

Form 5500

Annual Return/Report of Employee Benefit Plan

OMB Nos. 1210-0110 1210-0089

2024

This Form is Open to Public Inspection

Department of the Treasury Internal Revenue Service

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.

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Part I Annual Report Identification Information

For calendar plan year 2024 or fiscal plan year beginning 10/01/2023 and ending 09/30/2024

- A This return/report is for: a multiemployer plan, a multiple-employer plan, 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, 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, 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: VOUGHT AIRCRAFT INDUSTRIES, INC. MASTER DEFINED BENEFIT TRUST
1b Three-digit plan number (PN): 001
1c Effective date of plan
2a Plan sponsor's name (employer, if for a single-employer plan): TRIUMPH AEROSTRUCTURES, LLC
2b Employer Identification Number (EIN): 04-3526344
2c Plan Sponsor's telephone number: 610-251-1000
2d Business code (see instructions)

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

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

Table with 4 columns: SIGN HERE, Signature of plan administrator, Date, Enter name of individual signing as plan administrator. Includes entries for employer/plan sponsor and DFE.

For Paperwork Reduction Act Notice, see the Instructions for Form 5500.

Form 5500 (2024) v. 240311

3a Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number <div style="background-color: #cccccc; height: 40px; width: 100%;"></div>
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). 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.....	<div style="background-color: #cccccc; height: 20px; width: 100%;"></div> 6a(1) 6a(2) 6b 6c 6d 6e 6f 6g(1) 6g(2) 6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7

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

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

9a Plan funding arrangement (check all that apply) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor
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10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules (1) <input type="checkbox"/> R (Retirement Plan Information) (2) <input type="checkbox"/> MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) <input type="checkbox"/> SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary (4) <input type="checkbox"/> DCG (Individual Plan Information) – Number Attached _____ (5) <input type="checkbox"/> MEP (Multiple-Employer Retirement Plan Information)	b General Schedules (1) <input checked="" type="checkbox"/> H (Financial Information) (2) <input type="checkbox"/> I (Financial Information – Small Plan) (3) <input type="checkbox"/> A (Insurance Information) – Number Attached <u> 0 </u> (4) <input checked="" type="checkbox"/> C (Service Provider Information) (5) <input checked="" type="checkbox"/> D (DFE/Participating Plan Information) (6) <input type="checkbox"/> G (Financial Transaction Schedules)
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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 2024 Form M-1 annual report. If the plan was not required to file the 2024 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

SCHEDULE C (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection.
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For calendar plan year 2024 or fiscal plan year beginning **10/01/2023** and ending **09/30/2024**

A Name of plan VOUGHT AIRCRAFT INDUSTRIES, INC. MASTER DEFINED BENEFIT TRUST	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 TRIUMPH AEROSTRUCTURES, LLC.	D Employer Identification Number (EIN) 04-3526344	

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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

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

SEI INVESTMENTS CO.

23-1707341

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 52	INVESTMENT MGR	792094	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

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

NEWTON INVESTMENT MGTM

86-1751460

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 52	INVESTMENT MGR	433700	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

JP MORGAN INVESTMENT MGMT INC.

13-3200244

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 52	INVESTMENT MGR	342113	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

JOHNSTON INVESTMENTS

38-4101036

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 52	INVESTMENT MGR	230030	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

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

AEA

520 MADISON AVE
40TH FLOOR
NEW YORK, NY 10022

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 52	INVESTMENT MGR	101672	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

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

NEWPORT

59-3225378

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 52	INVESTMENT MGR	75000	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

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

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

WINDROSE HEALTH INVESTORS

320 PARK AVENUE
33RD FLOOR
NEW YORK, NY 10022

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 52	INVESTMENT MGR	74460	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

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

ODYSSEY ADVISORS

11 HAYWARD AVE.
BLDG. 4
COLCHESTER, CT 06415

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 52	INVESTMENT MGR	60000	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

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

PRIVATE ADVISORS

22-3973728

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 52	INVESTMENT MGR	49557	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

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

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

VISTA EQUITY PARTNERS

55 HUDSON YARDS
FLOOR 24
NEW YORK, NY 10001

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 52	INVESTMENT MGR	42041	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

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

MILL POINT

CAPITAL 1177 6TH AVE 45TH FLOOR
NEW YORK, NY 10036

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 52	INVESTMENT MGR	40186	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

LIGHT YEAR CAPITAL

9 W 57TH ST.
NEW YORK, NY 10019

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 52	INVESTMENT MGR	37824	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

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

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

SK CAPITAL

430 PARK AVENUE
18TH FLOOR
NEW YORK, NY 10022

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 52	INVESTMENT MGR	28972	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

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

RIVERSIDE

630 FIFTH AVENUE
45 ROCKEFELLER CENTER, STE 400
NEW YORK, NY 10111

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 52	INVESTMENT MGR	25000	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

AMERICAN SECURITIES

590 MADISON AVENUE
38TH FLOOR
NEW YORK, NY 10022

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 52	INVESTMENT MGR	20206	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

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

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

ADVENT INTERNATIONAL

800 BOYLSTON STREET
BOSTON, MA 02199

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 52	INVESTMENT MGR	15000	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

THOMA BRAVO

150 N. RIVERSIDE PLAZA
SUITE 2800
CHICAGO, IL 60606

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 52	INVESTMENT MGR	10553	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

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

BAIN CAPITAL

04-3511291

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 52	INVESTMENT MGR	7500	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

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

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

MARLIN

1301 MANHATTAN AVENUE
HERMOSA BEACH, CA 90254

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 52	INVESTMENT MGR	7261	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

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

FRONTENAC

ONE SOUTH WACKER
SUITE 2980
CHICAGO, IL 60606

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 52	INVESTMENT MGR	6380	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

THRIVE INVESTMENT PARTNERS

2021 MCKINNEY AVENUE
STE 1200
DALLAS, TX 75201

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 52	INVESTMENT MGR	4862	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)
(complete as many entries as needed)

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

SCHEDULE D (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small>	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.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection.
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For calendar plan year 2024 or fiscal plan year beginning 10/01/2023 and ending 09/30/2024

A Name of plan <u>VOUGHT AIRCRAFT INDUSTRIES, INC. MASTER DEFINED BENEFIT TRUST</u>	B Three-digit plan number (PN) ▶	<u>001</u>
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C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>TRIUMPH AEROSTRUCTURES, LLC.</u>	D Employer Identification Number (EIN) <u>04-3526344</u>
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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: AQR GLBL RISK PREMIUM OFFSHORE FUND

b Name of sponsor of entity listed in (a): AQR CAPITAL MANAGEMENT, LLC

c EIN-PN <u>98-0693778-000</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>30218030</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE: BLACKROCK T-FUND - INST SHARES FUND

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

c EIN-PN <u>27-2889064-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>1798088</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE: EB DV DYNAMIC GROWTH FUND

b Name of sponsor of entity listed in (a): THE BANK OF NEW YORK MELLON

c EIN-PN <u>25-6078093-166</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>28439214</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE: INTERNATIONAL EQUITY GROUP TRUST

b Name of sponsor of entity listed in (a): HARDMAN JOHNSTON GLOBAL ADVISORS LLC

c EIN-PN <u>26-6493485-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>75578869</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE: AXIOM EMERGING MARKETS EQUITY FUND

b Name of sponsor of entity listed in (a): AXIOM INTERNATIONAL INVESTORS, LLC

c EIN-PN <u>34-2057991-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>47712494</u>
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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)

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)

a Plan name	VOUGHT AIRCRAFT INDUSTRIES, INC. HOURLY RETIREMENT PLAN	
b Name of plan sponsor	TRIUMPH AEROSTRUCTURES LLC	c EIN-PN 51-0347963-101

a Plan name		
b Name of plan sponsor		c EIN-PN

a Plan name		
b Name of plan sponsor		c EIN-PN

a Plan name		
b Name of plan sponsor		c EIN-PN

a Plan name		
b Name of plan sponsor		c EIN-PN

a Plan name		
b Name of plan sponsor		c EIN-PN

a Plan name		
b Name of plan sponsor		c EIN-PN

a Plan name		
b Name of plan sponsor		c EIN-PN

a Plan name		
b Name of plan sponsor		c EIN-PN

a Plan name		
b Name of plan sponsor		c EIN-PN

a Plan name		
b Name of plan sponsor		c EIN-PN

a Plan name		
b Name of plan sponsor		c EIN-PN

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 10/01/2023 and ending 09/30/2024	
A Name of plan VOUGHT AIRCRAFT INDUSTRIES, INC. MASTER DEFINED BENEFIT TRUST	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 TRIUMPH AEROSTRUCTURES, LLC.	D Employer Identification Number (EIN) 04-3526344

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.

