

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) M
B	This return/report is: ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here. ▶ ☐
D	Check box if filing under: ☐ 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 BATTELLE PENSION TRUST
1b	Three-digit plan number (PN) ▶ 004
1c	Effective date of plan
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) BATTELLE MEMORIAL INSTITUTE 505 KING AVENUE COLUMBUS, OH 43201
2b	Employer Identification Number (EIN) 31-4379427
2c	Plan Sponsor's telephone number 614-424-7530
2d	Business code (see instructions) 541990

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	DAVE DAVENPORT
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☒ 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	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%; text-align: center;">5</td> <td style="width: 90%;"></td> </tr> </table>	5																					
5																							
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(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	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="2" style="background-color: #cccccc; height: 20px;"></td> </tr> <tr> <td style="width: 10%; text-align: center;">6a(1)</td> <td style="width: 90%;"></td> </tr> <tr> <td style="text-align: center;">6a(2)</td> <td></td> </tr> <tr> <td style="text-align: center;">6b</td> <td></td> </tr> <tr> <td style="text-align: center;">6c</td> <td></td> </tr> <tr> <td style="text-align: center;">6d</td> <td></td> </tr> <tr> <td style="text-align: center;">6e</td> <td></td> </tr> <tr> <td style="text-align: center;">6f</td> <td></td> </tr> <tr> <td style="text-align: center;">6g(1)</td> <td></td> </tr> <tr> <td style="text-align: center;">6g(2)</td> <td></td> </tr> <tr> <td style="text-align: center;">6h</td> <td></td> </tr> </table>			6a(1)		6a(2)		6b		6c		6d		6e		6f		6g(1)		6g(2)		6h	
6a(1)																							
6a(2)																							
6b																							
6c																							
6d																							
6e																							
6f																							
6g(1)																							
6g(2)																							
6h																							
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%; text-align: center;">7</td> <td style="width: 90%;"></td> </tr> </table>	7																					
7																							

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

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

9a Plan funding arrangement (check all that apply) (1) ☐ 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 D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan 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.
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For calendar plan year 2023 or fiscal plan year beginning 07/01/2023 and ending 06/30/2024

A Name of plan BATTELLE PENSION TRUST	B Three-digit plan number (PN) ►	004

C Plan or DFE sponsor's name as shown on line 2a of Form 5500 BATTELLE MEMORIAL INSTITUTE	D Employer Identification Number (EIN) 31-4379427
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Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE: NT COLLECTIVE SHORT TERM INVESTMENT

b Name of sponsor of entity listed in (a): NORTHERN TRUST INVESTMENTS, INC.

c EIN-PN 45-6138589-084	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 74559340
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a Name of MTIA, CCT, PSA, or 103-12 IE: MFS EMERGING MARKETS EQUITY FD 1

b Name of sponsor of entity listed in (a): MFS HERITAGE TRUST COMPANY

c EIN-PN 57-1187281-021	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 57182260
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a Name of MTIA, CCT, PSA, or 103-12 IE: WTC-CTF GLOBAL TOTAL RETURN

b Name of sponsor of entity listed in (a): WELLINGTON TRUST COMPANY, NA

c EIN-PN 27-2918974-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 4252828
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a Name of MTIA, CCT, PSA, or 103-12 IE: INVESCO RAFI FUNDAMENTAL GLOBAL IND

b Name of sponsor of entity listed in (a): INVESCO TRUST COMPANY

c EIN-PN 20-2583973-313	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
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a Name of MTIA, CCT, PSA, or 103-12 IE: FRANKLIN GLOBAL DBI CIF

b Name of sponsor of entity listed in (a): HAND BENEFITS & TRUST COMPANY

c EIN-PN 74-2008758-192	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 76320626
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a Name of MTIA, CCT, PSA, or 103-12 IE: WTC-CIF II SECUR OPPORTUNITIES PORT

b Name of sponsor of entity listed in (a): WELLINGTON TRUST COMPANY, NA

c EIN-PN 04-6913417-160	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 52745891
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a Name of MTIA, CCT, PSA, or 103-12 IE: ADAMS STREET 2009 NON-US EMERG MKTS

b Name of sponsor of entity listed in (a): ADAMS STREET PARTNERS LLC

c EIN-PN 26-3338182-001	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1177467
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a Name of MTIA, CCT, PSA, or 103-12 IE: ADAMS STREET 2009 NON-US DEVELOPED		
b Name of sponsor of entity listed in (a): ADAMS STREET PARTNERS LLC		
c EIN-PN 26-3338089-001	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

a Name of MTIA, CCT, PSA, or 103-12 IE: ADAMS STREET 2007 NON-US FUND		
b Name of sponsor of entity listed in (a): ADAMS STREET PARTNERS LLC		
c EIN-PN 20-5740506-001	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 336559

a Name of MTIA, CCT, PSA, or 103-12 IE: HARBOURVEST INT'L PRIVATE EQUITY VI		
b Name of sponsor of entity listed in (a): HARBOURVEST INT'L PRIVATE EQUITY VI		
c EIN-PN 30-0486792-001	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

a Name of MTIA, CCT, PSA, or 103-12 IE: ADAMS STREET 2007 US FUND		
b Name of sponsor of entity listed in (a): ADAMS STREET PARTNERS LLC		
c EIN-PN 20-5740413-001	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 567168

a Name of MTIA, CCT, PSA, or 103-12 IE: ADAMS STREET 2008 US FUND		
b Name of sponsor of entity listed in (a): ADAMS STREET PARTNERS LLC		
c EIN-PN 26-1268403-001	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

a Name of MTIA, CCT, PSA, or 103-12 IE: ADAMS STREET 2008 NON-US FUND		
b Name of sponsor of entity listed in (a): ADAMS STREET PARTNERS LLC		
c EIN-PN 26-1268649-001	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

a Name of MTIA, CCT, PSA, or 103-12 IE: HARBOURVEST PART VIII MEZZ DIS DEBT		
b Name of sponsor of entity listed in (a): HARBOURVEST PARTNERS VIII MEZZ DISTRESS DEBT		
c EIN-PN 34-2063515-001	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 30782

a Name of MTIA, CCT, PSA, or 103-12 IE: HARBOURVEST PART VIII VENTURE FUND		
b Name of sponsor of entity listed in (a): HARBOURVEST PARTNERS VIII VENTURE FUND		
c EIN-PN 34-2063502-001	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

a Name of MTIA, CCT, PSA, or 103-12 IE: HARBOURVEST PART VIII BUYOUT FUND		
b Name of sponsor of entity listed in (a): HARBOURVEST PARTNERS VIII BUYOUT FUND		
c EIN-PN 34-2063501-001	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 158587

a Name of MTIA, CCT, PSA, or 103-12 IE: BRIGADE CREDIT RELATIVE VALUE		
b Name of sponsor of entity listed in (a): BRIGADE CREDIT OFFSHORE FUND II LTD		
c EIN-PN 98-1041865-001	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

a Name of MTIA, CCT, PSA, or 103-12 IE: ADAMS STREET 2009 US FUND

b Name of sponsor of entity listed in (a): ADAMS STREET PARTNERS LLC

c EIN-PN 26-3337918-001	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
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a Name of MTIA, CCT, PSA, or 103-12 IE: HARBOURVEST INT'L PRIVATE EQUITY V

b Name of sponsor of entity listed in (a): HARBOURVEST INT'L PRIVATE EQUITY V

c EIN-PN 05-0623924-001	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 12262
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a Name of MTIA, CCT, PSA, or 103-12 IE: PRISA ACCOUNT

b Name of sponsor of entity listed in (a): THE PRUDENTIAL INSURANCE CO OF AMERICA

c EIN-PN 22-1211670-038	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
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a Name of MTIA, CCT, PSA, or 103-12 IE: GQG PARTNERS US SELECT QUAL EQ CIT

b Name of sponsor of entity listed in (a): RELIANCE TRUST COMPANY

c EIN-PN 83-6352671-026	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
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a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

b Name of sponsor of entity listed in (a):

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

b Name of sponsor of entity listed in (a):

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

b Name of sponsor of entity listed in (a):

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

b Name of sponsor of entity listed in (a):

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

b Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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[illegible]

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 BATTELLE PENSION TRUST	B Three-digit plan number (PN) ▶	004
C Plan sponsor's name as shown on line 2a of Form 5500 BATTELLE MEMORIAL INSTITUTE	D Employer Identification Number (EIN) 31-4379427	

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	8255910	4658580
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	2470795	19887797
(2) U.S. Government securities	1c(2)	808952822	356314024
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred.....	1c(3)(A)	1345438	1234411
(B) All other.....	1c(3)(B)	249514998	159886604
(4) Corporate stocks (other than employer securities):			
(A) Preferred.....	1c(4)(A)	289248	197937
(B) Common	1c(4)(B)	253896464	288918451
(5) Partnership/joint venture interests	1c(5)	684573151	611914611
(6) Real estate (other than employer real property)	1c(6)	36971415	60276856
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	434647225	265060945
(10) Value of interest in pooled separate accounts.....	1c(10)	18920423	0
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities.....	1c(12)	36655662	2282825
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	44766546	50260242
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other.....	1c(15)	4615136	2545825

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	2585875233	1823439108
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	1398292	644122
i Acquisition indebtedness	1i		
j Other liabilities	1j	8100093	3317517
k Total liabilities (add all amounts in lines 1g through 1j)	1k	9498385	3961639
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	2576376848	1819477469

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)		
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	170794	
(B) U.S. Government securities	2b(1)(B)	10911289	
(C) Corporate debt instruments	2b(1)(C)	12850338	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	275171	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		24207592
(2) Dividends: (A) Preferred stock	2b(2)(A)	1332	
(B) Common stock	2b(2)(B)	4190190	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	4138232	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		8329754
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	1852611916	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	1931096421	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		-78484505
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	59246931	
(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)		58082603
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		7640843
(8) Net investment gain (loss) from master trust investment accounts.....	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		-3520040
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		-1355464
c Other income	2c		-58587218
d Total income. Add all income amounts in column (b) and enter total	2d		15560496

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)		
(2) To insurance carriers for the provision of benefits.....	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees.....	2i(2)		
(3) Recordkeeping fees.....	2i(3)		
(4) IQPA audit fees.....	2i(4)		
(5) Investment advisory and investment management fees	2i(5)		
(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)		
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		
j Total expenses. Add all expense amounts in column (b) and enter total	2j		

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		15560496
l Transfers of assets:			
(1) To this plan	2l(1)		-772459875
(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:

(2) EIN:

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

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

Part IV Compliance Questions

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

During the plan year:

a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)

	Yes	No	Amount
4a			

b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)

4b		X	
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c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)

4c		X	
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d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)

4d		X	
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e Was this plan covered by a fidelity bond?

4e			
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f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?

4f			
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g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?

4g			
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h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?

4h			
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i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)

4i	X		
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j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)

4j	X		
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k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?

4k			
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l Has the plan failed to provide any benefit when due under the plan?

4l			
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m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)

4m			
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n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.

4n			
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5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☐ No
If "Yes," enter the amount of any plan assets that reverted to the employer this year

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

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

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

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

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR
Form 5500, Schedule H, Part IV, Line 4i

Battelle Pension Trust
Northern Trust Company

EIN 31-4379427
Plan Number 004

June 30, 2024

(a) Party in Interest	(b), (c) Identity of issue, borrower, lessor, or similar party Description of investment including maturity date, rate of interest, collateral, or maturity value	(c) Shares	(d) Cost	(e) Current Value
Cash:				
Cash			19,887,797	19,887,797
Cash - Total			19,887,797	19,887,797
U.S. Government Securities:				
	CONNECTICUT AVE SECS TR 2023-R06 NT CL 1M-1 144A 6.55682% 07-25-2043	391,096	391,096	394,696.50
	IL ST TAXABLE-PENSION 5.1 DUE 06-01-2033BEO TAXABLE SINKING FD 06-01-2025 N/C	3,345,882	3,225,835	3,283,013
	NEW JERSEY ST TRANSN TR FD AUTH 5.754% 12-15-2028 BEO TAXABLE	1,610,000	1,631,147	1,617,799
	TEXAS NAT GAS SECURITIZATION FIN CORP REO.0% SER 23-1 CL A1 04-01-2035	1,697,570	1,689,927	1,695,547
	FREDDIE MAC STACR REMIC TR 2021-DNA6 NT CL M-1 144A 5.65682% 10-25-2041	4,205	4,147	4,202.63
	PVTPL FANNIE MAE - CAS SR 24-R01 CL 1M1 DUE 01-25-2044	62,514	62,514	62,561.97
	PVTPL FANNIE MAE CAS SR 23-R05 CL 1M1 FLTGT RT 06-25-2043	261,354	261,354	264,613.44
	PVTPL FNMA SR 24-R02 CL 1M1 FLTGT RT 02-25-2044	135,906	135,906	136,076.14
	PVTPL FREDDIE MAC SR 24-DNA1 CL M1 FLTGT RT02-25-2044	294,421	294,421	295,511.57
	PVTPL FREDDIE MAC SR 24-DNA2 CL M1 FLTGT RT 05-25-2044	197,374	197,374	197,683.81
	UNITED STATES OF AMER TREAS NOTES 4.375% 05-15-2034	694,000	696,293	694,216.88
	UNITED STATES OF AMER TREAS STRIP 0% 02-15-2054	39,500,000	10,830,723	10,820,804.20
	UNITED STATES OF AMER TREAS STRIP 0% 08-15-2053	27,150,000	7,476,665	7,559,908.00
	UNITED STATES OF AMER TREAS STRIP 0% 11-15-2053	31,600,000	8,820,114	8,808,368.23
	UNITED STATES OF AMER TREAS STRIP 0% DUE 11-15-2051 REG	94,591,000	38,991,776	27,723,262.83
	UNITED STATES OF AMER TREAS STRIP 0%02-15-2053	52,200,000	15,019,138	14,724,029.47
	UNITED STATES OF AMER TREAS STRIP TBOND 0.0% 05-15-2053	88,300,000	26,789,325	24,711,042.86
	UNITED STATES TREAS 4.625% 06-15-2027	1,071,000	1,074,579	1,074,095.85
	UNITED STATES TREAS 4.875% 05-31-2026	440,000	440,891	440,893.75
	UNITED STATES TREAS BD STRIPPED 08-15-2052	57,677,000	19,191,526	16,494,719.35
	UNITED STATES TREAS BD STRIPPED PRIN PMT0.0% 11-15-2052	37,498,000	11,698,090	10,734,939.81
	UNITED STATES TREAS BD STRIPPED PRIN PMT15/02/2052 02-15-2052 (UNDDATE) BEO	84,656,000	30,311,351	24,591,175.41
	UNITED STATES TREAS NTS 4.25% 06-30-2029	885,000	881,370	881,335.55
	UNITED STATES TREAS NTS 4.5% 05-31-2029	162,000	163,526	163,101.09
	UNITED STATES TREAS NTS DTD 4.625% 05-31-2031	431,000	436,245	438,003.75
	UNITED STATES TREAS SEC STRIP 0% 02-15-2054	2,000,000	524,760	542,996.38
	UNITED STATES TREAS SEC STRIPPED INT PMT0% DUE 08-15-2051 REG	6,741,000	2,433,648	1,930,464.73
	UNITED STATES TREAS SEC STRIPPED INT PMT0% STRIP 15/08/2049 USD 08-15-2049	3,716,000	2,407,312	1,136,825.92
	UNITED STATES TREAS SEC STRIPPED INT PMT0.0% 11-15-2049	4,810,000	1,649,743	1,458,783.68
	UTD STATES TREAS BD STRIPPED PRIN DTD 05/16/2022 0% 05-15-2052	51,960,000	17,695,637	14,964,902.43
	UTD STATES TREAS SEC STRIPPED INT GENERIC TINT PMT 0% 02-15-2050	8,222,000	3,666,925	2,474,640.38
	UTD STATES TREAS SEC STRIPPED INT GENERIC TINT PMT 0% 05-15-2050	5,250,000	1,686,408	1,566,870.11
	UTD STATES TREAS SEC STRIPPED INT ZERO CPN 0.0% 05-15-2052	2,186,000	785,211	617,218.41
	UTD STATES TREAS ZERO CPN 0% DUE 02-15-2050	28,435,000	15,699,850	8,839,909.77
	UTD STATES TREAS ZERO CPN 0% DUE 02-15-2051	6,498,000	2,571,869	1,890,902.21
	UTD STATES TREAS ZERO CPN 0% DUE 02-15-2051	82,572,000	39,043,707	24,814,941.22
	UTD STATES TREAS ZERO CPN 0% DUE 02-15-2052	6,312,000	1,815,502	1,795,672.92
	UTD STATES TREAS ZERO CPN 0% DUE 02-15-2053	2,000,000	528,000	556,650.52
	UTD STATES TREAS ZERO CPN 0% DUE 05-15-2050	50,189,000	26,267,286	15,526,900.16
	UTD STATES TREAS ZERO CPN 0% DUE 05-15-2051	63,667,000	28,124,263	18,972,270.03
	UTD STATES TREAS ZERO CPN 0% DUE 05-15-2051	5,312,000	1,892,514	1,532,742.22
	UTD STATES TREAS ZERO CPN 0% DUE 05-15-2053	2,500,000	763,250	691,436.08
	UTD STATES TREAS ZERO CPN 0% DUE 05-15-2054	3,000,000	824,340	816,728.04
	UTD STATES TREAS ZERO CPN 0% DUE 08-15-2049	29,835,000	14,822,373	9,437,590.98
	UTD STATES TREAS ZERO CPN 0% DUE 08-15-2050	7,000,000	2,380,280	2,071,399.96
	UTD STATES TREAS ZERO CPN 0% DUE 08-15-2050	77,277,000	38,096,924	23,629,802.02
	UTD STATES TREAS ZERO CPN 0% DUE 08-15-2051	76,511,000	34,012,984	22,600,898.75
	UTD STATES TREAS ZERO CPN 0% DUE 08-15-2052	1,500,000	539,835	421,959.51
	UTD STATES TREAS ZERO CPN 0% DUE 08-15-2053	2,500,000	644,475	703,101.68
	UTD STATES TREAS ZERO CPN 0% DUE 11-15-2049	25,812,000	12,527,033	8,098,644.06
	UTD STATES TREAS ZERO CPN 0% DUE 11-15-2050	6,186,000	1,922,133	1,814,302.02
	UTD STATES TREAS ZERO CPN 0% DUE 11-15-2050	89,251,000	43,948,467	27,040,295.14
	UTD STATES TREAS ZERO CPN 0% DUE 11-15-2051	6,000,000	1,947,300	1,710,078.06

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR
Form 5500, Schedule H, Part IV, Line 4i

Battelle Pension Trust
Northern Trust Company

EIN 31-4379427
Plan Number 004

June 30, 2024

(a) Party in Interest	(b), (c) Identity of issue, borrower, lessor, or similar party Description of investment including maturity date, rate of interest, collateral, or maturity value	(c) Shares	(d) Cost	(e) Current Value
	UTD STATES TREAS ZERO CPN 0% DUE 11-15-2052	1,500,000	510,565	426,057.15
	UTD STATES TREAS ZERO CPN 0% DUE 11-15-2053	1,500,000	435,630	417,436.53
	U.S. Government Securities - Total		480,883,556	356,314,024
	Corporate Debt Instruments - Preferred:			
	NORSK HYDRO A S 7.25% DUE 09-23-2027	1,159,000	1,246,567	1,234,411
	Corporate Debt Instruments - Preferred - Total		1,246,567	1,234,411
	Corporate Debt Instruments - Other			
	AERCAP IRELAND CAP DESIGNATED ACTIVITY C6.1% 01-15-2027	1,258,000	1,248,442	1,276,452
	ALTA ENERGY LTD NT 8.125 DUE 09-15-2030 BEO	1,052,000	1,180,317	1,188,360
	AMERADA HESS CORP 7.875% DUE 10-01-2029	478,000	525,393	534,583
	AMEREN CORP 2.5% DUE 09-15-2024	917,000	875,695	910,294
	AMEREN CORP 5.7% 12-01-2026	268,000	267,654	270,122
	AMERICAN ELEC PWR 5.699% 08-15-2025	662,000	659,034	662,524
	AMERICAN EXPRESS CO 5.098% 02-16-2028	1,308,000	1,304,512	1,302,172
	AMERN EXPRESS CR 5.23% DUE 04-15-2029	100,000	99,980	100,936
	AMERN EXPRESS CR 5.24% DUE 04-15-2031	257,000	259,104	261,783
	AMGEN INC FIXED 5.15% 03-02-2028	1,544,000	1,519,615	1,543,773
	ARCELORMITTAL SA 6.0% 06-17-2034	323,000	322,545	322,755
	ARIZONA PUBLIC SERVICE CO 5.7% 08-15-2034	1,010,000	1,007,094	1,008,427
	ASTRAZENECA FIN LLC 5.0% 02-26-2034	1,030,000	1,029,767	1,024,292
	AT&T INC 2.55% DUE 12-01-2033	653,000	525,295	519,231
	ATLISSIAN CORP 5.25% 05-15-2029	795,000	791,589	795,035
	BANK MONTREAL 5.266% 12-11-2026	2,249,000	2,249,000	2,245,584
	BANK NOVA SCOTIA B C SR MED TERM NT 5.45% 08-01-2029	1,109,000	1,109,673	1,119,905
	BANK OF AMERICA CORPORATION 5.468% 01-23-2035	2,343,000	2,332,788	2,340,630
	BANK5 2024-5YR5 5.702% DUE 02-15-2029	110,067	113,368	111,213
	BANK5 TR 2024-5YR6 MTG PASS THRU CTF CL A-3 6.191% DUE 05-15-2057 REG	144,374	149,574	149,162
	BAT CAP CORP 5.834% 02-20-2031	1,411,000	1,418,902	1,430,892
	BMO 2024-C9 MTG TR MTG PASSTHRU CTF CL A-5 5.7592% 07-15-2057	233,055	240,046	240,046
	BOFA AUTO TR 5.35% DUE 11-15-2028	36,000	35,994	36,105
	BROADCOM CORP/ CAYMN FI 3.875% 01-15-2027	3,674,000	3,528,987	3,554,783
	BSTN PPTYS LTD 3.4% DUE 06-21-2029	597,000	531,297	530,603
	CAMDEN PPTY TR 4.9% 01-15-2034	277,000	274,657	265,022
	CAP 1 PRIME AUTO 5.82% DUE 06-15-2028	44,000	43,992	44,475
	CAPITAL ONE FINL CORP 7.624% 10-30-2031	560,000	579,048	616,488
	CAPITAL ONE MULTI-ASSET EXECUTION TR SR 23-A1CLS A 4.42% 05-15-2028	48,000	47,989	47,353
	CARMAX AUTO OWNER 1.47% DUE 12-15-2026	69,139	64,882	67,328
	CARMAX AUTO OWNER 4.94% DUE 08-15-2029	31,000	30,996	30,870
	CARMAX AUTO OWNER 5.5% DUE 02-15-2029	42,000	41,999	42,224
	CARMAX AUTO OWNER TR 2021-4 SR 21-4 CL A-3 .72% 09-15-2026	35,250	33,058	34,320
	CARMAX AUTO OWNER TR SER 24-2 CL A2A 5.65%05-17-2027	28,000	27,999	28,031
	CARVANA AUTO 5.38% DUE 08-12-2030	84,000	83,992	84,045
	CARVANA AUTO RECEIVABLES TR 2023-P2 AST BACKED NT CL B 144A 5.53 05-10-2029	52,000	52,051	51,963
	CENTENE CORP DEL SR NT 2.45% 07-15-2028	1,610,000	1,353,746	1,429,406
	CENTERPOINT ENERGY INC 5.4% 06-01-2029	1,399,000	1,396,062	1,404,047
	CHARTER COMMUNICATIONS OPER LLC 6.55% 06-01-2034	621,000	623,883	621,207
	CHASE AUTO OWNER TR 2024-2 NT CL A-3 144A 5.52% 06-25-2029	52,680	52,674	53,002
	CHASE AUTO OWNER TR 2024-2 NT CL A-4 144A 5.48% 11-26-2029	144,459	144,448	146,263
	CHASE AUTO OWNER TR 2024-2 NT CL B 144A 5.55% 01-25-2030	50,000	49,999	50,585
	CHASE ISSUANCE TR 5.08% DUE 09-15-2030	100,000	99,992	100,778
	CHASE ISSUANCE TR SR D26Q CL A 4.63% 01-15-2031	100,000	100,000	99,279
	CITIBANK N A 5.57% 04-30-2034	656,000	654,588	666,434
	CITIGROUP INC 5.174% 02-13-2030	1,071,000	1,070,212	1,064,761
	CMO BANK SER 20-BNK29 CL A4 2.062% DUE 11-15-2053 REG	169,713	135,554	135,902
	CMO BENCHMARK 2019-B15 MTG TR A5 2.928% DUE 12-15-2072	25,231	21,462	22,003
	CMO BENCHMARK 2021-B25 MTG TR CL A5 2.63857% DUE 04-15-2054 BEO	76,000	62,418	61,875
	CMO BENCHMARK MORTGAGE TRUST SER 24-V7 CL A3 6.22757% 06-15-2029	285,656	294,226	294,978

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR
Form 5500, Schedule H, Part IV, Line 4i

Battelle Pension Trust
Northern Trust Company

EIN 31-4379427
Plan Number 004

June 30, 2024

(a) Party in Interest	(b), (c) Identity of issue, borrower, lessor, or similar party Description of investment including maturity date, rate of interest, collateral, or maturity value	(c) Shares	(d) Cost	(e) Current Value
	CMO BENCHMARK MTG TR SER 20-B19 CL A5 1.9870% DUE 09-15-2053	68,000	54,945	54,856
	CMO BMO MORTGAGE TRUST SER 24-C8 CL A5 FLTG RT 09-15-2056	106,933	110,141	109,098
	CONNECTICUT AVE SECS TR 2023-R08 6.35682% 10-25-2043	119,856	119,856	120,612
	CORPORACION 3.625% DUE 08-01-2027	920,000	847,320	872,308
	DEERE JOHN CAP 4.9% DUE 06-11-2027	886,000	884,775	883,911
	DIAMONDBACK ENERGY INC 5.15% 01-30-2030	1,225,000	1,221,810	1,219,813
	DISCOVER CARD EXECUTION NT TR SER 23-A2 CL A 4.93% 06-15-2028	125,000	124,983	124,481
	DISNEY WALT CO NEW MEDIUM TERM NTS 2.95% 06-15-2027	734,000	694,599	693,490
	DPL INC 4.125% 07-01-2025	553,000	519,726	541,885
	DT AUTO OWNER TR 2023-1 ASSET BACKED NT CL B 144A 5.19% 10-16-2028	27,000	26,997	26,856
	DUKE ENERGY CORP 2.65% DUE 09-01-2026	1,380,000	1,281,994	1,304,563
	EDISON INTL 6.95% DUE 11-15-2029	205,000	214,639	217,953
	ENBRIDGE INC 5.625% 04-05-2034	1,071,000	1,065,665	1,069,237
	ENEL FIN INTL N V STEP CPN 2.25% DUE 07-12-2031	834,000	685,365	680,210
	ENERGY TRANSFER LP 5.25% 07-01-2029	857,000	855,260	851,669
	ENLINK MIDSTREAM 4.85% DUE 07-15-2026	2,867,000	2,808,521	2,813,711
	EVERSOURCE ENERGY 4.75% 05-15-2026	185,000	184,739	182,583
	EVERSOURCE ENERGY 5.95% 02-01-2029	1,267,000	1,275,809	1,294,751
	FLAGSHIP CR AUTO 5.38% DUE 12-15-2026	7,026	7,025	7,017
	FORD CR FLOORPLAN 5.24% DUE 04-15-2031	139,000	138,997	140,106
	FORD CREDIT AUTO OWNER TRUST SER 23-A CL A3 4.65% DUE 02-15-2028	13,000	12,999	12,878
	FORD CREDIT AUTO OWNER TRUST SER 24-B CL B 5.23% 05-15-2030	82,000	82,010	81,884
	FORD MOTOR CREDIT CO LLC 6.125% 03-08-2034	1,165,000	1,149,647	1,152,311
	GENERAL MOTORS FINANCIAL CO 5.95% 04-04-2034	1,048,000	1,048,587	1,048,895
	GENERAL MOTORS FINANCIAL CO INC 5.35% 07-15-2027	829,000	828,884	826,673
	GEORGIA POWER CO 5.25% 03-15-2034	1,107,000	1,103,374	1,103,506
	GEORGIA PWR CO 4.95% 05-17-2033	995,000	964,975	970,136
	GITSIT MTG LN TR 2024-NPL1 MTG LN TR CL A-1 144A 7.4658% 06-25-2054	215,000	215,000	215,000
	GM FINANCIAL AUTOMOBILE LEASIN 5.78% SER 24-2 CL A3 07-20-2027	34,000	33,998	34,079
	GOLDMAN SACHS BK USA 5.414% 05-21-2027	1,345,000	1,345,000	1,342,774
	GOLDMAN SACHS GROUP INC 1.431% 03-09-2027	2,288,000	2,055,137	2,134,920
	GOLDMAN SACHS GROUP INC 5.727% 04-25-2030	461,000	461,000	469,186
	GS MTG-BACKED SECS TR 2024-RPL2 MTG BACKED NT CL A-1 144A 3.75% 07-25-2061	109,448	103,524	103,510
	HARLEY-DAVIDSON MOTORCYCLE TR MOTORCYCLECONT BACKED NT .53% 09-15-2028	99,000	89,904	97,058
	HCA INC SR SECD NT 3.375% 03-15-2029	1,499,000	1,358,154	1,377,887
	HESS CORP 4.3% DUE 04-01-2027	1,128,000	1,090,720	1,099,841
	HONDA AUTO RECEIVABLES 2021-4 OWNER TR SR 21-4 CL A-3 .88% 01-21-2026	41,556	38,868	40,710
	HONDA AUTO RECEIVABLES OWNER SR 24-1 CL A4 5.17% 05-15-2030	275,000	274,936	275,864
	HSBC HLDGS PLC 5.597% 05-17-2028	652,000	653,101	654,549
	HSBC HOLDINGS PLC 5.546% 03-04-2030	2,380,000	2,376,682	2,384,490
	HUNTINGTON BANCSHARES INC 5.709% 02-02-2035	296,000	292,938	291,404
	HUNTINGTON BANCSHARES INC 6.208% 08-21-2029	853,000	869,552	870,941
	HYUNDAI AUTO 4.92% DUE 01-15-2031	79,000	78,989	78,699
	HYUNDAI AUTO LEASE 5.41% DUE 05-17-2027	100,000	99,997	100,218
	HYUNDAI AUTO LEASE 5.56% DUE 08-15-2028	100,000	99,978	100,233
	HYUNDAI AUTO LEASE SECURITIZATION T NT CL A-4 144A 5.17% 04-15-2027	100,000	99,990	99,533
	HYUNDAI AUTO RECEIVABLES TRUST SER 23-C CL A4 5.55% DUE 12-17-2029	46,000	45,986	46,600
	IMB INTERNAT CAPITAL 4.6% 02-05-2027	2,992,000	2,958,310	2,955,086
	ING GROEP N V 5.55% 03-19-2035	715,000	707,791	705,893
	JOHNSON & JOHNSON 4.8% DUE 06-01-2029	709,000	708,142	714,403
	JOHNSON & JOHNSON 4.95% DUE 06-01-2034	797,000	796,546	806,279
*	JPMORGAN CHASE & 5.581% DUE 04-22-2030	791,000	791,000	803,530
*	JPMORGAN CHASE & CO 5.299% 07-24-2029	3,278,000	3,279,348	3,289,000
*	JPMORGAN CHASE & CO 5.766% 04-22-2035	689,000	689,391	706,919
	LLOYDS BKG GROUP PLC 5.462% 01-05-2028	863,000	862,982	861,167
	MARATHON PETE CORP 5.125% 05-22-2019	496,000	491,619	494,133
	MITSUBISHI UFJ FINL GROUP INC 5.258% 04-17-2030	2,137,000	2,108,337	2,132,039
	MORGAN STANLEY 5.173% 01-16-2030	2,303,000	2,295,059	2,297,291
	MORGAN STANLEY 5.831% 04-19-2035	1,429,000	1,435,214	1,464,832

