

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 2024 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2024 or fiscal plan year beginning 11/01/2023 and ending 10/31/2024	
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 HP INC. MASTER TRUST
1b	Three-digit plan number (PN) ▶ 124
1c	Effective date of plan 11/01/2003
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) HP INC. 10300 ENERGY DRIVE SPRING, TX 77389
2b	Employer Identification Number (EIN) 94-1081436
2c	Plan Sponsor's telephone number 800-457-4015
2d	Business code (see instructions) 334110

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.		
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE	Filed with authorized/valid electronic signature.	07/16/2025	SRIVATSAN IYER
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6a(1) 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 0
- (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 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) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2024
		This Form is Open to Public Inspection.

For calendar plan year 2024 or fiscal plan year beginning 11/01/2023 and ending 10/31/2024

A Name of plan HP INC. MASTER TRUST	B Three-digit plan number (PN) ▶	124
C Plan sponsor's name as shown on line 2a of Form 5500 HP INC.	D Employer Identification Number (EIN) 94-1081436	

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

THE BANK OF NEW YORK MELLON

13-5160382

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

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

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

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

PACIFIC INVESTMENT MANAGEMENT

33-0629048

(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	NONE	2549749	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

NISA INVESTMENTS

48-1120940

(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	NONE	1947667	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

DODGE & COX

94-1441976

(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	NONE	712049	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

WESTERN ASSET MANAGEMENT

95-2705767

(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	NONE	630993	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

UBS

13-2895752

(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	NONE	199310	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ADAMS STREET PARTNERS

36-4395178

(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	NONE	128435	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

SANDS CAPITAL MANAGEMENT LLC

20-2830751

(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	NONE	62205	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

INCOME RESEARCH & MANAGEMENT

04-2955404

(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	NONE	30859	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE 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 2024 This Form is Open to Public Inspection.
For calendar plan year 2024 or fiscal plan year beginning 11/01/2023 and ending 10/31/2024		
A Name of plan HP INC. MASTER TRUST		B Three-digit plan number (PN) ▶ 124
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 HP INC.		D Employer Identification Number (EIN) 94-1081436
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)	
a Name of MTIA, CCT, PSA, or 103-12 IE: STATE ST EM MKT INDEX CL II		
b Name of sponsor of entity listed in (a): STATE STREET		
c EIN-PN 32-6528132-035	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 735601
a Name of MTIA, CCT, PSA, or 103-12 IE: ACWI EX-US SUPERFUND		
b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST CO		
c EIN-PN 94-3321088-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 2929935
a Name of MTIA, CCT, PSA, or 103-12 IE: RUSSELL 2000 INDEX FUND B		
b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST CO		
c EIN-PN 94-3273839-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 474452
a Name of MTIA, CCT, PSA, or 103-12 IE: RUSSELL 1000 INDEX FUND		
b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST CO		
c EIN-PN 94-6589508-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 13362362
a Name of MTIA, CCT, PSA, or 103-12 IE: COMMINGLED PENSION TRUST-LIQUIDITY		
b Name of sponsor of entity listed in (a): JP MORGAN CHASE BANK, NA		
c EIN-PN 13-6285055-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 159048312
a Name of MTIA, CCT, PSA, or 103-12 IE: ARROWSTREET GLOBAL EQUITY ACWI CIT		
b Name of sponsor of entity listed in (a): GLOBAL TRUST COMPANY		
c EIN-PN 37-6607043-002	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 42238852
a Name of MTIA, CCT, PSA, or 103-12 IE: IR&M CORE BOND FD II		
b Name of sponsor of entity listed in (a): IR&M CORE BOND FUND II LLC		
c EIN-PN 27-1803513-001	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 59044201
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.		
Schedule D (Form 5500) 2024 v. 240311		

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
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103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**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 HP INC. DEFERRED PROFIT-SHARING PLAN

b Name of plan sponsor HP INC.	c EIN-PN 94-1081436-001
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a Plan name HP INC. PENSION PLAN

b Name of plan sponsor HP INC.	c EIN-PN 94-1081436-003
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a Plan name

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

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

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

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

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

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

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

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

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

b Name of plan sponsor	c EIN-PN
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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
		2024
		This Form is Open to Public Inspection
For calendar plan year 2024 or fiscal plan year beginning 11/01/2023 and ending 10/31/2024		
A Name of plan HP INC. MASTER TRUST		B Three-digit plan number (PN) ▶ 124
C Plan sponsor's name as shown on line 2a of Form 5500 HP INC.		D Employer Identification Number (EIN) 94-1081436

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	37744290	20278637
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	371365632	376106316
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	32552245	22682546
(2) U.S. Government securities	1c(2)	1147214227	1264468814
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	2092653992	2425110125
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	29364531	18027229
(B) Common	1c(4)(B)	14467638	16753433
(5) Partnership/joint venture interests	1c(5)	612620699	388019953
(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)	105766102	218789514
(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)	0	59044201
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	408937662	527565435
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	49371728	94614242

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	4902058746	5431460445
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j	439222874	585497260
k Total liabilities (add all amounts in lines 1g through 1j)	1k	439222874	585497260
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	4462835872	4845963185

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)	335656	
(B) U.S. Government securities	2b(1)(B)	27753933	
(C) Corporate debt instruments	2b(1)(C)	123685841	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	13938997	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		165714427
(2) Dividends: (A) Preferred stock	2b(2)(A)	286650	
(B) Common stock	2b(2)(B)	51690	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	22833570	
(D) Total dividends. Add lines 2b(2)(A) , (B), and (C)	2b(2)(D)		23171910
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	7396272167	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	7199936775	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		196335392
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	229429411	
(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)		24953871
(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)		2162964
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		51314382
c Other income	2c		19301342
d Total income. Add all income amounts in column (b) and enter total	2d		712383699

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)	8208342	
(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)		8208342
j Total expenses. Add all expense amounts in column (b) and enter total	2j		8208342

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		704175357
l Transfers of assets:			
(1) To this plan	2l(1)		234909
(2) From this plan	2l(2)		321282953

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.)			
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.)		X	
4b		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
4c		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		X	
4d		X	
e Was this plan covered by a fidelity bond?			
4e			
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			
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			
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			
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		
4i	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	X		
4j	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?			
4k			
l Has the plan failed to provide any benefit when due under the plan?			
4l			
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
4m			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			
4n			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year?..... ☐ 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 _____.

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 2024 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2024 or fiscal plan year beginning 11/01/2023 and ending 10/31/2024	
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 HP Inc. MASTER TRUST
1b	Three-digit plan number (PN) ▶ 124
1c	Effective date of plan 11/01/2003
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) HP Inc. 10300 Energy Drive Spring TX 77389
2b	Employer Identification Number (EIN) 94-1081436
2c	Plan Sponsor's telephone number 800-457-4015
2d	Business code (see instructions) 334110

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

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

SIGN HERE			
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE		7/16/2025	Srivatsan Iyer
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN	
	3c Administrator's telephone number	
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN	
	4d PN	
5 Total number of participants at the beginning of the plan year	5	
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.....	6	
	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
--	--

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 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 _____

HP INC. MASTER TRUST

EIN: 941081436 PLAN NUMBER: 124

SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS

YEAR ENDED OCTOBER 31, 2024

CATEGORY (iii) - SERIES OF TRANSACTIONS IN EXCESS OF 5% OF PLAN ASSETS

(a) Identity of Party Involved	(b) Description of Asset	(c) Purchase Price	(d) Selling Price	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain (Loss)
* DREYFUS GOVT SECURITIES CM 227 VAR RT 12/31/2049 DD 10/01/99	REGISTERED INVESTMENT COMPANY					
	PURCHASES	522,702,000			522,702,000	—
	SALES		517,918,806	517,918,806	517,918,806	—
JPMCB LIQUIDITY FUND	COMMON/COLLECTIVE TRUST					
	PURCHASES	577,096,222			577,096,222	—
	SALES		465,310,302	465,310,302	465,310,302	—
U S TREASURY NOTE 4.625% 04/30/2029 DD 04/30/24	US GOVERNMENT					
	PURCHASES	346,690,335			346,690,335	—
	SALES		347,244,804	346,690,335	347,244,804	554,470
US TREAS-CPI INFLAT 2.125% 04/15/2029 DD 04/15/24	US GOVERNMENT					
	PURCHASES	246,255,888			246,255,888	—
	SALES		246,827,104	246,392,755	246,827,104	434,349

CATEGORY (i) - SINGLE TRANSACTIONS IN EXCESS OF 5% OF PLAN ASSETS

There were no single transactions in excess of 5%

There were no Category (ii) or (iv) reportable transactions during the year ended October 31, 2024.

Columns (e) and (f) have not been presented, as this information is not applicable.

* Party-in-interest

HP INC. MASTER TRUST

EIN: 941081436 PLAN NUMBER: 124

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

OCTOBER 31, 2024

* Party-in-interest

Party-in-interest		(c) Description of Investment, Including			
(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	Maturity Date, Rate of Interest, Collateral, and Par or Maturity Value	(d) COST	(e) CURRENT VALUE	
	INTEREST-BEARING CASH				
996087094	BNY MELLON CASH RESERVE	0.100% 12/31/2049 DD 06/26/97	4,374	4,374	
99VVB7UG5	CCPC COLLATERAL WITH UBS		(657,810)	(657,810)	
99VVB7SE3	CCPC COLLATERAL WITH CITIBANK		1,217,000	1,217,000	
99VVATJA4	SWAP COLLATERAL WITH UBS		22	22	
999F02535	SWAP COLLATERAL WITH UBS		(932,022)	(932,022)	
999F02535	SWAP COLLATERAL WITH UBS		373,000	373,000	
999D57104	SWAP COLLATERAL WITH GOLDMAN		60,000	60,000	
996087094	BNY MELLON CASH RESERVE	0.100% 12/31/2049 DD 06/26/97	90,679	90,679	
99VVCNLW4	SWAPS HSBC CASH COLLATERAL	VAR RT 01/01/2049 DD 07/01/08	(920,000)	(920,000)	
99VVBAR56	CASH COLLATERAL FORWARDS BNP	VAR RT 01/01/2049 DD 07/01/08	70,000	70,000	
999UBSD91	DOM MFA CASH COLL UBS	VAR RT 01/01/2049 DD 07/01/08	-	-	
999UBSD91	DOM MFA CASH COLL UBS	VAR RT 01/01/2049 DD 07/01/08	2,830,000	2,830,000	
999UAGUS7	SWAP/ISDA UBS AG CASH COLLATER	VAR RT 01/01/2049 DD 07/01/08	(130,000)	(130,000)	
999TORUS1	TORONTO DOM CASH COLLATERAL	VAR RT 01/01/2049 DD 07/01/08	-	-	
999MYIU06	MSI CASH COLLATERAL	VAR RT 01/01/2049 DD 07/01/08	120,000	120,000	
999MSCT99	TBA CASH COLL MSC	VAR RT 01/01/2049 DD 07/01/08	-	-	
999MSCT99	TBA CASH COLL MSC	VAR RT 01/01/2049 DD 07/01/08	1,350,000	1,350,000	
999MSCC30	MORG CCP COLLATERAL	VAR RT 01/01/2049 DD 07/01/08	1,552,000	1,552,000	
999JPMUS3	SWAP/ISDA JPM CASH COLLATERAL	VAR RT 01/01/2049 DD 07/01/08	(60,000)	(60,000)	
999GSTUS1	SWAP/ISDA GOLDMAN INTL (GST)	CASH COLLAT VAR RT 01/01/2049	(290,000)	(290,000)	
999GLMUS3	GOLDMAN CAP MKT (GLM) CASH COL	VAR RT 01/01/2049 DD 07/01/08	(630,000)	(630,000)	
999G94142	MS ICE CCP COLLAT	VAR RT 01/01/2049 DD 02/19/13	18,098,000	18,098,000	
999CSCUW8	WELLS FARGO CASH COLLATERAL	VAR RT 01/01/2049 DD 07/01/08	(610,000)	(610,000)	
999CBKUS7	SWAP/ISDA CITI CASH COLLATERAL	VAR RT 01/01/2049 DD 07/01/08	-	-	
999BRCUS0	SWAP/ISDA BARCLAYS CASH COLLAT	VAR RT 01/01/2049 DD 07/01/08	(260,000)	(260,000)	
999BOST92	TBA CASH COLL BOA	VAR RT 01/01/2049 DD 07/01/08	-	-	
999BOST92	TBA CASH COLL BOA	VAR RT 01/01/2049 DD 07/01/08	260,000	260,000	
999BCYD99	DOM MFA CASH COLL BCY	VAR RT 01/01/2049 DD 07/01/08	-	-	
999782683	CASH COLLATERAL HELD AT MORGAN	STANLEY	300,000	300,000	
65558U7D8	NORDEA BANK ABP/NEW YORK NY	VAR RT 03/21/2025 DD 03/22/24	460,000	460,039	
06051WHY3	BANK AMER N A INSTL C/D	5.220% 02/06/2025 DD 02/06/24	379,333	379,365	
996087094	BNY MELLON CASH RESERVE	0.100% 12/31/2049 DD 06/26/97	7,899	7,899	
TOTAL INTEREST-BEARING CASH			22,682,475	22,682,546	

HP INC. MASTER TRUST

EIN: 941081436 PLAN NUMBER: 124

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

OCTOBER 31, 2024

* Party-in-interest

Party-in-interest	(b) Identity of Issue, Borrower, Lessor, or Similar Party		(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, and Par or Maturity Value	(d) COST	(e) CURRENT VALUE
(a)	SECURITY ID				
		<u>U. S. GOVERNMENT SECURITIES:</u>			
	912810TG3	U S TREASURY BOND	2.875% 05/15/2052 DD 05/15/22	1,246,971	998,262
	912810TJ7	U S TREASURY BOND	3.000% 08/15/2052 DD 08/15/22	1,413,710	1,291,991
	912810TZ1	U S TREASURY BOND	4.500% 02/15/2044 DD 02/15/24	1,339,653	1,335,234
	912810UD8	U S TREASURY BOND	4.125% 08/15/2044 DD 08/15/24	408,780	399,102
	91282CJZ5	U S TREASURY NOTE	4.000% 02/15/2034 DD 02/15/24	138,958	141,873
	91282CLJ8	U S TREASURY NOTE	3.750% 08/31/2031 DD 08/31/24	1,019,051	980,464
	91282CLR0	U S TREASURY NOTE	4.125% 10/31/2029 DD 10/31/24	712,996	713,052
	912810TP3	US TREAS-CPI INFLAT	1.500% 02/15/2053 DD 02/15/23	383,488	375,232
	38376RS56	GNMA GTD REMIC P/T 17-H03 F	VAR RT 01/20/2067 DD 01/20/17	188,325	187,718
	38380LKE2	GNMA GTD REMIC P/T 18-H14 FQ	VAR RT 09/20/2068 DD 09/20/18	305,060	301,974
	38380LLQ4	GNMA GTD REMIC P/T 18-H17 FT	VAR RT 10/20/2068 DD 10/20/18	792,323	784,116
	38380LUC5	GNMA GTD REMIC P/T 19-H09 FG	VAR RT 05/20/2069 DD 05/20/19	404,600	404,507
	38380LY72	GNMA GTD REMIC P/T 20-H01 FV	VAR RT 01/20/2070 DD 01/20/20	1,440,220	1,429,668
	38382YKG7	GNMA GTD REMIC P/T 21-H19 FM	VAR RT 12/20/2071 DD 12/20/21	519,831	507,378
	31283H5J0	FHLMC POOL #G0-1749	5.500% 01/01/2035 DD 12/01/04	96,939	90,310
	31288G2F8	FHLMC POOL #C7-7974	5.000% 04/01/2033 DD 04/01/03	1,787	1,599
	31288QUT5	FHLMC POOL #84-1494	VAR RT 10/01/2052 DD 10/01/22	364,858	370,398
	3128CUPC4	FHLMC POOL #G3-0419	5.000% 11/01/2028 DD 11/01/08	705	642
	3128KLSB4	FHLMC POOL #A5-7714	5.000% 02/01/2037 DD 02/01/07	9,348	8,551
	3128LXBH2	FHLMC POOL #G0-1840	5.000% 07/01/2035 DD 06/01/05	1,217	1,100
	3128M5NM8	FHLMC POOL #G0-3696	5.500% 01/01/2038 DD 12/01/07	70,901	64,446
	3128M6MZ8	FHLMC POOL #G0-4576	6.000% 09/01/2038 DD 08/01/08	557	509
	3128M8P81	FHLMC POOL #G0-6447	4.500% 05/01/2041 DD 05/01/11	77,196	70,323
	3128M9C26	FHLMC POOL #G0-6989	5.500% 09/01/2038 DD 04/01/12	1,458	1,317
	3128M9U67	FHLMC POOL #G0-7505	7.000% 02/01/2039 DD 11/01/13	43,221	40,752
	3128M9X31	FHLMC POOL #G0-7598	4.500% 11/01/2043 DD 01/01/14	54,085	49,421
	3128M9YH9	FHLMC POOL #G0-7612	4.500% 12/01/2043 DD 01/01/14	28,433	25,540
	3128MAB24	FHLMC POOL #G0-7857	4.500% 04/01/2040 DD 11/01/14	172,830	156,198
	312942NM3	FHLMC POOL #A9-3996	4.500% 09/01/2040 DD 09/01/10	65,615	60,140
	31300M5J8	FHLMC POOL #84-9849	VAR RT 10/01/2045 DD 10/01/15	41,783	42,137
	31300MH71	FHLMC POOL #84-9254	VAR RT 01/01/2042 DD 02/01/14	25,946	25,889
	31300MR21	FHLMC POOL #84-9505	VAR RT 10/01/2044 DD 10/01/14	76,832	76,428
	31300MVT7	FHLMC POOL #84-9626	VAR RT 08/01/2044 DD 03/01/15	35,834	35,348
	31326H4L5	FHLMC POOL #2B-3527	VAR RT 11/01/2044 DD 11/01/14	30,087	29,643
	3132CWAU8	FHLMC POOL #SB-0019	3.500% 06/01/2034 DD 06/01/19	211,767	196,551
	3132DV7B5	FHLMC POOL #SD-8090	2.000% 08/01/2050 DD 08/01/20	634,534	635,993
	3132DWD26	FHLMC POOL #SD-8221	3.500% 06/01/2052 DD 05/01/22	166,196	159,482
	3132GEV56	FHLMC POOL #Q0-1536	5.000% 06/01/2041 DD 06/01/11	1,350	1,238
	3132L53M3	FHLMC POOL #V8-0804	6.000% 01/01/2039 DD 11/01/13	83,456	76,361
	3132WVN2B7	FHLMC POOL #Q4-8869	4.500% 06/01/2047 DD 06/01/17	199,823	180,166
	31335AE20	FHLMC POOL #G6-0153	4.500% 10/01/2044 DD 07/01/15	119,633	106,900
	31335AZ50	FHLMC POOL #G6-0764	4.500% 10/01/2042 DD 11/01/16	89,104	79,491
	3133KJZT2	FHLMC POOL #RA-3454	2.000% 09/01/2050 DD 08/01/20	160,075	123,504
	3133KN7F4	FHLMC POOL #RA-7194	3.500% 04/01/2052 DD 04/01/22	2,208,762	2,058,804
	3133KNZ48	FHLMC POOL #RA-7063	3.500% 04/01/2052 DD 04/01/22	707,675	728,882
	3137B6GQ8	FHLMC MULTICLASS MTG 4283 EW	VAR RT 12/15/2043 DD 12/01/13	301,737	268,669
	3137H4N22	FHLMC MULTICLASS MTG 5175 CA	2.500% 04/25/2050 DD 11/01/21	1,138,580	1,119,628
	31392PBJ3	FHLMC MULTICLASS MTG 2456 CJ	6.500% 06/15/2032 DD 06/01/02	115,483	117,705
	31395JU20	FHLMC MULTICLASS MTG 2890 ZA	5.000% 11/15/2034 DD 11/01/04	68,014	64,033
	31368HLZ4	FNMA POOL #0190344	6.000% 12/01/2033 DD 11/01/03	10,410	9,290
	31371NDQ5	FNMA POOL #0256711	5.500% 05/01/2037 DD 04/01/07	709	641
	31371NHU2	FNMA POOL #0256843	5.500% 08/01/2037 DD 07/01/07	247	223
	31385JG85	FNMA POOL #0545723	7.000% 04/01/2032 DD 05/01/02	145,419	145,662
	31385W2S7	FNMA POOL #0555285	6.000% 03/01/2033 DD 02/01/03	1,759	1,581
	31385XAZ0	FNMA POOL #0555424	5.500% 05/01/2033 DD 04/01/03	93,364	87,479
	3138AHXT8	FNMA POOL #0A14289	5.000% 06/01/2041 DD 05/01/11	2,580	2,358
	3138ANZG1	FNMA POOL #0A18842	4.500% 08/01/2041 DD 08/01/11	10,963	9,974
	3138E0QY8	FNMA POOL #0AJ7670	4.500% 12/01/2041 DD 12/01/11	36,712	33,191
	3138EGFA7	FNMA POOL #0AL0160	4.500% 05/01/2041 DD 04/01/11	321,128	291,182
	3138EJDE5	FNMA POOL #0AL1900	4.500% 08/01/2026 DD 05/01/12	7,761	7,278
	3138ELTE3	FNMA POOL #0AL4148	4.500% 01/01/2027 DD 09/01/13	3,389	3,163
	3138ELYN7	FNMA POOL #0AL4316	7.000% 03/01/2039 DD 11/01/13	21,789	19,809
	3138EMBT7	FNMA POOL #0AL4549	4.500% 01/01/2032 DD 12/01/13	31,093	28,660
	3138EMCP4	FNMA POOL #0AL4577	4.500% 01/01/2034 DD 12/01/13	79,714	73,611
	3138EMJY8	FNMA POOL #0AL4778	4.000% 10/01/2032 DD 02/01/14	69,193	63,928
	3138EMRA1	FNMA POOL #0AL4980	VAR RT 02/01/2044 DD 02/01/14	21,530	21,317
	3138EMWF4	FNMA POOL #0AL5145	4.000% 10/01/2033 DD 03/01/14	114,051	103,756

HP INC. MASTER TRUST

EIN: 941081436 PLAN NUMBER: 124

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

OCTOBER 31, 2024

* Party-in-interest

(a)	SECURITY ID		(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, and Par or Maturity Value		(d) COST	(e) CURRENT VALUE
	3138ENBJ7	FNMA	POOL #0AL5440	4.500% 02/01/2041 DD 06/01/14		31,828	28,646
	3138EQF23	FNMA	POOL #0AL7384	4.500% 09/01/2045 DD 09/01/15		70,017	62,241
	3138ERNZ9	FNMA	POOL #0AL9407	4.500% 09/01/2042 DD 11/01/16		40,614	35,833
	3138ETCU8	FNMA	POOL #0AL8182	VAR RT 02/01/2046 DD 02/01/16		27,314	27,229
	3138ETYM2	FNMA	POOL #0AL8815	VAR RT 05/01/2045 DD 07/01/16		65,480	64,673
	31400AXG8	FNMA	POOL #0682079	6.000% 11/01/2032 DD 12/01/02		4,662	4,088
	31402BEZ3	FNMA	POOL #0723852	5.000% 07/01/2033 DD 07/01/03		6,171	5,530
	31402HGD7	FNMA	POOL #0729296	5.000% 07/01/2033 DD 07/01/03		6,885	6,169
	31402RDH9	FNMA	POOL #0735504	6.000% 04/01/2035 DD 04/01/05		25,511	22,776
	31402RH28	FNMA	POOL #0735649	6.000% 12/01/2032 DD 06/01/05		5,240	4,703
	31407BFA2	FNMA	POOL #0825561	6.000% 06/01/2035 DD 06/01/05		23,473	21,105
	31407EJ61	FNMA	POOL #0828385	6.000% 06/01/2035 DD 06/01/05		56,498	51,082
	31407M2K0	FNMA	POOL #0835178	5.500% 09/01/2035 DD 09/01/05		4,422	4,009
	31407MZ99	FNMA	POOL #0835168	5.500% 08/01/2035 DD 08/01/05		2,109	1,909
	31408GFA0	FNMA	POOL #0850761	6.000% 12/01/2035 DD 12/01/05		2,820	2,543
	3140EUP45	FNMA	POOL #0BC0442	VAR RT 12/01/2045 DD 11/01/15		12,627	12,366
	3140FXDY5	FNMA	POOL #0BF0118	4.500% 06/01/2056 DD 01/01/17		171,988	154,679
	3140GT3W8	FNMA	POOL #0BH5312	VAR RT 07/01/2047 DD 06/01/17		37,283	37,151
	3140J5QK8	FNMA	POOL #0BM1357	4.500% 01/01/2043 DD 06/01/17		138,033	123,487
	3140JAZB7	FNMA	POOL #0BM6137	VAR RT 08/01/2049 DD 09/01/19		148,582	138,419
	3140MKFZ0	FNMA	POOL #0BV5583	4.000% 05/01/2052 DD 05/01/22		241,298	238,740
	3140QEDF6	FNMA	POOL #0CA6401	2.500% 07/01/2050 DD 06/01/20		620,007	497,271
	3140QEV76	FNMA	POOL #0CA6925	2.000% 09/01/2050 DD 08/01/20		566,325	437,949
	3140QEXK3	FNMA	POOL #0CA6981	2.000% 09/01/2050 DD 08/01/20		523,174	405,356
	3140QNV25	FNMA	POOL #0CB3332	3.500% 04/01/2052 DD 03/01/22		2,328,820	2,158,532
	3140QNV33	FNMA	POOL #0CB3333	3.500% 04/01/2052 DD 03/01/22		1,130,223	1,098,728
	3140QPFT9	FNMA	POOL #0CB3777	3.500% 05/01/2052 DD 05/01/22		1,512,840	1,400,327
	3140XBNR7	FNMA	POOL #0FM7599	3.500% 01/01/2051 DD 05/01/21		1,894,813	1,746,198
	3140XGCS6	FNMA	POOL #0FS0980	3.000% 03/01/2052 DD 03/01/22		497,042	442,374
	3140XNKJ2	FNMA	POOL #0FS6596	3.500% 10/01/2053 DD 12/01/23		795,133	780,740
	3140XPTL3	FNMA	POOL #0FS7754	4.000% 07/01/2053 DD 04/01/24		114,295	116,256
	31410G5N9	FNMA	POOL #0889253	5.500% 03/01/2038 DD 03/01/08		2,212	1,997
	31410GJS3	FNMA	POOL #0888673	6.000% 04/01/2035 DD 08/01/07		11,325	10,154
	31410GTM5	FNMA	POOL #0888956	6.000% 03/01/2036 DD 12/01/07		253,178	255,561
	31410KEN0	FNMA	POOL #0889441	5.500% 05/01/2038 DD 04/01/08		1,205	1,087
	31410KFH2	FNMA	POOL #0889468	5.500% 05/01/2038 DD 04/01/08		4,898	4,421
	31410KLD4	FNMA	POOL #0889624	5.500% 05/01/2038 DD 05/01/08		3,175	2,867
	31410KNH3	FNMA	POOL #0889692	5.500% 05/01/2038 DD 06/01/08		1,312	1,184
	31410KXS8	FNMA	POOL #0889989	5.500% 04/01/2038 DD 10/01/08		2,767	2,475
	31410PQE6	FNMA	POOL #0893353	6.000% 09/01/2036 DD 09/01/06		748	671
	31411CDR9	FNMA	POOL #0903812	5.500% 12/01/2036 DD 12/01/06		1,593	1,451
	31411KH55	FNMA	POOL #0910252	5.500% 03/01/2037 DD 02/01/07		1,246	1,125
	31411LXK2	FNMA	POOL #0911582	5.500% 04/01/2037 DD 04/01/07		2,405	2,151
	31412MYZ5	FNMA	POOL #0929628	5.500% 06/01/2038 DD 06/01/08		1,783	1,613
	31412QF95	FNMA	POOL #0931792	5.000% 08/01/2039 DD 08/01/09		43,267	39,016
	31413JET7	FNMA	POOL #0946646	6.000% 09/01/2037 DD 08/01/07		704	619
	31414ARB0	FNMA	POOL #0960482	5.500% 01/01/2038 DD 12/01/07		982	884
	31414EEJ9	FNMA	POOL #0963737	5.500% 06/01/2038 DD 05/01/08		671	604
	31414SYB3	FNMA	POOL #0975106	5.500% 06/01/2038 DD 06/01/08		1,091	982
	31416BMS4	FNMA	POOL #0995069	6.000% 10/01/2038 DD 11/01/08		426	382
	31416BTN8	FNMA	POOL #0995257	5.500% 01/01/2039 DD 12/01/08		1,715	1,546
	31416N5T5	FNMA	POOL #0AA5357	4.500% 04/01/2039 DD 04/01/09		18,066	16,293
	31417MFB4	FNMA	POOL #0AC2861	4.500% 08/01/2039 DD 08/01/09		5,362	4,874
	31418BTY2	FNMA	POOL #0MA2366	4.000% 08/01/2035 DD 07/01/15		102,689	93,318
	31418BWR3	FNMA	POOL #0MA2455	4.000% 11/01/2035 DD 10/01/15		147,885	133,890
	31418CG99	FNMA	POOL #0MA2923	3.500% 03/01/2037 DD 02/01/17		531,525	496,590
	31418EDE7	FNMA	POOL #0MA4600	3.500% 03/01/2052 DD 04/01/22		611,416	598,944
	31418MDB5	FNMA	POOL #0AD0097	5.500% 01/01/2039 DD 08/01/09		1,757	1,587
	31418MSR4	FNMA	POOL #0AD0527	5.500% 06/01/2039 DD 12/01/09		2,395	2,161
	31418SMA4	FNMA	POOL #0AD4852	5.000% 04/01/2040 DD 04/01/10		16,633	14,858
	3136A9EA2	FNMA	GTD REMIC P/T 12-111 B	7.000% 10/25/2042 DD 09/01/12		9,935	9,050
	3136ABDT7	FNMA	GTD REMIC P/T 12-153 B	7.000% 07/25/2042 DD 12/01/12		33,326	31,060
	31392JAD1	FNMA	GTD REMIC P/T 03-W2 1A3	7.500% 07/25/2042 DD 01/01/03		280,902	282,215
	31396P3S8	FNMA	GTD REMIC P/T 07-21 MT	5.750% 03/25/2037 DD 02/01/07		65,295	61,437
	31397S7M0	FNMA	GTD REMIC P/T 11-52 GB	5.000% 06/25/2041 DD 05/01/11		142,569	131,628
	912810UD8	U S	TREASURY BOND	4.125% 08/15/2044 DD 08/15/24		87,391	87,333
	912810UA4	U S	TREASURY BOND	4.625% 05/15/2054 DD 05/15/24		-	-
	67704LAA9	OGLETHORPE	GA PWR CORP	5.534% 01/01/2035 DD 10/12/06		385,562	378,383

HP INC. MASTER TRUST

EIN: 941081436 PLAN NUMBER: 124

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

OCTOBER 31, 2024

* Party-in-interest

(a)	SECURITY ID	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, and Par or Maturity Value		(d) COST	(e) CURRENT VALUE
	3133EL2C7	FEDERAL FARM CR BK CONS BD	1.230% 07/29/2030 DD 07/29/20		887,224	868,522
	91282CLQ2	U S TREASURY NOTE	3.875% 10/15/2027 DD 10/15/24		1,083,938	1,077,541
	91282CLP4	U S TREASURY NOTE	3.500% 09/30/2026 DD 09/30/24		1,677,427	1,674,342
	91282CLN9	U S TREASURY NOTE	3.500% 09/30/2029 DD 09/30/24		4,996,802	4,991,823
	91282CLM1	U S TREASURY NOTE	3.625% 09/30/2031 DD 09/30/24		3,880,150	3,794,201
	91282CLF6	U S TREASURY NOTE	3.875% 08/15/2034 DD 08/15/24		8,848,691	8,673,638
	912834LX4	U S TREASURY BD CPN STRIP	0.000% 11/15/2042 DD 11/15/12		477,816	486,845
	912834LR7	U S TREASURY BD CPN STRIP	0.000% 08/15/2042 DD 08/15/12		482,351	493,513
	912834LK2	U S TREASURY BD CPN STRIP	0.000% 05/15/2042 DD 05/15/12		487,641	499,544
	912834LB2	U S TREASURY BD CPN STRIP	0.000% 02/15/2042 DD 02/15/12		496,733	508,913
	912834KV9	U S TREASURY BD CPN STRIP	0.000% 11/15/2041 DD 11/15/11		501,276	516,818
	912834EV6	U S TREASURY BD CPN STRIP	0.000% 11/15/2039 DD 11/16/09		476,807	477,017
	912834DU9	U S TREASURY BD CPN STRIP	0.000% 11/15/2038 DD 05/15/09		1,429,047	1,432,096
	912834AD0	U S TREASURY BD CPN STRIP	0.000% 11/15/2037 DD 08/15/08		866,849	867,821
	912833Z60	U S TREASURY BD CPN STRIP	0.000% 02/15/2038 DD 02/15/08		2,359,142	1,796,338
	912833Y46	U S TREASURY BD CPN STRIP	0.000% 05/15/2037 DD 08/15/07		1,547,779	1,495,019
	912833Y38	U S TREASURY BD CPN STRIP	0.000% 11/15/2036 DD 08/15/07		1,026,471	1,025,386
	912833X88	U S TREASURY BD CPN STRIP	0.000% 05/15/2035 DD 08/15/07		4,320,575	3,523,375
	9128337V6	U S TREASURY BD CPN STRIP	0.000% 05/15/2034 DD 08/15/07		5,546,951	4,623,737
	9128337U8	U S TREASURY BD CPN STRIP	0.000% 11/15/2033 DD 08/15/07		6,048,734	5,093,020
	9128337F1	U S TREASURY BD CPN STRIP	0.000% 02/15/2037 DD 02/15/07		2,355,402	1,842,461
	9128335B2	U S TREASURY BD CPN STRIP	0.000% 02/15/2036 DD 02/15/06		7,230,825	6,410,619
	9128334Z0	U S TREASURY BD CPN STRIP	0.000% 02/15/2035 DD 02/15/06		3,912,360	3,801,109
	91282CFP1	U S TREASURY NOTE	4.250% 10/15/2025 DD 10/15/22		6,519,551	6,495,836
	91282CBC4	U S TREASURY NOTE	0.375% 12/31/2025 DD 12/31/20		1,573,157	1,521,977
	91282CAT8	U S TREASURY NOTE	0.250% 10/31/2025 DD 10/31/20		1,923,359	1,921,078
	91282CAM3	U S TREASURY NOTE	0.250% 09/30/2025 DD 09/30/20		585,508	572,347
	912828YY0	U S TREASURY NOTE	1.750% 12/31/2024 DD 12/31/19		1,903,697	1,841,545
	912828J7	U S TREASURY NOTE	2.125% 11/30/2024 DD 11/30/17		5,302,624	4,944,928
	912810TA6	U S TREASURY BOND	1.750% 08/15/2041 DD 08/15/21		918,309	969,222
	912810SR0	U S TREASURY BOND	1.125% 05/15/2040 DD 05/15/20		1,358,862	986,204
	912810SQ2	U S TREASURY BOND	1.125% 08/15/2040 DD 08/15/20		5,012,677	5,014,895
	912797MQ7	U S TREASURY BILL	0.000% 12/24/2024 DD 08/27/24		3,542,711	3,542,711
	91282CLF6	U S TREASURY NOTE	3.875% 08/15/2034 DD 08/15/24		3,581,962	3,492,675
	912810UD8	U S TREASURY BOND	4.125% 08/15/2044 DD 08/15/24		735,519	723,078
	912810UC0	U S TREASURY BOND	4.250% 08/15/2054 DD 08/15/24		1,269,970	1,251,047
	912810UA4	U S TREASURY BOND	4.625% 05/15/2054 DD 05/15/24		2,628,541	2,507,039
	3140NUM48	FNMA POOL #0BZ0378	4.890% 01/01/2039 DD 01/01/24		5,723,740	5,665,468
	3140LKFX6	FNMA POOL #OBS8281	4.750% 05/01/2038 DD 05/01/23		1,318,142	1,389,357
	3137H4RG7	FHLMC MULTICLASS MTG K1522 A2	2.361% 10/25/2036 DD 12/01/21		3,350,862	3,774,302
	3142GCAF0	FHLMC POOL #WS-0005	3.600% 04/01/2039 DD 02/01/24		2,530,859	2,539,572
	3132XEEN7	FHLMC POOL #WN-0140	4.890% 07/01/2038 DD 09/01/23		2,465,656	2,485,189
	3132XEEK3	FHLMC POOL #WN-0137	4.000% 05/01/2038 DD 07/01/23		2,617,920	2,557,405
	912810UD8	U S TREASURY BOND	4.125% 08/15/2044 DD 08/15/24		17,819,932	16,829,878
	912810UC0	U S TREASURY BOND	4.250% 08/15/2054 DD 08/15/24		1,456,499	1,456,026
	912810UB2	U S TREASURY BOND	4.625% 05/15/2044 DD 05/15/24		10,413,381	10,208,790
	912810TZ1	U S TREASURY BOND	4.500% 02/15/2044 DD 02/15/24		11,254,154	11,332,678
	912810TX6	U S TREASURY BOND	4.250% 02/15/2054 DD 02/15/24		9,330,186	9,270,295
	912810TW8	U S TREASURY BOND	4.750% 11/15/2043 DD 11/15/23		7,997,332	7,779,313
	912810TT5	U S TREASURY BOND	4.125% 08/15/2053 DD 08/15/23		1,909,109	1,908,505
	912810TR9	U S TREASURY BOND	3.625% 05/15/2053 DD 05/15/23		7,092,691	6,397,979
	912810TN8	U S TREASURY BOND	3.625% 02/15/2053 DD 02/15/23		7,239,830	6,308,080
	912810TD0	U S TREASURY BOND	2.250% 02/15/2052 DD 02/15/22		6,169,483	4,331,291
	912834LX4	U S TREASURY BD CPN STRIP	0.000% 11/15/2042 DD 11/15/12		1,484,936	1,512,995
	912834LR7	U S TREASURY BD CPN STRIP	0.000% 08/15/2042 DD 08/15/12		1,503,189	1,537,975
	912834LK2	U S TREASURY BD CPN STRIP	0.000% 05/15/2042 DD 05/15/12		1,521,776	1,558,923
	912834LB2	U S TREASURY BD CPN STRIP	0.000% 02/15/2042 DD 02/15/12		1,547,759	1,585,710
	912834KV9	U S TREASURY BD CPN STRIP	0.000% 11/15/2041 DD 11/15/11		1,561,916	1,610,344
	912834KP2	U S TREASURY BD CPN STRIP	0.000% 08/15/2041 DD 08/15/11		3,875,134	3,969,905
	912834KH0	U S TREASURY BD CPN STRIP	0.000% 05/15/2041 DD 05/16/11		3,945,731	4,042,563
	912834JB5	U S TREASURY BD CPN STRIP	0.000% 08/15/2040 DD 08/16/10		2,227,848	2,300,400
	912834EV6	U S TREASURY BD CPN STRIP	0.000% 11/15/2039 DD 11/16/09		9,506,771	9,518,104
	912834DU9	U S TREASURY BD CPN STRIP	0.000% 11/15/2038 DD 05/15/09		34,329,837	34,579,357
	912833Y46	U S TREASURY BD CPN STRIP	0.000% 05/15/2037 DD 08/15/07		19,616,450	19,820,330
	9128337W4	U S TREASURY BD CPN STRIP	0.000% 11/15/2034 DD 08/15/07		20,639,700	19,235,945
	9128337U8	U S TREASURY BD CPN STRIP	0.000% 11/15/2033 DD 08/15/07		21,261,600	20,143,783
	9128334Z0	U S TREASURY BD CPN STRIP	0.000% 02/15/2035 DD 02/15/06		20,458,200	19,005,543
	91282CHC8	U S TREASURY NOTE	3.375% 05/15/2033 DD 05/15/23		8,443,078	8,149,453