		(a) Beginning of Year	(b) End of Year
Assets			
a Total noninterest-bearing cash	1a	17180158	17350728
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	2952318	1889812
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities	1c(2)	273482026	335202228
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	584	542
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	112240627	100261479
(5) Partnership/joint venture interests	1c(5)	128870467	129633120
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	197741556	183746693
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	429071748	436385313
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)		

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	1d(1)		
(2) Employer real property.....	1d(2)		
e Buildings and other property used in plan operation.....	1e		
f Total assets (add all amounts in lines 1a through 1e).....	1f	1161539484	1204469915
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h		
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	2703750	966807
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	2703750	966807
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	1158835734	1203503108

Part II Income and Expense Statement

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

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers.....	2a(1)(A)		
(B) Participants.....	2a(1)(B)		
(C) Others (including rollovers).....	2a(1)(C)		
(2) Noncash contributions.....	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	217371	
(B) U.S. Government securities.....	2b(1)(B)		
(C) Corporate debt instruments.....	2b(1)(C)	81	
(D) Loans (other than to participants).....	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)		
(F) Other.....	2b(1)(F)	59997	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		277449
(2) Dividends:			
(A) Preferred stock.....	2b(2)(A)	2103	
(B) Common stock.....	2b(2)(B)	2807316	
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	8833120	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		11642539
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds.....	2b(4)(A)	219033040	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	173491740	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		45541300
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate.....	2b(5)(A)		
(B) Other.....	2b(5)(B)	47575854	
(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)		40531863
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		105775251
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		251344256

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)		
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		0
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	2404412	
(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)		2404412
j Total expenses. Add all expense amounts in column (b) and enter total	2j		2404412

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		248939844
l Transfers of assets:			
(1) To this plan	2l(1)		4161417
(2) From this plan	2l(2)		208433887

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:

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

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

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

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

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) Yes No Not determined
 If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____.

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	440	33.1289	0	81,924,457	81,924,457	0
		440	33.1289	0	81,924,457	81,924,457	0
	912803FV0 UNITED STATES OF AMERICA BOND ZERO CPN 15/FEB/2051						
	SEMI-ANN. 0.000% 02/15/2051						
	BROKER 0000059 GOLDMAN SACHS						
	247,290,000 08/28/24 BUY	440	33.1289	0	81,924,457	81,924,457	0

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE	SELLING PRICE	VALUE OF EXPENSES	1,157,651,879 COST OF ASSET	5% VALUE OF CURRENT VALUE	57,882,593 NET GAIN OR (LOSS)
AAM9978C6	BLACKROCK T-FUND - INST SHARES FUND 30						
	MONTHLY VARIABLE 12/31/2050						
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	15,434 10/02/23 S SELL	4367	100.0000	0	15,434	15,434	0
	80,484 10/02/23 S SELL	36033	100.0000	0	80,484	80,484	0
	167,984 10/03/23 B BUY	36044	100.0000	0	167,984	167,984	0
	99,397 10/04/23 B BUY	36061	100.0000	0	99,397	99,397	0
	215,833 10/05/23 B BUY	4408	100.0000	0	215,833	215,833	0
	10,873 10/05/23 B BUY	36076	100.0000	0	10,873	10,873	0
	215,833 10/06/23 S SELL	4411	100.0000	0	215,833	215,833	0
	209,968 10/06/23 S SELL	36083	100.0000	0	209,968	209,968	0
	15,567 10/10/23 B BUY	4424	100.0000	0	15,567	15,567	0
	189,719 10/10/23 B BUY	36094	100.0000	0	189,719	189,719	0
	15,567 10/11/23 S SELL	4427	100.0000	0	15,567	15,567	0
	21,846 10/11/23 B BUY	36104	100.0000	0	21,846	21,846	0
	109,352 10/12/23 B BUY	36105	100.0000	0	109,352	109,352	0
	20,934 10/13/23 B BUY	4442	100.0000	0	20,934	20,934	0
	3,216 10/13/23 B BUY	36107	100.0000	0	3,216	3,216	0
	24,055 10/16/23 B BUY	4447	100.0000	0	24,055	24,055	0
	44,989 10/17/23 S SELL	4449	100.0000	0	44,989	44,989	0
	470,000 10/19/23 B BUY	4461	100.0000	0	470,000	470,000	0
	4,698 10/20/23 B BUY	36136	100.0000	0	4,698	4,698	0
	470,000 10/23/23 S SELL	4467	100.0000	0	470,000	470,000	0
	23,129 10/23/23 S SELL	36147	100.0000	0	23,129	23,129	0
	65,070 10/24/23 S SELL	36157	100.0000	0	65,070	65,070	0
	6 10/25/23 B BUY	2915	100.0000	0	6	6	0
	45,802 10/25/23 B BUY	36161	100.0000	0	45,802	45,802	0
	18,268 10/26/23 B BUY	36172	100.0000	0	18,268	18,268	0
	6,976 10/27/23 B BUY	36173	100.0000	0	6,976	6,976	0
	718,878 10/30/23 B BUY	4468	100.0000	0	718,878	718,878	0
	718,878 10/31/23 S SELL	4470	100.0000	0	718,878	718,878	0
	552 11/01/23 B BUY	4473	100.0000	0	552	552	0
	4,205 11/01/23 B BUY	36189	100.0000	0	4,205	4,205	0
	168,331 11/03/23 S SELL	36221	100.0000	0	168,331	168,331	0
	6 11/06/23 S SELL	2917	100.0000	0	6	6	0
	552 11/06/23 S SELL	4481	100.0000	0	552	552	0
	132,626 11/06/23 B BUY	36230	100.0000	0	132,626	132,626	0
	167,609 11/07/23 S SELL	36236	100.0000	0	167,609	167,609	0
	253,777 11/08/23 S SELL	36254	100.0000	0	253,777	253,777	0
	520,039 11/09/23 B BUY	4502	100.0000	0	520,039	520,039	0
	395,518 11/09/23 B BUY	36278	100.0000	0	395,518	395,518	0
	520,039 11/10/23 S SELL	4504	100.0000	0	520,039	520,039	0
	69,910 11/10/23 S SELL	36289	100.0000	0	69,910	69,910	0
	108,915 11/13/23 B BUY	36301	100.0000	0	108,915	108,915	0
	241,241 11/14/23 B BUY	36322	100.0000	0	241,241	241,241	0
	715,472 11/15/23 S SELL	36331	100.0000	0	715,472	715,472	0
	366,648 11/16/23 B BUY	36337	100.0000	0	366,648	366,648	0