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR
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Battelle Pension Trust
Northern Trust Company

EIN 31-4379427
Plan Number 004

June 30, 2024

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	MORGAN STANLEY BANK NA 5.504% 05-26-2028	1,262,000	1,262,000	1,270,636
	NATL RURAL UTILS 5.1% DUE 05-06-2027	921,000	920,429	920,850
	NEW RESIDENTIAL MTG LN TR 2024-RPL1 MTG BACKED NT CL A 144A 3.8% 01-25-2064	434,682	400,102	402,110
	NEXTERA ENERGY CAP 1.9% DUE 06-15-2028	765,000	675,801	676,380
	NEXTERA ENERGY CAP HLDGS INC .509% 09-01-2025	1,737,000	1,737,001	1,740,764
	NEXTERA ENERGY CAPITAL HOLDINGS IN 4.45% 06-20-2025	982,000	968,642	971,686
	NEXTERA ENERGY CAPITAL HOLDINGS INC 6.051% DUE 03-01-2025	11,000	11,030	11,021
	NISOURCE INC 5.2% 07-01-2029	1,173,000	1,170,631	1,168,432
	NISSAN AUTO LEASE 5.61% DUE 11-15-2027	100,000	99,990	100,060
	NLT 2023-1 TR 3.20000004768% 10-25-2062	94,729	84,238	83,761
	NXP B V / NXP FDG LLC / NXP USA INC SR NT 2.7% 05-01-2025	324,000	303,356	316,319
	NXP B V/NXP FUNDING LLC/NXP USA INC 2.5%DUE 05-11-2031	1,164,000	982,358	975,368
	NYMT LN TR 2024-CP1 MTG BACKED NT CL A-1144A 3.75% 02-25-2068	235,504	216,150	216,708
	OCCIDENTAL PETE 8.5% DUE 07-15-2027	496,000	540,056	531,366
	OCCIDENTAL PETE 8.875% DUE 07-15-2030	1,160,000	1,337,562	1,335,854
	OCCIDENTAL PETE FIXED 6.375% DUE 09-01-2028	1,103,000	1,141,947	1,138,132
	ONEOK INC NEW 2.75% DUE 09-01-2024	579,000	554,124	575,560
	ORACLE CORP 2.65% DUE 07-15-2026	1,415,000	1,340,458	1,341,014
	OWENS CORNING NEW 5.5% 06-15-2027	1,147,000	1,150,169	1,156,933
	PAC GAS & ELEC CO FIXED 3.15% DUE 01-01-2026	2,694,000	2,577,888	2,594,790
	PACIFIC GAS & ELEC CO 1ST MTG BD 4.4% 03-01-2032	459,000	393,022	419,767
	PACIFIC GAS & ELEC CO 6.1% 01-15-2029	783,000	784,996	801,374
	PHILIP MORRIS INTL 2.75% DUE 02-25-2026	3,742,000	3,582,795	3,585,205
	PLAINS ALL AMER PIPELINE 5.7% 09-15-2034	164,000	162,772	162,494
	PNC FINL SVCS GROUP INC 5.492% 05-14-2030	1,240,000	1,240,000	1,246,898
	PRPM 2023-RCF2 LLC 4% 11-25-2053	140,178	129,918	134,780
	PRPM 2024-1 LLC NT CL A-1 144A 6.959% 02-25-2029	224,719	224,718	225,570
	PRPM 2024-RPL1 LLC 4.2% 12-25-2064	114,503	109,301	109,961
	PVTPL ANGLO AMERN CAP 5.75% 04-05-2034	873,000	871,609	871,195
	PVTPL ANTERO RESOURCES CORP 5.375% DUE 03-01-2030 BEO	1,186,000	1,146,923	1,147,754
	PVTPL BAE SYS PLC 5.0% 03-26-2027	1,059,000	1,054,669	1,051,192
	PVTPL BAE SYS PLC 5.125% 03-26-2029	271,000	270,076	269,793
	PVTPL BANGKOK BK PUB CO LTD ACTING THROUGH ITS 5.65% DUE 07-05-2034	408,000	405,972	408,612
	PVTPL BLUE OWL FINANCE LLC 6.25% 04-18-2034	403,000	397,302	404,064
	PVTPL BOEING CO 6.298% 05-01-2029	946,000	948,144	959,301
	PVTPL BOFA AUTO TR SR 24-1A CL A4 5.31% 06-17-2030	55,000	54,995	55,318
	PVTPL CARVANA AUTO RECEIVABLES TRUST SER 24-N2 CL B 09-10-2030	33,000	32,993	33,062
	PVTPL CARVANA AUTO RECEIVABLES TRUST SR 24-P1 CL B 5.37% 05-10-2030	72,000	71,971	72,028
	PVTPL CMO MTG LLC SR 24-1 CL A1 7.0213% 01-25-2029	111,278	111,277	110,933
	PVTPL CMO PRESTON RIDGE PARTNERS MORTGAGE TR SER 21-5 CL A1 STEP 06-25-2024 BEO	231,713	214,552	229,862
	PVTPL CMO PRP ADVISORS LLC SR 24-3 CL A1STEP 05-25-2029	286,246	286,246	286,252
	PVTPL CMO PRP ADVISORS LLC VAR RT DUE 03-25-2054 BEO	230,310	219,061	219,781
	PVTPL CMO PRPM SER 24-2 CL A1 STEP 03-25-2029	498,553	498,552	500,521
	PVTPL CMO VCAT ASSET SECURITIZATION LLC SR 21-NPL5 CL A1 STEP UP RT 09-25-2051	53,719	49,556	52,872
	PVTPL CMO VOLT XCVII LLC SER 21-NPL6 CL A-1 STEP UP DUE 04-25-2051 BEO	116,417	106,049	115,751
	PVTPL CREDIT AGRICOLE SA 5.365% 03-11-2034	484,000	484,760	477,904
	PVTPL DAIMLER TRUCK FIN NORTH AMER LLC 5.375% 06-25-2034	898,000	896,491	887,686
	PVTPL DAIMLER TRUCKS FIN NORTH AMER 5.125% 09-25-2027	981,000	977,694	976,424
	PVTPL DANSKE BANK A/S 5.427% 03-01-2028	108,000	107,346	108,068
	PVTPL DANSKE BANK A/S 5.705% 03-01-2030	1,360,000	1,362,671	1,363,794
	PVTPL DT AUTO OWNER TRUST SER 23-3A CL A6.57% 08-16-2027	47,928	47,927	48,048
	PVTPL ENEL FIN INTL N V 3.625% 05-25-2027	328,000	311,603	313,254
	PVTPL ENEL FIN INTL N V BNDS 3.5% DUE 04-06-2028 BEO	538,000	506,045	503,301
	PVTPL ENGIE S A 5.25% 04-10-2029	1,026,000	1,023,586	1,022,913
	PVTPL ENI S P A 5.5% 05-15-2034	804,000	805,769	796,603
	PVTPL ENLINK MIDSTREAM LLC 5.625% DUE 01-15-2028 BEO	1,885,000	1,864,752	1,873,620
	PVTPL ENLINK MIDSTREAM LLC 6.5% 09-01-2030	639,000	656,990	654,052
	PVTPL FIRSTENERGY TRANSMISSION LLC SR NT144A 4.35% DUE 01-15-2025/10-15-2024 BEO	2,505,000	2,440,202	2,481,574
	PVTPL FORD CR AUTO OWN TR 2024-REV1 SR 24-1 CL A STEP UP 08-15-2036	371,000	370,882	367,927

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	PVTPL FORD CR FLOORPLAN MASTER OWNER TR SR 24-1 CL A1 5.29% 04-15-2029	100,000	99,980	100,629
	PVTPL GENERAL MOTORS SR 24-1 CL A1 5.13%03-15-2029	100,000	99,987	99,957
	PVTPL GLENCORE FDG LLC 5.338% 04-04-2027	372,000	372,000	371,242
	PVTPL GLENCORE FDG LLC 5.634% 04-04-2034	516,000	516,000	508,078
	PVTPL GLENCORE FDG LLC 6.375% 10-06-2030	421,000	418,099	438,812
	PVTPL GLENCORE FUNDING LLC 5.371% 04-04-2029	5,000	5,000	4,977
	PVTPL GMF FLOORPLAN OWNER REVOLVING TR SR 24-2A CL A 5.06% 03-15-2031	230,000	229,997	230,421
	PVTPL HYUNDAI CAPITAL AMERICA 5.3% 06-24-2029	969,000	967,314	963,768
	PVTPL HYUNDAI CAPITAL AMERICA 5.35% 03-19-2029	677,000	676,806	675,937
	PVTPL IMPERIAL BRANDS FIN PLC 5.5% 02-01-2030	1,065,000	1,061,688	1,055,066
	PVTPL LAD AUTO RECEIVABLES TR SR 24-1A CL A3 5.23% 01-18-2028	36,000	35,994	35,791
	PVTPL LAD AUTO RECEIVABLES TR SR 24-1A CL A4 5.17% 09-15-2028	37,000	37,000	36,730
	PVTPL NEWMONT CORP/NEWCREST FINANCE 5.35%03-15-2034	1,503,000	1,518,247	1,500,642
	PVTPL NISSAN MTR LTD 4.81% DUE 09-17-2030 BEO	458,000	421,575	425,459
	PVTPL NTT FIN CORP 5.11% 07-02-2029	266,000	266,000	265,160
	PVTPL NUVEEN LLC 5.85% 04-15-2034	579,000	580,351	581,306
	PVTPL PT INDO ASAHAN ALUMI & PT MINERAL INDUSTRI INDO (PERSERO) 6.53% 11-15-28	827,000	843,733	855,601
	PVTPL PT INDO ASAHN ALUM & PT MNRL INDUSTRI INDO(PERSERO) 4.75% DUE 05-15-25	1,645,000	1,609,179	1,627,945
	PVTPL PT INDONESIA ASAHAN ALUMINIUM & PT MIN INDS INDO (PERSERO) 5.45% 05-15-30	792,000	771,427	777,347
	PVTPL REMIC FUNDING TRUST 98-1 SR 23-1 CL A 7.5% 07-25-2059	302,448	297,061	303,043
	PVTPL SBNA AUTO LEASE TR SR 24-B CL A4 5.55% 12-20-2028	56,000	55,989	56,246
	PVTPL SBNA AUTO LEASE TRUST SR 24-B CL A3 5.56% 11-22-2027	39,000	38,994	39,130
	PVTPL STANDARD CHARTERED PLC 5.688% 05-14-2028	667,000	667,000	667,101
	PVTPL TOYOTA AUTO LN EXTD NT TR SER 24-1A CLS A 5.16% 11-25-2036	214,000	213,934	215,314
	PVTPL TOYOTA LEASE OWNER TRUST SR 24-A CL A4 5.26% 06-20-2028	46,000	45,992	45,967
	PVTPL VERIZON MASTER TR SR 24-5 CL A 5.0% 06-21-2032	417,000	416,900	415,750
	PVTPL VISTRA OPERATIONS CO LLC 6.0% 04-15-2034	463,000	464,083	464,107
	PVTPL VOLKSWAGEN GROUP AMER FIN LLC 5.8%09-12-2025	1,493,000	1,494,191	1,496,097
	PVTPL WESTLAKE AUTOMOBILE RECEIVABLES TRSER 23-1A CL A3 6.02% DUE 01-18-2028	30,000	29,999	29,903
	PVTPL WESTLAKE AUTOMOBILE RECEIVABLES TRUST 5.62% 03-15-2030	54,000	53,999	54,026
	REINSURANCE GROUP AMER INC 5.75% 09-15-2034	291,000	288,936	289,944
	RGA GLOBAL FDG 5.448% DUE 05-24-2029	558,000	558,000	559,319
	SANTANDER DR AUTO 4.88% DUE 04-15-2027	19,202	19,199	19,172
	SANTANDER DR AUTO 5.63% DUE 01-16-2029	67,000	66,993	67,084
	SANTANDER DR AUTO RECEIVABLES SR 24-3 CL B 5.55% 09-17-2029	125,000	124,984	125,225
	SANTANDER DRIVE AUTO RECEIVABLES TR SER 23-4 CL A3 5.73% DUE 04-17-2028	89,000	88,983	89,368
	SMBC AVIATION CAP 5.3% DUE 04-03-2029	1,140,000	1,115,985	1,130,042
	SOUTHERN CALIF EDISON 4.875% 02-01-2027	519,000	518,896	515,154
	SOUTHERN CALIF EDISON CO 4.9% 06-01-2026	623,000	619,856	617,914
	SOUTHN CAL EDISON 1.2% DUE 02-01-2026	1,533,000	1,425,828	1,435,982
	SPRINT CAP CORP 6.875% DUE 11-15-2028	1,118,000	1,202,598	1,185,194
	STEEL DYNAMICS INC SR NT 5.375% 08-15-2034	427,000	421,231	419,693
	SUNOCO LOGISTICS 3.9% DUE 07-15-2026	644,000	621,460	623,592
	SUNOCO LOGISTICS PARTNER 4.0% 10-01-2027	257,000	237,591	246,738
	TESLA ELEC VEH TR 5.38% DUE 02-20-2029	42,000	41,989	42,146
	T-MOBILE USA INC 3.875% 04-15-2030	1,693,000	1,530,230	1,582,662
	T-MOBILE USA INC 4.85% 01-15-2029	424,000	423,452	418,734
	TOYOTA AUTO RECEIVABLES 2021-D OWNER TR SR 21-D CL A-4 1.02% 03-15-2027	68,000	59,946	64,298
	TOYOTA AUTO RECEIVABLES OWNER TR SER 20-D CL A4 0.47% DUE 01-15-2026	54,716	51,177	54,215
	TOYOTA MTR CR CORP 5.05% 05-16-2029	2,537,000	2,536,416	2,545,871
	TRUIST FINANCIAL CORPORATION 5.435% 01-24-2030	985,000	985,035	982,435
	U S BANCORP MEDIUM TERM NTS- BOOK 5.384%01-23-2030	378,000	378,000	379,013
	UNITED PARCEL SVC INC 5.15% 05-22-2034	1,103,000	1,101,213	1,099,938
	US BANCORP 5.678% 01-23-2035	1,037,000	1,038,050	1,040,977
	VALE OVERSEAS LTD 6.125% DUE 06-12-2033	571,000	566,432	575,396
	VCAT 2021-NPL6 4.9173% 09-25-2051	59,302	51,889	58,029
	VERIZON 2.625% DUE 08-15-2026	633,000	591,852	600,323
	VERIZON COMMUNICATIONS INC 4.329% 09-21-2028	1,373,000	1,328,272	1,335,033
	VERIZON FIXED 2.55% DUE 03-21-2031	987,000	835,561	838,563

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	VERIZON MASTER TR SER 23-1 CL A1A STEP UP 01-22-2029	38,000	37,992	37,529
	VERIZON MASTER TRUST SER 24-1 CL A1A 5.0% 12-20-2028	48,000	47,999	47,784
	VOLKSWAGEN AUTO LN ENHANCED TR SR 23-1 CL A4 5.01% 01-22-2030	200,000	199,960	199,145
	VOLT CII LLC AST BACKED NT SER 4.8678% 08-25-2051	120,348	106,244	117,465
	VOLT XCIV LLC VOLT 2021-NPL3 AST BACKED 5.2395% 02-27-2051	132,781	123,154	131,342
	VOLT XCIX LLC 5.1157% 04-25-2051	340,697	315,570	337,518
	WARNERMEDIA HLDGS INC SR NT 4.279% 03-15-2032	233,000	203,968	203,369
	WELLS FARGO & COMPANY 5.557% 07-25-2034	724,000	730,935	723,464
	WELLS FARGO & COMPANY 5.707% 04-22-2028	1,495,000	1,496,120	1,507,936
	WESTERN MIDSTREAM OPER LP 6.35% 01-15-2029	355,000	370,272	366,146
	WESTPAC BKG CORP 5.05% 04-16-2029	475,000	474,121	476,071
	WF CARD ISSUANCE 4.94% DUE 02-15-2029	54,000	53,985	53,914
	WILLIAMS COMPANIES INC 4.9% 03-15-2029	434,000	429,760	428,106
	WILLIAMS PARTNERS 3.75% DUE 06-15-2027	356,000	340,770	341,689
	WORLD OMNI 5.26% DUE 10-15-2027	57,000	56,995	57,073
	WORLD OMNI AUTO 5.23% DUE 07-15-2030	95,000	94,975	95,649
	WORLD OMNI AUTO RECEIVABLES TR SER 23-D CL A3 5.79% 02-15-2029	38,000	37,994	38,468
	WORLD OMNI AUTO RECEIVABLES TR SR 24-B CL A3 5.27% 09-17-2029	98,000	97,986	98,287
	WORLD OMNI AUTOMOBILE LEASE ASSET BACKEDNT CL A-4 5.04% 07-17-2028	17,000	16,998	16,902
	WORLD OMNI AUTOMOBILE LEASE SECURITIZATISR 24-A CL A4 5.25% 09-17-2029	52,000	51,988	52,130
	Corporate Debt Instruments - Other - Total		158,910,895	159,886,604
	Corporate Stock - Preferred:			
	ITO EN LTD NPV PRF STOCK TYPE 1	17,100	272,257	197,937
	Corporate Stock - Preferred - Total		272,257	197,937
	Corporate Stock - Common:			
	#REORG CAMBRIDGE MERGER CAMBRIDGE 2M16AU3 07-16-2024	3,100	235,206	213,900
	ABBVIE INC COM USD0.01	4,938	527,543	846,966
	ADR BAIDU INC SPON ADS EACH REP 8 ORD SHS	29,065	3,610,736	2,513,541
	ADR BEIGENE LTD SPONSORED ADR	6,188	1,647,372	882,842
	ADR BIONTECH SE ADS	12,239	1,653,453	983,526
	ADR HDFC BK LTD ADR REPSTG 3 SHS	22,481	1,570,846	1,446,203
	ADR NICE LTD SPONSORED ADR	13,520	2,563,109	2,325,034
	ADR PDD HOLDINGS INC SPON ADS EACH REP 4 ORD SHS	25,086	1,390,904	3,335,184
	ADR QIWI PLC SPONSORED ADR REPSTG CL B	22,356	277,536	126,759
	ADR SEA LTD ADR	24,383	1,539,689	1,741,434
	ADVANCED MICRO DEVICES INC COM	11,670	968,024	1,892,991
	ADYEN NV EUR0.01	1,766	2,105,795	2,106,965
	AFFIRM HLDGS INC CL A CL A	5,289	578,267	159,781
	AKERO THERAPEUTICS INC COM	14,802	380,452	347,255
	ALLISON TRANSMISSION HOLDING	15,400	553,827	1,168,860
	AMADEUS IT GROUP EUR0.01	31,390	1,988,133	2,090,528
	AMAZON COM INC COM	28,044	1,916,534	5,419,503
	ANTOFAGASTA PLC ORD GBP0.05	17,100	221,189	456,100
	ARROW ELECTR INC COM	6,200	430,038	748,712
	ASML HOLDING NV EUR0.09	4,003	1,119,923	4,136,626
	ASTELLAS PHARMA NPV	78,500	1,156,877	775,923
	ATLISSIAN CORP CL A	11,636	1,145,278	2,058,176
	BAE SYSTEMS ORD GBP0.025	103,484	913,845	1,726,747
	BARRY CALLEBAUT AG CHF62.2000 (REGD)	495	857,557	806,454
	BECLE SAB DE CV NPV	680,744	1,159,994	1,231,151
	BELLWAY GBP0.125	21,993	824,077	705,042
	BOOZ ALLEN HAMILTON HLDG CORP CL A COM STK	7,373	567,864	1,134,705
	BROWN FORMAN CORP CL A CL A	26,000	1,070,875	1,147,380
	BUREAU VERITAS EUR0.12	107,077	2,485,626	2,967,688
	CANADIAN TIRE LTD CLASS'A'CUM NON-VTG COM NPV	7,830	981,029	776,734
	CAPITAL ONE FINL CORP COM	5,900	589,544	816,855
	CARETRUST REIT INC COM	587	8,792	14,734

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	CARLYLE GROUP INC COM	19,800	861,395	794,970
	CF INDS HLDGS INC COM	3,305	54,817	244,967
	CHUBB LTD ORD CHF24.15	3,400	491,870	867,272
	CLOUDFLARE INC COM	30,020	1,439,524	2,486,557
	CONTRA MAGENTA THERAPE	3,500	-	-
	CONVATEC GROUP PLC ORD GBP0.1 (WI)	1,013,638	2,542,335	3,008,586
	COUPANG INC	103,598	3,051,858	2,170,378
	CROCS INC COM	7,788	345,325	1,136,581
	CULLEN / FROST BANKERS INC COM	7,600	726,736	772,388
	CVS HEALTH CORP COM	10,100	724,907	596,506
	DAICEL CORPORATION INDS NPV	55,700	452,679	534,112
	DAIKIN INDUSTRIES NPV	6,667	887,294	927,147
	DAIMLER TRUCK HOLD NPV	21,000	792,355	836,576
	DAITO TRUST CONST NPV	7,400	841,729	762,955
	DATADOG INC COM USD0.00001 CL A	6,965	616,393	903,291
	DAY ONE BIOPHARMACEUTICALS INC COM USD0.0001	14,551	287,545	200,513
	DBS GROUP HLDGS NPV	126,485	2,232,018	3,340,268
	DEUTSCHE TELEKOM NPV(REGD)	32,038	434,105	806,226
	DEXCOM INC COM	20,171	1,050,077	2,286,988
	DIAGEO PLC ORD GBP0.28 101/108	102,000	3,534,092	3,209,917
	DIANTHUS THERAPEUTICS INC COM	218	43,147	5,642
	DIME CMNTY BANCSHARES INC NEW COM	12,861	360,590	262,364
	DKSH HOLDING LTD CHF0.1	32,254	2,383,254	2,178,742
	DNB ASA NOK	35,700	591,198	703,103
	DUNI AB NPV	22,200	334,700	212,982
	DYNE THERAPEUTICS INC COM	6,978	146,120	246,254
	E L F BEAUTY INC COM	6,416	1,094,170	1,351,980
	EBARA CORP NPV	171,190	1,504,327	2,706,837
	EBAY INC COM USD0.001	34,500	1,178,586	1,853,340
	ELANCO ANIMAL HEALTH INC COM	202,319	2,445,844	2,919,463
	ELEVANCE HEALTH INC	1,900	466,866	1,029,534
	ENI SPA EUR1	48,800	826,157	750,734
	ENPHASE ENERGY INC COM	10,689	1,120,164	1,065,800
	ESSITY AB SER'B'NPV	55,932	1,390,729	1,433,395
	F&F CO LTD KRW100	4,400	239,908	199,462
	FAIR ISAAC CORPORATION COM	4,900	2,186,987	7,294,434
	FLATEXDEGIRO AG	30,600	647,595	434,541
	FTI CONSULTING INC COM	3,195	471,487	688,618
	GENERAL DYNAMICS CORP COM	3,600	542,853	1,044,504
	GENERATION BIO CO COM	2,815	92,686	7,938
	GILEAD SCIENCES INC	9,700	605,362	665,517
	GREENCORE GROUP ORD GBP0.01 (CDI)	257,614	610,126	541,881
	HANNOVER RUECK SE ORD NPV(REGD)	3,700	443,852	938,628
	HARGREAVES LANSDOW ORD GBP0.004	197,654	3,943,830	2,828,352
	HEIDELBERG MATERIALS AG	9,984	756,946	1,036,008
	HEINEKEN HOLDING EUR1.6 A	39,868	2,966,144	3,146,956
	HERMES INTL NPV	676	442,892	1,550,436
	HOLOGIC INC COM	35,373	2,637,818	2,626,445
	INCHCAPE ORD GBP0.10	52,203	468,265	490,964
	INGREDION INC COM	7,200	596,165	825,840
	INTERNATIONAL BANCSHARES CORP COM	16,800	460,771	961,128
	INTERPUBLIC GROUP COMPANIES INC COM	96,336	2,561,975	2,802,414
	INTERPUBLIC GROUP COMPANIES INC COM	24,700	800,499	718,523
	INTUIT COM	7,250	1,283,720	4,764,773
	INTUITIVE SURGICAL INC COM NEW STK	6,481	816,034	2,883,073
	IPSOS EUR0.25	7,800	212,709	492,383
	ITOCHU CORP NPV	18,900	736,013	922,794
	JAZZ PHARMACEUTICALS PLC COM USD0.0001	5,500	968,923	587,015
	JOBY AVIATION INC	67,501	287,554	344,255

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR
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Battelle Pension Trust
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EIN 31-4379427
Plan Number 004

June 30, 2024

(a) Party in Interest	(b), (c) Identity of issue, borrower, lessor, or similar party Description of investment including maturity date, rate of interest, collateral, or maturity value	(c) Shares	(d) Cost	(e) Current Value
*	JPMORGAN CHASE & CO COM	4,600	376,773	930,396
	JUVENTUS FOOTBALL CLUB NPV	278,293	975,662	660,200
	KAO CORP NPV	54,900	3,021,305	2,226,580
	KDDI CORP NPV	25,400	698,615	671,712
	KERING	4,311	1,887,689	1,563,976
	KERRY GROUP 'A'ORD EURO.125	31,390	2,769,080	2,545,035
	KIA CORP	11,200	518,464	1,052,060
	KON AHOLD DELHAIZE EURO.01	28,900	779,577	854,561
	KUEHNE&NAGEL INTL CHF1 (REGD)	11,623	2,858,149	3,342,292
	LG ELECTRONICS INC KRW5000	11,500	1,121,786	926,517
	LINDE PLC	1,880	278,792	824,963
	LKQ CORP COM LKQ CORP	17,100	806,291	711,189
	LONDON STOCK EXCHANGE GROUP ORD GBP0.06918604	49,750	3,825,883	5,911,564
	LOOMIS AK	14,200	402,508	370,078
	LUNDIN MINING CORP COM NPV	86,700	670,347	964,988
	M & T BK CORP COM	3,600	408,507	544,896
	MAGNA INTL INC COM NPV	13,517	693,140	566,423
	MAKITA CORP NPV	66,071	2,459,963	1,795,738
	MARATHON PETE CORP COM	5,400	284,562	936,792
	MARUBENI CORP NPV	47,600	413,335	880,479
	MEITUAN USD0.00001 B CLASS	170,650	2,587,559	2,428,365
	MERCADOLIBRE INC COM STK	1,103	1,130,997	1,812,670
	METHANEX CORP COM NPV	19,400	789,098	936,434
	MICHELIN (CGDE) EURO.50 (POST SUBDIVISION)	22,900	662,176	886,250
	MICROSOFT CORP COM	2,700	268,319	1,206,765
	MISUMI GROUP INC NPV	169,308	3,352,946	2,894,950
	MKS INSTRS INC COM	7,300	565,689	953,234
	MODERNA INC COM	18,192	2,294,844	2,160,300
	MONCLER SPA NPV	22,628	1,499,191	1,383,794
	MONDELEZ INTL INC COM	44,400	2,300,136	2,905,536
	MONDI PLC ORD EURO.22	26,238	667,542	505,793
	MONDI PLC ORD EURO.22	26,770	558,966	513,860
	MUENCHENER RUECKVE NPV(REGD)	2,100	412,991	1,051,065
	MURATA MANUFACTURING CO. NPV	151,417	3,335,671	3,126,988
	NEC CORP NPV	31,785	4,375,959	2,617,135
	NETFLIX INC COM STK	4,002	1,047,027	2,700,870
	NEXT ORD GBP0.10	7,400	506,749	845,258
	NEXTERA ENERGY INC COM	13,800	636,175	977,178
	NINTENDO CO LTD NPV	113,000	4,071,091	6,010,369
	NOMAD FOODS LIMITED COMMON STOCK	17,000	356,017	280,160
	NORTEL NETWORKS CORP NEW COM	96	797	0
	NORTHERN TR CORP COM	10,100	861,155	848,198
	NOV INC COM	33,635	724,968	639,401
	NOVARTIS AG CHF0.49 (REGD)	8,000	627,061	856,176
	NU HOLDINGS LTD	112,875	1,334,910	1,454,959
	NUTRIEN LTD COM NPV	55,828	3,503,908	2,841,685
	NVIDIA CORP COM	49,055	373,189	6,060,255
	OPEN TEXT CO COM NPV	18,600	744,970	558,401
	PAYPAL HLDGS INC COM	42,883	3,234,469	2,488,500
	PAYPAL HLDGS INC COM	40,650	3,621,818	2,358,920
	PEPSICO INC COM	17,800	2,219,948	2,935,754
	PJSC ALROSA	574,400	1,159,074	473,905
	POPULAR INC COM NEW COM USD6 (POST REV SPLIT)	10,400	463,621	919,672
	PRADA SPA COM EURO.10	447,929	1,304,967	3,350,546
	PREMIER FINL CORP	9,600	295,521	196,416
	PRICESMART INC COM STK	23,039	1,852,865	1,870,767
	PUBLICIS GROUPE SA EURO.40	11,116	689,231	1,183,971
	RELX PLC ORD GBP0.1444	137,500	2,919,746	6,330,827
	RIVIAN AUTOMOTIVE INC	46,762	690,345	627,546