HP INC. MASTER TRUST

EIN: 941081436 PLAN NUMBER: 124

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

OCTOBER 31, 2024

* Party-in-interest

(a)	SECURITY ID	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, and Par or Maturity Value		(d) COST	(e) CURRENT VALUE
	91282CFF3	U S TREASURY NOTE	2.750%	08/15/2032 DD 08/15/22	11,968,468	11,421,858
	91282CEE7	U S TREASURY NOTE	2.375%	03/31/2029 DD 03/31/22	13,408,647	12,819,564
	91282CDY4	U S TREASURY NOTE	1.875%	02/15/2032 DD 02/15/22	69,574,553	67,218,442
	91282CDP3	U S TREASURY NOTE	1.375%	12/31/2028 DD 12/31/21	2,496,244	2,629,577
	91282CCY5	U S TREASURY NOTE	1.250%	09/30/2028 DD 09/30/21	11,415,295	11,639,154
	91282CCB5	U S TREASURY NOTE	1.625%	05/15/2031 DD 05/15/21	14,317,229	12,438,840
	91282CBZ3	U S TREASURY NOTE	1.250%	04/30/2028 DD 04/30/21	18,123,149	18,720,207
	91282CAE1	U S TREASURY NOTE	0.625%	08/15/2030 DD 08/15/20	3,131,693	3,209,914
	912810TN8	U S TREASURY BOND	3.625%	02/15/2053 DD 02/15/23	54,676,293	53,751,708
	912810TD0	U S TREASURY BOND	2.250%	02/15/2052 DD 02/15/22	14,019,328	12,932,870
	912810TC2	U S TREASURY BOND	2.000%	11/15/2041 DD 11/15/21	45,857,778	48,303,484
	912810SZ2	U S TREASURY BOND	2.000%	08/15/2051 DD 08/15/21	37,853,338	28,742,283
	912810SW9	U S TREASURY BOND	1.875%	02/15/2041 DD 02/15/21	29,766,630	21,413,177
	912810ST6	U S TREASURY BOND	1.375%	11/15/2040 DD 11/15/20	55,629,264	48,247,080
	912810SR0	U S TREASURY BOND	1.125%	05/15/2040 DD 05/15/20	31,140,922	25,273,036
	912810SN9	U S TREASURY BOND	1.250%	05/15/2050 DD 05/15/20	53,178,666	31,707,798
	912810SL3	U S TREASURY BOND	2.000%	02/15/2050 DD 02/15/20	90,906,017	55,145,852
	912810RS9	U S TREASURY BOND	2.500%	05/15/2046 DD 05/15/16	39,395,873	26,111,602
	912810RM2	U S TREASURY BOND	3.000%	05/15/2045 DD 05/15/15	3,909,798	3,763,700
	912810RK6	U S TREASURY BOND	2.500%	02/15/2045 DD 02/15/15	25,138,251	16,928,118
	912810RJ9	U S TREASURY BOND	3.000%	11/15/2044 DD 11/15/14	71,046,712	47,003,224
	912810RB6	U S TREASURY BOND	2.875%	05/15/2043 DD 05/15/13	23,949,309	16,518,494
	912810QY7	U S TREASURY BOND	2.750%	11/15/2042 DD 11/15/12	23,070,795	16,122,250
	912810QX9	U S TREASURY BOND	2.750%	08/15/2042 DD 08/15/12	23,442,645	15,824,679
	912810RS9	U S TREASURY BOND	2.500%	05/15/2046 DD 05/15/16	15,996,387	15,789,055
	912810RT7	U S TREASURY BOND	2.250%	08/15/2046 DD 08/15/16	6,634,678	6,420,997
	912810RX8	U S TREASURY BOND	3.000%	05/15/2047 DD 05/15/17	24,653,389	23,774,953
	912810RZ3	U S TREASURY BOND	2.750%	11/15/2047 DD 11/15/17	9,534,254	9,274,639
	912810SA7	U S TREASURY BOND	3.000%	02/15/2048 DD 02/15/18	10,242,344	9,976,733
	912810SC3	U S TREASURY BOND	3.125%	05/15/2048 DD 05/15/18	10,571,853	9,858,707
	912810SD1	U S TREASURY BOND	3.000%	08/15/2048 DD 08/15/18	5,110,267	4,973,008
	912810SE9	U S TREASURY BOND	3.375%	11/15/2048 DD 11/15/18	3,940,359	3,754,835
	912810SK5	U S TREASURY BOND	2.375%	11/15/2049 DD 11/15/19	3,514,603	3,414,410
	912810UA4	U S TREASURY BOND	4.625%	05/15/2054 DD 05/15/24	-	-
	912810TE8	US TREAS-CPI INFLAT	0.125%	02/15/2052 DD 02/15/22	1,125,565	1,125,666
	912810TP3	US TREAS-CPI INFLAT	1.500%	02/15/2053 DD 02/15/23	2,241,353	2,240,891
	912803EF6	U S TREASURY BD PRIN STRIP	0.000%	02/15/2044 DD 02/18/14	56,784,956	55,579,643
	912834LK2	U S TREASURY BD CPN STRIP	0.000%	05/15/2042 DD 05/15/12	866,738	904,348
	21H0406C2	COMMIT TO PUR GNMA II JUMBOS	4.000%	12/20/2054 DD 12/01/24	5,438,180	5,402,068
	3133KQQZ2	FHLMC POOL #RA-8572	4.500%	06/01/2053 DD 06/01/23	1,188,020	1,170,813
	3133KR3D4	FHLMC POOL #RA-9796	4.500%	09/01/2053 DD 09/01/23	469,183	466,655
	3140MYK2	FNMA POOL #0BW7013	5.000%	08/01/2052 DD 08/01/22	1,378,718	1,409,753
	3140QPSU2	FNMA POOL #OCB4130	4.500%	07/01/2052 DD 06/01/22	4,302,284	4,566,285
	3140QRAB9	FNMA POOL #OCB5401	4.500%	12/01/2052 DD 12/01/22	960,005	946,423
	3140QSDX6	FNMA POOL #OCB6417	4.500%	05/01/2053 DD 05/01/23	1,378,406	1,358,602
	3140QSSU6	FNMA POOL #OCB6830	4.500%	07/01/2053 DD 07/01/23	1,391,970	1,371,672
	3140QUMQ6	FNMA POOL #OCB8466	5.000%	05/01/2054 DD 04/01/24	13,443,685	13,574,330
	31418EGJ3	FNMA POOL #0MA4700	4.000%	07/01/2052 DD 07/01/22	4,140,968	4,336,372
	31418ELW8	FNMA POOL #0MA4840	4.500%	12/01/2052 DD 11/01/22	880,673	900,381
	31396V2L1	FNMA GTD REMIC P/T 07-B2 ZA	5.500%	06/25/2037 DD 05/01/07	79,560	88,864
	01F0306B9	COMMIT TO PUR FNMA SF MTG	3.000%	11/01/2054 DD 11/01/24	890,496	860,787
	01F0306C7	COMMIT TO PUR FNMA SF MTG	3.000%	12/01/2054 DD 12/01/24	1,992,481	1,997,750
	01F0406C6	COMMIT TO PUR FNMA SF MTG	4.000%	12/01/2054 DD 12/01/24	2,261,324	2,245,005
	01F0426C2	COMMIT TO PUR FNMA SF MTG	4.500%	12/01/2054 DD 12/01/24	1,647,572	1,632,603
	01F0526C1	COMMIT TO PUR FNMA SF MTG	5.500%	12/01/2054 DD 12/01/24	44,960,250	44,848,372
	01F0606B6	COMMIT TO PUR FNMA SF MTG	6.000%	11/01/2054 DD 11/01/24	11,150,593	10,969,485
	01F0606C4	COMMIT TO PUR FNMA SF MTG	6.000%	12/01/2054 DD 12/01/24	10,386,102	10,360,832
	01F0626B2	COMMIT TO PUR FNMA SF MTG	6.500%	11/01/2054 DD 11/01/24	10,326,698	10,206,066
	01F0626C0	COMMIT TO PUR FNMA SF MTG	6.500%	12/01/2054 DD 12/01/24	16,428,242	16,327,831
	31358DDR2	FEDERAL NATL MTG ASSN STRIP	0.000%	05/15/2030 DD 05/05/00	5,709,012	5,791,995
	88059FBG5	TENNESSEE VALLEY AUTH STRIP	0.000%	05/01/2030 DD 06/30/00	714,259	938,906
	91282CLF6	U S TREASURY NOTE	3.875%	08/15/2034 DD 08/15/24	227,289	227,363
	912810UD8	U S TREASURY BOND	4.125%	08/15/2044 DD 08/15/24	2,281,920	2,232,152
	912810UA4	U S TREASURY BOND	4.625%	05/15/2054 DD 05/15/24	71,764	71,630
TOTAL U. S. GOVERNMENT SECURITIES:					1,443,720,963	1,264,468,813

HP INC. MASTER TRUST

EIN: 941081436 PLAN NUMBER: 124

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

OCTOBER 31, 2024

* Party-in-interest

Party-in-interest		(c) Description of Investment, Including			
(a)	SECURITY ID	(b) Identity of Issue, Borrower,	Maturity Date, Rate of Interest,	(d) COST	(e) CURRENT
		Lessor, or Similar Party	Collateral, and Par or Maturity Value		VALUE
		CORPORATE DEBT INSTRUMENTS			
	34531QAD1	FORD CREDIT AUTO OWNER TR B A3	5.100% 04/15/2029 DD 06/24/24	205,998	208,260
	43816DAC9	HONDA AUTO RECEIVABLES 20 4 A3	4.330% 05/15/2029 DD 10/24/24	140,980	140,344
	448976AD2	HYUNDAI AUTO RECEIVABLES C A3	4.410% 05/15/2029 DD 10/16/24	210,985	210,320
	78442GRA6	SLM STUDENT LOAN TRUST 2 9 A7A	VAR RT 01/25/2041 DD 01/25/18	553,242	548,083
	83149EAH0	SLM STUDENT LOAN TRUST 2 5 A6A	VAR RT 10/25/2040 DD 06/21/06	468,304	470,594
	83149VAB5	SLM STUDENT LOAN TRUST 20 1 A2	VAR RT 10/25/2034 DD 03/03/11	684,115	671,057
	90783WAA1	UNION PACIFIC RAILROAD CO 2006	5.866% 07/02/2030 DD 07/27/06	193,040	200,710
	911760MX1	VENDEE MORTGAGE TRUST 199 2 2A	VAR RT 10/15/2028 DD 06/01/99	14,051	13,542
	06738EAW5	BARCLAYS PLC	4.836% 05/09/2028 DD 05/09/17	191,077	197,474
	06738EBP9	BARCLAYS PLC	VAR RT 09/23/2035 DD 09/23/20	169,032	177,604
	06738ECK9	BARCLAYS PLC	VAR RT 09/13/2029 DD 09/13/23	200,000	209,568
	404280AG4	HSBC HOLDINGS PLC	6.500% 05/02/2036 DD 05/03/06	328,417	350,644
	404280DG1	HSBC HOLDINGS PLC	VAR RT 08/11/2028 DD 08/11/22	201,016	201,443
	404280DS5	HSBC HOLDINGS PLC	VAR RT 11/03/2033 DD 11/03/22	200,000	230,558
	539439AM1	LLOYDS BANKING GROUP PLC	4.582% 12/10/2025 DD 06/10/16	227,543	223,422
	53944YAA1	LLOYDS BANKING GROUP PLC	4.500% 11/04/2024 DD 11/04/14	324,478	324,979
	639057AC2	NATWEST GROUP PLC	VAR RT 06/14/2027 DD 06/14/21	200,000	189,896
	639057AH1	NATWEST GROUP PLC	VAR RT 03/02/2034 DD 03/02/23	227,019	235,256
	06051GHZ5	BANK OF AMERICA CORP	VAR RT 02/13/2031 DD 02/13/20	98,390	110,489
	06051GKL2	BANK OF AMERICA CORP	VAR RT 03/08/2037 DD 03/08/22	308,042	291,277
	06051GKW8	BANK OF AMERICA CORP	VAR RT 07/22/2028 DD 07/22/22	153,912	150,613
	14040HB3	CAPITAL ONE FINANCIAL CORP	4.200% 10/29/2025 DD 10/29/15	125,648	124,074
	14040HCM5	CAPITAL ONE FINANCIAL CORP	VAR RT 03/03/2026 DD 03/03/22	95,905	99,084
	14040HCT0	CAPITAL ONE FINANCIAL CORP	VAR RT 05/10/2033 DD 05/09/22	75,115	73,912
	14040HDC6	CAPITAL ONE FINANCIAL CORP	VAR RT 10/30/2031 DD 11/01/23	100,000	111,074
	345397B77	FORD MOTOR CREDIT CO LLC	2.700% 08/10/2026 DD 08/10/21	325,000	310,120
	345397XU2	FORD MOTOR CREDIT CO LLC	4.389% 01/08/2026 DD 01/08/16	228,829	222,225
	345397ZW6	FORD MOTOR CREDIT CO LLC	4.542% 08/01/2026 DD 08/01/19	214,125	197,182
	38141GZR8	GOLDMAN SACHS GROUP INC/THE	VAR RT 03/15/2028 DD 03/15/22	275,000	267,450
	46647PBL9	JPMORGAN CHASE & CO	VAR RT 04/22/2031 DD 04/22/20	125,000	110,522
	46647PBP0	JPMORGAN CHASE & CO	VAR RT 05/13/2031 DD 05/13/20	319,265	314,022
	46647PDC7	JPMORGAN CHASE & CO	VAR RT 04/26/2033 DD 04/26/22	100,000	97,107
	808513CD5	CHARLES SCHWAB CORP/THE	VAR RT 05/19/2029 DD 05/19/23	75,000	76,881
	808513CH6	CHARLES SCHWAB CORP/THE	VAR RT 08/24/2034 DD 08/24/23	50,000	53,051
	808513CJ2	CHARLES SCHWAB CORP/THE	VAR RT 11/17/2029 DD 11/17/23	75,000	78,785
	94974BGL8	WELLS FARGO & CO	4.300% 07/22/2027 DD 07/22/15	150,662	147,997
	95000U2J1	WELLS FARGO & CO	VAR RT 02/11/2031 DD 02/11/20	96,866	88,706
	95000U2U6	WELLS FARGO & CO	VAR RT 03/02/2033 DD 03/02/22	65,024	66,640
	95000U3B7	WELLS FARGO & CO	VAR RT 07/25/2033 DD 07/25/22	70,306	73,591
	95000U3J0	WELLS FARGO & CO	VAR RT 01/23/2030 DD 01/23/24	125,000	126,193
	125523AH3	CIGNA GROUP/THE	4.375% 10/15/2028 DD 04/15/19	82,437	73,694
	126650CY4	CVS HEALTH CORP	4.780% 03/25/2038 DD 03/09/18	108,790	89,245
	28414HAG8	ELANCO ANIMAL HEALTH INC	VAR RT 08/28/2028 DD 02/28/19	105,185	102,390
	36267VAK9	GE HEALTHCARE TECHNOLOGIES INC	5.905% 11/22/2032 DD 05/22/23	125,000	131,906
	404119BX6	HCA INC	4.125% 06/15/2029 DD 06/12/19	92,567	96,361
	10112RBA1	BOSTON PROPERTIES LP	4.500% 12/01/2028 DD 11/28/18	203,596	194,108
	10112RBD5	BOSTON PROPERTIES LP	3.250% 01/30/2031 DD 05/05/20	209,811	193,864
	10112RBH6	BOSTON PROPERTIES LP	6.500% 01/15/2034 DD 05/15/23	74,773	79,372
	89356BAA6	TRANSCANADA TRUST	VAR RT 05/20/2075 DD 05/20/15	100,060	98,939
	89356BAB4	TRANSCANADA TRUST	VAR RT 08/15/2076 DD 08/11/16	152,750	199,348
	89356BAC2	TRANSCANADA TRUST	VAR RT 03/15/2077 DD 03/02/17	391,909	391,862
	89356BAE8	TRANSCANADA TRUST	VAR RT 09/15/2079 DD 09/12/19	250,000	240,157
	71643VAB1	PETROLEOS MEXICANOS	6.700% 02/16/2032 DD 12/16/21	472,490	458,849
	71654QDD1	PETROLEOS MEXICANOS	7.690% 01/23/2050 DD 07/23/20	610,575	659,540
	494550AW6	KINDER MORGAN ENERGY PARTNERS	6.950% 01/15/2038 DD 06/21/07	181,920	191,664
	49456BAQ4	KINDER MORGAN INC	5.200% 03/01/2048 DD 03/01/18	71,457	67,725
	75513ECV1	RTX CORP	6.000% 03/15/2031 DD 11/08/23	74,950	79,467
	05526DBD6	BAT CAPITAL CORP	4.390% 08/15/2037 DD 08/15/18	130,492	152,538
	05526DBW4	BAT CAPITAL CORP	4.742% 03/16/2032 DD 03/16/22	291,991	291,320
	718172DB2	PHILIP MORRIS INTERNATIONAL IN	5.375% 02/15/2033 DD 02/15/23	99,793	101,355
	02557TAD1	AMERICAN ELECTRIC POWER CO INC	5.699% 08/15/2025 DD 06/02/23	99,552	100,537
	65339KCH1	NEXTERA ENERGY CAPITAL HOLDING	4.625% 07/15/2027 DD 06/23/22	149,942	150,060
	65339KCT5	NEXTERA ENERGY CAPITAL HOLDING	4.900% 03/15/2029 DD 01/31/24	174,631	175,759
	842587DD6	SOUTHERN CO/THE	VAR RT 08/01/2027 DD 05/01/22	50,227	50,406
	842587DF1	SOUTHERN CO/THE	VAR RT 01/15/2051 DD 09/18/20	614,500	611,637
	00206RJY9	AT&T INC	2.750% 06/01/2031 DD 05/28/20	49,920	43,924
	00206RMN9	AT&T INC	3.800% 12/01/2057 DD 06/01/21	92,018	71,813

HP INC. MASTER TRUST

EIN: 941081436 PLAN NUMBER: 124

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

OCTOBER 31, 2024

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(a)	SECURITY ID	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, and Par or Maturity Value	(d) COST	(e) CURRENT VALUE
	87264ABF1	T-MOBILE USA INC	3.875% 04/15/2030 DD 04/15/21	345,354	284,921
	87264ABW4	T-MOBILE USA INC	3.500% 04/15/2031 DD 03/23/21	101,000	91,706
	161175BA1	CHARTER COMMUNICATIONS OPERATI	6.484% 10/23/2045 DD 10/23/16	637,294	566,865
	88732JAN8	TIME WARNER CABLE LLC	7.300% 07/01/2038 DD 06/19/08	109,381	101,882
	254063AW0	DILLARD'S INC	7.750% 05/15/2027 DD 05/15/97	408,144	447,836
	655664AH3	NORDSTROM INC	6.950% 03/15/2028 DD 03/16/98	208,392	207,233
	683879AF7	OPTICS BIDCO SPA 144A	7.200% 07/18/2036 DD 07/01/24	205,842	205,743
	90401CAA7	ULTRAPAR INTERNATIONAL SA 144A	5.250% 10/06/2026 DD 10/06/16	196,194	199,474
	151290BX0	CEMEX SAB DE CV 144A	5.200% 09/17/2030 DD 09/17/20	390,950	367,679
	29268BAC5	ENEL FINANCE INTERNATIONA 144A	6.800% 09/15/2037 DD 09/20/07	258,068	272,003
	62856RAD7	PROSUS NV 144A	4.850% 07/06/2027 DD 07/06/17	382,000	368,907
	74365PAF5	PROSUS NV 144A	3.061% 07/13/2031 DD 07/13/21	312,922	277,926
	74365PAJ7	PROSUS NV 144A	4.987% 01/19/2052 DD 01/19/22	322,996	263,002
	45262BAC7	IMPERIAL BRANDS FINANCE P 144A	3.875% 07/26/2029 DD 07/26/19	206,545	189,466
	45262BAG8	IMPERIAL BRANDS FINANCE P 144A	5.500% 02/01/2030 DD 07/01/24	224,300	227,524
	453140AF2	IMPERIAL BRANDS FINANCE P 144A	4.250% 07/21/2025 DD 07/21/15	673,514	645,775
	07274NAL7	BAYER US FINANCE II LLC 144A	4.375% 12/15/2028 DD 06/25/18	419,045	362,307
	1248EPCL5	CCO HOLDINGS LLC / CCO HO 144A	4.500% 06/01/2033 DD 04/22/21	388,001	332,720
	1248EPCP6	CCO HOLDINGS LLC / CCO HO 144A	4.250% 01/15/2034 DD 08/16/21	100,000	79,906
	224044CJ4	COX COMMUNICATIONS INC 144A	3.500% 08/15/2027 DD 08/07/17	356,082	337,594
	76716XAB8	RIO OIL FINANCE TRUST SER 144A	9.750% 01/06/2027 DD 11/21/14	263,892	265,323
	05581KAA9	BNP PARIBAS SA 144A	4.375% 09/28/2025 DD 09/28/15	272,477	272,509
	05581KAC5	BNP PARIBAS SA 144A	4.625% 03/13/2027 DD 03/13/17	489,680	468,733
	904678AQ2	UNICREDIT SPA 144A	VAR RT 04/02/2034 DD 04/02/19	200,000	209,293
	904678AS8	UNICREDIT SPA 144A	VAR RT 06/30/2035 DD 06/30/20	200,000	192,904
	902613AV0	UBS GROUP AG 144A	VAR RT 01/12/2034 DD 01/12/23	425,000	442,618
	63942QAB7	NAVIENT STUDENT LO 2A A1B 144A	VAR RT 02/25/2070 DD 04/22/21	703,134	693,794
	78448YAJ0	SMB PRIVATE EDUCAT A APT2 144A	1.070% 01/15/2053 DD 02/09/21	226,287	200,543
	78450PAA3	SMB PRIVATE EDUCATI D A1A 144A	6.150% 09/15/2053 DD 11/07/23	276,314	286,586
	831943AA3	SMB PRIVATE EDUCATI A A1A 144A	5.240% 03/15/2056 DD 03/13/24	97,194	97,605
	90345WAD6	US AIRWAYS 2012-2 CLASS A PASS	4.625% 12/03/2026 DD 12/13/12	474,237	472,035
	12668BBN2	ALTERNATIVE LOAN TRUST 2 81 A1	VAR RT 02/25/2037 DD 12/29/05	19,682	17,700
	41161PJN4	HARBORVIEW MORTGAGE LOAN 10 4A	VAR RT 01/19/2035 DD 12/01/04	37,365	36,003
	939336PB3	WAMU MORTGAGE PASS-THRO AR1 A5	VAR RT 03/25/2033 DD 01/01/03	18,038	17,538
	NABK64D33	FORD MOTOR CREDIT CO LLC	2.386% 02/17/2026	251,326	214,568
	11271LAB8	BROOKFIELD FINANCE INC	4.700% 09/20/2047 DD 09/14/17	694,533	621,196
	11271LAJ1	BROOKFIELD FINANCE INC	3.625% 02/15/2052 DD 02/04/22	2,197,976	1,574,560
	11271LAL6	BROOKFIELD FINANCE INC	5.968% 03/04/2054 DD 03/04/24	5,072,821	5,210,658
	125491AP5	CI FINANCIAL CORP	4.100% 06/15/2051 DD 06/07/21	1,599,168	1,118,760
	251526CX5	DEUTSCHE BANK AG/NEW YORK NY	VAR RT 09/11/2030 DD 09/11/24	1,201,004	1,181,377
	251526CY3	DEUTSCHE BANK AG/NEW YORK NY	VAR RT 09/11/2035 DD 09/11/24	1,000,000	970,853
	606822BE3	MITSUBISHI UFJ FINANCIAL GROUP	4.153% 03/07/2039 DD 03/07/19	1,000,000	911,018
	606822BX1	MITSUBISHI UFJ FINANCIAL GROUP	VAR RT 07/20/2032 DD 07/20/21	2,400,000	2,034,772
	60687YCM9	MIZUHO FINANCIAL GROUP INC	VAR RT 09/13/2033 DD 09/13/22	1,500,000	1,544,606
	65535HBQ1	NOMURA HOLDINGS INC	VAR RT 07/02/2027 DD 07/03/24	1,000,000	1,007,663
	65535HBV0	NOMURA HOLDINGS INC	5.783% 07/03/2034 DD 07/03/24	2,100,000	2,140,470
	86562MBW9	SUMITOMO MITSUI FINANCIAL GROU	2.750% 01/15/2030 DD 01/15/20	200,000	179,925
	86562MCJ7	SUMITOMO MITSUI FINANCIAL GROU	2.222% 09/17/2031 DD 09/17/21	1,100,000	923,551
	86562MCS7	SUMITOMO MITSUI FINANCIAL GROU	5.766% 01/13/2033 DD 01/13/23	1,000,000	1,043,376
	86562MDJ6	SUMITOMO MITSUI FINANCIAL GROU	5.808% 09/14/2033 DD 09/14/23	2,900,000	3,051,379
	456837BM4	ING GROEP NV	VAR RT 03/19/2035 DD 03/19/24	1,900,000	1,919,363
	06738EAN5	BARCLAYS PLC	4.375% 01/12/2026 DD 01/12/16	428,524	397,538
	06738ECV5	BARCLAYS PLC	VAR RT 09/10/2035 DD 09/10/24	700,000	685,874
	404280EE5	HSBC HOLDINGS PLC	VAR RT 03/04/2035 DD 03/04/24	400,000	410,351
	53944YAX1	LLOYDS BANKING GROUP PLC	VAR RT 01/05/2035 DD 01/05/24	1,201,860	1,215,632
	639057AN8	NATWEST GROUP PLC	VAR RT 03/01/2035 DD 02/29/24	3,500,000	3,573,510
	NAB7KDP58	LLOYDS BANK PLC REGS	STEP 04/02/2032	918,000	796,538
	02005NBT6	ALLY FINANCIAL INC	VAR RT 06/13/2029 DD 06/13/23	900,000	939,345
	03990BAA9	ARES MANAGEMENT CORP	6.375% 11/10/2028 DD 11/10/23	798,416	843,372
	03990BAB7	ARES MANAGEMENT CORP	5.600% 10/11/2054 DD 10/11/24	396,956	388,468
	05555LAB7	BGC GROUP INC	6.600% 06/10/2029 DD 06/10/24	1,098,933	1,117,950
	06051GHX0	BANK OF AMERICA CORP	VAR RT 10/22/2030 DD 10/22/19	900,000	816,976
	06051GKB4	BANK OF AMERICA CORP	VAR RT 07/21/2052 DD 07/21/21	2,200,000	1,478,634
	06051GKK4	BANK OF AMERICA CORP	VAR RT 02/04/2033 DD 02/04/22	4,200,000	3,643,679
	06051GKQ1	BANK OF AMERICA CORP	VAR RT 04/27/2033 DD 04/27/22	3,700,000	3,565,124
	06051GLH0	BANK OF AMERICA CORP	VAR RT 04/25/2034 DD 04/25/23	3,226,179	3,315,004
	06051GMA4	BANK OF AMERICA CORP	VAR RT 01/23/2035 DD 01/23/24	2,700,000	2,740,136
	09581JAR7	BLUE OWL FINANCE LLC	3.125% 06/10/2031 DD 06/10/24	4,837,770	4,208,622

HP INC. MASTER TRUST

EIN: 941081436 PLAN NUMBER: 124

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

OCTOBER 31, 2024

* Party-in-interest

(a)	SECURITY ID	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, and Par or Maturity Value	(d) COST	(e) CURRENT
					VALUE
	11259NAA2	BROOKFIELD CAPITAL FINANCE LLC	6.087% 06/14/2033 DD 06/14/23	100,000	104,973
	11271RAB5	BROOKFIELD FINANCE LLC / BROOK	3.450% 04/15/2050 DD 02/21/20	396,232	283,424
	12572QAF2	CME GROUP INC	5.300% 09/15/2043 DD 09/09/13	2,583,590	2,353,600
	172967EW7	CITIGROUP INC	8.125% 07/15/2039 DD 07/23/09	1,196,289	1,451,360
	172967PL9	CITIGROUP INC	VAR RT 06/11/2035 DD 06/11/24	2,600,000	2,621,683
	17327CAT0	CITIGROUP INC	VAR RT 09/19/2030 DD 09/19/24	1,000,000	979,403
	345277AE7	FORD HOLDINGS LLC	9.300% 03/01/2030 DD 03/01/98	853,500	688,836
	354613AM3	FRANKLIN RESOURCES INC	2.950% 08/12/2051 DD 08/12/21	1,490,520	964,534
	370425RZ5	ALLY FINANCIAL INC	8.000% 11/01/2031 DD 11/02/01	362,250	334,324
	38141GB29	GOLDMAN SACHS GROUP INC/THE	VAR RT 07/23/2030 DD 07/23/24	7,000,000	7,016,166
	38141GB78	GOLDMAN SACHS GROUP INC/THE	VAR RT 10/23/2035 DD 10/23/24	2,600,000	2,538,655
	4042Q1AD9	HSBC BANK USA NA	7.000% 01/15/2039 DD 06/18/08	2,420,337	2,693,321
	45866FAL8	INTERCONTINENTAL EXCHANGE INC	3.000% 06/15/2050 DD 05/26/20	393,984	270,656
	45866FAQ7	INTERCONTINENTAL EXCHANGE INC	3.000% 09/15/2060 DD 08/20/20	398,783	251,268
	45866FAY0	INTERCONTINENTAL EXCHANGE INC	5.200% 06/15/2062 DD 05/23/22	1,887,232	1,832,500
	46647PBN5	JPMORGAN CHASE & CO	VAR RT 04/22/2051 DD 04/22/20	390,000	271,520
	46647PDR4	JPMORGAN CHASE & CO	VAR RT 06/01/2034 DD 06/01/23	652,074	657,492
	46647PDY9	JPMORGAN CHASE & CO	VAR RT 10/23/2034 DD 10/23/23	4,100,000	4,405,776
	46647PEC6	JPMORGAN CHASE & CO	VAR RT 01/23/2035 DD 01/23/24	2,200,000	2,218,962
	46647PEJ1	JPMORGAN CHASE & CO	VAR RT 07/22/2030 DD 07/22/24	3,400,000	3,410,924
	52107QAK1	LAZARD GROUP LLC	4.375% 03/11/2029 DD 03/11/19	140,590	135,712
	52107QAL9	LAZARD GROUP LLC	6.000% 03/15/2031 DD 03/12/24	299,880	312,249
	524901AR6	LEGG MASON INC	5.625% 01/15/2044 DD 01/22/14	410,232	401,474
	524ESC7N4	LEHMAN BRTH HLD (RICI) ESCROW	0.000% 05/11/2038 DD 05/09/08	1,787,022	-
	525ESC6Y0	DPS LEHMAN BRTH HLD ESCROW	0.000% 09/27/2027 DD 09/26/07	57,334	70
	61747YEF7	MORGAN STANLEY	VAR RT 10/18/2033 DD 10/18/22	2,200,000	2,367,735
	61747YFG5	MORGAN STANLEY	VAR RT 07/21/2034 DD 07/21/23	1,500,000	1,515,463
	61747YFR1	MORGAN STANLEY	VAR RT 04/19/2035 DD 04/19/24	900,000	935,385
	61747YFS9	MORGAN STANLEY	VAR RT 07/19/2030 DD 07/19/24	3,500,000	3,511,011
	61747YFT7	MORGAN STANLEY	VAR RT 07/19/2035 DD 07/19/24	2,000,000	2,007,537
	61747YFU4	MORGAN STANLEY	VAR RT 10/18/2030 DD 10/18/24	2,100,000	2,071,038
	63111XAK7	NASDAQ INC	5.950% 08/15/2053 DD 06/28/23	994,310	1,040,492
	682691AE0	ONEMAIN FINANCE CORP	7.875% 03/15/2030 DD 12/13/23	795,304	832,838
	80282KBB1	SANTANDER HOLDINGS USA INC	3.450% 06/02/2025 DD 06/01/20	399,216	395,756
	91159HJL5	US BANCORP	VAR RT 02/01/2034 DD 02/01/23	3,200,000	3,097,330
	94988J6D4	WELLS FARGO BANK NA	5.450% 08/07/2026 DD 08/09/23	1,199,904	1,217,925
	95000U2J1	WELLS FARGO & CO	VAR RT 02/11/2031 DD 02/11/20	800,000	709,646
	95000U2U6	WELLS FARGO & CO	VAR RT 03/02/2033 DD 03/02/22	1,700,000	1,510,511
	95000U3B7	WELLS FARGO & CO	VAR RT 07/25/2033 DD 07/25/22	1,323,881	1,275,569
	95000U3D3	WELLS FARGO & CO	VAR RT 04/24/2034 DD 04/24/23	4,800,000	4,832,642
	95000U3H4	WELLS FARGO & CO	VAR RT 10/23/2034 DD 10/23/23	1,700,000	1,836,907
	95000U3L5	WELLS FARGO & CO	VAR RT 04/22/2028 DD 04/22/24	2,400,000	2,446,571
	EL9UV0976	BECTON DICKINSON EURO FINANCE	4.029% 06/07/2036	761,600	780,407
	046353AG3	ASTRAZENECA PLC	4.000% 09/18/2042 DD 09/18/12	391,493	358,904
	78081BAL7	ROYALTY PHARMA PLC	3.300% 09/02/2040 DD 03/02/21	497,336	518,129
	00287YDV8	ABBVIE INC	5.350% 03/15/2044 DD 02/26/24	3,994,480	4,011,987
	00287YDW6	ABBVIE INC	5.400% 03/15/2054 DD 02/26/24	1,793,826	1,813,617
	007944AH4	ADVENTIST HEALTH SYSTEM/WEST	5.430% 03/01/2032 DD 12/15/22	800,000	793,966
	031162DC1	AMGEN INC	3.000% 01/15/2052 DD 08/09/21	1,077,494	734,099
	031162DG2	AMGEN INC	4.400% 02/22/2062 DD 02/22/22	5,765,201	4,689,729
	031162DT4	AMGEN INC	5.650% 03/02/2053 DD 03/02/23	99,856	100,603
	031162DU1	AMGEN INC	5.750% 03/02/2063 DD 03/02/23	2,226,671	2,203,183
	036752AU7	ELEVANCE HEALTH INC	4.550% 05/15/2052 DD 04/29/22	2,784,936	2,358,825
	07177MAN3	BAXALTA INC	5.250% 06/23/2045 DD 12/23/15	119,210	113,981
	101137AE7	BOSTON SCIENTIFIC CORP	VAR RT 11/15/2035 DD 11/17/05	359,367	334,152
	101137AL1	BOSTON SCIENTIFIC CORP	7.375% 01/15/2040 DD 12/14/09	2,818,270	3,096,686
	110122DL9	BRISTOL-MYERS SQUIBB CO	4.550% 02/20/2048 DD 02/20/20	193,176	137,488
	110122DX3	BRISTOL-MYERS SQUIBB CO	3.900% 03/15/2062 DD 03/02/22	2,189,352	1,644,005
	110122EK0	BRISTOL-MYERS SQUIBB CO	5.550% 02/22/2054 DD 02/22/24	1,195,308	1,213,832
	125523AK6	CIGNA GROUP/THE	4.900% 12/15/2048 DD 06/15/19	368,831	257,177
	126650DK3	CVS HEALTH CORP	4.125% 04/01/2040 DD 03/31/20	117,642	80,761
	126650DV9	CVS HEALTH CORP	5.625% 02/21/2053 DD 02/21/23	5,392,224	5,016,236
	15135BAT8	CENTENE CORP	4.625% 12/15/2029 DD 12/06/19	900,000	860,052
	20268JAC7	COMMONSPIRIT HEALTH	4.187% 10/01/2049 DD 08/21/19	700,000	572,430
	28622HAC5	ELEVANCE HEALTH INC	5.125% 02/15/2053 DD 02/08/23	2,989,020	2,765,439
	404119BV0	HCA INC	5.500% 06/15/2047 DD 06/22/17	1,900,000	1,798,828
	404119CB3	HCA INC	3.500% 07/15/2051 DD 06/30/21	2,686,527	1,838,780
	404119CV9	HCA INC	6.000% 04/01/2054 DD 02/23/24	596,538	602,837