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	SELLING PRICE	PURCHASE PRICE	BASED ON MARKET VALUE OF PURCHASE PRICE	EXPENSES	1,157,651,879 COST OF ASSET	5% VALUE OF CURRENT VALUE	57,882,593 NET GAIN OR (LOSS)
195,744	11/17/23 S SELL	36352	100.0000		0	195,744	195,744	0
271,003	11/20/23 B BUY	36367	100.0000		0	271,003	271,003	0
391,009	11/21/23 S SELL	36381	100.0000		0	391,009	391,009	0
41,831	11/22/23 S SELL	36419	100.0000		0	41,831	41,831	0
271,337	11/24/23 B BUY	36441	100.0000		0	271,337	271,337	0
9	11/27/23 B BUY	2920	100.0000		0	9	9	0
106,378	11/27/23 B BUY	36471	100.0000		0	106,378	106,378	0
257,163	11/28/23 B BUY	36487	100.0000		0	257,163	257,163	0
132,787	11/29/23 S SELL	36504	100.0000		0	132,787	132,787	0
51,243	11/30/23 S SELL	36529	100.0000		0	51,243	51,243	0
416	12/01/23 B BUY	185	100.0000		0	416	416	0
164	12/01/23 B BUY	4514	100.0000		0	164	164	0
311,561	12/01/23 B BUY	36639	100.0000		0	311,561	311,561	0
9	12/04/23 S SELL	2922	100.0000		0	9	9	0
164	12/04/23 S SELL	4522	100.0000		0	164	164	0
110,821	12/04/23 B BUY	36737	100.0000		0	110,821	110,821	0
546,890	12/05/23 B BUY	36764	100.0000		0	546,890	546,890	0
248,558	12/07/23 B BUY	4527	100.0000		0	248,558	248,558	0
664,000	12/07/23 B BUY	36804	100.0000		0	664,000	664,000	0
248,558	12/08/23 S SELL	4529	100.0000		0	248,558	248,558	0
312,982	12/08/23 S SELL	36816	100.0000		0	312,982	312,982	0
465,000	12/11/23 B BUY	4546	100.0000		0	465,000	465,000	0
9,720	12/11/23 B BUY	36827	100.0000		0	9,720	9,720	0
465,000	12/12/23 S SELL	4549	100.0000		0	465,000	465,000	0
271,229	12/12/23 S SELL	36834	100.0000		0	271,229	271,229	0
136,257	12/13/23 S SELL	36852	100.0000		0	136,257	136,257	0
381,314	12/14/23 B BUY	4552	100.0000		0	381,314	381,314	0
31,673	12/14/23 S SELL	36884	100.0000		0	31,673	31,673	0
94,811	12/15/23 B BUY	197	100.0000		0	94,811	94,811	0
261,314	12/15/23 S SELL	4554	100.0000		0	261,314	261,314	0
628,453	12/15/23 S SELL	36922	100.0000		0	628,453	628,453	0
94,811	12/18/23 S SELL	201	100.0000		0	94,811	94,811	0
120,000	12/18/23 S SELL	4556	100.0000		0	120,000	120,000	0
610,582	12/18/23 B BUY	36949	100.0000		0	610,582	610,582	0
94,811	12/19/23 B BUY	204	100.0000		0	94,811	94,811	0
227,280	12/19/23 B BUY	36961	100.0000		0	227,280	227,280	0
1,266,897	12/20/23 B BUY	206	100.0000		0	1,266,897	1,266,897	0
97,563	12/20/23 B BUY	4560	100.0000		0	97,563	97,563	0
282,149	12/20/23 B BUY	36964	100.0000		0	282,149	282,149	0
1,361,708	12/21/23 S SELL	209	100.0000		0	1,361,708	1,361,708	0
97,563	12/21/23 S SELL	4562	100.0000		0	97,563	97,563	0
192,092	12/21/23 S SELL	36967	100.0000		0	192,092	192,092	0
39,872	12/22/23 B BUY	36974	100.0000		0	39,872	39,872	0
6	12/26/23 B BUY	2924	100.0000		0	6	6	0
4,024,241	12/27/23 B BUY	212	100.0000		0	4,024,241	4,024,241	0
4,024,241	12/28/23 S SELL	214	100.0000		0	4,024,241	4,024,241	0
106,156	12/28/23 S SELL	36987	100.0000		0	106,156	106,156	0

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	QUANTITY	DATE	TYPE	SELLING PRICE	PURCHASE PRICE	EXPENSES	1,157,651,879 COST OF ASSET	5% VALUE OF CURRENT VALUE	57,882,593 NET GAIN OR (LOSS)
	6	12/29/23	S	SELL	2926	100.0000	0	6	6	0
	92,994	12/29/23	S	SELL	36991	100.0000	0	92,994	92,994	0
	2	01/02/24	B	BUY	190	100.0000	0	2	2	0
	5,878	01/02/24	S	SELL	37003	100.0000	0	5,878	5,878	0
	13,000,000	01/03/24	B	BUY	424	100.0000	0	13,000,000	13,000,000	0
	521,148	01/03/24	B	BUY	4583	100.0000	0	521,148	521,148	0
	13,000,000	01/04/24	S	SELL	426	100.0000	0	13,000,000	13,000,000	0
	390,982	01/04/24	S	SELL	4585	100.0000	0	390,982	390,982	0
	84,530	01/05/24	S	SELL	4587	100.0000	0	84,530	84,530	0
	12,290	01/05/24	B	BUY	37024	100.0000	0	12,290	12,290	0
	45,636	01/08/24	S	SELL	4647	100.0000	0	45,636	45,636	0
	65,790	01/08/24	S	SELL	37030	100.0000	0	65,790	65,790	0
	244,453	01/09/24	S	SELL	37045	100.0000	0	244,453	244,453	0
	155,174	01/10/24	B	BUY	37062	100.0000	0	155,174	155,174	0
	46,983	01/11/24	S	SELL	37077	100.0000	0	46,983	46,983	0
	154,234	01/12/24	S	SELL	37078	100.0000	0	154,234	154,234	0
	405	01/16/24	B	BUY	37079	100.0000	0	405	405	0
	791,375	01/19/24	B	BUY	37182	100.0000	0	791,375	791,375	0
	6,140	01/22/24	S	SELL	37218	100.0000	0	6,140	6,140	0
	741,300	01/23/24	B	BUY	37258	100.0000	0	741,300	741,300	0
	8,403	01/24/24	B	BUY	37280	100.0000	0	8,403	8,403	0
	5	01/25/24	B	BUY	2928	100.0000	0	5	5	0
	170,862	01/25/24	B	BUY	37292	100.0000	0	170,862	170,862	0
	70,449	01/26/24	S	SELL	37312	100.0000	0	70,449	70,449	0
	130,378	01/29/24	B	BUY	37334	100.0000	0	130,378	130,378	0
	5	01/30/24	S	SELL	2930	100.0000	0	5	5	0
	389,277	01/30/24	S	SELL	37348	100.0000	0	389,277	389,277	0
	138,576	01/31/24	S	SELL	37365	100.0000	0	138,576	138,576	0
	2	02/01/24	B	BUY	195	100.0000	0	2	2	0
	1,866	02/01/24	B	BUY	429	100.0000	0	1,866	1,866	0
	118,876	02/01/24	B	BUY	4656	100.0000	0	118,876	118,876	0
	625	02/01/24	B	BUY	4864	100.0000	0	625	625	0
	29,283	02/01/24	S	SELL	37396	100.0000	0	29,283	29,283	0
	118,694	02/02/24	S	SELL	4663	100.0000	0	118,694	118,694	0
	186,588	02/02/24	S	SELL	37401	100.0000	0	186,588	186,588	0
	182	02/05/24	S	SELL	4665	100.0000	0	182	182	0
	22,979	02/05/24	B	BUY	37417	100.0000	0	22,979	22,979	0
	397,937	02/06/24	S	SELL	37426	100.0000	0	397,937	397,937	0
	62,077	02/07/24	B	BUY	4666	100.0000	0	62,077	62,077	0
	19,692	02/07/24	B	BUY	37444	100.0000	0	19,692	19,692	0
	988,283	02/08/24	B	BUY	222	100.0000	0	988,283	988,283	0
	62,077	02/08/24	S	SELL	4700	100.0000	0	62,077	62,077	0
	824,824	02/08/24	B	BUY	37459	100.0000	0	824,824	824,824	0
	988,283	02/09/24	S	SELL	224	100.0000	0	988,283	988,283	0
	44,421	02/09/24	B	BUY	4702	100.0000	0	44,421	44,421	0
	51,859	02/09/24	S	SELL	37461	100.0000	0	51,859	51,859	0
	44,421	02/12/24	S	SELL	4703	100.0000	0	44,421	44,421	0