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	ROBLOX CORP COM USD0.0001 CL A	27,792	1,575,340	1,034,140
	SALLY BEAUTY HLDGS INC COM STK USD0.01	62,000	940,762	665,260
	SAMSARA INC CL A CL A	37,926	813,664	1,278,106
	SAMSUNG ELECTRONIC KRW100	15,325	651,161	907,365
	SANDOZ GROUP AG CHF0.05	1,600	36,496	57,939
	SANTEN PHARM CO NPV	201,427	2,715,841	2,058,597
	SCIENCE APPLICATIONS INTL CORP NEW COM USD0.0001	6,200	510,134	728,810
	SHIMADZU CORP NPV	14,563	363,412	364,392
	SHINHAN FINANCIAL GROUP CO LTD KRW5000 055550	27,200	982,476	951,457
	SHISEIDO CO LTD NPV	66,399	3,154,234	1,893,812
	SHOPIFY INC CL A SHOPIFY INC	30,838	1,232,685	2,036,850
	SIMON PROPERTY GROUP INC COM	99	5,014	15,028
	SK HYNIX INC 000660	9,100	753,878	1,563,494
	SKF AB SER'B'NPV	43,100	748,137	866,054
	SLM CORP COM	40,100	720,973	833,679
	SMURFIT KAPPA GRP ORD EURO.001 (CDI)	20,657	709,402	921,772
	SONY GROUP CORPORA NPV	9,500	700,132	805,545
	SPAREBANK 1 SOR-NORGE ASA.	49,200	336,452	603,477
	SPAREBANKEN VEST NOK25 GRUNNFONDSBEVIS	32,568	239,204	383,873
	SPOTIFY TECHNOLOGY S A COM EURO.025	6,340	942,181	1,989,429
	STERICYCLE INC COM	54,544	3,233,346	3,170,643
	SYMBOTIC INC COM USD0.0001 CLASS A	17,893	730,199	629,118
	TAKEDA PHARMACEUTICAL CO NPV	28,200	802,100	731,384
	TECNOGLASS INC COMMON STOCK	2,100	90,300	105,378
	TELEPERFORMANCE SOCIETE EUROPEENNE	6,100	952,054	642,915
	TENCENT HLDGS LTD HKD0.00002	20,300	651,953	968,276
	TESLA INC COM USD0.001	9,300	557,948	1,840,284
	THE TRADE DESK INC COM CL A COM CL A	29,282	1,698,819	2,859,973
	TKO GROUP HLDGS INC COM	35,700	1,444,708	3,855,243
	TORONTO-DOMINION COM NPV	11,900	713,017	653,985
	TOTALENERGIES SE	11,800	717,648	788,266
	TREVI FINANZIARIA BONUS WTS 05/05/25 (TOSUB	2,825	-	5,147
	TREVI FINANZIARIA NPV	177,993	208,936	65,527
	TYSON FOODS INC CL A COM (DELAWARE)	16,300	953,729	931,382
	UNILEVER PLC ORD GBP0.031111	58,500	2,802,290	3,213,121
	UNITED THERAPEUTICS CORP DEL COM STK	3,800	724,629	1,210,490
	UNITEDHEALTH GROUP INC COM	1,600	375,824	814,816
	UNVL MUSIC GROUP EUR10.00	75,152	2,098,975	2,237,517
	UTD O/S BANK NPV	32,829	506,742	758,925
	VINCI EUR2.50	6,479	494,134	683,138
	VK COMPANY LIMITED GDR EACH REPR 1 SHAREREG S	21,309	290,179	18,241
	WALT DISNEY CO	36,600	4,948,786	3,634,014
	WAYFAIR INC CL A CL A	5,862	1,933,698	309,103
	WEBSTER FNCL CORP WATERBURY CONN COM	18,500	726,715	806,415
	WEIR GROUP ORD GBP0.125	114,303	2,342,014	2,866,690
	WILLIAMS CO INC COM	27,500	562,746	1,168,750
	WORKDAY INC CL A COM USD0.001	7,689	1,244,971	1,718,953
	YARA INTERNATIONAL NOK1.7	22,000	957,788	635,567
	ZEBRA TECHNOLOGIES CORP CL A	8,595	2,375,502	2,655,253
	Corporate Stock - Common - Total		234,637,413	288,918,451
	Partnerships/Joint Venture Interests:			
	1SHARPE OPPORTUNITY FUND LTD.	6,700,000	6,700,000	8,619,830
	ADAMS STREET PARTNERS 2007 DIRECT FUND, LP	1	1	146,336
	ALMANAC REALTY SECURITIES VII (SIDECAR VII), LP	199,451	199,451	927,000
	ASANA PARTNERS FUND III, LP	2,266,667	2,266,667	2,051,184
	AXIUM INFRASTRUCTURE NA IV LP	7,506,430	7,506,430	8,685,723
	BLACKSTONE REAL ESTATE PARTNERS VI TE 2 LP	2,461	2,461	2,171
	BMF 2 FEEDER, LP	2,388,540	2,388,540	2,298,642

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	BRIGADE CREDIT FUND II LP	34,000,000	34,000,000	52,529,411
	BROCKTON CAPITAL II (USA FX)	673,682	954,593	254,023
	BROOKFIELD PREMIER REAL ESTATE PARTNERS LP	4,364,932	4,364,932	8,942,516
	BROOKFIELD SUPER-CORE INFRASTRUCTURE PARTNERS LP	8,046,757	8,046,757	8,828,213
	CAMBRIDGE ASSOCIATES PNNL	1	1	1
	CF BRIGADE CREDIT RELATIVE VALUE OFFSHORE FD LTD CL B1 55 20 RU23	7576.947	7698359.02	8,632,003.53
	CF BRIGADE STRUCTURED CREDIT OFFSHORE FUND LTD B RU23	4722.518	8589486.05	9,837,871.10
	CF BROAD PEAK FUND II LTD CLASS LTD A4 NR-SER 39	9462.971	9462971.77	9,540,473.85
	CF CRABEL FUND SPC, LTD. - SEG PORTFOLIO MM CL ALTERNATIVE FEE SER 48	9332.266	9850640.09	9,746,799.47
	CF ENERGY DYNAMICS FUND LTD CLASS D NON RESTRICTED USD SHARES	52568.289	8500000	9,225,991.25
	CF MANIYAR EAGLE FUND LTD-SUB-CLASS H SHARES - UNRESTRICTED	10708.768	10174675.06	9,179,984.28
	CF SUMMIT PARTNERS SUSTAINABLE OPP L/S FD LTD CL A3 SUB-CL UR SER 05-22	6095.212	6095212.31	7,043,612.88
	CF THE CAMPBELL OFFSHORE FD LTD SPC ARPSP-SHARE CLASS I-2	6779.078	6779078	7,836,275.21
	CVI CREDIT VALUE FUND A III	4,798,808	4,798,808	3,982,946
	DISTRESSED MANAGERS IV LP	1,794,143	1,794,143	606,481
	DREAM US INDUSTRIAL FUND LP	3,316,141	3,316,141	5,166,917
	ENCAP ENERGY TRANSITION CO-INVESTMENT FUND I-C, LP	648,689	648,689	637,719
	ENCAP ENERGY TRANSITION FUND I-C, LP	2,015,967	2,015,967	1,477,670
	FJOF3 RESIDENTIAL COINVESTMENT FUND (DOLLAR II) LP	115,741	115,741	2,173,433
	FORTRESS JAPAN OPPORTUNITY FUND IV (DOLLAR B) LP	691,965	691,965	1,666,856
	GID Mainstay Fund LP	7,083,456	7,083,456	7,261,495
	GQG Partners CIT Series - Class C	77,900,000	77,900,000	104,624,754
	H/2 SPECIAL OPPORTUNITIES II, LP	141,761	141,761	47,234
	H/2 SPECIAL OPPORTUNITIES III, L.P.	1,381,171	1,381,171	813,085
	ICON INFRASTRUCTURE PARTNERS VI LP	2,581,385	2,581,385	2,554,864
	IFM GLOBAL INFRASTRUCTURE (OFFSHORE), LPCLASS A	7,562,303	7,562,303	9,113,631
	JADIAN REAL ESTATE FUND I-B, LP	4,495,254	4,495,254	6,271,514
	JP MORGAN GLOBAL MARITIME INVESTMENT FUND	1	1	99,337
	KKR DIVERSIFIED CORE INFRA A SR	7,904,359	7,904,359	8,709,480
	LAZARD EMERGING MARKETS TOTAL RETURN DEBT FUND (US) LP	24000000	24000000	28,553,363.00
	LOMBARD INTERNATIONAL LIFE ASSURANCE PREMIUM ACCOUNT - INSTITUTIONAL	9,000,000	9,000,000	12,148,043
	PINEBRIDGE GLOBAL OPPORTUNISTIC DM CREDIT FD LP	42,106,283	42,106,283	49,693,758
	PRIVATE EQUITY PARTNERS 2005 - MANAGER,	5,876,506	5,876,506	687,708
	PRIVATE EQUITY PARTNERS X MGR LP	12,531,465	12,531,465	7,662,180
	PROSPERITAS REAL ESTATE PARTNERS III	527,942	527,942	907
	PROSPERITAS REAL ESTATE PARTNERS III (A)	527,942	527,942	904
	PROSPERITAS REAL ESTATE PARTNERS III (B)	527,942	527,942	903
	SHERWOOD SIF LP	186,670,405	186,670,405	193,324,907
	VINTAGE FUND V, LP	2,315,560	2,315,560	306,461
	Partnerships/Joint Venture Interests - Total		540,095,442	611,914,611
	Real Estate:			
	ASANA PARTNERS FUND I, LP	2,282,748	2,282,748	3,991,191
	BRIDGE LOGISTICS US VENTURE I, L.P.	3,989,307	3,989,307	3,837,050
	BROADVIEW REAL ESTATE PARTNERS FUND, L.P.	1,510,013	1,510,013	1,726,442
	CF CLARION LION PROPERTIES FUND	2,029	3,443,393	3,077,308
	CF METLIFE CORE PROPERTY FUND LP B SHARES	3,399	3,739,502	4,998,095
	CORTLAND GROWTH AND INCOME, LP	2,423,280	2,423,280	2,201,952
	EXETER EUROPE VALUE VENTURE III FEEDER S.C.SP	1	1	139,495
	FORTRESS JAPAN OPPORTUNITY DOMESTIC FUND(C-II), LP	1,844,631	13,126	37,065
	FORTRESS JAPAN OPPORTUNITY DOMESTIC FUNDB, LP	1,078,413	7,625	14,552
	KAYNE ANDERSON CORE REAL ESTATE LP	6,716,242	6,716,242	6,376,262
	LION INDUSTRIAL TRUST PROPERTIES LP	2,393,252	2,393,252	12,487,821
	MORGAN STANLEY PRIME PPTY FD	403	4,555,435	7,971,234
	OAKTREE REAL ESTATE OPPORTUNITIES FUND VIII, LP	3,077,584	3,077,584	3,439,481
	THE TOWNSEND CONSORTIUM FEEDER FUND	3,050,857	3,050,857	1
	TOWNSEND REAL ESTATE ALPHA FUND III	4,880,747	4,880,747	7,643,333
	WOLFF CREDIT PARTNERS III, L.P.	2,243,788	2,243,788	2,335,575
	Real Estate - Total		44,326,899	60,276,856

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR
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June 30, 2024

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Common/Collective Trusts:				
	CF MFS EMERGING MARKETS EQUITY FD 1	5,082,868	41,832,000	57,182,260
*	CF WELLINGTON TRUST CIF II SECURITIZED OPPORTUNITIES	5,274,589	52,615,361	52,745,891
	CF WTC-CTF GLOBAL TOTAL RETURN	328,657	4,199,068	4,252,828
*	FRANKLIN GLOBAL DBI CIF R2	4,806,085	53,128,661	76,320,626
*	NT COLLECTIVE SHORT TERM INVT FD	74,559,341	74,559,341	74,559,340
	Common/Collective Trusts - Total		226,334,431	265,060,945
103-12 Investment Entities:				
	ADAMS STREET PARTNERS 2007 NON-US FUND, LP	484,460	484,460	336,559
	ADAMS STREET PARTNERS 2007 U.S. FUND, LP	813,157	813,157	567,168
	ADAMS STREET PARTNERSHIP FUND - 2009 NON-US EMERGING MARKETS FUND, LP	716,049	716,049	1,177,467
	HARBOURVEST INTL V-PARTNERSHIP FD L.P.	2,449,251	3,483,192	12,262
	HARBOURVEST PARTNERS VIII-BUYOUT FUND, LP	3,235,852	3,235,852	158,587
	HARBOURVEST PARTNERS VIII-MEZZANINE AND DISTRESSED DEBT FUND LP	728,977	728,977	30,782
	103-12 Investment Entities - Total		9,461,687	2,282,825
Registered Investment Companies:				
	MFO PUTNAM MORTGAGE OPPORT-I	5,653,570	56,992,032	50,260,242
	Registered Investment Companies - Total		56,992,032	50,260,242
Other				
	PVTPL KOREA GAS CORP 5.0% DUE 07-08-2029	873,000	870,329	870,241
	PVTPL PCTPL PT PT FREEPORT INDONESIA 5.315% 04-14-2032	248,000	226,176	240,500
	STATE OF ISRAEL 5.5% 03-12-2034	209,000	199,649	198,339
	UAE INTERNATIONAL GOVERNMENT BOND 144A 4.857% 07-02-2034	768,000	768,000	765,800
	UNITED MEXICAN STS BDS 2.659% DUE 05-24-2031/11-24-2020 REG	574,000	460,866	470,946
	Other - Total		2,525,020	2,545,826
	TOTAL		1,775,573,996	1,818,780,528

Schedule H, Line 4i – Schedule of Assets (Acquired & Disposed of Within Year)

Master Trust – Direct Filing Entity

Battelle Pension Trust

EIN: 31-4379427

PN: 004

Plan Year Ending: 6/30/2024

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C995B16991	Adams Street Partnership Fund - 2008 Non-U.S. Fund, L.P.	Dispositions	-1,529,945.15		0.00
		Free Receipt	2,519,812.00	-2,519,812.00	
C995B17999	Adams Street Partnership Fund - 2008 U.S. Fund, L.P.	Dispositions	-1,520,474.66		0.00
		Free Receipt	2,579,193.00	-2,579,193.00	
C995B19995	Adams Street Partnership Fund - 2009 Non-U.S. Developed Markets Fund, L.P.	Dispositions	-1,113,733.98		0.00
		Free Receipt	1,923,021.00	-1,923,021.00	
C995B18997	Adams Street Partnership Fund - 2009 U.S. Fund, L.P.	Dispositions	-1,906,361.77		0.00
		Free Receipt	3,681,510.00	-3,681,510.00	
SBJDRSG2	ABBVIE INC 4.05% DUE 11-21-2039 REG	Acquisitions	6,000.00	-5,235.60	
		Free Delivery	-614,000.00		
SBSNSFH8	ABBVIE INC 4.8% 03-15-2029	Acquisitions	631,000.00	-629,693.83	
		Dispositions	-631,000.00		626,478.11
SBSNSFK1	ABBVIE INC 4.95% 03-15-2031	Acquisitions	501,000.00	-500,478.96	
		Dispositions	-501,000.00		501,511.02
SBSNSFL2	ABBVIE INC 5.05% 03-15-2034	Acquisitions	653,000.00	-650,943.05	
		Dispositions	-653,000.00		656,108.28
SBSNSFM3	ABBVIE INC 5.4% 03-15-2054	Acquisitions	376,000.00	-374,710.32	
		Free Delivery	-376,000.00		
SBSNTZ60	ABBVIE INC 5.5% 03-15-2064	Acquisitions	188,000.00	-187,296.88	
		Dispositions	-132,000.00		133,017.72
		Free Delivery	-56,000.00		
C995B15993	ADAMS STREET 2008 DIRECT FUND, L.P.	Dispositions	-1.00		0.00
		Free Receipt	47,261.86	-47,261.86	
C995B14996	ADAMS STREET 2009 DIRECT FUND, L.P.	Dispositions	-1.00		0.00
		Free Receipt	77,026.00	-77,026.00	
SBYYWPW6	ADR BEIGENE LTD SPONSORED ADR				

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBK6H543	ADR BIONTECH SE ADS	Acquisitions	1,106.00	-219,393.51	
		Dispositions	-864.00		142,396.19
S2781648	ADR HDFC BK LTD ADR REPSTG 3 SHS	Acquisitions	2,401.00	-287,969.87	
		Dispositions	-2,065.00		201,874.58
S2639736	ADR NICE LTD SPONSORED ADR	Acquisitions	24,850.00	-1,737,517.47	
		Dispositions	-2,369.00		134,660.05
SBYVW0F7	ADR PDD HOLDINGS INC SPON ADS EACH REP 4 ORD SHS	Acquisitions	6,801.00	-1,235,070.32	
		Dispositions	-2,565.00		612,644.49
SBYWD7L4	ADR SEA LTD ADR	Acquisitions	1,049.00	-113,064.56	
		Dispositions	-10,260.00		1,267,524.96
S2007849	ADVANCED MICRO DEVICES INC COM	Acquisitions	17,123.00	-647,476.73	
		Dispositions	-3,505.00		204,868.09
SBZ1HM42	ADYEN NV EUR0.01	Acquisitions	314.00	-32,107.71	
		Dispositions	-4,179.00		767,221.64
SBSB7641	AEP TRANSM CO LLC 5.15% DUE 04-01-2034	Acquisitions	548.00	-429,568.08	
		Dispositions	-303.00		486,167.76
SBM9STY5	AEP TRANSMISSION CO LLC 2.75% 08-15-2051	Acquisitions	1,060,000.00	-1,060,420.74	
		Dispositions	-1,060,000.00		1,037,800.04
SBR82H83	AERCAP IRELAND CAP DESIGNATED ACTIVITY C6.1% 01-15-2027	Acquisitions	42,000.00	-25,717.86	
		Free Delivery	-482,000.00		
SBQWSDY8	AGCO CORP DEL 5.45% 03-21-2027	Acquisitions	1,929,000.00	-1,916,220.21	
		Dispositions	-671,000.00		669,491.54
SBQWSF08	AGCO CORP 5.8% 03-21-2034	Acquisitions	121,000.00	-120,904.41	
		Dispositions	-121,000.00		121,302.50
		Acquisitions	219,000.00	-218,408.70	
		Dispositions	-219,000.00		221,200.95

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Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBQ5C541	ALABAMA PWR CO 4.15% DUE 08-15-2044	Acquisitions	100,000.00	-80,451.79	
		Free Delivery	-337,000.00		
SBQHN2N0	ALABAMA PWR CO 5.85% 11-15-2033	Acquisitions	476,000.00	-475,638.24	
		Dispositions	-476,000.00		478,470.44
SBPGLSJ6	ALEXANDRIA REAL ESTATE EQUITIES INC 5.625% 05-15-2054	Acquisitions	350,000.00	-349,800.50	
		Dispositions	-350,000.00		333,147.50
C015857AF2	ALGONQUIN POWER & UTILITIES CORP STEP UP06-15-2026	Acquisitions	1,650,000.00	-1,636,206.00	
		Dispositions	-1,650,000.00		1,643,597.34
C02007WAC2	ALLY AUTO RECEIVABLES TRUST SER 23-1 CL A3 5.46% DUE 05-15-2028	Acquisitions	100,000.00	-99,982.95	
		Dispositions	-100,000.00		99,906.25
SB3MSM28	AMADEUS IT GROUP EUR0.01	Acquisitions	15,029.00	-925,925.65	
		Dispositions	-4,778.00		337,195.86
S2000019	AMAZON COM INC COM	Acquisitions	840.00	-126,617.71	
		Dispositions	-5,053.00		854,932.02
C023135BF2	AMAZON COM INC FIXED 3.875% DUE 08-22-2037	Acquisitions	507,000.00	-425,242.93	
		Dispositions	-507,000.00		447,437.64
S2517638	AMERADA HESS CORP 7.875% DUE 10-01-2029	Acquisitions	495,000.00	-544,078.22	
		Dispositions	-17,000.00		19,098.82
SBR1G4R0	AMEREN CORP 5.0% 01-15-2029	Acquisitions	2,010,000.00	-2,005,457.40	
		Dispositions	-2,010,000.00		1,997,810.34
SBMVR9H3	AMEREN CORP 5.7% 12-01-2026	Acquisitions	643,000.00	-642,170.53	
		Dispositions	-375,000.00		379,671.90
SBNM6HB6	AMERICAN EXPRESS CO 5.098% 02-16-2028	Acquisitions	2,464,000.00	-2,457,432.76	
		Dispositions	-1,156,000.00		1,150,810.66
SBS3BCG5	AMERICAN EXPRESS CO 5.389% 07-28-2027	Acquisitions	1,910,000.00	-1,910,000.00	

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBMHLTD5	AMERICAN EXPRESS CO 6.489% DUE 10-30-2031	Dispositions	-1,910,000.00		1,886,475.15
		Acquisitions	564,000.00	-564,008.58	
C02582JKD1	AMERICAN EXPRESS CR ACCOUNT MASTER TR SER 23-3 CL A 5.23% 09-15-2028	Dispositions	-564,000.00		565,804.52
		Acquisitions	278,000.00	-278,377.11	
C02589BAC4	AMERICAN EXPRESS CREDIT ACCOUNT MAS SER 23-4 CL A 5.15% DUE 09-16-2030	Dispositions	-278,000.00		280,030.70
		Acquisitions	390,000.00	-389,842.25	
SBRC6GP1	AMERICAN HONDA FIN CORP MED TERM NTS BOO4.9% DUE 03-12-2027	Dispositions	-390,000.00		383,204.30
		Acquisitions	813,000.00	-812,552.85	
SBRF69M6	AMERICAN HONDA FIN CORP MED TERM NTS BOO5.125% 07-07-2028	Dispositions	-813,000.00		813,178.86
		Acquisitions	2,554,000.00	-2,571,166.82	
SBRF69L5	AMERICAN HONDA FIN CORP MED TERM NTS BOO5.25% 07-07-2026	Dispositions	-2,554,000.00		2,541,032.44
		Acquisitions	3,698,000.00	-3,693,451.46	
SBPQX3Y2	AMERICAN HONDA FIN 4.9% 01-10-2034	Dispositions	-3,698,000.00		3,715,412.24
		Acquisitions	233,000.00	-232,270.71	
SBRC6GQ2	AMERICAN HONDA FINANCE CORPORATION 4.9% 03-13-2029	Dispositions	-233,000.00		233,000.00
		Acquisitions	1,138,000.00	-1,137,499.28	
SBRF4ML0	AMERICAN INTERNATIONAL 5.125% 03-27-2033	Dispositions	-1,138,000.00		1,138,603.14
		Acquisitions	621,000.00	-595,796.58	
SBQ0L639	AMERICAN TOWER CORP NEW 5.5% 03-15-2028	Dispositions	-621,000.00		620,014.37
		Acquisitions	401,000.00	-396,089.09	
C031162DP2	AMGEN INC FIXED 5.15% 03-02-2028	Dispositions	-1,824,000.00		1,831,728.72
		Acquisitions	3,029,000.00	-2,981,161.25	
SBMTY5V2	AMGEN INC 5.6% DUE 03-01-2043	Dispositions	-1,485,000.00		1,498,845.19
		Acquisitions	511,000.00	-494,183.16	
		Dispositions	-61,000.00		62,301.74
		Free Delivery	-525,000.00		

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Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBMTY5X4	AMGEN INC 5.65% 03-02-2053	Acquisitions	49,000.00	-49,101.35	
		Dispositions	-67,000.00		67,213.62
		Free Delivery	-97,000.00		
SBPX3FW7	AMPHENOL CORP NEW 5.05% 04-05-2027	Acquisitions	699,000.00	-698,210.13	
		Dispositions	-699,000.00		693,512.85
C032654BB0	ANALOG DEVICES INC 5.05% DUE 04-01-2034	Acquisitions	681,000.00	-679,889.97	
		Dispositions	-681,000.00		680,523.30
SBPRBTZ8	ANALOG DEVICES INC 5.3% 04-01-2054	Acquisitions	378,000.00	-376,021.80	
		Dispositions	-378,000.00		371,222.46
SBJ555P2	ANHEUSER BUSCH 5.8% DUE 01-23-2059	Acquisitions	429,000.00	-448,783.77	
		Dispositions	-429,000.00		471,192.15
SBK5XW52	ANHEUSER-BUSCH COS LLC CORP 4.7% 02-01-2036	Acquisitions	169,000.00	-158,415.56	
		Dispositions	-169,000.00		155,436.42
SBM8GDL5	ANHEUSER-BUSCH 3.5% DUE 06-01-2030	Acquisitions	2,230,000.00	-2,074,265.38	
		Dispositions	-2,230,000.00		2,040,715.15
SBDZ78S0	ANHEUSER-BUSCH 4.75% DUE 04-15-2058	Acquisitions	571,000.00	-533,970.55	
		Dispositions	-119,000.00		106,334.26
		Free Delivery	-452,000.00		
SBLSP6D8	ANTHEM INC 4.65% DUE 01-15-2043	Acquisitions	137,000.00	-121,083.10	
		Free Delivery	-137,000.00		
SBMFF917	AON NORTH AMER INC 5.45% 03-01-2034	Acquisitions	963,000.00	-961,536.24	
		Dispositions	-963,000.00		964,318.00
SBMFF928	AON NORTH AMER INC 5.75% 03-01-2054	Acquisitions	266,000.00	-264,382.72	
		Dispositions	-61,000.00		62,571.36
		Free Delivery	-205,000.00		
C00203QAF4	AP MOLLER MAERSK 5.875% DUE 09-14-2033	Acquisitions	314,000.00	-312,712.60	

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBK1M2B9	APACHE CORP 4.25% DUE 01-15-2030	Dispositions	-314,000.00		312,718.08
		Acquisitions	1,099,000.00	-1,010,332.68	
SB58CQJ3	APACHE CORP 5.1% DUE 09-01-2040	Dispositions	-1,099,000.00		1,016,926.68
		Acquisitions	104,000.00	-86,174.01	
SBQ9D8G3	APPALACHIAN POWER CO 5.65% 04-01-2034	Dispositions	-16,000.00		12,536.96
		Free Delivery	-261,000.00		
C037833CD0	APPLE INC 3.85% DUE 08-04-2046	Acquisitions	452,000.00	-450,621.40	
		Dispositions	-452,000.00		452,733.30
SBNYNTH5	APPLE INC 3.95% 08-08-2052	Acquisitions	852,000.00	-717,695.55	
		Dispositions	-106,000.00		88,680.92
SBT3CQ30	APPLIED MATERIALS INC 4.8% 06-15-2029	Free Delivery	-852,000.00		
		Acquisitions	369,000.00	-324,206.88	
S2051404	ARROW ELECTR INC COM	Dispositions	-267,000.00		228,013.00
		Free Delivery	-127,000.00		
SBPRBV41	ARROW ELECTRONICS INC 5.875% 04-10-2034	Acquisitions	977,000.00	-975,104.62	
		Dispositions	-977,000.00		969,828.82
SBPGLSG3	ARTHUR J GALLAGHER & CO 5.75% 07-15-2054	Acquisitions	600.00	-67,903.68	
		Dispositions	-1,800.00		232,648.13
SBRJX6P5	ARTHUR J GALLAGHER & CO 6.75% 02-15-2054	Acquisitions	700,000.00	-682,999.61	
		Dispositions	-700,000.00		690,156.78
SB929F46	ASML HOLDING NV EUR0.09	Acquisitions	300,000.00	-296,364.00	
		Free Delivery	-300,000.00		
SBMG7M46	ASTRAZENECA FIN LLC 5.0% 02-26-2034	Acquisitions	129,000.00	-127,395.24	
		Dispositions	-129,000.00		138,662.10
		Acquisitions	134.00	-105,110.49	
		Dispositions	-722.00		672,928.38

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C04636NAL7	ASTRAZENECA FINANCE LLC. 4.85% 02-26-2029	Acquisitions	1,067,000.00	-1,066,758.42	
		Dispositions	-37,000.00		36,978.17
SBGKF2T9	AT&T INC FIXED 5.15% DUE 11-15-2046	Acquisitions	625,000.00	-624,534.65	
		Dispositions	-625,000.00		624,552.27
C00206RMM1	AT&T INC 2.55% DUE 12-01-2033	Acquisitions	108,000.00	-101,340.72	
		Dispositions	-210,000.00		194,380.20
C00206RKJ0	AT&T INC 3.5% DUE 09-15-2053 REG	Acquisitions	1,619,000.00	-1,302,377.16	
		Dispositions	-966,000.00		765,554.44
SBQ0MLH1	AT&T INC 5.4% 02-15-2034	Acquisitions	314,000.00	-200,133.19	
		Dispositions	-1,424,000.00		974,899.60
SBQBDXL1	ATHENE HLDG LTD 6.25% 04-01-2054	Acquisitions	265,000.00	-243,439.60	
		Dispositions	-1,471,000.00		1,474,927.85
C995B20993	ATLAS VENTURE FUND XI, LP	Acquisitions	176,000.00	-175,121.82	
		Free Delivery	-176,000.00		
SBQ1PC76	ATLASSIAN CORP CL A	Dispositions	-11,137.95		65,314.00
		Free Receipt	1,076,606.04	-1,076,606.04	
SBSQLCD9	ATLASSIAN CORP 5.25% 05-15-2029	Acquisitions	374.00	-67,166.84	
		Dispositions	-2,028.00		429,823.83
SBS85VW1	ATMOS ENERGY CORP 6.2% 11-15-2053	Acquisitions	861,000.00	-857,306.31	
		Dispositions	-66,000.00		65,842.26
C05253JAZ4	AUSTRALIA & NEW ZEALAND BKG GROUP LTD NY 4.75% 01-18-2027	Acquisitions	198,000.00	-197,522.82	
		Free Delivery	-198,000.00		
SBPLW344	AUTOZONE INC 5.05% 07-15-2026	Acquisitions	1,157,000.00	-1,157,000.00	
		Dispositions	-1,157,000.00		1,158,131.96
		Acquisitions	3,184,000.00	-3,180,115.52	
		Dispositions	-3,184,000.00		3,177,249.92