HP INC. MASTER TRUST

EIN: 941081436 PLAN NUMBER: 124

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

OCTOBER 31, 2024

* Party-in-interest

(a)	SECURITY ID	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, and Par or Maturity Value		(d) COST	(e) CURRENT VALUE
	43371HAA1	HOAG MEMORIAL HOSPITAL PRESBYT	3.803%	07/15/2052 DD 03/30/22	200,000	156,016
	444859BV3	HUMANA INC	5.875%	03/01/2033 DD 11/22/22	654,035	642,651
	444859CB6	HUMANA INC	5.750%	04/15/2054 DD 03/13/24	899,541	865,482
	45834QAA7	INTEGRIS BAPTIST MEDICAL CENTE	3.875%	08/15/2050 DD 10/13/20	700,000	521,413
	50540RBB7	LABORATORY CORP OF AMERICA HOL	4.800%	10/01/2034 DD 09/23/24	698,285	674,379
	532457CR7	ELI LILLY & CO	4.600%	08/14/2034 DD 08/14/24	2,599,168	2,541,311
	743820AC6	PROVIDENCE ST JOSEPH HEALTH OB	5.403%	10/01/2033 DD 05/04/23	1,200,000	1,209,578
	863667AG6	STRYKER CORP	4.375%	05/15/2044 DD 05/01/14	1,080,128	933,934
	863667AJ0	STRYKER CORP	4.625%	03/15/2046 DD 03/10/16	1,610,928	1,429,278
	863667BF7	STRYKER CORP	4.625%	09/11/2034 DD 09/11/24	198,940	193,456
	86944BAH6	SUTTER HEALTH	3.161%	08/15/2040 DD 10/29/20	254,913	193,382
	86944BAJ2	SUTTER HEALTH	3.361%	08/15/2050 DD 10/29/20	203,952	146,041
	91324PBK7	UNITEDHEALTH GROUP INC	6.875%	02/15/2038 DD 02/07/08	193,270	231,647
	91324PEK4	UNITEDHEALTH GROUP INC	4.750%	05/15/2052 DD 05/20/22	991,000	902,135
	91324PET5	UNITEDHEALTH GROUP INC	6.050%	02/15/2063 DD 10/28/22	2,886,312	2,761,448
	91324PEX6	UNITEDHEALTH GROUP INC	5.200%	04/15/2063 DD 03/28/23	1,271,177	1,221,012
	91324PFK3	UNITEDHEALTH GROUP INC	5.500%	07/15/2044 DD 07/25/24	693,567	707,851
	91324PFL1	UNITEDHEALTH GROUP INC	5.625%	07/15/2054 DD 07/25/24	1,397,214	1,424,077
	91324PFM9	UNITEDHEALTH GROUP INC	5.750%	07/15/2064 DD 07/25/24	298,191	305,745
	94973VBF3	ELEVANCE HEALTH INC	5.100%	01/15/2044 DD 08/06/13	202,888	186,445
	62944TAF2	NVR INC	3.000%	05/15/2030 DD 05/04/20	2,383,744	1,993,518
	94106BAF8	WASTE CONNECTIONS INC	4.200%	01/15/2033 DD 08/18/22	1,595,648	1,508,046
	08576PAH4	BERRY GLOBAL INC	1.570%	01/15/2026 DD 07/15/21	699,762	671,924
	361448AX1	GATX CORP	4.500%	03/30/2045 DD 02/06/15	414,484	329,911
	876030AF4	TAPESTRY INC	7.850%	11/27/2033 DD 11/27/23	696,325	715,229
	P9406GAB4	TRUST FIBRA UNO REGS	6.950%	01/30/2044 DD 01/30/14	220,250	174,864
	008513AA1	AGREE LP	2.900%	10/01/2030 DD 08/17/20	1,698,759	1,504,754
	015271AR0	ALEXANDRIA REAL ESTATE EQUITIE	3.375%	08/15/2031 DD 07/15/19	1,198,308	1,089,031
	015271AS8	ALEXANDRIA REAL ESTATE EQUITIE	4.000%	02/01/2050 DD 07/15/19	662,280	463,033
	015271AZ2	ALEXANDRIA REAL ESTATE EQUITIE	3.550%	03/15/2052 DD 02/16/22	796,600	563,680
	015271BB4	ALEXANDRIA REAL ESTATE EQUITIE	5.150%	04/15/2053 DD 02/16/23	2,189,000	2,021,044
	02666TAE7	AMERICAN HOMES 4 RENT LP	3.625%	04/15/2032 DD 04/07/22	2,228,245	2,258,262
	03027XBK5	AMERICAN TOWER CORP	2.950%	01/15/2051 DD 11/20/20	7,032,240	4,644,248
	03027XCF5	AMERICAN TOWER CORP	5.900%	11/15/2033 DD 09/15/23	4,783,152	5,008,791
	03027XCH1	AMERICAN TOWER CORP	5.450%	02/15/2034 DD 03/07/24	2,281,800	2,330,078
	11135EAA2	BROADSTONE NET LEASE LLC	2.600%	09/15/2031 DD 09/15/21	1,597,056	1,329,294
	22822VAL5	CROWN CASTLE INC	4.300%	02/15/2029 DD 02/11/19	866,448	777,998
	22822VAX9	CROWN CASTLE INC	2.900%	04/01/2041 DD 02/16/21	489,153	499,790
	22822VBG5	CROWN CASTLE INC	5.200%	09/01/2034 DD 08/12/24	3,079,292	3,043,357
	22966RAJ5	CUBESMART LP	2.500%	02/15/2032 DD 11/30/21	496,095	421,415
	25389JAT3	DIGITAL REALTY TRUST LP	4.450%	07/15/2028 DD 06/21/18	998,520	987,892
	26884ABN2	ERP OPERATING LP	1.850%	08/01/2031 DD 08/09/21	2,487,350	2,078,021
	26884UAC3	EPR PROPERTIES	4.750%	12/15/2026 DD 12/14/16	492,145	495,514
	26884UAD1	EPR PROPERTIES	4.500%	06/01/2027 DD 05/23/17	202,932	195,925
	26884UAE9	EPR PROPERTIES	4.950%	04/15/2028 DD 04/16/18	443,660	491,429
	29444UBH8	EQUINIX INC	2.150%	07/15/2030 DD 06/22/20	997,110	863,143
	29444UBJ4	EQUINIX INC	3.000%	07/15/2050 DD 06/22/20	392,026	262,659
	29717PAT4	ESSEX PORTFOLIO LP	4.000%	03/01/2029 DD 02/11/19	402,868	384,971
	29717PBA4	ESSEX PORTFOLIO LP	5.500%	04/01/2034 DD 03/14/24	199,504	201,976
	30225VAG2	EXTRA SPACE STORAGE LP	2.350%	03/15/2032 DD 09/22/21	798,376	658,706
	30225VAT4	EXTRA SPACE STORAGE LP	5.350%	01/15/2035 DD 08/12/24	299,919	297,988
	361841AL3	GLP CAPITAL LP / GLP FINANCING	5.300%	01/15/2029 DD 09/26/18	1,499,775	1,494,036
	361841AR0	GLP CAPITAL LP / GLP FINANCING	3.250%	01/15/2032 DD 12/13/21	984,636	950,260
	361841AS8	GLP CAPITAL LP / GLP FINANCING	6.750%	12/01/2033 DD 11/22/23	294,588	320,493
	361841AT6	GLP CAPITAL LP / GLP FINANCING	5.625%	09/15/2034 DD 08/06/24	1,288,222	1,283,890
	431282AU6	HIGHWOODS REALTY LP	7.650%	02/01/2034 DD 11/21/23	690,704	785,039
	44409MAC0	HUDSON PACIFIC PROPERTIES LP	3.250%	01/15/2030 DD 10/03/19	68,000	73,029
	44409MAD8	HUDSON PACIFIC PROPERTIES LP	5.950%	02/15/2028 DD 09/15/22	333,735	354,557
	46188BAC6	INVITATION HOMES OPERATING PAR	2.700%	01/15/2034 DD 11/05/21	845,504	889,976
	46188BAF9	INVITATION HOMES OPERATING PAR	5.500%	08/15/2033 DD 08/02/23	197,284	200,984
	46188BAG7	INVITATION HOMES OPERATING PAR	4.875%	02/01/2035 DD 09/26/24	395,420	382,529
	49427RAR3	KILROY REALTY LP	2.650%	11/15/2033 DD 10/07/21	1,399,398	1,079,980
	681936BK5	OMEGA HEALTHCARE INVESTORS INC	4.750%	01/15/2028 DD 04/04/17	1,586,627	1,578,932
	71951QAB8	DOC DR LLC	3.950%	01/15/2028 DD 12/01/17	759,488	778,860
	756109BG8	REALTY INCOME CORP	3.950%	08/15/2027 DD 08/15/21	676,092	591,024
	756109BH6	REALTY INCOME CORP	3.400%	01/15/2028 DD 07/15/21	771,330	674,454
	756109BK9	REALTY INCOME CORP	3.100%	12/15/2029 DD 06/15/21	217,312	184,323
	75884RAW3	REGENCY CENTERS LP	4.400%	02/01/2047 DD 01/26/17	1,090,210	924,566

HP INC. MASTER TRUST

EIN: 941081436 PLAN NUMBER: 124

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

OCTOBER 31, 2024

* Party-in-interest

Party-in-interest		(c) Description of Investment, Including					
(a)	SECURITY ID	(b) Identity of Issue, Borrower, Lessor, or Similar Party	Maturity Date, Rate of Interest,		(d) COST	(e) CURRENT VALUE	
			Collateral, and Par or Maturity Value				
	78574MAA1	SABRA HEALTH CARE LP	3.200%	12/01/2031 DD 09/30/21	1,485,160	1,296,923	
	90265EAM2	UDR INC	3.500%	07/01/2027 DD 06/16/17	498,820	483,206	
	90265EAR1	UDR INC	3.000%	08/15/2031 DD 08/15/19	638,328	532,340	
	92277GAQ0	VENTAS REALTY LP	4.875%	04/15/2049 DD 02/26/19	299,310	267,884	
	925650AE3	VICI PROPERTIES LP	5.625%	05/15/2052 DD 04/29/22	496,895	469,368	
	962166AW4	WEYERHAEUSER CO	6.950%	10/01/2027 DD 10/08/97	776,138	661,151	
	962166CC6	WEYERHAEUSER CO	4.750%	05/15/2026 DD 05/17/23	1,794,096	1,799,356	
	03939AAA5	ARCH CAPITAL GROUP LTD	3.635%	06/30/2050 DD 06/30/20	866,783	639,173	
	29669JAA7	ESSENT GROUP LTD	6.250%	07/01/2029 DD 07/01/24	697,424	716,275	
	303901BF8	FAIRFAX FINANCIAL HOLDINGS LTD	4.625%	04/29/2030 DD 04/29/20	1,600,000	1,565,275	
	001055AF9	AFLAC INC	6.450%	08/15/2040 DD 08/09/10	415,906	452,606	
	025932AL8	AMERICAN FINANCIAL GROUP INC/O	4.500%	06/15/2047 DD 06/02/17	596,760	509,947	
	054561AJ4	EQUITABLE HOLDINGS INC	4.350%	04/20/2028 DD 10/20/18	195,654	196,152	
	054561AM7	EQUITABLE HOLDINGS INC	5.000%	04/20/2048 DD 10/20/18	869,562	811,941	
	084664CR0	BERKSHIRE HATHAWAY FINANCE COR	4.250%	01/15/2049 DD 01/11/19	792,924	576,208	
	29452EAC5	EQUITABLE HOLDINGS INC	5.594%	01/11/2033 DD 01/11/23	600,000	611,124	
	31620RAJ4	FIDELITY NATIONAL FINANCIAL IN	3.400%	06/15/2030 DD 06/12/20	1,496,340	1,360,226	
	31620RAL9	FIDELITY NATIONAL FINANCIAL IN	3.200%	09/17/2051 DD 09/17/21	798,160	512,271	
	571748BQ4	MARSH & MCLENNAN COS INC	2.900%	12/15/2051 DD 12/08/21	897,849	578,639	
	571748CE0	MARSH & MCLENNAN COS INC	5.350%	11/15/2044 DD 11/08/24	2,299,678	2,296,088	
	59156RAM0	METLIFE INC	5.700%	06/15/2035 DD 06/23/05	496,852	449,999	
	59156RBG2	METLIFE INC	4.875%	11/13/2043 DD 11/13/13	216,000	187,073	
	59156RBR8	METLIFE INC	4.600%	05/13/2046 DD 11/13/15	273,928	247,118	
	743315AS2	PROGRESSIVE CORP/THE	4.125%	04/15/2047 DD 04/06/17	199,758	167,086	
	89417EAN9	TRAVELERS COS INC/THE	4.050%	03/07/2048 DD 03/07/18	298,092	248,415	
	970648AK7	WILLIS NORTH AMERICA INC	3.875%	09/15/2049 DD 09/10/19	298,785	226,980	
	970648AM3	WILLIS NORTH AMERICA INC	5.350%	05/15/2033 DD 05/17/23	897,597	903,855	
	80007RAL9	SANDS CHINA LTD	VAR RT	06/18/2030 DD 12/18/20	728,222	752,146	
	80007RAS4	SANDS CHINA LTD	VAR RT	08/08/2031 DD 08/08/22	836,250	864,941	
	169905AH9	CHOICE HOTELS INTERNATIONAL IN	5.850%	08/01/2034 DD 07/02/24	197,858	201,145	
	448579AG7	HYATT HOTELS CORP	4.375%	09/15/2028 DD 08/16/18	651,294	586,943	
	517834AE7	LAS VEGAS SANDS CORP	3.500%	08/18/2026 DD 07/31/19	942,500	972,893	
	517834AF4	LAS VEGAS SANDS CORP	3.900%	08/08/2029 DD 07/31/19	1,368,000	1,401,728	
	517834AK3	LAS VEGAS SANDS CORP	6.000%	08/15/2029 DD 05/16/24	1,500,660	1,530,180	
	552953CJ8	MGM RESORTS INTERNATIONAL	6.500%	04/15/2032 DD 04/09/24	900,000	900,086	
	55903VBE2	WARNERMEDIA HOLDINGS INC	5.141%	03/15/2052 DD 03/15/23	2,300,000	1,732,405	
	55903VBF9	WARNERMEDIA HOLDINGS INC	5.391%	03/15/2062 DD 03/15/23	344,356	299,216	
	980236AR4	WOODSIDE FINANCE LTD	5.100%	09/12/2034 DD 09/12/24	3,191,808	3,100,424	
	29250NCC7	ENBRIDGE INC	5.625%	04/05/2034 DD 04/05/24	2,596,074	2,643,927	
	29250NCD5	ENBRIDGE INC	5.950%	04/05/2054 DD 04/05/24	899,001	920,558	
	89352HAM1	TRANSCANADA PIPELINES LTD	4.625%	03/01/2034 DD 02/28/14	736,655	699,484	
	279158AE9	ECOPETROL SA	7.375%	09/18/2043 DD 09/18/13	1,325,500	950,182	
	89157XAB7	TOTALENERGIES CAPITAL SA	5.488%	04/05/2054 DD 04/05/24	500,000	496,768	
	NAB1FKZP6	QATARENERGY LNG S3 REGS	6.332%	09/30/2027	981,383	955,572	
	118230AP6	BUCKEYE PARTNERS LP	5.600%	10/15/2044 DD 09/12/14	195,338	169,676	
	16411QAK7	CHENIERE ENERGY PARTNERS LP	4.000%	03/01/2031 DD 09/01/21	2,850,000	2,635,008	
	16411QAN1	CHENIERE ENERGY PARTNERS LP	3.250%	01/31/2032 DD 09/27/21	1,029,964	1,131,233	
	16411RAN9	CHENIERE ENERGY INC	5.650%	04/15/2034 DD 03/19/24	1,796,202	1,811,453	
	25278XAT6	DIAMONDBACK ENERGY INC	4.250%	03/15/2052 DD 03/17/22	797,712	623,805	
	26884LAR0	EQT CORP	5.750%	02/01/2034 DD 01/19/24	699,454	702,135	
	26885BAB6	EQM MIDSTREAM PARTNERS LP	4.125%	12/01/2026 DD 11/04/16	991,910	978,389	
	276480AD2	EASTERN GAS TRANSMISSION & STO	4.600%	12/15/2044 DD 06/15/22	371,505	260,206	
	28336LBH1	KINDER MORGAN INC	7.420%	02/15/2037 DD 08/15/06	897,750	981,896	
	28370TAD1	KINDER MORGAN ENERGY PARTNERS	7.500%	11/15/2040 DD 11/19/10	122,404	114,824	
	292480AJ9	ENERGY TRANSFER LP	VAR RT	05/15/2044 DD 11/15/15	443,174	398,549	
	292480AK6	ENERGY TRANSFER LP	4.400%	03/15/2027 DD 03/09/17	1,095,765	1,090,957	
	29273RBE8	ENERGY TRANSFER LP	4.900%	03/15/2035 DD 03/12/15	499,050	476,310	
	29273RBJ7	ENERGY TRANSFER LP	6.125%	12/15/2045 DD 06/23/15	667,692	600,219	
	29273RBL2	ENERGY TRANSFER LP	5.300%	04/15/2047 DD 01/17/17	107,497	89,978	
	29273VAU4	ENERGY TRANSFER LP	6.550%	12/01/2033 DD 10/13/23	2,696,922	2,895,653	
	29273VAW0	ENERGY TRANSFER LP	5.950%	05/15/2054 DD 01/25/24	1,393,322	1,379,003	
	29273VAY6	ENERGY TRANSFER LP	5.550%	05/15/2034 DD 01/25/24	1,793,880	1,807,472	
	29273VBB5	ENERGY TRANSFER LP	6.050%	09/01/2054 DD 06/21/24	596,766	600,723	
	29379VAQ6	ENTERPRISE PRODUCTS OPERATING	6.450%	09/01/2040 DD 05/20/10	729,420	656,704	
	29379VBF9	ENTERPRISE PRODUCTS OPERATING	4.950%	10/15/2054 DD 10/14/14	590,136	547,441	
	29379VBM4	ENTERPRISE PRODUCTS OPERATING	VAR RT	08/16/2077 DD 08/16/17	644,280	666,960	
	29379VCG6	ENTERPRISE PRODUCTS OPERATING	4.950%	02/15/2035 DD 08/08/24	3,777,200	3,738,510	
	494550AJ5	KINDER MORGAN ENERGY PARTNERS	7.400%	03/15/2031 DD 03/12/01	526,476	665,514	

HP INC. MASTER TRUST

EIN: 941081436 PLAN NUMBER: 124

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

OCTOBER 31, 2024

* Party-in-interest

(a)	SECURITY ID	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, and Par or Maturity Value		(d) COST	(e) CURRENT VALUE
	494550BD7	KINDER MORGAN ENERGY PARTNERS	6.500%	09/01/2039 DD 09/16/09	625,799	570,032
	49456BAZ4	KINDER MORGAN INC	5.100%	08/01/2029 DD 07/31/24	499,215	502,441
	55336VAL4	MPLX LP	5.200%	03/01/2047 DD 02/10/17	642,131	634,926
	55336VAP5	MPLX LP	4.900%	04/15/2058 DD 02/08/18	695,023	582,181
	55336VAT7	MPLX LP	5.500%	02/15/2049 DD 11/15/18	664,818	655,302
	55336VBP4	MPLX LP	5.200%	12/01/2047 DD 12/01/19	294,897	267,210
	55336VBW9	MPLX LP	5.650%	03/01/2053 DD 02/09/23	2,090,256	2,004,140
	674599DJ1	OCCIDENTAL PETROLEUM CORP	6.200%	03/15/2040 DD 09/15/19	138,047	139,731
	674599DL6	OCCIDENTAL PETROLEUM CORP	6.600%	03/15/2046 DD 09/15/19	308,622	307,222
	682680BN2	ONEOK INC	6.625%	09/01/2053 DD 08/24/23	2,189,154	2,370,668
	682680CD3	ONEOK INC	4.750%	10/15/2031 DD 09/24/24	5,774,712	5,663,784
	68268NAD5	ONEOK PARTNERS LP	6.850%	10/15/2037 DD 09/28/07	489,108	440,756
	68268NAG8	ONEOK PARTNERS LP	6.125%	02/01/2041 DD 01/26/11	2,979,207	2,628,981
	68268NAM5	ONEOK PARTNERS LP	6.200%	09/15/2043 DD 09/12/13	1,593,072	1,631,682
	698900AG2	OVINTIV INC	7.200%	11/01/2031 DD 11/05/01	293,185	272,314
	785592AU0	SABINE PASS LIQUEFACTION LLC	4.200%	03/15/2028 DD 03/06/17	307,662	293,915
	86765BAH2	ENERGY TRANSFER LP	6.850%	02/15/2040 DD 02/12/10	113,194	106,595
	87612GAB7	TARGA RESOURCES CORP	4.950%	04/15/2052 DD 04/06/22	297,999	261,088
	87612GAD3	TARGA RESOURCES CORP	6.500%	02/15/2053 DD 01/09/23	2,446,075	2,685,256
	893574AM5	TRANSCONTINENTAL GAS PIPE LINE	4.600%	03/15/2048 DD 09/15/18	496,380	427,748
	96950FAP9	WILLIAMS COS INC/THE	4.900%	01/15/2045 DD 06/27/14	297,687	266,742
	12527GAD5	CF INDUSTRIES INC	4.950%	06/01/2043 DD 05/23/13	1,220,000	898,588
	12527GAE3	CF INDUSTRIES INC	5.375%	03/15/2044 DD 03/11/14	820,455	620,253
	097023CW3	BOEING CO/THE	5.805%	05/01/2050 DD 05/04/20	3,050,777	3,112,435
	097023DG7	BOEING CO/THE	2.196%	02/04/2026 DD 02/04/21	375,372	385,217
	413875AS4	L3HARRIS TECHNOLOGIES INC	4.854%	04/27/2035 DD 04/27/15	250,000	242,350
	413875AT2	L3HARRIS TECHNOLOGIES INC	5.054%	04/27/2045 DD 04/27/15	684,960	564,376
	539830BS7	LOCKHEED MARTIN CORP	4.150%	06/15/2053 DD 05/05/22	3,674,544	3,084,020
	539830BX6	LOCKHEED MARTIN CORP	5.700%	11/15/2054 DD 10/24/22	203,488	211,413
	666807CJ9	NORTHROP GRUMMAN CORP	4.950%	03/15/2053 DD 02/08/23	398,356	374,078
	75513EAC5	RTX CORP	3.125%	07/01/2050 DD 05/18/20	425,072	272,382
	75513ECK5	RTX CORP	4.350%	04/15/2047 DD 10/15/20	386,841	254,642
	85205TAG5	SPIRIT AEROSYSTEMS INC	3.850%	06/15/2026 DD 06/01/16	292,542	290,995
	913017CW7	RTX CORP	4.450%	11/16/2038 DD 08/16/18	300,422	273,882
	913017CX5	RTX CORP	4.625%	11/16/2048 DD 08/16/18	380,270	260,382
	03522AAH3	ANHEUSER-BUSCH COS LLC / ANHEU	4.700%	02/01/2036 DD 02/01/19	1,927,800	1,927,479
	03522AAJ9	ANHEUSER-BUSCH COS LLC / ANHEU	4.900%	02/01/2046 DD 02/01/19	5,793,042	5,681,030
	03523TBW7	ANHEUSER-BUSCH INBEV WORLDWIDE	5.800%	01/23/2059 DD 01/23/19	2,743,119	2,750,782
	21036PAT5	CONSTELLATION BRANDS INC	4.500%	05/09/2047 DD 05/09/17	420,375	345,493
	21036PBD9	CONSTELLATION BRANDS INC	5.250%	11/15/2048 DD 10/29/18	796,736	768,154
	713448EP9	PEPSICO INC	2.875%	10/15/2049 DD 10/09/19	339,729	202,901
	718172AP4	PHILIP MORRIS INTERNATIONAL IN	4.500%	03/20/2042 DD 03/20/12	1,141,394	1,033,835
	718172AW9	PHILIP MORRIS INTERNATIONAL IN	4.125%	03/04/2043 DD 03/04/13	2,173,592	1,921,426
	718172BL2	PHILIP MORRIS INTERNATIONAL IN	4.250%	11/10/2044 DD 11/10/14	848,509	756,433
	03835VAH9	APTIV PLC	5.400%	03/15/2049 DD 03/14/19	1,194,696	1,072,904
	ENBMHJMJG4	EASYJET FINCO BV REGS	1.875%	03/03/2028	1,463,125	1,343,472
	NABYVTPZ6	PACIFIC NATIONAL FINANCE REGS	4.750%	03/22/2028	1,044,972	1,056,896
	13645RBH6	CANADIAN PACIFIC RAILWAY CO	3.100%	12/02/2051 DD 12/02/21	140,236	135,435
	13648TAD9	CANADIAN PACIFIC RAILWAY CO	4.300%	05/15/2043 DD 04/19/23	264,117	259,950
	13648TAG2	CANADIAN PACIFIC RAILWAY CO	3.500%	05/01/2050 DD 04/19/23	915,535	884,567
	13648TAH0	CANADIAN PACIFIC RAILWAY CO	4.200%	11/15/2069 DD 04/19/23	484,032	461,848
	12189LBJ9	BURLINGTON NORTHERN SANTA FE L	4.450%	01/15/2053 DD 06/07/22	237,428	230,599
	12189LBK6	BURLINGTON NORTHERN SANTA FE L	5.200%	04/15/2054 DD 06/09/23	6,037,131	5,930,662
	12189TAF1	BURLINGTON NORTHERN SANTA FE L	7.250%	08/01/2097 DD 07/29/97	445,584	349,694
	31428XBE5	FEDEX CORP	4.750%	11/15/2045 DD 10/23/15	792,632	701,519
	31428XBN5	FEDEX CORP	4.400%	01/15/2047 DD 01/06/17	202,952	165,905
	655844BR8	NORFOLK SOUTHERN CORP	4.650%	01/15/2046 DD 11/03/15	496,635	446,374
	655844CH9	NORFOLK SOUTHERN CORP	3.155%	05/15/2055 DD 05/15/20	1,268,199	1,004,369
	36264FAN1	HALEON US CAPITAL LLC	4.000%	03/24/2052 DD 09/24/22	245,410	200,099
	49177JAR3	KENVUE INC	5.200%	03/22/2063 DD 09/22/23	993,000	972,723
	294429AS4	EQUIFAX INC	3.100%	05/15/2030 DD 04/27/20	199,620	182,096
	34531XAC8	FORD FOUNDATION/THE	2.815%	06/01/2070 DD 06/25/20	400,000	239,921
	37940XAC6	GLOBAL PAYMENTS INC	4.150%	08/15/2049 DD 08/14/19	797,952	622,225
	37940XAR3	GLOBAL PAYMENTS INC	5.950%	08/15/2052 DD 08/22/22	298,674	300,694
	615369AE5	MOODY'S CORP	5.250%	07/15/2044 DD 07/16/14	1,321,619	1,261,552
	74762EAJ1	QUANTA SERVICES INC	3.050%	10/01/2041 DD 09/23/21	1,591,680	1,162,574
	91481CAA8	TRUSTEES OF THE UNIVERSITY OF	4.674%	09/01/2112 DD 04/05/12	274,086	174,500
	647551AG5	NEW MOUNTAIN FINANCE CORP	6.200%	10/15/2027 DD 09/26/24	496,815	494,573

HP INC. MASTER TRUST

EIN: 941081436 PLAN NUMBER: 124

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

OCTOBER 31, 2024

* Party-in-interest

(a)	SECURITY ID	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, and Par or Maturity Value	(d) COST	(e) CURRENT VALUE
	67403AAE9	OAKTREE STRATEGIC CREDIT FUND	6.500% 07/23/2029 DD 07/23/24	397,632	398,746
	636274AE2	NATIONAL GRID PLC	5.809% 06/12/2033 DD 06/12/23	700,000	726,234
	00115AAN9	AEP TRANSMISSION CO LLC	2.750% 08/15/2051 DD 08/04/21	3,685,718	2,311,141
	00130HCK9	AES CORP/THE	VAR RT 01/15/2055 DD 05/21/24	776,075	803,045
	010392FL7	ALABAMA POWER CO	4.150% 08/15/2044 DD 08/26/14	793,632	674,243
	010392FM5	ALABAMA POWER CO	3.750% 03/01/2045 DD 03/11/15	2,425,224	1,907,947
	010392FR4	ALABAMA POWER CO	3.700% 12/01/2047 DD 11/08/17	919,570	772,656
	010392FS2	ALABAMA POWER CO	4.300% 07/15/2048 DD 06/28/18	595,482	512,997
	010392FT0	ALABAMA POWER CO	3.450% 10/01/2049 DD 09/17/19	3,787,270	2,780,666
	02361DAU4	AMEREN ILLINOIS CO	3.250% 03/15/2050 DD 11/26/19	298,518	211,388
	02361DBB5	AMEREN ILLINOIS CO	5.550% 07/01/2054 DD 06/27/24	2,096,010	2,164,294
	040555DA9	ARIZONA PUBLIC SERVICE CO	3.500% 12/01/2049 DD 11/20/19	799,552	563,899
	040555DB7	ARIZONA PUBLIC SERVICE CO	3.350% 05/15/2050 DD 05/22/20	547,599	379,928
	092113AT6	BLACK HILLS CORP	2.500% 06/15/2030 DD 06/17/20	697,606	610,730
	185508AG3	CLECO POWER LLC	6.000% 12/01/2040 DD 11/15/10	1,532,919	1,579,956
	207597EL5	CONNECTICUT LIGHT AND POWER CO	4.000% 04/01/2048 DD 03/28/18	399,028	328,210
	209111FF5	CONSOLIDATED EDISON CO OF NEW	4.625% 12/01/2054 DD 11/24/14	503,445	439,101
	209111FT5	CONSOLIDATED EDISON CO OF NEW	4.650% 12/01/2048 DD 11/30/18	597,690	533,859
	209111GC1	CONSOLIDATED EDISON CO OF NEW	3.200% 12/01/2051 DD 12/02/21	3,700,000	2,530,186
	209111GD9	CONSOLIDATED EDISON CO OF NEW	6.150% 11/15/2052 DD 11/14/22	3,081,090	3,388,758
	210385AE0	CONSTELLATION ENERGY GENERATIO	6.500% 10/01/2053 DD 09/29/23	800,989	880,231
	210518DQ6	CONSUMERS ENERGY CO	4.200% 09/01/2052 DD 08/11/22	1,199,148	1,008,119
	23338VAH9	DTE ELECTRIC CO	4.050% 05/15/2048 DD 05/07/18	497,755	414,267
	23338VAL0	DTE ELECTRIC CO	2.950% 03/01/2050 DD 02/26/20	3,558,576	2,380,778
	25746UDR7	DOMINION ENERGY INC	5.375% 11/15/2032 DD 11/18/22	497,445	508,457
	264399ED4	DUKE ENERGY CAROLINAS LLC	6.450% 10/15/2032 DD 10/08/02	426,112	434,218
	26441CAP0	DUKE ENERGY CORP	4.800% 12/15/2045 DD 11/19/15	199,328	176,682
	26441CBN4	DUKE ENERGY CORP	3.500% 06/15/2051 DD 06/10/21	1,249,538	873,682
	26442CAU8	DUKE ENERGY CAROLINAS LLC	3.950% 03/15/2048 DD 03/01/18	1,501,589	1,327,169
	26442CAZ7	DUKE ENERGY CAROLINAS LLC	3.200% 08/15/2049 DD 08/14/19	698,124	485,218
	26442CBK9	DUKE ENERGY CAROLINAS LLC	5.350% 01/15/2053 DD 01/06/23	1,126,070	1,081,645
	26442UAE4	DUKE ENERGY PROGRESS LLC	3.600% 09/15/2047 DD 09/08/17	1,606,849	1,420,938
	26443TAB2	DUKE ENERGY INDIANA LLC	3.250% 10/01/2049 DD 09/27/19	1,280,695	915,423
	26443TAC0	DUKE ENERGY INDIANA LLC	2.750% 04/01/2050 DD 03/12/20	599,262	376,211
	281020AX5	EDISON INTERNATIONAL	VAR RT 06/15/2053 DD 03/06/23	900,000	944,234
	29103DAM8	EMERA US FINANCE LP	4.750% 06/15/2046 DD 12/15/16	1,570,724	1,312,431
	29364WBN7	ENTERGY LOUISIANA LLC	5.700% 03/15/2054 DD 03/08/24	3,195,392	3,276,603
	29365TAP9	ENTERGY TEXAS INC	5.550% 09/15/2054 DD 08/15/24	2,084,964	2,089,075
	30161MAN3	CONSTELLATION ENERGY GENERATIO	5.600% 06/15/2042 DD 12/15/12	942,052	961,545
	341081GE1	FLORIDA POWER & LIGHT CO	2.875% 12/04/2051 DD 11/18/21	128,300	131,045
	491674BL0	KENTUCKY UTILITIES CO	4.375% 10/01/2045 DD 09/28/15	712,915	596,524
	546676AY3	LOUISVILLE GAS AND ELECTRIC CO	4.250% 04/01/2049 DD 04/01/19	699,174	575,708
	595620AY1	MIDAMERICAN ENERGY CO	5.850% 09/15/2054 DD 09/07/23	1,651,632	1,694,584
	677050AQ9	OGLETHORPE POWER CORP	3.750% 08/01/2050 DD 02/01/21	4,351,034	3,262,313
	693304BE6	PECO ENERGY CO	4.375% 08/15/2052 DD 08/23/22	1,892,153	1,636,497
	69331CAM0	PG&E CORP	VAR RT 03/15/2055 DD 09/11/24	1,100,000	1,136,210
	69351UAW3	PPL ELECTRIC UTILITIES CORP	3.000% 10/01/2049 DD 09/06/19	1,199,516	831,010
	694308HD2	PACIFIC GAS AND ELECTRIC CO	4.600% 06/15/2043 DD 06/14/13	5,702,524	4,738,263
	694308HR1	PACIFIC GAS AND ELECTRIC CO	4.000% 12/01/2046 DD 12/01/16	293,871	228,704
	694308JG3	PACIFIC GAS AND ELECTRIC CO	2.500% 02/01/2031 DD 06/19/20	296,587	257,359
	694308KD8	PACIFIC GAS AND ELECTRIC CO	5.250% 03/01/2052 DD 02/18/22	5,280,814	4,844,170
	694308KP1	PACIFIC GAS AND ELECTRIC CO	6.950% 03/15/2034 DD 11/08/23	2,493,750	2,772,386
	695114CY2	PACIFICORP	2.900% 06/15/2052 DD 07/09/21	5,060,883	3,135,953
	695114DA3	PACIFICORP	5.500% 05/15/2054 DD 05/17/23	5,485,920	5,293,199
	723484AL5	PINNACLE WEST CAPITAL CORP	VAR RT 06/10/2026 DD 06/10/24	1,800,000	1,806,768
	744448CN9	PUBLIC SERVICE CO OF COLORADO	3.800% 06/15/2047 DD 06/19/17	2,145,144	1,688,966
	744448CZ2	PUBLIC SERVICE CO OF COLORADO	5.350% 05/15/2034 DD 04/04/24	698,257	712,604
	744533BJ8	PUBLIC SERVICE CO OF OKLAHOMA	6.625% 11/15/2037 DD 11/14/07	2,026,140	2,191,403
	74456QBT2	PUBLIC SERVICE ELECTRIC AND GA	3.600% 12/01/2047 DD 12/06/17	499,635	381,722
	797440BP8	SAN DIEGO GAS & ELECTRIC CO	3.950% 11/15/2041 DD 11/17/11	660,975	572,154
	797440BW3	SAN DIEGO GAS & ELECTRIC CO	4.150% 05/15/2048 DD 05/17/18	398,232	328,066
	816851BJ7	SEMPRA	4.000% 02/01/2048 DD 01/12/18	317,322	234,631
	842400FV0	SOUTHERN CALIFORNIA EDISON CO	4.050% 03/15/2042 DD 03/13/12	485,635	413,474
	842400GY3	SOUTHERN CALIFORNIA EDISON CO	2.950% 02/01/2051 DD 01/08/21	416,406	391,382
	842400HF3	SOUTHERN CALIFORNIA EDISON CO	3.650% 06/01/2051 DD 06/14/21	3,491,810	2,566,290
	842400HN6	SOUTHERN CALIFORNIA EDISON CO	3.450% 02/01/2052 DD 01/13/22	4,086,224	2,907,857
	842400HY2	SOUTHERN CALIFORNIA EDISON CO	5.650% 10/01/2028 DD 09/29/23	499,330	515,620
	842400JC8	SOUTHERN CALIFORNIA EDISON CO	5.150% 06/01/2029 DD 03/01/24	2,998,620	3,046,056