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	SELLING PRICE	BASED ON MARKET PURCHASE PRICE	VALUE OF EXPENSES	1,157,651,879 COST OF ASSET	5% VALUE OF CURRENT VALUE	57,882,593 NET GAIN OR (LOSS)
185,092	02/13/24 S SELL	37472	100.0000	0	185,092	185,092	0
7,626	02/14/24 B BUY	4705	100.0000	0	7,626	7,626	0
7,626	02/15/24 S SELL	4706	100.0000	0	7,626	7,626	0
1,866	02/20/24 S SELL	432	100.0000	0	1,866	1,866	0
388,346	02/21/24 B BUY	4709	100.0000	0	388,346	388,346	0
388,346	02/22/24 S SELL	4710	100.0000	0	388,346	388,346	0
43,580	02/22/24 S SELL	37513	100.0000	0	43,580	43,580	0
325,033	02/23/24 S SELL	37521	100.0000	0	325,033	325,033	0
7	02/26/24 B BUY	2932	100.0000	0	7	7	0
28,120	02/26/24 B BUY	37527	100.0000	0	28,120	28,120	0
625	02/28/24 S SELL	4867	100.0000	0	625	625	0
922,630	02/29/24 B BUY	37672	100.0000	0	922,630	922,630	0
2	03/01/24 B BUY	199	100.0000	0	2	2	0
7	03/01/24 S SELL	2934	100.0000	0	7	7	0
2	03/01/24 B BUY	4870	100.0000	0	2	2	0
309,014	03/01/24 S SELL	37703	100.0000	0	309,014	309,014	0
422	03/04/24 S SELL	201	100.0000	0	422	422	0
2	03/04/24 S SELL	4872	100.0000	0	2	2	0
220,225	03/04/24 S SELL	37722	100.0000	0	220,225	220,225	0
183,637	03/05/24 S SELL	37738	100.0000	0	183,637	183,637	0
26,855	03/06/24 S SELL	37739	100.0000	0	26,855	26,855	0
1,354,048	03/08/24 B BUY	4722	100.0000	0	1,354,048	1,354,048	0
178,042	03/11/24 B BUY	4748	100.0000	0	178,042	178,042	0
147,306	03/11/24 B BUY	37757	100.0000	0	147,306	147,306	0
178,042	03/12/24 S SELL	4749	100.0000	0	178,042	178,042	0
27,573	03/12/24 S SELL	37763	100.0000	0	27,573	27,573	0
224,669	03/13/24 B BUY	37781	100.0000	0	224,669	224,669	0
253,250	03/14/24 B BUY	37798	100.0000	0	253,250	253,250	0
798,063	03/15/24 S SELL	37801	100.0000	0	798,063	798,063	0
152,864	03/18/24 B BUY	4750	100.0000	0	152,864	152,864	0
110,692	03/18/24 S SELL	37802	100.0000	0	110,692	110,692	0
1,506,912	03/19/24 S SELL	4753	100.0000	0	1,506,912	1,506,912	0
14,825	03/20/24 B BUY	37805	100.0000	0	14,825	14,825	0
8	03/25/24 B BUY	2936	100.0000	0	8	8	0
29,746	03/26/24 S SELL	37905	100.0000	0	29,746	29,746	0
97,899	03/27/24 B BUY	37935	100.0000	0	97,899	97,899	0
8	03/28/24 S SELL	2938	100.0000	0	8	8	0
112,203	03/28/24 B BUY	37953	100.0000	0	112,203	112,203	0
0	04/01/24 B BUY	205	100.0000	0	0	0	0
165,130	04/01/24 S SELL	37986	100.0000	0	165,130	165,130	0
155,979	04/02/24 B BUY	37987	100.0000	0	155,979	155,979	0
71,559	04/03/24 S SELL	37989	100.0000	0	71,559	71,559	0
99,183	04/05/24 B BUY	37997	100.0000	0	99,183	99,183	0
1,100	04/10/24 S SELL	38006	100.0000	0	1,100	1,100	0
4,066	04/12/24 B BUY	38012	100.0000	0	4,066	4,066	0
32,000	04/16/24 B BUY	4797	100.0000	0	32,000	32,000	0
157,061	04/16/24 S SELL	38046	100.0000	0	157,061	157,061	0

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF		1,157,651,879	5% VALUE OF	57,882,593	
		PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)	
		SELLING PRICE					
32,000	04/17/24 S SELL	4801	100.0000	0	32,000	32,000	0
117,985	04/17/24 S SELL	38067	100.0000	0	117,985	117,985	0
114,793	04/18/24 S SELL	38078	100.0000	0	114,793	114,793	0
93,122	04/19/24 S SELL	38083	100.0000	0	93,122	93,122	0
9,481	04/22/24 S SELL	38092	100.0000	0	9,481	9,481	0
23,027	04/24/24 S SELL	38177	100.0000	0	23,027	23,027	0
7	04/25/24 B BUY	2940	100.0000	0	7	7	0
5,925	04/25/24 S SELL	38225	100.0000	0	5,925	5,925	0
264,340	04/26/24 S SELL	38237	100.0000	0	264,340	264,340	0
7	04/29/24 S SELL	2942	100.0000	0	7	7	0
114,513	04/29/24 B BUY	38257	100.0000	0	114,513	114,513	0
278,983	04/30/24 S SELL	38276	100.0000	0	278,983	278,983	0
91,410	05/01/24 S SELL	38305	100.0000	0	91,410	91,410	0
587,408	05/02/24 S SELL	38342	100.0000	0	587,408	587,408	0
222,552	05/03/24 B BUY	4819	100.0000	0	222,552	222,552	0
749,933	05/03/24 B BUY	38360	100.0000	0	749,933	749,933	0
222,552	05/06/24 S SELL	4847	100.0000	0	222,552	222,552	0
90,609	05/06/24 B BUY	38382	100.0000	0	90,609	90,609	0
289,909	05/07/24 S SELL	38394	100.0000	0	289,909	289,909	0
206,591	05/08/24 S SELL	38400	100.0000	0	206,591	206,591	0
87,113	05/10/24 S SELL	38427	100.0000	0	87,113	87,113	0
37,283	05/13/24 B BUY	38447	100.0000	0	37,283	37,283	0
12,833	05/14/24 S SELL	38474	100.0000	0	12,833	12,833	0
68,993	05/15/24 B BUY	38572	100.0000	0	68,993	68,993	0
15,268	05/16/24 S SELL	38691	100.0000	0	15,268	15,268	0
43,327	05/17/24 B BUY	38722	100.0000	0	43,327	43,327	0
395,077	05/20/24 B BUY	38744	100.0000	0	395,077	395,077	0
114,139	05/21/24 S SELL	38762	100.0000	0	114,139	114,139	0
28,635	05/22/24 B BUY	38770	100.0000	0	28,635	28,635	0
3,658	05/23/24 S SELL	38785	100.0000	0	3,658	3,658	0
1,206,331	05/24/24 B BUY	231	100.0000	0	1,206,331	1,206,331	0
38,977	05/24/24 B BUY	38793	100.0000	0	38,977	38,977	0
2,201,383	05/28/24 B BUY	232	100.0000	0	2,201,383	2,201,383	0
9	05/28/24 B BUY	2944	100.0000	0	9	9	0
1,016,363	05/28/24 B BUY	4851	100.0000	0	1,016,363	1,016,363	0
2,384,161	05/29/24 S SELL	235	100.0000	0	2,384,161	2,384,161	0
9	05/29/24 S SELL	2946	100.0000	0	9	9	0
1,016,363	05/29/24 S SELL	4853	100.0000	0	1,016,363	1,016,363	0
82,976	05/29/24 B BUY	38832	100.0000	0	82,976	82,976	0
0	05/30/24 S SELL	208	100.0000	0	0	0	0
1,023,553	05/30/24 S SELL	238	100.0000	0	1,023,553	1,023,553	0
13,724	05/30/24 B BUY	38857	100.0000	0	13,724	13,724	0
5,099	05/31/24 B BUY	38923	100.0000	0	5,099	5,099	0
0	06/03/24 B BUY	4857	100.0000	0	0	0	0
607,356	06/03/24 B BUY	38995	100.0000	0	607,356	607,356	0
267,914	06/04/24 S SELL	39019	100.0000	0	267,914	267,914	0
4,500,000	06/05/24 B BUY	2162	100.0000	0	4,500,000	4,500,000	0