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBNNMNV5	B A T CAP CORP NT 5.65% 03-16-2052	Acquisitions	115,000.00	-97,133.10	
		Dispositions	-175,000.00		157,771.00
SBLR9BY7	B A T CAP CORP 4.54% 08-15-2047	Acquisitions	330,000.00	-250,864.82	
		Dispositions	-330,000.00		255,556.40
SBSNYFK9	B A T CAP CORP 6% DUE 02-20-2034	Acquisitions	306,000.00	-304,277.22	
		Dispositions	-306,000.00		306,569.16
C05522RDG0	BA CREDIT CARD TRUST SR 23-A1 CL A1 4.79% 05-15-2028	Acquisitions	16,000.00	-15,815.00	
		Dispositions	-416,000.00		412,703.84
S0263494	BAE SYSTEMS ORD GBP0.025	Acquisitions	28,398.00	-347,748.16	
		Dispositions	-69,643.00		1,055,691.29
SBQ1P3X9	BANCO SANTANDER SA FORMERLY BANCO SANTA 6.921% DUE 08-08-2033	Acquisitions	1,017,000.00	-1,017,000.00	
		Dispositions	-1,017,000.00		1,033,323.23
SBRJX592	BANCO SANTANDER SA 6.938% 11-07-2033	Acquisitions	400,000.00	-400,000.00	
		Dispositions	-400,000.00		442,034.00
SBNNJDV6	BANK AMER CORP 5.933% DUE 09-15-2027	Acquisitions	1,851,000.00	-1,850,189.02	
		Dispositions	-1,851,000.00		1,879,950.60
C06368LC53	BANK MONTREAL 5.266% 12-11-2026	Acquisitions	2,330,000.00	-2,330,000.00	
		Dispositions	-81,000.00		81,198.45
SBQKN5X8	BANK NEW YORK MELLON CORP 4.975% 03-14-2030	Acquisitions	497,000.00	-497,000.00	
		Dispositions	-497,000.00		496,652.10
C06051GHU6	BANK OF AMERICA CORPORATION 4.078% 04-23-2040	Acquisitions	68,000.00	-56,016.36	
		Free Delivery	-254,000.00		
C06051GLG2	BANK OF AMERICA CORPORATION 5.202% 04-25-2029	Acquisitions	311,000.00	-310,937.80	
		Dispositions	-2,066,000.00		2,037,551.48
C06051GMA4	BANK OF AMERICA CORPORATION 5.468% 01-23-2035	Acquisitions	2,995,000.00	-2,985,884.89	

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C06051GLU1	BANK OF AMERICA CORPORATION 5.872% 09-15-2034	Dispositions	-329,000.00		330,164.88
		Free Delivery	-323,000.00		
C066043AB6	BANK5 TR 2024-5YR6 MTG PASS THRU CTF CL A-3 6.191% DUE 05-15-2057 REG	Acquisitions	318,000.00	-318,000.00	
		Dispositions	-318,000.00		328,112.40
C065931AZ0	BANK5 2024-5YR5 5.702% DUE 02-15-2029	Acquisitions	500,182.00	-512,483.29	
		Dispositions	-355,808.00		365,541.15
SBPBMPF9	BARCLAYS PLC 6.036% 03-12-2055	Acquisitions	127,649.00	-131,476.56	
		Dispositions	-17,581.54		17,581.54
SBRJ50W6	BAT CAPITAL CORPORATION 6.343% DUE 08-02-2030	Acquisitions	258,000.00	-259,948.80	
		Dispositions	-58,000.00		57,519.18
SBRJ50F9	BAT CAPITAL CORPORATION 7.079% DUE 08-02-2043	Free Delivery	-200,000.00		
		Acquisitions	2,548,000.00	-2,538,050.75	
SBRJ50G0	BAT CAPITAL CORPORATION 7.081% DUE 08-02-2053	Dispositions	-2,548,000.00		2,587,981.56
		Acquisitions	45,000.00	-45,000.00	
SBNC3DJ7	BERKSHIRE HATHAWAY ENERGY CO SR NT 4.6% 05-01-2053	Dispositions	-45,000.00		45,308.25
		Acquisitions	266,000.00	-272,439.56	
SBN6JKB2	BERKSHIRE HATHAWAY ENERGY CO 4.25% DUE 10-15-2050	Dispositions	-266,000.00		272,612.50
		Acquisitions	93,000.00	-79,325.54	
SB8BR3H3	BERRY GLOBAL GROUP INC COM USD0.01	Dispositions	-93,000.00		77,918.97
		Acquisitions	183,000.00	-144,238.32	
SBRJRL96	BHP BILLITON FIN USA LTD 5.1% DUE 09-08-2028	Free Delivery	-183,000.00		
		Acquisitions	1,000.00	-54,648.50	
SBRJRL85	BHP BILLITON FIN USA LTD 5.25% 09-08-2026	Dispositions	-11,900.00		719,897.82
		Acquisitions	449,000.00	-446,597.85	
		Dispositions	-449,000.00		451,414.59
		Acquisitions	595,000.00	-594,036.10	

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Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBRJRLD0	BHP BILLITON FIN USA LTD 5.5% 09-08-2053	Dispositions	-595,000.00		596,975.31
		Acquisitions	79,000.00	-77,577.21	
		Free Delivery	-79,000.00		
C05522RDH8	BK OF AMER CR CARD FIXED 4.98% DUE 11-15-2028	Acquisitions	55,000.00	-54,992.61	
		Dispositions	-55,000.00		55,257.81
SBQ1JBF9	BLACK HILLS CORP 6% 01-15-2035	Acquisitions	588,000.00	-586,992.31	
		Dispositions	-588,000.00		586,489.44
SBPBJZ16	BLACKROCK FUNDING INC 5.0% 03-14-2034	Acquisitions	1,380,000.00	-1,377,847.20	
		Dispositions	-1,380,000.00		1,377,923.84
SBPBJYZ3	BLACKROCK FUNDING INC 5.25% 03-14-2054	Acquisitions	255,000.00	-251,924.70	
		Dispositions	-255,000.00		248,260.35
C05593FAD0	BMO 2023-C7 MTG TR 6.16% DUE 12-15-2056	Acquisitions	124,613.00	-128,350.80	
		Dispositions	-124,613.00		134,523.63
C05592XAD2	BMW VEH OWNER TR 5.47% DUE 02-25-2028	Acquisitions	320,000.00	-321,312.88	
		Dispositions	-320,000.00		320,054.29
C05581KAH4	BNP PARIBAS 5.176% 01-09-2030	Acquisitions	1,528,000.00	-1,525,325.26	
		Dispositions	-1,528,000.00		1,509,138.58
SBM8XFR6	BOEING CO FIXED 5.15% DUE 05-01-2030	Acquisitions	497,000.00	-486,518.27	
		Dispositions	-2,186,000.00		2,122,042.23
SBM8R6R5	BOEING CO FIXED 5.805% DUE 05-01-2050	Acquisitions	178,000.00	-172,757.49	
		Dispositions	-741,000.00		681,764.07
SBQFPQY7	BP CAP MKTS AMER INC 5.017% 11-17-2027	Acquisitions	1,163,000.00	-1,163,000.00	
		Dispositions	-1,163,000.00		1,158,336.37
SBMYBXL4	BRISTOL MYERS FIXED 4.55% DUE 02-20-2048	Acquisitions	181,000.00	-157,564.58	
		Free Delivery	-280,000.00		
SBPK6XM5	BRISTOL MYERS SQUIBB CO 4.9% 02-22-2027				

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBPGKT01	BRISTOL MYERS SQUIBB CO 5.5% 02-22-2044	Acquisitions	841,000.00	-840,091.72	838,467.83
		Dispositions	-841,000.00		
SBPK6XT2	BRISTOL MYERS SQUIBB CO 5.55% 02-22-2054	Acquisitions	81,000.00	-80,388.45	
		Free Delivery	-81,000.00		
SBPK6XW5	BRISTOL MYERS SQUIBB CO 5.875% 02-22-2064	Acquisitions	657,000.00	-656,092.19	197,681.02
		Dispositions	-200,000.00		
SBPK6XN6	BRISTOL-MYERS SQUIBB CO 4.9% 02-22-2029	Free Delivery	-457,000.00		61,712.01
		Acquisitions	462,000.00	-460,036.50	
SBPK6XR0	BRISTOL-MYERS SQUIBB CO 5.2% 02-22-2034	Dispositions	-62,000.00		1,277,255.40
		Acquisitions	-400,000.00	-1,274,318.30	
SBNDSD24	BRISTOL-MYERS SQUIBB CO 6.25% DUE 11-15-2053	Dispositions	1,277,000.00		462,717.90
		Acquisitions	-1,277,000.00	-458,894.43	
SBK6WVQ2	BSTN PPTYS LTD 3.4% DUE 06-21-2029	Dispositions	130,000.00		143,397.80
		Acquisitions	-130,000.00	-129,632.10	
SBRBD9B0	BURLINGTON NORTHN SANTA FE LLC 5.2% 04-15-2054	Dispositions	984,000.00		345,798.26
		Acquisitions	-387,000.00	-875,704.95	
SBRXGPK8	CAMDEN PPTY TR 4.9% 01-15-2034	Free Delivery	141,000.00		751,579.56
		Acquisitions	-424,000.00	-135,799.92	
SBRXCL31	CAMDEN PPTY TR 5.85% 11-03-2026	Dispositions	1,065,000.00		1,593,941.48
		Acquisitions	-788,000.00	-1,055,991.55	
SBLFFMG6	CAMPBELL SOUP CO 3.125% DUE 04-24-2050/04-24-2020 REG	Dispositions	1,583,000.00		
		Acquisitions	-1,583,000.00	-1,582,952.51	
SBQ9D5Z1	CAMPBELL SOUP CO 5.2% 03-19-2027	Free Delivery	188,000.00		
		Acquisitions	-188,000.00	-118,951.36	

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBQ9D7W2	CAMPBELL SOUP CO 5.2% 03-21-2029	Acquisitions	341,000.00	-340,757.89	
		Dispositions	-341,000.00		341,760.43
SBQC5L67	CAMPBELL SOUP CO 5.3% 03-20-2026	Acquisitions	872,000.00	-871,731.76	
		Dispositions	-872,000.00		860,158.40
SBQ9D5Y0	CAMPBELL SOUP CO 5.4% 03-21-2034	Acquisitions	285,000.00	-284,766.30	
		Dispositions	-285,000.00		284,675.10
S2172286	CANADIAN TIRE LTD CLASS'A'CUM NON-VTG COM NPV	Acquisitions	1,350,000.00	-1,345,866.80	
		Dispositions	-1,350,000.00		1,317,079.18
C14044EAE8	CAP 1 PRIME AUTO 5.74% DUE 11-15-2028	Acquisitions	600.00	-64,785.28	
		Dispositions	-1.62		170.37
C14044EAD0	CAP 1 PRIME AUTO 5.82% DUE 06-15-2028	Acquisitions	48,000.00	-47,998.58	
		Dispositions	-48,000.00		47,868.75
SBPNZ6Q4	CAPITAL ONE FINL CORP 7.624% 10-30-2031	Acquisitions	57,000.00	-56,989.59	
		Dispositions	-13,000.00		13,105.12
C14318WAD9	CARMAX AUTO OWNER TR SR 24-1 CL A3 4.92% 10-16-2028	Acquisitions	1,140,000.00	-1,178,775.98	
		Dispositions	-580,000.00		631,423.00
C14319BAC6	CARMAX AUTO OWNER TRUST SER 23-3 CL A3 6% 05-15-2028	Acquisitions	100,000.00	-99,992.35	
		Dispositions	-100,000.00		99,511.72
C14318WAE7	CARMAX AUTO OWNER 4.94% DUE 08-15-2029	Acquisitions	120,000.00	-119,998.62	
		Dispositions	-120,000.00		119,081.25
C14319EAF3	CARMAX AUTO OWNER 5.51% DUE 11-15-2029	Acquisitions	53,000.00	-52,993.27	
		Dispositions	-22,000.00		22,004.30
SBPVFW9	CARRIER GLOBAL CORP 6.2% 03-15-2054	Acquisitions	91,000.00	-90,990.13	
		Dispositions	-91,000.00		92,137.50
		Acquisitions	70,000.00	-73,217.00	
		Dispositions	-268,000.00		290,976.05

5500 Supplemental Schedules

01 JUL 23 - 30 JUN 24

Account number BATPEN
Account Name BATTELLE PENSION PLAN

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◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C14688PAC8	CARVANA AUTO 5.33% DUE 07-10-2029	Acquisitions	69,000.00	-68,989.90	
		Dispositions	-69,000.00		69,061.99
C14688PAB0	CARVANA AUTO 5.63% DUE 11-10-2027	Acquisitions	15,000.00	-14,999.93	
		Dispositions	-15,000.00		15,000.00
C992178103	CASH HELD AT GRATICULE	Acquisitions	147,418.64	-147,418.64	
		Dispositions	-137,671.52		137,671.52
SBQC4YH6	CATERPILLAR FINANCIAL SERVICES 4.85% 02-27-2029	Acquisitions	912,000.00	-910,759.68	
		Dispositions	-912,000.00		915,239.54
SBPJK232	CATERPILLAR FINL SVCS 5.0% 05-14-2027	Acquisitions	977,000.00	-975,925.30	
		Dispositions	-977,000.00		977,429.14
SBLD5MC4	CBRE SVCS INC 5.5% 04-01-2029	Acquisitions	240,000.00	-239,680.32	
		Dispositions	-240,000.00		239,860.80
SBRV2JQ2	CBRE SVCS INC 5.95% 08-15-2034	Acquisitions	541,000.00	-541,838.55	
		Dispositions	-1,112,000.00		1,102,052.92
SBMZ6BF8	CELANESE US HLDGS LLC 6.35% 11-15-2028	Acquisitions	673,000.00	-672,905.78	
		Dispositions	-673,000.00		671,977.04
SBMZ6BG9	CELANESE US HLDGS LLC 6.55% 11-15-2030	Acquisitions	899,000.00	-893,166.74	
		Dispositions	-899,000.00		892,542.05
SBRBDWD3	CELANESE US HLDGS LLC 6.7% 11-15-2033	Acquisitions	186,000.00	-185,903.96	
		Dispositions	-186,000.00		192,481.79
SBFNL6J5	CENOVUS ENERGY INC 5.4% 06-15-2047	Acquisitions	8,000.00	-7,322.32	
		Dispositions	-320,000.00		282,844.43
SBP2Q6N5	CENTENE CORP DEL SR NT 2.45% 07-15-2028	Acquisitions	1,362,000.00	-1,146,193.10	
		Dispositions	-477,000.00		409,377.65
SBRC25Y1	CENTERPOINT ENERGY HOUSTON ELECTRIC 5.15% 03-01-2034	Acquisitions	583,000.00	-580,971.16	

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBRXB0B9	CENTERPOINT ENERGY RES CORP 5.4% 07-01-2034	Dispositions	-583,000.00		581,495.81
		Acquisitions	347,000.00	-346,434.39	
C6JY999A65	CF BRIGADE CREDIT RELATIVE VALUE OFFSHORE FD LTD CL B1 55 20 RU23	Dispositions	-347,000.00		347,312.30
		Dispositions	-1,724.81		1,909,316.15
C6JY999A81	CF BRIGADE STRUCTURED CREDIT OFFSHORE FUND LTD B RU23	Free Receipt	9,301.75	-9,450,802.67	
		Dispositions	-497.70		1,018,299.88
C999225782	CF CLARION LION PROPERTIES FUND	Free Receipt	5,220.22	-9,494,721.90	
		Dispositions	-4,113.95		6,291,050.00
C886998145	CF METLIFE CORE PROPERTY FUND LP A SHARES	Free Delivery	-2,410.16		
		Free Receipt	2,410.16	-4,091,215.09	
C886998160	CF METLIFE CORE PROPERTY FUND LP B SHARES	Dispositions	-4,375.27		5,345,401.35
		Free Delivery	-4,192.47		
C886998160	CF METLIFE CORE PROPERTY FUND LP B SHARES	Free Receipt	4,192.47	-4,612,792.71	
		Dispositions	-1,533.14		1,994,364.40
SBH420W2	CHARTER COMMUNICATIONS OPER LLC / 5.05% 03-30-2029	Free Delivery	-1,124.50		
		Free Receipt	1,124.50	-1,237,126.63	
C161175CR3	CHARTER COMMUNICATIONS OPER LLC 6.55% 06-01-2034	Acquisitions	355,000.00	-334,570.20	
		Dispositions	-730,000.00		675,074.80
C161175BT0	CHARTER COMMUNICATIONS OPER LLC/CHARTE 4.8% DUE 03-01-2050	Acquisitions	1,101,000.00	-1,106,110.80	
		Dispositions	-480,000.00		478,699.20
C161571HU1	CHASE ISSUANCE TR 5.08% DUE 09-15-2030	Acquisitions	65,000.00	-50,093.55	
		Dispositions	-396,000.00		281,058.94
SBM8K6Y1	CHUBB INA HLDGS INC 5.0% 03-15-2034	Acquisitions	130,000.00	-129,989.16	
		Dispositions	-30,000.00		29,528.91
SB3BQMF6	CHUBB LTD ORD CHF24.15	Acquisitions	1,060,000.00	-1,059,447.27	
		Dispositions	-1,060,000.00		1,047,729.57

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBNNK0Z2	CIGNA GROUP 5.6% 02-15-2054	Acquisitions	500.00	-112,793.85	
		Dispositions	-600.00		145,882.83
C17275RBQ4	CISCO SYS INC 4.8% 02-26-2027	Acquisitions	354,000.00	-353,486.70	
		Dispositions	-71,000.00		71,009.94
		Free Delivery	-283,000.00		
SBMG9FD2	CISCO SYS INC 4.85% 02-26-2029	Acquisitions	622,000.00	-621,191.40	
		Dispositions	-622,000.00		622,646.88
SBMG7QQ6	CISCO SYS INC 5.05% 02-26-2034	Acquisitions	563,000.00	-563,990.88	
		Dispositions	-563,000.00		566,710.17
SBMG7QR7	CISCO SYS INC 5.3% 02-26-2054	Acquisitions	873,000.00	-872,118.27	
		Dispositions	-873,000.00		887,589.28
SBMG9FF4	CISCO SYSTEMS INC 5.35% 02-26-2064	Acquisitions	752,000.00	-754,286.02	
		Dispositions	-88,000.00		84,902.40
		Free Delivery	-664,000.00		
C17305EGS8	CITIBANK CR CARD ISSUANCE TR NT CL 2018-A7 3.96% 10-13-2030	Acquisitions	200,000.00	-199,116.00	
		Free Delivery	-200,000.00		
SBQ72HW1	CITIBANK N A 5.488% 12-04-2026	Acquisitions	100,000.00	-96,648.44	
		Dispositions	-100,000.00		95,343.75
SBRRD6Y6	CITIBANK N A 5.803% 09-29-2028	Acquisitions	1,919,000.00	-1,926,690.35	
		Dispositions	-1,919,000.00		1,957,245.67
C172967PF2	CITIGROUP INC 5.174% 02-13-2030	Acquisitions	993,000.00	-993,000.00	
		Dispositions	-993,000.00		1,027,022.01
SBF4Z232	CLECO CORP HLDGS 4.973% DUE 05-01-2046	Acquisitions	1,109,000.00	-1,108,184.50	
		Dispositions	-38,000.00		37,730.58
SBJXC5M2	CLOUDFLARE INC COM	Acquisitions	138,000.00	-108,784.02	
		Dispositions	-138,000.00		113,516.04

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C06211EAF8	CMO BANK5 SER 23-5YR3 CL A3 FLTG RT 09-15-2056	Acquisitions	4,193.00	-293,717.31	
		Dispositions	-4,968.00		452,263.69
SBKQR4G8	CMO BENCHMARK 2020-B16 MTG TR MTG PASS THRU CTF CL A-5 .00029% DUE 12-01-2057	Acquisitions	71,462.00	-73,604.72	
		Dispositions	-71,462.00		72,254.78
SBN4LJD5	CMO BENCHMARK 2021-B29 MTG TR SR 21-B29 CL A5 2.386% 09-15-2054	Acquisitions	130,000.00	-113,473.04	
		Dispositions	-130,000.00		115,009.38
C05593HAD6	CMO BMO MORTGAGE TRUST SER 24-C8 CL A5 FLTG RT 09-15-2056	Acquisitions	78,000.00	-64,672.97	
		Dispositions	-78,000.00		65,937.42
SBN4JNG0	CNH INDL CAP LLC 5.5% 01-12-2029	Acquisitions	157,498.00	-162,222.85	
		Dispositions	-50,565.00		50,572.90
SBQ7XHB3	COMCAST CORP NEW 2.887% 11-01-2051 BEO	Acquisitions	1,389,000.00	-1,371,886.90	
		Dispositions	-1,389,000.00		1,407,402.18
SBF2SVR0	CONAGRA BRANDS INC 5.4% 11-01-2048	Acquisitions	67,000.00	-37,004.77	
		Dispositions	-76,000.00		48,760.08
		Free Delivery	-752,000.00		
SBLFB372	CONNECTICUT AVE SECS TR 2023-R08 5.85201% 10-25-2043	Acquisitions	172,000.00	-152,019.48	
		Dispositions	-172,000.00		159,572.40
SBQD1VC0	CONOCOPHILLIPS CO 5.7% 09-15-2063	Acquisitions	143,422.00	-143,422.00	
		Dispositions	-23,566.18		23,566.18
SB4T4431	CONOCOPHILLIPS GTD NT 6.5 DUE 02-15-2039REG	Acquisitions	87,000.00	-86,762.49	
		Dispositions	-87,000.00		86,966.94
SBQXRSK5	CONSOLIDATED EDISON CO N Y INC 5.9% 11-15-2053	Acquisitions	201,000.00	-230,838.45	
		Dispositions	-21,000.00		24,216.57
		Free Delivery	-180,000.00		
C210385AD2	CONSTELLATION ENERGY GENERATION LLC 6.125% 01-15-2034	Acquisitions	100,000.00	-99,085.00	
		Free Delivery	-100,000.00		

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C210385AE0	CONSTELLATION ENERGY GENERATION LLC 6.5%10-01-2053	Acquisitions	634,000.00	-633,448.42	
		Dispositions	-634,000.00		633,638.62
SBPSNP99	CONSUMERS ENERGY CO 4.9% 02-15-2029	Acquisitions	162,000.00	-161,935.20	
		Dispositions	-162,000.00		172,777.31
C21688ABD3	COOPERATIEVE 5.041% DUE 03-05-2027	Acquisitions	1,163,000.00	-1,162,418.50	
		Dispositions	-1,163,000.00		1,158,415.01
SBLFHN4	CORNELL UNIVERSITY 4.835% 06-15-2034	Acquisitions	1,514,000.00	-1,516,916.45	
		Dispositions	-1,514,000.00		1,511,613.23
C21987BAW8	CORPORACION 3.625% DUE 08-01-2027	Acquisitions	1,017,000.00	-1,017,000.00	
		Dispositions	-1,017,000.00		1,011,390.87
SBNYHDF3	COUPANG INC	Acquisitions	1,540,000.00	-1,418,340.00	
		Dispositions	-620,000.00		586,949.74
SBDShKJ2	CRESTWOOD MIDSTREAM PARTNERS/FINANC BNDS 5.75% DUE 04-01-2025	Acquisitions	33,691.00	-560,715.64	
		Dispositions	-14,112.00		271,719.41
SBJJZZT2	CROSSTEX ENERGY FIXED 5.375% 06-01-2029	Acquisitions	2,824,000.00	-2,808,185.60	
		Dispositions	-2,824,000.00		2,822,111.12
SBSBGTM7	CUMMINS INC 5.15% 02-20-2034	Acquisitions	239,000.00	-233,323.75	
		Dispositions	-239,000.00		232,570.90
SBSBGTN8	CUMMINS INC 5.45% 02-20-2054	Acquisitions	1,119,000.00	-1,118,446.23	
		Dispositions	-1,119,000.00		1,123,593.30
SBK8TZ92	CVS HEALTH CORP 3.75% DUE 04-01-2030	Acquisitions	308,000.00	-307,079.30	
		Free Delivery	-308,000.00		
SBF4JKH4	CVS HEALTH CORP 5.05% DUE 03-25-2048	Acquisitions	587,000.00	-519,606.53	
		Dispositions	-587,000.00		539,233.74
		Acquisitions	381,000.00	-335,014.78	
		Free Delivery	-881,000.00		

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBSQLCF1	CVS HEALTH CORP 5.4%	06-01-2029			
		Acquisitions	1,039,000.00	-1,037,992.17	
		Dispositions	-1,039,000.00		1,041,784.95
S6250724	DAIKIN INDUSTRIES NPV				
		Acquisitions	7,388.00	-983,249.86	
		Dispositions	-721.00		100,249.70
C23636ABE0	DANSKE BK A/S VAR RT 6.259% DUE	09-22-2026			
		Acquisitions	524,000.00	-524,000.00	
		Dispositions	-524,000.00		523,979.04
SBRWHW56	DARDEN RESTAURANTS INC 6.3%	10-10-2033			
		Acquisitions	1,467,000.00	-1,457,039.07	
		Dispositions	-1,467,000.00		1,531,742.88
S6175203	DBS GROUP HLDGS NPV				
		Acquisitions	23,400.00	-622,845.34	
		Dispositions	-21,000.00		534,600.15
		Free Receipt	12,680.00		
SBK77J84	DCP MIDSTREAM OPER FIXED 5.125%	05-15-2029			
		Acquisitions	1,113,000.00	-1,077,651.21	
		Dispositions	-1,508,000.00		1,493,307.78
SBKR3FX9	DCP MIDSTREAM OPER 5.6% DUE 04-01-2044				
		Acquisitions	71,000.00	-67,917.69	
		Dispositions	-237,000.00		222,595.90
SBLB2G81	DCP MIDSTREAM OPER 5.625% DUE 07-15-2027				
		Acquisitions	951,000.00	-932,702.76	
		Dispositions	-2,040,000.00		2,061,976.88
SBQMGP4	DEERE JOHN CAP CORP MEDIUM TERM NTS-BOOK4.95% 07-14-2028				
		Acquisitions	1,080,000.00	-1,078,577.46	
		Dispositions	-1,080,000.00		1,086,445.61
SBQ5J445	DEERE JOHN CAP CORP MEDIUM TERM TRANCHE # TR 00517 4.9% 03-07-2031				
		Acquisitions	2,137,000.00	-2,133,986.83	
		Dispositions	-2,137,000.00		2,115,389.73
SBPCTTJ1	DEERE JOHN CAP CORP 4.5% 01-08-2027				
		Acquisitions	1,507,000.00	-1,505,327.23	
		Dispositions	-1,507,000.00		1,505,300.15
SBPJK3B7	DEERE JOHN CAP FIXED 5.15%	09-08-2033			
		Acquisitions	518,000.00	-517,922.30	
		Dispositions	-518,000.00		521,253.04
SBRK1W61	DEERE JOHN CAP 4.9% DUE 06-11-2027				

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBT3D6G6	DEERE JOHN CAPITAL CORP 4.85% 06-11-2029	Acquisitions	1,546,000.00	-1,543,881.36	
		Dispositions	-660,000.00		658,507.65
SBRBVT70	DELL INTL L L C / EMC CORP SR NT 3.375% 12-15-2041	Acquisitions	411,000.00	-410,334.18	
		Dispositions	-411,000.00		410,868.18
SBM8K6N0	DELL INTL L L C/EMC CORP 5.4% 04-15-2034	Acquisitions	146,000.00	-108,054.60	
		Dispositions	-13,000.00		8,626.02
		Free Delivery	-384,000.00		
SB3Q7W10	DEVON ENERGY CORP 5.6 DUE 07-15-2041	Acquisitions	1,173,000.00	-1,172,849.49	
		Dispositions	-1,173,000.00		1,164,814.34
SB0796X4	DEXCOM INC COM	Acquisitions	144,000.00	-136,848.06	
		Dispositions	-67,000.00		63,245.99
		Free Delivery	-232,000.00		
SBMDPW10	DIAMONDBACK ENERGY INC 5.2% 04-18-2027	Acquisitions	437.00	-43,909.63	
		Dispositions	-3,802.00		512,616.20
SBMDPVL3	DIAMONDBACK ENERGY INC 5.9% 04-18-2064	Acquisitions	1,540,000.00	-1,531,370.38	
		Dispositions	-1,540,000.00		1,539,606.29
C000581009	DISTRESSED MANAGERS IV LP	Acquisitions	296,000.00	-296,228.49	
		Dispositions	-296,000.00		289,739.60
SBRX92H3	DOMINION ENERGY SOUTH 6.25% 10-15-2053	Acquisitions	9,440.00	-9,440.00	
		Dispositions	-64,446.20		64,446.20
SBSHRL95	DOW CHEMICAL CO 5.6% 02-15-2054	Acquisitions	98,000.00	-97,445.32	
		Dispositions	-98,000.00		98,221.48
SBRC24W2	DTE ELEC CO 5.2% 03-01-2034	Acquisitions	200,000.00	-199,306.00	
		Free Delivery	-200,000.00		
SBQ66JJ5	DTE ENERGY CO 5.85% 06-01-2034	Acquisitions	1,272,000.00	-1,268,843.97	
		Dispositions	-1,272,000.00		1,270,514.68

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBN12KG1	DUKE ENERGY FLA LLC 6.2% 11-15-2053	Acquisitions	1,003,000.00	-1,002,365.35	
		Dispositions	-1,003,000.00		1,010,817.18
S6302700	EBARA CORP NPV	Acquisitions	146,000.00	-145,112.32	
		Dispositions	-23,000.00		22,893.97
		Free Delivery	-123,000.00		
SBF5L3T2	ELANCO ANIMAL HEALTH INC COM	Acquisitions	6,303.00	-482,131.30	
		Dispositions	-18,642.00		1,555,491.23
		Free Receipt	136,952.00		
SBSWYK49	ELEVANCE HEALTH INC 5.375% 06-15-2034	Acquisitions	80,168.00	-1,042,264.58	
		Dispositions	-47,381.00		789,453.70
SBNTB0H1	ELEVANCE HLTH INC FIXED 6.1% DUE 10-15-2052	Acquisitions	342,000.00	-341,753.76	
		Dispositions	-342,000.00		342,729.84
SBSHRLF1	ELI LILLY AND COMPANY 5.0% 02-09-2054	Acquisitions	83,000.00	-87,144.19	
		Free Delivery	-295,000.00		
SB3D20S1	ENBRIDGE ENERGY 7.5% DUE 04-15-2038	Acquisitions	291,000.00	-289,344.21	
		Free Delivery	-291,000.00		
SBQZCJ94	ENBRIDGE INC 5.25% 04-05-2027	Acquisitions	105,000.00	-112,251.30	
		Dispositions	-105,000.00		108,815.70
SBQZCJB6	ENBRIDGE INC 5.3% 04-05-2029	Acquisitions	1,589,000.00	-1,588,078.38	
		Dispositions	-1,589,000.00		1,592,670.59
C29250NBR5	ENBRIDGE INC 5.7% 03-08-2033	Acquisitions	1,155,000.00	-1,155,439.53	
		Dispositions	-1,155,000.00		1,159,030.55
SBN12KH2	ENBRIDGE INC 5.9% 11-15-2026	Acquisitions	72,000.00	-72,067.68	
		Dispositions	-1,728,000.00		1,662,027.08
SBQZCJF0	ENBRIDGE INC 5.95% 04-05-2054	Acquisitions	478,000.00	-477,890.06	
		Dispositions	-478,000.00		478,516.24

