBF5 RIVERSIDE CNTY CA PENSN OBLG	TXBL 150,000.000	135,703	136,940
91412GC86 UNIV OF CALIFORNIA CA REVENUES	TXBL-GEN-SER AQ 200,000.000	175,664	171,932
TOTAL STATE AND MUNICIPAL SECURITIES		1,525,059	1,473,040
TOTAL GENERAL INVESTMENTS - OTHER		1,525,059	1,473,040
		=====	=====
TOTAL GENERAL INVESTMENTS		86,986,244	85,585,046
		-----	-----
		-----	-----

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OTHER LIABILITIES			

TOTAL PAYABLES FOR SECURITIES PURCHASED		(408,505)	(408,505)
TOTAL OTHER LIABILITIES		(408,505)	(408,505)
		-----	-----
		-----	-----

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		BASED ON MARKET VALUE OF		26,559,973	5% VALUE OF	1,327,998	
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)	
VP4560000 BROKER 1	ALLSPRING GOVERNMENT MONEY MARKET FUND CASH SWEEP TRADES						
	4,218,484 07/17/23 BUY	1342	1.0000	0	4,218,484	4,218,484	0
VP4560000 BROKER 1	ALLSPRING GOVERNMENT MONEY MARKET FUND CASH SWEEP TRADES						
	29,511,265 07/18/23 SELL	1359	1.0000	0	29,511,265	29,511,265	0
VP4560000 BROKER 1	ALLSPRING GOVERNMENT MONEY MARKET FUND CASH SWEEP TRADES						
	16,998,706 07/21/23 BUY	1373	1.0000	0	16,998,706	16,998,706	0
VP4560000 BROKER 1	ALLSPRING GOVERNMENT MONEY MARKET FUND CASH SWEEP TRADES						
	5,222,717 07/24/23 SELL	1410	1.0000	0	5,222,717	5,222,717	0
VP4560000 BROKER 1	ALLSPRING GOVERNMENT MONEY MARKET FUND CASH SWEEP TRADES						
	11,921,630 07/25/23 SELL	1442	1.0000	0	11,921,630	11,921,630	0
VP4560000 BROKER 1	ALLSPRING GOVERNMENT MONEY MARKET FUND CASH SWEEP TRADES						
	17,099,500 07/26/23 BUY	1443	1.0000	0	17,099,500	17,099,500	0
VP4560000 BROKER 1	ALLSPRING GOVERNMENT MONEY MARKET FUND CASH SWEEP TRADES						
	16,615,011 07/27/23 SELL	1485	1.0000	0	16,615,011	16,615,011	0
VP4560000 BROKER 1	ALLSPRING GOVERNMENT MONEY MARKET FUND CASH SWEEP TRADES						
	3,743,804 08/01/23 BUY	1506	1.0000	0	3,743,804	3,743,804	0

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
VP4560000 BROKER 1	ALLSPRING GOVERNMENT MONEY MARKET FUND CASH SWEEP TRADES					
	2,752,962 08/03/23 SELL 1563	1.0000	0	2,752,962	2,752,962	0
03522AAH3 BROKER 30250	ANHEUSER-BUSCH COS LLC / ANHEUSER-BUSCH INBEV RBC DAIN RAUSCHER INC.					
	1,650,000 07/20/23 BUY 1383	97.2140	0	1,604,031	1,604,031	0
912810TD0 BROKER 15726	UNITED STATES TREASURY BONDS DTD 02/15/2022 2.250% 02/15/2052 GOLDMAN SACHS & COMPANY					
	3,050,000 07/17/23 SELL 1361	71.2578	0	2,183,729	2,173,363	(10,365)
912810TD0 BROKER 7592	UNITED STATES TREASURY BONDS DTD 02/15/2022 2.250% 02/15/2052 CITIGROUP GBL MKTS/SALOMON BRO					
	3,312,000 07/20/23 SELL 1374	71.5117	0	2,371,314	2,368,468	(2,846)
912810TD0 BROKER 3162	UNITED STATES TREASURY BONDS DTD 02/15/2022 2.250% 02/15/2052 BARCLAYS CAPITAL INC. FIXED IN					
	3,853,000 07/21/23 SELL 1411	71.5977	0	2,758,658	2,758,658	0
912810TJ7 BROKER 3162	UNITED STATES TREASURY BONDS DTD 08/15/2022 3.000% 08/15/2052 BARCLAYS CAPITAL INC. FIXED IN					
	2,158,000 07/31/23 SELL 1522	82.5781	0	1,816,935	1,782,036	(34,899)
912810TK4 BROKER 17706	UNITED STATES TREASURY BONDS DTD 08/15/2022 3.375% 08/15/2042 HSBC SECURITIES					
	2,927,000 07/20/23 SELL 1376	90.1680	0	2,649,507	2,639,216	(10,290)
912810TS7 BROKER 10032	UNITED STATES TREASURY BONDS DTD 05/15/2023 3.875% 05/15/2043 DEUTSCHE BANK SECURITIES INC.					
	2,002,000 07/21/23 SELL 1413	96.9180	0	1,947,883	1,940,298	(7,586)

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		PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
912810TS7	UNITED STATES TREASURY BONDS DTD 05/15/2023 3.875% 05/15/2043					
BROKER 15726	GOLDMAN SACHS & COMPANY					
	1,440,000 07/25/23 SELL 1447	96.5000	0	1,401,075	1,389,600	(11,475)
912810TT5	UNITED STATES TREASURY BONDS DTD 08/15/2023 4.125% 08/15/2053					
BROKER 15726	GOLDMAN SACHS & COMPANY					
	2,597,000 01/26/24 BUY 2402	95.6484	0	2,483,990	2,483,990	0
912810TT5	UNITED STATES TREASURY BONDS DTD 08/15/2023 4.125% 08/15/2053					
BROKER 2585	BANC OF AMERICA SECURITIES LLC					
	1,946,000 04/30/24 SELL 2901	89.4297	0	1,833,642	1,740,302	(93,340)
912810TT5	UNITED STATES TREASURY BONDS DTD 08/15/2023 4.125% 08/15/2053					
BROKER 17706	HSBC SECURITIES					
	1,497,000 06/13/24 SELL 3107	95.2852	0	1,410,566	1,426,419	15,852
912810TU2	UNITED STATES TREASURY BONDS DTD 08/15/2023 4.375% 08/15/2043					
BROKER 24882	MITSUBISHI UFJ SECURITIES					
	3,000,000 01/26/24 BUY 2403	98.3828	0	2,951,484	2,951,484	0
912810TU2	UNITED STATES TREASURY BONDS DTD 08/15/2023 4.375% 08/15/2043					
BROKER 17706	HSBC SECURITIES					
	1,812,000 04/30/24 SELL 2902	93.3242	0	1,778,491	1,691,035	(87,456)
91282CHB0	UNITED STATES TREASURY NOTES DTD 05/15/2023 3.625% 05/15/2026					
BROKER 7279	CITADEL DERIVATIVES GROUP LLC					
	19,150,000 07/17/23 BUY 1355	97.9961	0	18,766,252	18,766,252	0
91282CHB0	UNITED STATES TREASURY NOTES DTD 05/15/2023 3.625% 05/15/2026					
BROKER 27312	NOMURA SECURITIES INTL. INC.					
	2,525,000 07/21/23 SELL 1414	97.7266	0	2,474,401	2,467,596	(6,806)

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91282CHB0	UNITED STATES TREASURY NOTES DTD 05/15/2023 3.625% 05/15/2026					
BROKER 7592	CITIGROUP GBL MKTS/SALOMON BRO					
	1,488,000 07/25/23 SELL 1448	97.4648	0	1,458,182	1,450,277	(7,905)
91282CHB0	UNITED STATES TREASURY NOTES DTD 05/15/2023 3.625% 05/15/2026					
BROKER 7592	CITIGROUP GBL MKTS/SALOMON BRO					
	8,558,000 07/25/23 SELL 1449	97.5430	0	8,386,506	8,347,727	(38,778)
91282CHC8	UNITED STATES TREASURY NOTES DTD 05/15/2023 3.375% 05/15/2033					
BROKER 17706	HSBC SECURITIES					
	8,700,000 07/17/23 BUY 1356	96.4883	0	8,394,480	8,394,480	0
91282CHC8	UNITED STATES TREASURY NOTES DTD 05/15/2023 3.375% 05/15/2033					
BROKER 7592	CITIGROUP GBL MKTS/SALOMON BRO					
	6,958,000 07/20/23 SELL 1380	96.1641	0	6,714,005	6,691,095	(22,909)
91282CHC8	UNITED STATES TREASURY NOTES DTD 05/15/2023 3.375% 05/15/2033					
BROKER 17706	HSBC SECURITIES					
	1,867,000 07/21/23 SELL 1415	96.2422	0	1,801,530	1,796,842	(4,689)
91282CHE4	UNITED STATES TREASURY NOTES DTD 05/31/2023 3.625% 05/31/2028					
BROKER 17706	HSBC SECURITIES					
	12,500,000 07/17/23 BUY 1357	98.3047	0	12,288,086	12,288,086	0
91282CHE4	UNITED STATES TREASURY NOTES DTD 05/31/2023 3.625% 05/31/2028					
BROKER 4325	BNP PARIBAS SECURITIES BOND					
	1,615,000 07/21/23 SELL 1416	97.9609	0	1,587,621	1,582,069	(5,552)
91282CHE4	UNITED STATES TREASURY NOTES DTD 05/31/2023 3.625% 05/31/2028					
BROKER 4325	BNP PARIBAS SECURITIES BOND					
	4,943,000 07/25/23 SELL 1450	97.6836	0	4,859,201	4,828,500	(30,701)

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		PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
91282CHE4	UNITED STATES TREASURY NOTES DTD 05/31/2023 3.625% 05/31/2028					
BROKER 7279	CITADEL DERIVATIVES GROUP LLC					
	1,890,000 07/31/23 SELL 1525	97.5742	0	1,857,959	1,844,153	(13,806)
91282CJW2	UNITED STATES TREASURY NOTES DTD 01/31/2024 4.000% 01/31/2029					
BROKER 15726	GOLDMAN SACHS & COMPANY					
	2,167,000 04/30/24 BUY 2881	96.8750	0	2,099,281	2,099,281	0
91282CKJ9	UNITED STATES TREASURY NOTES DTD 04/15/2024 4.500% 04/15/2027					
BROKER 2585	BANC OF AMERICA SECURITIES LLC					
	2,145,000 04/30/24 BUY 2882	98.9727	0	2,122,963	2,122,963	0
91282CKJ9	UNITED STATES TREASURY NOTES DTD 04/15/2024 4.500% 04/15/2027					
BROKER 2585	BANC OF AMERICA SECURITIES LLC					
	3,450,000 06/13/24 BUY 3078	100.0742	0	3,452,561	3,452,561	0
91282CKK6	UNITED STATES TREASURY NOTES DTD 04/30/2024 4.875% 04/30/2026					
BROKER 2585	BANC OF AMERICA SECURITIES LLC					
	2,153,000 06/13/24 BUY 3079	100.2578	0	2,158,551	2,158,551	0
912810SZ2	US TREASURY BOND DTD 08/16/21 2.000 08/15/2051					
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
	2,130,000 07/17/23 SELL 1360	67.1641	0	1,437,417	1,430,595	(6,823)
912810TF5	US TREASURY BOND DTD 02/28/22 2.375 02/15/2042					
BROKER 15726	GOLDMAN SACHS & COMPANY					
	8,300,000 07/17/23 SELL 1362	77.4219	0	6,446,441	6,426,016	(20,426)
912810TF5	US TREASURY BOND DTD 02/28/22 2.375 02/15/2042					
BROKER 2585	BANC OF AMERICA SECURITIES LLC					
	2,840,000 07/20/23 SELL 1375	77.3789	0	2,205,770	2,197,561	(8,209)

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
VP4560000	ALLSPRING GOVERNMENT MONEY MARKET FUND					
BROKER 1	CASH SWEEP TRADES					
	524,523 07/03/23 S SELL 1115	1.0000	0	524,523	524,523	0
	2,064 07/05/23 B BUY 1123	1.0000	0	2,064	2,064	0
	143,651 07/07/23 S SELL 1124	1.0000	0	143,651	143,651	0
	243 07/10/23 S SELL 1126	1.0000	0	243	243	0
	80 07/11/23 S SELL 1128	1.0000	0	80	80	0
	2,476 07/12/23 S SELL 1130	1.0000	0	2,476	2,476	0
	29,360 07/17/23 B BUY 1341	1.0000	0	29,360	29,360	0
	4,218,484 07/17/23 B BUY 1342	1.0000	0	4,218,484	4,218,484	0
	10,150 07/18/23 B BUY 1354	1.0000	0	10,150	10,150	0
	29,511,265 07/18/23 S SELL 1359	1.0000	0	29,511,265	29,511,265	0
	375,788 07/19/23 B BUY 1363	1.0000	0	375,788	375,788	0
	389,026 07/19/23 S SELL 1364	1.0000	0	389,026	389,026	0
	274,697 07/20/23 B BUY 1368	1.0000	0	274,697	274,697	0
	16,998,706 07/21/23 B BUY 1373	1.0000	0	16,998,706	16,998,706	0
	1,851 07/24/23 B BUY 1382	1.0000	0	1,851	1,851	0
	5,222,717 07/24/23 S SELL 1410	1.0000	0	5,222,717	5,222,717	0
	11,921,630 07/25/23 S SELL 1442	1.0000	0	11,921,630	11,921,630	0
	17,099,500 07/26/23 B BUY 1443	1.0000	0	17,099,500	17,099,500	0
	16,615,011 07/27/23 S SELL 1485	1.0000	0	16,615,011	16,615,011	0
	132,137 07/28/23 B BUY 1487	1.0000	0	132,137	132,137	0
	832,816 07/31/23 S SELL 1504	1.0000	0	832,816	832,816	0
	9,194 08/01/23 B BUY 1505	1.0000	0	9,194	9,194	0
	3,743,804 08/01/23 B BUY 1506	1.0000	0	3,743,804	3,743,804	0
	466,508 08/02/23 S SELL 1545	1.0000	0	466,508	466,508	0
	2,752,962 08/03/23 S SELL 1563	1.0000	0	2,752,962	2,752,962	0
	27 08/03/23 S SELL 1564	1.0000	0	27	27	0
	680,636 08/04/23 B BUY 1567	1.0000	0	680,636	680,636	0
	3,048 08/04/23 B BUY 1568	1.0000	0	3,048	3,048	0
	3,376 08/07/23 B BUY 1575	1.0000	0	3,376	3,376	0
	405,543 08/07/23 S SELL 1580	1.0000	0	405,543	405,543	0
	330,790 08/08/23 B BUY 1581	1.0000	0	330,790	330,790	0
	2,044 08/08/23 B BUY 1582	1.0000	0	2,044	2,044	0
	1 08/08/23 S SELL 1598	1.0000	0	1	1	0
	1,616 08/08/23 S SELL 1599	1.0000	0	1,616	1,616	0
	1,254 08/10/23 B BUY 1606	1.0000	0	1,254	1,254	0
	614,280 08/10/23 S SELL 1613	1.0000	0	614,280	614,280	0
	100 08/10/23 S SELL 1614	1.0000	0	100	100	0
	2,813 08/11/23 B BUY 1620	1.0000	0	2,813	2,813	0
	10,127 08/11/23 B BUY 1621	1.0000	0	10,127	10,127	0
	160,242 08/15/23 B BUY 1626	1.0000	0	160,242	160,242	0
	10,661 08/15/23 B BUY 1627	1.0000	0	10,661	10,661	0
	643,625 08/16/23 S SELL 1670	1.0000	0	643,625	643,625	0
	4,494 08/17/23 B BUY 1671	1.0000	0	4,494	4,494	0
	5,219 08/18/23 S SELL 1674	1.0000	0	5,219	5,219	0
	7,777 08/21/23 B BUY 1677	1.0000	0	7,777	7,777	0

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			BASED ON MARKET VALUE OF		26,559,973	5% VALUE OF	1,327,998
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET		PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
	1,485 08/22/23 B BUY	1683	1.0000	0	1,485	1,485	0
	2,062 08/22/23 B BUY	1684	1.0000	0	2,062	2,062	0
	34,061 08/23/23 B BUY	1690	1.0000	0	34,061	34,061	0
	21,562 08/23/23 S SELL	1694	1.0000	0	21,562	21,562	0
	863 08/24/23 B BUY	1700	1.0000	0	863	863	0
	1,315 08/25/23 B BUY	1706	1.0000	0	1,315	1,315	0
	2,302 08/28/23 B BUY	1708	1.0000	0	2,302	2,302	0
	7,673 08/28/23 B BUY	1709	1.0000	0	7,673	7,673	0
	512,210 08/31/23 B BUY	1714	1.0000	0	512,210	512,210	0
	1,534 08/31/23 B BUY	1715	1.0000	0	1,534	1,534	0
	629,301 09/01/23 S SELL	1734	1.0000	0	629,301	629,301	0
	21,797 09/01/23 S SELL	1735	1.0000	0	21,797	21,797	0
	16,034 09/05/23 B BUY	1748	1.0000	0	16,034	16,034	0
	213,506 09/06/23 B BUY	1752	1.0000	0	213,506	213,506	0
	293 09/06/23 B BUY	1753	1.0000	0	293	293	0
	100 09/07/23 B BUY	1756	1.0000	0	100	100	0
	159,739 09/08/23 B BUY	1758	1.0000	0	159,739	159,739	0
	20,298 09/08/23 B BUY	1759	1.0000	0	20,298	20,298	0
	27,579 09/11/23 B BUY	1766	1.0000	0	27,579	27,579	0
	4,701 09/11/23 B BUY	1767	1.0000	0	4,701	4,701	0
	15,363 09/12/23 B BUY	1780	1.0000	0	15,363	15,363	0
	923,968 09/13/23 B BUY	1783	1.0000	0	923,968	923,968	0
	1,742 09/13/23 B BUY	1784	1.0000	0	1,742	1,742	0
	147,376 09/15/23 B BUY	1791	1.0000	0	147,376	147,376	0
	3,938 09/15/23 B BUY	1792	1.0000	0	3,938	3,938	0
	728 09/15/23 B BUY	1793	1.0000	0	728	728	0
	3,200 09/18/23 B BUY	1827	1.0000	0	3,200	3,200	0
	6,412 09/18/23 B BUY	1828	1.0000	0	6,412	6,412	0
	5,694 09/19/23 B BUY	1837	1.0000	0	5,694	5,694	0
	1,304,910 09/19/23 S SELL	1845	1.0000	0	1,304,910	1,304,910	0
	2,031 09/20/23 B BUY	1846	1.0000	0	2,031	2,031	0
	81 09/20/23 B BUY	1847	1.0000	0	81	81	0
	242,837 09/20/23 S SELL	1853	1.0000	0	242,837	242,837	0
	570 09/20/23 S SELL	1854	1.0000	0	570	570	0
	640 09/21/23 B BUY	1862	1.0000	0	640	640	0
	285 09/21/23 S SELL	1864	1.0000	0	285	285	0
	11,939 09/22/23 B BUY	1870	1.0000	0	11,939	11,939	0
	10,449 09/25/23 B BUY	1875	1.0000	0	10,449	10,449	0
	4,924 09/25/23 B BUY	1876	1.0000	0	4,924	4,924	0
	84,292 09/27/23 S SELL	1882	1.0000	0	84,292	84,292	0
	853,116 09/29/23 B BUY	1884	1.0000	0	853,116	853,116	0
	467,643 10/02/23 S SELL	1910	1.0000	0	467,643	467,643	0
	456,732 10/02/23 S SELL	1911	1.0000	0	456,732	456,732	0
	6,499 10/03/23 S SELL	1919	1.0000	0	6,499	6,499	0
	27,822 10/04/23 B BUY	1924	1.0000	0	27,822	27,822	0
	1,237 10/05/23 B BUY	1926	1.0000	0	1,237	1,237	0
	7,003 10/06/23 B BUY	1929	1.0000	0	7,003	7,003	0
	82 10/06/23 B BUY	1930	1.0000	0	82	82	0

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DESCRIPTION OF ASSET					PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE		NET GAIN
IDENTITY OF PARTY INVOLVED					SELLING PRICE					OR (LOSS)
14,415	10/10/23	B	BUY	1934	1.0000	0	14,415	14,415		0
152	10/10/23	B	BUY	1935	1.0000	0	152	152		0
382	10/11/23	B	BUY	1945	1.0000	0	382	382		0
1,237	10/11/23	S	SELL	1949	1.0000	0	1,237	1,237		0
4,549	10/13/23	B	BUY	1950	1.0000	0	4,549	4,549		0
47,365	10/16/23	B	BUY	1953	1.0000	0	47,365	47,365		0
3,268	10/16/23	B	BUY	1954	1.0000	0	3,268	3,268		0
2,314	10/16/23	B	BUY	1955	1.0000	0	2,314	2,314		0
6,539	10/17/23	B	BUY	1971	1.0000	0	6,539	6,539		0
1,677	10/17/23	S	SELL	1979	1.0000	0	1,677	1,677		0
381	10/19/23	S	SELL	1983	1.0000	0	381	381		0
1,216	10/20/23	B	BUY	1985	1.0000	0	1,216	1,216		0
2,452	10/20/23	B	BUY	1986	1.0000	0	2,452	2,452		0
140,867	10/20/23	S	SELL	1991	1.0000	0	140,867	140,867		0
9,402	10/23/23	B	BUY	1993	1.0000	0	9,402	9,402		0
15,649	10/23/23	B	BUY	1994	1.0000	0	15,649	15,649		0
24,602	10/23/23	B	BUY	1995	1.0000	0	24,602	24,602		0
13,172	10/23/23	B	BUY	1996	1.0000	0	13,172	13,172		0
5,942	10/24/23	B	BUY	2002	1.0000	0	5,942	5,942		0
1,315	10/25/23	B	BUY	2004	1.0000	0	1,315	1,315		0
13,200	10/25/23	B	BUY	2005	1.0000	0	13,200	13,200		0
30,852	10/26/23	B	BUY	2008	1.0000	0	30,852	30,852		0
1,337	10/26/23	B	BUY	2009	1.0000	0	1,337	1,337		0
23,034	10/27/23	B	BUY	2020	1.0000	0	23,034	23,034		0
8,190	10/27/23	S	SELL	2023	1.0000	0	8,190	8,190		0
2,175	10/30/23	B	BUY	2025	1.0000	0	2,175	2,175		0
866,861	10/31/23	B	BUY	2027	1.0000	0	866,861	866,861		0
3,314	10/31/23	B	BUY	2028	1.0000	0	3,314	3,314		0
89	10/31/23	B	BUY	2029	1.0000	0	89	89		0
345	11/01/23	B	BUY	2035	1.0000	0	345	345		0
874,685	11/01/23	S	SELL	2051	1.0000	0	874,685	874,685		0
41,101	11/01/23	S	SELL	2052	1.0000	0	41,101	41,101		0
247	11/02/23	B	BUY	2060	1.0000	0	247	247		0
3,873	11/02/23	S	SELL	2063	1.0000	0	3,873	3,873		0
96,205	11/03/23	S	SELL	2069	1.0000	0	96,205	96,205		0
14,197	11/06/23	B	BUY	2071	1.0000	0	14,197	14,197		0
27	11/06/23	B	BUY	2072	1.0000	0	27	27		0
100,887	11/07/23	B	BUY	2077	1.0000	0	100,887	100,887		0
15,903	11/10/23	B	BUY	2080	1.0000	0	15,903	15,903		0
23,784	11/13/23	B	BUY	2088	1.0000	0	23,784	23,784		0
90,973	11/15/23	B	BUY	2092	1.0000	0	90,973	90,973		0
1,634	11/15/23	B	BUY	2093	1.0000	0	1,634	1,634		0
226	11/15/23	B	BUY	2094	1.0000	0	226	226		0
304	11/16/23	B	BUY	2117	1.0000	0	304	304		0
579	11/17/23	B	BUY	2120	1.0000	0	579	579		0
4,494	11/17/23	B	BUY	2121	1.0000	0	4,494	4,494		0
31,896	11/20/23	B	BUY	2126	1.0000	0	31,896	31,896		0
7,950	11/20/23	B	BUY	2127	1.0000	0	7,950	7,950		0

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IDENTITY OF PARTY INVOLVED			DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)	
	414	11/20/23	B BUY	2128	1.0000	0	414	414	0
	2,019	11/21/23	B BUY	2138	1.0000	0	2,019	2,019	0
	17,506	11/22/23	B BUY	2140	1.0000	0	17,506	17,506	0
	6,815	11/27/23	B BUY	2143	1.0000	0	6,815	6,815	0
	19,139	11/27/23	B BUY	2144	1.0000	0	19,139	19,139	0
	9,721	11/28/23	B BUY	2148	1.0000	0	9,721	9,721	0
	5,712	11/29/23	S SELL	2151	1.0000	0	5,712	5,712	0
911,	087	11/30/23	B BUY	2155	1.0000	0	911,087	911,087	0
	885	11/30/23	B BUY	2156	1.0000	0	885	885	0
	3,810	12/01/23	B BUY	2172	1.0000	0	3,810	3,810	0
	452,586	12/01/23	S SELL	2195	1.0000	0	452,586	452,586	0
	551,259	12/01/23	S SELL	2196	1.0000	0	551,259	551,259	0
	2,813	12/04/23	B BUY	2206	1.0000	0	2,813	2,813	0
	414	12/04/23	B BUY	2207	1.0000	0	414	414	0
	138	12/05/23	B BUY	2210	1.0000	0	138	138	0
	213	12/05/23	B BUY	2211	1.0000	0	213	213	0
	106,148	12/06/23	B BUY	2214	1.0000	0	106,148	106,148	0
339,	479	12/06/23	B BUY	2215	1.0000	0	339,479	339,479	0
	414	12/06/23	S SELL	2218	1.0000	0	414	414	0
	213	12/07/23	S SELL	2222	1.0000	0	213	213	0
	37,276	12/11/23	B BUY	2224	1.0000	0	37,276	37,276	0
	9,174	12/11/23	B BUY	2225	1.0000	0	9,174	9,174	0
	1,488	12/12/23	B BUY	2235	1.0000	0	1,488	1,488	0
	474	12/13/23	S SELL	2237	1.0000	0	474	474	0
	8,178	12/14/23	B BUY	2239	1.0000	0	8,178	8,178	0
	66,543	12/15/23	B BUY	2242	1.0000	0	66,543	66,543	0
	4,494	12/15/23	B BUY	2243	1.0000	0	4,494	4,494	0
	144,947	12/18/23	B BUY	2265	1.0000	0	144,947	144,947	0
	20,538	12/19/23	B BUY	2270	1.0000	0	20,538	20,538	0
	12,479	12/20/23	B BUY	2273	1.0000	0	12,479	12,479	0
	793	12/20/23	S SELL	2277	1.0000	0	793	793	0
	3,710	12/21/23	B BUY	2280	1.0000	0	3,710	3,710	0
	27	12/21/23	B BUY	2281	1.0000	0	27	27	0
	248	12/21/23	B BUY	2282	1.0000	0	248	248	0
	1,315	12/26/23	B BUY	2286	1.0000	0	1,315	1,315	0
	5,854	12/28/23	S SELL	2288	1.0000	0	5,854	5,854	0
	372,221	12/29/23	B BUY	2292	1.0000	0	372,221	372,221	0
	201,778	12/29/23	S SELL	2294	1.0000	0	201,778	201,778	0
	1,059	01/02/24	B BUY	2298	1.0000	0	1,059	1,059	0
	607,738	01/02/24	S SELL	2307	1.0000	0	607,738	607,738	0
	240	01/05/24	B BUY	2315	1.0000	0	240	240	0
	200,397	01/05/24	S SELL	2318	1.0000	0	200,397	200,397	0
	1,950	01/08/24	B BUY	2320	1.0000	0	1,950	1,950	0
	240	01/09/24	S SELL	2322	1.0000	0	240	240	0
	14,415	01/10/24	B BUY	2324	1.0000	0	14,415	14,415	0
	178,481	01/12/24	S SELL	2333	1.0000	0	178,481	178,481	0
	51,729	01/16/24	B BUY	2335	1.0000	0	51,729	51,729	0
	2,880	01/16/24	B BUY	2336	1.0000	0	2,880	2,880	0