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	SELLING PRICE	PURCHASE PRICE	VALUE OF EXPENSES	1,157,651,879 COST OF ASSET	5% VALUE OF CURRENT VALUE	57,882,593 NET GAIN OR (LOSS)
	119,801 06/05/24 B BUY	39020	100.0000	0	119,801	119,801	0
	4,500,000 06/06/24 S SELL	2164	100.0000	0	4,500,000	4,500,000	0
	0 06/06/24 S SELL	4882	100.0000	0	0	0	0
	2,157 06/12/24 B BUY	4887	100.0000	0	2,157	2,157	0
	370,690 06/12/24 B BUY	39075	100.0000	0	370,690	370,690	0
	86,000 06/13/24 B BUY	4889	100.0000	0	86,000	86,000	0
	9,437 06/13/24 S SELL	39092	100.0000	0	9,437	9,437	0
	88,157 06/14/24 S SELL	4892	100.0000	0	88,157	88,157	0
	235,080 06/14/24 B BUY	39105	100.0000	0	235,080	235,080	0
	87,813 06/17/24 B BUY	39110	100.0000	0	87,813	87,813	0
	42,830 06/18/24 B BUY	39135	100.0000	0	42,830	42,830	0
	27,304 06/20/24 B BUY	4896	100.0000	0	27,304	27,304	0
	72,695 06/20/24 S SELL	39153	100.0000	0	72,695	72,695	0
	27,304 06/21/24 S SELL	4899	100.0000	0	27,304	27,304	0
	506,355 06/21/24 S SELL	39167	100.0000	0	506,355	506,355	0
	82,043 06/24/24 S SELL	39174	100.0000	0	82,043	82,043	0
	6 06/25/24 B BUY	2948	100.0000	0	6	6	0
	20,646 06/25/24 B BUY	39181	100.0000	0	20,646	20,646	0
	299,159 06/27/24 S SELL	39226	100.0000	0	299,159	299,159	0
	73,272 06/28/24 B BUY	39233	100.0000	0	73,272	73,272	0
	10,572 07/01/24 B BUY	39245	100.0000	0	10,572	10,572	0
	825 07/02/24 B BUY	2169	100.0000	0	825	825	0
	37,823 07/02/24 B BUY	39248	100.0000	0	37,823	37,823	0
	825 07/03/24 S SELL	2176	100.0000	0	825	825	0
	173,510 07/05/24 B BUY	39259	100.0000	0	173,510	173,510	0
	6 07/09/24 S SELL	2950	100.0000	0	6	6	0
	45,681 07/11/24 B BUY	39425	100.0000	0	45,681	45,681	0
	3,047,433 07/12/24 B BUY	39450	100.0000	0	3,047,433	3,047,433	0
	3,500,000 07/15/24 S SELL	39478	100.0000	0	3,500,000	3,500,000	0
	1,024,224 07/16/24 S SELL	39499	100.0000	0	1,024,224	1,024,224	0
	428,436 07/17/24 B BUY	39503	100.0000	0	428,436	428,436	0
	240,354 07/18/24 B BUY	39546	100.0000	0	240,354	240,354	0
	13,303 07/19/24 B BUY	39547	100.0000	0	13,303	13,303	0
	6 07/25/24 B BUY	2952	100.0000	0	6	6	0
	24,386 07/26/24 B BUY	39556	100.0000	0	24,386	24,386	0
	104,253 07/30/24 B BUY	4958	100.0000	0	104,253	104,253	0
	104,253 07/31/24 S SELL	4959	100.0000	0	104,253	104,253	0
	0 08/01/24 B BUY	2182	100.0000	0	0	0	0
	53,708 08/01/24 B BUY	39581	100.0000	0	53,708	53,708	0
	0 08/05/24 S SELL	2189	100.0000	0	0	0	0
	0 08/06/24 B BUY	2199	100.0000	0	0	0	0
	2,562 08/08/24 B BUY	39625	100.0000	0	2,562	2,562	0
	235,497 08/09/24 S SELL	39650	100.0000	0	235,497	235,497	0
	730,214 08/12/24 B BUY	39672	100.0000	0	730,214	730,214	0
	551,161 08/13/24 S SELL	39689	100.0000	0	551,161	551,161	0
	80,908 08/14/24 S SELL	39698	100.0000	0	80,908	80,908	0
	11,551 08/15/24 B BUY	39708	100.0000	0	11,551	11,551	0

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF		1,157,651,879	5% VALUE OF	57,882,593	
		PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)	
		SELLING PRICE					
	38,409 08/16/24 B BUY	39720	100.0000	0	38,409	38,409	0
	23,227 08/19/24 B BUY	39722	100.0000	0	23,227	23,227	0
	254,399 08/23/24 S SELL	39815	100.0000	0	254,399	254,399	0
	7 08/26/24 B BUY	2954	100.0000	0	7	7	0
	100,263 08/26/24 B BUY	39879	100.0000	0	100,263	100,263	0
	1,492,952 08/27/24 B BUY	39915	100.0000	0	1,492,952	1,492,952	0
	1,298,934 08/28/24 S SELL	39921	100.0000	0	1,298,934	1,298,934	0
	366,349 08/29/24 B BUY	446	100.0000	0	366,349	366,349	0
	0 08/29/24 S SELL	2202	100.0000	0	0	0	0
	13 08/29/24 S SELL	2956	100.0000	0	13	13	0
	11,759 08/29/24 B BUY	39927	100.0000	0	11,759	11,759	0
	366,349 08/30/24 S SELL	448	100.0000	0	366,349	366,349	0
	52 09/03/24 B BUY	451	100.0000	0	52	52	0
	25,456 09/03/24 B BUY	39948	100.0000	0	25,456	25,456	0
	4,808 09/04/24 B BUY	39955	100.0000	0	4,808	4,808	0
	16,682 09/05/24 B BUY	39970	100.0000	0	16,682	16,682	0
	23,200 09/06/24 B BUY	5007	100.0000	0	23,200	23,200	0
	23,200 09/09/24 S SELL	5008	100.0000	0	23,200	23,200	0
	94,091 09/09/24 S SELL	40042	100.0000	0	94,091	94,091	0
	212,905 09/10/24 B BUY	40066	100.0000	0	212,905	212,905	0
	47,310 09/11/24 S SELL	40084	100.0000	0	47,310	47,310	0
	54,453 09/12/24 S SELL	40111	100.0000	0	54,453	54,453	0
	33,678 09/13/24 S SELL	40143	100.0000	0	33,678	33,678	0
	30,000 09/16/24 B BUY	5044	100.0000	0	30,000	30,000	0
	250,100 09/16/24 S SELL	40162	100.0000	0	250,100	250,100	0
	60,000 09/17/24 B BUY	5049	100.0000	0	60,000	60,000	0
	34,520 09/17/24 S SELL	40183	100.0000	0	34,520	34,520	0
	90,000 09/18/24 S SELL	5050	100.0000	0	90,000	90,000	0
	189,256 09/18/24 B BUY	40197	100.0000	0	189,256	189,256	0
	56,496 09/19/24 B BUY	5051	100.0000	0	56,496	56,496	0
	29,987 09/19/24 B BUY	40207	100.0000	0	29,987	29,987	0
	110,000 09/20/24 B BUY	5054	100.0000	0	110,000	110,000	0
	18,535 09/20/24 B BUY	40219	100.0000	0	18,535	18,535	0
	166,146 09/23/24 S SELL	5056	100.0000	0	166,146	166,146	0
	40,061 09/23/24 B BUY	40220	100.0000	0	40,061	40,061	0
	350 09/24/24 S SELL	5059	100.0000	0	350	350	0
	5 09/25/24 B BUY	2958	100.0000	0	5	5	0
	38,312 09/26/24 B BUY	40235	100.0000	0	38,312	38,312	0
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	56,385,840	168	TOTAL BUYS	0	56,385,840	56,385,840	0
	55,331,456	149	TOTAL SELLS	0	55,331,456	55,331,456	0
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	111,717,296		SECURITY TOTAL	0	111,717,296	111,717,296	0