HP INC. MASTER TRUST

EIN: 941081436 PLAN NUMBER: 124

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

OCTOBER 31, 2024

* Party-in-interest

Party-in-interest		(c) Description of Investment, Including				
	(b) Identity of Issue, Borrower, Lessor, or Similar Party	Maturity Date, Rate of Interest,			(e) CURRENT	
(a)	SECURITY ID	Collateral, and Par or Maturity Value		(d) COST	VALUE	
	842400JD6	SOUTHERN CALIFORNIA EDISON CO	5.750% 04/15/2054 DD 03/01/24	397,740		409,400
	845437BN1	SOUTHWESTERN ELECTRIC POWER CO	3.900% 04/01/2045 DD 03/26/15	2,378,592		1,853,075
	845437BQ4	SOUTHWESTERN ELECTRIC POWER CO	3.850% 02/01/2048 DD 01/22/18	2,206,497		1,811,888
	898813AV2	TUCSON ELECTRIC POWER CO	5.500% 04/15/2053 DD 02/16/23	997,210		985,402
	927804FE9	VIRGINIA ELECTRIC AND POWER CO	6.350% 11/30/2037 DD 12/04/07	268,801		216,881
	927804FY5	VIRGINIA ELECTRIC AND POWER CO	3.800% 09/15/2047 DD 09/13/17	492,285		386,328
	976843BM3	WISCONSIN PUBLIC SERVICE CORP	3.300% 09/01/2049 DD 08/14/19	499,425		355,609
	049560AP0	ATMOS ENERGY CORP	4.300% 10/01/2048 DD 10/04/18	1,193,988		1,024,531
	65473QBD4	NISOURCE INC	5.650% 02/01/2045 DD 10/10/13	241,132		200,934
	65473QBF9	NISOURCE INC	4.375% 05/15/2047 DD 05/22/17	699,426		591,156
	65473QBG7	NISOURCE INC	3.950% 03/30/2048 DD 09/14/17	299,676		237,158
	720186AQ8	PIEDMONT NATURAL GAS CO INC	5.400% 06/15/2033 DD 06/08/23	1,499,985		1,528,605
	720186AR6	PIEDMONT NATURAL GAS CO INC	5.100% 02/15/2035 DD 08/14/24	2,798,404		2,748,437
	842434CS9	SOUTHERN CALIFORNIA GAS CO	4.300% 01/15/2049 DD 09/24/18	399,820		336,806
	845011AE5	SOUTHWEST GAS CORP	4.050% 03/15/2032 DD 03/22/22	683,044		636,249
	775109CJ8	ROGERS COMMUNICATIONS INC	4.500% 03/15/2042 DD 03/15/23	711,780		647,901
	775109CK5	ROGERS COMMUNICATIONS INC	4.550% 03/15/2052 DD 03/15/23	707,145		621,879
	87938WAU7	TELEFONICA EMISIONES SA	5.213% 03/08/2047 DD 03/08/17	2,669,565		2,362,877
	87938WAX1	TELEFONICA EMISIONES SA	5.520% 03/01/2049 DD 03/01/19	1,800,000		1,713,150
	111021AE1	BRITISH TELECOMMUNICATIONS PLC	VAR RT 12/15/2030 DD 12/12/00	141,486		123,115
	92857WBT6	VODAFONE GROUP PLC	5.125% 06/19/2059 DD 06/19/19	1,182,324		1,068,788
	92857WBU3	VODAFONE GROUP PLC	4.250% 09/17/2050 DD 09/17/19	1,095,864		872,848
	92857WBZ2	VODAFONE GROUP PLC	5.750% 02/10/2063 DD 02/10/23	1,388,296		1,349,114
	00206RLJ9	AT&T INC	3.550% 09/15/2055 DD 03/15/21	10,364,820		8,456,743
	00206RLV2	AT&T INC	3.650% 09/15/2059 DD 03/15/21	541,880		548,950
	219350BQ7	CORNING INC	5.450% 11/15/2079 DD 11/19/19	3,845,031		3,493,336
	87264ABD6	T-MOBILE USA INC	3.750% 04/15/2027 DD 04/15/21	443,928		391,637
	87264ABN4	T-MOBILE USA INC	3.300% 02/15/2051 DD 02/15/21	684,490		690,635
	87264ACQ6	T-MOBILE USA INC	2.700% 03/15/2032 DD 12/06/21	3,929,106		4,029,616
	87264ADM4	T-MOBILE USA INC	4.700% 01/15/2035 DD 09/26/24	6,091,033		5,876,106
	92343VDR2	VERIZON COMMUNICATIONS INC	4.812% 03/15/2039 DD 02/03/17	183,310		185,492
	92343VFW9	VERIZON COMMUNICATIONS INC	2.987% 10/30/2056 DD 04/30/21	2,700,797		2,057,042
	92343VGL2	VERIZON COMMUNICATIONS INC	2.850% 09/03/2041 DD 09/03/21	4,692,686		3,344,301
	03040WAR6	AMERICAN WATER CAPITAL CORP	3.750% 09/01/2047 DD 08/10/17	373,288		307,808
	NABM26C74	KAISA GROUP HOLDINGS LTD REGS	11.250% 04/16/2025	897,750		45,450
	NABN0YRY4	KAISA GROUP HOLDINGS LTD REGS	9.750% 09/28/2023	5,700,000		270,750
	NABYW5T42	KAISA GROUP HOLDINGS LTD REGS	9.375% 06/30/2024	1,250,875		61,750
	12532HAF1	CGI INC	2.300% 09/14/2031 DD 03/14/22	1,884,401		1,587,671
	02342TAE9	AMDOCS LTD	2.538% 06/15/2030 DD 06/24/20	842,074		742,834
	62947QBC1	NXP BV / NXP FUNDING LLC	5.550% 12/01/2028 DD 12/01/21	598,554		613,225
	62954HBB3	NXP BV / NXP FUNDING LLC / NXP	5.000% 01/15/2033 DD 05/16/22	199,402		196,860
	037833EL0	APPLE INC	2.850% 08/05/2061 DD 08/05/21	2,696,787		1,704,232
	04273WAC5	ARROW ELECTRONICS INC	2.950% 02/15/2032 DD 12/01/21	498,790		429,170
	09951LAC7	BOOZ ALLEN HAMILTON INC	5.950% 08/04/2033 DD 08/04/23	297,132		315,799
	11135FAQ4	BROADCOM INC	4.150% 11/15/2030 DD 05/08/20	201,776		193,843
	11135FAS0	BROADCOM INC	4.300% 11/15/2032 DD 05/08/20	499,370		475,595
	12513GBJ7	CDW LLC / CDW FINANCE CORP	3.569% 12/01/2031 DD 12/01/21	800,000		716,631
	458140CK4	INTEL CORP	5.900% 02/10/2063 DD 02/10/23	3,098,574		2,943,991
	482480AF7	KLA CORP	5.650% 11/01/2034 DD 11/06/14	299,292		316,437
	594918CC6	MICROSOFT CORP	2.525% 06/01/2050 DD 06/01/20	996,550		640,184
	594918CU6	MICROSOFT CORP	4.500% 06/15/2047 DD 12/15/23	270,948		279,317
	594918CW2	MICROSOFT CORP	2.500% 09/15/2050 DD 03/15/24	2,124,780		2,220,384
	595112BN2	MICRON TECHNOLOGY INC	5.327% 02/06/2029 DD 02/06/19	895,590		911,450
	595112CD3	MICRON TECHNOLOGY INC	5.300% 01/15/2031 DD 01/12/24	999,300		1,007,386
	68389XCA1	ORACLE CORP	3.950% 03/25/2051 DD 03/24/21	376,735		381,201
	68389XCB9	ORACLE CORP	4.100% 03/25/2061 DD 03/24/21	9,631,044		6,485,543
	68389XCQ6	ORACLE CORP	5.550% 02/06/2053 DD 02/06/23	1,691,381		1,660,772
	68389XCS2	ORACLE CORP	4.200% 09/27/2029 DD 09/27/24	2,497,550		2,435,330
	896239AE0	TRIMBLE INC	6.100% 03/15/2033 DD 03/09/23	299,529		316,139
	928563AC9	VMWARE LLC	3.900% 08/21/2027 DD 08/21/17	755,672		782,280
	928563AF2	VMWARE LLC	4.700% 05/15/2030 DD 04/07/20	595,870		491,143
	NABK4PGH4	NETFLIX INC REGS	3.875% 11/15/2029	1,568,350		1,570,240
	161175CG7	CHARTER COMMUNICATIONS OPERATI	3.950% 06/30/2062 DD 10/12/21	5,800,604		3,630,962
	161175CQ5	CHARTER COMMUNICATIONS OPERATI	6.100% 06/01/2029 DD 05/14/24	1,699,048		1,736,221
	20030NAK7	COMCAST CORP	6.500% 11/15/2035 DD 11/14/05	609,797		689,473
	20030NCG4	COMCAST CORP	4.049% 11/01/2052 DD 10/19/17	284,925		217,200
	20030NDQ1	COMCAST CORP	2.650% 08/15/2062 DD 08/25/20	2,279,254		1,284,249
	20030NDS7	COMCAST CORP	2.887% 11/01/2051 DD 05/01/22	3,118,910		2,447,065

HP INC. MASTER TRUST

EIN: 941081436 PLAN NUMBER: 124

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

OCTOBER 31, 2024

* Party-in-interest

(a)	SECURITY ID	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, and Par or Maturity Value		(d) COST	(e) CURRENT VALUE
	20030NDU2	COMCAST CORP	2.937%	11/01/2056 DD 05/01/22	1,589,884	1,002,203
	20030NDW8	COMCAST CORP	2.987%	11/01/2063 DD 05/01/22	1,398,469	844,150
	20030NEG2	COMCAST CORP	5.500%	05/15/2064 DD 05/09/23	1,692,010	1,658,302
	30303M8R6	META PLATFORMS INC	5.750%	05/15/2063 DD 05/03/23	2,492,550	2,609,451
	30303M8U9	META PLATFORMS INC	4.750%	08/15/2034 DD 08/09/24	2,595,060	2,571,760
	303075AB1	FACTSET RESEARCH SYSTEMS INC	3.450%	03/01/2032 DD 03/01/22	597,636	535,812
	88732JAU2	TIME WARNER CABLE LLC	6.750%	06/15/2039 DD 06/29/09	2,742,390	2,186,716
	88732JAY4	TIME WARNER CABLE LLC	5.875%	11/15/2040 DD 11/15/10	3,132,518	2,649,768
	88732JBB3	TIME WARNER CABLE LLC	5.500%	09/01/2041 DD 09/12/11	188,154	168,427
	067901AA6	BARRICK GOLD CORP	5.800%	11/15/2034 DD 11/12/04	1,195,103	1,340,643
	134429BK4	CAMPBELL SOUP CO	3.125%	04/24/2050 DD 04/24/20	398,916	271,504
	205887CD2	CONAGRA BRANDS INC	5.300%	11/01/2038 DD 10/22/18	310,113	289,218
	437076BF8	HOME DEPOT INC/THE	4.400%	03/15/2045 DD 06/12/14	814,727	696,696
	58013MFC3	MCDONALD'S CORP	4.450%	03/01/2047 DD 03/09/17	399,344	345,171
	08078UAM5	BELRON 10/24 (USD) TLB	0.000%	10/01/2031 DD 09/23/24	-	-
	02376CBJ3	AMR/AADVANTAGE 3/21 TL	0.000%	04/20/2028 DD 03/08/21	1,519,195	1,511,116
	11134NAU9	BROADCOM/AVAGO 8/23 TLA3	0.000%	08/14/2026 DD 08/15/23	348,979	348,104
	16117LBX6	CHARTER COMM OPERATING 10/19 T			2,369,491	2,372,627
	16117LCB3	CHARTER COMM OPERATING 12/23 T	0.000%	12/07/2030 DD 11/27/23	1,580,060	1,576,169
	25460HAD4	DIRECTV FINANCING 1/24 EXTENDE	0.000%	08/02/2029 DD 01/09/24	552,506	543,588
	85769EBB6	STATION CASINOS 3/24 TLB	0.000%	03/14/2031 DD 03/04/24	594,015	595,710
	99AAU6623	BELRON 10/24 (USD) TLB	0.000%	10/01/2031 DD 09/23/24	1,496,250	1,508,753
	G5112TAB9	JETBLUE 8/24 TLB	0.000%	08/27/2029 DD 08/12/24	1,960,000	1,986,000
	G8057JAC0	SETANTA AIRCRAFT/AERCAP 5/24	0.000%	11/05/2028 DD 05/06/24	947,625	953,221
	P2121YAW8	CARNIVAL 4/24 (2027) TLB	0.000%	08/08/2027 DD 04/16/24	584,836	588,880
	803014AB5	SANTOS FINANCE LTD 144A	6.875%	09/19/2033 DD 09/19/23	2,091,474	2,254,707
	980236AN3	WOODSIDE FINANCE LTD 144A	3.700%	09/15/2026 DD 09/15/16	100,719	97,653
	980236AQ6	WOODSIDE FINANCE LTD 144A	4.500%	03/04/2029 DD 03/04/19	399,268	389,904
	067316AG4	BACARDI LTD 144A	5.150%	05/15/2038 DD 04/30/18	1,050,090	936,713
	067316AH2	BACARDI LTD 144A	5.300%	05/15/2048 DD 04/30/18	696,955	644,837
	05971AAE1	BANCO BTG PACTUAL SA/CAYM 144A	4.500%	01/10/2025 DD 12/10/19	1,010,000	995,622
	125491AT7	CI FINANCIAL CORP 144A	7.500%	05/30/2029 DD 05/30/24	494,900	520,487
	303901BQ4	FAIRFAX FINANCIAL HOLDING 144A	6.100%	03/15/2055 DD 06/24/24	2,290,455	2,321,300
	68327LAB2	ONTARIO TEACHERS' CADILLA 144A	3.875%	03/20/2027 DD 03/20/17	1,120,696	1,075,768
	05401AAH4	AVOLON HOLDINGS FUNDING L 144A	2.875%	02/15/2025 DD 01/14/20	998,810	992,622
	36170JAC0	GGAM FINANCE LTD 144A	8.000%	02/15/2027 DD 11/28/23	496,560	516,555
	55300RAE1	MGM CHINA HOLDINGS LTD 144A	5.250%	06/18/2025 DD 06/18/20	1,202,471	1,191,146
	58547DAC3	MELCO RESORTS FINANCE LTD 144A	5.625%	07/17/2027 DD 07/17/19	200,000	193,746
	804133AB2	SAUDI ELECTRICITY GLOBAL 144A	5.060%	04/08/2043 DD 04/08/13	986,900	953,500
	80413MAB0	SAUDI ELECTRICITY GLOBAL 144A	5.500%	04/08/2044 DD 04/08/14	1,000,000	988,202
	98313RAH9	WYNN MACAU LTD 144A	5.625%	08/26/2028 DD 08/26/20	206,900	191,967
	NABR04VX8	SUNAC CHINA HOLDINGS LTD 144A	6.000%	09/30/2026	703	1,312
	NABR04VZ3	SUNAC CHINA HOLDINGS LTD 144A	6.250%	09/30/2027	1,602	1,243
	NABR04W41	SUNAC CHINA HOLDINGS LTD 144A	6.500%	09/30/2027	1,487	2,366
	NABR04WB5	SUNAC CHINA HOLDINGS LTD 144A	7.000%	09/30/2029	3,610	3,245
	NABR04WH2	SUNAC CHINA HOLDINGS LTD 144A	7.250%	09/30/2030	1,289	1,460
	NABR04WW9	SUNAC CHINA HOLDINGS LTD 144A	6.750%	09/30/2028	2,836	3,499
	29081PAF2	EMBOTELLADORA ANDINA SA 144A	3.950%	01/21/2050 DD 01/21/20	396,592	308,312
	00203QAE7	AP MOLLER - MAERSK A/S 144A	4.500%	06/20/2029 DD 06/20/19	1,788,984	1,778,959
	84612JAA0	AHLSTROM HOLDING 3 OY 144A	4.875%	02/04/2028 DD 03/19/21	2,400,000	2,270,664
	268317AV6	ELECTRICITE DE FRANCE SA 144A	4.875%	09/21/2038 DD 09/21/18	170,154	184,673
	268317BB9	ELECTRICITE DE FRANCE SA 144A	6.000%	04/22/2064 DD 04/22/24	1,839,560	1,956,693
	28504DAD5	ELECTRICITE DE FRANCE SA 144A	6.900%	05/23/2053 DD 05/23/23	198,646	222,139
	526250AB1	LENOVO GROUP LTD 144A	3.421%	11/02/2030 DD 11/02/20	500,000	453,345
	69370PAG6	PERTAMINA PERSERO PT 144A	4.175%	01/21/2050 DD 01/21/20	600,000	471,300
	26874RAP3	ENI SPA 144A	5.950%	05/15/2054 DD 05/15/24	395,312	397,303
	585270AC5	MEIJI YASUDA LIFE INSURAN 144A	VAR RT	04/26/2048 DD 04/26/18	600,000	597,300
	780153BV3	ROYAL CARIBBEAN CRUISES L 144A	6.000%	02/01/2033 DD 08/12/24	1,400,000	1,408,596
	262051AA3	FORESEA HOLDING SA 144A	7.500%	06/15/2030 DD 06/07/23	86,565	92,192
	39541EAC7	GREENSAIF PIPELINES BIDCO 144A	6.510%	02/23/2042 DD 02/23/23	800,000	830,475
	43475DAA5	HOLCIM US FINANCE LUXEMBO 144A	6.500%	09/12/2043 DD 09/12/13	851,320	834,977
	898324AB4	TRUST FIBRA UNO 144A	6.950%	01/30/2044 DD 01/30/14	1,183,125	1,049,184
	898339AB2	TRUST FIBRA UNO 144A	6.390%	01/15/2050 DD 06/28/19	1,451,125	1,122,970
	268789AB0	E.ON INTERNATIONAL FINANC 144A	6.650%	04/30/2038 DD 04/22/08	256,196	218,264
	29278GAC2	ENEL FINANCE INTERNATIONAL 144A	4.750%	05/25/2047 DD 05/25/17	1,219,530	1,054,179
	29278GBB3	ENEL FINANCE INTERNATIONAL 144A	7.750%	10/14/2052 DD 10/14/22	665,105	861,031
	29278GBE7	ENEL FINANCE INTERNATIONAL 144A	5.500%	06/26/2034 DD 06/26/24	3,246,507	3,329,529
	423012AE3	HEINEKEN NV 144A	4.000%	10/01/2042 DD 10/10/12	1,188,460	1,011,001

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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

OCTOBER 31, 2024

* Party-in-interest

Party-in-interest		(c) Description of Investment, Including				
(b) Identity of Issue, Borrower, Lessor, or Similar Party		Maturity Date, Rate of Interest, Collateral, and Par or Maturity Value			(d) COST	(e) CURRENT VALUE
(a)	SECURITY ID					
	46653KAA6	JAB HOLDINGS BV 144A	2.200%	11/23/2030 DD 11/23/20	468,274	389,646
	00973RAF0	AKER BP ASA 144A	3.750%	01/15/2030 DD 01/15/20	499,065	466,356
	984851AF2	YARA INTERNATIONAL ASA 144A	4.750%	06/01/2028 DD 06/01/18	398,992	395,944
	984851AG0	YARA INTERNATIONAL ASA 144A	3.148%	06/04/2030 DD 06/04/20	100,000	89,675
	74730DAD5	QATARENERGY 144A	3.300%	07/12/2051 DD 07/12/21	500,000	354,780
	80414L2N4	SAUDI ARABIAN OIL CO 144A	5.250%	07/17/2034 DD 07/17/24	1,390,760	1,401,091
	63861VAB3	NATIONWIDE BUILDING SOCIE 144A	VAR RT	03/08/2029 DD 03/08/18	600,000	585,392
	63861VAE7	NATIONWIDE BUILDING SOCIE 144A	VAR RT	07/18/2030 DD 07/18/19	2,400,000	2,281,058
	63861VAJ6	NATIONWIDE BUILDING SOCIE 144A	VAR RT	10/18/2027 DD 10/18/23	1,200,000	1,236,422
	01400EAD5	ALCON FINANCE CORP 144A	2.600%	05/27/2030 DD 05/27/20	202,522	177,874
	030288AB0	AMERICAN TRANSMISSION SYS 144A	5.000%	09/01/2044 DD 09/25/14	297,021	285,020
	03666HAH4	ANTARES HOLDINGS LP 144A	6.350%	10/23/2029 DD 10/23/24	2,092,020	2,072,751
	03770DAA1	APOLLO DEBT SOLUTIONS BDC 144A	6.900%	04/13/2029 DD 03/21/24	1,040,310	1,021,077
	03770DAC7	APOLLO DEBT SOLUTIONS BDC 144A	6.700%	07/29/2031 DD 07/29/24	499,970	507,060
	039936AA7	ARES FINANCE CO IV LLC 144A	3.650%	02/01/2052 DD 01/21/22	391,132	288,001
	04015KAB6	ARES FINANCE CO II LLC 144A	3.250%	06/15/2030 DD 06/15/20	598,626	544,346
	04020EAC1	ARES STRATEGIC INCOME FUN 144A	5.600%	02/15/2030 DD 10/02/24	790,416	780,655
	045054AQ6	ASSTEAD CAPITAL INC 144A	5.550%	05/30/2033 DD 01/30/23	3,292,311	3,286,622
	04685A3Z2	ATHENE GLOBAL FUNDING 144A	5.526%	07/11/2031 DD 07/11/24	400,000	405,137
	07274EAL7	BAYER US FINANCE LLC 144A	6.500%	11/21/2033 DD 11/21/23	2,692,953	2,834,212
	07274NBH5	BAYER US FINANCE II LLC 144A	4.700%	07/15/2064 DD 07/15/18	930,072	608,566
	09261BAH3	BLACKSTONE HOLDINGS FINAN 144A	3.200%	01/30/2052 DD 01/10/22	4,088,151	2,773,301
	097023DN2	BOEING CO/THE 144A	7.008%	05/01/2064 DD 05/01/24	5,705,068	6,135,457
	11135FBL4	BROADCOM INC 144A	3.469%	04/15/2034 DD 03/31/21	4,324,274	3,692,519
	11135FBP5	BROADCOM INC 144A	3.137%	11/15/2035 DD 09/30/21	1,054,559	889,857
	11135FBQ3	BROADCOM INC 144A	3.187%	11/15/2036 DD 09/30/21	1,795,386	1,496,538
	11135FBV2	BROADCOM INC 144A	4.926%	05/15/2037 DD 04/18/22	271,875	260,839
	12636YAD4	CRH AMERICA FINANCE INC 144A	4.500%	04/04/2048 DD 04/04/18	783,402	681,668
	12657NAB6	CQP HOLDCO LP / BIP-V CHI 144A	7.500%	12/15/2033 DD 12/14/23	255,000	264,505
	126650BS8	CVS PASS-THROUGH TRUST 144A	7.507%	01/10/2032 DD 12/22/09	681,013	582,079
	126650BV1	CVS PASS-THROUGH TRUST 144A	5.773%	01/10/2033 DD 12/17/10	2,418,122	2,405,835
	126650BY5	CVS PASS-THROUGH TRUST 144A	5.926%	01/10/2034 DD 12/21/11	57,850	57,946
	138616AM9	CANTOR FITZGERALD LP 144A	7.200%	12/12/2028 DD 12/12/23	1,796,508	1,883,742
	16411QAR2	CHENIERE ENERGY PARTNERS 144A	5.750%	08/15/2034 DD 05/22/24	1,497,300	1,516,070
	224044BY2	COX COMMUNICATIONS INC 144A	4.700%	12/15/2042 DD 11/29/12	147,593	137,463
	225310AQ4	CREDIT ACCEPTANCE CORP 144A	9.250%	12/15/2028 DD 12/19/23	700,000	740,710
	22822RBD1	CROWN CASTLE TOWERS LLC 144A	3.663%	05/15/2045 DD 05/15/15	1,800,000	1,786,029
	233853AH3	DAIMLER TRUCK FINANCE NOR 144A	2.500%	12/14/2031 DD 12/14/21	446,688	382,410
	25470XBF1	DISH DBS CORP 144A	5.750%	12/01/2028 DD 11/26/21	1,200,000	1,048,453
	309601AE2	FARMERS INSURANCE EXCHANG 144A	VAR RT	11/01/2057 DD 10/16/17	1,095,207	882,658
	33939HAA7	FLEX INTERMEDIATE HOLDCO 144A	3.363%	06/30/2031 DD 05/28/21	4,699,859	4,060,178
	34960PAE1	FORTRESS TRANSPORTATION A 144A	7.875%	12/01/2030 DD 11/21/23	993,330	1,053,481
	366651AC1	GARTNER INC 144A	4.500%	07/01/2028 DD 06/22/20	400,000	390,295
	37959GAF4	GLOBAL ATLANTIC FIN CO 144A	6.750%	03/15/2054 DD 03/15/24	1,001,260	1,022,612
	37959GAG2	GLOBAL ATLANTIC FIN CO 144A	VAR RT	10/15/2054 DD 06/11/24	600,000	622,556
	38239PAA5	GOODMAN US FINANCE FIVE L 144A	4.625%	05/04/2032 DD 05/04/22	2,895,389	2,778,750
	42307TAH1	KRAFT HEINZ FOODS CO 144A	7.125%	08/01/2039 DD 07/29/09	5,731,099	5,320,100
	432833AP6	HILTON DOMESTIC OPERATING 144A	5.875%	04/01/2029 DD 03/26/24	700,000	710,357
	476920AA1	JETBLUE AIRWAYS CORP / JE 144A	9.875%	09/20/2031 DD 08/27/24	596,178	623,501
	48255GAA3	KKR GROUP FINANCE CO XII 144A	4.850%	05/17/2032 DD 05/17/22	2,391,528	2,360,847
	53079EBJ2	LIBERTY MUTUAL GROUP INC 144A	3.951%	10/15/2050 DD 09/27/19	414,648	297,738
	57164PAH9	MARRIOTT OWNERSHIP RESORT 144A	4.500%	06/15/2029 DD 06/21/21	1,616,875	1,484,406
	575767AL2	MASSACHUSETTS MUTUAL LIFE 144A	4.900%	04/01/2077 DD 03/23/17	693,693	593,802
	575767AT5	MASSACHUSETTS MUTUAL LIFE 144A	5.672%	12/01/2052 DD 12/02/22	300,000	296,713
	59833CAC6	MIDWEST CONNECTOR CAPITAL 144A	4.625%	04/01/2029 DD 03/11/19	1,098,383	1,075,288
	62912XAC8	NGPL PIPECO LLC 144A	7.768%	12/15/2037 DD 12/21/07	617,143	567,408
	638612AM3	NATIONWIDE FINANCIAL SERV 144A	3.900%	11/30/2049 DD 11/21/19	298,524	228,345
	64110LAV8	NETFLIX INC 144A	4.875%	06/15/2030 DD 10/25/19	847,000	704,018
	64128XAE0	NEUBERGER BERMAN GROUP LL 144A	4.875%	04/15/2045 DD 04/22/15	1,114,588	995,935
	644188BH6	NEW ENGLAND POWER CO 144A	5.936%	11/25/2052 DD 11/25/22	2,000,000	2,063,757
	64952GAQ1	NEW YORK LIFE INSURANCE C 144A	4.450%	05/15/2069 DD 04/04/19	1,398,516	1,148,901
	649840CV5	NEW YORK STATE ELECTRIC & 144A	5.850%	08/15/2033 DD 08/08/23	2,096,661	2,170,667
	650929AA0	NEWFOLD DIGITAL HOLDINGS 144A	11.750%	10/15/2028 DD 10/18/23	225,000	221,902
	65480CAD7	NISSAN MOTOR ACCEPTANCE C 144A	2.450%	09/15/2028 DD 09/16/21	2,499,050	2,190,974
	694476AE2	PACIFIC LIFECORP 144A	3.350%	09/15/2050 DD 09/15/20	496,160	347,023
	76716XAB8	RIO OIL FINANCE TRUST SER 144A	9.750%	01/06/2027 DD 11/21/14	66,085	68,031
	817826AG5	7-ELEVEN INC 144A	2.800%	02/10/2051 DD 02/10/21	1,793,106	1,082,307
	85205TAR1	SPIRIT AEROSYSTEMS INC 144A	9.750%	11/15/2030 DD 11/21/23	1,600,000	1,776,117