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
	13,599 01/18/24 B BUY 2355	1.0000	0	13,599	13,599	0
	5,332 01/19/24 B BUY 2361	1.0000	0	5,332	5,332	0
	10,076 01/22/24 B BUY 2363	1.0000	0	10,076	10,076	0
	336,895 01/22/24 S SELL 2371	1.0000	0	336,895	336,895	0
	23,247 01/23/24 B BUY 2374	1.0000	0	23,247	23,247	0
	20,362 01/23/24 B BUY 2375	1.0000	0	20,362	20,362	0
	6,502 01/24/24 B BUY 2378	1.0000	0	6,502	6,502	0
	15,249 01/25/24 B BUY 2380	1.0000	0	15,249	15,249	0
	2,397 01/26/24 B BUY 2385	1.0000	0	2,397	2,397	0
	11,573 01/26/24 B BUY 2386	1.0000	0	11,573	11,573	0
	305,083 01/29/24 B BUY 2392	1.0000	0	305,083	305,083	0
	4,300 01/29/24 B BUY 2393	1.0000	0	4,300	4,300	0
	369,734 01/30/24 S SELL 2405	1.0000	0	369,734	369,734	0
	740,343 01/31/24 B BUY 2420	1.0000	0	740,343	740,343	0
	7,628 02/01/24 B BUY 2424	1.0000	0	7,628	7,628	0
	11,393 02/01/24 B BUY 2425	1.0000	0	11,393	11,393	0
	526,278 02/01/24 S SELL 2443	1.0000	0	526,278	526,278	0
	157,328 02/01/24 S SELL 2444	1.0000	0	157,328	157,328	0
	119 02/02/24 B BUY 2454	1.0000	0	119	119	0
	16,170 02/05/24 B BUY 2456	1.0000	0	16,170	16,170	0
	163 02/05/24 B BUY 2457	1.0000	0	163	163	0
	19,835 02/06/24 B BUY 2460	1.0000	0	19,835	19,835	0
	22,116 02/07/24 B BUY 2465	1.0000	0	22,116	22,116	0
	3,375 02/07/24 B BUY 2466	1.0000	0	3,375	3,375	0
	531 02/07/24 B BUY 2467	1.0000	0	531	531	0
	409,769 02/08/24 B BUY 2474	1.0000	0	409,769	409,769	0
	232 02/09/24 B BUY 2479	1.0000	0	232	232	0
	265 02/09/24 S SELL 2481	1.0000	0	265	265	0
	39,053 02/12/24 B BUY 2483	1.0000	0	39,053	39,053	0
	5,555 02/12/24 B BUY 2484	1.0000	0	5,555	5,555	0
	150 02/13/24 B BUY 2499	1.0000	0	150	150	0
	547,369 02/13/24 S SELL 2503	1.0000	0	547,369	547,369	0
	1,047 02/14/24 B BUY 2505	1.0000	0	1,047	1,047	0
	699 02/14/24 S SELL 2511	1.0000	0	699	699	0
	295,394 02/15/24 B BUY 2513	1.0000	0	295,394	295,394	0
	9,088 02/15/24 B BUY 2514	1.0000	0	9,088	9,088	0
	2,595 02/16/24 B BUY 2541	1.0000	0	2,595	2,595	0
	4,494 02/16/24 B BUY 2542	1.0000	0	4,494	4,494	0
	298 02/16/24 B BUY 2543	1.0000	0	298	298	0
	1,047 02/16/24 S SELL 2547	1.0000	0	1,047	1,047	0
	4,182 02/20/24 B BUY 2549	1.0000	0	4,182	4,182	0
	3,312 02/20/24 B BUY 2550	1.0000	0	3,312	3,312	0
	124,560 02/20/24 S SELL 2569	1.0000	0	124,560	124,560	0
	298 02/21/24 S SELL 2571	1.0000	0	298	298	0
	2,034 02/22/24 B BUY 2573	1.0000	0	2,034	2,034	0
	34,034 02/23/24 B BUY 2575	1.0000	0	34,034	34,034	0
	201,986 02/26/24 S SELL 2580	1.0000	0	201,986	201,986	0
	313,411 02/27/24 B BUY 2581	1.0000	0	313,411	313,411	0

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			BASED ON MARKET VALUE OF		26,559,973	5% VALUE OF	1,327,998
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	104,212 02/28/24 B BUY	2585	1.0000	0	104,212	104,212	0
	662,338 02/29/24 B BUY	2593	1.0000	0	662,338	662,338	0
	507 03/01/24 B BUY	2597	1.0000	0	507	507	0
	707,757 03/01/24 S SELL	2614	1.0000	0	707,757	707,757	0
	54,248 03/01/24 S SELL	2615	1.0000	0	54,248	54,248	0
	148,720 03/01/24 S SELL	2616	1.0000	0	148,720	148,720	0
	41,720 03/04/24 S SELL	2631	1.0000	0	41,720	41,720	0
	265,336 03/05/24 B BUY	2633	1.0000	0	265,336	265,336	0
	7,769 03/05/24 B BUY	2634	1.0000	0	7,769	7,769	0
	752 03/06/24 B BUY	2638	1.0000	0	752	752	0
	435,587 03/07/24 S SELL	2641	1.0000	0	435,587	435,587	0
	19,463 03/08/24 B BUY	2642	1.0000	0	19,463	19,463	0
	26,379 03/11/24 B BUY	2645	1.0000	0	26,379	26,379	0
	15,363 03/12/24 B BUY	2655	1.0000	0	15,363	15,363	0
	300 03/12/24 B BUY	2656	1.0000	0	300	300	0
	17,501 03/13/24 B BUY	2661	1.0000	0	17,501	17,501	0
	300 03/14/24 S SELL	2664	1.0000	0	300	300	0
	155,968 03/15/24 B BUY	2667	1.0000	0	155,968	155,968	0
	3,409 03/15/24 B BUY	2668	1.0000	0	3,409	3,409	0
	9,042 03/18/24 B BUY	2704	1.0000	0	9,042	9,042	0
	5,409 03/19/24 B BUY	2707	1.0000	0	5,409	5,409	0
	24,985 03/20/24 B BUY	2709	1.0000	0	24,985	24,985	0
	1,594 03/21/24 B BUY	2715	1.0000	0	1,594	1,594	0
	255,738 03/22/24 S SELL	2719	1.0000	0	255,738	255,738	0
	1,315 03/25/24 B BUY	2720	1.0000	0	1,315	1,315	0
	4,924 03/25/24 B BUY	2721	1.0000	0	4,924	4,924	0
	6,092 03/27/24 S SELL	2724	1.0000	0	6,092	6,092	0
	695,823 03/28/24 B BUY	2728	1.0000	0	695,823	695,823	0
	2,430 04/01/24 B BUY	2730	1.0000	0	2,430	2,430	0
	189 04/01/24 B BUY	2731	1.0000	0	189	189	0
	479,452 04/01/24 S SELL	2746	1.0000	0	479,452	479,452	0
	216,746 04/01/24 S SELL	2747	1.0000	0	216,746	216,746	0
	2,242 04/02/24 B BUY	2754	1.0000	0	2,242	2,242	0
	656 04/02/24 S SELL	2758	1.0000	0	656	656	0
	27,822 04/04/24 B BUY	2763	1.0000	0	27,822	27,822	0
	1,181 04/04/24 B BUY	2764	1.0000	0	1,181	1,181	0
	10,875 04/04/24 S SELL	2768	1.0000	0	10,875	10,875	0
	189 04/05/24 B BUY	2770	1.0000	0	189	189	0
	860 04/05/24 S SELL	2772	1.0000	0	860	860	0
	5,996 04/08/24 B BUY	2775	1.0000	0	5,996	5,996	0
	3,571 04/08/24 B BUY	2776	1.0000	0	3,571	3,571	0
	130,746 04/09/24 B BUY	2782	1.0000	0	130,746	130,746	0
	2,043 04/10/24 B BUY	2785	1.0000	0	2,043	2,043	0
	12,327 04/10/24 B BUY	2786	1.0000	0	12,327	12,327	0
	701 04/11/24 B BUY	2793	1.0000	0	701	701	0
	299,814 04/11/24 S SELL	2799	1.0000	0	299,814	299,814	0
	12,341 04/12/24 B BUY	2800	1.0000	0	12,341	12,341	0
	1,488 04/12/24 B BUY	2801	1.0000	0	1,488	1,488	0

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
237,196	04/12/24 B BUY 2802	1.0000	0	237,196	237,196	0
47,187	04/15/24 B BUY 2810	1.0000	0	47,187	47,187	0
4,494	04/17/24 B BUY 2825	1.0000	0	4,494	4,494	0
2,595	04/17/24 B BUY 2826	1.0000	0	2,595	2,595	0
1,136	04/19/24 B BUY 2833	1.0000	0	1,136	1,136	0
49,681	04/22/24 B BUY 2840	1.0000	0	49,681	49,681	0
18,191	04/22/24 B BUY 2841	1.0000	0	18,191	18,191	0
24,602	04/22/24 B BUY 2842	1.0000	0	24,602	24,602	0
8,266	04/23/24 B BUY 2854	1.0000	0	8,266	8,266	0
14,514	04/25/24 B BUY 2857	1.0000	0	14,514	14,514	0
25,169	04/26/24 S SELL 2861	1.0000	0	25,169	25,169	0
34,821	04/29/24 B BUY 2863	1.0000	0	34,821	34,821	0
26,672	04/29/24 B BUY 2864	1.0000	0	26,672	26,672	0
239	04/29/24 B BUY 2865	1.0000	0	239	239	0
345,488	04/30/24 B BUY 2876	1.0000	0	345,488	345,488	0
54	05/01/24 B BUY 2880	1.0000	0	54	54	0
237,959	05/01/24 S SELL 2896	1.0000	0	237,959	237,959	0
205,558	05/01/24 S SELL 2897	1.0000	0	205,558	205,558	0
54	05/01/24 S SELL 2898	1.0000	0	54	54	0
2,080	05/02/24 B BUY 2913	1.0000	0	2,080	2,080	0
348	05/03/24 B BUY 2915	1.0000	0	348	348	0
11,258	05/06/24 B BUY 2917	1.0000	0	11,258	11,258	0
555	05/06/24 B BUY 2918	1.0000	0	555	555	0
555	05/08/24 S SELL 2922	1.0000	0	555	555	0
129,018	05/10/24 B BUY 2924	1.0000	0	129,018	129,018	0
8,938	05/13/24 B BUY 2935	1.0000	0	8,938	8,938	0
279,927	05/13/24 S SELL 2940	1.0000	0	279,927	279,927	0
552,176	05/15/24 B BUY 2941	1.0000	0	552,176	552,176	0
150	05/16/24 B BUY 2962	1.0000	0	150	150	0
7,089	05/17/24 B BUY 2966	1.0000	0	7,089	7,089	0
150	05/17/24 S SELL 2969	1.0000	0	150	150	0
143,464	05/20/24 S SELL 2979	1.0000	0	143,464	143,464	0
2,019	05/21/24 B BUY 2982	1.0000	0	2,019	2,019	0
23,052	05/22/24 B BUY 2984	1.0000	0	23,052	23,052	0
31,952	05/28/24 B BUY 2988	1.0000	0	31,952	31,952	0
426,761	05/29/24 S SELL 2995	1.0000	0	426,761	426,761	0
5,855	05/30/24 S SELL 2996	1.0000	0	5,855	5,855	0
632,360	05/31/24 B BUY 3000	1.0000	0	632,360	632,360	0
837	06/03/24 B BUY 3003	1.0000	0	837	837	0
287,590	06/03/24 S SELL 3026	1.0000	0	287,590	287,590	0
326,683	06/03/24 S SELL 3027	1.0000	0	326,683	326,683	0
105	06/04/24 B BUY 3040	1.0000	0	105	105	0
2,083	06/05/24 S SELL 3042	1.0000	0	2,083	2,083	0
177	06/06/24 S SELL 3046	1.0000	0	177	177	0
2,636	06/07/24 B BUY 3049	1.0000	0	2,636	2,636	0
35,708	06/10/24 B BUY 3053	1.0000	0	35,708	35,708	0
1,005	06/11/24 S SELL 3063	1.0000	0	1,005	1,005	0
23,070	06/12/24 B BUY 3066	1.0000	0	23,070	23,070	0

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET		PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
1,631	06/12/24 S SELL	3068	1.0000	0	1,631	1,631	0
265,188	06/13/24 B BUY	3071	1.0000	0	265,188	265,188	0
62,689	06/13/24 B BUY	3072	1.0000	0	62,689	62,689	0
126,254	06/14/24 S SELL	3083	1.0000	0	126,254	126,254	0
55,884	06/17/24 B BUY	3111	1.0000	0	55,884	55,884	0
4,420	06/17/24 B BUY	3112	1.0000	0	4,420	4,420	0
8,168	06/17/24 B BUY	3113	1.0000	0	8,168	8,168	0
24,839	06/20/24 B BUY	3134	1.0000	0	24,839	24,839	0
339,135	06/20/24 S SELL	3141	1.0000	0	339,135	339,135	0
3,710	06/21/24 B BUY	3144	1.0000	0	3,710	3,710	0
216,622	06/24/24 S SELL	3147	1.0000	0	216,622	216,622	0
262,813	06/25/24 B BUY	3148	1.0000	0	262,813	262,813	0
5,834	06/27/24 S SELL	3151	1.0000	0	5,834	5,834	0
858,078	06/28/24 B BUY	3155	1.0000	0	858,078	858,078	0
59,123,023		248		0	59,123,023	59,123,023	0
84,221,392		99		0	84,221,392	84,221,392	0
143,344,415		SECURITY TOTAL		0	143,344,415	143,344,415	0
03522AAH3 ANHEUSER-BUSCH COS LLC /							
ANHEUSER-BUSCH INBEV							
BROKER 30250	RBC DAIN RAUSCHER INC.						
1,650,000	07/20/23 B BUY	1383	97.2140	0	1,604,031	1,604,031	0
1,650,000		1		0	1,604,031	1,604,031	0
1,650,000		SECURITY TOTAL		0	1,604,031	1,604,031	0
172967NA5 CITIGROUP INC							
DTD 06/09/21 06/09/2027							
BROKER 7592	CITIGROUP GBL MKTS/SALOMON BRO						
735,000	07/25/23 B BUY	1461	88.8270	0	652,878	652,878	0
BROKER 9721	DAIWA SECURITIES AMER						
520,000	08/01/23 B BUY	1557	89.0150	0	462,878	462,878	0
BROKER 15726	GOLDMAN SACHS & COMPANY						
500,000	01/26/24 S SELL	2407	91.7200	0	444,524	458,600	14,076
BROKER 7592	CITIGROUP GBL MKTS/SALOMON BRO						
755,000	02/06/24 S SELL	2478	91.7260	0	671,232	692,531	21,299
1,255,000		2		0	1,115,756	1,115,756	0
1,255,000		2		0	1,115,756	1,151,131	35,375
2,510,000		SECURITY TOTAL		0	2,231,512	2,266,887	35,375

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46647PAM8 JPMORGAN CHASE & CO DTD 01/23/18 01/23/2029						
BROKER 24170	MERRILL LYNCH PIERCE FENNER &					
825,000	07/21/23 B BUY 1433	92.6630	0	764,470	764,470	0
500,000	07/25/23 B BUY 1469	92.7760	0	463,880	463,880	0
BROKER 7592	CITIGROUP GBL MKTS/SALOMON BRO					
480,000	01/26/24 S SELL 2410	94.5980	0	444,987	454,070	9,083
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1,325,000	2 TOTAL BUYS		0	1,228,350	1,228,350	0
480,000	1 TOTAL SELLS		0	444,987	454,070	9,083
-----		-----		-----		-----
1,805,000	SECURITY TOTAL		0	1,673,337	1,682,420	9,083
912810TD0 UNITED STATES TREASURY BONDS DTD 02/15/2022 2.250% 02/15/2052						
BROKER 15726	GOLDMAN SACHS & COMPANY					
3,050,000	07/17/23 S SELL 1361	71.2578	0	2,183,729	2,173,363	(10,365)
BROKER 2585	BANC OF AMERICA SECURITIES LLC					
120,000	07/19/23 S SELL 1369	72.5117	0	85,917	87,014	1,097
BROKER 7592	CITIGROUP GBL MKTS/SALOMON BRO					
3,312,000	07/20/23 S SELL 1374	71.5117	0	2,371,314	2,368,468	(2,846)
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
3,853,000	07/21/23 S SELL 1411	71.5977	0	2,758,658	2,758,658	0
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10,335,000	4 TOTAL SELLS		0	7,399,618	7,387,503	(12,114)
-----		-----		-----		-----
10,335,000	SECURITY TOTAL		0	7,399,618	7,387,503	(12,114)
912810TJ7 UNITED STATES TREASURY BONDS DTD 08/15/2022 3.000% 08/15/2052						
BROKER 2585	BANC OF AMERICA SECURITIES LLC					
549,000	07/25/23 S SELL 1446	83.8320	0	462,232	460,238	(1,994)
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
2,158,000	07/31/23 S SELL 1522	82.5781	0	1,816,935	1,782,036	(34,899)
BROKER 15726	GOLDMAN SACHS & COMPANY					
193,000	08/01/23 S SELL 1546	81.2500	0	162,497	156,813	(5,684)
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2,900,000	3 TOTAL SELLS		0	2,441,664	2,399,087	(42,577)
-----		-----		-----		-----
2,900,000	SECURITY TOTAL		0	2,441,664	2,399,087	(42,577)
912810TK4 UNITED STATES TREASURY BONDS DTD 08/15/2022 3.375% 08/15/2042						
BROKER 17706	HSBC SECURITIES					
2,927,000	07/20/23 S SELL 1376	90.1680	0	2,649,507	2,639,216	(10,290)
BROKER 15726	GOLDMAN SACHS & COMPANY					
1,018,000	07/21/23 S SELL 1412	90.2031	0	921,489	918,268	(3,221)
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DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED		BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	26,559,973 COST OF ASSET	5% VALUE OF CURRENT VALUE	1,327,998 NET GAIN OR (LOSS)
3,945,000	2 TOTAL SELLS		0	3,570,996	3,557,484	(13,511)
3,945,000	SECURITY TOTAL		0	3,570,996	3,557,484	(13,511)
912810TS7 UNITED STATES TREASURY BONDS						
DTD 05/15/2023 3.875% 05/15/2043						
BROKER 10032	DEUTSCHE BANK SECURITIES INC.					
2,002,000	07/21/23 S SELL 1413	96.9180	0	1,947,883	1,940,298	(7,586)
BROKER 15726	GOLDMAN SACHS & COMPANY					
1,440,000	07/25/23 S SELL 1447	96.5000	0	1,401,075	1,389,600	(11,475)
BROKER 25842	MORGAN STANLEY & CO.					
93,000	07/31/23 S SELL 1523	95.4961	0	90,486	88,811	(1,675)
BROKER 2585	BANC OF AMERICA SECURITIES LLC					
128,000	08/16/23 B BUY 1673	91.2734	0	116,830	116,830	0
BROKER 20826	JP MORGAN					
128,000	08/30/23 S SELL 1718	92.6758	0	116,830	118,625	1,795
128,000	1 TOTAL BUYS		0	116,830	116,830	0
3,663,000	4 TOTAL SELLS		0	3,556,274	3,537,334	(18,941)
3,791,000	SECURITY TOTAL		0	3,673,104	3,654,164	(18,941)
912810TT5 UNITED STATES TREASURY BONDS						
DTD 08/15/2023 4.125% 08/15/2053						
BROKER 32570	SG AMERICAS SECURITIES					
172,000	10/24/23 B BUY 2010	87.2344	0	150,043	150,043	0
BROKER 2585	BANC OF AMERICA SECURITIES LLC					
383,000	10/30/23 B BUY 2036	85.9453	0	329,171	329,171	0
19,000	01/18/24 B BUY 2366	95.7656	0	18,195	18,195	0
15,000	01/23/24 B BUY 2381	95.6953	0	14,354	14,354	0
BROKER 7592	CITIGROUP GBL MKTS/SALOMON BRO					
22,000	01/24/24 B BUY 2387	95.1875	0	20,941	20,941	0
BROKER 17706	HSBC SECURITIES					
388,000	01/25/24 B BUY 2394	95.6797	0	371,237	371,237	0
BROKER 15726	GOLDMAN SACHS & COMPANY					
16,000	01/25/24 B BUY 2395	95.7422	0	15,319	15,319	0
2,597,000	01/26/24 B BUY 2402	95.6484	0	2,483,990	2,483,990	0
BROKER 2585	BANC OF AMERICA SECURITIES LLC					
15,000	02/09/24 B BUY 2501	95.5625	0	14,334	14,334	0
1,946,000	04/30/24 S SELL 2901	89.4297	0	1,833,642	1,740,302	(93,340)
BROKER 17706	HSBC SECURITIES					
184,000	05/30/24 S SELL 3001	91.0508	0	173,376	167,533	(5,843)
1,497,000	06/13/24 S SELL 3107	95.2852	0	1,410,566	1,426,419	15,852
3,627,000	9 TOTAL BUYS		0	3,417,584	3,417,584	0
3,627,000	3 TOTAL SELLS		0	3,417,584	3,334,254	(83,331)
7,254,000	SECURITY TOTAL		0	6,835,168	6,751,838	(83,331)

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912810TU2 UNITED STATES TREASURY BONDS						
DTD 08/15/2023 4.375% 08/15/2043						
BROKER 17706	HSBC SECURITIES					
261,000	09/18/23 B BUY 1848	97.4570	0	254,363	254,363	0
BROKER 27002	NESBITT BURNS SECURITIES INC.					
173,000	11/03/23 B BUY 2078	92.8477	0	160,626	160,626	0
BROKER 24882	MITSUBISHI UFJ SECURITIES					
3,000,000	01/26/24 B BUY 2403	98.3828	0	2,951,484	2,951,484	0
BROKER 7592	CITIGROUP GBL MKTS/SALOMON BRO					
449,000	01/30/24 S SELL 2422	99.8516	0	440,171	448,334	8,163
BROKER 15726	GOLDMAN SACHS & COMPANY					
115,000	02/02/24 B BUY 2461	100.3594	0	115,413	115,413	0
BROKER 2585	BANC OF AMERICA SECURITIES LLC					
178,000	02/08/24 B BUY 2485	98.6875	0	175,664	175,664	0
BROKER 25842	MORGAN STANLEY & CO.					
273,000	03/04/24 S SELL 2636	98.2461	0	267,951	268,212	260
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
700,000	03/27/24 S SELL 2729	98.8984	0	687,055	692,289	5,234
BROKER 17706	HSBC SECURITIES					
135,000	04/08/24 S SELL 2783	96.3398	0	132,503	130,059	(2,445)
358,000	04/29/24 S SELL 2879	94.0703	0	351,380	336,772	(14,608)
1,812,000	04/30/24 S SELL 2902	93.3242	0	1,778,491	1,691,035	(87,456)
3,727,000	5 TOTAL BUYS		0	3,657,550	3,657,550	0
3,727,000	6 TOTAL SELLS		0	3,657,551	3,566,701	(90,852)
7,454,000	SECURITY TOTAL		0	7,315,101	7,224,251	(90,852)
91282CHB0 UNITED STATES TREASURY NOTES						
DTD 05/15/2023 3.625% 05/15/2026						
BROKER 7279	CITADEL DERIVATIVES GROUP LLC					
19,150,000	07/17/23 B BUY 1355	97.9961	0	18,766,252	18,766,252	0
BROKER 7592	CITIGROUP GBL MKTS/SALOMON BRO					
271,000	07/20/23 S SELL 1378	97.7773	0	265,569	264,977	(593)
1,148,000	07/20/23 S SELL 1379	97.7500	0	1,124,995	1,122,170	(2,825)
BROKER 27312	NOMURA SECURITIES INTL. INC.					
2,525,000	07/21/23 S SELL 1414	97.7266	0	2,474,401	2,467,596	(6,806)
BROKER 7592	CITIGROUP GBL MKTS/SALOMON BRO					
1,488,000	07/25/23 S SELL 1448	97.4648	0	1,458,182	1,450,277	(7,905)
8,558,000	07/25/23 S SELL 1449	97.5430	0	8,386,506	8,347,727	(38,778)
442,000	07/27/23 S SELL 1490	97.3555	0	433,143	430,311	(2,832)
BROKER 17706	HSBC SECURITIES					
412,000	07/27/23 S SELL 1491	97.3789	0	403,744	401,201	(2,543)
BROKER 2585	BANC OF AMERICA SECURITIES LLC					
458,000	07/31/23 S SELL 1524	97.5195	0	448,822	446,639	(2,183)
BROKER 27312	NOMURA SECURITIES INTL. INC.					
166,000	08/01/23 S SELL 1548	97.3945	0	162,674	161,675	(999)
BROKER 7592	CITIGROUP GBL MKTS/SALOMON BRO					

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BROKER	17706	288,000	08/01/23 S SELL	1549	97.4180	0	282,229	280,564	(1,665)
BROKER	7279	278,000	08/01/23 S SELL	1550	97.4258	0	272,429	270,844	(1,585)
BROKER	7592	1,239,000	08/01/23 S SELL	1551	97.4336	0	1,214,172	1,207,202	(6,969)
BROKER	7279	693,000	08/03/23 S SELL	1574	97.4180	0	679,113	675,107	(4,006)
BROKER	28853	420,000	09/12/23 S SELL	1788	97.1367	0	411,584	407,974	(3,609)
BROKER	15726	264,000	09/12/23 S SELL	1789	97.1133	0	258,710	256,379	(2,331)
BROKER	15726	493,000	09/12/23 S SELL	1790	97.1250	0	483,121	478,826	(4,294)
		7,000	01/30/24 S SELL	2423	98.6719	0	6,860	6,907	47
-----					-----	-----	-----	-----	-----
		19,150,000	1	TOTAL BUYS		0	18,766,252	18,766,252	0
		19,150,000	17	TOTAL SELLS		0	18,766,254	18,676,376	(89,876)
-----					-----	-----	-----	-----	-----
		38,300,000		SECURITY TOTAL		0	37,532,506	37,442,628	(89,876)
91282CHC8 UNITED STATES TREASURY NOTES									
DTD 05/15/2023 3.375% 05/15/2033									
BROKER	17706	8,700,000	07/17/23 B BUY	1356	96.4883	0	8,394,480	8,394,480	0
BROKER	7592	6,958,000	07/20/23 S SELL	1380	96.1641	0	6,714,005	6,691,095	(22,909)
BROKER	17706	1,867,000	07/21/23 S SELL	1415	96.2422	0	1,801,530	1,796,842	(4,689)
-----					-----	-----	-----	-----	-----
		8,700,000	1	TOTAL BUYS		0	8,394,480	8,394,480	0
		8,825,000	2	TOTAL SELLS		0	8,515,535	8,487,937	(27,598)
-----					-----	-----	-----	-----	-----
		17,525,000		SECURITY TOTAL		0	16,910,015	16,882,417	(27,598)
91282CHE4 UNITED STATES TREASURY NOTES									
DTD 05/31/2023 3.625% 05/31/2028									
BROKER	17706	12,500,000	07/17/23 B BUY	1357	98.3047	0	12,288,086	12,288,086	0
BROKER	27002	380,000	07/18/23 S SELL	1365	98.4063	0	373,558	373,944	386
BROKER	4325	1,239,000	07/20/23 S SELL	1381	97.9687	0	1,217,995	1,213,833	(4,162)
		1,615,000	07/21/23 S SELL	1416	97.9609	0	1,587,621	1,582,069	(5,552)
		4,943,000	07/25/23 S SELL	1450	97.6836	0	4,859,201	4,828,500	(30,701)
		708,000	07/25/23 S SELL	1451	97.6641	0	695,997	691,462	(4,536)
BROKER	7279	1,890,000	07/31/23 S SELL	1525	97.5742	0	1,857,959	1,844,153	(13,806)
BROKER	20826		JP MORGAN						

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				BASED ON MARKET VALUE OF		26,559,973	5% VALUE OF	1,327,998
IDENTITY OF PARTY INVOLVED				PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
	229,000	08/01/23 S SELL	1552	97.3477	0	225,118	222,926	(2,192)
	297,000	08/01/23 S SELL	1553	97.3477	0	291,965	289,123	(2,842)
BROKER 4325		BNP PARIBAS SECURITIES BOND						
	400,000	08/30/23 S SELL	1719	97.1211	0	393,219	388,484	(4,734)
BROKER 17706		HSBC SECURITIES						
	419,000	09/07/23 S SELL	1764	96.5625	0	411,897	404,597	(7,300)
BROKER 20826		JP MORGAN						
	380,000	02/28/24 S SELL	2595	97.2930	0	373,558	369,713	(3,845)
-----				-----		-----		-----
	12,500,000	1 TOTAL BUYS			0	12,288,086	12,288,086	0
	12,500,000	11 TOTAL SELLS			0	12,288,088	12,208,804	(79,284)
-----				-----		-----		-----
	25,000,000	SECURITY TOTAL			0	24,576,174	24,496,890	(79,284)
91282CJW2 UNITED STATES TREASURY NOTES								
DTD 01/31/2024 4.000% 01/31/2029								
BROKER 15726		GOLDMAN SACHS & COMPANY						
	2,167,000	04/30/24 B BUY	2881	96.8750	0	2,099,281	2,099,281	0
	234,000	06/18/24 S SELL	3142	98.8750	0	226,688	231,368	4,680
-----				-----		-----		-----
	2,167,000	1 TOTAL BUYS			0	2,099,281	2,099,281	0
	234,000	1 TOTAL SELLS			0	226,688	231,368	4,680
-----				-----		-----		-----
	2,401,000	SECURITY TOTAL			0	2,325,969	2,330,649	4,680
91282CJZ5 UNITED STATES TREASURY NOTES								
DTD 02/15/2024 4.000% 02/15/2034								
BROKER 27002		NESBITT BURNS SECURITIES INC.						
	478,000	02/15/24 B BUY	2552	98.1250	0	469,038	469,038	0
BROKER 2585		BANC OF AMERICA SECURITIES LLC						
	478,000	02/28/24 S SELL	2596	97.8594	0	469,038	467,768	(1,270)
BROKER 7279		CITADEL DERIVATIVES GROUP LLC						
	364,000	05/09/24 B BUY	2925	96.3750	0	350,805	350,805	0
BROKER 25842		MORGAN STANLEY & CO.						
	364,000	05/21/24 S SELL	2987	96.7070	0	350,805	352,014	1,209
-----				-----		-----		-----
	842,000	2 TOTAL BUYS			0	819,843	819,843	0
	842,000	2 TOTAL SELLS			0	819,843	819,782	(61)
-----				-----		-----		-----
	1,684,000	SECURITY TOTAL			0	1,639,686	1,639,625	(61)
91282CKJ9 UNITED STATES TREASURY NOTES								
DTD 04/15/2024 4.500% 04/15/2027								
BROKER 2585		BANC OF AMERICA SECURITIES LLC						
	2,145,000	04/30/24 B BUY	2882	98.9727	0	2,122,963	2,122,963	0
BROKER 15726		GOLDMAN SACHS & COMPANY						
	309,000	05/14/24 S SELL	2959	99.6680	0	305,826	307,974	2,149
	172,000	05/14/24 S SELL	2960	99.6875	0	170,233	171,463	1,230