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	QUANTITY	UNIT PRICE	BASED ON MARKET VALUE OF PURCHASE PRICE	EXPENSES	1,157,651,879 COST OF ASSET	5% VALUE OF CURRENT VALUE	57,882,593 NET GAIN OR (LOSS)
	102,901 07/10/24 B BUY	2193		11.3700	0	1,169,979	1,169,979	0
	589,226 08/05/24 S SELL	2204		11.8800	0	7,469,269	7,000,000	(469,269)
	912,409 08/29/24 S SELL	2207		12.3300	0	11,566,073	11,250,000	(316,073)
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	2,194,119	5	TOTAL BUYS		0	23,820,161	23,820,161	0
	3,769,140	12	TOTAL SELLS		0	47,984,569	63,144,658	15,160,089
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	5,963,259		SECURITY TOTAL		0	71,804,730	86,964,819	15,160,089
912803FV0 UNITED STATES OF AMERICA BOND ZERO CPN 15/FEB/2051 SEMI-ANN. 0.000% 02/15/2051								
BROKER 0000059 GOLDMAN SACHS								
	247,290,000 08/28/24 B BUY	440		33.1289	0	81,924,457	81,924,457	0
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	247,290,000	1	TOTAL BUYS		0	81,924,457	81,924,457	0
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	247,290,000		SECURITY TOTAL		0	81,924,457	81,924,457	0

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	1,157,651,879 COST OF ASSET	5% VALUE OF CURRENT VALUE	57,882,593 NET GAIN OR (LOSS)	
BROKER 0000059	GOLDMAN SACHS						
912803FV0	UNITED STATES OF AMERICA BOND ZERO CPN 15/FEB/2051 SEMI-ANN. 0.000% 02/15/2051						
	247,290,000 08/28/24 BUY	440	33.1289	0	81,924,457	81,924,457	0
912834QP6	UNITED STATES OF AMERICA BOND ZERO CPN 15/AUG/2046 SEMI-ANN. 0.000% 08/15/2046						
	1,639,000 01/03/24 BUY	423	36.9570	0	605,725	605,725	0
912834UY2	UNITED STATES OF AMERICA BOND ZERO CPN 15/AUG/2049 SEMI-ANN. 0.000% 08/15/2049						
	1,023,000 01/03/24 BUY	421	33.3160	0	340,823	340,823	0
912834WC8	UNITED STATES OF AMERICA BOND ZERO CPN 15/AUG/2050 SEMI-ANN. 0.000% 08/15/2050						
	53,227,000 08/28/24 BUY	443	32.5349	0	17,317,351	17,317,351	0
912834NF1	UNITED STATES OF AMERICA BOND ZERO CPN 15/FEB/2044 SEMI-ANN. 0.000% 02/15/2044						
	51,894,000 08/28/24 SELL	439	41.9176	0	29,859,906	21,752,719	(8,107,187)
912834PH5	UNITED STATES OF AMERICA BOND ZERO CPN 15/FEB/2045 SEMI-ANN. 0.000% 02/15/2045						
	78,069,000 08/28/24 SELL	442	40.1648	0	42,962,834	31,356,258	(11,606,576)
912803ER0	UNITED STATES OF AMERICA BOND ZERO CPN 15/FEB/2046 SEMI-ANN. 0.000% 02/15/2046						
	10,337,000 01/03/24 BUY	416	39.1110	0	4,042,904	4,042,904	0
	124,363,000 08/28/24 SELL	441	40.0032	0	69,827,127	49,749,180	(20,077,947)
912834RB6	UNITED STATES OF AMERICA BOND ZERO CPN 15/FEB/2047 SEMI-ANN. 0.000% 02/15/2047						
	1,432,000 01/03/24 BUY	413	36.2140	0	518,584	518,584	0
912834TF5	UNITED STATES OF AMERICA BOND ZERO CPN 15/FEB/2048 SEMI-ANN. 0.000% 02/15/2048						
	1,023,000 01/03/24 BUY	418	34.8620	0	356,638	356,638	0
912834VM7	UNITED STATES OF AMERICA BOND ZERO CPN 15/FEB/2050 SEMI-ANN. 0.000% 02/15/2050						
	1,227,000 01/03/24 BUY	417	32.9140	0	403,855	403,855	0
912803ET6	UNITED STATES OF AMERICA BOND ZERO CPN 15/MAY/2046 SEMI-ANN. 0.000% 05/15/2046						
	5,044,000 01/03/24 BUY	414	38.7260	0	1,953,339	1,953,339	0

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE	EXPENSES	1,157,651,879 COST OF ASSET	5% VALUE OF CURRENT VALUE	57,882,593 NET GAIN OR (LOSS)
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	576,568,000	BROKER TOTAL	0	250,113,543	210,321,833	(39,791,710)

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
COMMON -----			
BS3BQJ6 FERGUSON ENTERPRISES INC COMMON STOCK US	3,018.000	(288,897)	600,339
BQ720C2 IBERDROLA SA RIGHT EUR	82,256.000	0	0
TOTAL COMMON		(288,897)	600,339
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TOTAL GENERAL INVESTMENTS		(288,897)	600,339

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

CASH	CASH		15,193,411	15,193,411
		15,193,410.820		
DKK	DANISH KRONE	.040	0	0
EUR	EURO	40,424.540	45,004	45,116
HKD	HONG KONG DOLLAR	57,761.030	7,420	7,436
JPY	JAPANESE YEN	29.000	0	0
ZAR	SOUTH AFRICAN RAND	134.020	9	8
SEK	SWEDISH KRONA	.020	0	0
CHF	SWISS FRANC	.030	0	0
CASH	U. S. DOLLAR	306,669.000	306,669	306,669
TOTAL NONINTEREST-BEARING CASH			15,552,514	15,552,640

GENERAL INVESTMENTS				

U.S. GOVERNMENT SECURITIES				

912834QP6	UNITED STATES OF AMERICA BOND ZERO CPN 1	SEMI-ANN. 0.000% 08/15/2046 41,703,000.000	18,604,186	15,816,128
912834UY2	UNITED STATES OF AMERICA BOND ZERO CPN 1	SEMI-ANN. 0.000% 08/15/2049 26,023,000.000	13,582,923	8,682,916

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
	SHARES / PAR		
912834WC8 UNITED STATES OF AMERICA BOND ZERO CPN 1	SEMI-ANN. 0.000% 08/15/2050 53,227,000.000	17,317,351	17,107,604
912803ER0 UNITED STATES OF AMERICA BOND ZERO CPN 1	SEMI-ANN. 0.000% 02/15/2046 138,530,000.000	77,781,590	55,998,852
912834PZ5 UNITED STATES OF AMERICA BOND ZERO CPN 1	SEMI-ANN. 0.000% 02/15/2046 43,596,000.000	23,896,717	16,904,213
912834RB6 UNITED STATES OF AMERICA BOND ZERO CPN 1	SEMI-ANN. 0.000% 02/15/2047 36,432,000.000	19,677,269	13,508,418
912834TF5 UNITED STATES OF AMERICA BOND ZERO CPN 1	SEMI-ANN. 0.000% 02/15/2048 26,023,000.000	13,870,738	9,230,492
912834VM7 UNITED STATES OF AMERICA BOND ZERO CPN 1	SEMI-ANN. 0.000% 02/15/2050 31,227,000.000	15,701,095	10,262,129
912803FV0 UNITED STATES OF AMERICA BOND ZERO CPN 1	SEMI-ANN. 0.000% 02/15/2051 247,290,000.000	81,924,457	81,705,355
912803ET6 UNITED STATES OF AMERICA BOND ZERO CPN 1	SEMI-ANN. 0.000% 05/15/2046 128,300,000.000	69,898,333	51,278,120
912803FL2 UNITED STATES OF AMERICA BOND ZERO CPN 1	SEMI-ANN. 0.000% 11/15/2049 158,486,000.000	85,788,998	54,708,001
TOTAL U.S. GOVERNMENT SECURITIES		438,043,656	335,202,228
CORPORATE DEBT INSTRUMENTS: ALL OTHER			