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBN12KL6	ENBRIDGE INC 6.0% 11-15-2028	Acquisitions	431,000.00	-433,327.91	
		Free Delivery	-431,000.00		
SBN12KM7	ENBRIDGE INC 6.2% 11-15-2030	Acquisitions	717,000.00	-716,225.64	
		Dispositions	-717,000.00		725,145.12
SBN12KN8	ENBRIDGE INC 6.7% 11-15-2053	Acquisitions	716,000.00	-714,782.80	
		Dispositions	-716,000.00		722,265.00
SBYQ24Q1	ENERGY TRANSFER FIXED 6.125% DUE 12-15-2045	Acquisitions	336,000.00	-335,963.04	
		Dispositions	-236,000.00		261,370.51
SBR3TGY8	ENERGY TRANSFER L P 6.4% 12-01-2030	Free Delivery	-100,000.00		
		Acquisitions	160,000.00	-158,784.00	
SBQHNMV8	ENERGY TRANSFER LP 5.55% 05-15-2034	Free Delivery	-160,000.00		
		Acquisitions	2,430,000.00	-2,482,313.37	
SBQHNMW9	ENERGY TRANSFER LP 5.95% 05-15-2054	Dispositions	-2,430,000.00		2,556,803.76
		Acquisitions	430,000.00	-427,295.70	
SBL3BQC0	ENERGY TRANSFER OPER L P 5.0% 05-15-2050	Dispositions	-430,000.00		429,177.00
		Acquisitions	94,000.00	-94,533.14	
SBJCYMJ5	ENERGY TRANSFER 6.25% DUE 04-15-2049	Dispositions	-94,000.00		92,047.18
		Acquisitions	241,000.00	-205,314.85	
SBG48VF3	ENERGY TRANSFER 7.5% DUE 07-01-2038	Dispositions	-400,000.00		338,708.32
		Free Delivery	-1,338,000.00		
SBD86G80	ENLINK MIDSTREAM 4.85% DUE 07-15-2026	Acquisitions	53,000.00	-47,063.47	
		Free Delivery	-197,000.00		
SBDVJS80	ENLINK MIDSTREAM 5.45% DUE 06-01-2047	Acquisitions	117,000.00	-133,192.80	
		Free Delivery	-117,000.00		
		Acquisitions	3,039,000.00	-2,977,012.50	
		Dispositions	-172,000.00		169,251.44

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SB65SQW4	ENPHASE ENERGY INC COM	Acquisitions	222,000.00	-190,854.04	
		Dispositions	-222,000.00		194,234.46
SBRJDG00	ENTERPRISE PRODS OPER LLC 4.6% 01-11-2027	Acquisitions	11,603.00	-1,211,012.83	
		Dispositions	-914.00		111,520.98
SBJT1608	ENTERPRISE PRODS 5.1% DUE 02-15-2045	Acquisitions	1,849,000.00	-1,847,095.53	
		Dispositions	-1,849,000.00		1,845,276.43
SBJV9CD5	EQUINOR ASA 3.25% DUE 11-18-2049	Acquisitions	13,000.00	-11,678.94	
		Dispositions	-158,000.00		144,191.87
		Free Delivery	-244,000.00		
SBRXJSV9	ESSENTIAL UTILITIES INC 5.375% 01-15-2034	Acquisitions	131,000.00	-94,430.04	
		Dispositions	-131,000.00		89,289.60
SBNHS115	ESSEX PORTFOLIO L P SR NT 2.55% 06-15-2031	Acquisitions	520,000.00	-519,433.20	
		Dispositions	-520,000.00		519,683.84
SBQKW085	ESSEX PORTFOLIO L P 5.5% 04-01-2034	Acquisitions	1,015,000.00	-837,393.34	
		Dispositions	-1,015,000.00		837,750.55
SBF1K7P7	ESSITY AB SER'B'NPV	Acquisitions	554,000.00	-553,505.98	
		Dispositions	-554,000.00		551,607.41
SBL9BWC6	EVERSOURCE ENERGY FIXED 3.45% DUE 01-15-2050	Acquisitions	17,300.00	-420,424.09	
		Dispositions	-39,143.00		1,012,095.30
SBRBK4H2	EVERSOURCE ENERGY 5.0% 01-01-2027	Acquisitions	213,000.00	-139,615.95	
		Free Delivery	-213,000.00		
SBQXJF33	EVERSOURCE ENERGY 5.45% 03-01-2028	Acquisitions	443,000.00	-442,712.05	
		Dispositions	-443,000.00		443,279.09
SBRBK4K5	EVERSOURCE ENERGY 5.5% 01-01-2034	Acquisitions	307,000.00	-310,582.69	
		Dispositions	-1,150,000.00		1,165,763.32
		Acquisitions	705,000.00	-701,357.15	

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Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBNC2XP0	EVERSOURCE ENERGY 5.95% 02-01-2029	Dispositions	-705,000.00		702,506.70
		Acquisitions	1,313,000.00	-1,322,128.39	
SBN45Q25	EXELON CORP 5.6% DUE 03-15-2053	Dispositions	-46,000.00		47,205.66
		Acquisitions	106,000.00	-100,354.18	
SBL68H58	EXXON MOBIL CORP 4.227% DUE 03-19-2040	Dispositions	-341,000.00		333,072.71
		Free Delivery	-165,000.00		
SBD9Y0B4	FEDEX CORP 4.55% DUE 04-01-2046	Acquisitions	356,000.00	-312,938.21	
		Free Delivery	-498,000.00		
C316773DK3	FIFTH THIRD BANCORP 6.339% 07-27-2029	Acquisitions	55,000.00	-43,978.76	
		Free Delivery	-355,000.00		
SBL5H0D5	FIRSTENERGY CORP 3.4% DUE 03-01-2050	Acquisitions	266,000.00	-266,000.00	
		Dispositions	-266,000.00		270,990.16
SBDC3P80	FIRSTENERGY CORP 4.85% 07-15-2047	Acquisitions	78,000.00	-50,432.46	
		Dispositions	-993,000.00		665,076.94
SBQKMP80	FLORIDA PWR & LT CO 5.15% 06-15-2029	Acquisitions	38,000.00	-33,080.48	
		Dispositions	-38,000.00		33,156.52
C344930AD4	FORD CR AUTO OWNER 5.23% DUE 05-15-2028	Acquisitions	496,000.00	-495,161.76	
		Dispositions	-496,000.00		500,831.04
C34528QJF2	FORD CR FLOORPLAN 5.24% DUE 04-15-2031	Acquisitions	0.00	0.00	
		Dispositions	-500,000.00		498,939.89
SBPJK481	FORD MOTOR CREDIT CO LLC 5.85% 05-17-2027	Acquisitions	275,000.00	-274,994.09	
		Dispositions	-136,000.00		136,053.12
SBQHPH42	FORD MOTOR CREDIT CO LLC 6.798% DUE 11-07-2028	Acquisitions	813,000.00	-812,032.53	
		Dispositions	-813,000.00		812,966.60
		Acquisitions	1,116,000.00	-1,116,708.35	
		Dispositions	-1,116,000.00		1,139,899.01

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Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBQHPH53	FORD MOTOR CREDIT CO LLC 7.122% 11-07-2033	Acquisitions	260,000.00	-260,000.00	
		Dispositions	-260,000.00		276,004.90
SB94Q0Z1	FORD MTR CO DEL NT 4.75 01-15-2043	Acquisitions	324,000.00	-264,478.06	
		Free Delivery	-324,000.00		
SBPLHQR3	FORD MTR CO DEL 3.25% 02-12-2032	Acquisitions	924,000.00	-750,673.93	
		Dispositions	-924,000.00		764,696.08
SBNKBJZ1	FORD MTR CR CO LLC 2.9% DUE 02-16-2028 BEO	Acquisitions	1,653,000.00	-1,445,659.50	
		Dispositions	-1,653,000.00		1,484,978.95
SBKVKF69	FORD MTR CR CO LLC 4.125% DUE 08-17-2027	Acquisitions	1,135,000.00	-1,075,764.35	
		Dispositions	-1,135,000.00		1,073,532.44
SBMYXY0	FORD MTR CR CO LLC 4.95% 05-28-2027	Acquisitions	1,387,000.00	-1,311,859.34	
		Dispositions	-1,387,000.00		1,345,176.52
C35137LAN5	FOX CORP 6.5% 10-13-2033	Acquisitions	398,000.00	-394,831.92	
		Dispositions	-398,000.00		396,324.42
S2351449	FTI CONSULTING INC COM	Acquisitions	1,200.00	-229,305.54	
		Dispositions	-2,659.00		509,011.00
C999599GH0	FUT DEC 23 CBT UL T-BONDS	Free Delivery	-67.00		
		Free Receipt	67.00	-8,424,625.61	
C999599GH0	FUT DEC 23 CBT UL T-BONDS	Free Delivery	-67.00		
		Free Receipt	67.00	-8,424,625.61	
C999599GH0	FUT DEC 23 CBT ULT TNOTE	Free Delivery	-113.00		
		Free Receipt	113.00	-12,791,437.59	
C999599GH0	FUT DEC 23 CBT ULT TNOTE	Free Delivery	-113.00		
		Free Receipt	113.00	-12,791,437.59	
C999599GH0	FUT DEC 23 CBT 5Y T-NOTE	Free Delivery	-133.00		

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C999599GH0	FUT DEC 23 CBT 5Y T-NOTE	Free Receipt	133.00	-14,008,171.34	
		Free Delivery	-133.00		
C999599GH0	FUT DEC 23 CME EMINIRUS2K	Free Receipt	133.00	-14,008,171.34	
		Free Delivery	-61.00		
C999599GH0	FUT DEC 23 CME EMINIRUS2K	Free Receipt	61.00	-5,560,859.47	
		Free Delivery	-61.00		
C999599GH0	FUT DEC 23 EMINI S&P 500	Free Receipt	61.00	-5,560,859.47	
		Free Delivery	-162.00		
C999599GH0	FUT DEC 23 EMINI S&P 500	Free Receipt	162.00	-36,887,147.95	
		Free Delivery	-162.00		
C999599GH0	FUT DEC 23 ICUS MSCI EAF	Free Receipt	162.00	-36,887,147.95	
		Free Delivery	-79.00		
C999599GH0	FUT DEC 23 ICUS MSCI EAF	Free Receipt	79.00	-8,376,097.90	
		Free Delivery	-79.00		
C999599GH0	FUT DEC 23 ICUS MSCI EMG	Free Receipt	79.00	-8,376,097.90	
		Free Delivery	-76.00		
C999599GH0	FUT DEC 23 ICUS MSCI EMG	Free Receipt	76.00	-3,731,801.05	
		Free Delivery	-76.00		
C999599GH0	FUT DEC 23 IMM CAD	Free Receipt	76.00	-3,731,801.05	
		Free Delivery	-11.00		
C999599GH0	FUT DEC 23 IMM CAD	Free Receipt	11.00	-813,605.77	
		Free Delivery	-11.00		
C999599GH0	FUT DEC 23 IMMEMINI MDCP	Free Receipt	11.00	-813,605.77	
		Free Delivery	-21.00		
C999599GH0	FUT DEC 23 IMMEMINI MDCP	Free Receipt	21.00	-5,400,489.52	

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Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C999599GH0	FUT DEC 23 ME S&P CAN 60	Free Delivery	-21.00		
		Free Receipt	21.00	-5,400,489.52	
C999599GH0	FUT DEC 23 ME S&P CAN 60	Free Delivery	-5.00		
		Free Receipt	5.00	-894,075.09	
C999599GH0	FUT DEC 23 U.S. T-BONDS	Free Delivery	-5.00		
		Free Receipt	5.00	-894,075.09	
C999599GH0	FUT DEC 23 U.S. T-BONDS	Free Delivery	-650.00		
		Free Receipt	650.00	-77,936,650.78	
C999599GH0	FUT DEC 23 US 2YR T-NOTE	Free Delivery	-650.00		
		Free Receipt	650.00	-77,936,650.78	
C999599GH0	FUT DEC 23 US 2YR T-NOTE	Free Delivery	-37.00		
		Free Receipt	37.00	-7,518,216.15	
C999599GH0	FUT DEC 23 10 YR T-NOTES	Free Delivery	-37.00		
		Free Receipt	37.00	-7,518,216.15	
C999599GH0	FUT DEC 23 10 YR T-NOTES	Free Delivery	-1,496.00		
		Free Receipt	1,496.00	-164,188,774.83	
C999599GH0	FUT JUN 24 CBT UL T-BONDS	Free Delivery	-1,496.00		
		Free Receipt	1,496.00	-164,188,774.83	
C999599GH0	FUT JUN 24 CBT UL T-BONDS	Free Delivery	-107.00		
		Free Receipt	107.00	-13,372,297.71	
C999599GH0	FUT JUN 24 CBT UL T-NOTE	Free Delivery	-107.00		
		Free Receipt	107.00	-13,372,297.71	
C999599GH0	FUT JUN 24 CBT UL T-NOTE	Free Delivery	-110.00		
		Free Receipt	110.00	-12,531,493.06	
C999599GH0	FUT JUN 24 CBT UL T-NOTE	Free Delivery	-110.00		
		Free Receipt	110.00	-12,531,493.06	

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Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C999599GH0	FUT JUN 24 CBT 5Y T-NOTE	Free Delivery	-303.00		
		Free Receipt	303.00	-32,284,552.78	
C999599GH0	FUT JUN 24 CBT 5Y T-NOTE	Free Delivery	-303.00		
		Free Receipt	303.00	-32,284,552.78	
C999599GH0	FUT JUN 24 CME EMINIRUS2K	Free Delivery	-46.00		
		Free Receipt	46.00	-4,782,075.70	
C999599GH0	FUT JUN 24 CME EMINIRUS2K	Free Delivery	-46.00		
		Free Receipt	46.00	-4,782,075.70	
C999599GH0	FUT JUN 24 EMINI S&P 500	Free Delivery	-123.00		
		Free Receipt	123.00	-32,122,980.67	
C999599GH0	FUT JUN 24 EMINI S&P 500	Free Delivery	-123.00		
		Free Receipt	123.00	-32,122,980.67	
C999599GH0	FUT JUN 24 ICUS MSCI EAF	Free Delivery	-63.00		
		Free Receipt	63.00	-7,372,860.50	
C999599GH0	FUT JUN 24 ICUS MSCI EAF	Free Delivery	-63.00		
		Free Receipt	63.00	-7,372,860.50	
C999599GH0	FUT JUN 24 ICUS MSCI EMG	Free Delivery	-62.00		
		Free Receipt	62.00	-3,238,612.54	
C999599GH0	FUT JUN 24 ICUS MSCI EMG	Free Delivery	-62.00		
		Free Receipt	62.00	-3,238,612.54	
C999599GH0	FUT JUN 24 IMM CAD	Free Delivery	-7.00		
		Free Receipt	7.00	-517,568.45	
C999599GH0	FUT JUN 24 IMM CAD	Free Delivery	-7.00		
		Free Receipt	7.00	-517,568.45	
C999599GH0	FUT JUN 24 IMM MINI MDCP	Free Delivery	-17.00		

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Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C999599GH0	FUT JUN 24 IMMEMINI MDCP	Free Receipt	17.00	-5,056,051.93	
		Free Delivery	-17.00		
C999599GH0	FUT JUN 24 ME S&P CAN 60	Free Receipt	17.00	-5,056,051.93	
		Free Delivery	-3.00		
C999599GH0	FUT JUN 24 ME S&P CAN 60	Free Receipt	3.00	-584,572.94	
		Free Delivery	-3.00		
C999599GH0	FUT JUN 24 U.S. T-BONDS	Free Receipt	3.00	-584,572.94	
		Free Delivery	-632.00		
C999599GH0	FUT JUN 24 U.S. T-BONDS	Free Receipt	632.00	-74,570,027.90	
		Free Delivery	-632.00		
C999599GH0	FUT JUN 24 US 2YR T-NOTE	Free Receipt	632.00	-74,570,027.90	
		Free Delivery	-59.00		
C999599GH0	FUT JUN 24 US 2YR T-NOTE	Free Receipt	59.00	-12,042,195.32	
		Free Delivery	-59.00		
C999599GH0	FUT JUN 24 10 YR T-NOTES	Free Receipt	59.00	-12,042,195.32	
		Free Delivery	-1,369.00		
C999599GH0	FUT JUN 24 10 YR T-NOTES	Free Receipt	1,369.00	-150,642,549.07	
		Free Delivery	-1,369.00		
C999599GH0	FUT MAR 24 CBT UL T-BONDS	Free Receipt	1,369.00	-150,642,549.07	
		Free Delivery	-87.00		
C999599GH0	FUT MAR 24 CBT UL T-BONDS	Free Receipt	87.00	-10,683,062.74	
		Free Delivery	-87.00		
C999599GH0	FUT MAR 24 CBT UL T-NOTE	Free Receipt	87.00	-10,683,062.74	
		Free Delivery	-125.00		
C999599GH0	FUT MAR 24 CBT UL T-NOTE	Free Receipt	125.00	-14,236,814.69	

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Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C999599GH0	FUT MAR 24 CBT 5Y T-NOTE	Free Delivery	-125.00		
		Free Receipt	125.00	-14,236,814.69	
C999599GH0	FUT MAR 24 CBT 5Y T-NOTE	Free Delivery	-303.00		
		Free Receipt	303.00	-32,417,945.44	
C999599GH0	FUT MAR 24 CME EMINIRUS2K	Free Delivery	-303.00		
		Free Receipt	303.00	-32,417,945.44	
C999599GH0	FUT MAR 24 CME EMINIRUS2K	Free Delivery	-42.00		
		Free Receipt	42.00	-4,018,566.75	
C999599GH0	FUT MAR 24 EMINI S&P 500	Free Delivery	-42.00		
		Free Receipt	42.00	-4,018,566.75	
C999599GH0	FUT MAR 24 EMINI S&P 500	Free Delivery	-112.00		
		Free Receipt	112.00	-26,182,645.64	
C999599GH0	FUT MAR 24 ICUS MSCI EAF	Free Delivery	-112.00		
		Free Receipt	112.00	-26,182,645.64	
C999599GH0	FUT MAR 24 ICUS MSCI EAF	Free Delivery	-56.00		
		Free Receipt	56.00	-6,104,631.45	
C999599GH0	FUT MAR 24 ICUS MSCI EMG	Free Delivery	-56.00		
		Free Receipt	56.00	-6,104,631.45	
C999599GH0	FUT MAR 24 ICUS MSCI EMG	Free Delivery	-54.00		
		Free Receipt	54.00	-2,677,097.23	
C999599GH0	FUT MAR 24 IMM CAD	Free Delivery	-54.00		
		Free Receipt	54.00	-2,677,097.23	
C999599GH0	FUT MAR 24 IMM CAD	Free Delivery	-9.00		
		Free Receipt	9.00	-664,312.48	
C999599GH0	FUT MAR 24 IMM CAD	Free Delivery	-9.00		
		Free Receipt	9.00	-664,312.48	

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Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C999599GH0	FUT MAR 24 IMMEMINI MDCP	Free Delivery	-14.00		
		Free Receipt	14.00	-3,750,990.00	
C999599GH0	FUT MAR 24 IMMEMINI MDCP	Free Delivery	-14.00		
		Free Receipt	14.00	-3,750,990.00	
C999599GH0	FUT MAR 24 ME S&P CAN 60	Free Delivery	-3.00		
		Free Receipt	3.00	-544,066.00	
C999599GH0	FUT MAR 24 ME S&P CAN 60	Free Delivery	-3.00		
		Free Receipt	3.00	-544,066.00	
C999599GH0	FUT MAR 24 U.S. T-BONDS	Free Delivery	-641.00		
		Free Receipt	641.00	-74,303,320.32	
C999599GH0	FUT MAR 24 U.S. T-BONDS	Free Delivery	-641.00		
		Free Receipt	641.00	-74,303,320.32	
C999599GH0	FUT MAR 24 US 2YR T-NOTE	Free Delivery	-40.00		
		Free Receipt	40.00	-8,186,691.40	
C999599GH0	FUT MAR 24 US 2YR T-NOTE	Free Delivery	-40.00		
		Free Receipt	40.00	-8,186,691.40	
C999599GH0	FUT MAR 24 10 YR T-NOTES	Free Delivery	-1,468.00		
		Free Receipt	1,468.00	-160,356,389.86	
C999599GH0	FUT MAR 24 10 YR T-NOTES	Free Delivery	-1,468.00		
		Free Receipt	1,468.00	-160,356,389.86	
C999599GH0	FUT SEP 23 CBT UL T-BONDS	Free Delivery	-40.00		
		Free Receipt	25.00	-3,273,748.80	
C999599GH0	FUT SEP 23 CBT UL T-BONDS	Free Delivery	-25.00		
		Free Receipt	40.00	-5,342,311.30	
C999599GH0	FUT SEP 23 CBT UL T-NOTE	Free Delivery	-40.00		

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Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C999599GH0	FUT SEP 23 CBT ULT TNOTE	Free Receipt	69.00	-8,128,595.96	
		Free Delivery	-69.00		
C999599GH0	FUT SEP 23 CME EMINIRUS2K	Free Receipt	40.00	-4,657,281.44	
		Free Delivery	-23.00		
C999599GH0	FUT SEP 23 CME EMINIRUS2K	Free Receipt	31.00	-2,952,631.40	
		Free Delivery	-31.00		
C999599GH0	FUT SEP 23 EMINI S&P 500	Free Receipt	23.00	-2,215,416.40	
		Free Delivery	-62.00		
C999599GH0	FUT SEP 23 EMINI S&P 500	Free Receipt	82.00	-18,432,475.96	
		Free Delivery	-82.00		
C999599GH0	FUT SEP 23 ICUS MSCI EAF	Free Receipt	62.00	-14,047,500.97	
		Free Delivery	-43.00		
C999599GH0	FUT SEP 23 ICUS MSCI EAF	Free Receipt	33.00	-3,537,575.05	
		Free Delivery	-33.00		
C999599GH0	FUT SEP 23 ICUS MSCI EMG	Free Receipt	43.00	-4,592,120.05	
		Free Delivery	-38.00		
C999599GH0	FUT SEP 23 ICUS MSCI EMG	Free Receipt	29.00	-1,457,788.68	
		Free Delivery	-29.00		
C999599GH0	FUT SEP 23 IMM CAD	Free Receipt	38.00	-1,903,148.68	
		Free Delivery	-2.00		
C999599GH0	FUT SEP 23 IMM CAD	Free Receipt	2.00	-147,830.00	
		Free Delivery	-2.00		
C999599GH0	FUT SEP 23 IMMEMINI MDCP	Free Receipt	2.00	-147,830.00	
		Free Delivery	-10.00		
C999599GH0	FUT SEP 23 IMMEMINI MDCP	Free Receipt	8.00	-2,144,992.86	

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C999599GH0	FUT SEP 23 ME S&P CAN 60	Free Delivery	-8.00		
		Free Receipt	10.00	-2,653,432.86	
C999599GH0	FUT SEP 23 ME S&P CAN 60	Free Delivery	-1.00		
		Free Receipt	1.00	-179,405.17	
C999599GH0	FUT SEP 23 U.S. T-BONDS	Free Delivery	-1.00		
		Free Receipt	1.00	-179,405.17	
C999599GH0	FUT SEP 23 U.S. T-BONDS	Free Delivery	-17.00		
		Free Receipt	662.00	-84,032,880.11	
C999599GH0	FUT SEP 23 US 2YR T-NOTE	Free Delivery	-662.00		
		Free Receipt	17.00	-2,103,250.00	
C999599GH0	FUT SEP 23 US 2YR T-NOTE	Free Delivery	-37.00		
		Free Receipt	33.00	-6,709,177.74	
C999599GH0	FUT SEP 23 10 YR T-NOTES	Free Delivery	-33.00		
		Free Receipt	37.00	-7,527,240.24	
C999599GH0	FUT SEP 23 10 YR T-NOTES	Free Delivery	-190.00		
		Free Receipt	1,423.00	-161,960,761.20	
C999599GH0	FUT SEP 23 5 YR T NOTE	Free Delivery	-1,423.00		
		Free Receipt	190.00	-21,090,000.00	
C999599GH0	FUT SEP 23 5 YR T NOTE	Free Delivery	-38.00		
		Free Receipt	50.00	-5,356,859.45	
C999599GH0	FUT SEP 24 CBT UL T-BONDS	Free Delivery	-50.00		
		Free Receipt	38.00	-4,051,742.27	
C999599GH0	FUT SEP 24 CBT UL T-BONDS	Free Delivery	-11.00		
		Free Receipt	44.00	-5,515,232.56	
C999599GH0	FUT SEP 24 CBT UL T-BONDS	Free Delivery	-44.00		
		Free Receipt	11.00	-1,364,527.62	

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◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C999599GH0	FUT SEP 24 CBT ULT TNOTE	Free Delivery	-41.00		
		Free Receipt	45.00	-5,035,390.74	
C999599GH0	FUT SEP 24 CBT ULT TNOTE	Free Delivery	-45.00		
		Free Receipt	41.00	-4,587,800.45	
C999599GH0	FUT SEP 24 CBT 5Y T-NOTE	Free Delivery	-172.00		
		Free Receipt	50.00	-5,292,485.04	
C999599GH0	FUT SEP 24 CBT 5Y T-NOTE	Free Delivery	-50.00		
		Free Receipt	172.00	-18,225,780.62	
C999599GH0	FUT SEP 24 EMINI S&P 500	Free Delivery	-1.00		
		Free Receipt	42.00	-11,596,965.35	
C999599GH0	FUT SEP 24 EMINI S&P 500	Free Delivery	-42.00		
		Free Receipt	1.00	-275,144.18	
C999599GH0	FUT SEP 24 ICUS MSCI EMG	Free Delivery	-1.00		
		Free Receipt	22.00	-1,188,725.17	
C999599GH0	FUT SEP 24 ICUS MSCI EMG	Free Delivery	-22.00		
		Free Receipt	1.00	-53,436.83	
C999599GH0	FUT SEP 24 U.S. T-BONDS	Free Delivery	-31.00		
		Free Receipt	9.00	-1,053,523.79	
C999599GH0	FUT SEP 24 U.S. T-BONDS	Free Delivery	-9.00		
		Free Receipt	31.00	-3,657,913.96	
C999599GH0	FUT SEP 24 US 2YR T-NOTE	Free Delivery	-18.00		
		Free Receipt	51.00	-10,404,164.09	
C999599GH0	FUT SEP 24 US 2YR T-NOTE	Free Delivery	-51.00		
		Free Receipt	18.00	-3,669,615.59	
SB78K6L3	GA PWR CO SR NT SER 2012A 4.3 DUE 03-15-2042	Acquisitions	235,000.00	-199,334.59	

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBMXTBC6	GE CAP FDG LLC 4.55% 05-15-2032	Free Delivery	-235,000.00		
		Acquisitions	1,108,000.00	-1,002,257.74	
		Dispositions	-1,108,000.00		1,072,142.35
SBS54QP9	GENERAL MOTORS FINANCIAL CO INC 5.8% 01-07-2029	Acquisitions	2,238,000.00	-2,236,164.84	
		Dispositions	-2,238,000.00		2,275,665.20
SBS4CSD6	GENERAL MOTORS FINANCIAL CO INC 6.1% 01-07-2034	Acquisitions	1,206,000.00	-1,236,179.62	
		Dispositions	-1,206,000.00		1,234,399.71
SBPRBT4	GENERAL MOTORS FINANCIAL CO 5.95% 04-04-2034	Acquisitions	1,461,000.00	-1,461,818.32	
		Dispositions	-413,000.00		409,477.11
SBGLRQ81	GENERAL MTRS CO 5.95% DUE 04-01-2049	Acquisitions	429,000.00	-401,721.68	
		Dispositions	-429,000.00		405,481.87
		Free Delivery	-700,000.00		
SBP8Y7Q3	GENERAL MTRS CO 6.25% DUE 10-02-2043	Acquisitions	392,000.00	-400,588.72	
		Dispositions	-210,000.00		205,171.68
		Free Delivery	-378,000.00		
SBRRGMJ2	GENERAL MTRS FINL CO INC 5.4% 05-08-2027	Acquisitions	658,000.00	-657,420.96	
		Dispositions	-658,000.00		661,625.58
SBR4ZFX7	GENERAL MTRS FINL CO INC 5.6% 06-18-2031	Acquisitions	461,000.00	-460,340.77	
		Dispositions	-461,000.00		460,128.71
SBRRGMK3	GENERAL MTRS FINL CO INC 5.75% 02-08-2031	Acquisitions	1,433,000.00	-1,433,079.01	
		Dispositions	-1,433,000.00		1,439,253.91
SBRV2JT5	GENERAL MTRS FINL CO INC 5.8% 06-23-2028	Acquisitions	1,202,000.00	-1,201,816.32	
		Dispositions	-1,916,000.00		1,874,626.13
SBLD74X5	GEORGIA POWER CO 5.004% 02-23-2027	Acquisitions	464,000.00	-464,000.00	
		Dispositions	-464,000.00		463,067.36
SBLD74W4	GEORGIA POWER CO 5.25% 03-15-2034	Acquisitions	1,953,000.00	-1,946,654.87	

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBQPF7S8	GEORGIA PWR CO 4.95% 05-17-2033	Dispositions	-846,000.00		835,053.97
		Acquisitions	995,000.00	-964,974.84	
SBQBBGP0	GILEAD SCIENCES INC 5.25% 10-15-2033	Dispositions	-981,000.00		928,473.21
		Acquisitions	695,000.00	-693,874.10	
SBQBBGR2	GILEAD SCIENCES INC 5.55% 10-15-2053	Dispositions	-695,000.00		693,658.65
		Acquisitions	269,000.00	-268,623.80	
SBK0WRZ9	GLOBAL PMTS INC 3.2% DUE 08-15-2029 REG	Dispositions	-269,000.00		271,375.87
		Acquisitions	506,000.00	-455,609.71	
C379929AD4	GM FINANCIAL AUTOMOBILE LEASING TRU SER 23-3 CL A3 5.38% DUE 11-20-2026	Dispositions	-506,000.00		446,704.82
		Acquisitions	37,000.00	-36,995.56	
C36267KAD9	GM FINANCIAL SECURITIZED TERM SER 23-3 CL A3 5.45% DUE 06-16-2028	Dispositions	-37,000.00		36,926.29
		Acquisitions	45,000.00	-44,998.26	
C379931AE8	GM FINANCIAL SECURITIZED TERM SER 24-2 CL A4 5.04% 09-17-2029	Dispositions	-45,000.00		44,792.58
		Acquisitions	77,000.00	-76,990.50	
C379930AD2	GM FINANCIAL SECURITIZED TERM SR 23-4 CLA3 5.78% 08-16-2028	Dispositions	-77,000.00		77,096.25
		Acquisitions	94,000.00	-93,980.69	
C379931AD0	GM FINANCIAL SECURITIZED TERM SR 24-2 CL A3 5.1% 03-16-2029	Dispositions	-94,000.00		95,425.55
		Acquisitions	63,000.00	-62,987.81	
C379929AE2	GM FINL AUTOMOBILE LEASING TR SR 23-3 CL A4 5.44% 08-20-2027	Dispositions	-63,000.00		62,874.49
		Acquisitions	38,000.00	-37,994.95	
C36268GAE5	GM FINL CNSMR 4.86% DUE 06-18-2029	Dispositions	-38,000.00		38,080.16
		Acquisitions	45,000.00	-44,987.51	
SBMY62C3	GOLDMAN SACHS GROUP INC 6.484% DUE 10-24-2029	Dispositions	-45,000.00		44,933.20
		Acquisitions	1,174,000.00	-1,208,258.22	
SBSCB6G4	GOLDMAN SACHS 5.851% 04-25-2035	Dispositions	-1,174,000.00		1,232,410.20