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DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED		BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	26,559,973 COST OF ASSET	5% VALUE OF CURRENT VALUE	1,327,998 NET GAIN OR (LOSS)
BROKER 25842	MORGAN STANLEY & CO.					
463,000	05/30/24 S SELL 3002	99.3516	0	458,243	459,998	1,754
BROKER 7592	CITIGROUP GBL MKTS/SALOMON BRO					
692,000	06/12/24 S SELL 3077	99.8984	0	684,891	691,297	6,406
BROKER 2585	BANC OF AMERICA SECURITIES LLC					
3,450,000	06/13/24 B BUY 3078	100.0742	0	3,452,561	3,452,561	0
BROKER 25842	MORGAN STANLEY & CO.					
851,000	06/27/24 S SELL 3156	99.9219	0	850,426	850,335	(91)
-----		-----		-----		-----
5,595,000	2 TOTAL BUYS		0	5,575,524	5,575,524	0
2,487,000	5 TOTAL SELLS		0	2,469,619	2,481,067	11,448
-----		-----		-----		-----
8,082,000	SECURITY TOTAL		0	8,045,143	8,056,591	11,448
91282CKK6	UNITED STATES TREASURY NOTES					
DTD 04/30/2024 4.875% 04/30/2026						
BROKER 2585	BANC OF AMERICA SECURITIES LLC					
2,153,000	06/13/24 B BUY 3079	100.2578	0	2,158,551	2,158,551	0
BROKER 25842	MORGAN STANLEY & CO.					
259,000	06/24/24 S SELL 3150	100.2227	0	259,668	259,577	(91)
-----		-----		-----		-----
2,153,000	1 TOTAL BUYS		0	2,158,551	2,158,551	0
259,000	1 TOTAL SELLS		0	259,668	259,577	(91)
-----		-----		-----		-----
2,412,000	SECURITY TOTAL		0	2,418,219	2,418,128	(91)
912810SZ2	US TREASURY BOND					
DTD 08/16/21 2.000 08/15/2051						
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
2,130,000	07/17/23 S SELL 1360	67.1641	0	1,437,417	1,430,595	(6,823)
-----		-----		-----		-----
2,130,000	1 TOTAL SELLS		0	1,437,417	1,430,595	(6,823)
-----		-----		-----		-----
2,130,000	SECURITY TOTAL		0	1,437,417	1,430,595	(6,823)
912810TF5	US TREASURY BOND					
DTD 02/28/22 2.375 02/15/2042						
BROKER 15726	GOLDMAN SACHS & COMPANY					
8,300,000	07/17/23 S SELL 1362	77.4219	0	6,446,441	6,426,016	(20,426)
BROKER 10032	DEUTSCHE BANK SECURITIES INC.					
120,000	07/19/23 S SELL 1370	78.3516	0	93,202	94,022	820
BROKER 2585	BANC OF AMERICA SECURITIES LLC					
2,840,000	07/20/23 S SELL 1375	77.3789	0	2,205,770	2,197,561	(8,209)
-----		-----		-----		-----
11,260,000	3 TOTAL SELLS		0	8,745,413	8,717,599	(27,815)
-----		-----		-----		-----
11,260,000	SECURITY TOTAL		0	8,745,413	8,717,599	(27,815)

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	PURCHASE PRICE SELLING PRICE	EXPENSES			
BROKER 2585 BANC OF AMERICA SECURITIES LLC			26,559,973		
912810TT5 UNITED STATES TREASURY BONDS DTD 08/15/2023 4.125% 08/15/2053 1,946,000 04/30/24 SELL 2901	89.4297	0	1,833,642	1,740,302	(93,340)
91282CKJ9 UNITED STATES TREASURY NOTES DTD 04/15/2024 4.500% 04/15/2027 2,145,000 04/30/24 BUY 2882 3,450,000 06/13/24 BUY 3078	98.9727 100.0742	0 0	2,122,963 3,452,561	2,122,963 3,452,561	0 0
91282CKK6 UNITED STATES TREASURY NOTES DTD 04/30/2024 4.875% 04/30/2026 2,153,000 06/13/24 BUY 3079	100.2578	0	2,158,551	2,158,551	0
912810TF5 US TREASURY BOND DTD 02/28/22 2.375 02/15/2042 2,840,000 07/20/23 SELL 1375	77.3789	0	2,205,770	2,197,561	(8,209)
06051GJE0 BANK OF AMERICA CORP MED TERM NOTE 1,400,000 07/25/23 BUY 1457	70.7310	0	990,234	990,234	0
06406RBR7 BANK OF NY MELLON CORP MEDIUM TERM NOTE 370,000 07/20/23 BUY 1385	97.2800	0	359,936	359,936	0
20030NDW8 COMCAST CORP DTD 05/01/2022 2.987% 11/01/2063 920,000 07/20/23 BUY 1390	63.0110	0	579,701	579,701	0
83162CU35 SMALL BUSINESS ADMINISTRATION ASSET BCKD SEC SER 2023-25H CL 1 73,000 08/10/23 BUY 1668 433,684 05/09/24 SELL 2934	100.0000 99.7539	0 0	73,000 433,684	73,000 432,617	0 (1,067)
83162CU68 SMALL BUSINESS ADMINISTRATION DTD 09/13/2023 5.410% 09/01/2048 249,000 09/07/23 BUY 1785	100.0000	0	249,000	249,000	0
912810TD0 UNITED STATES TREASURY BONDS DTD 02/15/2022 2.250% 02/15/2052 120,000 07/19/23 SELL 1369	72.5117	0	85,917	87,014	1,097
912810TJ7 UNITED STATES TREASURY BONDS DTD 08/15/2022 3.000% 08/15/2052 549,000 07/25/23 SELL 1446	83.8320	0	462,232	460,238	(1,994)

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
912810TR9	UNITED STATES TREASURY BONDS DTD 05/15/2023 3.625% 05/15/2053 29,000 08/22/23 BUY 1701	87.0742	0	25,252	25,252	0
912810TS7	UNITED STATES TREASURY BONDS DTD 05/15/2023 3.875% 05/15/2043 128,000 08/16/23 BUY 1673	91.2734	0	116,830	116,830	0
912810TT5	UNITED STATES TREASURY BONDS DTD 08/15/2023 4.125% 08/15/2053 383,000 10/30/23 BUY 2036 19,000 01/18/24 BUY 2366 15,000 01/23/24 BUY 2381 15,000 02/09/24 BUY 2501	85.9453 95.7656 95.6953 95.5625	0 0 0 0	329,171 18,195 14,354 14,334	329,171 18,195 14,354 14,334	0 0 0 0
912810TU2	UNITED STATES TREASURY BONDS DTD 08/15/2023 4.375% 08/15/2043 178,000 02/08/24 BUY 2485	98.6875	0	175,664	175,664	0
912810TZ1	UNITED STATES TREASURY BONDS DTD 02/15/2024 4.500% 02/15/2044 86,000 06/05/24 BUY 3045 86,000 06/13/24 SELL 3108	99.5820 99.7734	0 0	85,641 85,641	85,641 85,805	0 165
91282CHB0	UNITED STATES TREASURY NOTES DTD 05/15/2023 3.625% 05/15/2026 458,000 07/31/23 SELL 1524	97.5195	0	448,822	446,639	(2,183)
91282CJZ5	UNITED STATES TREASURY NOTES DTD 02/15/2024 4.000% 02/15/2034 478,000 02/28/24 SELL 2596	97.8594	0	469,038	467,768	(1,270)
91324PES7	UNITEDHEALTH GROUP INC DTD 10/28/2022 5.875% 02/15/2053 290,000 07/31/23 BUY 1543	110.3270	0	319,948	319,948	0
91159HJH4	US BANCORP DTD 10/21/2022 VAR CPN 10/21/2026 460,000 07/25/23 BUY 1480	100.1870	0	460,860	460,860	0
----- 19,273,684		----- 0		----- 17,570,941	----- 17,464,139	----- (106,801)
BROKER TOTAL						

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IDENTITY OF PARTY INVOLVED DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF		26,559,973	5% VALUE OF	1,327,998
	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
-----	-----				
912810TD0 UNITED STATES TREASURY BONDS DTD 02/15/2022 2.250% 02/15/2052 3,853,000 07/21/23 SELL 1411	71.5977	0	2,758,658	2,758,658	0
912810TJ7 UNITED STATES TREASURY BONDS DTD 08/15/2022 3.000% 08/15/2052 2,158,000 07/31/23 SELL 1522	82.5781	0	1,816,935	1,782,036	(34,899)
912810SZ2 US TREASURY BOND DTD 08/16/21 2.000 08/15/2051 2,130,000 07/17/23 SELL 1360	67.1641	0	1,437,417	1,430,595	(6,823)
025816DH9 AMERICAN EXPRESS CO DTD 07/28/2023 VAR CPN 07/27/2029 700,000 07/25/23 BUY 1488	100.0000	0	700,000	700,000	0
02665WDZ1 AMERICAN HONDA FINANCE DTD 09/09/21 1.300 09/09/2026 730,000 07/25/23 BUY 1453	89.2260	0	651,350	651,350	0
0778FPAA7 BELL CANADA DTD 03/29/18 4.464 04/01/2048 9,000 01/18/24 SELL 2372	87.6980	0	7,800	7,893	93
247361ZV3 DELTA AIR LINES 2020-AA DTD 03/12/20 2.000 06/10/2028 492,371 07/27/23 BUY 1501	87.6860	0	431,740	431,740	0
59562VAM9 MIDAMERICAN ENERGY HLDGS DTD 10/01/06 6.125 04/01/2036 780,000 07/20/23 BUY 1397	106.1710	0	828,134	828,134	0
61772BAB9 MORGAN STANLEY DTD 04/22/21 05/04/2027 310,000 08/01/23 BUY 1560	89.6530	0	277,924	277,924	0
828807DV6 SIMON PROPERTY GROUP LP DTD 03/08/2023 5.850% 03/08/2053 130,000 07/31/23 BUY 1542	101.2420	0	131,615	131,615	0
912810TR9 UNITED STATES TREASURY BONDS DTD 05/15/2023 3.625% 05/15/2053 19,000 08/18/23 BUY 1685	87.5391	0	16,632	16,632	0

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		BASED ON MARKET VALUE OF		26,559,973	5% VALUE OF	1,327,998
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
912810TU2	UNITED STATES TREASURY BONDS DTD 08/15/2023 4.375% 08/15/2043 700,000 03/27/24 SELL 2729	98.8984	0	687,055	692,289	5,234
92867UAB8	VOLKSWAGEN AUTO LEASE TRUST ASSET BCKD SEC SER 2023-A CL A2A 485,000 09/12/23 BUY 1840	99.9911	0	484,957	484,957	0
----- 12,496,371		----- 0		----- 10,230,217	----- 10,193,823	----- (36,395)
BROKER TOTAL						

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		BASED ON MARKET VALUE OF		26,559,973	5% VALUE OF	1,327,998
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
BROKER 4325	BNP PARIBAS SECURITIES BOND					

91282CHE4	UNITED STATES TREASURY NOTES					
	DTD 05/31/2023 3.625% 05/31/2028					
	1,615,000 07/21/23 SELL 1416	97.9609	0	1,587,621	1,582,069	(5,552)
	4,943,000 07/25/23 SELL 1450	97.6836	0	4,859,201	4,828,500	(30,701)
05377RHY3	AVIS BUDGET RENTAL CAR FUNDING					
	ASSET BCKD SEC SER 2024-1A CL A					
	180,000 01/08/24 BUY 2331	99.9828	0	179,969	179,969	0
06051GHD4	BANK OF AMERICA CORP					
	DTD 12/20/17 3.419 12/20/2028					
	380,000 07/21/23 BUY 1420	91.7430	0	348,623	348,623	0
47787CAB9	JOHN DEERE OWNER TRUST					
	ASSET BCKD SEC SER 2023-C CL A1					
	445,000 10/30/23 SELL 2033	99.6250	0	444,970	443,331	(1,639)
548661DN4	LOWE'S COS INC					
	DTD 04/20/16 3.700 04/15/2046					
	35,000 11/29/23 SELL 2170	73.8620	0	27,016	25,852	(1,165)
716973AD4	PFIZER INVT ENTERPRISES					
	DTD 05/19/2023 4.650% 05/19/2030					
	470,000 07/20/23 BUY 1401	99.1190	0	465,859	465,859	0
91282CHE4	UNITED STATES TREASURY NOTES					
	DTD 05/31/2023 3.625% 05/31/2028					
	1,239,000 07/20/23 SELL 1381	97.9687	0	1,217,995	1,213,833	(4,162)
	708,000 07/25/23 SELL 1451	97.6641	0	695,997	691,462	(4,536)
	400,000 08/30/23 SELL 1719	97.1211	0	393,219	388,484	(4,734)
94106LBX6	WASTE MANAGEMENT INC					
	DTD 07/03/2024 4.950% 07/03/2027					
	409,000 06/24/24 BUY 3179	99.8790	0	408,505	408,505	0

10,824,000	BROKER TOTAL		0	10,628,975	10,576,487	(52,489)

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
BROKER 7279	CITADEL DERIVATIVES GROUP LLC					
91282CHB0	UNITED STATES TREASURY NOTES DTD 05/15/2023 3.625% 05/15/2026 19,150,000 07/17/23 BUY 1355	97.9961	0	18,766,252	18,766,252	0
91282CHE4	UNITED STATES TREASURY NOTES DTD 05/31/2023 3.625% 05/31/2028 1,890,000 07/31/23 SELL 1525	97.5742	0	1,857,959	1,844,153	(13,806)
912810TR9	UNITED STATES TREASURY BONDS DTD 05/15/2023 3.625% 05/15/2053 241,000 09/05/23 SELL 1755	87.4688	0	227,632	210,800	(16,832)
91282CHB0	UNITED STATES TREASURY NOTES DTD 05/15/2023 3.625% 05/15/2026 1,239,000 08/01/23 SELL 1551 420,000 09/12/23 SELL 1788	97.4336 97.1367	0 0	1,214,172 411,584	1,207,202 407,974	(6,969) (3,609)
91282CJZ5	UNITED STATES TREASURY NOTES DTD 02/15/2024 4.000% 02/15/2034 364,000 05/09/24 BUY 2925	96.3750	0	350,805	350,805	0
23,304,000	BROKER TOTAL		0	22,828,404	22,787,186	(41,216)

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	PURCHASE PRICE SELLING PRICE	EXPENSES			
BROKER 7592 CITIGROUP GBL MKTS/SALOMON BRO			26,559,973		1,327,998
912810TD0 UNITED STATES TREASURY BONDS DTD 02/15/2022 2.250% 02/15/2052 3,312,000 07/20/23 SELL 1374	71.5117	0	2,371,314	2,368,468	(2,846)
91282CHB0 UNITED STATES TREASURY NOTES DTD 05/15/2023 3.625% 05/15/2026 1,488,000 07/25/23 SELL 1448 8,558,000 07/25/23 SELL 1449	97.4648 97.5430	0 0	1,458,182 8,386,506	1,450,277 8,347,727	(7,905) (38,778)
91282CHC8 UNITED STATES TREASURY NOTES DTD 05/15/2023 3.375% 05/15/2033 6,958,000 07/20/23 SELL 1380	96.1641	0	6,714,005	6,691,095	(22,909)
023135CA2 AMAZON.COM INC DTD 05/12/21 2.875 05/12/2041 740,000 07/21/23 BUY 1418	77.1030	0	570,562	570,562	0
02582JKD1 AMERICAN EXPRESS CREDIT ACCOUN ASSET BCKD SEC SER 2023-3 CL A 375,000 09/12/23 BUY 1838	99.9955	0	374,983	374,983	0
06051GKQ1 BANK OF AMERICA DTD 04/27/2022 VAR CPN 04/27/2033 367,000 11/01/23 BUY 2068	87.2130	0	320,072	320,072	0
06051GGM5 BANK OF AMERICA CORP DTD 04/24/17 04/24/2038 280,000 11/01/23 SELL 2070	79.9460	0	250,369	223,849	(26,520)
06051GHD4 BANK OF AMERICA CORP DTD 12/20/17 3.419 12/20/2028 480,000 01/26/24 SELL 2406	94.1540	0	440,371	451,939	11,568
09660SAU4 BMO MORTGAGE TRUST CMO SER 2024-5C4 CL A3 426,000 06/12/24 BUY 3073	104.8945	0	446,851	446,851	0
13648TAH0 CANADIAN PAC RY CO DTD 04/19/2023 4.200% 11/15/2069 155,000 06/13/24 SELL 3089	78.5610	0	122,113	121,770	(344)
14448CAS3 CARRIER GLOBAL CORP DTD 10/05/20 3.577 04/05/2050 22,000 08/18/23 SELL 1688 4,000 08/18/23 SELL 1689	69.0320 69.0320	0 0	16,404 2,983	15,187 2,761	(1,217) (221)

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	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
19,000 08/21/23 SELL 1695	68.0860	0	14,167	12,936	(1,231)
3,000 08/21/23 SELL 1696	68.0860	0	2,237	2,043	(194)
3,000 08/21/23 SELL 1697	68.0860	0	2,237	2,043	(194)
10,000 08/21/23 SELL 1698	68.0860	0	7,456	6,809	(648)
24,000 08/22/23 SELL 1702	68.5920	0	17,895	16,462	(1,433)
12,000 08/22/23 SELL 1703	68.5920	0	8,948	8,231	(717)
3,000 08/22/23 SELL 1704	68.5920	0	2,237	2,058	(179)
161175AZ7 CHARTER COMM OPT LLC/CAP DTD 10/23/16 6.384 10/23/2035					
130,000 09/27/23 SELL 1888	93.3800	0	128,787	121,394	(7,393)
125523AK6 CIGNA CORP DTD 06/15/19 4.900 12/15/2048					
95,000 06/13/24 SELL 3088	90.3970	0	88,235	85,877	(2,358)
172967EW7 CITIGROUP INC DTD 07/23/09 8.125 07/15/2039					
114,000 09/21/23 SELL 1881	119.2720	0	144,523	135,970	(8,553)
172967NA5 CITIGROUP INC DTD 06/09/21 06/09/2027					
735,000 07/25/23 BUY 1461	88.8270	0	652,878	652,878	0
755,000 02/06/24 SELL 2478	91.7260	0	671,232	692,531	21,299
172967PF2 CITIGROUP INC DTD 02/13/2024 VAR CPN 02/13/2030					
549,000 02/06/24 BUY 2500	100.0000	0	549,000	549,000	0
18978JAD0 CNH EQUIPMENT TRUST ASSET BCKD SEC SER 2024-B CL A3					
185,000 05/14/24 BUY 2973	99.9912	0	184,984	184,984	0
26441CBU8 DUKE ENERGY CORP DTD 08/11/2022 5.000% 08/15/2052					
215,000 06/13/24 SELL 3091	89.4620	0	196,323	192,343	(3,980)
38141GYC2 GOLDMAN SACHS GROUP INC DTD 04/22/21 04/22/2042					
780,000 07/20/23 BUY 1393	73.8480	0	576,014	576,014	0
38148YAA6 GOLDMAN SACHS GROUP INC DTD 10/31/17 10/31/2038					
165,000 09/21/23 BUY 1877	79.9650	0	131,942	131,942	0
458140CB4 INTEL CORP DTD 08/05/2022 4.900% 08/05/2052					
410,000 07/21/23 BUY 1431	92.1760	0	377,922	377,922	0

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
46647PAM8	JPMORGAN CHASE & CO DTD 01/23/18 01/23/2029 480,000 01/26/24 SELL 2410	94.5980	0	444,987	454,070	9,083
49456BAJ0	KINDER MORGAN INC/DELAWARE DTD 02/26/15 5.050 02/15/2046 130,000 06/13/24 SELL 3095	89.4360	0	112,751	116,267	3,516
61772BAC7	MORGAN STANLEY DTD 04/22/21 04/22/2042 760,000 07/20/23 BUY 1399	75.4060	0	573,086	573,086	0
69371RS56	PACCAR FINANCIAL CORP MEDIUM TERM NOTE 420,000 10/30/23 SELL 2034	99.4330	0	419,790	417,619	(2,171)
693475BU8	PNC FINANCIAL SERVICES DTD 10/20/2023 VAR CPN 10/20/2034 146,000 10/17/23 BUY 1987	100.0000	0	146,000	146,000	0
882926AA6	TEXAS INSTRUMENTS INC DTD 05/18/2023 5.050% 05/18/2063 117,000 02/05/24 BUY 2475	96.3100	0	112,683	112,683	0
912810TR9	UNITED STATES TREASURY BONDS DTD 05/15/2023 3.625% 05/15/2053 343,000 02/26/24 SELL 2584	87.0039	0	323,974	298,423	(25,550)
912810TT5	UNITED STATES TREASURY BONDS DTD 08/15/2023 4.125% 08/15/2053 22,000 01/24/24 BUY 2387	95.1875	0	20,941	20,941	0
912810TU2	UNITED STATES TREASURY BONDS DTD 08/15/2023 4.375% 08/15/2043 449,000 01/30/24 SELL 2422	99.8516	0	440,171	448,334	8,163
91282CHB0	UNITED STATES TREASURY NOTES DTD 05/15/2023 3.625% 05/15/2026 271,000 07/20/23 SELL 1378 1,148,000 07/20/23 SELL 1379 442,000 07/27/23 SELL 1490 288,000 08/01/23 SELL 1549 693,000 08/03/23 SELL 1574	97.7773 97.7500 97.3555 97.4180 97.4180	0 0 0 0 0	265,569 1,124,995 433,143 282,229 679,113	264,977 1,122,170 430,311 280,564 675,107	(593) (2,825) (2,832) (1,665) (4,006)
91282CKJ9	UNITED STATES TREASURY NOTES DTD 04/15/2024 4.500% 04/15/2027 692,000 06/12/24 SELL 3077	99.8984	0	684,891	691,297	6,406

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92348KBZ5	VERIZON MASTER TRUST ASSET BCKD SEC SER 2023-5 CL A1A 260,000 09/12/23 BUY 1849	99.9981	0	259,995	259,995	0
95000U2A0	WELLS FARGO & COMPANY MED TERM NOTE 380,000 01/26/24 SELL 2416	95.3410	0	353,851	362,296	8,444
95000U2M4	WELLS FARGO & COMPANY DTD 03/30/20 04/04/2051 700,000 07/20/23 BUY 1405	92.7300	0	649,110	649,110	0
----- 35,113,000 BROKER TOTAL			0	32,559,011	32,460,228	(98,783)

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	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
BROKER 10032 DEUTSCHE BANK SECURITIES INC.					
912810TS7 UNITED STATES TREASURY BONDS DTD 05/15/2023 3.875% 05/15/2043 2,002,000 07/21/23 SELL 1413	96.9180	0	1,947,883	1,940,298	(7,586)
036752AD5 ANTHEM INC DTD 11/21/17 4.375 12/01/2047 210,000 06/13/24 SELL 3085	85.3290	0	183,282	179,191	(4,091)
03835VAJ5 APTIV PLC DTD 11/23/21 3.100 12/01/2051 270,000 06/13/24 SELL 3086	63.2080	0	171,135	170,662	(473)
00206RLV2 AT&T INC DTD 03/15/21 3.650 09/15/2059 415,000 06/13/24 SELL 3084	68.9310	0	282,487	286,064	3,577
00206RMN9 AT&T INC DTD 06/01/21 3.800 12/01/2057 130,000 11/29/23 SELL 2165	68.8630	0	92,295	89,522	(2,773)
08163TAC6 BENCHMARK MORTGAGE TRUST CMO SER 2023-V2 CL A3 928,000 07/25/23 BUY 1459	100.4805	0	932,459	932,459	0
89236TJF3 TOYOTA MOTOR CREDIT CORP MED TERM NOTE 740,000 07/25/23 BUY 1478	88.5440	0	655,226	655,226	0
912810TX6 UNITED STATES TREASURY BONDS DTD 02/15/2024 4.250% 02/15/2054 92,000 02/26/24 BUY 2587	97.5586	0	89,754	89,754	0
912810TF5 US TREASURY BOND DTD 02/28/22 2.375 02/15/2042 120,000 07/19/23 SELL 1370	78.3516	0	93,202	94,022	820
92343VGK4 VERIZON COMMUNICATIONS DTD 03/22/21 3.400 03/22/2041 170,000 11/29/23 SELL 2171	75.9210	0	131,072	129,066	(2,006)
5,077,000 BROKER TOTAL		0	4,578,795	4,566,264	(12,532)

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	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
BROKER 15726 GOLDMAN SACHS & COMPANY -----					
912810TD0 UNITED STATES TREASURY BONDS DTD 02/15/2022 2.250% 02/15/2052 3,050,000 07/17/23 SELL 1361	71.2578	0	2,183,729	2,173,363	(10,365)
912810TS7 UNITED STATES TREASURY BONDS DTD 05/15/2023 3.875% 05/15/2043 1,440,000 07/25/23 SELL 1447	96.5000	0	1,401,075	1,389,600	(11,475)
912810TT5 UNITED STATES TREASURY BONDS DTD 08/15/2023 4.125% 08/15/2053 2,597,000 01/26/24 BUY 2402	95.6484	0	2,483,990	2,483,990	0
91282CJW2 UNITED STATES TREASURY NOTES DTD 01/31/2024 4.000% 01/31/2029 2,167,000 04/30/24 BUY 2881	96.8750	0	2,099,281	2,099,281	0
912810TF5 US TREASURY BOND DTD 02/28/22 2.375 02/15/2042 8,300,000 07/17/23 SELL 1362	77.4219	0	6,446,441	6,426,016	(20,426)
0778FPAA7 BELL CANADA DTD 03/29/18 4.464 04/01/2048 11,000 01/25/24 SELL 2399	87.4810	0	9,533	9,623	90
084664DB4 BERKSHIRE HATHAWAY FIN DTD 03/15/2022 3.850% 03/15/2052 360,000 07/21/23 BUY 1423	82.6520	0	297,547	297,547	0
097023CW3 BOEING CO DTD 05/04/20 5.805 05/01/2050 475,000 01/25/24 SELL 2400	98.4270	0	472,000	467,528	(4,471)
11135FBG5 BROADCOM INC 144A PRIV PLCMT 3.750 02/15/2051 205,000 06/13/24 SELL 3087	76.3290	0	150,009	156,474	6,466
14448CAS3 CARRIER GLOBAL CORP DTD 10/05/20 3.577 04/05/2050 31,000 08/17/23 SELL 1681 6,000 08/17/23 SELL 1682	68.8790 68.8790	0 0	23,115 4,474	21,352 4,133	(1,762) (341)
17322VAT3 CITIGROUP COMMERCIAL MORTGAGE SER 2014-GC23 CL A4 *9 DAY DELAY* 493,000 08/01/23 BUY 1558	97.5625	0	480,983	480,983	0

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172967NA5 CITIGROUP INC DTD 06/09/21 06/09/2027 500,000 01/26/24 SELL 2407	91.7200	0	444,524	458,600	14,076
22550L2G5 CREDIT SUISSE NEW YORK DTD 08/09/21 1.250 08/07/2026 540,000 07/21/23 BUY 1428	86.7840	0	468,634	468,634	0
26441CAS4 DUKE ENERGY CORP DTD 08/12/16 2.650 09/01/2026 700,000 01/26/24 SELL 2408	94.8710	0	648,256	664,097	15,841
37045VAT7 GENERAL MOTORS CO DTD 09/10/18 5.950 04/01/2049 105,000 06/13/24 SELL 3093	98.9030	0	98,544	103,848	5,304
38141GYM0 GOLDMAN SACHS GROUP INC DTD 10/21/21 10/21/2027 730,000 07/25/23 BUY 1467	89.1080	0	650,488	650,488	0
61772BAB9 MORGAN STANLEY DTD 04/22/21 05/04/2027 400,000 01/26/24 SELL 2411	92.3800	0	357,890	369,520	11,630
638671AN7 NATIONWIDE MUTUAL INSURA 144A PRIV PLCMT 4.350 04/30/2050 100,000 06/13/24 SELL 3101	77.9150	0	75,637	77,915	2,278
717081EK5 PFIZER INC DTD 09/07/18 4.200 09/15/2048 116,000 02/26/24 BUY 2586	85.0460	0	98,653	98,653	0
716973AG7 PFIZER INVT ENTERPRISES DTD 05/19/2023 5.300% 05/19/2053 300,000 02/26/24 SELL 2589	97.7190	0	311,199	293,157	(18,042)
82620KAF0 SIEMENS FINANCIERINGSMAT 144A PRIV PLCMT 4.400 05/27/2045 250,000 05/31/24 SELL 3028	87.6260	0	231,992	219,065	(12,927)
842587CV7 SOUTHERN CO DTD 05/24/16 3.250 07/01/2026 500,000 07/25/23 BUY 1475	94.7700	0	473,850	473,850	0
86765BAP4 SUNOCO LOGISTICS PARTNER DTD 04/03/14 5.300 04/01/2044 335,000 06/13/24 SELL 3105	91.2740	0	292,489	305,768	13,279