362348AB0 GSAA HOME EQUITY TRUST 2006-8 2006-8 2A1	MONTHLY FLOATING 05/25/2036	1	542
RATINGS: VMG1 CCC	2,489.470		
TOTAL CORPORATE DEBT INSTRUMENTS: ALL OTHER		1	542
COMMON			

AAU9931M1 AEA INVESTORS SBF IV, LP	1.000	2,097,655	3,243,004
B4TX8S1 AIA GROUP LTD COMMON STOCK HKD 0	129,800.000	918,034	1,163,897

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
B1YXBJ7 AIR LIQUIDE SA COMMON STOCK EUR 5.5	9,151.000	1,331,574	1,769,500
4012250 AIRBUS SE COMMON STOCK EUR 1	6,336.000	827,061	927,895
5231485 ALLIANZ SE COMMON STOCK EUR 0	3,746.000	646,219	1,233,313
B929F46 ASML HOLDING NV COMMON STOCK EUR 0.09	3,558.000	1,143,781	2,960,707
0989529 ASTRAZENECA PLC COMMON STOCK GBP 0.25	16,310.000	2,137,974	2,535,155
BLDBN41 ATLAS COPCO AB COMMON STOCK SEK 0.16	61,735.000	499,022	1,196,441
5705946 BANCO SANTANDER SA COMMON STOCK EUR 0.5	217,682.000	1,137,916	1,117,664
6144690 BHP GROUP LTD COMMON STOCK AUD 0	64,469.000	1,677,404	2,055,578
0798059 BP PLC COMMON STOCK GBP 0.25	250,691.000	1,632,749	1,317,148
6132101 BRIDGESTONE CORP COMMON STOCK JPY	21,100.000	799,534	811,312
4163437 CAPGEMINI SE COMMON STOCK EUR 8	3,705.000	460,875	801,977
4169219 CARLSBERG AS COMMON STOCK DKK 20	9,880.000	1,415,384	1,179,772
AAD9992X2 CENTRE LANE PARTNERS IV, LP	1.000	14,806,991	20,418,840
BCRWZ18 CIE FINANCIERE RICHEMONT SA COMMON STOCK	6,950.000	1,105,570	1,102,377
BPBPJ01 CIE GENERALE DES ETABLISSEMENTS MICHELIN COMMON STOCK EUR 0.5	38,897.000	1,426,633	1,582,765
6250724 DAIKIN INDUSTRIES LTD COMMON STOCK JPY	7,000.000	886,624	982,418

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
BM8H5Y5 DASSAULT SYSTEMES SE COMMON STOCK EUR	23,657.000	1,159,906	940,717
6175203 DBS GROUP HOLDINGS LTD COMMON STOCK SGD	65,180.000	1,056,688	1,934,555
7021963 DEUTSCHE BOERSE AG COMMON STOCK EUR 0	5,724.000	846,065	1,346,009
5842359 DEUTSCHE TELEKOM AG COMMON STOCK EUR 0	64,697.000	1,636,068	1,905,492
0237400 DIAGEO PLC COMMON STOCK GBP 28.93518	24,463.000	945,110	854,134
5289837 ERSTE GROUP BANK AG COMMON STOCK EUR 0	14,561.000	471,690	800,352
B03FYZ4 GOODMAN GROUP REIT AUD 0	22,969.000	366,793	589,426
7792559 HEINEKEN NV COMMON STOCK EUR 1.6	10,662.000	1,023,141	947,662
6429104 HITACHI LTD COMMON STOCK JPY	77,200.000	1,089,265	2,040,640
6441506 HOYA CORP COMMON STOCK JPY	9,800.000	1,019,687	1,355,516
BP9DL90 INDUSTRIA DE DISENO TEXTIL SA COMMON STO 0.03	31,959.000	1,174,909	1,895,389
BHJYC05 INTERCONTINENTAL HOTELS GROUP PLC COMMON 20.85213	12,479.000	965,477	1,361,861
6467803 ITOCHU CORP COMMON STOCK JPY	38,800.000	1,741,038	2,082,679
4497749 KBC GROUP NV COMMON STOCK EUR 0	16,045.000	1,149,010	1,278,920
6490995 KEYENCE CORP COMMON STOCK JPY	3,800.000	1,087,030	1,816,051
5956078 KONINKLIJKE KPN NV COMMON STOCK EUR 0.04	364,009.000	1,315,965	1,490,539

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
4057808 L'OREAL SA COMMON STOCK EUR 0.2	2,298.000	667,219	1,031,131
B11ZRK9 LEGRAND SA COMMON STOCK EUR 4	13,785.000	1,408,679	1,589,245
0870612 LLOYDS BANKING GROUP PLC COMMON STOCK GB	2,056,123.000	1,302,986	1,621,693
B0SWJX3 LONDON STOCK EXCHANGE GROUP PLC COMMON S	6.918605	829,111	1,407,873
4061412 LVMH MOET HENNESSY LOUIS VUITTON SE COMM	EUR 0.3	792,031	1,798,825
6335171 MITSUBISHI UFJ FINANCIAL GROUP INC COMMO	JPY	726,610	1,101,506
6597603 MITSUI FUDOSAN CO LTD COMMON STOCK JPY	108,400.000	999,568	1,020,524
5294121 MUENCHENER RUECKVERSICHERUNGS-GESELLSCHA	MUENCHEN COMMON STOCK EUR 0	598,602	1,385,227
7123870 NESTLE SA COMMON STOCK CHF 0.1	2,511.000	2,552,723	2,775,766
ABD9924Q8 NEWBURY EQUITY PARTNERS V (CAYMAN), LP	27,560.000	2,069,884	2,460,244
3208986 NEXT PLC COMMON STOCK GBP 10	1.000	833,642	1,150,719
6641373 NIPPON TELEGRAPH & TELEPHONE CORP COMMON	8,770.000	645,974	610,127
BFM0SV9 NORDEA BANK ABP COMMON STOCK EUR 1	594,500.000	1,304,920	1,293,917
BP6KMJ1 NOVO NORDISK A/S COMMON STOCK DKK 0.1	109,478.000	823,927	2,604,409
4682329 PERNOD RICARD SA COMMON STOCK EUR 1.55	22,110.000	813,709	874,724
BQRRZ00 RECRUIT HOLDINGS CO LTD COMMON STOCK JPY	5,780.000	691,768	1,217,142
	20,000.000		