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Party-in-interest	(b) Identity of Issue, Borrower, Lessor, or Similar Party		(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, and Par or Maturity Value	(d) COST	(e) CURRENT VALUE
(a)	SECURITY ID				
	85208NAE0	SPRINT SPECTRUM CO LLC / 144A	5.152% 09/20/2029 DD 03/21/18	1,050,000	1,056,926
	878091BC0	TEACHERS INSURANCE & ANNU 144A	6.850% 12/16/2039 DD 12/16/09	692,868	714,751
	92328MAA1	VENTURE GLOBAL CALCASIEU 144A	3.875% 08/15/2029 DD 08/05/21	583,625	645,432
	92332YAA9	VENTURE GLOBAL LNG INC 144A	8.125% 06/01/2028 DD 05/26/23	381,000	415,113
	92332YAB7	VENTURE GLOBAL LNG INC 144A	8.375% 06/01/2031 DD 05/26/23	2,881,125	3,116,055
	92332YAE1	VENTURE GLOBAL LNG INC 144A	7.000% 01/15/2030 DD 07/24/24	3,027,875	3,018,518
	92890HAD4	WEA FINANCE LLC / WESTFIE 144A	4.750% 09/17/2044 DD 09/17/14	398,732	324,665
	983130AX3	WYNN LAS VEGAS LLC / WYNN 144A	5.250% 05/15/2027 DD 05/11/17	848,615	794,019
	983133AC3	WYNN RESORTS FINANCE LLC 144A	7.125% 02/15/2031 DD 02/16/23	464,438	473,393
	983133AD1	WYNN RESORTS FINANCE LLC 144A	6.250% 03/15/2033 DD 09/20/24	300,000	298,594
	05571AAS4	BPCE SA 144A	VAR RT 10/19/2034 DD 10/19/23	1,100,000	1,199,921
	09659W2F0	BNP PARIBAS SA 144A	4.400% 08/14/2028 DD 08/14/18	895,176	880,909
	46115HBS5	INTESA SANPAOLO SPA 144A	VAR RT 06/01/2042 DD 06/01/21	800,000	620,324
	46115HCB1	INTESA SANPAOLO SPA 144A	VAR RT 06/20/2054 DD 06/20/23	783,965	770,375
	656029AN5	NORINCHUKIN BANK/THE 144A	5.094% 10/16/2029 DD 10/16/24	700,000	700,567
	225401BG2	UBS GROUP AG 144A	VAR RT 09/22/2034 DD 09/22/23	1,000,000	1,067,820
	902613AV0	UBS GROUP AG 144A	VAR RT 01/12/2034 DD 01/12/23	2,066,460	2,082,908
	902613BL1	UBS GROUP AG 144A	VAR RT 09/13/2030 DD 05/13/24	2,498,950	2,552,741
	902613BM9	UBS GROUP AG 144A	VAR RT 09/06/2045 DD 09/06/24	1,000,000	979,672
	90351DAB3	UBS GROUP AG 144A	4.125% 09/24/2025 DD 09/24/15	264,100	248,867
	05565A5R0	BNP PARIBAS SA 144A	VAR RT 12/31/2049 DD 08/14/23	403,500	417,649
	05602XJC3	BNP PARIBAS SA 144A	VAR RT 12/31/2049 DD 09/10/24	3,129,750	3,127,956
	05971PAB4	BANCO MERCANTIL DEL NORTE 144A	VAR RT 12/31/2049 DD 06/27/19	500,000	491,751
	225401AL2	CREDIT SUISSE GROUP AG 144A	VAR RT 12/31/2049 DD 08/21/19	5,364,000	500,000
	225401AN8	CREDIT SUISSE GROUP AG 144A	VAR RT 12/31/2049 DD 01/24/20	1,900,000	190,000
	225401AR9	CREDIT SUISSE GROUP AG 144A	VAR RT 12/31/2049 DD 08/11/20	2,958,275	290,000
	22546DAB2	CREDIT SUISSE GROUP AG 144A	VAR RT 12/31/2049 DD 12/11/13	1,325,850	120,000
	902613BE7	UBS GROUP AG 144A	VAR RT 12/31/2049 DD 11/13/23	436,500	463,117
	902613BF4	UBS GROUP AG 144A	VAR RT 12/31/2049 DD 11/13/23	1,300,000	1,416,596
	902613BN7	UBS GROUP AG 144A	VAR RT 12/31/2049 DD 09/10/24	800,600	792,980
	28504KAA5	ELECTRICITE DE FRANCE SA 144A	VAR RT 12/31/2049 DD 06/15/23	450,000	509,686
	19075QAD4	COBANK ACB	VAR RT 12/31/2049 DD 12/07/21	2,200,000	2,078,285
	00192NAA5	AOA 2021-1177 MORT 1177 A 144A	VAR RT 10/15/2038 DD 11/04/21	1,267,270	1,344,431
	05490TAA0	BBCCRE TRUST 2015-G GTP A 144A	3.966% 08/10/2033 DD 08/06/15	833,625	876,880
	05610FAA5	BX COMMERCIAL MORTG AHP A 144A	VAR RT 01/17/2039 DD 02/15/22	2,275,500	2,376,763
	161927AC2	CHASE HOME LENDIN RPL3 A1 144A	VAR RT 09/25/2063 DD 10/01/23	1,069,167	1,152,472
	46645WAA1	JP MORGAN CHASE C WPT AFL 144A	VAR RT 07/05/2033 DD 07/31/18	573,403	583,129
	59981CAA0	MILL CITY MORTGAG NQM2 A1 144A	VAR RT 12/25/2067 DD 03/01/23	1,768,211	1,790,126
	673921AA0	OBX 2023-NQM9 TRU NQM9 A1 144A	VAR RT 10/25/2063 DD 10/01/23	2,391,367	2,437,716
	67449CAA9	OBX 2023-NQM10 T NQM10 A1 144A	VAR RT 10/25/2063 DD 11/01/23	3,273,818	3,298,734
	92538XAA3	VERUS SECURITIZATION 2 A1 144A	VAR RT 02/25/2067 DD 12/01/22	746,531	799,597
	87169TAA8	SYMPHONY CLO 39 LTD 39A A 144A	VAR RT 04/25/2034 DD 10/23/23	2,000,000	2,000,000
	14317PAJ2	CARLYLE US CLO 201 2A A1R 144A	VAR RT 10/15/2031 DD 03/20/24	1,745,072	1,745,072
	38137YBA8	GOLDENTREE LOAN MA 4A ARR 144A	VAR RT 04/24/2031 DD 03/19/24	2,599,652	2,602,021
	55820CAN5	MADISON PARK FUNDI 29A AR 144A	VAR RT 10/18/2030 DD 04/05/24	2,166,989	2,171,283
	56579ABJ8	MARATHON CLO XIII 1A AAR2 144A	VAR RT 04/15/2032 DD 04/03/24	898,251	899,749
	67592CAL0	OCTAGON INVESTMENT 3A AR 144A	VAR RT 10/20/2030 DD 03/18/24	899,860	902,053
	750099AA1	RAD CLO 21 LTD 21A A 144A	VAR RT 01/25/2033 DD 11/02/23	1,200,000	1,202,329
	64135WAA1	NEUBERGER BERMAN LO 53A A 144A	VAR RT 10/24/2032 DD 11/16/23	1,900,000	1,904,071
	78009PEH0	NATWEST GROUP PLC	VAR RT 01/27/2030 DD 09/27/18	805,188	797,468
	13645RAX2	CANADIAN PACIFIC RAILWAY CO	6.125% 09/15/2115 DD 09/11/15	2,050,601	1,667,133
	EX0050487	THAMES WATER UTILITIES FINANCE	6.500% 02/09/2032	904,388	819,816
	EXB3RF4N9	TESCO PROPERTY FINANCE 3 REGS	5.744% 04/13/2040	111,058	110,846
	EXB41QB03	TESCO PROPERTY FINANCE 2 REGS	6.052% 10/13/2039	238,420	184,807
	EXB60WHS9	TESCO PROPERTY FINANCE 5 REGS	5.661% 10/13/2041	2,885,160	2,986,448
	EXB9JST34	TESCO PROPERTY FINANCE 6 REGS	5.411% 07/13/2044	520,830	532,877
	EXBKLG54	VIRGIN MEDIA SECURED FINA REGS	4.250% 01/15/2030	244,460	226,274
	EXB8BGY75	GATWICK FUNDING LTD REGS	6.125% 03/02/2028	850,301	911,222
	EXBFM4XM2	HSBC HOLDINGS PLC	VAR RT 12/31/2049	927,710	885,331
	EXBMZ7Y11	NATWEST GROUP PLC	VAR RT 12/31/2049	525,920	489,360
	EXBSHSL24	BARCLAYS PLC REGS	VAR RT 03/21/2035	1,378,654	1,402,262
	EABN13P80	ERSTE GROUP BANK AG REGS	VAR RT 12/31/2049	2,050,885	1,639,085
	EIBD766R1	INTESA SANPAOLO SPA REGS	VAR RT 12/31/2049	2,460,284	1,921,736
	ENBFZ4N25	COOPERATIEVE RABOBANK UA REGS	VAR RT 12/31/2049	465,720	431,546
	ENBJBQCW0	STICHTING AK RABOBANK CER REGS	STEP 12/31/2049	370,968	384,452
	456837AR4	ING GROEP NV	VAR RT 12/31/2049 DD 09/10/19	200,000	197,735
	H42097ER4	UBS GROUP AG REGS	VAR RT 12/31/2049 DD 11/13/23	439,250	463,117
	404280CQ0	HSBC HOLDINGS PLC	VAR RT 12/31/2049 DD 03/09/21	600,000	533,352

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	025816CH0	AMERICAN EXPRESS CO	VAR RT	12/31/2049 DD 08/03/21	2,700,000	2,555,677
	172967MK4	CITIGROUP INC	VAR RT	12/31/2049 DD 01/23/20	2,100,000	2,086,356
	172967MU2	CITIGROUP INC	VAR RT	12/31/2049 DD 12/10/20	200,000	194,623
	172967MV0	CITIGROUP INC	VAR RT	12/31/2049 DD 02/18/21	1,600,000	1,546,336
	254709AN8	DISCOVER FINANCIAL SERVICES	VAR RT	12/31/2049 DD 10/31/17	1,200,000	1,145,143
	38141GA38	GOLDMAN SACHS GROUP INC/THE	VAR RT	12/31/2049 DD 08/18/23	1,000,000	1,069,135
	38141GA79	GOLDMAN SACHS GROUP INC/THE	VAR RT	12/31/2049 DD 04/23/24	1,500,000	1,572,823
	38141GB52	GOLDMAN SACHS GROUP INC/THE	VAR RT	12/31/2049 DD 09/26/24	1,500,000	1,487,783
	48128BAG6	JPMORGAN CHASE & CO	VAR RT	12/31/2049 DD 01/23/20	2,799,846	2,985,612
	48128BAH4	JPMORGAN CHASE & CO	VAR RT	12/31/2049 DD 02/24/20	2,300,000	2,264,149
	48128BAN1	JPMORGAN CHASE & CO	VAR RT	12/31/2049 DD 05/12/21	1,000,000	967,826
	48128BAQ4	JPMORGAN CHASE & CO	VAR RT	12/31/2049 DD 03/12/24	1,500,000	1,585,022
	78486QAG6	SVB FINANCIAL GROUP	VAR RT	12/31/2049 DD 02/02/21	1,100,000	1,100
	78486QAQ4	SVB FINANCIAL GROUP	VAR RT	12/31/2049 DD 10/28/21	3,000,000	3,000
	808513CB9	CHARLES SCHWAB CORP/THE	VAR RT	12/31/2049 DD 03/04/22	2,900,000	2,825,156
	857477CH4	STATE STREET CORP	VAR RT	12/31/2049 DD 01/31/24	1,500,000	1,544,271
	95002YAC7	WELLS FARGO & CO	VAR RT	12/31/2049 DD 07/23/24	2,500,000	2,577,533
	281020AT4	EDISON INTERNATIONAL	VAR RT	12/31/2049 DD 11/12/21	800,000	778,634
	54627RAN0	LOUISIANA LOCAL GOVERNMENT ELL A3	4.275%	02/01/2036 DD 05/19/22	1,480,000	1,415,986
	54627RAP5	LOUISIANA LOCAL GOVERNMENT ELL A4	4.475%	08/01/2039 DD 05/19/22	1,720,000	1,644,875
	6789084D3	OKLAHOMA DEVELOPMENT FINANCIAL GROUP A2	4.380%	11/01/2045 DD 08/25/22	350,000	325,110
	6789084G6	OKLAHOMA DEVELOPMENT FINANCIAL GROUP A2	4.623%	06/01/2044 DD 09/07/22	485,000	468,106
	11271LAJ1	BROOKFIELD FINANCE INC	3.625%	02/15/2052 DD 02/04/22	512,396	497,418
	11271LAM4	BROOKFIELD FINANCE INC	5.675%	01/15/2035 DD 06/21/24	326,445	326,265
	606822BK9	MITSUBISHI UFJ FINANCIAL GROUP	3.751%	07/18/2039 DD 07/18/19	281,621	287,921
	606822DF8	MITSUBISHI UFJ FINANCIAL GROUP	VAR RT	04/17/2035 DD 04/17/24	995,000	1,011,412
	86562MDP2	SUMITOMO MITSUI FINANCIAL GROUP	5.558%	07/09/2034 DD 07/09/24	325,000	334,307
	86562MDQ0	SUMITOMO MITSUI FINANCIAL GROUP	5.836%	07/09/2044 DD 07/09/24	905,697	927,941
	21684AAB2	COOPERATIVE RABOBANK UA	5.750%	12/01/2043 DD 11/29/13	474,093	353,069
	21685WCJ4	COOPERATIVE RABOBANK UA	5.250%	05/24/2041 DD 05/24/11	863,765	882,907
	902613AY4	UBS GROUP AG	4.875%	05/15/2045 DD 11/15/15	178,182	143,991
	902674A26	UBS AG/LONDON	4.500%	06/26/2048 DD 06/26/23	365,828	374,344
	06738ECS2	BARCLAYS PLC	VAR RT	03/12/2055 DD 03/12/24	684,416	704,936
	06738ECV5	BARCLAYS PLC	VAR RT	09/10/2035 DD 09/10/24	784,489	759,361
	025816BF5	AMERICAN EXPRESS CO	4.050%	12/03/2042 DD 12/03/12	33,705	34,416
	025816DR7	AMERICAN EXPRESS CO	VAR RT	04/25/2035 DD 04/25/24	1,500,000	1,548,010
	025816DW6	AMERICAN EXPRESS CO	VAR RT	07/26/2035 DD 07/26/24	1,590,000	1,593,593
	06051GFC8	BANK OF AMERICA CORP	5.000%	01/21/2044 DD 01/21/14	668,271	664,057
	06051GFG9	BANK OF AMERICA CORP	4.875%	04/01/2044 DD 04/01/14	218,489	227,721
	06051GGG8	BANK OF AMERICA CORP	VAR RT	01/20/2048 DD 01/20/17	127,890	126,626
	06051GHS1	BANK OF AMERICA CORP	VAR RT	03/15/2050 DD 03/15/19	198,173	192,975
	06051GJA8	BANK OF AMERICA CORP	VAR RT	03/20/2051 DD 03/20/20	139,009	135,253
	06051GJE0	BANK OF AMERICA CORP	VAR RT	06/19/2041 DD 06/19/20	6,167,119	5,424,326
	06051JMJ2	BANK OF AMERICA CORP	VAR RT	10/24/2051 DD 10/21/20	357,179	364,566
	06051GJW0	BANK OF AMERICA CORP	VAR RT	04/22/2042 DD 04/22/21	237,085	243,493
	06051GKB4	BANK OF AMERICA CORP	VAR RT	07/21/2052 DD 07/21/21	430,340	433,509
	09290DAC5	BLACKROCK FUNDING INC	5.250%	03/14/2054 DD 03/14/24	1,897,645	1,876,901
	09290DAK7	BLACKROCK FUNDING INC	5.350%	01/08/2055 DD 07/26/24	229,356	230,213
	12572QAF2	CME GROUP INC	5.300%	09/15/2043 DD 09/09/13	42,154	42,979
	172967AS0	CITIGROUP INC	6.875%	02/15/2098 DD 02/15/98	380,108	342,285
	172967EW7	CITIGROUP INC	8.125%	07/15/2039 DD 07/23/09	346,343	340,754
	172967HS3	CITIGROUP INC	5.300%	05/06/2044 DD 05/06/14	141,786	135,614
	172967JU6	CITIGROUP INC	4.650%	07/30/2045 DD 07/30/15	260,781	255,519
	172967MD0	CITIGROUP INC	4.650%	07/23/2048 DD 07/23/18	524,819	523,386
	172967PG0	CITIGROUP INC	VAR RT	02/13/2035 DD 02/13/24	1,185,162	1,198,369
	361448BH5	GATX CORP	3.100%	06/01/2051 DD 02/03/21	185,469	122,900
	38141GB78	GOLDMAN SACHS GROUP INC/THE	VAR RT	10/23/2035 DD 10/23/24	1,735,000	1,694,064
	38141GGM0	GOLDMAN SACHS GROUP INC/THE	6.250%	02/01/2041 DD 01/28/11	462,555	471,594
	38141GYC2	GOLDMAN SACHS GROUP INC/THE	VAR RT	04/22/2042 DD 04/22/21	913,695	747,865
	38141GYK4	GOLDMAN SACHS GROUP INC/THE	VAR RT	07/21/2042 DD 07/21/21	355,810	361,533
	38148LAF3	GOLDMAN SACHS GROUP INC/THE	5.150%	05/22/2045 DD 05/22/15	265,954	253,222
	38148YAA6	GOLDMAN SACHS GROUP INC/THE	VAR RT	10/31/2038 DD 10/31/17	181,505	182,273
	45866FAL8	INTERCONTINENTAL EXCHANGE INC	3.000%	06/15/2050 DD 05/26/20	620,786	615,742
	45866FAP9	INTERCONTINENTAL EXCHANGE INC	2.650%	09/15/2040 DD 08/20/20	1,107,857	1,130,598
	45866FAY0	INTERCONTINENTAL EXCHANGE INC	5.200%	06/15/2062 DD 05/23/22	207,802	197,717
	46625HHV5	JPMORGAN CHASE & CO	5.500%	10/15/2040 DD 10/21/10	955,976	946,069
	46625HJB7	JPMORGAN CHASE & CO	5.600%	07/15/2041 DD 07/21/11	516,057	512,260
	46625HJU5	JPMORGAN CHASE & CO	4.850%	02/01/2044 DD 01/28/14	224,818	218,416

HP INC. MASTER TRUST

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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

OCTOBER 31, 2024

* Party-in-interest

(a)	SECURITY ID	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, and Par or Maturity Value	(d) COST	(e) CURRENT VALUE
	46647PAA4	JPMORGAN CHASE & CO	VAR RT 02/22/2048 DD 02/22/17	164,903	163,145
	46647PAJ5	JPMORGAN CHASE & CO	VAR RT 07/24/2038 DD 07/24/17	263,760	256,783
	46647PAK2	JPMORGAN CHASE & CO	VAR RT 07/24/2048 DD 07/24/17	1,259,906	1,079,344
	46647PAL0	JPMORGAN CHASE & CO	VAR RT 11/15/2048 DD 11/10/17	3,016,553	2,820,403
	46647PAN6	JPMORGAN CHASE & CO	VAR RT 01/23/2049 DD 01/23/18	940,037	963,737
	46647PBM7	JPMORGAN CHASE & CO	VAR RT 04/22/2041 DD 04/22/20	1,851,776	1,598,154
	46647PBN5	JPMORGAN CHASE & CO	VAR RT 04/22/2051 DD 04/22/20	738,431	758,865
	46647PBV7	JPMORGAN CHASE & CO	VAR RT 11/19/2041 DD 11/19/20	935,331	782,295
	46647PCD6	JPMORGAN CHASE & CO	VAR RT 04/22/2042 DD 04/22/21	1,202,590	1,235,593
	48126BAA1	JPMORGAN CHASE & CO	5.400% 01/06/2042 DD 12/22/11	830,477	878,181
	57636QAK0	MASTERCARD INC	3.950% 02/26/2048 DD 02/26/18	323,063	329,419
	57636QAL8	MASTERCARD INC	3.650% 06/01/2049 DD 05/31/19	1,157,835	851,689
	57636QAZ7	MASTERCARD INC	4.875% 05/09/2034 DD 05/09/24	1,078,446	1,090,222
	57636QBC7	MASTERCARD INC	4.550% 01/15/2035 DD 09/05/24	1,259,604	1,224,268
	6174468N2	MORGAN STANLEY	VAR RT 03/24/2051 DD 03/24/20	496,543	499,895
	61746BEG7	MORGAN STANLEY	4.375% 01/22/2047 DD 01/20/17	124,810	126,961
	61747YDY8	MORGAN STANLEY	4.300% 01/27/2045 DD 01/27/15	672,747	683,703
	61772BAC7	MORGAN STANLEY	VAR RT 04/22/2042 DD 04/22/21	672,770	710,881
	63111XAB7	NASDAQ INC	3.250% 04/28/2050 DD 04/28/20	249,816	216,625
	63111XAE1	NASDAQ INC	2.500% 12/21/2040 DD 12/21/20	491,169	432,938
	63111XAL5	NASDAQ INC	6.100% 06/28/2063 DD 06/28/23	854,862	922,785
	668444AC6	NORTHWESTERN UNIVERSITY	4.643% 12/01/2044 DD 10/29/13	186,178	184,732
	668444AM4	NORTHWESTERN UNIVERSITY	3.688% 12/01/2038 DD 05/06/15	260,000	229,112
	668444AS1	NORTHWESTERN UNIVERSITY	2.640% 12/01/2050 DD 05/28/20	90,732	90,920
	754730AH2	RAYMOND JAMES FINANCIAL INC	3.750% 04/01/2051 DD 04/01/21	139,150	105,054
	7591EPAE0	REGIONS FINANCIAL CORP	7.375% 12/10/2037 DD 12/10/07	125,935	129,552
	760719BH6	HSBC USA INC	7.200% 07/15/2097 DD 07/22/97	301,184	284,240
	91412NBD1	UNIVERSITY OF CHICAGO/THE	2.761% 04/01/2045 DD 03/18/20	746,194	557,389
	92826CAF9	VISA INC	4.300% 12/14/2045 DD 12/14/15	259,251	256,695
	92826CAJ1	VISA INC	3.650% 09/15/2047 DD 09/11/17	138,484	135,230
	92826CAK8	VISA INC	2.700% 04/15/2040 DD 04/02/20	1,502,328	1,193,226
	940663AC1	WASHINGTON UNIVERSITY/THE	3.524% 04/15/2054 DD 04/07/22	747,000	573,366
	94974BGK0	WELLS FARGO & CO	3.900% 05/01/2045 DD 04/30/15	366,067	365,281
	94974BGT1	WELLS FARGO & CO	4.400% 06/14/2046 DD 06/14/16	435,117	451,533
	95000U2M4	WELLS FARGO & CO	VAR RT 04/04/2051 DD 03/30/20	389,340	392,446
	95000U2Q5	WELLS FARGO & CO	VAR RT 04/30/2041 DD 04/30/20	5,740,822	5,399,827
	874060AZ9	TAKEDA PHARMACEUTICAL CO LTD	3.175% 07/09/2050 DD 07/09/20	530,594	521,488
	874060BN5	TAKEDA PHARMACEUTICAL CO LTD	5.800% 07/05/2064 DD 07/05/24	295,115	289,553
	23291KAJ4	DH EUROPE FINANCE II SARL	3.250% 11/15/2039 DD 11/07/19	1,676,751	1,491,292
	716973AG7	PFIZER INVESTMENT ENTERPRISES	5.300% 05/19/2053 DD 05/19/23	712,011	684,984
	716973AH5	PFIZER INVESTMENT ENTERPRISES	5.340% 05/19/2063 DD 05/19/23	3,284,923	3,238,269
	046353AG3	ASTRAZENECA PLC	4.000% 09/18/2042 DD 09/18/12	645,255	509,301
	046353AM0	ASTRAZENECA PLC	4.375% 11/16/2045 DD 11/16/15	410,024	404,438
	046353AZ1	ASTRAZENECA PLC	3.000% 05/28/2051 DD 05/28/21	473,319	442,242
	78081BAL7	ROYALTY PHARMA PLC	3.300% 09/02/2040 DD 03/02/21	671,822	666,166
	78081BAM5	ROYALTY PHARMA PLC	3.550% 09/02/2050 DD 03/02/21	172,828	173,286
	78081BAP8	ROYALTY PHARMA PLC	3.350% 09/02/2051 DD 07/26/21	101,596	101,859
	002819AC4	ABBOTT LABORATORIES	6.150% 11/30/2037 DD 11/09/07	356,318	354,497
	002824BN9	ABBOTT LABORATORIES	4.750% 04/15/2043 DD 10/15/16	189,084	144,521
	00287YAM1	ABBVIE INC	4.400% 11/06/2042 DD 05/06/13	701,577	697,393
	00287YAS8	ABBVIE INC	4.700% 05/14/2045 DD 05/14/15	548,960	545,449
	00287YAW9	ABBVIE INC	4.450% 05/14/2046 DD 05/12/16	734,540	733,261
	00287YCA5	ABBVIE INC	4.050% 11/21/2039 DD 05/21/20	2,363,244	2,363,917
	00287YCB3	ABBVIE INC	4.250% 11/21/2049 DD 05/21/20	1,076,257	1,065,699
	00287YCZ0	ABBVIE INC	4.625% 10/01/2042 DD 10/01/20	174,549	137,848
	00287YDA4	ABBVIE INC	4.850% 06/15/2044 DD 06/15/20	545,797	460,266
	00287YDB2	ABBVIE INC	4.750% 03/15/2045 DD 09/15/20	504,685	397,123
	00287YDX4	ABBVIE INC	5.500% 03/15/2064 DD 02/26/24	861,833	846,938
	007944AK7	ADVENTIST HEALTH SYSTEM/WEST	5.757% 12/01/2034 DD 05/23/24	257,673	262,676
	00817YAF5	AETNA INC	6.625% 06/15/2036 DD 06/09/06	567,991	562,129
	00817YAM0	AETNA INC	4.125% 11/15/2042 DD 11/07/12	304,437	207,886
	00817YAP3	AETNA INC	4.750% 03/15/2044 DD 03/07/14	1,639,517	1,121,493
	00817YAZ1	AETNA INC	3.875% 08/15/2047 DD 08/10/17	275,972	258,774
	031162BA7	AMGEN INC	6.400% 02/01/2039 DD 01/16/09	133,557	141,371
	031162BC3	AMGEN INC	5.750% 03/15/2040 DD 03/12/10	179,476	183,177
	031162BE9	AMGEN INC	4.950% 10/01/2041 DD 09/16/10	894,192	646,495
	031162BK5	AMGEN INC	5.150% 11/15/2041 DD 11/10/11	326,432	298,833
	031162CF5	AMGEN INC	4.663% 06/15/2051 DD 12/15/16	404,426	384,893

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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

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(a)	SECURITY ID	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, and Par or Maturity Value		(d) COST	(e) CURRENT VALUE
	031162CR9	AMGEN INC	3.150%	02/21/2040 DD 02/21/20	859,896	715,963
	031162CS7	AMGEN INC	3.375%	02/21/2050 DD 02/21/20	687,689	632,668
	031162CY4	AMGEN INC	2.770%	09/01/2053 DD 03/01/21	535,730	544,655
	031162DF4	AMGEN INC	4.200%	02/22/2052 DD 02/22/22	1,840,590	1,851,048
	031162DT4	AMGEN INC	5.650%	03/02/2053 DD 03/02/23	918,080	905,426
	031162DU1	AMGEN INC	5.750%	03/02/2063 DD 03/02/23	695,667	680,984
	036752AD5	ELEVANCE HEALTH INC	4.375%	12/01/2047 DD 11/21/17	495,175	373,889
	036752AK9	ELEVANCE HEALTH INC	3.700%	09/15/2049 DD 09/09/19	1,031,100	848,635
	036752AS2	ELEVANCE HEALTH INC	3.600%	03/15/2051 DD 03/17/21	384,023	358,584
	036752BA0	ELEVANCE HEALTH INC	5.650%	06/15/2054 DD 05/30/24	338,623	338,835
	036752BE2	ELEVANCE HEALTH INC	5.700%	02/15/2055 DD 10/31/24	301,833	301,571
	06684QAB8	BAPTIST HEALTHCARE SYSTEM OBLI	3.540%	08/15/2050 DD 10/21/20	476,692	482,516
	110122CR7	BRISTOL-MYERS SQUIBB CO	4.250%	10/26/2049 DD 04/26/20	375,922	359,947
	110122DH8	BRISTOL-MYERS SQUIBB CO	4.625%	05/15/2044 DD 05/15/20	1,064,248	769,327
	110122DJ4	BRISTOL-MYERS SQUIBB CO	5.000%	08/15/2045 DD 02/15/20	235,227	260,866
	110122DK1	BRISTOL-MYERS SQUIBB CO	4.350%	11/15/2047 DD 05/15/20	1,254,404	962,394
	110122DL9	BRISTOL-MYERS SQUIBB CO	4.550%	02/20/2048 DD 02/20/20	439,811	297,009
	110122DR6	BRISTOL-MYERS SQUIBB CO	2.350%	11/13/2040 DD 11/13/20	464,946	478,464
	110122DS4	BRISTOL-MYERS SQUIBB CO	2.550%	11/13/2050 DD 11/13/20	1,250,017	1,181,291
	110122DV7	BRISTOL-MYERS SQUIBB CO	3.550%	03/15/2042 DD 03/02/22	140,392	139,854
	110122DW5	BRISTOL-MYERS SQUIBB CO	3.700%	03/15/2052 DD 03/02/22	2,025,264	1,999,946
	110122EB0	BRISTOL-MYERS SQUIBB CO	6.250%	11/15/2053 DD 11/13/23	525,824	524,654
	110122EC8	BRISTOL-MYERS SQUIBB CO	6.400%	11/15/2063 DD 11/13/23	458,433	469,314
	110122EL8	BRISTOL-MYERS SQUIBB CO	5.650%	02/22/2064 DD 02/22/24	338,738	331,838
	125523AK6	CIGNA GROUP/THE	4.900%	12/15/2048 DD 06/15/19	310,153	297,083
	125523BK5	CIGNA GROUP/THE	3.875%	10/15/2047 DD 04/15/20	980,753	647,913
	125523CD0	CIGNA GROUP/THE	6.125%	11/15/2041 DD 05/15/20	162,338	155,413
	125523CJ7	CIGNA GROUP/THE	3.200%	03/15/2040 DD 03/16/20	777,425	676,210
	125523CK4	CIGNA GROUP/THE	3.400%	03/15/2050 DD 03/16/20	617,418	544,624
	125523CW8	CIGNA GROUP/THE	5.600%	02/15/2054 DD 02/13/24	1,400,352	1,415,024
	126650BR0	CVS HEALTH CORP	6.125%	09/15/2039 DD 09/11/09	22,160	22,030
	126650CN8	CVS HEALTH CORP	5.125%	07/20/2045 DD 07/20/15	612,789	534,104
	126650CY4	CVS HEALTH CORP	4.780%	03/25/2038 DD 03/09/18	455,753	446,226
	126650CZ1	CVS HEALTH CORP	5.050%	03/25/2048 DD 03/09/18	4,271,620	4,062,584
	126650DK3	CVS HEALTH CORP	4.125%	04/01/2040 DD 03/31/20	986,177	884,336
	126650DP2	CVS HEALTH CORP	2.700%	08/21/2040 DD 08/21/20	1,001,352	958,944
	126650EE6	CVS HEALTH CORP	6.000%	06/01/2044 DD 05/09/24	321,916	319,253
	126650EF3	CVS HEALTH CORP	6.050%	06/01/2054 DD 05/09/24	64,375	64,180
	14149YBB3	CARDINAL HEALTH INC	4.500%	11/15/2044 DD 11/19/14	306,657	288,332
	20268JAC7	COMMONSPIRIT HEALTH	4.187%	10/01/2049 DD 08/21/19	651,698	637,850
	20268JAG8	COMMONSPIRIT HEALTH	3.910%	10/01/2050 DD 10/28/20	1,142,117	939,270
	20268JAS2	COMMONSPIRIT HEALTH	5.318%	12/01/2034 DD 03/20/24	1,729,665	1,737,351
	20268JAT0	COMMONSPIRIT HEALTH	5.548%	12/01/2054 DD 03/20/24	395,000	394,393
	235851AW2	DANAHER CORP	2.800%	12/10/2051 DD 12/10/21	327,451	331,381
	28622HAC5	ELEVANCE HEALTH INC	5.125%	02/15/2053 DD 02/08/23	133,086	124,445
	35561RAA5	FRED HUTCHINSON CANCER CENTER	4.966%	01/01/2052 DD 06/30/22	530,000	506,043
	375558AS2	GILEAD SCIENCES INC	5.650%	12/01/2041 DD 12/13/11	658,577	678,945
	375558AX1	GILEAD SCIENCES INC	4.800%	04/01/2044 DD 03/07/14	1,227,893	1,004,323
	375558BA0	GILEAD SCIENCES INC	4.500%	02/01/2045 DD 11/17/14	778,373	691,260
	375558BD4	GILEAD SCIENCES INC	4.750%	03/01/2046 DD 09/14/15	157,026	158,614
	375558BK8	GILEAD SCIENCES INC	4.150%	03/01/2047 DD 09/20/16	234,795	245,791
	375558BS1	GILEAD SCIENCES INC	2.600%	10/01/2040 DD 09/30/20	215,856	234,943
	375558BT9	GILEAD SCIENCES INC	2.800%	10/01/2050 DD 09/30/20	233,726	232,145
	377372AE7	GLAXOSMITHKLINE CAPITAL INC	6.375%	05/15/2038 DD 05/13/08	1,342,161	1,274,881
	404119BZ1	HCA INC	5.250%	06/15/2049 DD 06/12/19	114,795	117,812
	404119CB3	HCA INC	3.500%	07/15/2051 DD 06/30/21	1,449,797	1,375,680
	404119CL1	HCA INC	4.625%	03/15/2052 DD 03/15/23	492,021	472,593
	404119CS6	HCA INC	4.375%	03/15/2042 DD 03/15/23	536,218	447,173
	404119CW7	HCA INC	6.100%	04/01/2064 DD 02/23/24	221,684	209,714
	404121AL9	HCA INC	5.950%	09/15/2054 DD 08/12/24	694,548	693,317
	444859BX9	HUMANA INC	5.500%	03/15/2053 DD 03/13/23	269,777	255,716
	444859CB6	HUMANA INC	5.750%	04/15/2054 DD 03/13/24	784,361	750,084
	478160AV6	JOHNSON & JOHNSON	4.500%	09/01/2040 DD 08/17/10	218,099	236,904
	478160BU7	JOHNSON & JOHNSON	3.550%	03/01/2036 DD 03/01/16	339,247	317,135
	478160CF9	JOHNSON & JOHNSON	3.625%	03/03/2037 DD 03/03/17	1,866,552	1,550,507
	478160CL6	JOHNSON & JOHNSON	3.400%	01/15/2038 DD 11/10/17	536,908	498,240
	478160CR3	JOHNSON & JOHNSON	2.100%	09/01/2040 DD 08/25/20	1,349,076	997,092
	48305QAB9	KAISER FOUNDATION HOSPITALS	4.875%	04/01/2042 DD 04/11/12	253,843	247,711

HP INC. MASTER TRUST

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	48305QAD5	KAISER FOUNDATION HOSPITALS	4.150%	05/01/2047 DD 05/03/17	187,662	187,175
	48305QAF0	KAISER FOUNDATION HOSPITALS	2.810%	06/01/2041 DD 06/15/21	856,106	677,235
	48305QAG8	KAISER FOUNDATION HOSPITALS	3.002%	06/01/2051 DD 06/15/21	672,055	456,856
	50540RAS1	LABORATORY CORP OF AMERICA HOL	4.700%	02/01/2045 DD 01/30/15	265,979	205,699
	532457BJ6	ELI LILLY & CO	3.700%	03/01/2045 DD 03/05/15	215,207	215,176
	532457BT4	ELI LILLY & CO	3.950%	03/15/2049 DD 02/22/19	963,812	973,937
	532457CG1	ELI LILLY & CO	4.875%	02/27/2053 DD 02/27/23	563,755	511,005
	532457CM8	ELI LILLY & CO	5.000%	02/09/2054 DD 02/09/24	2,580,213	2,538,678
	532457CN6	ELI LILLY & CO	5.100%	02/09/2064 DD 02/09/24	1,502,752	1,451,620
	532457CT3	ELI LILLY & CO	5.200%	08/14/2064 DD 08/14/24	194,934	190,672
	589331AS6	MERCK & CO INC	3.600%	09/15/2042 DD 09/13/12	161,860	160,757
	58933YAT2	MERCK & CO INC	3.700%	02/10/2045 DD 02/10/15	136,840	135,788
	58933YBA2	MERCK & CO INC	2.350%	06/24/2040 DD 06/24/20	733,668	681,837
	58933YBB0	MERCK & CO INC	2.450%	06/24/2050 DD 06/24/20	182,814	182,340
	58933YBF1	MERCK & CO INC	2.750%	12/10/2051 DD 12/10/21	2,407,071	2,269,162
	58933YBL8	MERCK & CO INC	4.900%	05/17/2044 DD 05/17/23	271,385	282,083
	591539AA9	METHODIST HOSPITAL/THE	2.705%	12/01/2050 DD 08/27/20	453,889	319,516
	623115AE2	MOUNT SINAI HOSPITAL/THE	3.737%	07/01/2049 DD 11/21/19	361,533	308,184
	628530BJ5	MYLAN INC	5.200%	04/15/2048 DD 10/15/18	677,533	451,527
	649322AE4	NEW YORK AND PRESBYTERIAN HOSP	4.763%	08/01/2116 DD 06/28/16	298,660	255,475
	66988AAH7	NOVANT HEALTH INC	3.168%	11/01/2051 DD 04/15/21	1,404,103	964,516
	66989HAF5	NOVARTIS CAPITAL CORP	3.700%	09/21/2042 DD 09/21/12	250,595	174,663
	66989HAH1	NOVARTIS CAPITAL CORP	4.400%	05/06/2044 DD 02/21/14	761,294	753,016
	66989HAK4	NOVARTIS CAPITAL CORP	4.000%	11/20/2045 DD 11/20/15	284,251	199,898
	66989HAW8	NOVARTIS CAPITAL CORP	4.700%	09/18/2054 DD 09/18/24	1,773,307	1,657,042
	70462GAC2	PEACEHEALTH OBLIGATED GROUP	3.218%	11/15/2050 DD 10/08/20	429,971	377,032
	717081EU3	PFIZER INC	3.900%	03/15/2039 DD 03/11/19	150,541	135,636
	717081EZ2	PFIZER INC	2.550%	05/28/2040 DD 05/28/20	877,552	689,049
	74834LBG4	QUEST DIAGNOSTICS INC	5.000%	12/15/2034 DD 08/19/24	493,065	485,062
	75886FAF4	REGENERON PHARMACEUTICALS INC	2.800%	09/15/2050 DD 08/12/20	167,690	158,520
	806605AH4	MERCK & CO INC	6.550%	09/15/2037 DD 09/17/07	690,613	602,294
	883556CM2	THERMO FISHER SCIENTIFIC INC	2.800%	10/15/2041 DD 08/23/21	391,095	326,274
	883556CY6	THERMO FISHER SCIENTIFIC INC	5.404%	08/10/2043 DD 08/10/23	523,869	532,409
	90407JAA6	UMASS MEMORIAL HEALTH CARE OBL	5.363%	07/01/2052 DD 06/08/22	505,000	478,114
	91324PAX0	UNITEDHEALTH GROUP INC	6.500%	06/15/2037 DD 12/15/07	198,891	172,141
	91324PBN1	UNITEDHEALTH GROUP INC	5.700%	10/15/2040 DD 10/25/10	206,404	176,149
	91324PBU5	UNITEDHEALTH GROUP INC	4.625%	11/15/2041 DD 11/10/11	116,221	87,336
	91324PCA8	UNITEDHEALTH GROUP INC	3.950%	10/15/2042 DD 10/22/12	135,827	120,941
	91324PCX8	UNITEDHEALTH GROUP INC	4.200%	01/15/2047 DD 12/20/16	472,845	467,242
	91324PCZ3	UNITEDHEALTH GROUP INC	4.250%	04/15/2047 DD 03/13/17	191,756	184,498
	91324PDF6	UNITEDHEALTH GROUP INC	3.750%	10/15/2047 DD 10/25/17	685,876	481,095
	91324PDL3	UNITEDHEALTH GROUP INC	4.250%	06/15/2048 DD 06/19/18	150,383	147,067
	91324PDU3	UNITEDHEALTH GROUP INC	3.700%	08/15/2049 DD 07/25/19	360,956	361,918
	91324PDV1	UNITEDHEALTH GROUP INC	3.875%	08/15/2059 DD 07/25/19	224,161	220,100
	91324PDY5	UNITEDHEALTH GROUP INC	2.750%	05/15/2040 DD 05/18/20	820,575	576,888
	91324PDZ2	UNITEDHEALTH GROUP INC	2.900%	05/15/2050 DD 05/18/20	442,915	396,527
	91324PEE8	UNITEDHEALTH GROUP INC	3.050%	05/15/2041 DD 05/19/21	1,784,329	1,524,099
	91324PEF5	UNITEDHEALTH GROUP INC	3.250%	05/15/2051 DD 05/19/21	465,039	481,581
	91324PEK4	UNITEDHEALTH GROUP INC	4.750%	05/15/2052 DD 05/20/22	605,621	590,898
	91324PES7	UNITEDHEALTH GROUP INC	5.875%	02/15/2053 DD 10/28/22	340,685	340,607
	91324PEW8	UNITEDHEALTH GROUP INC	5.050%	04/15/2053 DD 03/28/23	2,349,779	2,293,883
	91324PEX6	UNITEDHEALTH GROUP INC	5.200%	04/15/2063 DD 03/28/23	361,823	347,519
	91324PFC1	UNITEDHEALTH GROUP INC	5.375%	04/15/2054 DD 03/21/24	386,605	373,564
	91324PFD9	UNITEDHEALTH GROUP INC	5.500%	04/15/2064 DD 03/21/24	882,010	861,455
	91324PFL1	UNITEDHEALTH GROUP INC	5.625%	07/15/2054 DD 07/25/24	1,269,536	1,256,239
	91324PFM9	UNITEDHEALTH GROUP INC	5.750%	07/15/2064 DD 07/25/24	1,189,817	1,192,405
	92556VAE6	VIATRIS INC	3.850%	06/22/2040 DD 06/22/21	747,821	738,741
	94973VAH0	ELEVANCE HEALTH INC	5.950%	12/15/2034 DD 12/09/04	486,743	452,908
	94973VAN7	ELEVANCE HEALTH INC	6.375%	06/15/2037 DD 06/08/07	272,826	282,467
	94973VBF3	ELEVANCE HEALTH INC	5.100%	01/15/2044 DD 08/06/13	267,523	261,023
	94973VBL0	ELEVANCE HEALTH INC	4.850%	08/15/2054 DD 08/12/14	231,322	213,577
	983024AL4	WYETH LLC	6.000%	02/15/2036 DD 11/14/05	186,734	172,270
	983024AN0	WYETH LLC	5.950%	04/01/2037 DD 03/27/07	1,622,497	1,493,789
	98978VAH6	ZOETIS INC	4.700%	02/01/2043 DD 08/01/13	454,396	326,992
	94106BAD3	WASTE CONNECTIONS INC	2.950%	01/15/2052 DD 09/20/21	947,345	718,011
	91911TAS2	VALE OVERSEAS LTD	6.400%	06/28/2054 DD 06/28/24	570,601	577,616
	149123CD1	CATERPILLAR INC	4.300%	05/15/2044 DD 05/08/14	326,273	327,711
	149123CJ8	CATERPILLAR INC	3.250%	04/09/2050 DD 04/09/20	130,645	127,090