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	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
912810TJ7 UNITED STATES TREASURY BONDS DTD 08/15/2022 3.000% 08/15/2052 193,000 08/01/23 SELL 1546	81.2500	0	162,497	156,813	(5,684)
912810TK4 UNITED STATES TREASURY BONDS DTD 08/15/2022 3.375% 08/15/2042 1,018,000 07/21/23 SELL 1412	90.2031	0	921,489	918,268	(3,221)
912810TR9 UNITED STATES TREASURY BONDS DTD 05/15/2023 3.625% 05/15/2053 147,000 08/01/23 SELL 1547 10,000 08/17/23 BUY 1679	91.8711 87.2852	0 0	139,857 8,729	135,051 8,729	(4,806) 0
912810TT5 UNITED STATES TREASURY BONDS DTD 08/15/2023 4.125% 08/15/2053 16,000 01/25/24 BUY 2395	95.7422	0	15,319	15,319	0
912810TU2 UNITED STATES TREASURY BONDS DTD 08/15/2023 4.375% 08/15/2043 115,000 02/02/24 BUY 2461	100.3594	0	115,413	115,413	0
91282CFF3 UNITED STATES TREASURY NOTES DTD 08/15/2022 2.750% 08/15/2032 100,000 07/19/23 SELL 1371	92.3008	0	92,145	92,301	156
91282CHB0 UNITED STATES TREASURY NOTES DTD 05/15/2023 3.625% 05/15/2026 7,000 01/30/24 SELL 2423	98.6719	0	6,860	6,907	47
91282CJN2 UNITED STATES TREASURY NOTES DTD 11/30/2023 4.375% 11/30/2028 176,000 02/06/24 BUY 2476 176,000 02/29/24 SELL 2618	101.4570 100.3750	0 0	178,564 178,564	178,564 176,660	0 (1,904)
91282CJW2 UNITED STATES TREASURY NOTES DTD 01/31/2024 4.000% 01/31/2029 234,000 06/18/24 SELL 3142	98.8750	0	226,688	231,368	4,680
91282CKJ9 UNITED STATES TREASURY NOTES DTD 04/15/2024 4.500% 04/15/2027 309,000 05/14/24 SELL 2959 172,000 05/14/24 SELL 2960	99.6680 99.6875	0 0	305,826 170,233	307,974 171,463	2,149 1,230
92343VGC2 VERIZON COMMUNICATIONS DTD 03/22/21 3.700 03/22/2061 510,000 06/13/24 SELL 3109	72.9250	0	368,197	371,918	3,721
----- 26,894,000		0	23,094,714	23,080,233	(14,477)
BROKER TOTAL					

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	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
BROKER 17706 HSBC SECURITIES -----					
912810TK4 UNITED STATES TREASURY BONDS DTD 08/15/2022 3.375% 08/15/2042 2,927,000 07/20/23 SELL 1376	90.1680	0	2,649,507	2,639,216	(10,290)
912810TT5 UNITED STATES TREASURY BONDS DTD 08/15/2023 4.125% 08/15/2053 1,497,000 06/13/24 SELL 3107	95.2852	0	1,410,566	1,426,419	15,852
912810TU2 UNITED STATES TREASURY BONDS DTD 08/15/2023 4.375% 08/15/2043 1,812,000 04/30/24 SELL 2902	93.3242	0	1,778,491	1,691,035	(87,456)
91282CHC8 UNITED STATES TREASURY NOTES DTD 05/15/2023 3.375% 05/15/2033 8,700,000 07/17/23 BUY 1356 1,867,000 07/21/23 SELL 1415	96.4883 96.2422	0 0	8,394,480 1,801,530	8,394,480 1,796,842	0 (4,689)
91282CHE4 UNITED STATES TREASURY NOTES DTD 05/31/2023 3.625% 05/31/2028 12,500,000 07/17/23 BUY 1357	98.3047	0	12,288,086	12,288,086	0
0778FPAA7 BELL CANADA DTD 03/29/18 4.464 04/01/2048 17,000 01/18/24 SELL 2373	87.0940	0	14,733	14,806	73
404280AQ2 HSBC HOLDINGS PLC DTD 03/12/14 5.250 03/14/2044 200,000 08/21/23 SELL 1699	85.4540	0	183,795	170,908	(12,887)
404280DW6 HSBC HOLDINGS PLC DTD 03/09/2023 VAR CPN 03/09/2044 200,000 08/21/23 BUY 1691	97.3380	0	194,676	194,676	0
44891ADC8 HYUNDAI CAPITAL AMERICA DTD 06/24/2024 5.300% 06/24/2029 217,000 06/18/24 BUY 3146	99.8260	0	216,622	216,622	0
24422EXP9 JOHN DEERE CAPITAL CORP MEDIUM TERM NOTE 300,000 04/08/24 BUY 2794	99.9380	0	299,814	299,814	0
912810TR9 UNITED STATES TREASURY BONDS DTD 05/15/2023 3.625% 05/15/2053 364,000 04/30/24 SELL 2900	81.6484	0	343,809	297,200	(46,608)

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		BASED ON MARKET VALUE OF		26,559,973	5% VALUE OF	1,327,998
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
912810TT5	UNITED STATES TREASURY BONDS DTD 08/15/2023 4.125% 08/15/2053 388,000 01/25/24 BUY 2394 184,000 05/30/24 SELL 3001	95.6797 91.0508	0 0	371,237 173,376	371,237 167,533	0 (5,843)
912810TU2	UNITED STATES TREASURY BONDS DTD 08/15/2023 4.375% 08/15/2043 261,000 09/18/23 BUY 1848 135,000 04/08/24 SELL 2783 358,000 04/29/24 SELL 2879	97.4570 96.3398 94.0703	0 0 0	254,363 132,503 351,380	254,363 130,059 336,772	0 (2,445) (14,608)
912810TX6	UNITED STATES TREASURY BONDS DTD 02/15/2024 4.250% 02/15/2054 120,000 04/10/24 BUY 2803	94.6602	0	113,592	113,592	0
912810TZ1	UNITED STATES TREASURY BONDS DTD 02/15/2024 4.500% 02/15/2044 531,000 04/25/24 BUY 2866	94.2500	0	500,468	500,468	0
91282CHB0	UNITED STATES TREASURY NOTES DTD 05/15/2023 3.625% 05/15/2026 412,000 07/27/23 SELL 1491 278,000 08/01/23 SELL 1550	97.3789 97.4258	0 0	403,744 272,429	401,201 270,844	(2,543) (1,585)
91282CHE4	UNITED STATES TREASURY NOTES DTD 05/31/2023 3.625% 05/31/2028 419,000 09/07/23 SELL 1764	96.5625	0	411,897	404,597	(7,300)
----- 33,687,000			0	32,561,098	32,380,770	(180,329)
BROKER TOTAL						

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		BASED ON MARKET VALUE OF		26,559,973	5% VALUE OF	1,327,998
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
BROKER 24882	MITSUBISHI UFJ SECURITIES					
912810TU2	UNITED STATES TREASURY BONDS DTD 08/15/2023 4.375% 08/15/2043 3,000,000 01/26/24 BUY 2403	98.3828	0	2,951,484	2,951,484	0
665772CY3	NORTHERN STATES PWR DTD 02/29/2024 5.400% 03/15/2054 180,000 02/22/24 BUY 2594	99.6130	0	179,303	179,303	0
69371RS56	PACCAR FINANCIAL CORP MEDIUM TERM NOTE 640,000 08/03/23 BUY 1607	99.9500	0	639,680	639,680	0
816851BQ1	SEMPRA ENERGY DTD 06/23/2023 5.400% 08/01/2026 470,000 07/25/23 BUY 1474	99.7800	0	468,966	468,966	0
89231WAA1	TOYOTA AUTO LOAN EXTENDED ASSET BCKD SEC SER 2023-1A CL A 320,000 07/18/23 BUY 1439	99.9740	0	319,917	319,917	0
4,610,000	BROKER TOTAL		0	4,559,350	4,559,350	0

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	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
BROKER 27312 NOMURA SECURITIES INTL. INC. -----					
91282CHB0 UNITED STATES TREASURY NOTES DTD 05/15/2023 3.625% 05/15/2026 2,525,000 07/21/23 SELL 1414	97.7266	0	2,474,401	2,467,596	(6,806)
91282CFF3 UNITED STATES TREASURY NOTES DTD 08/15/2022 2.750% 08/15/2032 366,000 07/20/23 SELL 1377	91.5078	0	337,249	334,919	(2,330)
91282CHB0 UNITED STATES TREASURY NOTES DTD 05/15/2023 3.625% 05/15/2026 166,000 08/01/23 SELL 1548	97.3945	0	162,674	161,675	(999)
912803ED1 US TREASURY BOND ZERO CPN DTD 08/15/13 0.000 08/15/2043 400,000 08/02/23 SELL 1565 -----	41.9390	0	175,803	167,756	(8,047)
3,457,000 BROKER TOTAL		0	3,150,127	3,131,946	(18,182)

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		PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
BROKER 30250	RBC DAIN RAUSCHER INC.					
03522AAH3	ANHEUSER-BUSCH COS LLC / ANHEUSER-BUSCH INBEV 1,650,000 07/20/23 BUY 1383	97.2140	0	1,604,031	1,604,031	0
20030NBW0	COMCAST CORP DTD 07/19/16 2.350 01/15/2027 200,000 11/29/23 SELL 2168	92.7980	0	183,948	185,596	1,648
47787CAB9	JOHN DEERE OWNER TRUST ASSET BCKD SEC SER 2023-C CL A1 445,000 09/12/23 BUY 1839	99.9933	0	444,970	444,970	0
857477CB7	STATE STREET CORP DTD 05/18/2023 VAR CPN 05/18/2026 460,000 07/25/23 BUY 1476	99.1680	0	456,173	456,173	0
2,755,000	BROKER TOTAL		0	2,689,122	2,690,770	1,648

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GENERAL INVESTMENTS			

INTEREST-BEARING CASH (INCLUDING MM ACCTS & CD)			

VP4560000 ALLSPRING GOVERNMENT	MONEY MARKET FUND 1,353,379.760	1,353,380	1,353,380
TOTAL INTEREST-BEARING CASH (INCLUDING MM ACCTS & CD)		1,353,380	1,353,380
U.S. GOVERNMENT SECURITIES			

83162CU35 SMALL BUSINESS ADMINISTRATION	ASSET BCKD SEC SER 2023-25H CL 1 207,457.020	207,457	208,243
83162CU68 SMALL BUSINESS ADMINISTRATION	DTD 09/13/2023 5.410% 09/01/2048 243,307.220	243,307	247,952
91282CKK6 UNITED STATES TREASURY NOTES	DTD 04/30/2024 4.875% 04/30/2026 1,894,000.000	1,898,883	1,896,803
91282CKJ9 UNITED STATES TREASURY NOTES	DTD 04/15/2024 4.500% 04/15/2027 3,108,000.000	3,105,905	3,103,400
91282CJW2 UNITED STATES TREASURY NOTES	DTD 01/31/2024 4.000% 01/31/2029 1,933,000.000	1,872,594	1,903,251
TOTAL U.S. GOVERNMENT SECURITIES		7,328,146	7,359,650
CORPORATE DEBT INSTRUMENTS: ALL OTHER			

00287YAM1 ABBVIE INC RATINGS: A3 A-	DTD 05/06/13 4.400 11/06/2042 280,000.000	250,907	245,512
00287YCB3 ABBVIE INC RATINGS: A3 A-	DTD 05/21/20 4.250 11/21/2049 95,000.000	81,786	79,169
00287YDW6 ABBVIE INC RATINGS: A3 A-	DTD 02/26/2024 5.400% 03/15/2054 204,000.000	203,300	201,719
00440EAH0 ACE INA HOLDINGS RATINGS: A3 A	DTD 05/22/06 6.700 05/15/2036 259,000.000	291,394	290,189

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007589AB0 ADVOCATE HEALTH CORP RATINGS: AA3 AA	DTD 08/16/18 4.272 08/15/2048 230,000.000	202,075	197,483
00115AAQ2 AEP TRANSMISSION CO LLC RATINGS: A2 BBB+	DTD 03/13/2023 5.400% 03/15/2053 480,000.000	500,126	458,794
00131LAK1 AIA GROUP LTD RATINGS: A2 A	144A PRIV PLCMT 3.200 09/16/2040 200,000.000	151,544	146,102
010392FJ2 ALABAMA POWER CO RATINGS: A1 A	DTD 12/05/12 3.850 12/01/2042 350,000.000	293,178	280,977
010392FR4 ALABAMA POWER CO RATINGS: A1 A	DTD 11/08/17 3.700 12/01/2047 180,000.000	140,392	133,760
023135BF2 AMAZON.COM INC RATINGS: A1 AA	DTD 02/22/18 3.875 08/22/2037 105,000.000	96,834	92,721
023135CA2 AMAZON.COM INC RATINGS: A1 AA	DTD 05/12/21 2.875 05/12/2041 915,000.000	705,619	672,699
023135CJ3 AMAZON.COM INC RATINGS: A1 AA	DTD 04/13/2022 3.950% 04/13/2052 155,000.000	134,700	124,623
023135CC8 AMAZON.COM INC RATINGS: A1 AA	DTD 05/12/21 3.250 05/12/2061 550,000.000	398,261	366,713
02361DAZ3 AMEREN ILLINOIS CO RATINGS: A1 A	DTD 11/22/2022 5.900% 12/01/2052 340,000.000	366,190	350,679
025816DH9 AMERICAN EXPRESS CO RATINGS: A2 BBB+	DTD 07/28/2023 VAR CPN 07/27/2029 700,000.000	700,000	701,393
02582JKD1 AMERICAN EXPRESS CREDIT ACCOUN RATINGS: N/A AAA	ASSET BCKD SEC SER 2023-3 CL A 375,000.000	374,983	376,241
02665WDZ1 AMERICAN HONDA FINANCE RATINGS: A3 A-	DTD 09/09/21 1.300 09/09/2026 530,000.000	472,898	488,384
031162DT4 AMGEN INC RATINGS: BAA1 BBB+	DTD 03/02/2023 5.650% 03/02/2053 275,000.000	278,320	270,831
03522AAH3 ANHEUSER-BUSCH COS LLC / RATINGS: A3 A-	ANHEUSER-BUSCH INBEV 1,725,000.000	1,677,569	1,644,581
03522AAJ9 ANHEUSER-BUSCH COS LLC / RATINGS: A3 A-	ANHEUSER-BUSCH INBEV 465,000.000	443,892	428,711

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03740LAE2 AON CORP/AON GLOBAL HOLDINGS RATINGS: BAA2 A-	DTD 02/28/2022 3.900% 02/28/2052 180,000.000	142,055	133,276
037833BX7 APPLE INC RATINGS: AAA AA+	DTD 02/23/16 4.650 02/23/2046 1,465,000.000	1,447,849	1,350,203
03835VAH9 APTIV PLC RATINGS: BAA2 BBB	DTD 03/14/19 5.400 03/15/2049 160,000.000	144,520	143,174
046353AD0 ASTRAZENECA PLC RATINGS: A2 A+	DTD 09/12/2007 6.450 09/15/2037 95,000.000	109,586	105,820
046353AZ1 ASTRAZENECA PLC RATINGS: A2 A+	DTD 05/28/21 3.000 05/28/2051 40,000.000	29,456	26,796
00206RMN9 AT&T INC RATINGS: BAA2 BBB	DTD 06/01/21 3.800 12/01/2057 185,000.000	131,342	129,248
05377RHY3 AVIS BUDGET RENTAL CAR FUNDING RATINGS: AAA N/A	ASSET BCKD SEC SER 2024-1A CL A 180,000.000	179,969	179,167
059165EQ9 BALTIMORE GAS & ELECTRIC RATINGS: A3 A	DTD 05/10/2023 5.400% 06/01/2053 140,000.000	143,134	133,550
06540RAE4 BANK RATINGS: AAA N/A	SER 2017-BNK9 CL A4 *14 DAY DELAY* 880,000.000	812,144	826,593
06051GKQ1 BANK OF AMERICA RATINGS: A1 A-	DTD 04/27/2022 VAR CPN 04/27/2033 1,167,000.000	1,071,456	1,100,551
06051GHD4 BANK OF AMERICA CORP RATINGS: A1 A-	DTD 12/20/17 3.419 12/20/2028 250,000.000	229,360	235,080
06051GJE0 BANK OF AMERICA CORP RATINGS: A1 A-	MED TERM NOTE 1,537,000.000	1,087,038	1,073,887
06051GEN5 BANK OF AMERICA CORP RATINGS: A1 A-	DTD 02/07/12 5.875 02/07/2042 300,000.000	320,732	311,934
06051GJN0 BANK OF AMERICA CORP RATINGS: A1 A-	DTD 03/11/21 03/13/2052 100,000.000	74,075	71,771
06368FAC3 BANK OF MONTREAL RATINGS: A2 A-	MED TERM NOTE 630,000.000	557,462	577,067
06406RBL0 BANK OF NY MELLON CORP RATINGS: A1 A	DTD 10/25/2022 VAR CPN 10/25/2028 455,000.000	463,190	463,590

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06406RBR7 BANK OF NY MELLON CORP RATINGS: A1 A	MEDIUM TERM NOTE 370,000.000	359,936	360,957
08163TAC6 BENCHMARK MORTGAGE TRUST RATINGS: N/A AAA	CMO SER 2023-V2 CL A3 928,000.000	932,459	938,746
084659AR2 BERKSHIRE HATHAWAY ENERG RATINGS: A3 A-	DTD 07/25/18 4.450 01/15/2049 250,000.000	211,775	204,353
084664CR0 BERKSHIRE HATHAWAY FIN RATINGS: AA2 AA	DTD 01/11/19 4.250 01/15/2049 105,000.000	95,634	89,643
084664DB4 BERKSHIRE HATHAWAY FIN RATINGS: AA2 AA	DTD 03/15/2022 3.850% 03/15/2052 360,000.000	297,547	278,273
084670BK3 BERKSHIRE HATHAWAY INC RATINGS: AA2 AA	DTD 02/11/13 4.500 02/11/2043 125,000.000	121,226	115,895
055451AV0 BHP BILLITON FIN USA LTD RATINGS: A1 A-	DTD 09/30/13 5.000 09/30/2043 75,000.000	74,866	69,979
055451BF4 BHP BILLITON FIN USA LTD RATINGS: A1 A-	DTD 09/08/2023 5.500% 09/08/2053 261,000.000	256,299	259,003
09256BAM9 BLACKSTONE HOLDINGS FINA RATINGS: N/A A+	144A PRIV PLCMT 3.500 09/10/2049 125,000.000	82,520	87,508
09660SAU4 BMO MORTGAGE TRUST RATINGS: N/A AAA	CMO SER 2024-5C4 CL A3 426,000.000	446,851	446,150
10373QBQ2 BP CAP MARKETS AMERICA RATINGS: A1 A-	DTD 02/08/21 3.379 02/08/2061 560,000.000	399,868	367,629
05565QDH8 BP CAPITAL MARKETS PLC RATINGS: A1 A-	DTD 11/28/16 3.723 11/28/2028 290,000.000	274,781	275,616
110122DW5 BRISTOL-MYERS SQUIBB CO RATINGS: A2 A	DTD 03/02/22 3.700 03/15/2052 650,000.000	524,843	476,314
11135FBJ9 BROADCOM INC RATINGS: BAA3 BBB	144A PRIV PLCMT 3.500 02/15/2041 150,000.000	112,026	114,983
12189LAA9 BURLINGTN NORTH SANTA FE RATINGS: A3 AA-	DTD 05/17/10 5.750 05/01/2040 375,000.000	396,670	384,908
12189LAS0 BURLINGTN NORTH SANTA FE RATINGS: A3 AA-	DTD 03/07/14 4.900 04/01/2044 600,000.000	583,980	553,560

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136375CJ9 CANADIAN NATL RAILWAY RATINGS: A2 A-	DTD 02/23/16 2.750 03/01/2026 490,000.000	462,070	471,870
136375BN1 CANADIAN NATL RAILWAY RATINGS: A2 A-	DTD 05/31/06 6.200 06/01/2036 100,000.000	110,575	108,243
136385AY7 CANADIAN NATL RESOURCES RATINGS: BAA1 BBB-	DTD 05/30/17 4.950 06/01/2047 125,000.000	111,402	108,465
13645RAX2 CANADIAN PACIFIC RR CO RATINGS: BAA2 BBB+	DTD 09/11/15 6.125 09/15/2115 200,000.000	207,038	203,164
14314CAA3 CARLYLE FINANCE LLC RATINGS: N/A A-	144A PRIV PLCMT 5.650 09/15/2048 98,000.000	87,698	94,101
149123CB5 CATERPILLAR INC RATINGS: A2 A	DTD 08/15/12 3.803 08/15/2042 385,000.000	337,051	312,127
15189WAS9 CENTERPOINT ENERGY RES CORP RATINGS: A3 BBB+	DTD 06/20/2024 5.400% 07/01/2034 440,000.000	439,283	435,679
808513BY0 CHARLES SCHWAB CORP RATINGS: A2 A-	DTD 03/03/2022 2.450% 03/03/2027 515,000.000	464,499	480,320
161175BA1 CHARTER COMM OPT LLC/CAP RATINGS: BA1 BBB-	DTD 10/23/16 6.484 10/23/2045 290,000.000	272,700	264,880
166764CA6 CHEVRON CORP RATINGS: AA2 AA-	DTD 05/11/20 3.078 05/11/2050 110,000.000	81,661	75,083
125523CF5 CIGNA CORP RATINGS: BAA1 A-	DTD 01/15/20 4.800 07/15/2046 120,000.000	110,002	105,518
172062AE1 CINCINNATI FINL CORP RATINGS: A3 BBB+	DTD 04/15/05 6.125 11/01/2034 105,000.000	111,515	109,340
17275RAD4 CISCO SYSTEMS INC RATINGS: A1 AA-	DTD 02/17/09 5.900 02/15/2039 455,000.000	502,566	483,902
17322VAT3 CITIGROUP COMMERCIAL MORTGAGE RATINGS: AAA N/A	SER 2014-GC23 CL A4 *9 DAY DELAY* 204,094.540	199,120	203,764
172967PF2 CITIGROUP INC RATINGS: A3 BBB+	DTD 02/13/2024 VAR CPN 02/13/2030 549,000.000	549,000	545,805
17327CAR4 CITIGROUP INC RATINGS: BAA2 BBB	DTD 05/25/2023 VAR CPN 05/25/2034 620,000.000	626,764	630,534

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172967EW7 CITIGROUP INC RATINGS: A3 BBB+	DTD 07/23/09 8.125 07/15/2039 86,000.000	109,026	107,510
172967JU6 CITIGROUP INC RATINGS: A3 BBB+	DTD 07/30/15 4.650 07/30/2045 280,000.000	248,403	244,462
18600TAA0 CLEVELAND CLINIC FOUND RATINGS: AA2 AA	DTD 09/18/14 4.858 01/01/2114 105,000.000	93,883	91,790
18978JAD0 CNH EQUIPMENT TRUST RATINGS: N/A AAA	ASSET BCKD SEC SER 2024-B CL A3 185,000.000	184,984	185,509
20030NBW0 COMCAST CORP RATINGS: A3 A-	DTD 07/19/16 2.350 01/15/2027 510,000.000	469,067	477,477
20030NDU2 COMCAST CORP RATINGS: A3 A-	DTD 05/01/2022 2.937% 11/01/2056 1,245,000.000	805,730	751,009
20030NDW8 COMCAST CORP RATINGS: A3 A-	DTD 05/01/2022 2.987% 11/01/2063 1,495,000.000	943,607	877,386
202795HK9 COMMONWEALTH EDISON RATINGS: A1 A	DTD 03/06/06 5.900 03/15/2036 200,000.000	210,419	207,168
202795JF8 COMMONWEALTH EDISON CO RATINGS: A1 A	DTD 03/02/15 3.700 03/01/2045 770,000.000	616,190	587,017
20826FBD7 CONOCOPHILLIPS COMPANY RATINGS: A2 A-	DTD 09/15/2022 4.025% 03/15/2062 550,000.000	445,810	412,759
209111FH1 CONSOLIDATED EDISON CO O RATINGS: A3 A-	DTD 06/17/16 3.850 06/15/2046 530,000.000	413,268	406,256
210518DF0 CONSUMERS ENERGY CO RATINGS: A1 A	DTD 09/03/19 3.100 08/15/2050 160,000.000	113,113	110,088
21684AAF3 COOPERATIEVE RABOBANK UA RATINGS: BAA1 BBB+	DTD 07/21/16 3.750 07/21/2026 500,000.000	470,800	481,305
224044CC9 COX COMMUNICATIONS INC RATINGS: BAA2 BBB	144A PRIV PLCMT 4.500 06/30/2043 215,000.000	176,224	172,649
22550L2G5 CREDIT SUISSE NEW YORK RATINGS: AA2 A+	DTD 08/09/21 1.250 08/07/2026 540,000.000	468,634	496,438
12661PAE9 CSL FINANCE PLC RATINGS: A3 A-	DTD 04/27/2022 4.750% 04/27/2052 200,000.000	185,202	176,436

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126408HN6 CSX CORP RATINGS: A3 BBB+	DTD 11/15/18 4.750 11/15/2048 70,000.000	65,451	62,467
231021AX4 CUMMINS INC RATINGS: A2 A	DTD 02/20/2024 5.450% 02/20/2054 130,000.000	129,182	127,511
126650CZ1 CVS HEALTH CORP RATINGS: BAA2 BBB	DTD 03/09/18 5.050 03/25/2048 195,000.000	179,376	168,014
126650BS8 CVS PASS THROUGH TRUST RATINGS: BAA2 BBB	144A PRIV PLCMT 7.507 01/10/2032 12,983.870	13,649	13,508
126650BP4 CVS PASS-THROUGH TRUST RATINGS: BAA2 BBB	DTD 12/01/06 6.036 12/10/2028 567,599.670	570,564	569,007
126650BQ2 CVS PASS-THROUGH TRUST RATINGS: BAA2 BBB	SER 2007 CL *0 DAY DELAY* 102,396.550	105,233	103,497
244199BK0 DEERE & COMPANY RATINGS: A1 A	DTD 03/30/20 3.750 04/15/2050 155,000.000	137,109	121,497
247361ZV3 DELTA AIR LINES 2020-AA RATINGS: AA3 A+	DTD 03/12/20 2.000 06/10/2028 456,494.570	400,282	415,004
257469AJ5 DOMINION RESOURCES INC RATINGS: BAA2 BBB	DTD 07/24/03 5.250 08/01/2033 145,000.000	144,190	141,523
25746UBM0 DOMINION RESOURCES INC RATINGS: BAA2 BBB	DTD 08/05/11 4.900 08/01/2041 360,000.000	323,660	316,865
233331BG1 DTE ENERGY CO RATINGS: BAA2 BBB	DTD 08/06/20 1.050 06/01/2025 510,000.000	468,649	488,998
26442CAH7 DUKE ENERGY CAROLINAS RATINGS: AA3 A	DTD 11/19/09 5.300 02/15/2040 750,000.000	754,957	724,523
532457CH9 ELI LILLY & CO RATINGS: A1 A+	DTD 02/27/2023 4.950% 02/27/2063 310,000.000	315,341	288,154
291011BS2 EMERSON ELECTRIC CO RATINGS: A2 A	DTD 12/21/21 2.800 12/21/2051 265,000.000	178,799	166,587
29379VAV5 ENTERPRISE PRODUCTS OPER RATINGS: A3 A-	DTD 08/24/11 5.700 02/15/2042 150,000.000	153,034	150,068
29379VBJ1 ENTERPRISE PRODUCTS OPER RATINGS: A3 A-	DTD 05/07/15 4.900 05/15/2046 210,000.000	193,306	189,378

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30231GBG6 EXXON MOBIL CORPORATION RATINGS: AA2 AA-	DTD 03/19/20 4.327 03/19/2050 250,000.000	225,423	210,535
30231GBM3 EXXON MOBIL CORPORATION RATINGS: AA2 AA-	DTD 04/15/20 3.452 04/15/2051 450,000.000	349,641	324,761
314890AD6 FERGUSON FINANCE PLC RATINGS: BAA2 BBB+	DTD 04/20/2022 4.650% 04/20/2032 225,000.000	212,848	212,949
341081FC6 FLORIDA POWER & LIGHT RATINGS: AA2 A+	DTD 02/09/10 5.690 03/01/2040 590,000.000	622,117	602,620
341081FL6 FLORIDA POWER & LIGHT CO RATINGS: AA2 A+	DTD 09/10/14 4.050 10/01/2044 120,000.000	103,409	98,742
38141GYM0 GOLDMAN SACHS GROUP INC RATINGS: A2 BBB+	DTD 10/21/21 10/21/2027 990,000.000	881,948	914,196
38148YAA6 GOLDMAN SACHS GROUP INC RATINGS: A2 BBB+	DTD 10/31/17 10/31/2038 165,000.000	131,942	140,324
38141GGM0 GOLDMAN SACHS GROUP INC RATINGS: A2 BBB+	DTD 01/28/11 6.250 02/01/2041 250,000.000	268,501	265,460
38141GYC2 GOLDMAN SACHS GROUP INC RATINGS: A2 BBB+	DTD 04/22/21 04/22/2042 975,000.000	719,844	720,847
36258YBG2 GS MORTGAGE SECURITIES TRUST RATINGS: N/A AAA	SER 2020-GC45 CL A5 *12 DAY DELAY* 300,000.000	258,636	264,381
42218SAH1 HEALTH CARE SERVICE CORP RATINGS: A3 A+	144A PRIV PLCMT 3.200 06/01/2050 220,000.000	156,240	142,087
437076AV4 HOME DEPOT INC RATINGS: A2 A	DTD 03/31/11 5.950 04/01/2041 845,000.000	930,682	893,757
438516CT1 HONEYWELL INTERNATIONAL RATINGS: A2 A	DTD 03/01/2024 5.250% 03/01/2054 340,000.000	339,235	329,919
404280BK4 HSBC HOLDINGS PLC RATINGS: A3 A-	DTD 03/13/17 03/13/2028 780,000.000	736,265	751,452
404280DW6 HSBC HOLDINGS PLC RATINGS: A3 A-	DTD 03/09/2023 VAR CPN 03/09/2044 200,000.000	194,676	209,192
44891ADC8 HYUNDAI CAPITAL AMERICA RATINGS: A3 BBB+	DTD 06/24/2024 5.300% 06/24/2029 217,000.000	216,622	215,828