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C36269MAA9	GS MTG-BACKED SECS TR 2024-RPL2 MTG BACKED NT CL A-1 144A 3.75% 07-25-2061	Acquisitions	227,000.00	-227,000.00	
		Dispositions	-227,000.00		227,562.96
C995B25992	HARBOURVEST PTRS VIII - VENTURE FUND	Acquisitions	112,788.00	-106,683.02	
		Dispositions	-3,339.86		3,339.86
SBSQLDF8	HASBRO INC 6.05% 05-14-2034	Dispositions	-2,754,394.92		0.00
		Free Receipt	3,664,624.00	-3,664,624.00	
SBPLJR21	HCA INC SR SECD NT 4.625% 03-15-2052	Acquisitions	656,000.00	-654,150.08	
		Dispositions	-656,000.00		653,008.06
SBQV4M28	HCA INC 4.375% 03-15-2042	Acquisitions	191,000.00	-149,250.15	
		Dispositions	-260,000.00		213,016.85
SBQPF7Z5	HCA INC 5.2% 06-01-2028	Free Delivery	-755,000.00		
		Acquisitions	300,000.00	-247,174.92	
SBLD74K2	HCA INC 5.45% 04-01-2031	Free Delivery	-300,000.00		
		Acquisitions	1,258,000.00	-1,206,937.78	
SBYZLW98	HCA INC 5.625% DUE 09-01-2028	Dispositions	-1,258,000.00		1,213,693.24
		Acquisitions	511,000.00	-510,207.95	
SBFMY0T3	HCA INC 5.875% DUE 02-01-2029	Dispositions	-511,000.00		511,429.24
		Acquisitions	1,338,000.00	-1,305,888.00	
SBNTYJ06	HEICO CORP NEW 5.25% 08-01-2028	Dispositions	-1,338,000.00		1,352,780.40
		Acquisitions	544,000.00	-530,271.55	
SBNXJG40	HEICO CORP NEW 5.35% 08-01-2033	Dispositions	-544,000.00		560,305.14
		Acquisitions	1,347,000.00	-1,343,625.18	
S5253973	HERMES INTL NPV	Dispositions	-1,347,000.00		1,336,825.61
		Acquisitions	143,000.00	-142,473.76	
		Dispositions	-143,000.00		142,353.64
		Acquisitions	27.00	-58,821.92	

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◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBD7XTG1	HESS CORP 4.3% DUE 04-01-2027	Dispositions	-313.00		680,876.26
		Acquisitions	3,068,000.00	-2,966,602.60	
SBR05230	HIGHWOODS RLTY LTD PARTNERSHIP 7.65% 02-01-2034	Dispositions	-1,940,000.00		1,885,494.10
		Acquisitions	175,000.00	-172,676.00	
SBDGLXQ4	HOME DEPOT INC 3.9% DUE 06-15-2047	Dispositions	-175,000.00		175,021.00
		Acquisitions	105,000.00	-83,962.20	
SBPLZ1F0	HOME DEPOT INC 4.875% 06-25-2027	Free Delivery	-105,000.00		
		Acquisitions	986,000.00	-982,736.34	
SBPLZ1C7	HOME DEPOT INC 5.15% DUE 06-25-2026	Dispositions	-986,000.00		985,138.95
		Acquisitions	1,408,000.00	-1,406,437.12	
SBMGDPD4	HONDA AUTO RECEIVABLES OWNER TRUST SER 23-3 CL A3 5.41% 02-18-2028	Dispositions	-1,408,000.00		1,409,101.14
		Acquisitions	55,000.00	-54,988.66	
SBMGDPF6	HONDA AUTO 5.3% DUE 12-18-2029	Dispositions	-55,000.00		55,064.45
		Acquisitions	108,000.00	-107,999.70	
S6435145	HONDA MOTOR CO NPV	Dispositions	-108,000.00		108,696.09
		Free Receipt	-80,700.00		876,774.11
SBLGYS97	HSBC HLDGS PLC FLTG RT 5.887% DUE 08-14-2027	Free Receipt	53,800.00		
		Acquisitions	2,461,000.00	-2,460,930.37	
SBQHN2P2	HSBC HLDGS PLC 7.399% 11-13-2034	Dispositions	-2,461,000.00		2,472,562.58
		Acquisitions	833,000.00	-842,666.60	
SBSHSKJ1	HSBC HOLDINGS PLC 5.546% 03-04-2030	Dispositions	-833,000.00		902,275.65
		Acquisitions	3,013,000.00	-3,008,874.22	
SBPH14Q4	HSBC HOLDINGS PLC 6.332% 03-09-2044	Dispositions	-633,000.00		633,131.11
		Acquisitions	89,000.00	-89,346.04	
		Dispositions	-68,000.00		71,958.28
		Free Delivery	-421,000.00		

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C446144AG2	HUNTINGTON AUTO TR 5.14% DUE 08-15-2029	Acquisitions	300,000.00	-299,906.52	
		Dispositions	-300,000.00		300,832.03
C446150BC7	HUNTINGTON BANCSHARES INC 6.208% 08-21-2029	Acquisitions	884,000.00	-901,153.26	
		Dispositions	-31,000.00		31,572.88
C44933XAD9	HYUNDAI AUTO RECEIVABLES TR SER 23-B CL A3 5.7% 04-17-2028	Acquisitions	42,000.00	-41,998.18	
		Dispositions	-42,000.00		42,150.94
C448973AD9	HYUNDAI AUTO RECEIVABLES TRUST SER 24-A CL A3 4.99% 02-15-2029	Acquisitions	26,000.00	-25,994.27	
		Dispositions	-26,000.00		26,014.22
SBQ6C261	HYUNDAI CAP AMER 6.5% DUE 01-16-2029	Acquisitions	241,000.00	-240,019.13	
		Dispositions	-241,000.00		244,615.00
C44920UAU2	HYUNDAI CAP SVCS 5.125% DUE 02-05-2027	Acquisitions	1,752,000.00	-1,746,384.15	
		Dispositions	-1,752,000.00		1,731,158.64
SBQWPXN8	IBM INTERNAT CAPITAL 5.25% 02-05-2044	Acquisitions	277,000.00	-275,854.38	
		Free Delivery	-277,000.00		
C45115AAB0	ICON INVTS SIX DESIGNATED ACTIVITY CO 5.849% 05-08-2029	Acquisitions	922,000.00	-922,000.00	
		Dispositions	-922,000.00		923,226.26
C452151LF8	IL ST TAXABLE-PENSION 5.1 DUE 06-01-2033BEO TAXABLE SINKING FD 06-01-2025 N/C	Acquisitions	2,425,000.00	-2,350,024.30	
		Dispositions	-764,117.65		756,049.95
SBQWPXQ1	IMB INTERNAT CAPITAL 5.3% 02-05-2054	Acquisitions	327,000.00	-321,562.56	
		Dispositions	-227,000.00		227,175.22
		Free Delivery	-100,000.00		
SBNSP5D5	ING GROEP N V 6.083% 09-11-2027	Acquisitions	794,000.00	-794,000.00	
		Dispositions	-794,000.00		794,873.40
SBNSP5F7	ING GROEP N V 6.114% 09-11-2034	Acquisitions	1,016,000.00	-1,015,133.18	
		Dispositions	-1,016,000.00		1,045,661.53
SBQ7WZ50	INTEL CORP 5.0% 02-21-2031				

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBSNWPL4	INTEL CORP 5.15% 02-21-2034	Acquisitions	328,000.00	-326,796.24	
		Dispositions	-328,000.00		327,429.96
SBSNWTF6	INTEL CORP 5.6% 02-21-2054	Acquisitions	972,000.00	-968,296.68	
		Dispositions	-972,000.00		956,535.48
SBMX7HF5	INTEL CORP 5.82% 02-10-2053	Acquisitions	549,000.00	-549,933.11	
		Dispositions	-18,000.00		18,129.42
		Free Delivery	-531,000.00		
SBS561B6	INTERCONTINENTAL EXCHANGE INC 5.25% 06-15-2031	Acquisitions	31,000.00	-33,867.19	
		Dispositions	-328,000.00		334,090.96
SBK5CT14	INTERNATIONAL BUSINESS MACHS CORP 3.5% 05-15-2029 REG	Acquisitions	532,000.00	-531,494.60	
		Dispositions	-532,000.00		535,505.88
SBQB3QR8	INTERNATIONAL BUSINESS MACHS CORP 4.5% 02-06-2028	Acquisitions	1,829,000.00	-1,727,051.54	
		Dispositions	-1,829,000.00		1,713,995.12
SBNNJDL6	INTUIT INC 5.125% 09-15-2028	Acquisitions	1,592,000.00	-1,573,500.96	
		Dispositions	-2,863,000.00		2,852,492.79
SBNNJDM7	INTUIT INC 5.5% 09-15-2053	Acquisitions	4,273,000.00	-4,242,525.63	
		Dispositions	-4,273,000.00		4,236,877.21
S2871301	INTUITIVE SURGICAL INC COM NEW STK	Acquisitions	424,000.00	-418,690.33	
		Dispositions	-424,000.00		404,336.72
SBPLXQG0	ITC HLDGS CORP SR NT 144A 4.95% 09-22-2027	Acquisitions	205.00	-69,660.93	
		Dispositions	-1,189.00		452,573.82
SBQ1P4R0	JACOBS ENGR GROUP INC 6.35% 08-18-2028	Acquisitions	1,224,000.00	-1,210,093.64	
		Dispositions	-1,224,000.00		1,206,007.20
SBPCTTK2	JOHN DEERE CAPITAL CORP 4.5% 01-16-2029	Acquisitions	429,000.00	-428,914.91	
		Dispositions	-429,000.00		430,858.99
		Acquisitions	1,080,000.00	-1,077,969.60	

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C46647PEB8	JPMORGAN CHASE & CO 5.012% 01-23-2030	Dispositions	-1,080,000.00		1,073,570.58
		Acquisitions	336,000.00	-333,520.32	
C46647PEA0	JPMORGAN CHASE & CO 5.04% 01-23-2028	Dispositions	-336,000.00		332,942.28
		Acquisitions	852,000.00	-852,159.39	
SBR1W7Z7	JPMORGAN CHASE & CO 5.299% 07-24-2029	Dispositions	-852,000.00		849,426.96
		Acquisitions	3,707,000.00	-3,702,750.98	
C46647PEE2	JPMORGAN CHASE & CO 5.571% 04-22-2028	Dispositions	-429,000.00		417,713.42
		Acquisitions	707,000.00	-707,000.00	
SBLB0WL0	JPMORGAN CHASE & CO 6.254% 10-23-2034	Dispositions	-707,000.00		711,553.08
		Acquisitions	965,000.00	-959,667.05	
SBQWR431	JPMORGAN CHASE & CO. 5.336% 01-23-2035	Dispositions	-965,000.00		1,026,845.77
		Acquisitions	311,000.00	-311,000.00	
SBRBH8L5	JPMORGAN CHASE & CO. 5.35% 06-01-2034	Dispositions	-311,000.00		301,676.46
		Acquisitions	379,000.00	-380,209.01	
SBLB0WM1	JPMORGAN CHASE & 6.087% DUE 10-23-2029	Dispositions	-1,521,000.00		1,499,735.49
		Acquisitions	594,000.00	-596,210.38	
SBQKW4Y9	JUVENTUS FOOTBALL CLUB RIGHTS 27/03/2024	Dispositions	-594,000.00		599,762.88
		Dispositions	-36,138.00		9,001.46
SBPLDLK9	JUVENTUS FOOTBALL CLUB NPV	Free Delivery	-161,436.00		
		Free Receipt	197,575.00	125,910.06	
SBMF0FJ2	KENVUE INC 5.1% 03-22-2043	Acquisitions	80,718.00	-241,154.97	
		Dispositions	-0.40		1.10
SBQS8YG1	KENVUE INC 5.2% 03-22-2063	Acquisitions	192,000.00	-187,736.88	
		Dispositions	-123,000.00		118,288.50
		Acquisitions	119,000.00	-123,735.35	
		Dispositions	-163,000.00		155,293.36

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◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S5505072	KERING	Acquisitions	95.00	-50,903.69	
		Dispositions	-810.00		390,531.04
S0490656	KERRY GROUP 'A'ORD EUR0.125 (CDI)	Acquisitions	693.00	-60,600.16	
		Free Delivery	-693.00		
SBP2TBG2	KILROY RLTY L P 6.25% 01-15-2036	Acquisitions	313,000.00	-309,491.27	
		Dispositions	-313,000.00		312,726.09
SBSXNP73	KINDER MORGAN INC 5.55% DUE 06-01-2045	Acquisitions	394,000.00	-365,509.84	
		Free Delivery	-694,000.00		
SBPX4X60	KITE RLTY GROUP L P 5.5% 03-01-2034	Acquisitions	186,000.00	-183,526.20	
		Dispositions	-186,000.00		185,209.50
SBQ5J5X1	KLA CORP 4.95% 07-15-2052	Acquisitions	285,000.00	-271,461.38	
		Free Delivery	-285,000.00		
C50077LAB2	KRAFT HEINZ FOODS 4.375% DUE 06-01-2046	Acquisitions	302,000.00	-245,713.90	
		Dispositions	-233,000.00		188,007.99
		Free Delivery	-587,000.00		
SB142S60	KUEHNE&NAGEL INTL CHF1 (REGD)	Acquisitions	3,676.00	-1,033,484.70	
		Dispositions	-600.00		202,331.28
SBQ1JDG4	LAS VEGAS SANDS CORP 5.9% 06-01-2027	Acquisitions	175,000.00	-174,772.50	
		Dispositions	-175,000.00		175,406.00
SBQ1JDH5	LAS VEGAS SANDS CORP 6.0% 08-15-2029	Acquisitions	172,000.00	-171,747.16	
		Dispositions	-172,000.00		172,000.00
SBQC8069	LENNOX INTL INC 5.5% 09-15-2028	Acquisitions	2,030,000.00	-2,020,133.36	
		Dispositions	-2,030,000.00		2,028,034.47
SBRJC5L1	LLOYDS BKG GROUP PLC 5.462% 01-05-2028	Acquisitions	894,000.00	-893,981.70	
		Dispositions	-31,000.00		30,914.75
SBRJC5M2	LLOYDS BKG GROUP PLC 5.679% 01-05-2035				

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Asset ID	Security Description		Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBRJVG1	LOCKHEED MARTIN CORP 5.2%	02-15-2055	Acquisitions	750,000.00	-751,522.35	
			Dispositions	-750,000.00		750,951.04
SBPG2H14	LOCKHEED MARTIN CORP 5.2%	02-15-2064	Acquisitions	424,000.00	-413,001.58	
			Dispositions	-324,000.00		319,862.12
			Free Delivery	-424,000.00		
SBNNPR34	LOWE'S COMPANIES INC 5.625% DUE	04-15-2053 BEO	Acquisitions	340,000.00	-338,908.60	
			Dispositions	-285,000.00		274,764.01
			Free Delivery	-55,000.00		
SBJN46V4	LOWES COS INC 4.25%	04-01-2052	Acquisitions	418,000.00	-383,759.68	
			Dispositions	-401,000.00		375,780.83
			Free Delivery	-217,000.00		
SBN7JPV6	LOWES COS INC 5.85% 04-01-2063		Acquisitions	468,000.00	-355,585.38	
			Free Delivery	-468,000.00		
S2866857	LUNDIN MINING CORP COM NPV		Acquisitions	92,000.00	-88,496.64	
			Dispositions	-387,000.00		360,545.28
SBMG2XG0	LYB INTL FIN III LLC 4.2% DUE 05-01-2050REG		Acquisitions	16,900.00	-105,563.37	
			Dispositions	-25,100.00		292,432.24
SBRC3QW9	L3HARRIS TECHNOLOGIES INC 5.05%	06-01-2029	Acquisitions	213,000.00	-166,596.67	
			Dispositions	-253,000.00		196,100.06
			Free Delivery	-234,000.00		
SBRC3QY1	L3HARRIS TECHNOLOGIES INC 5.25%	06-01-2031	Acquisitions	442,000.00	-441,014.34	
			Dispositions	-442,000.00		439,637.81
SBNXJH36	L3HARRIS TECHNOLOGIES INC 5.4%	01-15-2027	Acquisitions	520,000.00	-519,615.20	
			Dispositions	-520,000.00		513,306.66
SBNXJF2	L3HARRIS TECHNOLOGIES INC 5.4%	07-31-2033	Acquisitions	978,000.00	-976,778.66	
			Dispositions	-978,000.00		976,347.18
			Acquisitions	740,000.00	-739,720.53	

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SBNXJJR4	L3HARRIS TECHNOLOGIES INC 5.6% 07-31-2053	Dispositions	-740,000.00		733,481.84
		Acquisitions	324,000.00	-308,671.06	
S6555805	MAKITA CORP NPV	Dispositions	-324,000.00		324,949.11
		Acquisitions	7,799.00	-220,258.87	
SBSGZKC6	MARATHON OIL CORPORATION 5.3% 04-01-2029	Dispositions	-31,678.00		905,515.56
		Acquisitions	1,759,000.00	-1,750,212.17	
SBSBGTQ1	MARSH & MCLENNAN COS INC 5.45% 03-15-2054	Dispositions	-1,759,000.00		1,732,567.80
		Acquisitions	208,000.00	-205,734.88	
S6569464	MARUBENI CORP NPV	Free Delivery	-208,000.00		
		Acquisitions	3,700.00	-55,956.23	
SBN4JMV8	MARVELL TECHNOLOGY INC 5.75% 02-15-2029	Dispositions	-19,100.00		330,068.87
		Acquisitions	696,000.00	-693,967.68	
SBN4JMW9	MARVELL TECHNOLOGY INC 5.95% DUE 09-15-2033	Dispositions	-696,000.00		694,830.72
		Acquisitions	219,000.00	-217,572.12	
SBRF5C57	MCDONALD'S CORP 5.45% 08-14-2053	Dispositions	-219,000.00		217,977.27
		Acquisitions	447,000.00	-446,382.56	
SBKSG571	MCDONALDS CORP 4.2% 04-01-2050	Dispositions	-247,000.00		236,873.00
		Free Delivery	-200,000.00		
SBYWKWC1	MCDONALDS CORP 4.7% DUE 12-09-2035	Acquisitions	428,000.00	-341,802.76	
		Free Delivery	-428,000.00		
SBGJW376	MEITUAN USD0.00001 B CLASS	Acquisitions	109,000.00	-107,142.64	
		Dispositions	-109,000.00		106,363.45
SB23X1H3	MERCADOLIBRE INC COM STK	Acquisitions	41,300.00	-508,550.12	
		Dispositions	-2,600.00		42,508.06
		Acquisitions	39.00	-53,151.71	
		Dispositions	-195.00		289,322.42

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C587918AE3	MERCEDES BENZ AUTO 4.79% DUE 07-15-2031	Acquisitions	182,000.00	-181,961.30	
		Dispositions	-182,000.00		178,594.61
C587918AD5	MERCEDES BENZ AUTO 4.8% DUE 04-16-2029	Acquisitions	189,000.00	-188,987.45	
		Dispositions	-189,000.00		187,959.07
SBVG7BV9	MERCK & CO INC NEW 3.7% DUE 02-10-2045	Acquisitions	461,000.00	-372,505.95	
		Free Delivery	-461,000.00		
SBMGK096	META PLATFORMS INC FIXED 4.45% DUE 08-15-2052	Acquisitions	57,000.00	-43,866.06	
		Dispositions	-57,000.00		43,103.97
C30303M8Q8	META PLATFORMS INC 5.6% DUE 05-15-2053	Acquisitions	135,000.00	-137,451.39	
		Dispositions	-394,000.00		363,033.24
SBQPF885	META PLATFORMS INC 5.75% 05-15-2063	Acquisitions	347,000.00	-319,986.55	
		Dispositions	-347,000.00		356,878.17
SBQ72LV8	MICRON TECH INC FIXED 6.75% DUE 11-01-2029	Acquisitions	484,000.00	-519,495.00	
		Dispositions	-484,000.00		513,498.46
C595112CD3	MICRON TECHNOLOGY INC 5.3% 01-15-2031	Acquisitions	1,453,000.00	-1,454,085.40	
		Dispositions	-1,453,000.00		1,458,480.40
SBM9DJ73	MICROSOFT CORP 2.525% DUE 06-01-2050 BEO	Acquisitions	309,000.00	-204,381.87	
		Free Delivery	-734,000.00		
SBNSP5G8	MIDAMERICAN ENERGY 5.858% 09-15-2054	Acquisitions	182,000.00	-181,878.16	
		Free Delivery	-182,000.00		
C606822DF8	MITSUBISHI UFJ FINANCIAL GROUP INC 5.426% 04-17-2035	Acquisitions	839,000.00	-818,608.61	
		Dispositions	-839,000.00		819,879.19
C60687YDB2	MIZUHO FINL GROUP INC 5.748% 07-06-2034	Acquisitions	1,240,000.00	-1,236,030.68	
		Dispositions	-2,262,000.00		2,271,079.72
S2404871	MKS INSTRS INC COM	Acquisitions	1,800.00	-115,801.02	

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBGSXTS3	MODERNA INC COM	Dispositions	-3,300.00		356,825.48
		Acquisitions	613.00	-77,955.45	
C61772BAC7	MORGAN STANLEY FIXED 3.217% DUE 04-22-2042	Dispositions	-3,000.00		330,507.35
		Acquisitions	87,000.00	-57,919.38	
C266927201	MORGAN STANLEY PRIME PPTY FD	Free Delivery	-87,000.00		
		Dispositions	-532.75		9,985,397.23
C61747YFG5	MORGAN STANLEY 5.424% 07-21-2034	Free Delivery	-482.64		
		Free Receipt	482.64	-5,453,047.40	
SBNTDVP2	MORGAN STANLEY 5.449% 07-20-2029	Acquisitions	457,000.00	-457,000.00	
		Dispositions	-457,000.00		456,661.82
C61747YFL4	MORGAN STANLEY 5.466% 01-18-2035	Acquisitions	869,000.00	-868,943.76	
		Dispositions	-869,000.00		867,688.43
SBLDCHK8	MORGAN STANLEY 5.831% 04-19-2035	Acquisitions	1,436,000.00	-1,438,793.19	
		Dispositions	-1,259,000.00		1,235,269.70
SBSB7KZ0	MOTOROLA SOLUTIONS INC 5.0% 04-15-2029	Free Delivery	-177,000.00		
		Acquisitions	1,718,000.00	-1,725,005.46	
S6610403	MURATA MANUFACTURING CO. NPV	Free Delivery	-289,000.00		
		Acquisitions	326,000.00	-325,253.46	
SBRT75P0	NASDAQ INC 5.95% 08-15-2053	Dispositions	-326,000.00		325,139.36
		Acquisitions	25,900.00	-625,972.73	
C63111XAL5	NASDAQ INC 6.1% 06-28-2063	Dispositions	-31,520.00		616,198.16
		Free Receipt	107,358.00		
		Acquisitions	88,000.00	-92,025.12	
		Dispositions	-172,000.00		177,971.84
		Free Delivery	-38,000.00		
		Acquisitions	220,000.00	-213,895.00	
		Free Delivery	-244,000.00		

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C63610HAA0	NATIONAL FIN AUTH N H UTIL REV 6.89% 04-01-2034 BEO TAXABLE	Acquisitions	635,000.00	-635,000.00	
		Dispositions	-635,000.00		646,344.95
SBPQWJY1	NATIONAL GRID PLC 5.418% 01-11-2034	Acquisitions	1,291,000.00	-1,291,000.00	
		Dispositions	-1,291,000.00		1,295,588.44
SBSQMN73	NATIONAL RURAL UTILITIES COOP FIN 5.15% 06-15-2029	Acquisitions	760,000.00	-758,297.60	
		Dispositions	-760,000.00		761,816.40
S2857817	NETFLIX INC COM STK	Acquisitions	60.00	-38,907.78	
		Dispositions	-1,084.00		585,257.82
SBLFG827	NEW ISSUE HOME DEPOT 30YR USD 3.625% 04-15-2052	Acquisitions	107,000.00	-82,227.36	
		Dispositions	-166,000.00		128,824.11
		Free Delivery	-308,000.00		
C64832AAA5	NEW RESIDENTIAL MTG LN TR 2024-RPL1 MTG BACKED NT CL A 144A 3.8% 01-25-2064	Acquisitions	437,614.00	-402,800.54	
		Dispositions	-2,931.64		2,931.64
SBQH6109	NEXTERA ENERGY CAP HLDGS INC .509% 09-01-2025	Acquisitions	2,254,000.00	-2,254,001.78	
		Dispositions	-517,000.00		518,960.88
SBMDX623	NEXTERA ENERGY CAP HLDGS INC 2.25% DUE 06-01-2030/05-12-2020 REG	Acquisitions	1,837,000.00	-1,552,485.44	
		Dispositions	-1,837,000.00		1,536,730.88
SBN6KV01	NEXTERA ENERGY CAP 5.38% 02-28-2053	Acquisitions	275,000.00	-264,935.88	
		Free Delivery	-275,000.00		
SBLDC9N5	NEXTERA ENERGY CAPITAL HOLDINGS IN 4.45% 06-20-2025	Acquisitions	249,000.00	-245,459.22	
		Dispositions	-35,000.00		34,534.85
SBQKRHH8	NEXTERA ENERGY CAPITAL HOLDINGS INC 6.051% DUE 03-01-2025	Acquisitions	14,000.00	-14,037.66	
		Dispositions	-3,000.00		3,007.23
C62917MAA1	NLT 2023-1 TR 3.20000004768% 10-25-2062	Acquisitions	100,000.00	-88,925.92	
		Dispositions	-5,271.25		5,271.25
SBRZW957	NORFOLK SOUTHERN CORP 5.35% 08-01-2054				

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBNTZTQ5	NORFOLK SOUTHN CORP 5.95% 03-15-2064	Acquisitions	658,000.00	-650,207.28	
		Dispositions	-57,000.00		55,125.84
		Free Delivery	-601,000.00		
S7234556	NORSK HYDRO A S 7.25% DUE 09-23-2027	Acquisitions	114,000.00	-120,462.35	
		Free Delivery	-114,000.00		
SBN6LRM8	NORTHROP GRUMMAN CORP 4.95% 03-15-2053	Acquisitions	2,358,000.00	-2,534,302.90	
		Dispositions	-1,199,000.00		1,308,930.51
SBS2G0M3	NORTHROP GRUMMAN CORP 5.2% 06-01-2054	Acquisitions	445,000.00	-391,872.46	
		Dispositions	-655,000.00		605,469.24
SBF15KD1	NORTHROP GRUMMAN 4.03% DUE 10-15-2047	Acquisitions	174,000.00	-169,497.68	
		Free Delivery	-174,000.00		
SBRK49C5	NSTAR ELECTRIC COMPANY 5.4% 06-01-2034	Acquisitions	212,000.00	-164,045.60	
		Free Delivery	-212,000.00		
SBD RJLN0	NUTRIEN LTD COM NPV	Acquisitions	1,306,000.00	-1,304,080.18	
		Dispositions	-1,306,000.00		1,293,519.82
S2379504	NVIDIA CORP COM	Acquisitions	15,330.00	-816,901.20	
		Dispositions	-1,800.00		104,141.55
C62954HAJ7	NXP B V / NXP FDG LLC / NXP USA INC SR NT 2.65% 02-15-2032	Dispositions	-14,699.00		6,908,545.02
		Free Receipt	49,635.00		
C67118PAA0	NYMT LN TR 2024-CP1 MTG BACKED NT CL A-1144A 3.75% 02-25-2068	Acquisitions	1,986,000.00	-1,554,020.36	
		Dispositions	-1,986,000.00		1,634,911.88
SBS70LX8	O REILLY AUTOMOTIVE INC NEW 5.75% 11-20-2026	Acquisitions	243,995.00	-223,943.20	
		Dispositions	-8,490.68		8,490.68
SBJCRNM4	OCCIDENTAL PETE 6.2% DUE 03-15-2040	Acquisitions	576,000.00	-575,735.04	
		Dispositions	-576,000.00		580,520.40
		Acquisitions	132,000.00	-131,637.66	

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SBMGZ9V6	OCCIDENTAL PETE 8.875% DUE 07-15-2030	Dispositions	-201,000.00		203,871.61
		Free Delivery	-200,000.00		
		Acquisitions	2,101,000.00	-2,433,558.89	
SBMZ6BM5	ONEOK INC 5.8% 11-01-2030	Dispositions	-941,000.00		1,092,698.61
		Acquisitions	1,113,000.00	-1,094,123.52	
SBMZ6BW5	ONEOK INC 6.625% DUE 09-01-2053	Dispositions	-1,113,000.00		1,090,706.61
		Acquisitions	377,000.00	-377,477.02	
SBMYLK57	ORACLE CORP 1.65% 03-25-2026	Dispositions	-232,000.00		244,035.90
		Free Delivery	-145,000.00		
		Acquisitions	2,814,000.00	-2,547,092.10	
SBD38ZY0	ORACLE CORP 3.25% 11-15-2027	Dispositions	-2,814,000.00		2,640,649.76
		Acquisitions	828,000.00	-754,796.52	
SBM5M628	ORACLE CORP 3.6% DUE 04-01-2040 REG	Dispositions	-2,499,000.00		2,342,412.66
		Acquisitions	240,000.00	-177,263.25	
		Dispositions	-146,000.00		114,078.55
SBM5JB02	ORACLE CORP 3.6% DUE 04-01-2050 REG	Free Delivery	-130,000.00		
		Acquisitions	202,000.00	-140,284.01	
		Dispositions	-106,000.00		76,774.74
SBMWS9B9	ORACLE CORP 5.55% 02-06-2053	Free Delivery	-893,000.00		
		Acquisitions	145,000.00	-138,020.56	
		Dispositions	-98,000.00		94,966.28
SBQ2L1S7	OTIS WORLDWIDE CORP 5.25% 08-16-2028	Free Delivery	-47,000.00		
		Acquisitions	1,446,000.00	-1,425,693.75	
		Dispositions	-1,446,000.00		1,444,229.55
SBNRR145	OVINTIV INC 5.65% 05-15-2028	Acquisitions	2,050,000.00	-1,997,952.30	
		Dispositions	-2,675,000.00		2,617,983.38
SBNSP148	OVINTIV INC 7.1% 07-15-2053	Acquisitions	101,000.00	-100,808.19	