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EIN: 941081436 PLAN NUMBER: 124

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

OCTOBER 31, 2024

* Party-in-interest

(a)	SECURITY ID	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, and Par or Maturity Value		(d) COST	(e) CURRENT VALUE
	63902HBF5	NATURE CONSERVANCY/THE	3.957%	03/01/2052 DD 03/03/22	156,037	127,270
	654106AE3	NIKE INC	3.875%	11/01/2045 DD 10/29/15	115,133	114,354
	670346AU9	NUCOR CORP	2.979%	12/15/2055 DD 06/15/21	189,511	120,196
	670346AW5	NUCOR CORP	3.850%	04/01/2052 DD 03/11/22	811,950	639,289
	740189AH8	PRECISION CASTPARTS CORP	3.900%	01/15/2043 DD 12/20/12	142,161	141,866
	854502AN1	STANLEY BLACK & DECKER INC	2.750%	11/15/2050 DD 11/02/20	220,564	144,562
	94106LBC2	WASTE MANAGEMENT INC	4.100%	03/01/2045 DD 02/26/15	147,443	147,443
	94106LCE7	WASTE MANAGEMENT INC	4.950%	03/15/2035 DD 11/04/24	1,029,763	1,027,355
	94106LCF4	WASTE MANAGEMENT INC	5.350%	10/15/2054 DD 11/04/24	459,811	460,071
	015271AX7	ALEXANDRIA REAL ESTATE EQUITIE	3.000%	05/18/2051 DD 02/18/21	77,056	70,763
	015271AZ2	ALEXANDRIA REAL ESTATE EQUITIE	3.550%	03/15/2052 DD 02/16/22	705,228	521,404
	22822VAX9	CROWN CASTLE INC	2.900%	04/01/2041 DD 02/16/21	89,023	77,110
	26884ABH5	ERP OPERATING LP	4.000%	08/01/2047 DD 08/03/17	365,712	237,420
	29444UBJ4	EQUINIX INC	3.000%	07/15/2050 DD 06/22/20	256,978	226,543
	49446RAQ2	KIMCO REALTY OP LLC	4.125%	12/01/2046 DD 11/10/16	228,368	158,839
	49446RAV1	KIMCO REALTY OP LLC	3.700%	10/01/2049 DD 08/29/19	225,013	206,430
	74340XBJ9	PROLOGIS LP	4.375%	09/15/2048 DD 06/20/18	378,926	265,078
	74340XBQ3	PROLOGIS LP	2.125%	10/15/2050 DD 08/20/20	63,919	62,816
	74340XCF6	PROLOGIS LP	5.250%	06/15/2053 DD 03/30/23	272,919	270,017
	74340XCJ8	PROLOGIS LP	5.000%	03/15/2034 DD 01/25/24	259,784	258,731
	74340XCK5	PROLOGIS LP	5.250%	03/15/2054 DD 01/25/24	369,143	370,259
	74340XCN9	PROLOGIS LP	5.000%	01/31/2035 DD 07/23/24	391,470	391,520
	74460WAH0	PUBLIC STORAGE OPERATING CO	5.350%	08/01/2053 DD 07/26/23	505,670	505,518
	756109CQ5	REALTY INCOME CORP	5.375%	09/01/2054 DD 08/26/24	145,233	141,200
	962166CB8	WEYERHAEUSER CO	4.000%	03/09/2052 DD 03/09/22	176,903	140,724
	303901BR2	FAIRFAX FINANCIAL HOLDINGS LTD	6.350%	03/22/2054 DD 09/22/24	864,390	899,865
	001055AR3	AFLAC INC	4.000%	10/15/2046 DD 09/19/16	299,760	285,915
	001055AY8	AFLAC INC	4.750%	01/15/2049 DD 10/31/18	341,035	323,757
	00440EAW7	CHUBB INA HOLDINGS LLC	4.350%	11/03/2045 DD 11/03/15	609,232	595,047
	017175AF7	ALLEGHANY CORP	3.250%	08/15/2051 DD 08/13/21	280,291	287,044
	020002AT8	ALLSTATE CORP/THE	5.950%	04/01/2036 DD 03/24/06	215,385	219,338
	020002BA8	ALLSTATE CORP/THE	4.500%	06/15/2043 DD 06/07/13	485,521	485,050
	026874CW5	AMERICAN INTERNATIONAL GROUP I	6.820%	11/15/2037 DD 05/15/12	195,845	209,389
	026874DA2	AMERICAN INTERNATIONAL GROUP I	4.500%	07/16/2044 DD 07/16/14	264,759	246,582
	026874DB0	AMERICAN INTERNATIONAL GROUP I	4.375%	01/15/2055 DD 01/15/15	149,081	137,849
	026874DF1	AMERICAN INTERNATIONAL GROUP I	4.800%	07/10/2045 DD 07/10/15	488,141	509,852
	03938JAA7	ARCH CAPITAL GROUP US INC	5.144%	11/01/2043 DD 12/13/13	178,649	191,577
	03939CAB9	ARCH CAPITAL FINANCE LLC	5.031%	12/15/2046 DD 12/08/16	164,833	169,185
	04316JAG4	ARTHUR J GALLAGHER & CO	6.750%	02/15/2054 DD 11/02/23	128,826	136,461
	084664CV1	BERKSHIRE HATHAWAY FINANCE COR	2.850%	10/15/2050 DD 10/15/20	1,652,338	1,353,410
	084664DB4	BERKSHIRE HATHAWAY FINANCE COR	3.850%	03/15/2052 DD 03/15/22	1,787,303	1,842,852
	171232AQ4	CHUBB CORP/THE	6.000%	05/11/2037 DD 05/11/07	587,574	542,922
	171232AS0	CHUBB CORP/THE	6.500%	05/15/2038 DD 05/06/08	366,551	370,469
	171239AK2	CHUBB INA HOLDINGS LLC	5.000%	03/15/2034 DD 03/07/24	1,539,313	1,534,420
	299808AH8	EVEREST REINSURANCE HOLDINGS I	3.500%	10/15/2050 DD 10/07/20	319,764	310,945
	299808AJ4	EVEREST REINSURANCE HOLDINGS I	3.125%	10/15/2052 DD 10/04/21	427,066	293,618
	363576AB5	ARTHUR J GALLAGHER & CO	3.500%	05/20/2051 DD 05/20/21	906,141	833,236
	416515AP9	HARTFORD FINANCIAL SERVICES GR	6.100%	10/01/2041 DD 10/10/06	231,714	167,087
	416518AC2	HARTFORD FINANCIAL SERVICES GR	6.625%	04/15/2042 DD 04/05/12	136,219	135,620
	570535AV6	MARKEL GROUP INC	4.150%	09/17/2050 DD 09/17/19	224,625	206,492
	570535AY0	MARKEL GROUP INC	6.000%	05/16/2054 DD 05/16/24	18,932	19,375
	571748BC5	MARSH & MCLENNAN COS INC	4.350%	01/30/2047 DD 01/12/17	522,479	348,774
	571748BD3	MARSH & MCLENNAN COS INC	4.200%	03/01/2048 DD 03/01/18	568,500	570,123
	571748BQ4	MARSH & MCLENNAN COS INC	2.900%	12/15/2051 DD 12/08/21	564,750	556,136
	571748BT8	MARSH & MCLENNAN COS INC	5.450%	03/15/2053 DD 03/09/23	791,872	785,270
	571748CD2	MARSH & MCLENNAN COS INC	5.400%	03/15/2055 DD 11/08/24	2,358,600	2,354,976
	59156RAV0	METLIFE INC	10.750%	08/01/2069 DD 07/08/09	507,372	458,009
	59156RBG2	METLIFE INC	4.875%	11/13/2043 DD 11/13/13	160,150	168,365
	59156RBN7	METLIFE INC	4.050%	03/01/2045 DD 03/05/15	194,260	195,603
	59156RBR8	METLIFE INC	4.600%	05/13/2046 DD 11/13/15	141,481	148,271
	59156RCN6	METLIFE INC	5.300%	12/15/2034 DD 06/05/24	1,320,817	1,333,469
	743315AQ6	PROGRESSIVE CORP/THE	3.700%	01/26/2045 DD 01/26/15	221,670	221,708
	743315AS2	PROGRESSIVE CORP/THE	4.125%	04/15/2047 DD 04/06/17	760,980	651,635
	743315AT0	PROGRESSIVE CORP/THE	4.200%	03/15/2048 DD 03/14/18	467,903	333,356
	744320BA9	PRUDENTIAL FINANCIAL INC	3.935%	12/07/2049 DD 12/07/17	1,410,901	1,318,989
	74432QCD5	PRUDENTIAL FINANCIAL INC	4.418%	03/27/2048 DD 03/27/18	668,216	659,132
	89417EAK5	TRAVELERS COS INC/THE	4.300%	08/25/2045 DD 08/25/15	268,291	223,874
	89417EAL3	TRAVELERS COS INC/THE	3.750%	05/15/2046 DD 05/11/16	237,906	237,766

HP INC. MASTER TRUST

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(a)	SECURITY ID	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, and Par or Maturity Value		(d) COST	(e) CURRENT VALUE
	89417EAP4	TRAVELERS COS INC/THE	4.100%	03/04/2049 DD 03/04/19	379,983	380,024
	89417EAQ2	TRAVELERS COS INC/THE	2.550%	04/27/2050 DD 04/27/20	128,080	126,025
	89417EAR0	TRAVELERS COS INC/THE	3.050%	06/08/2051 DD 06/08/21	124,634	85,699
	970648AK7	WILLIS NORTH AMERICA INC	3.875%	09/15/2049 DD 09/10/19	719,598	488,007
	55903VBD4	WARNERMEDIA HOLDINGS INC	5.050%	03/15/2042 DD 03/15/23	924,953	853,905
	55903VBE2	WARNERMEDIA HOLDINGS INC	5.141%	03/15/2052 DD 03/15/23	1,430,995	1,431,117
	55903VBF9	WARNERMEDIA HOLDINGS INC	5.391%	03/15/2062 DD 03/15/23	1,857,009	1,597,064
	136385AL5	CANADIAN NATURAL RESOURCES LTD	6.250%	03/15/2038 DD 03/19/07	1,301,336	1,122,698
	136385AP6	CANADIAN NATURAL RESOURCES LTD	6.750%	02/01/2039 DD 01/17/08	914,868	750,599
	15135UAR0	CENOVUS ENERGY INC	5.400%	06/15/2047 DD 04/07/17	385,389	320,428
	15135UAX7	CENOVUS ENERGY INC	3.750%	02/15/2052 DD 09/13/21	547,876	495,298
	89153VAV1	TOTALENERGIES CAPITAL INTERNAT	3.127%	05/29/2050 DD 05/29/20	734,133	566,289
	89153VAX7	TOTALENERGIES CAPITAL INTERNAT	2.986%	06/29/2041 DD 06/29/20	267,162	237,711
	89157XAA9	TOTALENERGIES CAPITAL SA	5.150%	04/05/2034 DD 04/05/24	-	-
	89157XAB7	TOTALENERGIES CAPITAL SA	5.488%	04/05/2054 DD 04/05/24	924,824	919,021
	89157XAC5	TOTALENERGIES CAPITAL SA	5.638%	04/05/2064 DD 04/05/24	1,015,576	1,021,394
	89157XAE1	TOTALENERGIES CAPITAL SA	5.275%	09/10/2054 DD 09/10/24	154,211	143,946
	89157XAF8	TOTALENERGIES CAPITAL SA	5.425%	09/10/2064 DD 09/10/24	545,908	519,782
	806854AM7	SCHLUMBERGER INVESTMENT SA	5.000%	06/01/2034 DD 05/29/24	729,623	737,076
	822582AT9	SHELL INTERNATIONAL FINANCE BV	3.625%	08/21/2042 DD 08/21/12	840,147	630,152
	822582CE0	SHELL INTERNATIONAL FINANCE BV	3.125%	11/07/2049 DD 11/07/19	817,941	818,155
	822582CK6	SHELL INTERNATIONAL FINANCE BV	2.875%	11/26/2041 DD 11/26/21	1,538,184	1,321,591
	29446MAC6	EQUINOR ASA	3.250%	11/18/2049 DD 11/18/19	278,060	279,203
	29446MAG7	EQUINOR ASA	3.625%	04/06/2040 DD 04/06/20	532,065	491,674
	29446MAH5	EQUINOR ASA	3.700%	04/06/2050 DD 04/06/20	242,409	237,144
	85771PAC6	EQUINOR ASA	5.100%	08/17/2040 DD 08/17/10	676,143	676,516
	85771PAE2	EQUINOR ASA	4.250%	11/23/2041 DD 11/23/11	136,287	137,882
	85771PAL6	EQUINOR ASA	3.950%	05/15/2043 DD 05/15/13	557,035	544,541
	85771PAQ5	EQUINOR ASA	4.800%	11/08/2043 DD 11/08/13	412,832	411,473
	037411AY1	APACHE CORP	5.250%	02/01/2042 DD 12/03/10	229,659	242,279
	037411BG9	APACHE CORP	5.350%	07/01/2049 DD 06/19/19	145,653	145,291
	10373QBG4	BP CAPITAL MARKETS AMERICA INC	3.000%	02/24/2050 DD 02/24/20	932,219	779,959
	10373QBN9	BP CAPITAL MARKETS AMERICA INC	2.772%	11/10/2050 DD 08/10/20	49,716	53,115
	10373QBP4	BP CAPITAL MARKETS AMERICA INC	2.939%	06/04/2051 DD 12/04/20	159,445	160,876
	10373QBQ2	BP CAPITAL MARKETS AMERICA INC	3.379%	02/08/2061 DD 02/08/21	358,151	334,825
	10373QBS8	BP CAPITAL MARKETS AMERICA INC	3.001%	03/17/2052 DD 09/17/21	237,184	224,627
	10373QBW9	BP CAPITAL MARKETS AMERICA INC	4.989%	04/10/2034 DD 01/10/24	284,937	281,568
	10373QCA6	BP CAPITAL MARKETS AMERICA INC	5.227%	11/17/2034 DD 05/17/24	874,763	879,467
	166756AH9	CHEVRON USA INC	2.343%	08/12/2050 DD 08/12/20	88,403	88,752
	166764CA6	CHEVRON CORP	3.078%	05/11/2050 DD 05/11/20	676,791	680,583
	20826FBE5	CONOCOPHILLIPS CO	5.300%	05/15/2053 DD 05/23/23	1,165,006	1,121,848
	20826FBH8	CONOCOPHILLIPS CO	5.700%	09/15/2063 DD 08/17/23	1,201,864	1,218,287
	23311VAF4	DCP MIDSTREAM OPERATING LP	5.600%	04/01/2044 DD 03/13/14	38,570	36,279
	25179MAN3	DEVON ENERGY CORP	4.750%	05/15/2042 DD 05/14/12	1,066,774	883,931
	25278XAQ2	DIAMONDBACK ENERGY INC	4.400%	03/24/2051 DD 03/24/21	97,875	85,678
	25278XAT6	DIAMONDBACK ENERGY INC	4.250%	03/15/2052 DD 03/17/22	42,810	42,107
	25278XBB4	DIAMONDBACK ENERGY INC	5.900%	04/18/2064 DD 04/18/24	1,004,010	978,197
	26875PAQ4	EOG RESOURCES INC	5.100%	01/15/2036 DD 01/14/16	472,700	444,201
	26875PAT8	EOG RESOURCES INC	4.950%	04/15/2050 DD 04/14/20	201,225	197,547
	27636AAA0	EASTERN ENERGY GAS HOLDINGS LL	5.650%	10/15/2054 DD 10/09/24	204,850	200,317
	28370TAD1	KINDER MORGAN ENERGY PARTNERS	7.500%	11/15/2040 DD 11/19/10	577,405	516,709
	28370TAF6	KINDER MORGAN ENERGY PARTNERS	4.700%	11/01/2042 DD 11/08/12	646,867	621,749
	292480AJ9	ENERGY TRANSFER LP	VAR RT	05/15/2044 DD 11/15/15	396,000	315,335
	292505AE4	OVINTIV INC	6.625%	08/15/2037 DD 08/13/07	336,815	317,825
	29250RAP1	ENBRIDGE ENERGY PARTNERS LP	7.500%	04/15/2038 DD 04/03/08	222,412	220,061
	29250RAX4	ENBRIDGE ENERGY PARTNERS LP	7.375%	10/15/2045 DD 10/06/15	438,331	418,361
	29273RAR0	ENERGY TRANSFER LP	6.500%	02/01/2042 DD 01/17/12	349,663	351,816
	29273RAT6	ENERGY TRANSFER LP	5.150%	02/01/2043 DD 01/22/13	230,298	233,542
	29273RBF5	ENERGY TRANSFER LP	5.150%	03/15/2045 DD 03/12/15	195,105	212,397
	29273RBL2	ENERGY TRANSFER LP	5.300%	04/15/2047 DD 01/17/17	1,024,437	1,088,738
	29273VAW0	ENERGY TRANSFER LP	5.950%	05/15/2054 DD 01/25/24	504,385	478,711
	29278NAE3	ENERGY TRANSFER LP	6.000%	06/15/2048 DD 06/08/18	488,450	502,971
	29278NAR4	ENERGY TRANSFER LP	5.000%	05/15/2050 DD 01/22/20	715,795	727,485
	293791AP4	ENTERPRISE PRODUCTS OPERATING	6.650%	10/15/2034 DD 10/04/04	162,168	150,296
	29379VAG8	ENTERPRISE PRODUCTS OPERATING	6.125%	10/15/2039 DD 10/05/09	6,471	6,392
	29379VAQ6	ENTERPRISE PRODUCTS OPERATING	6.450%	09/01/2040 DD 05/20/10	279,563	295,517
	29379VAT0	ENTERPRISE PRODUCTS OPERATING	5.950%	02/01/2041 DD 01/13/11	147,377	152,082
	29379VAW3	ENTERPRISE PRODUCTS OPERATING	4.850%	08/15/2042 DD 02/15/12	701,397	546,941

HP INC. MASTER TRUST

EIN: 941081436 PLAN NUMBER: 124

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

OCTOBER 31, 2024

* Party-in-interest

(a)	SECURITY ID	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, and Par or Maturity Value		(d) COST	(e) CURRENT VALUE
	29379VAY9	ENTERPRISE PRODUCTS OPERATING	4.450%	02/15/2043 DD 08/13/12	912,569	818,581
	29379VB1	ENTERPRISE PRODUCTS OPERATING	4.900%	05/15/2046 DD 05/07/15	196,418	196,726
	29379VBQ5	ENTERPRISE PRODUCTS OPERATING	4.250%	02/15/2048 DD 02/15/18	643,735	583,138
	29379VBU6	ENTERPRISE PRODUCTS OPERATING	4.800%	02/01/2049 DD 10/11/18	166,141	162,984
	29379VBZ5	ENTERPRISE PRODUCTS OPERATING	3.950%	01/31/2060 DD 01/15/20	104,266	104,613
	30231GAN2	EXXON MOBIL CORP	3.567%	03/06/2045 DD 03/06/15	345,893	241,896
	30231GAW2	EXXON MOBIL CORP	4.114%	03/01/2046 DD 03/03/16	683,777	479,937
	30231GAY8	EXXON MOBIL CORP	2.995%	08/16/2039 DD 08/16/19	628,559	565,273
	30231GAZ5	EXXON MOBIL CORP	3.095%	08/16/2049 DD 08/16/19	92,349	93,938
	30231GBF8	EXXON MOBIL CORP	4.227%	03/19/2040 DD 03/19/20	579,039	523,071
	30231GBG6	EXXON MOBIL CORP	4.327%	03/19/2050 DD 03/19/20	1,338,802	1,374,104
	30231GBM3	EXXON MOBIL CORP	3.452%	04/15/2051 DD 04/15/20	1,514,210	1,492,473
	406216BA8	HALLIBURTON CO	4.500%	11/15/2041 DD 11/14/11	156,129	123,244
	406216BE0	HALLIBURTON CO	4.750%	08/01/2043 DD 08/05/13	1,058,726	1,017,876
	406216BK6	HALLIBURTON CO	5.000%	11/15/2045 DD 11/13/15	206,125	195,689
	42809HAD9	HESS CORP	5.600%	02/15/2041 DD 08/10/10	256,561	275,976
	42809HAH0	HESS CORP	5.800%	04/01/2047 DD 09/28/16	295,588	294,139
	494550AW6	KINDER MORGAN ENERGY PARTNERS	6.950%	01/15/2038 DD 06/21/07	291,092	290,234
	494550BD7	KINDER MORGAN ENERGY PARTNERS	6.500%	09/01/2039 DD 09/16/09	261,488	245,051
	494550BF2	KINDER MORGAN ENERGY PARTNERS	6.550%	09/15/2040 DD 05/19/10	152,775	152,486
	494550BW5	KINDER MORGAN ENERGY PARTNERS	5.400%	09/01/2044 DD 09/11/14	125,996	130,436
	494553AE0	KINDER MORGAN INC	5.400%	02/01/2034 DD 02/01/24	262,239	254,180
	49456BAJ0	KINDER MORGAN INC	5.050%	02/15/2046 DD 02/26/15	690,320	708,054
	49456BAS0	KINDER MORGAN INC	3.250%	08/01/2050 DD 08/05/20	192,223	202,352
	49456BAT8	KINDER MORGAN INC	3.600%	02/15/2051 DD 02/11/21	537,580	555,882
	49456BBA8	KINDER MORGAN INC	5.950%	08/01/2054 DD 07/31/24	691,817	694,631
	55336VAN0	MPLX LP	4.700%	04/15/2048 DD 02/08/18	568,282	553,129
	55336VBT6	MPLX LP	4.950%	03/14/2052 DD 03/14/22	235,090	227,421
	56585AAJ1	MARATHON PETROLEUM CORP	5.000%	09/15/2054 DD 09/05/14	138,598	152,850
	56585AAM4	MARATHON PETROLEUM CORP	5.850%	12/15/2045 DD 12/14/15	219,443	214,546
	56585ABE1	MARATHON PETROLEUM CORP	4.500%	04/01/2048 DD 04/01/19	964,798	886,049
	674599CF0	OCCIDENTAL PETROLEUM CORP	4.625%	06/15/2045 DD 06/23/15	190,414	193,405
	674599CJ2	OCCIDENTAL PETROLEUM CORP	4.400%	04/15/2046 DD 04/04/16	395,702	395,641
	674599DH5	OCCIDENTAL PETROLEUM CORP	7.950%	06/15/2039 DD 06/15/19	341,698	352,828
	674599DJ1	OCCIDENTAL PETROLEUM CORP	6.200%	03/15/2040 DD 09/15/19	464,555	459,115
	682680AZ6	ONEOK INC	4.450%	09/01/2049 DD 08/15/19	356,748	387,808
	682680BY8	ONEOK INC	4.200%	10/03/2047 DD 10/03/17	116,925	134,476
	682680CA9	ONEOK INC	3.950%	03/01/2050 DD 08/19/19	749,753	761,138
	682680CF8	ONEOK INC	5.700%	11/01/2054 DD 09/24/24	648,174	626,748
	682680CG6	ONEOK INC	5.850%	11/01/2064 DD 09/24/24	643,052	622,356
	68268NAG8	ONEOK PARTNERS LP	6.125%	02/01/2041 DD 01/26/11	227,105	247,731
	718547AM4	PHILLIPS 66 CO	4.680%	02/15/2045 DD 02/15/23	336,947	309,552
	718547AP7	PHILLIPS 66 CO	4.900%	10/01/2046 DD 04/01/23	543,295	520,832
	718547AW2	PHILLIPS 66 CO	5.650%	06/15/2054 DD 02/28/24	154,857	150,230
	718547AX0	PHILLIPS 66 CO	5.500%	03/15/2055 DD 09/11/24	379,552	359,598
	72650RBA9	PLAINS ALL AMERICAN PIPELINE L	5.150%	06/01/2042 DD 03/22/12	225,323	231,240
	822905AA3	SHELL FINANCE US INC	4.375%	05/11/2045 DD 05/11/24	828,974	778,849
	822905AD7	SHELL FINANCE US INC	4.550%	08/12/2043 DD 08/12/24	120,077	114,936
	822905AE5	SHELL FINANCE US INC	4.000%	05/10/2046 DD 05/10/24	836,400	794,076
	822905AH8	SHELL FINANCE US INC	3.750%	09/12/2046 DD 09/12/24	709,715	669,356
	84756NAG4	SPECTRA ENERGY PARTNERS LP	4.500%	03/15/2045 DD 03/12/15	910,936	840,008
	86765BAM1	ENERGY TRANSFER LP	4.950%	01/15/2043 DD 01/10/13	604,961	479,399
	86765BAP4	ENERGY TRANSFER LP	5.300%	04/01/2044 DD 04/03/14	164,768	169,715
	86765BAQ2	ENERGY TRANSFER LP	5.350%	05/15/2045 DD 11/17/14	166,481	178,504
	86765BAV1	ENERGY TRANSFER LP	5.400%	10/01/2047 DD 09/21/17	585,307	553,159
	91913YBD1	VALERO ENERGY CORP	3.650%	12/01/2051 DD 11/29/21	585,404	570,636
	969457BV1	WILLIAMS COS INC/THE	5.750%	06/24/2044 DD 06/24/14	181,064	197,558
	969457CN8	WILLIAMS COS INC/THE	5.800%	11/15/2054 DD 08/13/24	1,017,797	1,024,143
	96949LAC9	WILLIAMS COS INC/THE	5.100%	09/15/2045 DD 03/03/15	153,952	164,793
	96950FAK0	WILLIAMS COS INC/THE	5.800%	11/15/2043 DD 11/15/13	694,136	700,111
	009158AZ9	AIR PRODUCTS AND CHEMICALS INC	2.700%	05/15/2040 DD 04/30/20	431,194	315,911
	260543BY8	DOW CHEMICAL CO/THE	9.400%	05/15/2039 DD 05/13/09	1,194,821	1,180,455
	260543CE1	DOW CHEMICAL CO/THE	5.250%	11/15/2041 DD 11/14/11	206,053	151,446
	260543CG6	DOW CHEMICAL CO/THE	4.375%	11/15/2042 DD 11/14/12	565,774	404,705
	260543CV3	DOW CHEMICAL CO/THE	4.800%	05/15/2049 DD 11/15/19	1,205,982	1,184,373
	260543DH3	DOW CHEMICAL CO/THE	6.900%	05/15/2053 DD 10/26/22	388,402	431,925
	277432AP5	EASTMAN CHEMICAL CO	4.650%	10/15/2044 DD 05/15/14	277,688	288,435
	278865BJ8	ECOLAB INC	2.750%	08/18/2055 DD 08/18/21	753,423	501,861

HP INC. MASTER TRUST

EIN: 941081436 PLAN NUMBER: 124

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

OCTOBER 31, 2024

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(a)	SECURITY ID	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, and Par or Maturity Value		(d) COST	(e) CURRENT VALUE
	302491AV7	FMC CORP	4.500%	10/01/2049 DD 09/20/19	285,338	269,699
	50249AAA1	LYB INTERNATIONAL FINANCE III	4.200%	10/15/2049 DD 10/10/19	1,019,014	672,988
	50249AAD5	LYB INTERNATIONAL FINANCE III	4.200%	05/01/2050 DD 04/20/20	883,958	842,296
	50249AAH6	LYB INTERNATIONAL FINANCE III	3.375%	10/01/2040 DD 10/08/20	444,845	407,571
	50249AAJ2	LYB INTERNATIONAL FINANCE III	3.625%	04/01/2051 DD 10/08/20	824,281	753,038
	74005PBS2	LINDE INC/CT	2.000%	08/10/2050 DD 08/10/20	363,927	250,775
	824348AS5	SHERWIN-WILLIAMS CO/THE	4.550%	08/01/2045 DD 07/31/15	197,101	143,980
	960413AY8	WESTLAKE CORP	2.875%	08/15/2041 DD 08/19/21	119,430	111,039
	960413AZ5	WESTLAKE CORP	3.125%	08/15/2051 DD 08/19/21	66,281	67,462
	960413BA9	WESTLAKE CORP	3.375%	08/15/2061 DD 08/19/21	213,228	137,886
	36164QNA2	GE CAPITAL INTERNATIONAL FUNDI	4.418%	11/15/2035 DD 05/15/16	838,837	885,736
	097023BA2	BOEING CO/THE	5.875%	02/15/2040 DD 07/28/09	669,758	473,471
	097023BY0	BOEING CO/THE	3.550%	03/01/2038 DD 02/23/18	761,923	559,929
	097023BZ7	BOEING CO/THE	3.625%	03/01/2048 DD 02/23/18	489,627	397,198
	097023CB9	BOEING CO/THE	3.850%	11/01/2048 DD 10/31/18	310,947	220,494
	097023CE3	BOEING CO/THE	3.500%	03/01/2039 DD 02/15/19	276,413	209,459
	097023CF0	BOEING CO/THE	3.825%	03/01/2059 DD 02/15/19	132,108	133,081
	097023CK9	BOEING CO/THE	3.900%	05/01/2049 DD 05/02/19	969,769	724,259
	097023CP8	BOEING CO/THE	3.250%	02/01/2035 DD 07/31/19	1,127,223	1,165,317
	097023CQ6	BOEING CO/THE	3.750%	02/01/2050 DD 07/31/19	1,196,207	1,235,679
	097023CR4	BOEING CO/THE	3.950%	08/01/2059 DD 07/31/19	317,741	318,900
	097023CW3	BOEING CO/THE	5.805%	05/01/2050 DD 05/04/20	758,380	763,961
	097023CX1	BOEING CO/THE	5.930%	05/01/2060 DD 05/04/20	2,029,876	1,934,077
	36962G4B7	GENERAL ELECTRIC CO	6.875%	01/10/2039 DD 01/09/09	751,416	698,688
	502431AU3	L3HARRIS TECHNOLOGIES INC	5.350%	06/01/2034 DD 03/13/24	611,505	622,227
	539830BB4	LOCKHEED MARTIN CORP	4.070%	12/15/2042 DD 12/14/12	1,019,729	929,619
	539830BD0	LOCKHEED MARTIN CORP	3.800%	03/01/2045 DD 02/20/15	501,609	502,651
	539830BL2	LOCKHEED MARTIN CORP	4.700%	05/15/2046 DD 11/23/15	755,738	757,077
	539830BN8	LOCKHEED MARTIN CORP	4.090%	09/15/2052 DD 09/07/17	273,803	288,513
	539830BQ1	LOCKHEED MARTIN CORP	2.800%	06/15/2050 DD 05/20/20	684,854	696,229
	539830BS7	LOCKHEED MARTIN CORP	4.150%	06/15/2053 DD 05/05/22	152,386	145,866
	539830CB3	LOCKHEED MARTIN CORP	5.200%	02/15/2055 DD 05/25/23	390,930	394,601
	666807BP6	NORTHROP GRUMMAN CORP	4.030%	10/15/2047 DD 10/13/17	1,107,348	1,025,410
	666807BT8	NORTHROP GRUMMAN CORP	5.150%	05/01/2040 DD 03/23/20	1,033,401	757,603
	666807BU5	NORTHROP GRUMMAN CORP	5.250%	05/01/2050 DD 03/23/20	318,809	312,682
	666807CJ9	NORTHROP GRUMMAN CORP	4.950%	03/15/2053 DD 02/08/23	652,547	635,933
	666807CM2	NORTHROP GRUMMAN CORP	5.200%	06/01/2054 DD 01/31/24	220,073	231,014
	75513EAC5	RTX CORP	3.125%	07/01/2050 DD 05/18/20	482,504	480,073
	75513ECB5	RTX CORP	4.700%	12/15/2041 DD 06/15/20	255,768	260,099
	75513ECJ8	RTX CORP	4.800%	12/15/2043 DD 06/15/20	319,891	219,539
	75513ECK5	RTX CORP	4.350%	04/15/2047 DD 10/15/20	1,602,903	1,230,768
	75513ECL3	RTX CORP	2.820%	09/01/2051 DD 08/10/21	861,325	737,943
	75513ECP4	RTX CORP	3.030%	03/15/2052 DD 11/16/21	142,557	152,164
	913017CA5	RTX CORP	4.150%	05/15/2045 DD 05/04/15	674,041	512,166
	913017CJ6	RTX CORP	3.750%	11/01/2046 DD 11/01/16	377,416	287,405
	913017CP2	RTX CORP	4.050%	05/04/2047 DD 05/04/17	1,264,478	935,951
	913017CW7	RTX CORP	4.450%	11/16/2038 DD 08/16/18	605,578	593,411
	191241AF5	COCA-COLA FEMSA SAB DE CV	5.250%	11/26/2043 DD 11/26/13	172,810	127,876
	344419AB2	FOMENTO ECONOMICO MEXICANO SAB	4.375%	05/10/2043 DD 05/10/13	1,222	863
	02209SAQ6	ALTRIA GROUP INC	4.500%	05/02/2043 DD 05/02/13	604,531	610,235
	02209SBM4	ALTRIA GROUP INC	3.400%	02/04/2041 DD 02/04/21	322,946	286,735
	02209SBN2	ALTRIA GROUP INC	3.700%	02/04/2051 DD 02/04/21	344,744	344,593
	035229CM3	ANHEUSER-BUSCH COS LLC	6.500%	05/01/2042 DD 05/02/02	201,370	211,250
	03522AAH3	ANHEUSER-BUSCH COS LLC / ANHEU	4.700%	02/01/2036 DD 02/01/19	458,386	437,538
	03522AAJ9	ANHEUSER-BUSCH COS LLC / ANHEU	4.900%	02/01/2046 DD 02/01/19	512,013	494,814
	03523TBJ6	ANHEUSER-BUSCH INBEV WORLDWIDE	8.000%	11/15/2039 DD 11/15/10	339,056	324,641
	03523TBU1	ANHEUSER-BUSCH INBEV WORLDWIDE	5.450%	01/23/2039 DD 01/23/19	1,058,103	1,027,232
	035240AF7	ANHEUSER-BUSCH INBEV WORLDWIDE	5.875%	06/15/2035 DD 06/15/16	234,534	186,577
	035240AG5	ANHEUSER-BUSCH INBEV WORLDWIDE	4.950%	01/15/2042 DD 07/15/16	1,337,976	1,316,061
	035240AS9	ANHEUSER-BUSCH INBEV WORLDWIDE	4.350%	06/01/2040 DD 04/03/20	264,294	252,710
	035242AM8	ANHEUSER-BUSCH INBEV FINANCE I	4.700%	02/01/2036 DD 01/25/16	743,206	727,623
	035242AN6	ANHEUSER-BUSCH INBEV FINANCE I	4.900%	02/01/2046 DD 01/25/16	1,498,408	1,568,524
	054989AC2	BAT CAPITAL CORP	7.079%	08/02/2043 DD 08/02/23	123,123	134,408
	05526DBF1	BAT CAPITAL CORP	4.540%	08/15/2047 DD 08/15/18	516,146	552,720
	05526DBK0	BAT CAPITAL CORP	4.758%	09/06/2049 DD 09/06/19	400,471	439,384
	05526DBT1	BAT CAPITAL CORP	3.734%	09/25/2040 DD 09/25/20	1,872,511	1,707,115
	115637AP5	BROWN-FORMAN CORP	4.500%	07/15/2045 DD 06/29/15	362,135	365,485
	191216DT4	COCA-COLA CO/THE	5.400%	05/13/2064 DD 05/13/24	1,134,292	1,140,566