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458140CE8 INTEL CORP RATINGS: BAA1 A-	DTD 02/10/2023 4.875% 02/10/2028 460,000.000	457,866	458,293
458140CB4 INTEL CORP RATINGS: BAA1 A-	DTD 08/05/2022 4.900% 08/05/2052 660,000.000	608,722	581,750
45866FAX2 INTERCONTINENTAL EXCHANGE RATINGS: A3 A-	DTD 05/23/2022 4.950% 06/15/2052 330,000.000	318,146	301,847
45866FAH7 INTERCONTINENTALEXCHANGE RATINGS: A3 A-	DTD 08/13/18 4.250 09/21/2048 75,000.000	65,472	61,702
45866FAL8 INTERCONTINENTALEXCHANGE RATINGS: A	DTD 05/26/20 3.000 06/15/2050 45,000.000	30,801	29,395
24422EXP9 JOHN DEERE CAPITAL CORP RATINGS: A1 A	MEDIUM TERM NOTE 300,000.000	299,814	299,145
46647PAM8 JPMORGAN CHASE & CO RATINGS: A1 A-	DTD 01/23/18 01/23/2029 845,000.000	783,363	799,083
46647PDH6 JPMORGAN CHASE & CO RATINGS: A1 A-	DTD 07/25/2022 VAR CPN 07/25/2033 480,000.000	468,581	466,195
46625HHF0 JPMORGAN CHASE & CO RATINGS: A1 A-	DTD 05/22/08 6.400 05/15/2038 245,000.000	274,976	270,960
46647PAJ5 JPMORGAN CHASE & CO RATINGS: A1 A-	DTD 07/24/17 07/24/2038 335,000.000	290,754	287,189
46647PAN6 JPMORGAN CHASE & CO RATINGS: A1 A-	DTD 01/23/18 01/23/2049 1,045,000.000	848,509	823,324
49338CAA1 KEYSpan GAS EAST CORP RATINGS: BAA1 BBB+	DTD 03/31/2011 5.819% 04/01/2041 160,000.000	152,119	153,389
48250AAA1 KKR GROUP FINANCE CO III RATINGS: N/A A	144A PRIV PLCMT 5.125 06/01/2044 300,000.000	260,546	270,711
482480AH3 KLA-TENCOR CORP RATINGS: A2 A-	DTD 03/20/19 5.000 03/15/2049 120,000.000	115,930	112,276
53944YAX1 LLOYDS BANKING GROUP RATINGS: A3 BBB+	CONVERTIBLE 200,000.000	200,000	199,194
539439AY5 LLOYDS BANKING GROUP PLC RATINGS: A3 BBB+	CONVERTIBLE 450,000.000	450,000	452,664

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539830BB4 LOCKHEED MARTIN CORP RATINGS: A2 A-	DTD 12/14/12 4.070 12/15/2042 490,000.000	436,899	412,046
539830BL2 LOCKHEED MARTIN CORP RATINGS: A2 A-	DTD 11/23/15 4.700 05/15/2046 190,000.000	183,699	170,953
548661EN3 LOWE'S COS INC RATINGS: BAA1 BBB+	DTD 09/08/2022 5.800% 09/15/2062 320,000.000	319,601	311,107
571748BH4 MARSH & MCLENNAN COS INC RATINGS: A3 A-	DTD 01/15/19 4.750 03/15/2039 135,000.000	127,496	125,420
575767AQ1 MASS MUTUAL LIFE INS CO RATINGS: A2 AA-	144A PRIV PLCMT 3.375 04/15/2050 115,000.000	81,932	78,566
575634AS9 MASSACHUSETTS ELECTRIC RATINGS: BAA1 BBB+	144A PRIV PLCMT 5.900 11/15/2039 60,000.000	60,757	59,256
59156RBL1 METLIFE INC RATINGS: A3 A-	DTD 09/15/14 4.721 12/15/2044 175,000.000	157,227	154,124
59156RCC0 METLIFE INC RATINGS: A3 A-	DTD 07/11/2022 5.000% 07/15/2052 175,000.000	164,437	159,422
594918BZ6 MICROSOFT CORP RATINGS: AAA AAA	DTD 02/06/17 4.100 02/06/2037 950,000.000	920,968	891,404
594918CE2 MICROSOFT CORP RATINGS: AAA AAA	DTD 03/17/21 2.921 03/17/2052 400,000.000	295,056	271,540
59562VAM9 MIDAMERICAN ENERGY HLDGS RATINGS: A3 A-	DTD 10/01/06 6.125 04/01/2036 1,080,000.000	1,148,581	1,130,220
61772BAB9 MORGAN STANLEY RATINGS: A1 A-	DTD 04/22/21 05/04/2027 640,000.000	572,625	596,646
61747YED3 MORGAN STANLEY RATINGS: A1 A-	DTD 07/20/21 07/21/2032 900,000.000	714,771	735,219
61772BAC7 MORGAN STANLEY RATINGS: A1 A-	DTD 04/22/21 04/22/2042 930,000.000	701,330	696,105
61747YDY8 MORGAN STANLEY RATINGS: A1 A-	DTD 01/27/15 4.300 01/27/2045 200,000.000	174,572	169,472
55336VAT7 MPLX LP RATINGS: BAA2 BBB	DTD 11/15/18 5.500 02/15/2049 135,000.000	122,815	124,532

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64952GAT5 NEW YORK LIFE INSURANCE RATINGS: AA2 AA-	144A PRIV PLCMT 3.750 05/15/2050 160,000.000	122,301	119,459
65345GAB7 NEXTGEAR FLOORPLAN MASTER OWNERS RATINGS: AAA AAA	ASSET BCKD SEC SER 2023-1A CL A2 370,000.000	371,416	371,613
655844BV9 NORFOLK SOUTHERN CORP RATINGS: BAA1 BBB+	DTD 02/15/18 4.050 08/15/2052 125,000.000	103,772	96,461
655844CB2 NORFOLK SOUTHERN CORP RATINGS: BAA1 BBB+	DTD 08/02/18 5.100 08/01/2118 150,000.000	128,448	126,548
665772CC1 NORTHERN STATE PWR- MINN RATINGS: AA3 A	DTD 06/26/07 6.200 07/01/2037 205,000.000	222,258	218,727
665772CY3 NORTHERN STATES PWR RATINGS: AA3 A	DTD 02/29/2024 5.400% 03/15/2054 180,000.000	179,303	173,426
665772CV9 NORTHERN STS PWR CO RATINGS: AA3 A	DTD 05/09/2022 4.500% 06/01/2052 155,000.000	139,539	130,916
67021CAJ6 NSTAR ELECTRIC CO RATINGS: A2 A	DTD 03/07/14 4.400 03/01/2044 410,000.000	363,117	346,835
649322AF1 NY & PRESBYTERIAN HOSPIT RATINGS: AA2 N/A	DTD 10/29/19 3.954 08/01/2119 125,000.000	89,564	89,615
68233JBX1 ONCOR ELECTRIC DELIVERY RATINGS: A2 A+	DTD 04/01/21 5.350 10/01/2052 420,000.000	428,156	400,793
68389XBP9 ORACLE CORP RATINGS: BAA2 BBB	DTD 11/09/17 3.800 11/15/2037 416,000.000	342,946	342,697
69371RS56 PACCAR FINANCIAL CORP RATINGS: A1 A+	MEDIUM TERM NOTE 220,000.000	219,890	219,776
69371RT22 PACCAR FINANCIAL CORP RATINGS: A1 A+	DTD 05/13/2024 5.000% 05/13/2027 295,000.000	294,773	295,676
69371RS98 PACCAR FINANCIAL CORP RATINGS: A1 A+	MEDIUM TERM NOTE 266,000.000	265,173	264,971
713448FN3 PEPSI CO INC RATINGS: A1 A+	DTD 07/18/2022 4.200% 07/18/2052 310,000.000	288,012	258,540
717081EK5 PFIZER INC RATINGS: A2 A	DTD 09/07/18 4.200 09/15/2048 116,000.000	98,653	96,556

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718547AM4 PHILLIPS 66 CO RATINGS: A3 BBB+	DTD 02/15/2023 4.680% 02/15/2045 230,000.000	196,665	196,158
720186AM7 PIEDMONT NATURAL GAS CO RATINGS: A3 BBB+	DTD 05/21/20 3.350 06/01/2050 280,000.000	189,960	183,736
693475BV6 PNC FINANCIAL SERVICES RATINGS: A3 A-	DTD 01/22/2024 VAR CPN 01/21/2028 354,000.000	354,379	353,511
693475BU8 PNC FINANCIAL SERVICES RATINGS: A3 A-	DTD 10/20/2023 VAR CPN 10/20/2034 146,000.000	146,000	159,121
69351UAR4 PPL ELECTRIC UTILITIES RATINGS: A1 A+	DTD 07/11/13 4.750 07/15/2043 135,000.000	125,666	122,002
69351UAS2 PPL ELECTRIC UTILITIES RATINGS: A1 A+	DTD 06/05/14 4.125 06/15/2044 115,000.000	97,615	94,959
74340XCF6 PROLOGIS LP RATINGS: A3 A	DTD 03/30/2023 5.250% 06/15/2053 320,000.000	316,458	301,930
74350LAA2 PROLOGIS TARGETED US RATINGS: A3 A-	DTD 03/07/2024 5.250% 04/01/2029 175,000.000	174,085	175,119
74432QAQ8 PRUDENTIAL FINANCIAL INC RATINGS: A3 A	MED TERM NOTE 185,000.000	193,860	189,401
74456QAV8 PUB SVC ELEC & GAS RATINGS: A1 A	MED TERM NOTE 65,000.000	66,737	64,899
74456QAZ9 PUB SVC ELEC & GAS RATINGS: A1 A	MED TERM NOTE 360,000.000	306,263	294,494
74456QBV7 PUBLIC SERVICE ELECTRIC RATINGS: A1 A	MED TERM NOTE 50,000.000	42,054	40,204
69363PAC4 PUBLIC SERVICE NEW HAMPSHIR RATINGS: AAA AAA	SER 2018-1 CL A3 *0 DAY DELAY* 400,000.000	373,925	374,260
767201AL0 RIO TINTO FIN USA LTD RATINGS: A1 A	DTD 11/02/10 5.200 11/02/2040 80,000.000	81,295	77,494
775109BB6 ROGERS COMMUNICATIONS IN RATINGS: BAA3 BBB-	DTD 03/10/14 5.000 03/15/2044 240,000.000	212,988	214,500
75513ECS8 RTX CORPORATION RATINGS: BAA1 BBB+	DTD 02/27/2023 5.375% 02/27/2053 140,000.000	144,757	132,945

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797440BM5 SAN DIEGO G & E RATINGS: A1 A	DTD 08/26/10 4.500 08/15/2040 170,000.000	154,894	151,414
806854AM7 SCHLUMBERGER INVESTMENT RATINGS: A1 A	DTD 05/29/2024 5.000% 06/01/2034 434,000.000	426,761	427,195
816851AP4 SEMPRA ENERGY RATINGS: BAA2 BBB	DTD 10/08/09 6.000 10/15/2039 170,000.000	174,154	171,969
822582AD4 SHELL INTERNATIONAL FIN RATINGS: AA2 A+	DTD 12/11/08 6.375 12/15/2038 250,000.000	284,721	275,510
822582BY7 SHELL INTERNATIONAL FIN RATINGS: AA2 A+	DTD 09/12/16 3.750 09/12/2046 740,000.000	605,575	571,828
828807CE5 SIMON PROPERTY GROUP LP RATINGS: A3 A-	DTD 01/25/10 6.750 02/01/2040 175,000.000	190,663	189,684
828807DV6 SIMON PROPERTY GROUP LP RATINGS: A3 A-	DTD 03/08/2023 5.850% 03/08/2053 420,000.000	421,217	417,564
833034AL5 SNAP-ON INC RATINGS: A2 A-	DTD 02/26/18 4.100 03/01/2048 120,000.000	104,666	98,774
864300AC2 SUBWAY FUNDING LLC RATINGS: N/A BBB	ASSET BCKD SEC SER 2024-1A CL A2II 169,000.000	169,000	171,227
87264ACW3 T-MOBILE USA INC RATINGS: BAA2 BBB	DTD 09/15/2022 5.650% 01/15/2053 300,000.000	303,931	295,554
882926AA6 TEXAS INSTRUMENTS INC RATINGS: AA3 A+	DTD 05/18/2023 5.050% 05/18/2063 272,000.000	267,997	252,778
89114QCP1 TORONTO-DOMINION BANK RATINGS: A1 A	MED TERM NOTE 520,000.000	465,395	485,784
89231WAA1 TOYOTA AUTO LOAN EXTENDED RATINGS: AAA AAA	ASSET BCKD SEC SER 2023-1A CL A 320,000.000	319,917	319,869
89236TJF3 TOYOTA MOTOR CREDIT CORP RATINGS: A1 A+	MED TERM NOTE 740,000.000	655,226	664,409
89352HAY5 TRANSCANADA PIPELINES RATINGS: BAA2 BBB+	DTD 05/07/18 4.875 05/15/2048 155,000.000	138,306	136,127
89788MAL6 TRUIST FINANCIAL CORP RATINGS: BAA1 A-	MEDIUM TERM NOTE 475,000.000	457,188	465,856

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87305QCP4 TTX CO RATINGS: N/A A	DTD 11/23/2022 5.650% 12/01/2052 250,000.000	263,651	255,360
907818FD5 UNION PACIFIC CORP RATINGS: A3 A-	MED TERM NOTE 1,145,000.000	962,743	933,095
907818FT0 UNION PACIFIC CORP RATINGS: A3 A-	DTD 05/20/21 3.200 05/20/2041 115,000.000	90,869	86,884
911312CA2 UNITED PARCEL SVCS INC RATINGS: A2 A	DTD 02/27/2023 5.050% 03/03/2053 75,000.000	76,200	70,073
913017BT5 UNITED TECHNOLOGIES CORP RATINGS: BAA1 BBB+	DTD 06/01/12 4.500 06/01/2042 185,000.000	171,007	160,230
91324PES7 UNITEDHEALTH GROUP INC RATINGS: A2 A+	DTD 10/28/2022 5.875% 02/15/2053 1,315,000.000	1,455,367	1,365,667
91159HJH4 US BANCORP RATINGS: A3 A	DTD 10/21/2022 VAR CPN 10/21/2026 460,000.000	460,860	460,787
91159HJL5 US BANCORP RATINGS: A3 A	DTD 02/01/2023 VAR CPN 02/01/2034 380,000.000	354,859	360,255
92348KBZ5 VERIZON MASTER TRUST RATINGS: AAA N/A	ASSET BCKD SEC SER 2023-5 CL A1A 260,000.000	259,995	260,697
927804FP4 VIRGINIA ELEC & POWER CO RATINGS: A2 BBB+	DTD 08/15/13 4.650 08/15/2043 420,000.000	376,471	364,463
92826CAE2 VISA INC RATINGS: AA3 AA-	DTD 12/14/15 4.150 12/14/2035 140,000.000	134,455	130,647
92867UAB8 VOLKSWAGEN AUTO LEASE TRUST RATINGS: AAA AAA	ASSET BCKD SEC SER 2023-A CL A2A 381,535.260	381,501	381,802
931142FD0 WALMART INC RATINGS: AA2 AA	DTD 04/18/2023 4.100% 04/15/2033 980,000.000	951,149	933,675
254687FM3 WALT DISNEY COMPANY/THE RATINGS: A2 A-	DTD 09/06/19 2.750 09/01/2049 740,000.000	495,120	470,063
55903VBD4 WARNERMEDIA HOLDINGS INC RATINGS: BAA3 BBB-	DTD 03/15/2023 5.050% 03/15/2042 135,000.000	113,304	109,810
94106LBX6 WASTE MANAGEMENT INC RATINGS: A3 A-	DTD 07/03/2024 4.950% 07/03/2027 409,000.000	408,505	408,370

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92939UAL0 WEC ENERGY GROUP INC RATINGS: BAA1 BBB+	DTD 01/11/2023 4.750% 01/15/2028 475,000.000	465,700	470,274
95000U2A0 WELLS FARGO & COMPANY RATINGS: A1 BBB+	MED TERM NOTE 620,000.000	577,337	590,507
94974BGK0 WELLS FARGO & COMPANY RATINGS: A1 BBB+	DTD 04/30/15 3.900 05/01/2045 185,000.000	149,259	146,069
95000U2M4 WELLS FARGO & COMPANY RATINGS: A1 BBB+	DTD 03/30/20 04/04/2051 1,110,000.000	1,030,907	1,011,121
95058XAH1 WENDYS FUNDING LLC RATINGS: N/A BBB	SER 2019-1A CL A2II *0 DAY DELAY* 281,914.020	254,060	262,589
95058XAL2 WENDYS FUNDING LLC RATINGS: N/A BBB	SER 2021-1A CL A2II *0 DAY DELAY* 198,849.460	160,134	165,912
976826BS5 WISCONSIN PWR & LT CO RATINGS: BAA1 A	DTD 03/07/2024 5.375% 03/30/2034 262,000.000	261,502	260,271
98164HAD0 WORLD OMNI AUTO RATINGS: N/A AAA	ASSET BCKD SEC SER 2024-B CL A3 344,000.000	343,952	345,004
983024AN0 WYETH RATINGS: A2 A	DTD 03/27/07 5.950 04/01/2037 1,125,000.000	1,238,280	1,185,233
98388MAB3 XCEL ENERGY INC RATINGS: BAA1 BBB	DTD 11/03/21 1.750 03/15/2027 525,000.000	465,481	477,656
98420EAB1 XLIT LTD RATINGS: A2 A	DTD 11/21/13 5.250 12/15/2043 35,000.000	34,270	32,278
98417EAN0 XSTRATA CANADA FIN CORP RATINGS: BAA1 BBB+	144A PRIV PLCMT 6.000 11/15/2041 230,000.000	227,988	225,950
TOTAL CORPORATE DEBT INSTRUMENTS: ALL OTHER		76,779,660	75,398,977
GENERAL INVESTMENTS - OTHER =====			
STATE AND MUNICIPAL SECURITIES -----			
13063A5E0 CALIFORNIA ST	BUILD AMERICA BONDS-TXB-VAR PU 355,000.000	430,584	409,737

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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
15504RET2 CENTRL PUGET SOUND WASHINGTON REGL	TRANSPORTATION REVENUE 75,000.000	79,797	75,771
167560PL9 CHICAGO ILL MET WTR RECLAMATIO	BUILD AMERICA BONDS-TXBL-DIREC 365,000.000	389,724	374,472
64971MZG0 NEW YORK N Y CITY TRANSITIONAL	BUILD AMERICA BONDS-TAXABLE-FU 140,000.000	146,646	142,065
650035TD0 NEW YORK ST URBAN DEV CORP REV	BUILD AMERICA BONDS 160,000.000	166,941	162,123
76913CBF5 RIVERSIDE CNTY CA PENSN OBLG	TXBL 150,000.000	135,703	136,940
91412GC86 UNIV OF CALIFORNIA CA REVENUES	TXBL-GEN-SER AQ 200,000.000	175,664	171,932
TOTAL STATE AND MUNICIPAL SECURITIES		1,525,059	1,473,040
TOTAL GENERAL INVESTMENTS - OTHER		1,525,059	1,473,040
		=====	=====
TOTAL GENERAL INVESTMENTS		86,986,244	85,585,046
		-----	-----
		-----	-----

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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
OTHER LIABILITIES			

TOTAL PAYABLES FOR SECURITIES PURCHASED		(408,505)	(408,505)
TOTAL OTHER LIABILITIES		(408,505)	(408,505)
		-----	-----
		-----	-----

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DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED		BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE		EXPENSES	COST OF ASSET	5% VALUE OF CURRENT VALUE	1,327,998 NET GAIN OR (LOSS)
VP4560000 ALLSPRING GOVERNMENT MONEY MARKET FUND					26,559,973		
BROKER 1	CASH SWEEP TRADES						
4,218,484	07/17/23 BUY	1342	1.0000	0	4,218,484	4,218,484	0
VP4560000 ALLSPRING GOVERNMENT MONEY MARKET FUND							
BROKER 1	CASH SWEEP TRADES						
29,511,265	07/18/23 SELL	1359	1.0000	0	29,511,265	29,511,265	0
VP4560000 ALLSPRING GOVERNMENT MONEY MARKET FUND							
BROKER 1	CASH SWEEP TRADES						
16,998,706	07/21/23 BUY	1373	1.0000	0	16,998,706	16,998,706	0
VP4560000 ALLSPRING GOVERNMENT MONEY MARKET FUND							
BROKER 1	CASH SWEEP TRADES						
5,222,717	07/24/23 SELL	1410	1.0000	0	5,222,717	5,222,717	0
VP4560000 ALLSPRING GOVERNMENT MONEY MARKET FUND							
BROKER 1	CASH SWEEP TRADES						
11,921,630	07/25/23 SELL	1442	1.0000	0	11,921,630	11,921,630	0
VP4560000 ALLSPRING GOVERNMENT MONEY MARKET FUND							
BROKER 1	CASH SWEEP TRADES						
17,099,500	07/26/23 BUY	1443	1.0000	0	17,099,500	17,099,500	0
VP4560000 ALLSPRING GOVERNMENT MONEY MARKET FUND							
BROKER 1	CASH SWEEP TRADES						
16,615,011	07/27/23 SELL	1485	1.0000	0	16,615,011	16,615,011	0
VP4560000 ALLSPRING GOVERNMENT MONEY MARKET FUND							
BROKER 1	CASH SWEEP TRADES						
3,743,804	08/01/23 BUY	1506	1.0000	0	3,743,804	3,743,804	0

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		BASED ON MARKET VALUE OF		26,559,973	5% VALUE OF	1,327,998
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
VP4560000 BROKER 1	ALLSPRING GOVERNMENT MONEY MARKET FUND CASH SWEEP TRADES					
	2,752,962 08/03/23 SELL 1563	1.0000	0	2,752,962	2,752,962	0
03522AAH3 BROKER 30250	ANHEUSER-BUSCH COS LLC / ANHEUSER-BUSCH INBEV RBC DAIN RAUSCHER INC.					
	1,650,000 07/20/23 BUY 1383	97.2140	0	1,604,031	1,604,031	0
912810TD0 BROKER 15726	UNITED STATES TREASURY BONDS DTD 02/15/2022 2.250% 02/15/2052 GOLDMAN SACHS & COMPANY					
	3,050,000 07/17/23 SELL 1361	71.2578	0	2,183,729	2,173,363	(10,365)
912810TD0 BROKER 7592	UNITED STATES TREASURY BONDS DTD 02/15/2022 2.250% 02/15/2052 CITIGROUP GBL MKTS/SALOMON BRO					
	3,312,000 07/20/23 SELL 1374	71.5117	0	2,371,314	2,368,468	(2,846)
912810TD0 BROKER 3162	UNITED STATES TREASURY BONDS DTD 02/15/2022 2.250% 02/15/2052 BARCLAYS CAPITAL INC. FIXED IN					
	3,853,000 07/21/23 SELL 1411	71.5977	0	2,758,658	2,758,658	0
912810TJ7 BROKER 3162	UNITED STATES TREASURY BONDS DTD 08/15/2022 3.000% 08/15/2052 BARCLAYS CAPITAL INC. FIXED IN					
	2,158,000 07/31/23 SELL 1522	82.5781	0	1,816,935	1,782,036	(34,899)
912810TK4 BROKER 17706	UNITED STATES TREASURY BONDS DTD 08/15/2022 3.375% 08/15/2042 HSBC SECURITIES					
	2,927,000 07/20/23 SELL 1376	90.1680	0	2,649,507	2,639,216	(10,290)
912810TS7 BROKER 10032	UNITED STATES TREASURY BONDS DTD 05/15/2023 3.875% 05/15/2043 DEUTSCHE BANK SECURITIES INC.					
	2,002,000 07/21/23 SELL 1413	96.9180	0	1,947,883	1,940,298	(7,586)

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF		26,559,973	5% VALUE OF	1,327,998
		PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
912810TS7	UNITED STATES TREASURY BONDS DTD 05/15/2023 3.875% 05/15/2043					
BROKER 15726	GOLDMAN SACHS & COMPANY					
	1,440,000 07/25/23 SELL 1447	96.5000	0	1,401,075	1,389,600	(11,475)
912810TT5	UNITED STATES TREASURY BONDS DTD 08/15/2023 4.125% 08/15/2053					
BROKER 15726	GOLDMAN SACHS & COMPANY					
	2,597,000 01/26/24 BUY 2402	95.6484	0	2,483,990	2,483,990	0
912810TT5	UNITED STATES TREASURY BONDS DTD 08/15/2023 4.125% 08/15/2053					
BROKER 2585	BANC OF AMERICA SECURITIES LLC					
	1,946,000 04/30/24 SELL 2901	89.4297	0	1,833,642	1,740,302	(93,340)
912810TT5	UNITED STATES TREASURY BONDS DTD 08/15/2023 4.125% 08/15/2053					
BROKER 17706	HSBC SECURITIES					
	1,497,000 06/13/24 SELL 3107	95.2852	0	1,410,566	1,426,419	15,852
912810TU2	UNITED STATES TREASURY BONDS DTD 08/15/2023 4.375% 08/15/2043					
BROKER 24882	MITSUBISHI UFJ SECURITIES					
	3,000,000 01/26/24 BUY 2403	98.3828	0	2,951,484	2,951,484	0
912810TU2	UNITED STATES TREASURY BONDS DTD 08/15/2023 4.375% 08/15/2043					
BROKER 17706	HSBC SECURITIES					
	1,812,000 04/30/24 SELL 2902	93.3242	0	1,778,491	1,691,035	(87,456)
91282CHB0	UNITED STATES TREASURY NOTES DTD 05/15/2023 3.625% 05/15/2026					
BROKER 7279	CITADEL DERIVATIVES GROUP LLC					
	19,150,000 07/17/23 BUY 1355	97.9961	0	18,766,252	18,766,252	0
91282CHB0	UNITED STATES TREASURY NOTES DTD 05/15/2023 3.625% 05/15/2026					
BROKER 27312	NOMURA SECURITIES INTL. INC.					
	2,525,000 07/21/23 SELL 1414	97.7266	0	2,474,401	2,467,596	(6,806)

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		BASED ON MARKET VALUE OF		26,559,973	5% VALUE OF	1,327,998
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
91282CHB0	UNITED STATES TREASURY NOTES DTD 05/15/2023 3.625% 05/15/2026					
BROKER 7592	CITIGROUP GBL MKTS/SALOMON BRO					
	1,488,000 07/25/23 SELL 1448	97.4648	0	1,458,182	1,450,277	(7,905)
91282CHB0	UNITED STATES TREASURY NOTES DTD 05/15/2023 3.625% 05/15/2026					
BROKER 7592	CITIGROUP GBL MKTS/SALOMON BRO					
	8,558,000 07/25/23 SELL 1449	97.5430	0	8,386,506	8,347,727	(38,778)
91282CHC8	UNITED STATES TREASURY NOTES DTD 05/15/2023 3.375% 05/15/2033					
BROKER 17706	HSBC SECURITIES					
	8,700,000 07/17/23 BUY 1356	96.4883	0	8,394,480	8,394,480	0
91282CHC8	UNITED STATES TREASURY NOTES DTD 05/15/2023 3.375% 05/15/2033					
BROKER 7592	CITIGROUP GBL MKTS/SALOMON BRO					
	6,958,000 07/20/23 SELL 1380	96.1641	0	6,714,005	6,691,095	(22,909)
91282CHC8	UNITED STATES TREASURY NOTES DTD 05/15/2023 3.375% 05/15/2033					
BROKER 17706	HSBC SECURITIES					
	1,867,000 07/21/23 SELL 1415	96.2422	0	1,801,530	1,796,842	(4,689)
91282CHE4	UNITED STATES TREASURY NOTES DTD 05/31/2023 3.625% 05/31/2028					
BROKER 17706	HSBC SECURITIES					
	12,500,000 07/17/23 BUY 1357	98.3047	0	12,288,086	12,288,086	0
91282CHE4	UNITED STATES TREASURY NOTES DTD 05/31/2023 3.625% 05/31/2028					
BROKER 4325	BNP PARIBAS SECURITIES BOND					
	1,615,000 07/21/23 SELL 1416	97.9609	0	1,587,621	1,582,069	(5,552)
91282CHE4	UNITED STATES TREASURY NOTES DTD 05/31/2023 3.625% 05/31/2028					
BROKER 4325	BNP PARIBAS SECURITIES BOND					
	4,943,000 07/25/23 SELL 1450	97.6836	0	4,859,201	4,828,500	(30,701)