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SBNNRNK9	OWENS CORNING NEW 5.5% 06-15-2027	Dispositions	-271,000.00		297,622.54
		Acquisitions	1,640,000.00	-1,644,531.22	
C694308JP3	PAC GAS & ELEC CO FIXED 3.15% DUE 01-01-2026	Dispositions	-493,000.00		497,826.47
		Acquisitions	2,916,000.00	-2,790,277.92	
SBMVV6C9	PAC GAS & ELEC CO FIXED 4.5% DUE 07-01-2040	Dispositions	-222,000.00		212,450.58
		Acquisitions	231,000.00	-190,133.60	
SBNTYZL9	PACCAR FINL CORP 4.6% DUE 01-31-2029	Dispositions	-31,000.00		23,845.42
		Free Delivery	-480,000.00		
SBN12KR2	PACCAR FINL CORP 5.2% DUE 11-09-2026	Acquisitions	786,000.00	-784,718.82	
		Dispositions	-786,000.00		787,218.30
C694308KL0	PACIFIC GAS & ELEC CO 6.1% 01-15-2029	Acquisitions	3,351,000.00	-3,348,419.73	
		Dispositions	-3,351,000.00		3,345,381.14
SBNNMQV6	PACIFIC GAS & ELEC CO 6.75% 01-15-2053	Acquisitions	60,000.00	-61,487.40	
		Dispositions	-28,000.00		28,707.00
SBRXGPP3	PACIFICORP 5.3% 02-15-2031	Acquisitions	50,000.00	-47,812.00	
		Dispositions	-50,000.00		46,308.50
SBRXGPG4	PACIFICORP 5.8% 01-15-2055	Acquisitions	888,000.00	-886,463.76	
		Dispositions	-888,000.00		891,278.79
SBMG3954	PEPSICO INC 5.125% 11-10-2026	Acquisitions	277,000.00	-272,955.73	
		Dispositions	-82,000.00		77,494.79
SBMG3976	PEPSICO INC 5.25% 11-10-2025	Free Delivery	-195,000.00		
		Acquisitions	382,000.00	-381,896.86	
SBQ66T73	PFIZER INVESTMENT ENTER 5.11% 05-19-2043	Dispositions	-382,000.00		383,627.32
		Acquisitions	1,114,000.00	-1,113,253.62	
		Dispositions	-1,114,000.00		1,116,215.51
		Acquisitions	32,000.00	-30,638.40	

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBQ66T84	PFIZER INVESTMENT ENTER 5.3% 05-19-2053	Free Delivery	-192,000.00		
		Acquisitions	42,000.00	-38,017.56	
		Dispositions	-708,000.00		717,022.22
		Free Delivery	-558,000.00		
SB90G0K0	PHILIP MORRIS INTERNATIONAL INC 3.875 BDS DUE 08-21-2042 USD1000	Acquisitions	205,000.00	-156,630.25	
		Dispositions	-205,000.00		161,271.45
SBNNK104	PHILIP MORRIS INTL INC 4.75% 02-12-2027	Acquisitions	1,342,000.00	-1,332,248.55	
		Dispositions	-1,342,000.00		1,331,536.22
SBPG5N93	PHILIP MORRIS INTL INC 5.25% 02-13-2034	Acquisitions	1,191,000.00	-1,165,837.83	
		Dispositions	-1,191,000.00		1,166,108.10
SB6Y16K2	PLAINS ALL AMERN PIPELINE L P / PAA FIN 5.15 DUE 06-01-2042 REG	Acquisitions	6,000.00	-4,803.78	
		Free Delivery	-93,000.00		
SBK7ZSP8	PLAINS ALL AMERN 4.7 DUE 06-15-2044	Acquisitions	80,000.00	-63,957.60	
		Dispositions	-166,000.00		138,433.84
C693475BR5	PNC FINL SVCS FLTG RT 5.582% DUE 06-12-2029	Acquisitions	575,000.00	-571,477.31	
		Dispositions	-1,728,000.00		1,678,007.47
C693475BW4	PNC FINL SVCS GROUP INC 5.676% 01-22-2035	Acquisitions	1,037,000.00	-1,036,647.02	
		Dispositions	-1,037,000.00		1,041,551.61
C693475BU8	PNC FINL SVCS GROUP INC 6.875% 10-20-2034	Acquisitions	690,000.00	-699,835.42	
		Dispositions	-690,000.00		750,920.10
SBPCRN71	PPL ELECTRIC UTILITIES CORP 4.85% 02-15-2034	Acquisitions	1,520,000.00	-1,519,993.22	
		Dispositions	-1,520,000.00		1,525,850.13
C995B27998	PRIVATE EQUITY PARTNERS X DIRECT INVESTMENT LP	Dispositions	-1,941,461.50		0.00
		Free Receipt	2,866,901.78	-2,866,901.78	
C000580993	PRIVATE EQUITY PARTNERS X MGR LP	Acquisitions	54,782.00	-54,782.00	
		Dispositions	-319,932.56		319,932.56

5500 Supplemental Schedules

01 JUL 23 - 30 JUN 24

Account number BATPEN
Account Name BATTELLE PENSION PLAN

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◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBQWNHF2	PROCTER & GAMBLE CO 4.35% 01-29-2029	Acquisitions	1,833,000.00	-1,832,193.48	
		Dispositions	-1,833,000.00		1,815,737.99
SBQWNJ89	PROCTER & GAMBLE CO 4.55% 01-29-2034	Acquisitions	1,635,000.00	-1,635,000.00	
		Dispositions	-1,635,000.00		1,587,379.30
SBMY63L9	PROLOGIS L P 4.875% 06-15-2028	Acquisitions	235,000.00	-234,614.45	
		Dispositions	-1,626,000.00		1,599,821.95
SBPDYZG4	PROLOGIS L P 5.25% 03-15-2054	Acquisitions	305,000.00	-297,877.85	
		Dispositions	-305,000.00		287,745.67
C69380RAA3	PRPM 2023-RCF2 LLC 4% 11-25-2053	Acquisitions	156,858.00	-145,376.67	
		Dispositions	-16,679.66		16,679.66
C69380XAA0	PRPM 2024-RPL1 LLC 4.2% 12-25-2064	Acquisitions	117,978.00	-112,618.15	
		Dispositions	-3,474.72		3,474.72
SBPGN762	PRPM 2024-1 LLC NT CL A-1 144A 6.959% 02-25-2029	Acquisitions	236,770.00	-236,769.27	
		Dispositions	-12,051.50		12,051.50
C581995909	PRUDENTIAL PRISA I REAL ESTATE FUND	Dispositions	-215.01		17,126,703.38
		Free Delivery	-206.41		
		Free Receipt	206.41	-9,106,295.58	
SBM8K191	PUBLIC STORAGE 5.125% 01-15-2029	Acquisitions	501,000.00	-500,753.77	
		Dispositions	-501,000.00		496,484.85
SBM8K157	PUBLIC STORAGE 5.35% 08-01-2053	Acquisitions	198,000.00	-198,653.49	
		Dispositions	-198,000.00		188,650.01
SBMFS3S1	PUBLIC SVC ELEC 5.2% 03-01-2034	Acquisitions	1,154,000.00	-1,153,642.26	
		Dispositions	-1,154,000.00		1,157,143.11
SBMFS3F8	PUBLIC SVC ELEC 5.45% 03-01-2054	Acquisitions	248,000.00	-247,230.38	
		Free Delivery	-248,000.00		
S4380429	PUBLICIS GROUPE SA EUR0.40				

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C00928QAX9	PVTPL AIRCASTLE LTD SR NT 6.5% 07-18-2028	Acquisitions	3,200.00	-282,782.39	
		Dispositions	-3,600.00		364,028.26
C01626PAV8	PVTPL ALIMENTATION COUCHE-TARD INC 5.617% 02-12-2054	Acquisitions	647,000.00	-645,250.90	
		Dispositions	-647,000.00		655,481.80
C034863BF6	PVTPL ANGLO AMERN CAP PLC 6.0% 04-05-2054	Acquisitions	382,000.00	-382,000.00	
		Dispositions	-132,000.00		133,085.04
C034863BE9	PVTPL ANGLO AMERN CAP 5.75% 04-05-2034	Free Delivery	-250,000.00		
		Acquisitions	200,000.00	-189,979.28	
SBM8K146	PVTPL ASHTEAD CAP INC 5.95% 10-15-2033	Dispositions	-26,000.00		25,239.76
		Free Delivery	-174,000.00		
C05523RAJ6	PVTPL BAE SYS PLC 5.125% 03-26-2029	Acquisitions	1,285,000.00	-1,282,778.42	
		Dispositions	-412,000.00		415,320.72
C05523RAM9	PVTPL BAE SYSTEMS PLC 5.5% 03-26-2054	Acquisitions	1,145,000.00	-1,144,148.28	
		Dispositions	-1,145,000.00		1,112,086.01
C06000BAC6	PVTPL BANGKOK BK PUB CO LTD ACTING THROUGH ITS 5.65% DUE 07-05-2034	Acquisitions	1,575,000.00	-1,569,630.73	
		Dispositions	-1,304,000.00		1,294,420.15
C06675FBA4	PVTPL BANQUE FEDERATIVE DU CR MUTUEL 5.896% 07-13-2026	Acquisitions	156,000.00	-153,656.84	
		Dispositions	-86,000.00		82,633.96
SBPBRJ9	PVTPL BLUE OWL FINANCE LLC 6.25% 04-18-2034	Free Delivery	-70,000.00		
		Acquisitions	608,000.00	-604,978.24	
SBQVWM33	PVTPL BMW US CAP LLC SR NT 5.05% 08-11-2028	Dispositions	-200,000.00		200,636.00
		Acquisitions	1,211,000.00	-1,211,000.00	
		Dispositions	-1,211,000.00		1,227,197.12
		Acquisitions	558,000.00	-550,109.88	
		Dispositions	-155,000.00		156,915.80
		Acquisitions	2,201,000.00	-2,200,317.69	
		Dispositions	-2,201,000.00		2,159,045.00

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBQVWM66	PVTPL BMW US CAP LLC SR NT 5.15% 08-11-2033	Acquisitions	609,000.00	-607,964.70	
		Dispositions	-609,000.00		573,052.72
SBLC85X6	PVTPL BMW US CAP LLC 5.05% 04-02-2026	Acquisitions	1,055,000.00	-1,054,546.35	
		Dispositions	-1,055,000.00		1,054,704.60
SBLC87R4	PVTPL BMW US CAPITAL LLC 4.9% 04-02-2027	Acquisitions	1,131,000.00	-1,129,654.11	
		Dispositions	-1,131,000.00		1,120,888.86
C09659W2X1	PVTPL BNP PARIBAS 5.738% 02-20-2035	Acquisitions	961,000.00	-941,630.41	
		Dispositions	-745,000.00		740,050.53
		Free Delivery	-216,000.00		
SBQ66HH9	PVTPL BOEING CO 6.259% 05-01-2027	Acquisitions	675,000.00	-675,000.00	
		Dispositions	-675,000.00		677,261.25
SBQ66FQ4	PVTPL BOEING CO 6.298% 05-01-2029	Acquisitions	1,589,000.00	-1,592,601.50	
		Dispositions	-643,000.00		654,033.88
SBQ66GR2	PVTPL BOEING CO 6.528% 05-01-2034	Acquisitions	175,000.00	-175,000.00	
		Dispositions	-175,000.00		176,543.50
SBQ66HN5	PVTPL BOEING CO 6.858% 05-01-2054	Acquisitions	451,000.00	-453,872.51	
		Dispositions	-451,000.00		465,671.03
SBQ66HK2	PVTPL BOEING CO 7.008% 05-01-2064	Acquisitions	172,000.00	-172,000.00	
		Dispositions	-172,000.00		177,516.04
C05571AAU9	PVTPL BPCE SA 6.508% 18 JAN 2035	Acquisitions	250,000.00	-250,000.00	
		Free Delivery	-250,000.00		
SBMCGSZ0	PVTPL BROADCOM INC SR NT 3.5% 02-15-2041/01-19-2021	Acquisitions	179,000.00	-128,581.95	
		Dispositions	-516,000.00		387,193.33
		Free Delivery	-520,000.00		
SBMCGSY9	PVTPL BROADCOM INC 2.6% DUE 02-15-2033/01-19-2021 BEO	Acquisitions	2,673,000.00	-2,069,161.19	
		Dispositions	-2,673,000.00		2,063,170.64

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBMCP6P3	PVTPL BROADCOM INC 3.137% DUE 11-15-2035 BEO	Acquisitions	215,000.00	-173,053.24	
		Dispositions	-274,000.00		206,562.66
		Free Delivery	-93,000.00		
C14688NAD1	PVTPL CARVANA AUTO RECEIVABLES TR SR 24-P1 CL A4 5.08% 03-11-2030	Acquisitions	86,000.00	-85,946.76	
		Dispositions	-86,000.00		85,086.25
C14687VAB8	PVTPL CARVANA AUTO RECEIVABLES TRUST SER 24-N2 CL A2 5.9% 08-10-2027	Acquisitions	22,000.00	-21,999.29	
		Dispositions	-22,000.00		22,006.02
C16144BAD0	PVTPL CHASE AUTO OWNER TR SR 24-1A CL A4 10-25-2029	Acquisitions	91,699.00	-91,671.11	
		Dispositions	-91,699.00		91,827.95
C16144BAC2	PVTPL CHASE AUTO OWNER TRUST SER 21-1A CL A3 5.13% 05-25-2029	Acquisitions	50,000.00	-49,996.67	
		Dispositions	-50,000.00		50,023.44
C171873AB8	PVTPL CIMIC FIN (USA) PTY LTD 7.0% 03-25-2034	Acquisitions	54,000.00	-53,694.36	
		Dispositions	-54,000.00		54,130.68
C17295FAE4	PVTPL CITIZENS AUTO RECEIVABLES TR 2023-2 5.74% 10-15-2030	Acquisitions	44,000.00	-43,575.47	
		Dispositions	-44,000.00		44,666.88
C17331QAD8	PVTPL CITIZENS AUTO RECEIVABLES TRUST SER 24-1 CL A3 5.11% 04-17-2028	Acquisitions	35,000.00	-34,999.87	
		Dispositions	-35,000.00		34,885.16
C17331QAB2	PVTPL CMO CITIZENS AUTO RECEIVABLES TR SR 24-1 CL A2A 5.43% 10-15-2026	Acquisitions	14,000.00	-13,999.18	
		Dispositions	-14,000.00		13,987.42
C754921AA2	PVTPL CMO MTG LLC SR 24-1 CL A1 7.0213% 01-25-2029	Acquisitions	126,776.00	-126,775.92	
		Dispositions	-15,498.49		15,498.49
SBT3BMT5	PVTPL CMO PRP ADVISORS LLC SR 24-3 CL A1STEP 05-25-2029	Acquisitions	290,000.00	-289,999.74	
		Dispositions	-3,754.22		3,754.22
SBSGZNZ0	PVTPL CMO PRP ADVISORS LLC VAR RT DUE 03-25-2054 BEO	Acquisitions	239,485.00	-227,788.58	
		Dispositions	-9,175.20		9,175.20
SBRBSTX7	PVTPL CMO PRPM SER 24-2 CL A1 STEP 03-25-2029				

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBRYQ9L6	PVTPL COLUMBIA PIPELINES HLDG CO LLC 6.055% 08-15-2026	Acquisitions	520,000.00	-519,999.22	
		Dispositions	-21,447.28		21,447.28
SBRZWGZ6	PVTPL COLUMBIA PIPELINES HLDG CO LLC SR NT 6.042% 08-15-2028	Acquisitions	959,000.00	-958,980.82	
		Dispositions	-959,000.00		961,838.64
SBRYQ9K5	PVTPL COLUMBIA PIPELINES OPER CO LLC 6.497% DUE 08-15-2043	Acquisitions	953,000.00	-956,513.22	
		Dispositions	-953,000.00		952,945.13
SBRYQ9Q1	PVTPL COLUMBIA PIPELINES OPER CO LLC 6.544% 11-15-2053	Acquisitions	271,000.00	-268,498.69	
		Dispositions	-262,000.00		276,067.19
		Free Delivery	-9,000.00		
		Acquisitions	126,000.00	-126,436.59	
C225313AQ8	PVTPL CREDIT AGRICOLE S A 6.251% 01-10-2035	Dispositions	-110,000.00		109,932.37
		Free Delivery	-16,000.00		
		Acquisitions	300,000.00	-300,000.00	
C22535WAJ6	PVTPL CREDIT AGRICOLE S A 6.316% 10-03-2029	Free Delivery	-300,000.00		
		Acquisitions	1,013,000.00	-1,008,463.86	
C22534PAH6	PVTPL CREDIT AGRICOLE SA 5.134% 03-11-2027	Dispositions	-1,013,000.00		1,059,506.83
		Acquisitions	1,394,000.00	-1,392,972.06	
C22534PAK9	PVTPL CREDIT AGRICOLE SA 5.365% 03-11-2034	Dispositions	-1,394,000.00		1,391,858.25
		Acquisitions	625,000.00	-625,981.65	
SBRF2087	PVTPL DAIMLER TRUCK FIN NORTH AMER LLC 5.0% 01-15-2027	Dispositions	-141,000.00		141,046.63
		Acquisitions	466,000.00	-466,174.60	
C23636ABH3	PVTPL DANSKE BANK A/S 5.705% 03-01-2030	Dispositions	-466,000.00		466,787.54
		Acquisitions	1,375,000.00	-1,377,675.83	
C23345WAA3	PVTPL DT AUTO OWNER TRUST SER 23-3A CL A6.57% 08-16-2027	Dispositions	-15,000.00		15,027.30
		Acquisitions	100,000.00	-99,996.96	
C29278GAF5	PVTPL ENEL FIN INTL N V BNDS 3.5% DUE 04-06-2028 BEO	Dispositions	-52,071.79		52,071.79

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C29278GAA6	PVTPL ENEL FIN INTL N V 3.625% 05-25-2027	Acquisitions	2,068,000.00	-1,945,167.44	
		Dispositions	-1,530,000.00		1,428,952.90
C29278GAX6	PVTPL ENEL FIN INTL N V 5% DUE 06-15-2032 BEO	Acquisitions	687,000.00	-652,656.14	
		Dispositions	-359,000.00		341,437.76
C29278GBD9	PVTPL ENEL FINANCE INTERNATIONAL N.V 5.125% 06-26-2029	Acquisitions	890,000.00	-855,548.10	
		Dispositions	-890,000.00		856,366.90
C29278GBB3	PVTPL ENEL FINANCE INTL NV 7.75% DUE 10-14-2052 BEO	Acquisitions	927,000.00	-916,599.06	
		Dispositions	-927,000.00		915,282.72
C29286DAA3	PVTPL ENGIE S A 5.25% 04-10-2029	Acquisitions	200,000.00	-237,567.62	
		Dispositions	-119,000.00		122,567.69
		Free Delivery	-200,000.00		
C29286DAC9	PVTPL ENGIE S A 5.875% 04-10-2054	Acquisitions	1,909,000.00	-1,904,509.22	
		Dispositions	-883,000.00		872,738.93
C29286DAB1	PVTPL ENGIE SA 5.625% 04-10-2034	Acquisitions	273,000.00	-269,225.13	
		Dispositions	-273,000.00		269,180.73
SBLCXV00	PVTPL ENLINK MIDSTREAM LLC 5.625% DUE 01-15-2028 BEO	Acquisitions	680,000.00	-679,945.60	
		Dispositions	-680,000.00		683,536.00
SBPCNQX6	PVTPL ENLINK MIDSTREAM LLC 6.5% 09-01-2030	Acquisitions	2,066,000.00	-2,043,996.11	
		Dispositions	-181,000.00		179,222.73
SBRJTQ75	PVTPL ERAC USA FINANCE LLC 4.9% DUE 05-01-2033	Acquisitions	650,000.00	-668,360.77	
		Dispositions	-11,000.00		11,291.94
SBR1WPT7	PVTPL ERAC USA FINANCE LLC 5.2% 10-30-2034	Acquisitions	664,000.00	-608,343.52	
		Dispositions	-664,000.00		644,994.26
SBRJRD23	PVTPL ERAC USA FINANCE LLC 5.4% 05-01-2053	Acquisitions	617,000.00	-616,450.87	
		Dispositions	-617,000.00		618,912.70
		Acquisitions	25,000.00	-24,049.00	

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C303901BP6	PVTPL FAIRFAX FINL HLDGS LTD 6.35% 03-22-2054	Dispositions	-131,000.00		133,820.74
		Free Delivery	-99,000.00		
C34533BAA8	PVTPL FORD CR AUTO OWN TR 2024-REV1 SR 24-1 CL A STEP UP 08-15-2036	Acquisitions	200,000.00	-199,468.00	
		Dispositions	-200,000.00		202,814.00
C34535QAA3	PVTPL FORD CR AUTO OWNER TR 2023-REV1 231 CL A 4.85% 08-15-2035	Acquisitions	600,000.00	-599,808.78	
		Dispositions	-229,000.00		225,878.01
SBNZHS91	PVTPL FOUNDRY JV HOLDCO LLC 5.9% 01-25-2030	Acquisitions	213,000.00	-206,932.62	
		Dispositions	-313,000.00		306,710.19
SBNZHSB3	PVTPL FOUNDRY JV HOLDCO LLC 6.15% 01-25-2032	Acquisitions	360,000.00	-359,683.20	
		Dispositions	-360,000.00		364,528.80
SBS29776	PVTPL GLENCORE FDG LLC 6.375% 10-06-2030	Acquisitions	356,000.00	-355,357.96	
		Dispositions	-356,000.00		362,756.88
SBR57WF0	PVTPL GLENCORE FUNDING LLC 5.893% 04-04-2054	Acquisitions	1,141,000.00	-1,133,138.51	
		Dispositions	-720,000.00		754,101.20
SBP9R1N6	PVTPL GLOBAL ATLANTIC FIN CO 6.75% 03-15-2054	Acquisitions	191,000.00	-189,797.50	
		Free Delivery	-191,000.00		
C36269KAA3	PVTPL GM FINL REVOLVING RECEIVABLES TR SR 24-1 CL A 4.9% 12-11-2036	Acquisitions	200,000.00	-198,652.00	
		Dispositions	-200,000.00		200,916.00
SBSLST89	PVTPL HEALTH CARE SERVICE CORP 5.2% 06-15-2029	Acquisitions	94,000.00	-93,971.42	
		Dispositions	-94,000.00		94,055.08
C446144AC1	PVTPL HUNTINGTON AUTO TRUST SER 24-1A CL A2 5.5% 03-15-2027	Acquisitions	497,000.00	-496,776.35	
		Dispositions	-497,000.00		498,346.75
C446144AE7	PVTPL HUNTINGTON AUTO TRUST SER 24-1A CL A3 5.23% 01-16-2029	Acquisitions	29,000.00	-28,997.65	
		Dispositions	-29,000.00		29,000.00
		Acquisitions	450,000.00	-449,983.26	
		Dispositions	-450,000.00		450,241.99

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C448988AD7	PVTPL HYUNDAI AUTO LEASE SECURITIZATION TR SR 24-A CL A3 5.55% 03-15-2027	Acquisitions	200,000.00	-199,962.10	
		Dispositions	-200,000.00		198,484.38
SBQS6YB0	PVTPL HYUNDAI CAP AMER 5.3% 01-08-2029	Acquisitions	1,526,000.00	-1,526,706.56	
		Dispositions	-1,526,000.00		1,504,461.84
SBKPJSC9	PVTPL HYUNDAI CAPITAL AMERICA 6.1% 09-21-2028	Acquisitions	1,411,000.00	-1,427,134.86	
		Dispositions	-1,411,000.00		1,453,281.46
SBSHSMN9	PVTPL HYUNDAI CAPITAL AMERICA 5.3% 03-19-2027	Acquisitions	378,000.00	-377,130.60	
		Dispositions	-378,000.00		377,014.78
SBQC4MM7	PVTPL HYUNDAI CAPITAL AMERICA 6.0% 07-11-2025	Acquisitions	1,421,000.00	-1,418,655.35	
		Dispositions	-1,421,000.00		1,427,097.56
C47214BAB4	PVTPL JBS USA FOOD FINANCE 7.25% 11-15-2053	Acquisitions	310,000.00	-312,040.99	
		Dispositions	-191,000.00		201,390.92
		Free Delivery	-119,000.00		
SBN5P5K2	PVTPL JBS USA LUX S.A/JBS USA FOOD COMPAN 6.75% 03-15-2034	Acquisitions	1,446,000.00	-1,436,257.48	
		Dispositions	-1,446,000.00		1,453,164.37
C50571AAD3	PVTPL LAD AUTO RECEIVABLES TR 2023-4 6.24% 06-15-2028	Acquisitions	48,000.00	-47,992.51	
		Dispositions	-48,000.00		49,072.50
SBR87603	PVTPL LIBERTY UTILITIES CO 5.577% 01-31-2029	Acquisitions	1,166,000.00	-1,165,953.36	
		Dispositions	-1,166,000.00		1,175,269.70
SBR87625	PVTPL LIBERTY UTILITIES CO 5.869% 01-31-2034	Acquisitions	365,000.00	-364,981.75	
		Dispositions	-365,000.00		366,949.10
SBR87C16	PVTPL MASSMUTUAL GLOBAL FUNDING 4.85% 01-17-2029	Acquisitions	830,000.00	-829,892.10	
		Dispositions	-830,000.00		824,315.58
SBPRBVS5	PVTPL MERCEDES-BENZ FIN NORTH AMER LLC 4.8% 01-11-2027	Acquisitions	2,508,000.00	-2,506,754.58	
		Dispositions	-2,508,000.00		2,496,767.37
SBPQXPQ8	PVTPL MERCEDES-BENZ FIN NORTH AMER LLC 4.85% 01-11-2029				

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBR87120	PVTPL NARRAGANSETT ELEC CO 5.35% 05-01-2034	Acquisitions	536,000.00	-535,362.16	
		Dispositions	-536,000.00		531,075.62
SBPBJYQ4	PVTPL NESTLE CAPITAL CORPORATION 5.1% 03-12-2054	Acquisitions	1,457,000.00	-1,456,632.65	
		Dispositions	-1,457,000.00		1,446,526.43
SBM8BY62	PVTPL NEWMONT CORP / NEWCREST FIN 5.3% 03-15-2026	Acquisitions	171,000.00	-170,452.80	
		Free Delivery	-171,000.00		
SBM8JWG2	PVTPL NEWMONT CORP/NEWCREST FINANCE 5.35%03-15-2034	Acquisitions	986,000.00	-985,832.38	
		Dispositions	-986,000.00		989,487.38
C65290DAB9	PVTPL NEXA RESOURCES SA 6.75% 04-09-2034	Acquisitions	1,543,000.00	-1,558,772.76	
		Dispositions	-40,000.00		40,156.80
SBL656M9	PVTPL NISSAN MOTOR ACCEPTANCE CORP 2.75%03-09-2028	Acquisitions	286,000.00	-285,979.98	
		Dispositions	-286,000.00		289,003.00
SBP37SV9	PVTPL NISSAN MTR ACCEP CO LLC NT 1.85% 09-16-2026	Acquisitions	106,000.00	-88,269.04	
		Dispositions	-350,000.00		301,501.66
SBNQQR5	PVTPL NISSAN MTR ACCEP CO LLC 6.95% 09-15-2026	Acquisitions	257,000.00	-222,991.19	
		Dispositions	-1,947,000.00		1,742,808.05
SBNQJSJ7	PVTPL NISSAN MTR ACCEP CO LLC 7.05% 09-15-2028	Acquisitions	15,000.00	-14,985.60	
		Dispositions	-15,000.00		15,073.80
SBLFF932	PVTPL NISSAN MTR ACCEP CORP 2% DUE 03-09-2026 BEO	Acquisitions	460,000.00	-459,540.00	
		Dispositions	-460,000.00		459,755.65
C654744AD3	PVTPL NISSAN MTR LTD 4.81% DUE 09-17-2030 BEO	Acquisitions	499,000.00	-446,086.04	
		Dispositions	-645,000.00		573,420.49
SBPX3BD0	PVTPL NORTHWESTERN MUTUAL GLBL 5.07% 03-25-2027	Acquisitions	757,000.00	-696,795.00	
		Dispositions	-299,000.00		278,697.90
		Acquisitions	432,000.00	-431,952.48	
		Dispositions	-432,000.00		432,023.50

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Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C62954WAM7	PVTPL NTT FIN CORP 5.11% 07-02-2029	Acquisitions	666,000.00	-666,000.00	
		Dispositions	-400,000.00		399,824.00
SBSVHY36	PVTPL NUVEEN LLC 5.55% 01-15-2030	Acquisitions	176,000.00	-175,802.88	
		Dispositions	-176,000.00		177,008.48
SBSVHWL0	PVTPL NUVEEN LLC 5.85% 04-15-2034	Acquisitions	786,000.00	-787,935.16	
		Free Delivery	-207,000.00		
SBNXJJP2	PVTPL PENSKE TRUCK LEASING CO L P/PTL FIN CO 6.05% 08-01-2028	Acquisitions	782,000.00	-780,005.90	
		Dispositions	-782,000.00		787,299.69
C74445PAC6	PVTPL PT INDO ASAHAN ALUMI & PT MINERAL INDUSTRI INDO (PERSERO) 6.53% 11-15-28	Acquisitions	857,000.00	-874,340.00	
		Dispositions	-30,000.00		31,013.70
C75102XAB2	PVTPL RAIZEN FUELS FINANCE SA 6.45% 03-05-2034	Acquisitions	397,000.00	-395,932.07	
		Dispositions	-397,000.00		404,066.60
C75806CAA9	PVTPL REMIC FUNDING TRUST 98-1 SR 23-1 CL A 7.5% 07-25-2059	Acquisitions	335,000.00	-329,032.91	
		Dispositions	-32,551.98		32,551.98
C771196CE0	PVTPL ROCHE HLDGS INC 5.265% 11-13-2026	Acquisitions	929,000.00	-929,000.00	
		Dispositions	-929,000.00		936,580.41
C771196CF7	PVTPL ROCHE HLDGS INC 5.338% 11-13-2028	Acquisitions	465,000.00	-465,000.00	
		Dispositions	-465,000.00		465,584.35
SBPBSCB2	PVTPL RWE FINANCE US LLC 5.875% 04-16-2034	Acquisitions	909,000.00	-905,536.71	
		Dispositions	-909,000.00		914,812.44
SBPBSCD4	PVTPL RWE FINANCE US LLC 6.25% 04-16-2054	Acquisitions	238,000.00	-237,647.76	
		Dispositions	-238,000.00		239,247.12
C78414SAE4	PVTPL SBNA AUTO LEASE TR SR 24-A CL A3 5.39% 11-20-2026	Acquisitions	415,000.00	-414,993.73	
		Dispositions	-415,000.00		414,878.91
C83272GAB7	PVTPL SMURFIT KAPPA TREASURY UNLIMITED CO 5.777% 04-03-2054	Acquisitions	200,000.00	-200,000.00	