HP INC. MASTER TRUST

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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

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Party-in-interest		(c) Description of Investment, Including					
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	191216DZ0	COCA-COLA CO/THE	5.200%	01/14/2055 DD 08/14/24	1,612,149	1,582,601	
	21036PAT5	CONSTELLATION BRANDS INC	4.500%	05/09/2047 DD 05/09/17	231,713	190,021	
	49271VAK6	KEURIG DR PEPPER INC	3.800%	05/01/2050 DD 04/13/20	166,770	122,804	
	49271VAM2	KEURIG DR PEPPER INC	3.350%	03/15/2051 DD 03/15/21	373,080	395,005	
	60871RAD2	MOLSON COORS BEVERAGE CO	5.000%	05/01/2042 DD 05/03/12	492,421	469,638	
	60871RAH3	MOLSON COORS BEVERAGE CO	4.200%	07/15/2046 DD 07/07/16	74,754	73,723	
	713448BS6	PEPSICO INC	4.875%	11/01/2040 DD 10/26/10	552,363	533,079	
	713448BZ0	PEPSICO INC	4.000%	03/05/2042 DD 03/05/12	582,865	601,379	
	713448DP0	PEPSICO INC	3.450%	10/06/2046 DD 10/06/16	448,281	382,089	
	713448EM6	PEPSICO INC	3.375%	07/29/2049 DD 07/29/19	221,898	151,949	
	713448EP9	PEPSICO INC	2.875%	10/15/2049 DD 10/09/19	228,808	240,099	
	713448ET1	PEPSICO INC	3.500%	03/19/2040 DD 03/19/20	103,177	107,091	
	713448EU8	PEPSICO INC	3.625%	03/19/2050 DD 03/19/20	645,097	604,234	
	713448FF0	PEPSICO INC	2.625%	10/21/2041 DD 10/21/21	135,956	127,995	
	713448FZ6	PEPSICO INC	5.250%	07/17/2054 DD 07/17/24	1,181,978	1,190,371	
	718172AC3	PHILIP MORRIS INTERNATIONAL IN	6.375%	05/16/2038 DD 05/16/08	300,252	307,260	
	718172AM1	PHILIP MORRIS INTERNATIONAL IN	4.375%	11/15/2041 DD 11/15/11	611,909	483,690	
	718172AP4	PHILIP MORRIS INTERNATIONAL IN	4.500%	03/20/2042 DD 03/20/12	709,446	530,172	
	718172AU3	PHILIP MORRIS INTERNATIONAL IN	3.875%	08/21/2042 DD 08/21/12	246,106	194,720	
	718172AW9	PHILIP MORRIS INTERNATIONAL IN	4.125%	03/04/2043 DD 03/04/13	309,203	313,276	
	718172DQ9	PHILIP MORRIS INTERNATIONAL IN	4.900%	11/01/2034 DD 11/01/24	605,641	604,974	
	761713AT3	REYNOLDS AMERICAN INC	7.250%	06/15/2037 DD 06/21/07	135,717	161,479	
	761713BB1	REYNOLDS AMERICAN INC	5.850%	08/15/2045 DD 06/12/15	263,782	291,320	
	03835VAJ5	APTIV PLC	3.100%	12/01/2051 DD 11/23/21	141,507	134,402	
	03837AAC4	APTIV PLC / APTIV GLOBAL FINAN	5.750%	09/13/2054 DD 09/13/24	967,503	935,719	
	460146CH4	INTERNATIONAL PAPER CO	6.000%	11/15/2041 DD 11/16/11	1,068,153	1,060,622	
	460146CK7	INTERNATIONAL PAPER CO	4.800%	06/15/2044 DD 06/10/14	542,603	411,284	
	460146CN1	INTERNATIONAL PAPER CO	5.150%	05/15/2046 DD 05/26/15	39,392	37,347	
	460146CQ4	INTERNATIONAL PAPER CO	4.400%	08/15/2047 DD 08/11/16	270,022	261,811	
	136375CP5	CANADIAN NATIONAL RAILWAY CO	3.650%	02/03/2048 DD 02/06/18	134,783	137,404	
	13645RAF1	CANADIAN PACIFIC RAILWAY CO	5.950%	05/15/2037 DD 05/08/07	237,831	215,732	
	13645RBH6	CANADIAN PACIFIC RAILWAY CO	3.100%	12/02/2051 DD 12/02/21	832,403	809,224	
	13648TAG2	CANADIAN PACIFIC RAILWAY CO	3.500%	05/01/2050 DD 04/19/23	498,917	508,626	
	13648TAH0	CANADIAN PACIFIC RAILWAY CO	4.200%	11/15/2069 DD 04/19/23	207,674	200,134	
	12189LAC5	BURLINGTON NORTHERN SANTA FE L	5.050%	03/01/2041 DD 09/10/10	1,021,585	797,289	
	12189LAG6	BURLINGTON NORTHERN SANTA FE L	4.950%	09/15/2041 DD 08/22/11	784,038	648,752	
	12189LAJ0	BURLINGTON NORTHERN SANTA FE L	4.400%	03/15/2042 DD 03/02/12	444,021	344,062	
	12189LAK7	BURLINGTON NORTHERN SANTA FE L	4.375%	09/01/2042 DD 08/23/12	544,903	397,105	
	12189LAP6	BURLINGTON NORTHERN SANTA FE L	5.150%	09/01/2043 DD 08/22/13	692,769	500,151	
	12189LAS0	BURLINGTON NORTHERN SANTA FE L	4.900%	04/01/2044 DD 03/07/14	172,131	174,704	
	12189LAU5	BURLINGTON NORTHERN SANTA FE L	4.550%	09/01/2044 DD 08/18/14	479,201	458,073	
	12189LAX9	BURLINGTON NORTHERN SANTA FE L	4.700%	09/01/2045 DD 08/20/15	690,835	624,757	
	12189LBD2	BURLINGTON NORTHERN SANTA FE L	4.150%	12/15/2048 DD 08/02/18	246,579	250,597	
	12189LBG5	BURLINGTON NORTHERN SANTA FE L	3.300%	09/15/2051 DD 04/06/21	353,988	246,369	
	12189LBH3	BURLINGTON NORTHERN SANTA FE L	2.875%	06/15/2052 DD 12/08/21	317,464	322,217	
	12189LBL4	BURLINGTON NORTHERN SANTA FE L	5.500%	03/15/2055 DD 06/07/24	773,717	782,138	
	126408HG1	CSX CORP	4.250%	11/01/2066 DD 10/18/16	246,639	218,344	
	126408HL0	CSX CORP	4.650%	03/01/2068 DD 02/20/18	1,067,192	910,707	
	126408HR7	CSX CORP	3.350%	09/15/2049 DD 09/12/19	195,894	170,021	
	126408HS5	CSX CORP	3.800%	04/15/2050 DD 03/30/20	609,772	611,555	
	31428XAT3	FEDEX CORP	3.875%	08/01/2042 DD 07/27/12	253,677	209,401	
	31428XBB1	FEDEX CORP	4.100%	02/01/2045 DD 01/09/15	196,538	192,740	
	31428XBG0	FEDEX CORP	4.550%	04/01/2046 DD 03/24/16	369,177	284,988	
	31428XBN5	FEDEX CORP	4.400%	01/15/2047 DD 01/06/17	607,075	630,438	
	31428XBQ8	FEDEX CORP	4.050%	02/15/2048 DD 01/31/18	320,917	345,213	
	31428XBS4	FEDEX CORP	4.950%	10/17/2048 DD 10/17/18	576,310	601,980	
	31428XCA2	FEDEX CORP	5.250%	05/15/2050 DD 04/07/20	164,087	165,044	
	655844BM9	NORFOLK SOUTHERN CORP	3.950%	10/01/2042 DD 09/07/12	375,480	376,833	
	655844BX5	NORFOLK SOUTHERN CORP	3.942%	11/01/2047 DD 05/01/18	544,892	493,316	
	655844CD8	NORFOLK SOUTHERN CORP	3.400%	11/01/2049 DD 11/04/19	126,327	126,024	
	655844CF3	NORFOLK SOUTHERN CORP	3.050%	05/15/2050 DD 05/11/20	139,519	137,582	
	655844CH9	NORFOLK SOUTHERN CORP	3.155%	05/15/2055 DD 05/15/20	735,584	635,552	
	655844CJ5	NORFOLK SOUTHERN CORP	4.100%	05/15/2121 DD 05/12/21	87,843	88,593	
	655844CL0	NORFOLK SOUTHERN CORP	2.900%	08/25/2051 DD 08/25/21	572,634	578,237	
	655844CP1	NORFOLK SOUTHERN CORP	4.550%	06/01/2053 DD 06/13/22	317,840	328,852	
	907818EF1	UNION PACIFIC CORP	4.050%	11/15/2045 DD 10/29/15	663,909	515,620	
	907818EK0	UNION PACIFIC CORP	3.350%	08/15/2046 DD 08/08/16	744,148	560,508	
	907818EN4	UNION PACIFIC CORP	4.000%	04/15/2047 DD 04/05/17	967,984	694,921	

HP INC. MASTER TRUST

EIN: 941081436 PLAN NUMBER: 124

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

OCTOBER 31, 2024

* Party-in-interest

Party-in-interest		(c) Description of Investment, Including				
(a)	SECURITY ID	(b) Identity of Issue, Borrower, Lessor, or Similar Party	Maturity Date, Rate of Interest,		(d) COST	(e) CURRENT VALUE
			Collateral, and Par or Maturity Value			
	907818FC7	UNION PACIFIC CORP	4.300%	03/01/2049 DD 02/19/19	378,492	342,747
	907818FD5	UNION PACIFIC CORP	3.550%	08/15/2039 DD 08/05/19	224,359	187,027
	907818FE3	UNION PACIFIC CORP	3.950%	08/15/2059 DD 08/05/19	352,971	258,213
	907818FG8	UNION PACIFIC CORP	3.839%	03/20/2060 DD 03/20/20	340,402	328,886
	907818FK9	UNION PACIFIC CORP	3.250%	02/05/2050 DD 01/31/20	185,310	187,789
	907818FV5	UNION PACIFIC CORP	3.550%	05/20/2061 DD 05/20/21	716,233	489,990
	907818FW3	UNION PACIFIC CORP	2.950%	03/10/2052 DD 09/10/21	611,016	577,982
	911312AR7	UNITED PARCEL SERVICE INC	3.625%	10/01/2042 DD 09/27/12	206,508	147,779
	911312CE4	UNITED PARCEL SERVICE INC	5.500%	05/22/2054 DD 05/22/24	460,642	464,154
	911312CF1	UNITED PARCEL SERVICE INC	5.600%	05/22/2064 DD 05/22/24	210,218	213,657
	19416QEJ5	COLGATE-PALMOLIVE CO	4.000%	08/15/2045 DD 08/07/15	122,324	115,953
	29736RAG5	ESTEE LAUDER COS INC/THE	4.375%	06/15/2045 DD 06/04/15	180,413	183,960
	36264FAN1	HALEON US CAPITAL LLC	4.000%	03/24/2052 DD 09/24/22	239,792	224,111
	49177JAM4	KENVUE INC	5.100%	03/22/2043 DD 09/22/23	160,717	157,992
	49177JAP7	KENVUE INC	5.050%	03/22/2053 DD 09/22/23	362,843	373,299
	49177JAR3	KENVUE INC	5.200%	03/22/2063 DD 09/22/23	1,032,883	1,026,223
	494368BC6	KIMBERLY-CLARK CORP	6.625%	08/01/2037 DD 07/30/07	229,123	224,749
	494368BG7	KIMBERLY-CLARK CORP	5.300%	03/01/2041 DD 02/03/11	196,046	190,927
	494368BW2	KIMBERLY-CLARK CORP	3.900%	05/04/2047 DD 05/04/17	273,580	186,845
	904764BV8	UNILEVER CAPITAL CORP	4.625%	08/12/2034 DD 08/12/24	262,408	259,768
	13034VAD6	CALIFORNIA INSTITUTE OF TECHNO	3.650%	09/01/2119 DD 11/25/19	78,447	50,265
	14745XAA6	CASE WESTERN RESERVE UNIVERSIT	5.405%	06/01/2122 DD 06/15/22	893,443	879,862
	26442TAH0	DUKE UNIVERSITY	2.832%	10/01/2055 DD 05/19/20	225,566	222,669
	37940XAR3	GLOBAL PAYMENTS INC	5.950%	08/15/2052 DD 08/22/22	159,293	160,370
	442851BH3	HOWARD UNIVERSITY	5.209%	10/01/2052 DD 03/15/22	515,000	467,050
	575718AG6	MASSACHUSETTS INSTITUTE OF TEC	2.989%	07/01/2050 DD 12/20/19	321,904	311,685
	615369AE5	MOODY'S CORP	5.250%	07/15/2044 DD 07/16/14	179,760	169,824
	615369AQ8	MOODY'S CORP	4.875%	12/17/2048 DD 12/17/18	402,822	360,070
	615369AV7	MOODY'S CORP	2.750%	08/19/2041 DD 08/19/21	387,030	297,991
	615369AY1	MOODY'S CORP	3.750%	02/25/2052 DD 02/25/22	302,168	276,044
	70450YAA6	PAYPAL HOLDINGS INC	5.500%	06/01/2054 DD 05/28/24	142,653	136,387
	77310VAA2	ROCKEFELLER FOUNDATION/THE	2.492%	10/01/2050 DD 10/15/20	336,711	326,737
	78409VAQ7	S&P GLOBAL INC	3.250%	12/01/2049 DD 11/26/19	143,575	136,515
	85440KAA2	LELAND STANFORD JUNIOR UNIVERS	3.647%	05/01/2048 DD 04/11/17	333,867	315,803
	88444NAS7	THOMAS JEFFERSON UNIVERSITY	3.847%	11/01/2057 DD 02/02/22	623,770	508,366
	89837LAG0	TRUSTEES OF PRINCETON UNIVERSI	2.516%	07/01/2050 DD 06/15/20	345,000	226,764
	914886AC0	UNIVERSITY OF SOUTHERN CALIFOR	3.841%	10/01/2047 DD 04/18/17	526,757	414,288
	96926GAC7	WILLIAM MARSH RICE UNIVERSITY	3.574%	05/15/2045 DD 04/22/15	192,549	187,578
	98459LAC7	YALE UNIVERSITY	2.402%	04/15/2050 DD 06/09/20	222,000	139,136
	478375AN8	JOHNSON CONTROLS INTERNATIONAL	STEP 07/02/2064 DD 07/02/2016	625,207	544,397	
	14448CAR5	CARRIER GLOBAL CORP	3.377%	04/05/2040 DD 10/05/20	332,740	256,511
	14448CAS3	CARRIER GLOBAL CORP	3.577%	04/05/2050 DD 10/05/20	97,649	85,198
	573284BB1	MARTIN MARIETTA MATERIALS INC	5.500%	12/01/2054 DD 11/04/24	210,713	210,713
	690742AG6	OWENS CORNING	4.300%	07/15/2047 DD 06/26/17	28,951	20,341
	690742AH4	OWENS CORNING	4.400%	01/30/2048 DD 01/25/18	100,038	70,312
	70109HAM7	PARKER-HANNIFIN CORP	4.200%	11/21/2034 DD 11/21/14	50,549	47,035
	88579YAH4	3M CO	3.875%	06/15/2044 DD 06/05/14	118,050	138,691
	00108WAF7	AEP TEXAS INC	3.800%	10/01/2047 DD 09/22/17	187,887	189,194
	00108WAN0	AEP TEXAS INC	3.450%	05/15/2051 DD 05/06/21	219,703	164,405
	00108WAT7	AEP TEXAS INC	5.700%	05/15/2034 DD 05/22/24	354,098	362,307
	00115AAK5	AEP TRANSMISSION CO LLC	3.800%	06/15/2049 DD 06/12/19	162,781	165,624
	00115AAL3	AEP TRANSMISSION CO LLC	3.150%	09/15/2049 DD 09/11/19	205,031	140,476
	00115AAM1	AEP TRANSMISSION CO LLC	3.650%	04/01/2050 DD 04/01/20	366,576	321,332
	00115AAN9	AEP TRANSMISSION CO LLC	2.750%	08/15/2051 DD 08/04/21	402,467	351,668
	00115AAR0	AEP TRANSMISSION CO LLC	5.150%	04/01/2034 DD 03/13/24	929,386	934,224
	010392FJ2	ALABAMA POWER CO	3.850%	12/01/2042 DD 12/05/12	109,670	90,350
	010392FL7	ALABAMA POWER CO	4.150%	08/15/2044 DD 08/26/14	479,261	398,646
	010392FM5	ALABAMA POWER CO	3.750%	03/01/2045 DD 03/11/15	911,748	783,053
	02361DAR1	AMEREN ILLINOIS CO	3.700%	12/01/2047 DD 11/28/17	597,666	498,521
	02361DAT7	AMEREN ILLINOIS CO	4.500%	03/15/2049 DD 11/15/18	149,403	118,939
	02361DAU4	AMEREN ILLINOIS CO	3.250%	03/15/2050 DD 11/26/19	856,736	602,457
	02361DBB5	AMEREN ILLINOIS CO	5.550%	07/01/2054 DD 06/27/24	1,117,872	1,154,290
	037735CV7	APPALACHIAN POWER CO	4.450%	06/01/2045 DD 05/18/15	342,066	268,228
	037735CX3	APPALACHIAN POWER CO	4.500%	03/01/2049 DD 03/06/19	560,600	485,568
	037735CY1	APPALACHIAN POWER CO	3.700%	05/01/2050 DD 05/14/20	175,522	153,099
	040555CN2	ARIZONA PUBLIC SERVICE CO	4.500%	04/01/2042 DD 01/13/12	215,455	180,666
	040555CT9	ARIZONA PUBLIC SERVICE CO	4.350%	11/15/2045 DD 11/06/15	195,618	208,392
	040555CU6	ARIZONA PUBLIC SERVICE CO	3.750%	05/15/2046 DD 05/06/16	599,301	530,569

HP INC. MASTER TRUST

EIN: 941081436 PLAN NUMBER: 124

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

OCTOBER 31, 2024

* Party-in-interest

Party-in-interest		(c) Description of Investment, Including			
(b) Identity of Issue, Borrower, Lessor, or Similar Party		Maturity Date, Rate of Interest, Collateral, and Par or Maturity Value		(d) COST	(e) CURRENT VALUE
(a)	SECURITY ID				
	040555DC5	ARIZONA PUBLIC SERVICE CO	2.650% 09/15/2050 DD 09/11/20	276,200	281,828
	040555DH4	ARIZONA PUBLIC SERVICE CO	5.700% 08/15/2034 DD 05/09/24	590,086	603,599
	05379BAQ0	AVISTA CORP	4.350% 06/01/2048 DD 05/22/18	464,790	489,864
	092113AX7	BLACK HILLS CORP	6.000% 01/15/2035 DD 05/16/24	329,297	342,542
	144141DD7	DUKE ENERGY PROGRESS LLC	4.100% 03/15/2043 DD 03/12/13	1,076,424	925,993
	15189XAT5	CENTERPOINT ENERGY HOUSTON ELE	4.250% 02/01/2049 DD 01/15/19	414,024	271,658
	15189XAY4	CENTERPOINT ENERGY HOUSTON ELE	3.600% 03/01/2052 DD 02/28/22	619,873	518,463
	15189XBF4	CENTERPOINT ENERGY HOUSTON ELE	5.050% 03/01/2035 DD 11/04/24	593,054	593,565
	185512AB6	CLECO SECURITIZATION I LLC	4.646% 09/01/2044 DD 06/22/22	144,980	138,501
	202795JA9	COMMONWEALTH EDISON CO	3.800% 10/01/2042 DD 10/01/12	184,671	150,629
	202795JB7	COMMONWEALTH EDISON CO	4.600% 08/15/2043 DD 08/19/13	338,032	273,902
	202795JF8	COMMONWEALTH EDISON CO	3.700% 03/01/2045 DD 03/02/15	582,049	438,649
	202795JG6	COMMONWEALTH EDISON CO	4.350% 11/15/2045 DD 11/19/15	878,688	683,277
	202795JL5	COMMONWEALTH EDISON CO	3.750% 08/15/2047 DD 08/23/17	369,000	244,456
	202795JP6	COMMONWEALTH EDISON CO	4.000% 03/01/2049 DD 02/19/19	280,833	253,704
	202795JQ4	COMMONWEALTH EDISON CO	3.200% 11/15/2049 DD 11/12/19	744,353	498,989
	202795JT8	COMMONWEALTH EDISON CO	3.125% 03/15/2051 DD 03/09/21	489,587	398,914
	202795JU5	COMMONWEALTH EDISON CO	2.750% 09/01/2051 DD 08/12/21	304,767	312,598
	202795JV3	COMMONWEALTH EDISON CO	3.850% 03/15/2052 DD 03/15/22	241,885	244,976
	202795KA7	COMMONWEALTH EDISON CO	5.650% 06/01/2054 DD 05/13/24	243,971	252,149
	209111EY5	CONSOLIDATED EDISON CO OF NEW	5.500% 12/01/2039 DD 12/04/09	378,281	323,314
	209111FB4	CONSOLIDATED EDISON CO OF NEW	4.200% 03/15/2042 DD 03/13/12	410,074	350,120
	209111FC2	CONSOLIDATED EDISON CO OF NEW	3.950% 03/01/2043 DD 02/28/13	618,363	550,677
	209111FG3	CONSOLIDATED EDISON CO OF NEW	4.500% 12/01/2045 DD 11/17/15	566,093	478,257
	209111FH1	CONSOLIDATED EDISON CO OF NEW	3.850% 06/15/2046 DD 06/17/16	295,156	212,098
	209111FL2	CONSOLIDATED EDISON CO OF NEW	3.875% 06/15/2047 DD 06/08/17	229,612	173,582
	209111FT5	CONSOLIDATED EDISON CO OF NEW	4.650% 12/01/2048 DD 11/30/18	161,579	142,362
	209111FW8	CONSOLIDATED EDISON CO OF NEW	3.700% 11/15/2059 DD 11/08/19	432,953	271,813
	210518CU8	CONSUMERS ENERGY CO	3.950% 05/15/2043 DD 05/17/13	402,424	356,922
	23338VAG1	DTE ELECTRIC CO	3.750% 08/15/2047 DD 08/09/17	134,853	135,847
	23338VAH9	DTE ELECTRIC CO	4.050% 05/15/2048 DD 05/07/18	166,844	161,564
	23338VAL0	DTE ELECTRIC CO	2.950% 03/01/2050 DD 02/26/20	312,175	307,629
	23338VAP1	DTE ELECTRIC CO	3.250% 04/01/2051 DD 03/29/21	124,816	127,625
	25746UBQ1	DOMINION ENERGY INC	4.050% 09/15/2042 DD 09/13/12	162,942	165,593
	263901AA8	DUKE ENERGY INDIANA LLC	6.350% 08/15/2038 DD 08/21/08	354,298	274,373
	263901AB6	DUKE ENERGY INDIANA LLC	6.450% 04/01/2039 DD 03/23/09	357,620	348,271
	263901AD2	DUKE ENERGY INDIANA LLC	4.200% 03/15/2042 DD 03/15/12	960,101	786,018
	263901AF7	DUKE ENERGY INDIANA LLC	4.900% 07/15/2043 DD 07/11/13	203,221	190,926
	26441CAT2	DUKE ENERGY CORP	3.750% 09/01/2046 DD 08/12/16	395,939	413,408
	26441CAY1	DUKE ENERGY CORP	3.950% 08/15/2047 DD 08/10/17	898,198	656,140
	26441CBF1	DUKE ENERGY CORP	4.200% 06/15/2049 DD 06/07/19	526,171	423,189
	26441CBM6	DUKE ENERGY CORP	3.300% 06/15/2041 DD 06/10/21	573,262	422,948
	26441CBN4	DUKE ENERGY CORP	3.500% 06/15/2051 DD 06/10/21	323,130	328,505
	26441CCF0	DUKE ENERGY CORP	5.800% 06/15/2054 DD 06/07/24	333,107	335,831
	26442CAE4	DUKE ENERGY CAROLINAS LLC	6.050% 04/15/2038 DD 04/14/08	213,069	219,828
	26442CAN4	DUKE ENERGY CAROLINAS LLC	4.000% 09/30/2042 DD 09/21/12	685,245	513,538
	26442CAP9	DUKE ENERGY CAROLINAS LLC	3.750% 06/01/2045 DD 03/12/15	183,408	184,996
	26442CAT1	DUKE ENERGY CAROLINAS LLC	3.700% 12/01/2047 DD 11/14/17	134,691	126,240
	26442CAZ7	DUKE ENERGY CAROLINAS LLC	3.200% 08/15/2049 DD 08/14/19	128,291	124,770
	26442CBC7	DUKE ENERGY CAROLINAS LLC	3.450% 04/15/2051 DD 04/01/21	170,861	147,601
	26442CBH6	DUKE ENERGY CAROLINAS LLC	3.550% 03/15/2052 DD 03/04/22	197,294	197,991
	26442CBK9	DUKE ENERGY CAROLINAS LLC	5.350% 01/15/2053 DD 01/06/23	268,835	255,661
	26442CBL7	DUKE ENERGY CAROLINAS LLC	5.400% 01/15/2054 DD 06/15/23	230,605	223,437
	26442EAE0	DUKE ENERGY OHIO INC	3.700% 06/15/2046 DD 06/23/16	900,862	606,014
	26442EAK6	DUKE ENERGY OHIO INC	5.650% 04/01/2053 DD 03/22/23	155,271	157,433
	26442RAB7	DUKE ENERGY PROGRESS LLC	4.375% 03/30/2044 DD 03/06/14	227,418	217,031
	26442RAD3	DUKE ENERGY PROGRESS LLC	4.150% 12/01/2044 DD 11/20/14	210,168	196,793
	26442UAC8	DUKE ENERGY PROGRESS LLC	3.700% 10/15/2046 DD 09/16/16	205,566	149,957
	26442UAE4	DUKE ENERGY PROGRESS LLC	3.600% 09/15/2047 DD 09/08/17	474,633	370,940
	26442UAK0	DUKE ENERGY PROGRESS LLC	2.500% 08/15/2050 DD 08/20/20	111,046	124,368
	26442UAM6	DUKE ENERGY PROGRESS LLC	2.900% 08/15/2051 DD 08/12/21	124,112	126,053
	26443TAA4	DUKE ENERGY INDIANA LLC	3.750% 05/15/2046 DD 05/12/16	319,619	312,299
	26443TAB2	DUKE ENERGY INDIANA LLC	3.250% 10/01/2049 DD 09/27/19	653,635	520,603
	26444HAA9	DUKE ENERGY FLORIDA LLC	3.400% 10/01/2046 DD 09/09/16	344,086	288,429
	26444HAF8	DUKE ENERGY FLORIDA LLC	4.200% 07/15/2048 DD 06/21/18	1,102,602	994,590
	26444HAN1	DUKE ENERGY FLORIDA LLC	5.950% 11/15/2052 DD 11/10/22	355,311	353,692
	26444HAR2	DUKE ENERGY FLORIDA LLC	6.200% 11/15/2053 DD 11/09/23	209,984	202,921
	29364GAK9	ENTERGY CORP	3.750% 06/15/2050 DD 05/19/20	386,852	401,650

HP INC. MASTER TRUST

EIN: 941081436 PLAN NUMBER: 124

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

OCTOBER 31, 2024

* Party-in-interest

(a)	SECURITY ID	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, and Par or Maturity Value		(d) COST	(e) CURRENT VALUE
	29365TAH7	ENTERGY TEXAS INC	4.500%	03/30/2039 DD 01/08/19	299,516	240,273
	29365TAJ3	ENTERGY TEXAS INC	3.550%	09/30/2049 DD 09/20/19	127,484	87,747
	29365TAN4	ENTERGY TEXAS INC	5.800%	09/01/2053 DD 08/11/23	3,986	4,119
	29365TAP9	ENTERGY TEXAS INC	5.550%	09/15/2054 DD 08/15/24	202,936	198,959
	29366MAA6	ENTERGY ARKANSAS LLC	4.200%	04/01/2049 DD 03/19/19	105,130	106,769
	29366MAB4	ENTERGY ARKANSAS LLC	2.650%	06/15/2051 DD 09/11/20	331,833	278,060
	29366MAC2	ENTERGY ARKANSAS LLC	3.350%	06/15/2052 DD 03/30/21	258,383	183,821
	29366WAA4	ENTERGY MISSISSIPPI LLC	3.850%	06/01/2049 DD 06/05/19	395,628	334,568
	29366WAE6	ENTERGY MISSISSIPPI LLC	5.850%	06/01/2054 DD 05/16/24	129,940	135,103
	30161NAC5	EXELON CORP	5.625%	06/15/2035 DD 06/09/05	712,013	647,514
	337932AJ6	FIRSTENERGY CORP	VAR RT	07/15/2047 DD 06/21/17	326,398	342,310
	341081ET0	FLORIDA POWER & LIGHT CO	4.950%	06/01/2035 DD 06/07/05	297,597	283,299
	341081FB8	FLORIDA POWER & LIGHT CO	5.960%	04/01/2039 DD 03/17/09	6,460	6,417
	341081FG7	FLORIDA POWER & LIGHT CO	4.050%	06/01/2042 DD 05/15/12	284,172	204,409
	341081FL6	FLORIDA POWER & LIGHT CO	4.050%	10/01/2044 DD 09/10/14	100,668	67,436
	341081FP7	FLORIDA POWER & LIGHT CO	3.700%	12/01/2047 DD 11/16/17	1,060,247	1,001,952
	341081FQ5	FLORIDA POWER & LIGHT CO	3.950%	03/01/2048 DD 02/28/18	281,650	289,266
	341081FR3	FLORIDA POWER & LIGHT CO	4.125%	06/01/2048 DD 05/08/18	280,246	267,569
	341081FX0	FLORIDA POWER & LIGHT CO	3.150%	10/01/2049 DD 09/13/19	302,902	290,538
	341081GV3	FLORIDA POWER & LIGHT CO	5.600%	06/15/2054 DD 06/03/24	1,374,065	1,393,659
	341099CR8	DUKE ENERGY FLORIDA LLC	3.850%	11/15/2042 DD 11/20/12	437,879	373,225
	373334KN0	GEORGIA POWER CO	3.700%	01/30/2050 DD 01/10/20	416,892	418,706
	373334KP5	GEORGIA POWER CO	3.250%	03/15/2051 DD 02/26/21	273,992	276,002
	454889AQ9	INDIANA MICHIGAN POWER CO	4.550%	03/15/2046 DD 03/03/16	313,993	267,221
	454889AR7	INDIANA MICHIGAN POWER CO	3.750%	07/01/2047 DD 06/29/17	387,300	353,212
	461070AN4	INTERSTATE POWER AND LIGHT CO	3.700%	09/15/2046 DD 09/15/16	1,110,518	738,075
	461070AV6	INTERSTATE POWER AND LIGHT CO	4.950%	09/30/2034 DD 09/06/24	204,574	201,188
	479281AA5	JOHNSONVILLE AERODERIVATIVE CO	5.078%	10/01/2054 DD 10/02/24	745,000	731,239
	485134BM1	EVERGY METRO INC	5.300%	10/01/2041 DD 09/20/11	195,787	200,281
	491674BJ5	KENTUCKY UTILITIES CO	4.650%	11/15/2043 DD 11/14/13	328,656	269,399
	491674BL0	KENTUCKY UTILITIES CO	4.375%	10/01/2045 DD 09/28/15	560,148	468,698
	491674BM8	KENTUCKY UTILITIES CO	3.300%	06/01/2050 DD 06/03/20	305,544	209,956
	546676AY3	LOUISVILLE GAS AND ELECTRIC CO	4.250%	04/01/2049 DD 04/01/19	455,878	361,874
	595620AL9	MIDAMERICAN ENERGY CO	4.800%	09/15/2043 DD 09/19/13	1,009,331	832,041
	595620AN5	MIDAMERICAN ENERGY CO	4.400%	10/15/2044 DD 04/03/14	278,646	235,111
	595620AP0	MIDAMERICAN ENERGY CO	4.250%	05/01/2046 DD 10/15/15	761,536	590,237
	595620AR6	MIDAMERICAN ENERGY CO	3.950%	08/01/2047 DD 02/01/17	457,181	322,685
	595620AU9	MIDAMERICAN ENERGY CO	4.250%	07/15/2049 DD 01/09/19	199,637	199,579
	595620AW5	MIDAMERICAN ENERGY CO	2.700%	08/01/2052 DD 07/22/21	307,802	195,601
	595620AY1	MIDAMERICAN ENERGY CO	5.850%	09/15/2054 DD 09/07/23	1,269,572	1,339,781
	605417BZ6	MISSISSIPPI POWER CO	4.250%	03/15/2042 DD 03/09/12	324,513	302,219
	605417CD4	MISSISSIPPI POWER CO	3.100%	07/30/2051 DD 06/29/21	565,527	465,331
	641423BP2	NEVADA POWER CO	6.650%	04/01/2036 DD 10/01/06	547,391	434,232
	641423BZ0	NEVADA POWER CO	5.375%	09/15/2040 DD 09/14/10	930,044	816,317
	641423CF3	NEVADA POWER CO	5.900%	05/01/2053 DD 10/19/22	419,896	416,283
	641423CG1	NEVADA POWER CO	6.000%	03/15/2054 DD 09/13/23	614,432	659,721
	665772CJ6	NORTHERN STATES POWER CO/MN	3.400%	08/15/2042 DD 08/13/12	267,942	191,866
	665772CN7	NORTHERN STATES POWER CO/MN	4.000%	08/15/2045 DD 08/11/15	573,697	524,841
	665772CP2	NORTHERN STATES POWER CO/MN	3.600%	05/15/2046 DD 05/31/16	122,431	108,081
	665772CQ0	NORTHERN STATES POWER CO/MN	3.600%	09/15/2047 DD 09/13/17	207,256	163,977
	665772CS6	NORTHERN STATES POWER CO/MN	2.600%	06/01/2051 DD 06/15/20	176,548	164,963
	677050AH9	OGLETHORPE POWER CORP	5.250%	09/01/2050 DD 08/19/11	173,890	176,572
	677050AN6	OGLETHORPE POWER CORP	5.050%	10/01/2048 DD 04/01/19	586,502	519,193
	677050AQ9	OGLETHORPE POWER CORP	3.750%	08/01/2050 DD 02/01/21	131,098	133,458
	677050AS5	OGLETHORPE POWER CORP	4.500%	04/01/2047 DD 04/01/23	468,383	497,943
	68233JAH7	ONCOR ELECTRIC DELIVERY CO LLC	5.250%	09/30/2040 DD 03/30/11	452,111	393,889
	68233JAS3	ONCOR ELECTRIC DELIVERY CO LLC	5.300%	06/01/2042 DD 05/18/12	66,156	56,146
	68233JBB9	ONCOR ELECTRIC DELIVERY CO LLC	3.750%	04/01/2045 DD 10/01/15	446,258	454,720
	68233JBG8	ONCOR ELECTRIC DELIVERY CO LLC	4.100%	11/15/2048 DD 11/15/18	630,996	501,524
	68233JBR4	ONCOR ELECTRIC DELIVERY CO LLC	3.100%	09/15/2049 DD 09/12/19	368,520	363,516
	68233JCD4	ONCOR ELECTRIC DELIVERY CO LLC	2.700%	11/15/2051 DD 11/16/21	157,439	152,170
	68233JCH5	ONCOR ELECTRIC DELIVERY CO LLC	4.600%	06/01/2052 DD 12/01/22	448,582	418,726
	68233JCM4	ONCOR ELECTRIC DELIVERY CO LLC	4.950%	09/15/2052 DD 09/08/22	1,119,530	1,131,122
	693304AS6	PECO ENERGY CO	4.150%	10/01/2044 DD 09/15/14	139,016	101,179
	693304AV9	PECO ENERGY CO	3.700%	09/15/2047 DD 09/18/17	304,667	262,212
	693304AW7	PECO ENERGY CO	3.900%	03/01/2048 DD 02/23/18	273,291	280,017
	693304AY3	PECO ENERGY CO	2.800%	06/15/2050 DD 06/08/20	151,295	174,195
	693304BA4	PECO ENERGY CO	3.050%	03/15/2051 DD 03/08/21	390,352	304,683