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF		26,559,973	5% VALUE OF	1,327,998
		PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
91282CHE4	UNITED STATES TREASURY NOTES DTD 05/31/2023 3.625% 05/31/2028					
BROKER 7279	CITADEL DERIVATIVES GROUP LLC					
	1,890,000 07/31/23 SELL 1525	97.5742	0	1,857,959	1,844,153	(13,806)
91282CJW2	UNITED STATES TREASURY NOTES DTD 01/31/2024 4.000% 01/31/2029					
BROKER 15726	GOLDMAN SACHS & COMPANY					
	2,167,000 04/30/24 BUY 2881	96.8750	0	2,099,281	2,099,281	0
91282CKJ9	UNITED STATES TREASURY NOTES DTD 04/15/2024 4.500% 04/15/2027					
BROKER 2585	BANC OF AMERICA SECURITIES LLC					
	2,145,000 04/30/24 BUY 2882	98.9727	0	2,122,963	2,122,963	0
91282CKJ9	UNITED STATES TREASURY NOTES DTD 04/15/2024 4.500% 04/15/2027					
BROKER 2585	BANC OF AMERICA SECURITIES LLC					
	3,450,000 06/13/24 BUY 3078	100.0742	0	3,452,561	3,452,561	0
91282CKK6	UNITED STATES TREASURY NOTES DTD 04/30/2024 4.875% 04/30/2026					
BROKER 2585	BANC OF AMERICA SECURITIES LLC					
	2,153,000 06/13/24 BUY 3079	100.2578	0	2,158,551	2,158,551	0
912810SZ2	US TREASURY BOND DTD 08/16/21 2.000 08/15/2051					
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
	2,130,000 07/17/23 SELL 1360	67.1641	0	1,437,417	1,430,595	(6,823)
912810TF5	US TREASURY BOND DTD 02/28/22 2.375 02/15/2042					
BROKER 15726	GOLDMAN SACHS & COMPANY					
	8,300,000 07/17/23 SELL 1362	77.4219	0	6,446,441	6,426,016	(20,426)
912810TF5	US TREASURY BOND DTD 02/28/22 2.375 02/15/2042					
BROKER 2585	BANC OF AMERICA SECURITIES LLC					
	2,840,000 07/20/23 SELL 1375	77.3789	0	2,205,770	2,197,561	(8,209)

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		BASED ON MARKET VALUE OF		26,559,973	5% VALUE OF	1,327,998
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
VP4560000 ALLSPRING GOVERNMENT MONEY MARKET FUND						
BROKER 1	CASH SWEEP TRADES					
	524,523 07/03/23 S SELL 1115	1.0000	0	524,523	524,523	0
	2,064 07/05/23 B BUY 1123	1.0000	0	2,064	2,064	0
	143,651 07/07/23 S SELL 1124	1.0000	0	143,651	143,651	0
	243 07/10/23 S SELL 1126	1.0000	0	243	243	0
	80 07/11/23 S SELL 1128	1.0000	0	80	80	0
	2,476 07/12/23 S SELL 1130	1.0000	0	2,476	2,476	0
	29,360 07/17/23 B BUY 1341	1.0000	0	29,360	29,360	0
	4,218,484 07/17/23 B BUY 1342	1.0000	0	4,218,484	4,218,484	0
	10,150 07/18/23 B BUY 1354	1.0000	0	10,150	10,150	0
	29,511,265 07/18/23 S SELL 1359	1.0000	0	29,511,265	29,511,265	0
	375,788 07/19/23 B BUY 1363	1.0000	0	375,788	375,788	0
	389,026 07/19/23 S SELL 1364	1.0000	0	389,026	389,026	0
	274,697 07/20/23 B BUY 1368	1.0000	0	274,697	274,697	0
	16,998,706 07/21/23 B BUY 1373	1.0000	0	16,998,706	16,998,706	0
	1,851 07/24/23 B BUY 1382	1.0000	0	1,851	1,851	0
	5,222,717 07/24/23 S SELL 1410	1.0000	0	5,222,717	5,222,717	0
	11,921,630 07/25/23 S SELL 1442	1.0000	0	11,921,630	11,921,630	0
	17,099,500 07/26/23 B BUY 1443	1.0000	0	17,099,500	17,099,500	0
	16,615,011 07/27/23 S SELL 1485	1.0000	0	16,615,011	16,615,011	0
	132,137 07/28/23 B BUY 1487	1.0000	0	132,137	132,137	0
	832,816 07/31/23 S SELL 1504	1.0000	0	832,816	832,816	0
	9,194 08/01/23 B BUY 1505	1.0000	0	9,194	9,194	0
	3,743,804 08/01/23 B BUY 1506	1.0000	0	3,743,804	3,743,804	0
	466,508 08/02/23 S SELL 1545	1.0000	0	466,508	466,508	0
	2,752,962 08/03/23 S SELL 1563	1.0000	0	2,752,962	2,752,962	0
	27 08/03/23 S SELL 1564	1.0000	0	27	27	0
	680,636 08/04/23 B BUY 1567	1.0000	0	680,636	680,636	0
	3,048 08/04/23 B BUY 1568	1.0000	0	3,048	3,048	0
	3,376 08/07/23 B BUY 1575	1.0000	0	3,376	3,376	0
	405,543 08/07/23 S SELL 1580	1.0000	0	405,543	405,543	0
	330,790 08/08/23 B BUY 1581	1.0000	0	330,790	330,790	0
	2,044 08/08/23 B BUY 1582	1.0000	0	2,044	2,044	0
	1 08/08/23 S SELL 1598	1.0000	0	1	1	0
	1,616 08/08/23 S SELL 1599	1.0000	0	1,616	1,616	0
	1,254 08/10/23 B BUY 1606	1.0000	0	1,254	1,254	0
	614,280 08/10/23 S SELL 1613	1.0000	0	614,280	614,280	0
	100 08/10/23 S SELL 1614	1.0000	0	100	100	0
	2,813 08/11/23 B BUY 1620	1.0000	0	2,813	2,813	0
	10,127 08/11/23 B BUY 1621	1.0000	0	10,127	10,127	0
	160,242 08/15/23 B BUY 1626	1.0000	0	160,242	160,242	0
	10,661 08/15/23 B BUY 1627	1.0000	0	10,661	10,661	0
	643,625 08/16/23 S SELL 1670	1.0000	0	643,625	643,625	0
	4,494 08/17/23 B BUY 1671	1.0000	0	4,494	4,494	0
	5,219 08/18/23 S SELL 1674	1.0000	0	5,219	5,219	0
	7,777 08/21/23 B BUY 1677	1.0000	0	7,777	7,777	0

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					BASED ON MARKET VALUE OF		26,559,973	5% VALUE OF	1,327,998	
IDENTITY OF PARTY INVOLVED					DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
	1,485	08/22/23	B BUY	1683		1.0000	0	1,485	1,485	0
	2,062	08/22/23	B BUY	1684		1.0000	0	2,062	2,062	0
	34,061	08/23/23	B BUY	1690		1.0000	0	34,061	34,061	0
	21,562	08/23/23	S SELL	1694		1.0000	0	21,562	21,562	0
	863	08/24/23	B BUY	1700		1.0000	0	863	863	0
	1,315	08/25/23	B BUY	1706		1.0000	0	1,315	1,315	0
	2,302	08/28/23	B BUY	1708		1.0000	0	2,302	2,302	0
	7,673	08/28/23	B BUY	1709		1.0000	0	7,673	7,673	0
	512,210	08/31/23	B BUY	1714		1.0000	0	512,210	512,210	0
	1,534	08/31/23	B BUY	1715		1.0000	0	1,534	1,534	0
	629,301	09/01/23	S SELL	1734		1.0000	0	629,301	629,301	0
	21,797	09/01/23	S SELL	1735		1.0000	0	21,797	21,797	0
	16,034	09/05/23	B BUY	1748		1.0000	0	16,034	16,034	0
	213,506	09/06/23	B BUY	1752		1.0000	0	213,506	213,506	0
	293	09/06/23	B BUY	1753		1.0000	0	293	293	0
	100	09/07/23	B BUY	1756		1.0000	0	100	100	0
	159,739	09/08/23	B BUY	1758		1.0000	0	159,739	159,739	0
	20,298	09/08/23	B BUY	1759		1.0000	0	20,298	20,298	0
	27,579	09/11/23	B BUY	1766		1.0000	0	27,579	27,579	0
	4,701	09/11/23	B BUY	1767		1.0000	0	4,701	4,701	0
	15,363	09/12/23	B BUY	1780		1.0000	0	15,363	15,363	0
	923,968	09/13/23	B BUY	1783		1.0000	0	923,968	923,968	0
	1,742	09/13/23	B BUY	1784		1.0000	0	1,742	1,742	0
	147,376	09/15/23	B BUY	1791		1.0000	0	147,376	147,376	0
	3,938	09/15/23	B BUY	1792		1.0000	0	3,938	3,938	0
	728	09/15/23	B BUY	1793		1.0000	0	728	728	0
	3,200	09/18/23	B BUY	1827		1.0000	0	3,200	3,200	0
	6,412	09/18/23	B BUY	1828		1.0000	0	6,412	6,412	0
	5,694	09/19/23	B BUY	1837		1.0000	0	5,694	5,694	0
	1,304,910	09/19/23	S SELL	1845		1.0000	0	1,304,910	1,304,910	0
	2,031	09/20/23	B BUY	1846		1.0000	0	2,031	2,031	0
	81	09/20/23	B BUY	1847		1.0000	0	81	81	0
	242,837	09/20/23	S SELL	1853		1.0000	0	242,837	242,837	0
	570	09/20/23	S SELL	1854		1.0000	0	570	570	0
	640	09/21/23	B BUY	1862		1.0000	0	640	640	0
	285	09/21/23	S SELL	1864		1.0000	0	285	285	0
	11,939	09/22/23	B BUY	1870		1.0000	0	11,939	11,939	0
	10,449	09/25/23	B BUY	1875		1.0000	0	10,449	10,449	0
	4,924	09/25/23	B BUY	1876		1.0000	0	4,924	4,924	0
	84,292	09/27/23	S SELL	1882		1.0000	0	84,292	84,292	0
	853,116	09/29/23	B BUY	1884		1.0000	0	853,116	853,116	0
	467,643	10/02/23	S SELL	1910		1.0000	0	467,643	467,643	0
	456,732	10/02/23	S SELL	1911		1.0000	0	456,732	456,732	0
	6,499	10/03/23	S SELL	1919		1.0000	0	6,499	6,499	0
	27,822	10/04/23	B BUY	1924		1.0000	0	27,822	27,822	0
	1,237	10/05/23	B BUY	1926		1.0000	0	1,237	1,237	0
	7,003	10/06/23	B BUY	1929		1.0000	0	7,003	7,003	0
	82	10/06/23	B BUY	1930		1.0000	0	82	82	0

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					BASED ON MARKET VALUE OF		26,559,973	5% VALUE OF		1,327,998	
IDENTITY OF PARTY INVOLVED					PURCHASE PRICE SELLING PRICE		EXPENSES	COST OF ASSET		CURRENT VALUE	NET GAIN OR (LOSS)
	14,415	10/10/23	B BUY	1934	1.0000	0	14,415		14,415	0	
	152	10/10/23	B BUY	1935	1.0000	0	152		152	0	
	382	10/11/23	B BUY	1945	1.0000	0	382		382	0	
	1,237	10/11/23	S SELL	1949	1.0000	0	1,237		1,237	0	
	4,549	10/13/23	B BUY	1950	1.0000	0	4,549		4,549	0	
	47,365	10/16/23	B BUY	1953	1.0000	0	47,365		47,365	0	
	3,268	10/16/23	B BUY	1954	1.0000	0	3,268		3,268	0	
	2,314	10/16/23	B BUY	1955	1.0000	0	2,314		2,314	0	
	6,539	10/17/23	B BUY	1971	1.0000	0	6,539		6,539	0	
	1,677	10/17/23	S SELL	1979	1.0000	0	1,677		1,677	0	
	381	10/19/23	S SELL	1983	1.0000	0	381		381	0	
	1,216	10/20/23	B BUY	1985	1.0000	0	1,216		1,216	0	
	2,452	10/20/23	B BUY	1986	1.0000	0	2,452		2,452	0	
	140,867	10/20/23	S SELL	1991	1.0000	0	140,867		140,867	0	
	9,402	10/23/23	B BUY	1993	1.0000	0	9,402		9,402	0	
	15,649	10/23/23	B BUY	1994	1.0000	0	15,649		15,649	0	
	24,602	10/23/23	B BUY	1995	1.0000	0	24,602		24,602	0	
	13,172	10/23/23	B BUY	1996	1.0000	0	13,172		13,172	0	
	5,942	10/24/23	B BUY	2002	1.0000	0	5,942		5,942	0	
	1,315	10/25/23	B BUY	2004	1.0000	0	1,315		1,315	0	
	13,200	10/25/23	B BUY	2005	1.0000	0	13,200		13,200	0	
	30,852	10/26/23	B BUY	2008	1.0000	0	30,852		30,852	0	
	1,337	10/26/23	B BUY	2009	1.0000	0	1,337		1,337	0	
	23,034	10/27/23	B BUY	2020	1.0000	0	23,034		23,034	0	
	8,190	10/27/23	S SELL	2023	1.0000	0	8,190		8,190	0	
	2,175	10/30/23	B BUY	2025	1.0000	0	2,175		2,175	0	
	866,861	10/31/23	B BUY	2027	1.0000	0	866,861		866,861	0	
	3,314	10/31/23	B BUY	2028	1.0000	0	3,314		3,314	0	
	89	10/31/23	B BUY	2029	1.0000	0	89		89	0	
	345	11/01/23	B BUY	2035	1.0000	0	345		345	0	
	874,685	11/01/23	S SELL	2051	1.0000	0	874,685		874,685	0	
	41,101	11/01/23	S SELL	2052	1.0000	0	41,101		41,101	0	
	247	11/02/23	B BUY	2060	1.0000	0	247		247	0	
	3,873	11/02/23	S SELL	2063	1.0000	0	3,873		3,873	0	
	96,205	11/03/23	S SELL	2069	1.0000	0	96,205		96,205	0	
	14,197	11/06/23	B BUY	2071	1.0000	0	14,197		14,197	0	
	27	11/06/23	B BUY	2072	1.0000	0	27		27	0	
	100,887	11/07/23	B BUY	2077	1.0000	0	100,887		100,887	0	
	15,903	11/10/23	B BUY	2080	1.0000	0	15,903		15,903	0	
	23,784	11/13/23	B BUY	2088	1.0000	0	23,784		23,784	0	
	90,973	11/15/23	B BUY	2092	1.0000	0	90,973		90,973	0	
	1,634	11/15/23	B BUY	2093	1.0000	0	1,634		1,634	0	
	226	11/15/23	B BUY	2094	1.0000	0	226		226	0	
	304	11/16/23	B BUY	2117	1.0000	0	304		304	0	
	579	11/17/23	B BUY	2120	1.0000	0	579		579	0	
	4,494	11/17/23	B BUY	2121	1.0000	0	4,494		4,494	0	
	31,896	11/20/23	B BUY	2126	1.0000	0	31,896		31,896	0	
	7,950	11/20/23	B BUY	2127	1.0000	0	7,950		7,950	0	

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DESCRIPTION OF ASSET					PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE		NET GAIN
IDENTITY OF PARTY INVOLVED					SELLING PRICE					OR (LOSS)
	414	11/20/23	B BUY	2128	1.0000	0	414	414	0	
	2,019	11/21/23	B BUY	2138	1.0000	0	2,019	2,019	0	
	17,506	11/22/23	B BUY	2140	1.0000	0	17,506	17,506	0	
	6,815	11/27/23	B BUY	2143	1.0000	0	6,815	6,815	0	
	19,139	11/27/23	B BUY	2144	1.0000	0	19,139	19,139	0	
	9,721	11/28/23	B BUY	2148	1.0000	0	9,721	9,721	0	
	5,712	11/29/23	S SELL	2151	1.0000	0	5,712	5,712	0	
	911,087	11/30/23	B BUY	2155	1.0000	0	911,087	911,087	0	
	885	11/30/23	B BUY	2156	1.0000	0	885	885	0	
	3,810	12/01/23	B BUY	2172	1.0000	0	3,810	3,810	0	
	452,586	12/01/23	S SELL	2195	1.0000	0	452,586	452,586	0	
	551,259	12/01/23	S SELL	2196	1.0000	0	551,259	551,259	0	
	2,813	12/04/23	B BUY	2206	1.0000	0	2,813	2,813	0	
	414	12/04/23	B BUY	2207	1.0000	0	414	414	0	
	138	12/05/23	B BUY	2210	1.0000	0	138	138	0	
	213	12/05/23	B BUY	2211	1.0000	0	213	213	0	
	106,148	12/06/23	B BUY	2214	1.0000	0	106,148	106,148	0	
	339,479	12/06/23	B BUY	2215	1.0000	0	339,479	339,479	0	
	414	12/06/23	S SELL	2218	1.0000	0	414	414	0	
	213	12/07/23	S SELL	2222	1.0000	0	213	213	0	
	37,276	12/11/23	B BUY	2224	1.0000	0	37,276	37,276	0	
	9,174	12/11/23	B BUY	2225	1.0000	0	9,174	9,174	0	
	1,488	12/12/23	B BUY	2235	1.0000	0	1,488	1,488	0	
	474	12/13/23	S SELL	2237	1.0000	0	474	474	0	
	8,178	12/14/23	B BUY	2239	1.0000	0	8,178	8,178	0	
	66,543	12/15/23	B BUY	2242	1.0000	0	66,543	66,543	0	
	4,494	12/15/23	B BUY	2243	1.0000	0	4,494	4,494	0	
	144,947	12/18/23	B BUY	2265	1.0000	0	144,947	144,947	0	
	20,538	12/19/23	B BUY	2270	1.0000	0	20,538	20,538	0	
	12,479	12/20/23	B BUY	2273	1.0000	0	12,479	12,479	0	
	793	12/20/23	S SELL	2277	1.0000	0	793	793	0	
	3,710	12/21/23	B BUY	2280	1.0000	0	3,710	3,710	0	
	27	12/21/23	B BUY	2281	1.0000	0	27	27	0	
	248	12/21/23	B BUY	2282	1.0000	0	248	248	0	
	1,315	12/26/23	B BUY	2286	1.0000	0	1,315	1,315	0	
	5,854	12/28/23	S SELL	2288	1.0000	0	5,854	5,854	0	
	372,221	12/29/23	B BUY	2292	1.0000	0	372,221	372,221	0	
	201,778	12/29/23	S SELL	2294	1.0000	0	201,778	201,778	0	
	1,059	01/02/24	B BUY	2298	1.0000	0	1,059	1,059	0	
	607,738	01/02/24	S SELL	2307	1.0000	0	607,738	607,738	0	
	240	01/05/24	B BUY	2315	1.0000	0	240	240	0	
	200,397	01/05/24	S SELL	2318	1.0000	0	200,397	200,397	0	
	1,950	01/08/24	B BUY	2320	1.0000	0	1,950	1,950	0	
	240	01/09/24	S SELL	2322	1.0000	0	240	240	0	
	14,415	01/10/24	B BUY	2324	1.0000	0	14,415	14,415	0	
	178,481	01/12/24	S SELL	2333	1.0000	0	178,481	178,481	0	
	51,729	01/16/24	B BUY	2335	1.0000	0	51,729	51,729	0	
	2,880	01/16/24	B BUY	2336	1.0000	0	2,880	2,880	0	

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
	13,599 01/18/24 B BUY 2355	1.0000	0	13,599	13,599	0
	5,332 01/19/24 B BUY 2361	1.0000	0	5,332	5,332	0
	10,076 01/22/24 B BUY 2363	1.0000	0	10,076	10,076	0
	336,895 01/22/24 S SELL 2371	1.0000	0	336,895	336,895	0
	23,247 01/23/24 B BUY 2374	1.0000	0	23,247	23,247	0
	20,362 01/23/24 B BUY 2375	1.0000	0	20,362	20,362	0
	6,502 01/24/24 B BUY 2378	1.0000	0	6,502	6,502	0
	15,249 01/25/24 B BUY 2380	1.0000	0	15,249	15,249	0
	2,397 01/26/24 B BUY 2385	1.0000	0	2,397	2,397	0
	11,573 01/26/24 B BUY 2386	1.0000	0	11,573	11,573	0
	305,083 01/29/24 B BUY 2392	1.0000	0	305,083	305,083	0
	4,300 01/29/24 B BUY 2393	1.0000	0	4,300	4,300	0
	369,734 01/30/24 S SELL 2405	1.0000	0	369,734	369,734	0
	740,343 01/31/24 B BUY 2420	1.0000	0	740,343	740,343	0
	7,628 02/01/24 B BUY 2424	1.0000	0	7,628	7,628	0
	11,393 02/01/24 B BUY 2425	1.0000	0	11,393	11,393	0
	526,278 02/01/24 S SELL 2443	1.0000	0	526,278	526,278	0
	157,328 02/01/24 S SELL 2444	1.0000	0	157,328	157,328	0
	119 02/02/24 B BUY 2454	1.0000	0	119	119	0
	16,170 02/05/24 B BUY 2456	1.0000	0	16,170	16,170	0
	163 02/05/24 B BUY 2457	1.0000	0	163	163	0
	19,835 02/06/24 B BUY 2460	1.0000	0	19,835	19,835	0
	22,116 02/07/24 B BUY 2465	1.0000	0	22,116	22,116	0
	3,375 02/07/24 B BUY 2466	1.0000	0	3,375	3,375	0
	531 02/07/24 B BUY 2467	1.0000	0	531	531	0
	409,769 02/08/24 B BUY 2474	1.0000	0	409,769	409,769	0
	232 02/09/24 B BUY 2479	1.0000	0	232	232	0
	265 02/09/24 S SELL 2481	1.0000	0	265	265	0
	39,053 02/12/24 B BUY 2483	1.0000	0	39,053	39,053	0
	5,555 02/12/24 B BUY 2484	1.0000	0	5,555	5,555	0
	150 02/13/24 B BUY 2499	1.0000	0	150	150	0
	547,369 02/13/24 S SELL 2503	1.0000	0	547,369	547,369	0
	1,047 02/14/24 B BUY 2505	1.0000	0	1,047	1,047	0
	699 02/14/24 S SELL 2511	1.0000	0	699	699	0
	295,394 02/15/24 B BUY 2513	1.0000	0	295,394	295,394	0
	9,088 02/15/24 B BUY 2514	1.0000	0	9,088	9,088	0
	2,595 02/16/24 B BUY 2541	1.0000	0	2,595	2,595	0
	4,494 02/16/24 B BUY 2542	1.0000	0	4,494	4,494	0
	298 02/16/24 B BUY 2543	1.0000	0	298	298	0
	1,047 02/16/24 S SELL 2547	1.0000	0	1,047	1,047	0
	4,182 02/20/24 B BUY 2549	1.0000	0	4,182	4,182	0
	3,312 02/20/24 B BUY 2550	1.0000	0	3,312	3,312	0
	124,560 02/20/24 S SELL 2569	1.0000	0	124,560	124,560	0
	298 02/21/24 S SELL 2571	1.0000	0	298	298	0
	2,034 02/22/24 B BUY 2573	1.0000	0	2,034	2,034	0
	34,034 02/23/24 B BUY 2575	1.0000	0	34,034	34,034	0
	201,986 02/26/24 S SELL 2580	1.0000	0	201,986	201,986	0
	313,411 02/27/24 B BUY 2581	1.0000	0	313,411	313,411	0

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IDENTITY	DESCRIPTION OF ASSET	PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)		
OF PARTY INVOLVED		SELLING PRICE						
104,212	02/28/24 B BUY	2585	1.0000	0	104,212	104,212		0
662,338	02/29/24 B BUY	2593	1.0000	0	662,338	662,338		0
507	03/01/24 B BUY	2597	1.0000	0	507	507		0
707,757	03/01/24 S SELL	2614	1.0000	0	707,757	707,757		0
54,248	03/01/24 S SELL	2615	1.0000	0	54,248	54,248		0
148,720	03/01/24 S SELL	2616	1.0000	0	148,720	148,720		0
41,720	03/04/24 S SELL	2631	1.0000	0	41,720	41,720		0
265,336	03/05/24 B BUY	2633	1.0000	0	265,336	265,336		0
7,769	03/05/24 B BUY	2634	1.0000	0	7,769	7,769		0
752	03/06/24 B BUY	2638	1.0000	0	752	752		0
435,587	03/07/24 S SELL	2641	1.0000	0	435,587	435,587		0
19,463	03/08/24 B BUY	2642	1.0000	0	19,463	19,463		0
26,379	03/11/24 B BUY	2645	1.0000	0	26,379	26,379		0
15,363	03/12/24 B BUY	2655	1.0000	0	15,363	15,363		0
300	03/12/24 B BUY	2656	1.0000	0	300	300		0
17,501	03/13/24 B BUY	2661	1.0000	0	17,501	17,501		0
300	03/14/24 S SELL	2664	1.0000	0	300	300		0
155,968	03/15/24 B BUY	2667	1.0000	0	155,968	155,968		0
3,409	03/15/24 B BUY	2668	1.0000	0	3,409	3,409		0
9,042	03/18/24 B BUY	2704	1.0000	0	9,042	9,042		0
5,409	03/19/24 B BUY	2707	1.0000	0	5,409	5,409		0
24,985	03/20/24 B BUY	2709	1.0000	0	24,985	24,985		0
1,594	03/21/24 B BUY	2715	1.0000	0	1,594	1,594		0
255,738	03/22/24 S SELL	2719	1.0000	0	255,738	255,738		0
1,315	03/25/24 B BUY	2720	1.0000	0	1,315	1,315		0
4,924	03/25/24 B BUY	2721	1.0000	0	4,924	4,924		0
6,092	03/27/24 S SELL	2724	1.0000	0	6,092	6,092		0
695,823	03/28/24 B BUY	2728	1.0000	0	695,823	695,823		0
2,430	04/01/24 B BUY	2730	1.0000	0	2,430	2,430		0
189	04/01/24 B BUY	2731	1.0000	0	189	189		0
479,452	04/01/24 S SELL	2746	1.0000	0	479,452	479,452		0
216,746	04/01/24 S SELL	2747	1.0000	0	216,746	216,746		0
2,242	04/02/24 B BUY	2754	1.0000	0	2,242	2,242		0
656	04/02/24 S SELL	2758	1.0000	0	656	656		0
27,822	04/04/24 B BUY	2763	1.0000	0	27,822	27,822		0
1,181	04/04/24 B BUY	2764	1.0000	0	1,181	1,181		0
10,875	04/04/24 S SELL	2768	1.0000	0	10,875	10,875		0
189	04/05/24 B BUY	2770	1.0000	0	189	189		0
860	04/05/24 S SELL	2772	1.0000	0	860	860		0
5,996	04/08/24 B BUY	2775	1.0000	0	5,996	5,996		0
3,571	04/08/24 B BUY	2776	1.0000	0	3,571	3,571		0
130,746	04/09/24 B BUY	2782	1.0000	0	130,746	130,746		0
2,043	04/10/24 B BUY	2785	1.0000	0	2,043	2,043		0
12,327	04/10/24 B BUY	2786	1.0000	0	12,327	12,327		0
701	04/11/24 B BUY	2793	1.0000	0	701	701		0
299,814	04/11/24 S SELL	2799	1.0000	0	299,814	299,814		0
12,341	04/12/24 B BUY	2800	1.0000	0	12,341	12,341		0
1,488	04/12/24 B BUY	2801	1.0000	0	1,488	1,488		0