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
BYWLC68 RELX PLC COMMON STOCK GBP 0.144397	43,082.000	1,078,339	2,028,085
6220103 RIO TINTO LTD COMMON STOCK AUD 0	6,051.000	481,876	542,072
0718875 RIO TINTO PLC COMMON STOCK GBP 10	14,037.000	928,445	997,724
B058TZ6 SAFRAN SA COMMON STOCK EUR 0.2	7,177.000	921,476	1,690,888
B01D632 SAMSUNG ELECTRONICS CO LTD GDR USD	754.000	309,795	881,426
2763152 SAMSUNG ELECTRONICS CO LTD GDR USD	32.000	44,502	37,408
B1VQ252 SANDVIK AB COMMON STOCK SEK 1.2	15,050.000	288,975	336,883
5671735 SANOFI SA COMMON STOCK EUR 2	14,346.000	1,493,824	1,647,517
4846288 SAP SE COMMON STOCK EUR 0	8,772.000	1,781,742	2,001,074
BP6MXD8 SHELL PLC	69,348.000	1,938,015	2,255,734
6804820 SHIMANO INC COMMON STOCK JPY	6,100.000	976,963	1,158,676
6804585 SHIN-ETSU CHEMICAL CO LTD COMMON STOCK J	46,600.000	1,060,643	1,947,205
AAR9991A8 SK CAPITAL PARTNERS V LP COMMON STOCK US	1.000	2,247,119	3,169,898
6821506 SONY GROUP CORP COMMON STOCK JPY	134,000.000	1,878,762	2,601,964
0790873 SSE PLC COMMON STOCK GBP 50	39,867.000	934,523	1,006,946
BMD8KX7 STELLANTIS NV COMMON STOCK USD 0.01	12,050.000	182,317	166,868

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
874039100 TAIWAN SEMICONDUCTOR MANUFACTURING CO LT	7,562.000	319,998	1,313,293
B0190C7 TECHTRONIC INDUSTRIES CO LTD COMMON STOC	61,000.000	821,730	927,467
6885074 TERUMO CORP COMMON STOCK JPY	76,900.000	1,290,360	1,451,552
AAV9952M4 THOMA BRAVO FUND XIII LP COMMON STOCK US	1.000	2,722,229	4,231,419
6513126 TOKIO MARINE HOLDINGS INC COMMON STOCK J	43,500.000	928,685	1,590,803
B15C557 TOTALENERGIES SE COMMON STOCK EUR 2.5	19,111.000	1,016,741	1,247,737
BYMXPS7 UNICREDIT SPA COMMON STOCK EUR 0	42,526.000	902,542	1,868,308
B1XH026 VINCI SA COMMON STOCK EUR 2.5	13,746.000	1,523,477	1,610,061
B1QH830 VOLVO AB COMMON STOCK SEK 1.26	70,033.000	1,516,373	1,852,973
B1YW440 3I GROUP PLC COMMON STOCK GBP 73.8636	50,486.000	1,063,340	2,238,126
TOTAL COMMON		97,712,985	133,784,883
PARTNERSHIP/JOINT VENTURE INTERESTS			

ABK9989B5 ADVENT INTERNATIONAL GPE X-C LIMITED PAR	COMMON STOCK USD 1.000	875,651	1,024,136
AAC9968L9 AEA INVESTORS FUND VI LP	1.000	(8,847)	4,870,493
AAE9969P7 AEA INVESTORS SMALL BUSINESS FUND III, L	1.000	0	3,306,295
AAQ9961L1 AMERICAN SECURITIES PARTNERS VIII, LP	1.000	2,427,040	2,853,891

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
ABP9936Q1 APOGEM HERITAGE FUND VI, LP USD	1.000	2,700,673	3,482,402
ABD9919K8 BAIN CAPITAL FUND XIII, LP	1.000	2,486,687	2,693,255
P28998741 COLLER INTERNATIONAL PARTNERS IV LP LTD	1,000.000	0	12,258
ABP9919W9 CVC CAPITAL PARTNERS VIII AIV (DELAWARE)	COMMON STOCK EUR 1.000	19,858	18,406
ABC9901A1 CVC CAPITAL PARTNERS VIII(A) LP	1.000	2,410,716	2,842,810
AAE9974L9 DOVER STREET IX	1.000	4,962,802	7,124,117
ABC9932F3 EMK CAPITAL PARTNERS GP CO-INVESTMENT LP	STOCK EUR 1.000	1,681,877	2,119,139
ABH9976H1 FRONTENAC XII PRIVATE CAPITAL (PARALLEL)	PARTNERSHIP 1.000	1,362,829	1,587,207
AAQ9962L0 GOLDPOINT PARTNERS CO-INVESTMENT VI, LP	1.000	0	859
AAG9951E0 LIGHTYEAR FUND IV, LP	1.000	3,028,434	6,081,775
AAJ9935Z1 MARLIN EQUITY V-ALP COMMON STOCK USD	1.000	2,919,205	5,183,138
AAJ9961Z8 MARLIN HERITAGE II-ALP COMMON STOCK USD	1.000	698,957	971,544
ABE9949D7 MILL POINT CAPITAL PARTNERS II-A LP	1.000	1,681,335	2,256,375
ABA9952W3 MONTEFIORE INVESTMENT V S.L.P.	2,700.000	2,305,652	2,966,930
AAG9910W0 MTS HEALTH INVESTORS IV, L.P. LTD PART U	1.000	0	4,225,401
AAX9916V7 OCEAN AVENUE FUND IV CAYMAN, LP	1.000	949,684	3,324,696

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
ABA9941M9 ODYSSEY INVESTMENT PARTNERS FUND VI-A LP	1.000	2,084,795	2,986,659
AAL9967Y2 PARTNERS GROUP DIRECT EQUITY 2016 (USD)	1.000	3,151,991	4,898,984
AAI9922H7 PRIVATE ADVISORS SMALL CO COINVESTMENT F	COMMON STOCK USD 1.000	4,763,596	7,334,034
ABH9900C3 RIVERSIDE MICRO-CAP FUND VI- A LP	1.000	949,809	991,530
ABI9920T1 THOMA BRAVO FUND XV-A LP	1.000	1,079,159	1,654,185
ABB9962V2 THOMA BRAVO XIV-A LP	1.000	2,426,852	3,219,527
ABH9970P9 TRIVE CAPITAL FUND IV LP COMMON STOCK US	1.000	1,933,295	2,465,520
AAE9973O4 VISTA EQUITY PARTNERS FUND VI, L.P.	1.000	5,462,707	7,567,218
AAW9901W3 WINDROSE HEALTH INVESTORS V-A, L.P COMMO	USD 1.000	2,757,794	4,317,585
ABI9901T4 WINDROSE HEALTH INVESTORS VI-A LP	1.000	942,089	1,166,561
TOTAL PARTNERSHIP/JOINT VENTURE INTERESTS VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS		56,054,639	93,546,931

G05998847 AQR GLBL RISK CL A SER INITIAL1 E	117.170	16,777,148	30,217,925
ABG9993E8 AXIOM EMERGING MARKETS TRUST		56,466,925	47,712,494
AAM9978C6 BLACKROCK T-FUND - INST SHARES FUND 30	4,237,344.080 MONTHLY VARIABLE 12/31/2050	1,798,088	1,798,088
26799JY28 EB DV DYNAMIC GROWTH FUND	1,798,087.860 112,496.830	18,796,041	28,439,199

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
481999878 JOHNSTON INTERNATIONAL EQUITY GROUP TRUS	1,728,337.870	60,320,347	75,698,404
TOTAL VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS		154,158,549	183,866,111
VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES			

0A3077S CTP - EUR	187,154.850	208,200	208,874
783980642 SEI INSTITUTIONAL MANAGED TRUST - SMALL	FUND OPEN-END FUND USD 3,970,183.080	45,583,310	47,999,514
783980857 SIIT LARGE CAP INDEX FUND OPEN-END FUND	748,972.160	130,062,182	163,230,993
783980725 SIIT US MANAGED VOLATILITY FUND OPEN-END	15,387,193.990	195,054,468	194,032,516
783980774 SIIT WORLD EQUITY EX-US FUND OPEN-END FU	2,301,818.060	26,930,163	30,913,417
TOTAL VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES		397,838,323	436,385,313
GENERAL INVESTMENTS - OTHER			
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FOREIGN CURRENCY CONTRACTS (WITH GAINS)			

CCTUSD CURRENCY CONTRACT - USD	VALUE DATE: 10/01/2024	0	35
TOTAL FOREIGN CURRENCY CONTRACTS (WITH GAINS)		0	35
TOTAL GENERAL INVESTMENTS - OTHER		0	35
TOTAL GENERAL INVESTMENTS		1,143,808,154	1,182,786,044
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