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Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C83272GAC5	PVTPL SMURFIT KAPPA TREASURY 5.438% 04-03-2034	Dispositions	-200,000.00		200,592.00
		Acquisitions	513,000.00	-513,000.00	
SBR4SDV0	PVTPL STANDARD CHARTERED PLC 5.688% 05-14-2028	Dispositions	-513,000.00		513,707.94
		Acquisitions	790,000.00	-790,000.00	
C87020PAY3	PVTPL SWEDBANK AB 5.407% 03-14-2029	Dispositions	-123,000.00		123,116.85
		Acquisitions	645,000.00	-645,395.20	
SBS70LW7	PVTPL TTX CO 5.75% 11-22-2033	Dispositions	-645,000.00		636,512.38
		Acquisitions	252,000.00	-250,225.92	
SBKPJSQ3	PVTPL UBS GROUP AG 6.246% 09-22-2029	Dispositions	-252,000.00		251,640.90
		Acquisitions	824,000.00	-824,000.00	
C92348VAA7	PVTPL VERIZON MASTER TR SER 2023-6 SR 23-6 CL A 5.35% 09-22-2031	Dispositions	-824,000.00		817,394.80
		Acquisitions	226,000.00	-225,980.52	
C92348KCH4	PVTPL VERIZON MASTER TRUST SER 24-2 CL A 4.83% 12-22-2031	Dispositions	-226,000.00		222,994.53
		Acquisitions	197,000.00	-196,939.64	
SBNTB231	PVTPL VOLKSWAGEN GROUP AMER FIN LLC 5.65% 09-12-2028	Dispositions	-197,000.00		198,338.98
		Acquisitions	628,000.00	-627,246.40	
SBNT9F70	PVTPL VOLKSWAGEN GROUP AMER FIN LLC 5.8%09-12-2025	Dispositions	-628,000.00		633,502.88
		Acquisitions	1,547,000.00	-1,548,233.83	
SBNT9FV4	PVTPL VOLKSWAGEN GROUP AMER FIN LLC 5.9% 09-12-2033	Dispositions	-54,000.00		54,217.62
		Acquisitions	254,000.00	-253,621.54	
SBLGZ061	PVTPL VOLKSWAGEN GROUP AMER FIN LLC 6.2%11-16-2028	Dispositions	-254,000.00		258,778.97
		Acquisitions	773,000.00	-771,461.73	
C96122FAB3	PVTPL WESTPAC NEW ZEALAND LIMITED 5.132%02-26-2027	Dispositions	-773,000.00		793,510.82
		Acquisitions	768,000.00	-768,000.00	
SBR87506	REGENCY CENTERS CORP 5.25% 01-15-2034	Dispositions	-768,000.00		767,082.24

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBL98841	RIVIAN AUTOMOTIVE INC	Acquisitions	208,000.00	-207,203.36	
		Dispositions	-208,000.00		208,169.52
SBMWBC20	ROBLOX CORP COM USD0.0001 CL A	Acquisitions	50,543.00	-750,903.03	
		Dispositions	-3,781.00		46,658.42
C78016HZW3	ROYAL BANK OF CANADA 5.15% 02-01-2034	Acquisitions	721.00	-26,039.01	
		Dispositions	-4,199.00		172,740.53
C78016HZZ2	ROYAL BK CDA GLOBAL MEDIUM TERM SR BK NT5.2% 08-01-2028	Acquisitions	1,193,000.00	-1,190,679.12	
		Dispositions	-1,193,000.00		1,181,647.21
SBQHN229	RTX CORP 5.75% 01-15-2029	Acquisitions	1,257,000.00	-1,256,421.78	
		Dispositions	-1,257,000.00		1,236,573.75
SBQHN230	RTX CORP 5.75% 11-08-2026	Acquisitions	2,917,000.00	-2,980,105.69	
		Dispositions	-2,917,000.00		3,012,436.32
SBQHN1V1	RTX CORP 6.0% 03-15-2031	Acquisitions	443,000.00	-442,601.30	
		Dispositions	-443,000.00		443,810.69
SBQS6QG9	RTX CORPORATION 5.375% 02-27-2053	Acquisitions	1,160,000.00	-1,163,877.34	
		Dispositions	-1,160,000.00		1,205,622.80
SBQHP8M7	RTX CORPORATION 6.4% 03-15-2054	Acquisitions	199,000.00	-191,620.03	
		Dispositions	-490,000.00		442,301.81
		Free Delivery	-300,000.00		
SBRJX0S6	RYDER SYSTEM INC 6.6% 12-01-2033	Acquisitions	767,000.00	-786,925.82	
		Dispositions	-208,000.00		227,783.04
		Free Delivery	-559,000.00		
SBPK3058	SAMSARA INC CL A CL A	Acquisitions	631,000.00	-629,517.15	
		Dispositions	-631,000.00		687,012.62
SBM7SRR6	SAN DIEGO GAS & FIXED 3.32% DUE 04-15-2050	Acquisitions	8,853.00	-295,886.96	
		Dispositions	-4,314.00		167,242.28

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S4834108	SCHNEIDER ELECTRIC EUR4.00	Acquisitions	16,000.00	-11,533.60	
		Free Delivery	-84,000.00		
SB4T9B57	SEMPRA 6% DUE 10-15-2039	Acquisitions	6,000.00	-952,649.22	
		Dispositions	-9,563.00		2,056,572.39
SBMZQF90	SHELL INTL FIN B V 2.875% DUE 11-26-2041	Acquisitions	81,000.00	-79,314.39	
		Free Delivery	-330,000.00		
SBG0WKN8	SHELL INTL FIN B V 3.125% DUE 11-07-2049	Acquisitions	16,000.00	-11,588.00	
		Free Delivery	-316,000.00		
SBJLV8X3	SHELL INTL FIN B V 3.25% DUE 04-06-2050	Acquisitions	58,000.00	-39,221.92	
		Dispositions	-286,000.00		202,127.77
SB90FLN7	SHELL INTL FIN B V 6.375% DUE 12-15-2038	Acquisitions	175,000.00	-121,044.00	
		Dispositions	-175,000.00		121,013.83
SBXDZ9Z0	SHOPIFY INC CL A SHOPIFY INC	Acquisitions	112,000.00	-125,389.60	
		Free Delivery	-112,000.00		
SBN12KX8	SIMON PPTY GROUP L P 6.65% 01-15-2054	Acquisitions	661.00	-36,737.40	
		Dispositions	-5,893.00		437,636.28
S2101967	SLM CORP COM	Acquisitions	100,000.00	-98,806.00	
		Free Delivery	-100,000.00		
SBLGBMH4	SMUCKER J M CO FIXED 3.55% DUE 03-15-2050	Acquisitions	16,500.00	-221,357.40	
		Dispositions	-13,000.00		253,640.97
SBMTQVF4	SMUCKER J M CO 5.9% 11-15-2028	Acquisitions	145,000.00	-101,566.70	
		Free Delivery	-145,000.00		
SBMTQVH6	SMUCKER J M CO 6.5% 11-15-2043	Acquisitions	1,188,000.00	-1,187,477.28	
		Dispositions	-1,188,000.00		1,243,503.36
		Acquisitions	152,000.00	-157,953.00	
		Dispositions	-152,000.00		165,005.94

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Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBMTQVJ8	SMUCKER J M CO 6.5% 11-15-2053	Acquisitions	254,000.00	-252,090.60	
		Dispositions	-254,000.00		281,991.80
C833636AN3	SOCIEDAD QUIMICA Y 6.5% DUE 11-07-2033	Acquisitions	200,000.00	-198,842.00	
		Free Delivery	-200,000.00		
SBPQX405	SOUTHERN CAL EDISON 5.2% 06-01-2034	Acquisitions	453,000.00	-452,556.06	
		Dispositions	-453,000.00		453,506.73
SBS5WL03	SOUTHERN CALI EDISON 5.45% 06-01-2031	Acquisitions	660,000.00	-659,663.40	
		Dispositions	-660,000.00		664,446.00
SBSLJJS2	SOUTHERN CALIF EDISON CO 5.35% 03-01-2026	Acquisitions	1,405,000.00	-1,405,393.76	
		Dispositions	-1,405,000.00		1,410,766.50
SBPQV4D2	SOUTHERN CALIF EDISON 4.875% 02-01-2027	Acquisitions	663,000.00	-662,867.40	
		Dispositions	-144,000.00		143,403.49
SBLB20N4	SOUTHN CAL EDISON 1.2% DUE 02-01-2026	Acquisitions	2,481,000.00	-2,307,553.29	
		Dispositions	-948,000.00		879,601.80
SB7RDY97	SOUTHN CAL EDISON 4.05% DUE 03-15-2042	Acquisitions	22,000.00	-18,464.16	
		Free Delivery	-349,000.00		
SBD9BPH6	SOUTHN CAL EDISON 4% DUE 04-01-2047	Acquisitions	100,000.00	-78,685.00	
		Free Delivery	-100,000.00		
SB65ZDS0	SOUTHN CAL EDISON 5.5% DUE 03-15-2040	Acquisitions	115,000.00	-111,287.44	
		Dispositions	-115,000.00		112,866.75
SB65HYN8	SOUTHN CAL EDISON 6.05% DUE 03-15-2039	Acquisitions	233,000.00	-235,741.44	
		Dispositions	-16,000.00		16,471.52
		Free Delivery	-217,000.00		
SBFZ1K46	SPOTIFY TECHNOLOGY S A COM EUR0.025	Acquisitions	375.00	-67,321.86	
		Dispositions	-5,442.00		1,482,100.60
SBM8B8C6	STANFORD HEALTH CARE TAXABLE BD SER 20213.027% 08-15-2051				

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C855244AU3	STARBUCKS CORP FIXED 4.45% 08-15-2049	Acquisitions	25,000.00	-16,170.75	
		Dispositions	-135,000.00		90,791.55
		Free Delivery	-197,000.00		
SBRPT6N5	STATE STREET CORP 4.993% 03-18-2027	Acquisitions	85,000.00	-73,639.75	
		Dispositions	-305,000.00		258,590.28
SBN4BQ67	SUMITOMO MITSUI FINL GROUP INC 5.88% 07-13-2026	Acquisitions	603,000.00	-603,000.00	
		Dispositions	-603,000.00		602,429.99
SBN4BQK1	SUMITOMO MITSUI FINL GROUP INC 6.184% 07-13-2043	Acquisitions	3,355,000.00	-3,373,410.15	
		Dispositions	-3,355,000.00		3,354,270.23
SBBVJ660	SUNCOR ENERGY INC 6.5% DUE 06-15-2038	Acquisitions	362,000.00	-360,052.76	
		Dispositions	-362,000.00		366,127.54
SBD35XM5	SUNOCO LOGISTICS PARTNERS 5.4% 10-01-2047	Acquisitions	203,000.00	-209,452.44	
		Free Delivery	-503,000.00		
C87166PAK7	SYNCHRONY CARD ISSUANCE TR SER 23-A1 CL A 5.54% 07-15-2029	Acquisitions	100,000.00	-81,290.04	
		Dispositions	-100,000.00		91,430.90
C87166PAL5	SYNCHRONY CARD ISSUANCE TR SER 23-A2 CL A 5.74% 10-15-2029	Acquisitions	267,000.00	-268,656.41	
		Dispositions	-267,000.00		270,347.35
C87166PAM3	SYNCHRONY CARD 5.04% DUE 03-15-2030	Acquisitions	177,000.00	-176,967.96	
		Dispositions	-177,000.00		178,089.38
C87264ABF1	T-MOBILE USA INC 3.875% 04-15-2030	Acquisitions	143,000.00	-142,977.68	
		Dispositions	-143,000.00		142,281.64
C87264AAZ8	T-MOBILE USA INC 4.5% DUE 04-15-2050	Acquisitions	254,000.00	-233,253.28	
		Dispositions	-301,000.00		282,900.08
C87264ADE2	T-MOBILE USA INC 4.85% 01-15-2029	Acquisitions	162,000.00	-131,156.46	
		Free Delivery	-434,000.00		
		Acquisitions	548,000.00	-547,291.27	

◆ Schedule of Acquisitions & Dispositions

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SBPG2NM7	TAMPA ELEC CO 4.9% 03-01-2029	Dispositions	-124,000.00		121,344.66
		Acquisitions	550,000.00	-549,626.00	
SBQ759F7	TAPESTRY INC 7.05% 11-27-2025	Dispositions	-550,000.00		552,012.65
		Acquisitions	133,000.00	-132,853.70	
SBQ759L3	TAPESTRY INC 7.35% 11-27-2028	Dispositions	-133,000.00		133,634.41
		Acquisitions	173,000.00	-172,522.52	
SBQ759M4	TAPESTRY INC 7.7% 11-27-2030	Dispositions	-173,000.00		173,878.84
		Acquisitions	123,000.00	-123,414.51	
SBQ759N5	TAPESTRY INC 7.85% 11-27-2033	Dispositions	-123,000.00		128,854.80
		Acquisitions	158,000.00	-157,170.50	
SBN12KT4	TARGA RES PARTNERS FIXED 6.15% DUE 03-01-2029	Dispositions	-158,000.00		166,827.46
		Acquisitions	883,000.00	-881,048.57	
SBPRCP19	TARGET CORP 4.8% DUE 01-15-2053	Dispositions	-883,000.00		904,741.48
		Acquisitions	86,000.00	-77,313.14	
SBMDPVY6	TD SYNEX CORP 6.1% 04-12-2034	Dispositions	-335,000.00		310,608.76
		Acquisitions	529,000.00	-527,300.18	
SBMMV2K8	TENCENT HLDGS LTD HKD0.00002	Dispositions	-529,000.00		529,395.02
		Acquisitions	400.00	-19,312.27	
C881943AE4	TESLA ELEC VEH TR 5.38% DUE 02-20-2029	Dispositions	-3,600.00		133,736.38
		Acquisitions	51,000.00	-50,986.18	
SB616C79	TESLA INC COM USD0.001	Dispositions	-9,000.00		8,987.34
		Acquisitions	152.00	-27,189.50	
SBN7KRL3	TEXAS NAT GAS SECURITIZATION FIN CORP RE0.0% SER 23-1 CL A1 04-01-2035	Dispositions	-4,950.00		1,128,089.58
		Acquisitions	1,465,000.00	-1,451,873.60	
SBLDBBL4	TEXTRON INC 6.1% 11-15-2033	Dispositions	-52,429.69		52,429.69

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBD8FDD1	THE TRADE DESK INC COM CL A COM CL A	Acquisitions	322,000.00	-321,423.62	
		Dispositions	-322,000.00		321,040.44
SBQH6206	THERMO FISHER SCIENTIFIC 5.086% DTD 08-10-2023 DUE 08-10-2033	Acquisitions	922.00	-78,514.83	
		Dispositions	-4,848.00		395,844.15
SBQV0GK2	THERMO FISHER SCIENTIFIC INC 4.977% 08-10-2030	Acquisitions	1,568,000.00	-1,568,000.00	
		Dispositions	-1,568,000.00		1,542,185.74
SBS54VS7	THERMO FISHER SCIENTIFIC INC 5.0% 12-05-2026	Acquisitions	1,391,000.00	-1,391,000.00	
		Dispositions	-1,391,000.00		1,358,374.58
SBS54VV0	THERMO FISHER SCIENTIFIC INC 5.2% 01-31-2034	Acquisitions	857,000.00	-856,408.67	
		Dispositions	-857,000.00		865,604.28
SBQH6217	THERMO FISHER SCIENTIFIC INC 5.404% 08-10-2043	Acquisitions	612,000.00	-614,441.88	
		Dispositions	-612,000.00		633,695.40
C89115A2S0	TORONTO DOMINION FIXED 5.532% 07-17-2026	Acquisitions	163,000.00	-163,000.00	
		Free Delivery	-163,000.00		
SBPW6WH1	TOTALENERGIES CAPITAL SA 5.488% 04-05-2054	Acquisitions	2,882,000.00	-2,884,326.68	
		Dispositions	-2,882,000.00		2,882,166.51
C891941AD8	TOYOTA AUTO RECEIVABLES OWNER TRUST SER 23-B CL A3 4.71% DUE 02-15-2028	Acquisitions	179,000.00	-180,104.41	
		Free Delivery	-179,000.00		
C89231FAD2	TOYOTA AUTO RECEIVABLES OWNER TRUST SER 23-C CL A3 5.16% DUE 04-17-2028	Acquisitions	15,000.00	-14,874.61	
		Dispositions	-46,000.00		45,396.25
SBQB5NM8	TOYOTA MOTOR CREDIT CORP 4.65% 01-05-2029	Acquisitions	80,000.00	-79,981.90	
		Dispositions	-80,000.00		79,409.06
SBQB5NQ2	TOYOTA MOTOR CREDIT CORP 4.8% 01-05-2034	Acquisitions	2,778,000.00	-2,775,662.12	
		Dispositions	-2,778,000.00		2,773,063.82
		Acquisitions	1,419,000.00	-1,385,238.73	
		Dispositions	-1,419,000.00		1,388,224.05

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBPV8DV9	TOYOTA MOTOR CREDIT CORP 5.1% 03-21-2031	Acquisitions	2,486,000.00	-2,482,895.94	
		Dispositions	-2,486,000.00		2,472,908.51
SBMHGNN8	TOYOTA MOTOR CREDIT CORP 5.25% MTN 09-11-2028	Acquisitions	1,173,000.00	-1,170,958.98	
		Dispositions	-1,173,000.00		1,176,426.73
SBMVNP51	TOYOTA MOTOR CREDIT CORP 5.55% 11-20-2030	Acquisitions	1,791,000.00	-1,786,182.21	
		Dispositions	-1,791,000.00		1,837,295.93
SBPTK7G0	TOYOTA MTR CR CORP MEDIUM TERM NTS BOOK 5.0% DUE 03-19-2027	Acquisitions	979,000.00	-977,815.41	
		Dispositions	-979,000.00		978,892.31
SBNSP1Q0	TOYOTA MTR CR CORP 5.05% 05-16-2029	Acquisitions	2,553,000.00	-2,552,411.93	
		Dispositions	-16,000.00		16,111.04
SBNSLY58	TOYOTA MTR CR CORP 5.2% DUE 05-15-2026	Acquisitions	571,000.00	-570,628.85	
		Dispositions	-571,000.00		570,484.89
SBMVNP39	TOYOTA MTR CR CORP 5.4% 11-20-2026	Acquisitions	2,358,000.00	-2,355,877.80	
		Dispositions	-2,358,000.00		2,370,698.42
SBDS6RM1	TRAVELERS COS INC 4% DUE 05-30-2047	Acquisitions	79,000.00	-63,511.70	
		Free Delivery	-79,000.00		
SBMGC3Y8	TRUIST FINANCIAL CORPORATION 5.435% 01-24-2030	Acquisitions	1,416,000.00	-1,416,049.91	
		Dispositions	-431,000.00		429,651.32
SBN71NT6	TRUIST FINANCIAL CORPORATION 7.161% 10-30-2029	Acquisitions	1,216,000.00	-1,217,302.03	
		Dispositions	-1,216,000.00		1,296,175.85
SBN7BQ75	TX NAT GAS SECURITIZATION FIN CORP 5.169% 04-01-2041	Acquisitions	89,000.00	-91,340.70	
		Free Delivery	-558,000.00		
SBRBCK6	U S BANCORP MEDIUM TERM NTS- BOOK 5.384%01-23-2030	Acquisitions	392,000.00	-392,000.00	
		Dispositions	-14,000.00		13,957.72
SBP9P0J9	UNION PAC CORP FIXED 2.95% 03-10-2052	Acquisitions	210,000.00	-124,559.40	

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBQB5GJ6	UNITEDHEALTH GROUP INC 4.9% 04-15-2031	Free Delivery	-210,000.00		
		Acquisitions	872,000.00	-865,904.72	
		Dispositions	-872,000.00		867,197.48
SBQB5GF2	UNITEDHEALTH GROUP INC 5.375% 04-15-2054	Acquisitions	649,000.00	-635,397.48	
		Free Delivery	-649,000.00		
SBN6MDV2	UNUM GROUP SR NT 4.125% 06-15-2051	Acquisitions	200,000.00	-138,472.00	
		Dispositions	-500,000.00		368,000.00
C91159HJR2	US BANCORP 5.678% 01-23-2035	Acquisitions	1,064,000.00	-1,065,067.70	
		Dispositions	-27,000.00		27,116.64
SBPLW4X0	VALE OVERSEAS LTD 6.125% DUE 06-12-2033	Acquisitions	571,000.00	-566,432.00	
		Dispositions	-378,000.00		377,381.90
		Free Delivery	-89,000.00		
SBGDQ891	VERIZON COMMUNICATIONS INC 4.329% 09-21-2028	Acquisitions	989,000.00	-958,649.70	
		Dispositions	-538,000.00		515,316.24
C92348KCD3	VERIZON MASTER TR SER 23-7 CL A1A 0.0567% 11-20-2029	Acquisitions	87,000.00	-86,989.24	
		Dispositions	-87,000.00		88,763.79
C92348KCQ4	VERIZON MASTER TR SER 24-3 CL A1A 5.34% 04-20-2027	Acquisitions	129,000.00	-128,971.44	
		Dispositions	-129,000.00		130,390.78
SBXVMD62	VERIZON 4.862% DUE 08-21-2046	Acquisitions	61,000.00	-56,787.63	
		Free Delivery	-61,000.00		
SBCHWWF1	VIACOM INC NEW 4.375% DUE 03-15-2043	Acquisitions	56,000.00	-37,077.04	
		Dispositions	-249,000.00		169,300.99
C92553PAW2	VIACOM INC NEW 5.25% DUE 04-01-2044	Acquisitions	113,000.00	-84,233.40	
		Dispositions	-113,000.00		91,057.66
C92553PAU6	VIACOM INC NEW 5.85% DUE 09-01-2043	Acquisitions	185,000.00	-161,782.50	
		Dispositions	-185,000.00		148,482.96

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBQJQKM2	VICI PROPERTIES LP 6.125% 04-01-2054	Acquisitions	78,000.00	-76,589.76	
		Free Delivery	-78,000.00		
C000608703	VINTAGE FUND V, LP	Acquisitions	3,866.00	-3,866.00	
		Dispositions	-18,820.67		18,820.67
SBN7K3X7	VIRGINIA ELEC & PWR CO 5.45% 04-01-2053	Acquisitions	39,000.00	-38,303.46	
		Dispositions	-195,000.00		193,642.17
C92867UAD4	VOLKSWAGEN AUTO LEASE TRUST SER 23-A CL A3 5.9% DUE 10-20-2026	Acquisitions	100,000.00	-99,985.11	
		Dispositions	-100,000.00		101,382.81
C92872VAA1	VOLT XCIX LLC 5.1157% 04-25-2051	Acquisitions	548,681.23	-508,215.99	
		Dispositions	-207,984.44		207,984.44
SBP6LN24	WALMART INC 4.5% DUE 04-15-2053	Acquisitions	216,000.00	-195,987.60	
		Dispositions	-438,000.00		410,867.22
		Free Delivery	-126,000.00		
C55903VBC6	WARNERMEDIA HLDGS INC SR NT 4.279% 03-15-2032	Acquisitions	586,000.00	-512,984.40	
		Dispositions	-353,000.00		309,823.21
S0946580	WEIR GROUP ORD GBP0.125	Acquisitions	9,072.00	-213,518.95	
		Dispositions	-17,175.00		464,360.61
C95000U3F8	WELLS FARGO & COMPANY 5.557% 07-25-2034	Acquisitions	1,519,000.00	-1,527,294.32	
		Dispositions	-795,000.00		754,109.73
SBNFZXP6	WELLS FARGO & COMPANY 5.574% 07-25-2029	Acquisitions	1,976,000.00	-1,976,000.00	
		Dispositions	-1,976,000.00		1,998,807.70
SBKRM85	WESTERN MIDSTREAM OPER LP 4.05% 02-01-2030	Acquisitions	997,000.00	-884,997.02	
		Dispositions	-997,000.00		868,975.23
SBRJN893	WESTERN MIDSTREAM OPER LP 6.35% 01-15-2029	Acquisitions	1,078,000.00	-1,124,375.56	
		Dispositions	-723,000.00		743,416.25
SBKRMRB8	WESTERN MIDSTREAM OPERATING LP 5.25% 02-01-2050				

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C961214FT5	WESTPAC BKG CORP 5.05% 04-16-2029	Acquisitions	69,000.00	-58,862.33	
		Dispositions	-268,000.00		233,982.10
C961214FL2	WESTPAC BKG CORP 5.512% 11-17-2025	Acquisitions	709,000.00	-707,688.35	
		Dispositions	-234,000.00		234,841.24
C92970QAA3	WF CARD ISSUANCE 4.94% DUE 02-15-2029	Acquisitions	1,504,000.00	-1,504,000.00	
		Dispositions	-1,504,000.00		1,508,692.25
SBMTVQ21	WILLIAMS COMPANIES INC 3.5% 10-15-2051	Acquisitions	99,000.00	-98,973.13	
		Dispositions	-45,000.00		44,592.19
SBPCRN82	WILLIAMS COMPANIES INC 4.9% 03-15-2029	Acquisitions	93,000.00	-61,499.04	
		Free Delivery	-247,000.00		
SBF6Q7G1	WILLIAMS PARTNERS 3.75% DUE 06-15-2027	Acquisitions	4,387,000.00	-4,355,761.60	
		Dispositions	-3,953,000.00		3,909,210.58
SB3RZKK8	WILLIAMS PARTNERS 6.3% DUE 04-15-2040	Acquisitions	3,741,000.00	-3,496,445.48	
		Dispositions	-3,873,000.00		3,609,021.37
SBSNW1K5	WILLIS NORTH AMERICA INC 5.9% 03-05-2054	Acquisitions	146,000.00	-151,425.83	
		Free Delivery	-146,000.00		
SBSD3KX4	WISCONSIN ELEC PWR CO 5.0% 05-15-2029	Acquisitions	200,000.00	-198,608.00	
		Free Delivery	-200,000.00		
SB8K6ZD1	WORKDAY INC CL A COM USD0.001	Acquisitions	909,000.00	-906,809.31	
		Dispositions	-909,000.00		905,498.48
C98164FAE2	WORLD OMNI AUTO 5.03% DUE 11-15-2029	Acquisitions	275.00	-62,545.79	
		Dispositions	-1,429.00		378,260.99
C98389BBA7	XCEL ENERGY INC 5.45% 08-15-2033	Acquisitions	63,000.00	-62,987.34	
		Dispositions	-63,000.00		62,968.48
		Acquisitions	1,734,000.00	-1,724,483.53	
		Dispositions	-1,734,000.00		1,667,582.79

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Account number BATPEN
Account Name BATTELLE PENSION PLAN

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◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBQBDYT6	XCEL ENERGY INC 5.5% 03-15-2034	Acquisitions	1,343,000.00	-1,329,475.92	
		Dispositions	-1,343,000.00		1,330,814.37
S2989356	ZEBRA TECHNOLOGIES CORP CL A	Acquisitions	1,900.00	-484,746.64	
		Dispositions	-1,663.00		513,198.23

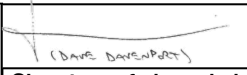
Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the 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 <u>07/01/2023</u> and ending <u>06/30/2024</u>	
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.)
B	This return/report is: ☐ a single-employer plan ☒ a DFE (specify) <u>M</u> ☐ 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 BATTELLE PENSION TRUST	1b Three-digit plan number (PN) ▶ <u>004</u>
	1c Effective date of plan
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) BATTELLE MEMORIAL INSTITUTE 505 KING AVENUE COLUMBUS OH 43201	2b Employer Identification Number (EIN) <u>31-4379427</u> 2c Plan Sponsor's telephone number <u>614-424-7530</u> 2d Business code (see instructions) <u>541990</u>

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

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

SIGN HERE	 (Dave Davenport)	04/15/2025	DAVE DAVENPORT
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number
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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
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5 Total number of participants at the beginning of the plan year	5	
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1), 6a(2), 6b, 6c, and 6d). a (1) Total number of active participants at the beginning of the plan year a (2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2), 6b, and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits f Total. Add lines 6d and 6e g (1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) (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) 6a(2) 6b 6c 6d 6e 6f 6g(1) 6g(2) 6h	
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7	

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

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

9a Plan funding arrangement (check all that apply) (1) ☐ 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 H, Line 4j – Schedule of Reportable Transactions

Master Trust – Direct Filing Entity

Battelle Pension Trust

EIN: 31-4379427

PN: 004

Plan Year Ending: 6/30/2024

5500 Supplemental Schedules

1 JUL 23 - 30 JUN 24

Account number BATPEN
Account Name BATTELLE PENSION PLAN

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◆ 5% Report - Part A

Single Transaction in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452	158,973,025.670	28 May 24	1.0000			0.00	158,973,025.67	158,973,025.67	0.00
NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452	-210,320,738.010	29 May 24		1.0000		0.00	210,320,738.01	210,320,738.01	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-06-30 VALUE (INCLUDING ACCRUALS) OF 2,577,775,140.27

◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
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THERE ARE NO REPORTABLE TRANSACTIONS

NOTE: TRANSACTIONS ARE BASED ON THE 2023-06-30 VALUE (INCLUDING ACCRUALS) OF 2,577,775,140.27

5500 Supplemental Schedules

1 JUL 23 - 30 JUN 24

Account number BATPEN
Account Name BATTELLE PENSION PLAN

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◆ 5% Report - Part C Summary

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction
			Acquisition Price	Disposition Price				
NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452	Total acquisitions	1,502	1,496,396,736.96			0.00	1,496,396,736.96	1,496,396.736.96
	Total dispositions	1,018		1,489,261,874.77		0.00	1,489,261,874.77	1,489,261.874.77
UNITED STATES OF AMER TREAS NOTES 4.0% 0 2-15-2034 SEDOL: BS2G1B9	Total acquisitions	198	120,329,086.13			0.00	120,329,086.13	120,329.086.13
	Total dispositions	221		56,408,281.72		0.00	56,511,771.93	56,408.281.72

NOTE: TRANSACTIONS ARE BASED ON THE 2023-06-30 VALUE (INCLUDING ACCRUALS) OF 2,577,775,140.27

◆ 5% Report - Part D

Series of Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
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THERE ARE NO REPORTABLE TRANSACTIONS

NOTE: TRANSACTIONS ARE BASED ON THE 2023-06-30 VALUE (INCLUDING ACCRUALS) OF 2,577,775,140.27