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		BASED ON MARKET VALUE OF			26,559,973	5% VALUE OF		1,327,998
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET			PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
237,196	04/12/24	B BUY	2802	1.0000	0	237,196	237,196	0
47,187	04/15/24	B BUY	2810	1.0000	0	47,187	47,187	0
4,494	04/17/24	B BUY	2825	1.0000	0	4,494	4,494	0
2,595	04/17/24	B BUY	2826	1.0000	0	2,595	2,595	0
1,136	04/19/24	B BUY	2833	1.0000	0	1,136	1,136	0
49,681	04/22/24	B BUY	2840	1.0000	0	49,681	49,681	0
18,191	04/22/24	B BUY	2841	1.0000	0	18,191	18,191	0
24,602	04/22/24	B BUY	2842	1.0000	0	24,602	24,602	0
8,266	04/23/24	B BUY	2854	1.0000	0	8,266	8,266	0
14,514	04/25/24	B BUY	2857	1.0000	0	14,514	14,514	0
25,169	04/26/24	S SELL	2861	1.0000	0	25,169	25,169	0
34,821	04/29/24	B BUY	2863	1.0000	0	34,821	34,821	0
26,672	04/29/24	B BUY	2864	1.0000	0	26,672	26,672	0
239	04/29/24	B BUY	2865	1.0000	0	239	239	0
345,488	04/30/24	B BUY	2876	1.0000	0	345,488	345,488	0
54	05/01/24	B BUY	2880	1.0000	0	54	54	0
237,959	05/01/24	S SELL	2896	1.0000	0	237,959	237,959	0
205,558	05/01/24	S SELL	2897	1.0000	0	205,558	205,558	0
54	05/01/24	S SELL	2898	1.0000	0	54	54	0
2,080	05/02/24	B BUY	2913	1.0000	0	2,080	2,080	0
348	05/03/24	B BUY	2915	1.0000	0	348	348	0
11,258	05/06/24	B BUY	2917	1.0000	0	11,258	11,258	0
555	05/06/24	B BUY	2918	1.0000	0	555	555	0
555	05/08/24	S SELL	2922	1.0000	0	555	555	0
129,018	05/10/24	B BUY	2924	1.0000	0	129,018	129,018	0
8,938	05/13/24	B BUY	2935	1.0000	0	8,938	8,938	0
279,927	05/13/24	S SELL	2940	1.0000	0	279,927	279,927	0
552,176	05/15/24	B BUY	2941	1.0000	0	552,176	552,176	0
150	05/16/24	B BUY	2962	1.0000	0	150	150	0
7,089	05/17/24	B BUY	2966	1.0000	0	7,089	7,089	0
150	05/17/24	S SELL	2969	1.0000	0	150	150	0
143,464	05/20/24	S SELL	2979	1.0000	0	143,464	143,464	0
2,019	05/21/24	B BUY	2982	1.0000	0	2,019	2,019	0
23,052	05/22/24	B BUY	2984	1.0000	0	23,052	23,052	0
31,952	05/28/24	B BUY	2988	1.0000	0	31,952	31,952	0
426,761	05/29/24	S SELL	2995	1.0000	0	426,761	426,761	0
5,855	05/30/24	S SELL	2996	1.0000	0	5,855	5,855	0
632,360	05/31/24	B BUY	3000	1.0000	0	632,360	632,360	0
837	06/03/24	B BUY	3003	1.0000	0	837	837	0
287,590	06/03/24	S SELL	3026	1.0000	0	287,590	287,590	0
326,683	06/03/24	S SELL	3027	1.0000	0	326,683	326,683	0
105	06/04/24	B BUY	3040	1.0000	0	105	105	0
2,083	06/05/24	S SELL	3042	1.0000	0	2,083	2,083	0
177	06/06/24	S SELL	3046	1.0000	0	177	177	0
2,636	06/07/24	B BUY	3049	1.0000	0	2,636	2,636	0
35,708	06/10/24	B BUY	3053	1.0000	0	35,708	35,708	0
1,005	06/11/24	S SELL	3063	1.0000	0	1,005	1,005	0
23,070	06/12/24	B BUY	3066	1.0000	0	23,070	23,070	0

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET		PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
1,631	06/12/24 S SELL	3068	1.0000	0	1,631	1,631	0
265,188	06/13/24 B BUY	3071	1.0000	0	265,188	265,188	0
62,689	06/13/24 B BUY	3072	1.0000	0	62,689	62,689	0
126,254	06/14/24 S SELL	3083	1.0000	0	126,254	126,254	0
55,884	06/17/24 B BUY	3111	1.0000	0	55,884	55,884	0
4,420	06/17/24 B BUY	3112	1.0000	0	4,420	4,420	0
8,168	06/17/24 B BUY	3113	1.0000	0	8,168	8,168	0
24,839	06/20/24 B BUY	3134	1.0000	0	24,839	24,839	0
339,135	06/20/24 S SELL	3141	1.0000	0	339,135	339,135	0
3,710	06/21/24 B BUY	3144	1.0000	0	3,710	3,710	0
216,622	06/24/24 S SELL	3147	1.0000	0	216,622	216,622	0
262,813	06/25/24 B BUY	3148	1.0000	0	262,813	262,813	0
5,834	06/27/24 S SELL	3151	1.0000	0	5,834	5,834	0
858,078	06/28/24 B BUY	3155	1.0000	0	858,078	858,078	0
59,123,023		248		0	59,123,023	59,123,023	0
84,221,392		99		0	84,221,392	84,221,392	0
143,344,415		SECURITY TOTAL		0	143,344,415	143,344,415	0
03522AAH3 ANHEUSER-BUSCH COS LLC /							
ANHEUSER-BUSCH INBEV							
BROKER 30250	RBC DAIN RAUSCHER INC.						
1,650,000	07/20/23 B BUY	1383	97.2140	0	1,604,031	1,604,031	0
1,650,000		1		0	1,604,031	1,604,031	0
1,650,000		SECURITY TOTAL		0	1,604,031	1,604,031	0
172967NA5 CITIGROUP INC							
DTD 06/09/21 06/09/2027							
BROKER 7592	CITIGROUP GBL MKTS/SALOMON BRO						
735,000	07/25/23 B BUY	1461	88.8270	0	652,878	652,878	0
BROKER 9721	DAIWA SECURITIES AMER						
520,000	08/01/23 B BUY	1557	89.0150	0	462,878	462,878	0
BROKER 15726	GOLDMAN SACHS & COMPANY						
500,000	01/26/24 S SELL	2407	91.7200	0	444,524	458,600	14,076
BROKER 7592	CITIGROUP GBL MKTS/SALOMON BRO						
755,000	02/06/24 S SELL	2478	91.7260	0	671,232	692,531	21,299
1,255,000		2		0	1,115,756	1,115,756	0
1,255,000		2		0	1,115,756	1,151,131	35,375
2,510,000		SECURITY TOTAL		0	2,231,512	2,266,887	35,375

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46647PAM8 JPMORGAN CHASE & CO DTD 01/23/18 01/23/2029						
BROKER 24170	MERRILL LYNCH PIERCE FENNER &					
825,000	07/21/23 B BUY 1433	92.6630	0	764,470	764,470	0
500,000	07/25/23 B BUY 1469	92.7760	0	463,880	463,880	0
BROKER 7592	CITIGROUP GBL MKTS/SALOMON BRO					
480,000	01/26/24 S SELL 2410	94.5980	0	444,987	454,070	9,083
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1,325,000	2 TOTAL BUYS		0	1,228,350	1,228,350	0
480,000	1 TOTAL SELLS		0	444,987	454,070	9,083
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1,805,000	SECURITY TOTAL		0	1,673,337	1,682,420	9,083
912810TD0 UNITED STATES TREASURY BONDS DTD 02/15/2022 2.250% 02/15/2052						
BROKER 15726	GOLDMAN SACHS & COMPANY					
3,050,000	07/17/23 S SELL 1361	71.2578	0	2,183,729	2,173,363	(10,365)
BROKER 2585	BANC OF AMERICA SECURITIES LLC					
120,000	07/19/23 S SELL 1369	72.5117	0	85,917	87,014	1,097
BROKER 7592	CITIGROUP GBL MKTS/SALOMON BRO					
3,312,000	07/20/23 S SELL 1374	71.5117	0	2,371,314	2,368,468	(2,846)
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
3,853,000	07/21/23 S SELL 1411	71.5977	0	2,758,658	2,758,658	0
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10,335,000	4 TOTAL SELLS		0	7,399,618	7,387,503	(12,114)
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10,335,000	SECURITY TOTAL		0	7,399,618	7,387,503	(12,114)
912810TJ7 UNITED STATES TREASURY BONDS DTD 08/15/2022 3.000% 08/15/2052						
BROKER 2585	BANC OF AMERICA SECURITIES LLC					
549,000	07/25/23 S SELL 1446	83.8320	0	462,232	460,238	(1,994)
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
2,158,000	07/31/23 S SELL 1522	82.5781	0	1,816,935	1,782,036	(34,899)
BROKER 15726	GOLDMAN SACHS & COMPANY					
193,000	08/01/23 S SELL 1546	81.2500	0	162,497	156,813	(5,684)
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2,900,000	3 TOTAL SELLS		0	2,441,664	2,399,087	(42,577)
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2,900,000	SECURITY TOTAL		0	2,441,664	2,399,087	(42,577)
912810TK4 UNITED STATES TREASURY BONDS DTD 08/15/2022 3.375% 08/15/2042						
BROKER 17706	HSBC SECURITIES					
2,927,000	07/20/23 S SELL 1376	90.1680	0	2,649,507	2,639,216	(10,290)
BROKER 15726	GOLDMAN SACHS & COMPANY					
1,018,000	07/21/23 S SELL 1412	90.2031	0	921,489	918,268	(3,221)
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3,945,000	2 TOTAL SELLS		0	3,570,996	3,557,484	(13,511)
3,945,000	SECURITY TOTAL		0	3,570,996	3,557,484	(13,511)
912810TS7 UNITED STATES TREASURY BONDS						
DTD 05/15/2023 3.875% 05/15/2043						
BROKER 10032	DEUTSCHE BANK SECURITIES INC.					
2,002,000	07/21/23 S SELL 1413	96.9180	0	1,947,883	1,940,298	(7,586)
BROKER 15726	GOLDMAN SACHS & COMPANY					
1,440,000	07/25/23 S SELL 1447	96.5000	0	1,401,075	1,389,600	(11,475)
BROKER 25842	MORGAN STANLEY & CO.					
93,000	07/31/23 S SELL 1523	95.4961	0	90,486	88,811	(1,675)
BROKER 2585	BANC OF AMERICA SECURITIES LLC					
128,000	08/16/23 B BUY 1673	91.2734	0	116,830	116,830	0
BROKER 20826	JP MORGAN					
128,000	08/30/23 S SELL 1718	92.6758	0	116,830	118,625	1,795
128,000	1 TOTAL BUYS		0	116,830	116,830	0
3,663,000	4 TOTAL SELLS		0	3,556,274	3,537,334	(18,941)
3,791,000	SECURITY TOTAL		0	3,673,104	3,654,164	(18,941)
912810TT5 UNITED STATES TREASURY BONDS						
DTD 08/15/2023 4.125% 08/15/2053						
BROKER 32570	SG AMERICAS SECURITIES					
172,000	10/24/23 B BUY 2010	87.2344	0	150,043	150,043	0
BROKER 2585	BANC OF AMERICA SECURITIES LLC					
383,000	10/30/23 B BUY 2036	85.9453	0	329,171	329,171	0
19,000	01/18/24 B BUY 2366	95.7656	0	18,195	18,195	0
15,000	01/23/24 B BUY 2381	95.6953	0	14,354	14,354	0
BROKER 7592	CITIGROUP GBL MKTS/SALOMON BRO					
22,000	01/24/24 B BUY 2387	95.1875	0	20,941	20,941	0
BROKER 17706	HSBC SECURITIES					
388,000	01/25/24 B BUY 2394	95.6797	0	371,237	371,237	0
BROKER 15726	GOLDMAN SACHS & COMPANY					
16,000	01/25/24 B BUY 2395	95.7422	0	15,319	15,319	0
2,597,000	01/26/24 B BUY 2402	95.6484	0	2,483,990	2,483,990	0
BROKER 2585	BANC OF AMERICA SECURITIES LLC					
15,000	02/09/24 B BUY 2501	95.5625	0	14,334	14,334	0
1,946,000	04/30/24 S SELL 2901	89.4297	0	1,833,642	1,740,302	(93,340)
BROKER 17706	HSBC SECURITIES					
184,000	05/30/24 S SELL 3001	91.0508	0	173,376	167,533	(5,843)
1,497,000	06/13/24 S SELL 3107	95.2852	0	1,410,566	1,426,419	15,852
3,627,000	9 TOTAL BUYS		0	3,417,584	3,417,584	0
3,627,000	3 TOTAL SELLS		0	3,417,584	3,334,254	(83,331)
7,254,000	SECURITY TOTAL		0	6,835,168	6,751,838	(83,331)

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912810TU2 UNITED STATES TREASURY BONDS						
DTD 08/15/2023 4.375% 08/15/2043						
BROKER 17706	HSBC SECURITIES					
261,000	09/18/23 B BUY 1848	97.4570	0	254,363	254,363	0
BROKER 27002	NESBITT BURNS SECURITIES INC.					
173,000	11/03/23 B BUY 2078	92.8477	0	160,626	160,626	0
BROKER 24882	MITSUBISHI UFJ SECURITIES					
3,000,000	01/26/24 B BUY 2403	98.3828	0	2,951,484	2,951,484	0
BROKER 7592	CITIGROUP GBL MKTS/SALOMON BRO					
449,000	01/30/24 S SELL 2422	99.8516	0	440,171	448,334	8,163
BROKER 15726	GOLDMAN SACHS & COMPANY					
115,000	02/02/24 B BUY 2461	100.3594	0	115,413	115,413	0
BROKER 2585	BANC OF AMERICA SECURITIES LLC					
178,000	02/08/24 B BUY 2485	98.6875	0	175,664	175,664	0
BROKER 25842	MORGAN STANLEY & CO.					
273,000	03/04/24 S SELL 2636	98.2461	0	267,951	268,212	260
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
700,000	03/27/24 S SELL 2729	98.8984	0	687,055	692,289	5,234
BROKER 17706	HSBC SECURITIES					
135,000	04/08/24 S SELL 2783	96.3398	0	132,503	130,059	(2,445)
358,000	04/29/24 S SELL 2879	94.0703	0	351,380	336,772	(14,608)
1,812,000	04/30/24 S SELL 2902	93.3242	0	1,778,491	1,691,035	(87,456)
3,727,000	5 TOTAL BUYS		0	3,657,550	3,657,550	0
3,727,000	6 TOTAL SELLS		0	3,657,551	3,566,701	(90,852)
7,454,000	SECURITY TOTAL		0	7,315,101	7,224,251	(90,852)
91282CHB0 UNITED STATES TREASURY NOTES						
DTD 05/15/2023 3.625% 05/15/2026						
BROKER 7279	CITADEL DERIVATIVES GROUP LLC					
19,150,000	07/17/23 B BUY 1355	97.9961	0	18,766,252	18,766,252	0
BROKER 7592	CITIGROUP GBL MKTS/SALOMON BRO					
271,000	07/20/23 S SELL 1378	97.7773	0	265,569	264,977	(593)
1,148,000	07/20/23 S SELL 1379	97.7500	0	1,124,995	1,122,170	(2,825)
BROKER 27312	NOMURA SECURITIES INTL. INC.					
2,525,000	07/21/23 S SELL 1414	97.7266	0	2,474,401	2,467,596	(6,806)
BROKER 7592	CITIGROUP GBL MKTS/SALOMON BRO					
1,488,000	07/25/23 S SELL 1448	97.4648	0	1,458,182	1,450,277	(7,905)
8,558,000	07/25/23 S SELL 1449	97.5430	0	8,386,506	8,347,727	(38,778)
442,000	07/27/23 S SELL 1490	97.3555	0	433,143	430,311	(2,832)
BROKER 17706	HSBC SECURITIES					
412,000	07/27/23 S SELL 1491	97.3789	0	403,744	401,201	(2,543)
BROKER 2585	BANC OF AMERICA SECURITIES LLC					
458,000	07/31/23 S SELL 1524	97.5195	0	448,822	446,639	(2,183)
BROKER 27312	NOMURA SECURITIES INTL. INC.					
166,000	08/01/23 S SELL 1548	97.3945	0	162,674	161,675	(999)
BROKER 7592	CITIGROUP GBL MKTS/SALOMON BRO					

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IDENTITY OF PARTY INVOLVED				PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
BROKER 17706	288,000	08/01/23 S SELL	1549	97.4180	0	282,229	280,564	(1,665)
BROKER 7279	278,000	08/01/23 S SELL	1550	97.4258	0	272,429	270,844	(1,585)
BROKER 7592	1,239,000	08/01/23 S SELL	1551	97.4336	0	1,214,172	1,207,202	(6,969)
BROKER 7279	693,000	08/03/23 S SELL	1574	97.4180	0	679,113	675,107	(4,006)
BROKER 28853	420,000	09/12/23 S SELL	1788	97.1367	0	411,584	407,974	(3,609)
BROKER 15726	264,000	09/12/23 S SELL	1789	97.1133	0	258,710	256,379	(2,331)
	493,000	09/12/23 S SELL	1790	97.1250	0	483,121	478,826	(4,294)
	7,000	01/30/24 S SELL	2423	98.6719	0	6,860	6,907	47
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	19,150,000	1	TOTAL BUYS		0	18,766,252	18,766,252	0
	19,150,000	17	TOTAL SELLS		0	18,766,254	18,676,376	(89,876)
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	38,300,000		SECURITY TOTAL		0	37,532,506	37,442,628	(89,876)
91282CHC8 UNITED STATES TREASURY NOTES								
DTD 05/15/2023 3.375% 05/15/2033								
BROKER 17706	8,700,000	07/17/23 B BUY	1356	96.4883	0	8,394,480	8,394,480	0
BROKER 7592	6,958,000	07/20/23 S SELL	1380	96.1641	0	6,714,005	6,691,095	(22,909)
BROKER 17706	1,867,000	07/21/23 S SELL	1415	96.2422	0	1,801,530	1,796,842	(4,689)
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	8,700,000	1	TOTAL BUYS		0	8,394,480	8,394,480	0
	8,825,000	2	TOTAL SELLS		0	8,515,535	8,487,937	(27,598)
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	17,525,000		SECURITY TOTAL		0	16,910,015	16,882,417	(27,598)
91282CHE4 UNITED STATES TREASURY NOTES								
DTD 05/31/2023 3.625% 05/31/2028								
BROKER 17706	12,500,000	07/17/23 B BUY	1357	98.3047	0	12,288,086	12,288,086	0
BROKER 27002	380,000	07/18/23 S SELL	1365	98.4063	0	373,558	373,944	386
BROKER 4325	1,239,000	07/20/23 S SELL	1381	97.9687	0	1,217,995	1,213,833	(4,162)
	1,615,000	07/21/23 S SELL	1416	97.9609	0	1,587,621	1,582,069	(5,552)
	4,943,000	07/25/23 S SELL	1450	97.6836	0	4,859,201	4,828,500	(30,701)
	708,000	07/25/23 S SELL	1451	97.6641	0	695,997	691,462	(4,536)
BROKER 7279	1,890,000	07/31/23 S SELL	1525	97.5742	0	1,857,959	1,844,153	(13,806)
BROKER 20826		JP MORGAN						

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				BASED ON MARKET VALUE OF		26,559,973	5% VALUE OF	1,327,998
IDENTITY OF PARTY INVOLVED				PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
	229,000	08/01/23 S SELL	1552	97.3477	0	225,118	222,926	(2,192)
	297,000	08/01/23 S SELL	1553	97.3477	0	291,965	289,123	(2,842)
BROKER 4325		BNP PARIBAS SECURITIES BOND						
	400,000	08/30/23 S SELL	1719	97.1211	0	393,219	388,484	(4,734)
BROKER 17706		HSBC SECURITIES						
	419,000	09/07/23 S SELL	1764	96.5625	0	411,897	404,597	(7,300)
BROKER 20826		JP MORGAN						
	380,000	02/28/24 S SELL	2595	97.2930	0	373,558	369,713	(3,845)
-----				-----		-----		-----
	12,500,000	1 TOTAL BUYS			0	12,288,086	12,288,086	0
	12,500,000	11 TOTAL SELLS			0	12,288,088	12,208,804	(79,284)
-----				-----		-----		-----
	25,000,000	SECURITY TOTAL			0	24,576,174	24,496,890	(79,284)
91282CJW2 UNITED STATES TREASURY NOTES								
DTD 01/31/2024 4.000% 01/31/2029								
BROKER 15726		GOLDMAN SACHS & COMPANY						
	2,167,000	04/30/24 B BUY	2881	96.8750	0	2,099,281	2,099,281	0
	234,000	06/18/24 S SELL	3142	98.8750	0	226,688	231,368	4,680
-----				-----		-----		-----
	2,167,000	1 TOTAL BUYS			0	2,099,281	2,099,281	0
	234,000	1 TOTAL SELLS			0	226,688	231,368	4,680
-----				-----		-----		-----
	2,401,000	SECURITY TOTAL			0	2,325,969	2,330,649	4,680
91282CJZ5 UNITED STATES TREASURY NOTES								
DTD 02/15/2024 4.000% 02/15/2034								
BROKER 27002		NESBITT BURNS SECURITIES INC.						
	478,000	02/15/24 B BUY	2552	98.1250	0	469,038	469,038	0
BROKER 2585		BANC OF AMERICA SECURITIES LLC						
	478,000	02/28/24 S SELL	2596	97.8594	0	469,038	467,768	(1,270)
BROKER 7279		CITADEL DERIVATIVES GROUP LLC						
	364,000	05/09/24 B BUY	2925	96.3750	0	350,805	350,805	0
BROKER 25842		MORGAN STANLEY & CO.						
	364,000	05/21/24 S SELL	2987	96.7070	0	350,805	352,014	1,209
-----				-----		-----		-----
	842,000	2 TOTAL BUYS			0	819,843	819,843	0
	842,000	2 TOTAL SELLS			0	819,843	819,782	(61)
-----				-----		-----		-----
	1,684,000	SECURITY TOTAL			0	1,639,686	1,639,625	(61)
91282CKJ9 UNITED STATES TREASURY NOTES								
DTD 04/15/2024 4.500% 04/15/2027								
BROKER 2585		BANC OF AMERICA SECURITIES LLC						
	2,145,000	04/30/24 B BUY	2882	98.9727	0	2,122,963	2,122,963	0
BROKER 15726		GOLDMAN SACHS & COMPANY						
	309,000	05/14/24 S SELL	2959	99.6680	0	305,826	307,974	2,149
	172,000	05/14/24 S SELL	2960	99.6875	0	170,233	171,463	1,230

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BROKER 25842		MORGAN STANLEY & CO.						
463,000		05/30/24 S SELL 3002		99.3516	0	458,243	459,998	1,754
BROKER 7592		CITIGROUP GBL MKTS/SALOMON BRO						
692,000		06/12/24 S SELL 3077		99.8984	0	684,891	691,297	6,406
BROKER 2585		BANC OF AMERICA SECURITIES LLC						
3,450,000		06/13/24 B BUY 3078		100.0742	0	3,452,561	3,452,561	0
BROKER 25842		MORGAN STANLEY & CO.						
851,000		06/27/24 S SELL 3156		99.9219	0	850,426	850,335	(91)
5,595,000		2 TOTAL BUYS			0	5,575,524	5,575,524	0
2,487,000		5 TOTAL SELLS			0	2,469,619	2,481,067	11,448
8,082,000		SECURITY TOTAL			0	8,045,143	8,056,591	11,448
91282CKK6 UNITED STATES TREASURY NOTES								
DTD 04/30/2024 4.875% 04/30/2026								
BROKER 2585		BANC OF AMERICA SECURITIES LLC						
2,153,000		06/13/24 B BUY 3079		100.2578	0	2,158,551	2,158,551	0
BROKER 25842		MORGAN STANLEY & CO.						
259,000		06/24/24 S SELL 3150		100.2227	0	259,668	259,577	(91)
2,153,000		1 TOTAL BUYS			0	2,158,551	2,158,551	0
259,000		1 TOTAL SELLS			0	259,668	259,577	(91)
2,412,000		SECURITY TOTAL			0	2,418,219	2,418,128	(91)
912810SZ2 US TREASURY BOND								
DTD 08/16/21 2.000 08/15/2051								
BROKER 3162		BARCLAYS CAPITAL INC. FIXED IN						
2,130,000		07/17/23 S SELL 1360		67.1641	0	1,437,417	1,430,595	(6,823)
2,130,000		1 TOTAL SELLS			0	1,437,417	1,430,595	(6,823)
2,130,000		SECURITY TOTAL			0	1,437,417	1,430,595	(6,823)
912810TF5 US TREASURY BOND								
DTD 02/28/22 2.375 02/15/2042								
BROKER 15726		GOLDMAN SACHS & COMPANY						
8,300,000		07/17/23 S SELL 1362		77.4219	0	6,446,441	6,426,016	(20,426)
BROKER 10032		DEUTSCHE BANK SECURITIES INC.						
120,000		07/19/23 S SELL 1370		78.3516	0	93,202	94,022	820
BROKER 2585		BANC OF AMERICA SECURITIES LLC						
2,840,000		07/20/23 S SELL 1375		77.3789	0	2,205,770	2,197,561	(8,209)
11,260,000		3 TOTAL SELLS			0	8,745,413	8,717,599	(27,815)
11,260,000		SECURITY TOTAL			0	8,745,413	8,717,599	(27,815)

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	PURCHASE PRICE SELLING PRICE	EXPENSES			
BROKER 2585 BANC OF AMERICA SECURITIES LLC			26,559,973		
-----	-----				
912810TT5 UNITED STATES TREASURY BONDS DTD 08/15/2023 4.125% 08/15/2053 1,946,000 04/30/24 SELL 2901	89.4297	0	1,833,642	1,740,302	(93,340)
91282CKJ9 UNITED STATES TREASURY NOTES DTD 04/15/2024 4.500% 04/15/2027 2,145,000 04/30/24 BUY 2882 3,450,000 06/13/24 BUY 3078	98.9727 100.0742	0 0	2,122,963 3,452,561	2,122,963 3,452,561	0 0
91282CKK6 UNITED STATES TREASURY NOTES DTD 04/30/2024 4.875% 04/30/2026 2,153,000 06/13/24 BUY 3079	100.2578	0	2,158,551	2,158,551	0
912810TF5 US TREASURY BOND DTD 02/28/22 2.375 02/15/2042 2,840,000 07/20/23 SELL 1375	77.3789	0	2,205,770	2,197,561	(8,209)
06051GJE0 BANK OF AMERICA CORP MED TERM NOTE 1,400,000 07/25/23 BUY 1457	70.7310	0	990,234	990,234	0
06406RBR7 BANK OF NY MELLON CORP MEDIUM TERM NOTE 370,000 07/20/23 BUY 1385	97.2800	0	359,936	359,936	0
20030NDW8 COMCAST CORP DTD 05/01/2022 2.987% 11/01/2063 920,000 07/20/23 BUY 1390	63.0110	0	579,701	579,701	0
83162CU35 SMALL BUSINESS ADMINISTRATION ASSET BCKD SEC SER 2023-25H CL 1 73,000 08/10/23 BUY 1668 433,684 05/09/24 SELL 2934	100.0000 99.7539	0 0	73,000 433,684	73,000 432,617	0 (1,067)
83162CU68 SMALL BUSINESS ADMINISTRATION DTD 09/13/2023 5.410% 09/01/2048 249,000 09/07/23 BUY 1785	100.0000	0	249,000	249,000	0
912810TD0 UNITED STATES TREASURY BONDS DTD 02/15/2022 2.250% 02/15/2052 120,000 07/19/23 SELL 1369	72.5117	0	85,917	87,014	1,097
912810TJ7 UNITED STATES TREASURY BONDS DTD 08/15/2022 3.000% 08/15/2052 549,000 07/25/23 SELL 1446	83.8320	0	462,232	460,238	(1,994)

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
912810TR9	UNITED STATES TREASURY BONDS DTD 05/15/2023 3.625% 05/15/2053 29,000 08/22/23 BUY 1701	87.0742	0	25,252	25,252	0
912810TS7	UNITED STATES TREASURY BONDS DTD 05/15/2023 3.875% 05/15/2043 128,000 08/16/23 BUY 1673	91.2734	0	116,830	116,830	0
912810TT5	UNITED STATES TREASURY BONDS DTD 08/15/2023 4.125% 08/15/2053 383,000 10/30/23 BUY 2036 19,000 01/18/24 BUY 2366 15,000 01/23/24 BUY 2381 15,000 02/09/24 BUY 2501	85.9453 95.7656 95.6953 95.5625	0 0 0 0	329,171 18,195 14,354 14,334	329,171 18,195 14,354 14,334	0 0 0 0
912810TU2	UNITED STATES TREASURY BONDS DTD 08/15/2023 4.375% 08/15/2043 178,000 02/08/24 BUY 2485	98.6875	0	175,664	175,664	0
912810TZ1	UNITED STATES TREASURY BONDS DTD 02/15/2024 4.500% 02/15/2044 86,000 06/05/24 BUY 3045 86,000 06/13/24 SELL 3108	99.5820 99.7734	0 0	85,641 85,641	85,641 85,805	0 165
91282CHB0	UNITED STATES TREASURY NOTES DTD 05/15/2023 3.625% 05/15/2026 458,000 07/31/23 SELL 1524	97.5195	0	448,822	446,639	(2,183)
91282CJZ5	UNITED STATES TREASURY NOTES DTD 02/15/2024 4.000% 02/15/2034 478,000 02/28/24 SELL 2596	97.8594	0	469,038	467,768	(1,270)
91324PES7	UNITEDHEALTH GROUP INC DTD 10/28/2022 5.875% 02/15/2053 290,000 07/31/23 BUY 1543	110.3270	0	319,948	319,948	0
91159HJH4	US BANCORP DTD 10/21/2022 VAR CPN 10/21/2026 460,000 07/25/23 BUY 1480	100.1870	0	460,860	460,860	0
----- 19,273,684		----- 0		----- 17,570,941	----- 17,464,139	----- (106,801)
BROKER TOTAL						

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	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
-----	-----				
912810TD0 UNITED STATES TREASURY BONDS DTD 02/15/2022 2.250% 02/15/2052 3,853,000 07/21/23 SELL 1411	71.5977	0	2,758,658	2,758,658	0
912810TJ7 UNITED STATES TREASURY BONDS DTD 08/15/2022 3.000% 08/15/2052 2,158,000 07/31/23 SELL 1522	82.5781	0	1,816,935	1,782,036	(34,899)
912810SZ2 US TREASURY BOND DTD 08/16/21 2.000 08/15/2051 2,130,000 07/17/23 SELL 1360	67.1641	0	1,437,417	1,430,595	(6,823)
025816DH9 AMERICAN EXPRESS CO DTD 07/28/2023 VAR CPN 07/27/2029 700,000 07/25/23 BUY 1488	100.0000	0	700,000	700,000	0
02665WDZ1 AMERICAN HONDA FINANCE DTD 09/09/21 1.300 09/09/2026 730,000 07/25/23 BUY 1453	89.2260	0	651,350	651,350	0
0778FPAA7 BELL CANADA DTD 03/29/18 4.464 04/01/2048 9,000 01/18/24 SELL 2372	87.6980	0	7,800	7,893	93
247361ZV3 DELTA AIR LINES 2020-AA DTD 03/12/20 2.000 06/10/2028 492,371 07/27/23 BUY 1501	87.6860	0	431,740	431,740	0
59562VAM9 MIDAMERICAN ENERGY HLDGS DTD 10/01/06 6.125 04/01/2036 780,000 07/20/23 BUY 1397	106.1710	0	828,134	828,134	0
61772BAB9 MORGAN STANLEY DTD 04/22/21 05/04/2027 310,000 08/01/23 BUY 1560	89.6530	0	277,924	277,924	0
828807DV6 SIMON PROPERTY GROUP LP DTD 03/08/2023 5.850% 03/08/2053 130,000 07/31/23 BUY 1542	101.2420	0	131,615	131,615	0
912810TR9 UNITED STATES TREASURY BONDS DTD 05/15/2023 3.625% 05/15/2053 19,000 08/18/23 BUY 1685	87.5391	0	16,632	16,632	0

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
912810TU2	UNITED STATES TREASURY BONDS DTD 08/15/2023 4.375% 08/15/2043 700,000 03/27/24 SELL 2729	98.8984	0	687,055	692,289	5,234
92867UAB8	VOLKSWAGEN AUTO LEASE TRUST ASSET BCKD SEC SER 2023-A CL A2A 485,000 09/12/23 BUY 1840	99.9911	0	484,957	484,957	0
----- 12,496,371		----- 0		----- 10,230,217	----- 10,193,823	----- (36,395)
BROKER TOTAL						

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
BROKER 4325	BNP PARIBAS SECURITIES BOND					

91282CHE4	UNITED STATES TREASURY NOTES					
	DTD 05/31/2023 3.625% 05/31/2028					
	1,615,000 07/21/23 SELL 1416	97.9609	0	1,587,621	1,582,069	(5,552)
	4,943,000 07/25/23 SELL 1450	97.6836	0	4,859,201	4,828,500	(30,701)
05377RHY3	AVIS BUDGET RENTAL CAR FUNDING					
	ASSET BCKD SEC SER 2024-1A CL A					
	180,000 01/08/24 BUY 2331	99.9828	0	179,969	179,969	0
06051GHD4	BANK OF AMERICA CORP					
	DTD 12/20/17 3.419 12/20/2028					
	380,000 07/21/23 BUY 1420	91.7430	0	348,623	348,623	0
47787CAB9	JOHN DEERE OWNER TRUST					
	ASSET BCKD SEC SER 2023-C CL A1					
	445,000 10/30/23 SELL 2033	99.6250	0	444,970	443,331	(1,639)
548661DN4	LOWE'S COS INC					
	DTD 04/20/16 3.700 04/15/2046					
	35,000 11/29/23 SELL 2170	73.8620	0	27,016	25,852	(1,165)
716973AD4	PFIZER INVT ENTERPRISES					
	DTD 05/19/2023 4.650% 05/19/2030					
	470,000 07/20/23 BUY 1401	99.1190	0	465,859	465,859	0
91282CHE4	UNITED STATES TREASURY NOTES					
	DTD 05/31/2023 3.625% 05/31/2028					
	1,239,000 07/20/23 SELL 1381	97.9687	0	1,217,995	1,213,833	(4,162)
	708,000 07/25/23 SELL 1451	97.6641	0	695,997	691,462	(4,536)
	400,000 08/30/23 SELL 1719	97.1211	0	393,219	388,484	(4,734)
94106LBX6	WASTE MANAGEMENT INC					
	DTD 07/03/2024 4.950% 07/03/2027					
	409,000 06/24/24 BUY 3179	99.8790	0	408,505	408,505	0

10,824,000	BROKER TOTAL		0	10,628,975	10,576,487	(52,489)

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
BROKER 7279	CITADEL DERIVATIVES GROUP LLC					
91282CHB0	UNITED STATES TREASURY NOTES DTD 05/15/2023 3.625% 05/15/2026 19,150,000 07/17/23 BUY 1355	97.9961	0	18,766,252	18,766,252	0
91282CHE4	UNITED STATES TREASURY NOTES DTD 05/31/2023 3.625% 05/31/2028 1,890,000 07/31/23 SELL 1525	97.5742	0	1,857,959	1,844,153	(13,806)
912810TR9	UNITED STATES TREASURY BONDS DTD 05/15/2023 3.625% 05/15/2053 241,000 09/05/23 SELL 1755	87.4688	0	227,632	210,800	(16,832)
91282CHB0	UNITED STATES TREASURY NOTES DTD 05/15/2023 3.625% 05/15/2026 1,239,000 08/01/23 SELL 1551 420,000 09/12/23 SELL 1788	97.4336 97.1367	0 0	1,214,172 411,584	1,207,202 407,974	(6,969) (3,609)
91282CJZ5	UNITED STATES TREASURY NOTES DTD 02/15/2024 4.000% 02/15/2034 364,000 05/09/24 BUY 2925	96.3750	0	350,805	350,805	0
23,304,000	BROKER TOTAL		0	22,828,404	22,787,186	(41,216)

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	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
BROKER 7592 CITIGROUP GBL MKTS/SALOMON BRO					
912810TD0 UNITED STATES TREASURY BONDS DTD 02/15/2022 2.250% 02/15/2052 3,312,000 07/20/23 SELL 1374	71.5117	0	2,371,314	2,368,468	(2,846)
91282CHB0 UNITED STATES TREASURY NOTES DTD 05/15/2023 3.625% 05/15/2026 1,488,000 07/25/23 SELL 1448 8,558,000 07/25/23 SELL 1449	97.4648 97.5430	0 0	1,458,182 8,386,506	1,450,277 8,347,727	(7,905) (38,778)
91282CHC8 UNITED STATES TREASURY NOTES DTD 05/15/2023 3.375% 05/15/2033 6,958,000 07/20/23 SELL 1380	96.1641	0	6,714,005	6,691,095	(22,909)
023135CA2 AMAZON.COM INC DTD 05/12/21 2.875 05/12/2041 740,000 07/21/23 BUY 1418	77.1030	0	570,562	570,562	0
02582JKD1 AMERICAN EXPRESS CREDIT ACCOUN ASSET BCKD SEC SER 2023-3 CL A 375,000 09/12/23 BUY 1838	99.9955	0	374,983	374,983	0
06051GKQ1 BANK OF AMERICA DTD 04/27/2022 VAR CPN 04/27/2033 367,000 11/01/23 BUY 2068	87.2130	0	320,072	320,072	0
06051GGM5 BANK OF AMERICA CORP DTD 04/24/17 04/24/2038 280,000 11/01/23 SELL 2070	79.9460	0	250,369	223,849	(26,520)
06051GHD4 BANK OF AMERICA CORP DTD 12/20/17 3.419 12/20/2028 480,000 01/26/24 SELL 2406	94.1540	0	440,371	451,939	11,568
09660SAU4 BMO MORTGAGE TRUST CMO SER 2024-5C4 CL A3 426,000 06/12/24 BUY 3073	104.8945	0	446,851	446,851	0
13648TAH0 CANADIAN PAC RY CO DTD 04/19/2023 4.200% 11/15/2069 155,000 06/13/24 SELL 3089	78.5610	0	122,113	121,770	(344)
14448CAS3 CARRIER GLOBAL CORP DTD 10/05/20 3.577 04/05/2050 22,000 08/18/23 SELL 1688 4,000 08/18/23 SELL 1689	69.0320 69.0320	0 0	16,404 2,983	15,187 2,761	(1,217) (221)

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	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
19,000 08/21/23 SELL 1695	68.0860	0	14,167	12,936	(1,231)
3,000 08/21/23 SELL 1696	68.0860	0	2,237	2,043	(194)
3,000 08/21/23 SELL 1697	68.0860	0	2,237	2,043	(194)
10,000 08/21/23 SELL 1698	68.0860	0	7,456	6,809	(648)
24,000 08/22/23 SELL 1702	68.5920	0	17,895	16,462	(1,433)
12,000 08/22/23 SELL 1703	68.5920	0	8,948	8,231	(717)
3,000 08/22/23 SELL 1704	68.5920	0	2,237	2,058	(179)
161175AZ7 CHARTER COMM OPT LLC/CAP DTD 10/23/16 6.384 10/23/2035					
130,000 09/27/23 SELL 1888	93.3800	0	128,787	121,394	(7,393)
125523AK6 CIGNA CORP DTD 06/15/19 4.900 12/15/2048					
95,000 06/13/24 SELL 3088	90.3970	0	88,235	85,877	(2,358)
172967EW7 CITIGROUP INC DTD 07/23/09 8.125 07/15/2039					
114,000 09/21/23 SELL 1881	119.2720	0	144,523	135,970	(8,553)
172967NA5 CITIGROUP INC DTD 06/09/21 06/09/2027					
735,000 07/25/23 BUY 1461	88.8270	0	652,878	652,878	0
755,000 02/06/24 SELL 2478	91.7260	0	671,232	692,531	21,299
172967PF2 CITIGROUP INC DTD 02/13/2024 VAR CPN 02/13/2030					
549,000 02/06/24 BUY 2500	100.0000	0	549,000	549,000	0
18978JAD0 CNH EQUIPMENT TRUST ASSET BCKD SEC SER 2024-B CL A3					
185,000 05/14/24 BUY 2973	99.9912	0	184,984	184,984	0
26441CBU8 DUKE ENERGY CORP DTD 08/11/2022 5.000% 08/15/2052					
215,000 06/13/24 SELL 3091	89.4620	0	196,323	192,343	(3,980)
38141GYC2 GOLDMAN SACHS GROUP INC DTD 04/22/21 04/22/2042					
780,000 07/20/23 BUY 1393	73.8480	0	576,014	576,014	0
38148YAA6 GOLDMAN SACHS GROUP INC DTD 10/31/17 10/31/2038					
165,000 09/21/23 BUY 1877	79.9650	0	131,942	131,942	0
458140CB4 INTEL CORP DTD 08/05/2022 4.900% 08/05/2052					
410,000 07/21/23 BUY 1431	92.1760	0	377,922	377,922	0

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46647PAM8	JPMORGAN CHASE & CO DTD 01/23/18 01/23/2029 480,000 01/26/24 SELL 2410	94.5980	0	444,987	454,070	9,083
49456BAJ0	KINDER MORGAN INC/DELAWARE DTD 02/26/15 5.050 02/15/2046 130,000 06/13/24 SELL 3095	89.4360	0	112,751	116,267	3,516
61772BAC7	MORGAN STANLEY DTD 04/22/21 04/22/2042 760,000 07/20/23 BUY 1399	75.4060	0	573,086	573,086	0
69371RS56	PACCAR FINANCIAL CORP MEDIUM TERM NOTE 420,000 10/30/23 SELL 2034	99.4330	0	419,790	417,619	(2,171)
693475BU8	PNC FINANCIAL SERVICES DTD 10/20/2023 VAR CPN 10/20/2034 146,000 10/17/23 BUY 1987	100.0000	0	146,000	146,000	0
882926AA6	TEXAS INSTRUMENTS INC DTD 05/18/2023 5.050% 05/18/2063 117,000 02/05/24 BUY 2475	96.3100	0	112,683	112,683	0
912810TR9	UNITED STATES TREASURY BONDS DTD 05/15/2023 3.625% 05/15/2053 343,000 02/26/24 SELL 2584	87.0039	0	323,974	298,423	(25,550)
912810TT5	UNITED STATES TREASURY BONDS DTD 08/15/2023 4.125% 08/15/2053 22,000 01/24/24 BUY 2387	95.1875	0	20,941	20,941	0
912810TU2	UNITED STATES TREASURY BONDS DTD 08/15/2023 4.375% 08/15/2043 449,000 01/30/24 SELL 2422	99.8516	0	440,171	448,334	8,163
91282CHB0	UNITED STATES TREASURY NOTES DTD 05/15/2023 3.625% 05/15/2026 271,000 07/20/23 SELL 1378 1,148,000 07/20/23 SELL 1379 442,000 07/27/23 SELL 1490 288,000 08/01/23 SELL 1549 693,000 08/03/23 SELL 1574	97.7773 97.7500 97.3555 97.4180 97.4180	0 0 0 0 0	265,569 1,124,995 433,143 282,229 679,113	264,977 1,122,170 430,311 280,564 675,107	(593) (2,825) (2,832) (1,665) (4,006)
91282CKJ9	UNITED STATES TREASURY NOTES DTD 04/15/2024 4.500% 04/15/2027 692,000 06/12/24 SELL 3077	99.8984	0	684,891	691,297	6,406

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92348KBZ5	VERIZON MASTER TRUST ASSET BCKD SEC SER 2023-5 CL A1A 260,000 09/12/23 BUY 1849	99.9981	0	259,995	259,995	0
95000U2A0	WELLS FARGO & COMPANY MED TERM NOTE 380,000 01/26/24 SELL 2416	95.3410	0	353,851	362,296	8,444
95000U2M4	WELLS FARGO & COMPANY DTD 03/30/20 04/04/2051 700,000 07/20/23 BUY 1405	92.7300	0	649,110	649,110	0
----- 35,113,000 BROKER TOTAL			0	32,559,011	32,460,228	(98,783)

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	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
BROKER 10032 DEUTSCHE BANK SECURITIES INC.					
912810TS7 UNITED STATES TREASURY BONDS DTD 05/15/2023 3.875% 05/15/2043 2,002,000 07/21/23 SELL 1413	96.9180	0	1,947,883	1,940,298	(7,586)
036752AD5 ANTHEM INC DTD 11/21/17 4.375 12/01/2047 210,000 06/13/24 SELL 3085	85.3290	0	183,282	179,191	(4,091)
03835VAJ5 APTIV PLC DTD 11/23/21 3.100 12/01/2051 270,000 06/13/24 SELL 3086	63.2080	0	171,135	170,662	(473)
00206RLV2 AT&T INC DTD 03/15/21 3.650 09/15/2059 415,000 06/13/24 SELL 3084	68.9310	0	282,487	286,064	3,577
00206RMN9 AT&T INC DTD 06/01/21 3.800 12/01/2057 130,000 11/29/23 SELL 2165	68.8630	0	92,295	89,522	(2,773)
08163TAC6 BENCHMARK MORTGAGE TRUST CMO SER 2023-V2 CL A3 928,000 07/25/23 BUY 1459	100.4805	0	932,459	932,459	0
89236TJF3 TOYOTA MOTOR CREDIT CORP MED TERM NOTE 740,000 07/25/23 BUY 1478	88.5440	0	655,226	655,226	0
912810TX6 UNITED STATES TREASURY BONDS DTD 02/15/2024 4.250% 02/15/2054 92,000 02/26/24 BUY 2587	97.5586	0	89,754	89,754	0
912810TF5 US TREASURY BOND DTD 02/28/22 2.375 02/15/2042 120,000 07/19/23 SELL 1370	78.3516	0	93,202	94,022	820
92343VGK4 VERIZON COMMUNICATIONS DTD 03/22/21 3.400 03/22/2041 170,000 11/29/23 SELL 2171	75.9210	0	131,072	129,066	(2,006)
5,077,000 BROKER TOTAL		0	4,578,795	4,566,264	(12,532)

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	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
BROKER 15726 GOLDMAN SACHS & COMPANY -----					
912810TD0 UNITED STATES TREASURY BONDS DTD 02/15/2022 2.250% 02/15/2052 3,050,000 07/17/23 SELL 1361	71.2578	0	2,183,729	2,173,363	(10,365)
912810TS7 UNITED STATES TREASURY BONDS DTD 05/15/2023 3.875% 05/15/2043 1,440,000 07/25/23 SELL 1447	96.5000	0	1,401,075	1,389,600	(11,475)
912810TT5 UNITED STATES TREASURY BONDS DTD 08/15/2023 4.125% 08/15/2053 2,597,000 01/26/24 BUY 2402	95.6484	0	2,483,990	2,483,990	0
91282CJW2 UNITED STATES TREASURY NOTES DTD 01/31/2024 4.000% 01/31/2029 2,167,000 04/30/24 BUY 2881	96.8750	0	2,099,281	2,099,281	0
912810TF5 US TREASURY BOND DTD 02/28/22 2.375 02/15/2042 8,300,000 07/17/23 SELL 1362	77.4219	0	6,446,441	6,426,016	(20,426)
0778FPAA7 BELL CANADA DTD 03/29/18 4.464 04/01/2048 11,000 01/25/24 SELL 2399	87.4810	0	9,533	9,623	90
084664DB4 BERKSHIRE HATHAWAY FIN DTD 03/15/2022 3.850% 03/15/2052 360,000 07/21/23 BUY 1423	82.6520	0	297,547	297,547	0
097023CW3 BOEING CO DTD 05/04/20 5.805 05/01/2050 475,000 01/25/24 SELL 2400	98.4270	0	472,000	467,528	(4,471)
11135FBG5 BROADCOM INC 144A PRIV PLCMT 3.750 02/15/2051 205,000 06/13/24 SELL 3087	76.3290	0	150,009	156,474	6,466
14448CAS3 CARRIER GLOBAL CORP DTD 10/05/20 3.577 04/05/2050 31,000 08/17/23 SELL 1681 6,000 08/17/23 SELL 1682	68.8790 68.8790	0 0	23,115 4,474	21,352 4,133	(1,762) (341)
17322VAT3 CITIGROUP COMMERCIAL MORTGAGE SER 2014-GC23 CL A4 *9 DAY DELAY* 493,000 08/01/23 BUY 1558	97.5625	0	480,983	480,983	0

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172967NA5 CITIGROUP INC DTD 06/09/21 06/09/2027 500,000 01/26/24 SELL 2407	91.7200	0	444,524	458,600	14,076
22550L2G5 CREDIT SUISSE NEW YORK DTD 08/09/21 1.250 08/07/2026 540,000 07/21/23 BUY 1428	86.7840	0	468,634	468,634	0
26441CAS4 DUKE ENERGY CORP DTD 08/12/16 2.650 09/01/2026 700,000 01/26/24 SELL 2408	94.8710	0	648,256	664,097	15,841
37045VAT7 GENERAL MOTORS CO DTD 09/10/18 5.950 04/01/2049 105,000 06/13/24 SELL 3093	98.9030	0	98,544	103,848	5,304
38141GYM0 GOLDMAN SACHS GROUP INC DTD 10/21/21 10/21/2027 730,000 07/25/23 BUY 1467	89.1080	0	650,488	650,488	0
61772BAB9 MORGAN STANLEY DTD 04/22/21 05/04/2027 400,000 01/26/24 SELL 2411	92.3800	0	357,890	369,520	11,630
638671AN7 NATIONWIDE MUTUAL INSURA 144A PRIV PLCMT 4.350 04/30/2050 100,000 06/13/24 SELL 3101	77.9150	0	75,637	77,915	2,278
717081EK5 PFIZER INC DTD 09/07/18 4.200 09/15/2048 116,000 02/26/24 BUY 2586	85.0460	0	98,653	98,653	0
716973AG7 PFIZER INVT ENTERPRISES DTD 05/19/2023 5.300% 05/19/2053 300,000 02/26/24 SELL 2589	97.7190	0	311,199	293,157	(18,042)
82620KAF0 SIEMENS FINANCIERINGSMAT 144A PRIV PLCMT 4.400 05/27/2045 250,000 05/31/24 SELL 3028	87.6260	0	231,992	219,065	(12,927)
842587CV7 SOUTHERN CO DTD 05/24/16 3.250 07/01/2026 500,000 07/25/23 BUY 1475	94.7700	0	473,850	473,850	0
86765BAP4 SUNOCO LOGISTICS PARTNER DTD 04/03/14 5.300 04/01/2044 335,000 06/13/24 SELL 3105	91.2740	0	292,489	305,768	13,279

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	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
912810TJ7 UNITED STATES TREASURY BONDS DTD 08/15/2022 3.000% 08/15/2052 193,000 08/01/23 SELL 1546	81.2500	0	162,497	156,813	(5,684)
912810TK4 UNITED STATES TREASURY BONDS DTD 08/15/2022 3.375% 08/15/2042 1,018,000 07/21/23 SELL 1412	90.2031	0	921,489	918,268	(3,221)
912810TR9 UNITED STATES TREASURY BONDS DTD 05/15/2023 3.625% 05/15/2053 147,000 08/01/23 SELL 1547 10,000 08/17/23 BUY 1679	91.8711 87.2852	0 0	139,857 8,729	135,051 8,729	(4,806) 0
912810TT5 UNITED STATES TREASURY BONDS DTD 08/15/2023 4.125% 08/15/2053 16,000 01/25/24 BUY 2395	95.7422	0	15,319	15,319	0
912810TU2 UNITED STATES TREASURY BONDS DTD 08/15/2023 4.375% 08/15/2043 115,000 02/02/24 BUY 2461	100.3594	0	115,413	115,413	0
91282CFF3 UNITED STATES TREASURY NOTES DTD 08/15/2022 2.750% 08/15/2032 100,000 07/19/23 SELL 1371	92.3008	0	92,145	92,301	156
91282CHB0 UNITED STATES TREASURY NOTES DTD 05/15/2023 3.625% 05/15/2026 7,000 01/30/24 SELL 2423	98.6719	0	6,860	6,907	47
91282CJN2 UNITED STATES TREASURY NOTES DTD 11/30/2023 4.375% 11/30/2028 176,000 02/06/24 BUY 2476 176,000 02/29/24 SELL 2618	101.4570 100.3750	0 0	178,564 178,564	178,564 176,660	0 (1,904)
91282CJW2 UNITED STATES TREASURY NOTES DTD 01/31/2024 4.000% 01/31/2029 234,000 06/18/24 SELL 3142	98.8750	0	226,688	231,368	4,680
91282CKJ9 UNITED STATES TREASURY NOTES DTD 04/15/2024 4.500% 04/15/2027 309,000 05/14/24 SELL 2959 172,000 05/14/24 SELL 2960	99.6680 99.6875	0 0	305,826 170,233	307,974 171,463	2,149 1,230
92343VGC2 VERIZON COMMUNICATIONS DTD 03/22/21 3.700 03/22/2061 510,000 06/13/24 SELL 3109	72.9250	0	368,197	371,918	3,721
----- 26,894,000		0	23,094,714	23,080,233	(14,477)
BROKER TOTAL					

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BROKER 17706 HSBC SECURITIES -----					
912810TK4 UNITED STATES TREASURY BONDS DTD 08/15/2022 3.375% 08/15/2042 2,927,000 07/20/23 SELL 1376	90.1680	0	2,649,507	2,639,216	(10,290)
912810TT5 UNITED STATES TREASURY BONDS DTD 08/15/2023 4.125% 08/15/2053 1,497,000 06/13/24 SELL 3107	95.2852	0	1,410,566	1,426,419	15,852
912810TU2 UNITED STATES TREASURY BONDS DTD 08/15/2023 4.375% 08/15/2043 1,812,000 04/30/24 SELL 2902	93.3242	0	1,778,491	1,691,035	(87,456)
91282CHC8 UNITED STATES TREASURY NOTES DTD 05/15/2023 3.375% 05/15/2033 8,700,000 07/17/23 BUY 1356 1,867,000 07/21/23 SELL 1415	96.4883 96.2422	0 0	8,394,480 1,801,530	8,394,480 1,796,842	0 (4,689)
91282CHE4 UNITED STATES TREASURY NOTES DTD 05/31/2023 3.625% 05/31/2028 12,500,000 07/17/23 BUY 1357	98.3047	0	12,288,086	12,288,086	0
0778FPAA7 BELL CANADA DTD 03/29/18 4.464 04/01/2048 17,000 01/18/24 SELL 2373	87.0940	0	14,733	14,806	73
404280AQ2 HSBC HOLDINGS PLC DTD 03/12/14 5.250 03/14/2044 200,000 08/21/23 SELL 1699	85.4540	0	183,795	170,908	(12,887)
404280DW6 HSBC HOLDINGS PLC DTD 03/09/2023 VAR CPN 03/09/2044 200,000 08/21/23 BUY 1691	97.3380	0	194,676	194,676	0
44891ADC8 HYUNDAI CAPITAL AMERICA DTD 06/24/2024 5.300% 06/24/2029 217,000 06/18/24 BUY 3146	99.8260	0	216,622	216,622	0
24422EXP9 JOHN DEERE CAPITAL CORP MEDIUM TERM NOTE 300,000 04/08/24 BUY 2794	99.9380	0	299,814	299,814	0
912810TR9 UNITED STATES TREASURY BONDS DTD 05/15/2023 3.625% 05/15/2053 364,000 04/30/24 SELL 2900	81.6484	0	343,809	297,200	(46,608)

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912810TT5	UNITED STATES TREASURY BONDS DTD 08/15/2023 4.125% 08/15/2053 388,000 01/25/24 BUY 2394 184,000 05/30/24 SELL 3001	95.6797 91.0508	0 0	371,237 173,376	371,237 167,533	0 (5,843)
912810TU2	UNITED STATES TREASURY BONDS DTD 08/15/2023 4.375% 08/15/2043 261,000 09/18/23 BUY 1848 135,000 04/08/24 SELL 2783 358,000 04/29/24 SELL 2879	97.4570 96.3398 94.0703	0 0 0	254,363 132,503 351,380	254,363 130,059 336,772	0 (2,445) (14,608)
912810TX6	UNITED STATES TREASURY BONDS DTD 02/15/2024 4.250% 02/15/2054 120,000 04/10/24 BUY 2803	94.6602	0	113,592	113,592	0
912810TZ1	UNITED STATES TREASURY BONDS DTD 02/15/2024 4.500% 02/15/2044 531,000 04/25/24 BUY 2866	94.2500	0	500,468	500,468	0
91282CHB0	UNITED STATES TREASURY NOTES DTD 05/15/2023 3.625% 05/15/2026 412,000 07/27/23 SELL 1491 278,000 08/01/23 SELL 1550	97.3789 97.4258	0 0	403,744 272,429	401,201 270,844	(2,543) (1,585)
91282CHE4	UNITED STATES TREASURY NOTES DTD 05/31/2023 3.625% 05/31/2028 419,000 09/07/23 SELL 1764	96.5625	0	411,897	404,597	(7,300)
----- 33,687,000			0	32,561,098	32,380,770	(180,329)
BROKER TOTAL						

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		BASED ON MARKET VALUE OF		26,559,973	5% VALUE OF	1,327,998
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
BROKER 24882	MITSUBISHI UFJ SECURITIES					
912810TU2	UNITED STATES TREASURY BONDS DTD 08/15/2023 4.375% 08/15/2043 3,000,000 01/26/24 BUY 2403	98.3828	0	2,951,484	2,951,484	0
665772CY3	NORTHERN STATES PWR DTD 02/29/2024 5.400% 03/15/2054 180,000 02/22/24 BUY 2594	99.6130	0	179,303	179,303	0
69371RS56	PACCAR FINANCIAL CORP MEDIUM TERM NOTE 640,000 08/03/23 BUY 1607	99.9500	0	639,680	639,680	0
816851BQ1	SEMPRA ENERGY DTD 06/23/2023 5.400% 08/01/2026 470,000 07/25/23 BUY 1474	99.7800	0	468,966	468,966	0
89231WAA1	TOYOTA AUTO LOAN EXTENDED ASSET BCKD SEC SER 2023-1A CL A 320,000 07/18/23 BUY 1439	99.9740	0	319,917	319,917	0
4,610,000	BROKER TOTAL		0	4,559,350	4,559,350	0

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IDENTITY OF PARTY INVOLVED DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF		26,559,973	5% VALUE OF	1,327,998
	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
BROKER 27312 NOMURA SECURITIES INTL. INC. -----					
91282CHB0 UNITED STATES TREASURY NOTES DTD 05/15/2023 3.625% 05/15/2026 2,525,000 07/21/23 SELL 1414	97.7266	0	2,474,401	2,467,596	(6,806)
91282CFF3 UNITED STATES TREASURY NOTES DTD 08/15/2022 2.750% 08/15/2032 366,000 07/20/23 SELL 1377	91.5078	0	337,249	334,919	(2,330)
91282CHB0 UNITED STATES TREASURY NOTES DTD 05/15/2023 3.625% 05/15/2026 166,000 08/01/23 SELL 1548	97.3945	0	162,674	161,675	(999)
912803ED1 US TREASURY BOND ZERO CPN DTD 08/15/13 0.000 08/15/2043 400,000 08/02/23 SELL 1565 -----	41.9390	0	175,803	167,756	(8,047)
3,457,000 BROKER TOTAL		0	3,150,127	3,131,946	(18,182)

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IDENTITY OF PARTY INVOLVED DESCRIPTION OF ASSET		BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE		EXPENSES	COST OF ASSET	5% VALUE OF CURRENT VALUE	1,327,998 NET GAIN OR (LOSS)
BROKER 30250 RBC DAIN RAUSCHER INC. -----							
03522AAH3	ANHEUSER-BUSCH COS LLC / ANHEUSER-BUSCH INBEV 1,650,000 07/20/23 BUY 1383	97.2140		0	1,604,031	1,604,031	0
20030NBW0	COMCAST CORP DTD 07/19/16 2.350 01/15/2027 200,000 11/29/23 SELL 2168	92.7980		0	183,948	185,596	1,648
47787CAB9	JOHN DEERE OWNER TRUST ASSET BCKD SEC SER 2023-C CL A1 445,000 09/12/23 BUY 1839	99.9933		0	444,970	444,970	0
857477CB7	STATE STREET CORP DTD 05/18/2023 VAR CPN 05/18/2026 460,000 07/25/23 BUY 1476	99.1680		0	456,173	456,173	0
----- 2,755,000 BROKER TOTAL				0	2,689,122	2,690,770	1,648