HP INC. MASTER TRUST

EIN: 941081436 PLAN NUMBER: 124

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

OCTOBER 31, 2024

* Party-in-interest

Party-in-interest		(c) Description of Investment, Including				
(a)	SECURITY ID	(b) Identity of Issue, Borrower, Lessor, or Similar Party	Maturity Date, Rate of Interest,		(d) COST	(e) CURRENT VALUE
			Collateral, and Par or Maturity Value			
	693304BE6	PECO ENERGY CO	4.375%	08/15/2052 DD 08/23/22	199,175	198,102
	693304BG1	PECO ENERGY CO	5.250%	09/15/2054 DD 09/10/24	438,940	431,653
	693342AB3	PG&E WILDFIRE RECOVERY FUNDING	4.263%	06/01/2038 DD 05/10/22	394,989	374,144
	693342AC1	PG&E WILDFIRE RECOVERY FUNDING	4.377%	06/03/2041 DD 05/10/22	434,987	406,986
	693342AD9	PG&E WILDFIRE RECOVERY FUNDING	4.451%	12/01/2049 DD 05/10/22	1,495,243	1,376,455
	693342AE7	PG&E WILDFIRE RECOVERY FUNDING	4.674%	12/01/2053 DD 05/10/22	654,977	593,932
	693342AG2	PG&E WILDFIRE RECOVERY FUNDING	4.722%	06/01/2039 DD 07/20/22	754,953	735,661
	693342AH0	PG&E WILDFIRE RECOVERY FUNDING	5.081%	06/01/2043 DD 07/20/22	574,972	576,753
	693342AJ6	PG&E WILDFIRE RECOVERY FUNDING	5.212%	12/01/2049 DD 07/20/22	949,987	934,081
	693342AK3	PG&E WILDFIRE RECOVERY FUNDING	5.099%	06/01/2054 DD 07/20/22	964,909	939,510
	69351UAS2	PPL ELECTRIC UTILITIES CORP	4.125%	06/15/2044 DD 06/05/14	381,666	262,658
	69351UAV5	PPL ELECTRIC UTILITIES CORP	4.150%	06/15/2048 DD 06/14/18	195,334	196,694
	69352PAM5	PPL CAPITAL FUNDING INC	4.000%	09/15/2047 DD 09/08/17	174,442	126,769
	69352PAT0	PPL CAPITAL FUNDING INC	5.250%	09/01/2034 DD 08/09/24	868,920	863,092
	694308GY7	PACIFIC GAS AND ELECTRIC CO	4.500%	12/15/2041 DD 12/01/11	241,989	286,392
	694308GZ4	PACIFIC GAS AND ELECTRIC CO	4.450%	04/15/2042 DD 04/16/12	387,501	458,707
	694308HA8	PACIFIC GAS AND ELECTRIC CO	VAR RT	08/15/2042 DD 08/16/12	811,349	879,474
	694308HD2	PACIFIC GAS AND ELECTRIC CO	4.600%	06/15/2043 DD 06/14/13	360,604	407,593
	694308HH3	PACIFIC GAS AND ELECTRIC CO	4.750%	02/15/2044 DD 02/21/14	1,111,437	1,194,340
	694308HL4	PACIFIC GAS AND ELECTRIC CO	4.300%	03/15/2045 DD 11/06/14	170,878	178,005
	694308HN0	PACIFIC GAS AND ELECTRIC CO	4.250%	03/15/2046 DD 11/05/15	194,200	198,880
	694308HY6	PACIFIC GAS AND ELECTRIC CO	3.950%	12/01/2047 DD 11/29/17	1,034,505	808,483
	694308JJ7	PACIFIC GAS AND ELECTRIC CO	3.500%	08/01/2050 DD 06/19/20	531,390	544,557
	694308JN8	PACIFIC GAS AND ELECTRIC CO	4.950%	07/01/2050 DD 07/02/20	197,170	206,087
	694308JQ1	PACIFIC GAS AND ELECTRIC CO	4.500%	07/01/2040 DD 07/02/20	871,142	862,602
	695114CJ5	PACIFICORP	6.350%	07/15/2038 DD 07/17/08	458,436	387,843
	695114CT3	PACIFICORP	4.125%	01/15/2049 DD 07/13/18	407,654	335,360
	695114CV8	PACIFICORP	4.150%	02/15/2050 DD 03/01/19	133,005	137,489
	695114CX4	PACIFICORP	3.300%	03/15/2051 DD 04/08/20	327,281	221,584
	695114CY2	PACIFICORP	2.900%	06/15/2052 DD 07/09/21	131,039	116,830
	695114DD7	PACIFICORP	5.450%	02/15/2034 DD 01/05/24	731,017	704,700
	695114DE5	PACIFICORP	5.800%	01/15/2055 DD 01/05/24	937,436	939,273
	71710TAC2	PG&E ENERGY RECOVERY FUNDING L	2.822%	07/15/2048 DD 11/12/21	742,893	697,450
	71710TAF5	PG&E RECOVERY FUNDING LLC	5.536%	07/15/2049 DD 11/30/22	955,334	965,468
	71710TAH1	PG&E RECOVERY FUNDING LLC	5.231%	06/01/2042 DD 08/01/24	769,998	782,016
	71710TAJ7	PG&E RECOVERY FUNDING LLC	5.529%	06/01/2051 DD 08/01/24	194,993	197,771
	737679DE7	POTOMAC ELECTRIC POWER CO	4.150%	03/15/2043 DD 03/18/13	324,602	294,174
	744448CN9	PUBLIC SERVICE CO OF COLORADO	3.800%	06/15/2047 DD 06/19/17	395,464	337,793
	744448CR0	PUBLIC SERVICE CO OF COLORADO	4.050%	09/15/2049 DD 03/13/19	1,085,143	786,368
	744448CX7	PUBLIC SERVICE CO OF COLORADO	4.500%	06/01/2052 DD 05/17/22	376,683	340,198
	744482BM1	PUBLIC SERVICE CO OF NEW HAMPS	3.600%	07/01/2049 DD 06/28/19	346,796	286,016
	74456QBA3	PUBLIC SERVICE ELECTRIC AND GA	3.650%	09/01/2042 DD 09/13/12	279,339	278,928
	74456QBQ8	PUBLIC SERVICE ELECTRIC AND GA	3.800%	03/01/2046 DD 03/03/16	385,687	303,036
	74456QBT2	PUBLIC SERVICE ELECTRIC AND GA	3.600%	12/01/2047 DD 12/06/17	59,956	45,807
	74456QBB8	PUBLIC SERVICE ELECTRIC AND GA	3.850%	05/01/2049 DD 05/08/19	606,583	408,754
	74456QCD6	PUBLIC SERVICE ELECTRIC AND GA	2.700%	05/01/2050 DD 05/08/20	264,784	163,279
	745332CB0	PUGET SOUND ENERGY INC	5.795%	03/15/2040 DD 03/08/10	688,265	637,176
	745332CH7	PUGET SOUND ENERGY INC	4.223%	06/15/2048 DD 06/14/18	392,805	349,540
	745332CJ3	PUGET SOUND ENERGY INC	3.250%	09/15/2049 DD 08/30/19	520,735	325,845
	745332CN4	PUGET SOUND ENERGY INC	5.685%	06/15/2054 DD 06/11/24	766,793	788,148
	797440BW3	SAN DIEGO GAS & ELECTRIC CO	4.150%	05/15/2048 DD 05/17/18	126,864	127,126
	797440CA0	SAN DIEGO GAS & ELECTRIC CO	2.950%	08/15/2051 DD 08/13/21	260,503	264,330
	797440CF9	SAN DIEGO GAS & ELECTRIC CO	5.550%	04/15/2054 DD 03/22/24	139,037	141,314
	816851AP4	SEMPRA	6.000%	10/15/2039 DD 10/08/09	271,128	281,994
	816851BJ7	SEMPRA	4.000%	02/01/2048 DD 01/12/18	581,877	578,757
	826418BQ7	SIERRA PACIFIC POWER CO	5.900%	03/15/2054 DD 03/15/24	604,639	625,381
	837004CE8	DOMINION ENERGY SOUTH CAROLINA	5.450%	02/01/2041 DD 01/27/11	1,594,805	1,382,546
	842400FP3	SOUTHERN CALIFORNIA EDISON CO	5.500%	03/15/2040 DD 03/11/10	18,736	18,097
	842400FT5	SOUTHERN CALIFORNIA EDISON CO	3.900%	12/01/2041 DD 11/22/11	727,186	566,542
	842400GE7	SOUTHERN CALIFORNIA EDISON CO	3.600%	02/01/2045 DD 01/16/15	242,600	272,051
	842400GG2	SOUTHERN CALIFORNIA EDISON CO	4.000%	04/01/2047 DD 03/24/17	550,920	543,403
	842400HN6	SOUTHERN CALIFORNIA EDISON CO	3.450%	02/01/2052 DD 01/13/22	681,353	585,118
	842587CW5	SOUTHERN CO/THE	4.250%	07/01/2036 DD 05/24/16	631,241	490,463
	845437BN1	SOUTHWESTERN ELECTRIC POWER CO	3.900%	04/01/2045 DD 03/26/15	296,047	208,471
	845437BQ4	SOUTHWESTERN ELECTRIC POWER CO	3.850%	02/01/2048 DD 01/22/18	515,971	355,625
	845437BT8	SOUTHWESTERN ELECTRIC POWER CO	3.250%	11/01/2051 DD 11/03/21	697,473	465,499
	845743BQ5	SOUTHWESTERN PUBLIC SERVICE CO	3.400%	08/15/2046 DD 08/12/16	533,979	436,883
	845743BR3	SOUTHWESTERN PUBLIC SERVICE CO	3.700%	08/15/2047 DD 08/09/17	131,153	104,545

HP INC. MASTER TRUST

EIN: 941081436 PLAN NUMBER: 124

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(b) Identity of Issue, Borrower, Lessor, or Similar Party		Maturity Date, Rate of Interest, Collateral, and Par or Maturity Value		(d) COST	(e) CURRENT VALUE		
(a)	SECURITY ID						
	845743BS1	SOUTHWESTERN PUBLIC SERVICE CO	4.400% 11/15/2048 DD 11/05/18	211,272		199,286	
	845743BT9	SOUTHWESTERN PUBLIC SERVICE CO	3.750% 06/15/2049 DD 06/18/19	171,718		124,534	
	845743BU6	SOUTHWESTERN PUBLIC SERVICE CO	3.150% 05/01/2050 DD 05/18/20	463,968		473,249	
	875127BA9	TAMPA ELECTRIC CO	4.100% 06/15/2042 DD 06/05/12	243,502		234,866	
	875127BE1	TAMPA ELECTRIC CO	4.300% 06/15/2048 DD 06/07/18	234,493		227,552	
	875127BF8	TAMPA ELECTRIC CO	4.450% 06/15/2049 DD 10/04/18	436,646		425,357	
	906548CH3	UNION ELECTRIC CO	8.450% 03/15/2039 DD 03/20/09	410,216		429,795	
	906548CJ9	UNION ELECTRIC CO	3.900% 09/15/2042 DD 09/11/12	287,159		238,882	
	906548CL4	UNION ELECTRIC CO	3.650% 04/15/2045 DD 04/06/15	247,229		198,074	
	906548CN0	UNION ELECTRIC CO	4.000% 04/01/2048 DD 04/06/18	150,956		96,868	
	906548CQ3	UNION ELECTRIC CO	3.250% 10/01/2049 DD 10/01/19	894,963		665,213	
	906548CU4	UNION ELECTRIC CO	3.900% 04/01/2052 DD 04/01/22	443,354		419,445	
	927804FG4	VIRGINIA ELECTRIC AND POWER CO	8.875% 11/15/2038 DD 11/06/08	939,062		946,024	
	927804FY5	VIRGINIA ELECTRIC AND POWER CO	3.800% 09/15/2047 DD 09/13/17	98,286		92,719	
	927804GD0	VIRGINIA ELECTRIC AND POWER CO	2.450% 12/15/2050 DD 12/15/20	132,485		126,861	
	927804GJ7	VIRGINIA ELECTRIC AND POWER CO	4.625% 05/15/2052 DD 05/31/22	325,308		309,950	
	927804GR9	VIRGINIA ELECTRIC AND POWER CO	5.050% 08/15/2034 DD 08/12/24	246,451		238,463	
	95709TAJ9	EVERGY KANSAS CENTRAL INC	4.100% 04/01/2043 DD 03/28/13	905,040		778,205	
	95709TAM2	EVERGY KANSAS CENTRAL INC	4.250% 12/01/2045 DD 11/13/15	120,701		100,024	
	95709TAQ3	EVERGY KANSAS CENTRAL INC	3.250% 09/01/2049 DD 08/19/19	121,539		121,012	
	98389BAX8	XCEL ENERGY INC	3.500% 12/01/2049 DD 11/07/19	332,811		349,653	
	15189WAS9	CENTERPOINT ENERGY RESOURCES C	5.400% 07/01/2034 DD 06/20/24	170,529		172,070	
	65473QAX1	NISOURCE INC	5.950% 06/15/2041 DD 06/10/11	41,580		41,126	
	65473QBC6	NISOURCE INC	4.800% 02/15/2044 DD 04/12/13	633,952		622,561	
	65473QBD4	NISOURCE INC	5.650% 02/01/2045 DD 10/10/13	406,341		416,938	
	65473QBF9	NISOURCE INC	4.375% 05/15/2047 DD 05/22/17	354,884		346,248	
	65473QBG7	NISOURCE INC	3.950% 03/30/2048 DD 09/14/17	431,033		426,885	
	720186AK1	PIEDMONT NATURAL GAS CO INC	3.640% 11/01/2046 DD 07/28/16	83,059		58,880	
	842434CK6	SOUTHERN CALIFORNIA GAS CO	3.750% 09/15/2042 DD 09/21/12	503,504		411,672	
	842434CT7	SOUTHERN CALIFORNIA GAS CO	3.950% 02/15/2050 DD 06/04/19	659,766		624,387	
	842434CY6	SOUTHERN CALIFORNIA GAS CO	5.750% 06/01/2053 DD 05/23/23	275,442		286,586	
	0778FPAB5	BELL TELEPHONE CO OF CANADA OR	4.300% 07/29/2049 DD 05/13/19	1,447,328		1,073,933	
	0778FPAN9	BELL TELEPHONE CO OF CANADA OR	5.550% 02/15/2054 DD 02/15/24	968,964		983,962	
	87971MBK8	TELUS CORP	4.300% 06/15/2049 DD 05/28/19	150,994		155,508	
	02364WAJ4	AMERICA MOVIL SAB DE CV	6.375% 03/01/2035 DD 02/25/05	650,661		481,245	
	02364WAP0	AMERICA MOVIL SAB DE CV	6.125% 11/15/2037 DD 10/30/07	666,218		571,032	
	02364WAW5	AMERICA MOVIL SAB DE CV	6.125% 03/30/2040 DD 03/30/10	173,968		146,116	
	92857WBU3	VODAFONE GROUP PLC	4.250% 09/17/2050 DD 09/17/19	822,357		646,701	
	92857WCB4	VODAFONE GROUP PLC	5.875% 06/28/2064 DD 06/28/24	1,937,838		1,941,771	
	00206RAG7	AT&T INC	6.300% 01/15/2038 DD 12/06/07	30,589		32,524	
	00206RHK1	AT&T INC	4.850% 03/01/2039 DD 02/19/19	447,312		466,180	
	00206RJK9	AT&T INC	4.650% 06/01/2044 DD 06/01/19	234,283		211,577	
	00206RKA9	AT&T INC	3.650% 06/01/2051 DD 05/28/20	168,425		170,829	
	00206RKJ0	AT&T INC	3.500% 09/15/2053 DD 03/15/21	2,255,517		2,265,001	
	00206RLJ9	AT&T INC	3.550% 09/15/2055 DD 03/15/21	453,613		358,178	
	00206RLV2	AT&T INC	3.650% 09/15/2059 DD 03/15/21	1,540,530		1,486,969	
	00206RMN9	AT&T INC	3.800% 12/01/2057 DD 06/01/21	4,762,253		4,106,248	
	04650NAB0	AT&T INC	5.350% 09/01/2040 DD 03/01/11	202,427		201,651	
	17275RAD4	CISCO SYSTEMS INC	5.900% 02/15/2039 DD 02/17/09	332,375		290,625	
	17275RBV3	CISCO SYSTEMS INC	5.350% 02/26/2064 DD 02/26/24	586,832		587,102	
	219350BQ7	CORNING INC	5.450% 11/15/2079 DD 11/19/19	783,095		697,731	
	87264AAX3	T-MOBILE USA INC	4.375% 04/15/2040 DD 04/15/21	133,065		132,714	
	87264ABL8	T-MOBILE USA INC	3.000% 02/15/2041 DD 02/15/21	233,107		235,085	
	87264ABN4	T-MOBILE USA INC	3.300% 02/15/2051 DD 02/15/21	3,062,425		2,520,816	
	87264ABY0	T-MOBILE USA INC	3.600% 11/15/2060 DD 05/15/21	721,343		635,268	
	87264ACT0	T-MOBILE USA INC	3.400% 10/15/2052 DD 04/15/22	610,899		618,566	
	87264ACX1	T-MOBILE USA INC	5.800% 09/15/2062 DD 09/15/22	209,918		212,255	
	87264ADB8	T-MOBILE USA INC	5.750% 01/15/2054 DD 05/11/23	407,590		419,026	
	87264ADD4	T-MOBILE USA INC	6.000% 06/15/2054 DD 09/14/23	243,287		245,806	
	87264ADG7	T-MOBILE USA INC	5.500% 01/15/2055 DD 01/12/24	170,879		172,281	
	87264ADM4	T-MOBILE USA INC	4.700% 01/15/2035 DD 09/26/24	713,949		688,757	
	87264ADN2	T-MOBILE USA INC	5.250% 06/15/2055 DD 09/26/24	962,887		914,560	
	92343VBG8	VERIZON COMMUNICATIONS INC	3.850% 11/01/2042 DD 11/07/12	336,940		348,160	
	92343VCM4	VERIZON COMMUNICATIONS INC	5.012% 08/21/2054 DD 02/21/15	414,838		414,303	
	92343VCV4	VERIZON COMMUNICATIONS INC	4.272% 01/15/2036 DD 07/15/15	5,360		5,485	
	92343VDC5	VERIZON COMMUNICATIONS INC	4.125% 08/15/2046 DD 08/01/16	629,887		472,668	
	92343VDR2	VERIZON COMMUNICATIONS INC	4.812% 03/15/2039 DD 02/03/17	193,221		201,418	
	92343VFT6	VERIZON COMMUNICATIONS INC	2.650% 11/20/2040 DD 11/20/20	1,161,568		1,123,763	

HP INC. MASTER TRUST

EIN: 941081436 PLAN NUMBER: 124

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

OCTOBER 31, 2024

* Party-in-interest

(a)	SECURITY ID	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, and Par or Maturity Value		(d) COST	(e) CURRENT VALUE
	92343VFU3	VERIZON COMMUNICATIONS INC	2.875%	11/20/2050 DD 11/20/20	266,992	258,069
	92343VFW9	VERIZON COMMUNICATIONS INC	2.987%	10/30/2056 DD 04/30/21	1,576,842	1,194,012
	92343VGK4	VERIZON COMMUNICATIONS INC	3.400%	03/22/2041 DD 03/22/21	1,355,285	1,412,615
	92343VGL2	VERIZON COMMUNICATIONS INC	2.850%	09/03/2041 DD 09/03/21	723,522	740,015
	03836WAC7	ESSENTIAL UTILITIES INC	4.276%	05/01/2049 DD 04/26/19	155,806	148,015
	29670GAE2	ESSENTIAL UTILITIES INC	3.351%	04/15/2050 DD 04/15/20	1,200,976	940,413
	29670GAG7	ESSENTIAL UTILITIES INC	5.300%	05/01/2052 DD 05/20/22	313,688	331,211
	12505BAG5	CBRE SERVICES INC	5.950%	08/15/2034 DD 06/23/23	461,418	491,784
	62954HAL2	NXP BV / NXP FUNDING LLC / NXP	3.125%	02/15/2042 DD 02/15/22	344,725	301,011
	62954HAU2	NXP BV / NXP FUNDING LLC / NXP	3.250%	05/11/2041 DD 05/11/22	641,157	495,455
	449276AF1	IBM INTERNATIONAL CAPITAL PTE	5.250%	02/05/2044 DD 02/05/24	272,661	270,326
	449276AG9	IBM INTERNATIONAL CAPITAL PTE	5.300%	02/05/2054 DD 02/05/24	1,543,684	1,508,060
	00440KAD5	ACCENTURE CAPITAL INC	4.500%	10/04/2034 DD 10/04/24	679,293	657,303
	007903BG1	ADVANCED MICRO DEVICES INC	4.393%	06/01/2052 DD 06/09/22	200,000	175,217
	032654AX3	ANALOG DEVICES INC	2.950%	10/01/2051 DD 10/05/21	102,432	96,589
	037833AL4	APPLE INC	3.850%	05/04/2043 DD 05/03/13	583,983	609,900
	037833BH2	APPLE INC	4.375%	05/13/2045 DD 05/13/15	1,164,447	1,155,971
	037833CD0	APPLE INC	3.850%	08/04/2046 DD 08/04/16	689,746	664,042
	037833DD9	APPLE INC	3.750%	09/12/2047 DD 09/12/17	949,500	698,184
	037833DW7	APPLE INC	2.650%	05/11/2050 DD 05/11/20	3,226,431	2,364,074
	038222AG0	APPLIED MATERIALS INC	5.850%	06/15/2041 DD 06/08/11	745,932	597,616
	11135FCD1	BROADCOM INC	4.800%	10/15/2034 DD 10/02/24	896,346	870,340
	24703DBF7	DELL INTERNATIONAL LLC / EMC C	3.375%	12/15/2041 DD 06/15/23	92,598	90,142
	24703DBQ3	DELL INTERNATIONAL LLC / EMC C	4.850%	02/01/2035 DD 10/08/24	1,150,911	1,109,548
	24703TAJ5	DELL INTERNATIONAL LLC / EMC C	8.100%	07/15/2036 DD 01/15/21	421,647	409,706
	31620MAU0	FIDELITY NATIONAL INFORMATION	4.500%	08/15/2046 DD 08/16/16	228,455	225,470
	31620MAZ9	FIDELITY NATIONAL INFORMATION	4.750%	05/15/2048 DD 05/16/18	201,181	139,868
	337738AV0	FISERV INC	4.400%	07/01/2049 DD 06/24/19	421,500	304,640
	42824CBW8	HEWLETT PACKARD ENTERPRISE CO	5.600%	10/15/2054 DD 09/26/24	389,679	380,172
	438516CS3	HONEYWELL INTERNATIONAL INC	5.000%	03/01/2035 DD 03/01/24	1,333,090	1,336,181
	458140AP5	INTEL CORP	4.250%	12/15/2042 DD 12/11/12	60,667	55,613
	458140AT7	INTEL CORP	4.900%	07/29/2045 DD 07/29/15	160,278	156,780
	458140AV2	INTEL CORP	4.100%	05/19/2046 DD 05/19/16	267,148	255,161
	458140BG4	INTEL CORP	3.734%	12/08/2047 DD 06/08/18	1,556,831	1,199,570
	458140BJ8	INTEL CORP	3.250%	11/15/2049 DD 11/21/19	2,262,439	1,733,553
	458140BK5	INTEL CORP	3.100%	02/15/2060 DD 02/13/20	108,896	102,891
	458140CB4	INTEL CORP	4.900%	08/05/2052 DD 08/05/22	226,217	220,017
	458140CC2	INTEL CORP	5.050%	08/05/2062 DD 08/05/22	616,108	515,174
	458140CJ7	INTEL CORP	5.700%	02/10/2053 DD 02/10/23	387,803	383,175
	458140CK4	INTEL CORP	5.900%	02/10/2063 DD 02/10/23	260,965	246,915
	459200AP6	INTERNATIONAL BUSINESS MACHINE	7.125%	12/01/2096 DD 12/06/96	427,473	445,297
	459200KB6	INTERNATIONAL BUSINESS MACHINE	4.150%	05/15/2039 DD 05/15/19	534,246	420,773
	459200KK6	INTERNATIONAL BUSINESS MACHINE	2.850%	05/15/2040 DD 05/07/20	556,507	593,071
	459200KP5	INTERNATIONAL BUSINESS MACHINE	3.430%	02/09/2052 DD 02/09/22	455,714	390,328
	46124HAH9	INTUIT INC	5.500%	09/15/2053 DD 09/15/23	342,143	352,149
	482480AH3	KLA CORP	5.000%	03/15/2049 DD 03/20/19	134,985	94,257
	482480AJ9	KLA CORP	3.300%	03/01/2050 DD 02/28/20	597,467	537,682
	482480AM2	KLA CORP	4.950%	07/15/2052 DD 06/23/22	168,433	168,955
	482480AN0	KLA CORP	5.250%	07/15/2062 DD 06/23/22	635,284	636,312
	512807AT5	LAM RESEARCH CORP	4.875%	03/15/2049 DD 03/04/19	245,286	229,035
	512807AX6	LAM RESEARCH CORP	3.125%	06/15/2060 DD 05/05/20	128,784	129,182
	594918BD5	MICROSOFT CORP	3.750%	02/12/2045 DD 02/12/15	24,229	26,073
	594918BL7	MICROSOFT CORP	4.450%	11/03/2045 DD 11/03/15	143,755	151,817
	594918BM5	MICROSOFT CORP	4.750%	11/03/2055 DD 11/03/15	595,657	651,194
	594918BT0	MICROSOFT CORP	3.700%	08/08/2046 DD 08/08/16	2,210,211	1,707,826
	594918CB8	MICROSOFT CORP	4.500%	02/06/2057 DD 02/06/17	539,881	536,875
	594918CC6	MICROSOFT CORP	2.525%	06/01/2050 DD 06/01/20	4,489,479	3,431,384
	594918CU6	MICROSOFT CORP	4.500%	06/15/2047 DD 12/15/23	190,280	186,211
	594918CW2	MICROSOFT CORP	2.500%	09/15/2050 DD 03/15/24	424,341	437,733
	67066GAH7	NVIDIA CORP	3.500%	04/01/2050 DD 03/31/20	680,630	719,853
	68389XAM7	ORACLE CORP	5.375%	07/15/2040 DD 07/15/11	435,358	420,835
	68389XAW5	ORACLE CORP	4.500%	07/08/2044 DD 07/08/14	185,658	197,324
	68389XBF1	ORACLE CORP	4.125%	05/15/2045 DD 05/05/15	168,798	161,253
	68389XBH7	ORACLE CORP	3.850%	07/15/2036 DD 07/07/16	255,915	260,105
	68389XBJ3	ORACLE CORP	4.000%	07/15/2046 DD 07/07/16	263,437	251,929
	68389XBQ7	ORACLE CORP	4.000%	11/15/2047 DD 11/09/17	908,691	709,393
	68389XBW4	ORACLE CORP	3.600%	04/01/2040 DD 04/01/20	3,399,982	2,911,047
	68389XBX2	ORACLE CORP	3.600%	04/01/2050 DD 04/01/20	1,346,489	1,353,694

HP INC. MASTER TRUST

EIN: 941081436 PLAN NUMBER: 124

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

OCTOBER 31, 2024

* Party-in-interest

Party-in-interest	(c) Description of Investment, Including				
	(b) Identity of Issue, Borrower,	Maturity Date, Rate of Interest,			(e) CURRENT
(a)	SECURITY ID	Lessor, or Similar Party	Collateral, and Par or Maturity Value	(d) COST	VALUE
	68389XBY0	ORACLE CORP	3.850% 04/01/2060 DD 04/01/20	637,998	631,229
	68389XBZ7	ORACLE CORP	3.650% 03/25/2041 DD 03/24/21	762,281	645,011
	68389XCA1	ORACLE CORP	3.950% 03/25/2051 DD 03/24/21	1,545,683	1,627,727
	68389XCB9	ORACLE CORP	4.100% 03/25/2061 DD 03/24/21	291,143	287,004
	68389XCU7	ORACLE CORP	5.375% 09/27/2054 DD 09/27/24	509,040	485,212
	68389XCV5	ORACLE CORP	5.500% 09/27/2064 DD 09/27/24	1,666,750	1,580,649
	747525AK9	QUALCOMM INC	4.800% 05/20/2045 DD 05/20/15	421,655	438,746
	747525AV5	QUALCOMM INC	4.300% 05/20/2047 DD 05/26/17	446,449	477,252
	747525BT9	QUALCOMM INC	6.000% 05/20/2053 DD 11/09/22	1,048,145	1,090,339
	776696AJ5	ROPER TECHNOLOGIES INC	4.900% 10/15/2034 DD 08/21/24	860,805	845,040
	79466LAK0	SALESFORCE INC	2.700% 07/15/2041 DD 07/12/21	911,130	658,007
	79466LAL8	SALESFORCE INC	2.900% 07/15/2051 DD 07/12/21	840,210	781,262
	79466LAM6	SALESFORCE INC	3.050% 07/15/2061 DD 07/12/21	196,752	190,854
	882508BD5	TEXAS INSTRUMENTS INC	4.150% 05/15/2048 DD 05/07/18	367,687	351,695
	882508CC6	TEXAS INSTRUMENTS INC	5.000% 03/14/2053 DD 03/14/23	345,017	336,043
	882508CJ1	TEXAS INSTRUMENTS INC	5.150% 02/08/2054 DD 02/08/24	282,720	279,210
	882926AA6	TEXAS INSTRUMENTS INC	5.050% 05/18/2063 DD 05/18/23	707,897	694,320
	01609WAU6	ALIBABA GROUP HOLDING LTD	4.000% 12/06/2037 DD 12/06/17	571,720	449,855
	01609WAW2	ALIBABA GROUP HOLDING LTD	4.400% 12/06/2057 DD 12/06/17	815,333	587,833
	01609WAY8	ALIBABA GROUP HOLDING LTD	2.700% 02/09/2041 DD 02/09/21	191,432	207,545
	01609WAZ5	ALIBABA GROUP HOLDING LTD	3.150% 02/09/2051 DD 02/09/21	290,100	353,172
	40049JAZ0	GRUPO TELEVISA SAB	6.625% 01/15/2040 DD 11/30/09	623,344	600,306
	02079KAF4	ALPHABET INC	2.050% 08/15/2050 DD 08/05/20	693,655	664,575
	023135BJ4	AMAZON.COM INC	4.050% 08/22/2047 DD 02/22/18	263,974	263,230
	023135BT2	AMAZON.COM INC	2.500% 06/03/2050 DD 06/03/20	620,856	585,701
	023135CB0	AMAZON.COM INC	3.100% 05/12/2051 DD 05/12/21	1,558,671	1,533,709
	161175BA1	CHARTER COMMUNICATIONS OPERATI	6.484% 10/23/2045 DD 10/23/16	658,011	666,066
	161175BC7	CHARTER COMMUNICATIONS OPERATI	6.834% 10/23/2055 DD 10/23/16	275,890	286,465
	161175BL7	CHARTER COMMUNICATIONS OPERATI	5.375% 05/01/2047 DD 11/01/17	237,432	241,139
	161175BY9	CHARTER COMMUNICATIONS OPERATI	3.850% 04/01/2061 DD 12/04/20	678,474	678,700
	161175CA0	CHARTER COMMUNICATIONS OPERATI	3.900% 06/01/2052 DD 03/04/21	252,527	263,599
	161175CC6	CHARTER COMMUNICATIONS OPERATI	4.400% 12/01/2061 DD 06/02/21	1,347,530	1,229,336
	161175CG7	CHARTER COMMUNICATIONS OPERATI	3.950% 06/30/2062 DD 10/12/21	1,280,148	1,267,811
	20030NAY7	COMCAST CORP	6.550% 07/01/2039 DD 06/18/09	136,712	132,984
	20030NBU4	COMCAST CORP	3.400% 07/15/2046 DD 07/19/16	234,894	209,101
	20030NCC3	COMCAST CORP	3.969% 11/01/2047 DD 10/19/17	1,007,179	718,882
	20030NCE9	COMCAST CORP	3.999% 11/01/2049 DD 10/19/17	1,354,414	1,269,291
	20030NCG4	COMCAST CORP	4.049% 11/01/2052 DD 10/19/17	62,362	63,186
	20030NCJ8	COMCAST CORP	3.900% 03/01/2038 DD 02/08/18	95,207	94,935
	20030NCK5	COMCAST CORP	4.000% 03/01/2048 DD 02/08/18	479,469	472,531
	20030NCN9	COMCAST CORP	4.950% 10/15/2058 DD 10/05/18	236,153	237,133
	20030NCY5	COMCAST CORP	3.250% 11/01/2039 DD 11/05/19	3,285,987	2,416,223
	20030NDL2	COMCAST CORP	2.800% 01/15/2051 DD 05/28/20	981,906	851,057
	20030NDS7	COMCAST CORP	2.887% 11/01/2051 DD 05/01/22	2,338,138	2,286,466
	20030NDU2	COMCAST CORP	2.937% 11/01/2056 DD 05/01/22	2,567,571	2,051,983
	20030NDW8	COMCAST CORP	2.987% 11/01/2063 DD 05/01/22	126,862	82,982
	20030NEF4	COMCAST CORP	5.350% 05/15/2053 DD 05/09/23	371,566	373,155
	254687EH5	WALT DISNEY CO/THE	6.650% 11/15/2037 DD 11/15/19	541,855	526,919
	254687ET9	WALT DISNEY CO/THE	5.400% 10/01/2043 DD 10/01/19	450,659	393,740
	254687EV4	WALT DISNEY CO/THE	4.750% 09/15/2044 DD 09/15/19	104,795	102,565
	254687EX0	WALT DISNEY CO/THE	4.950% 10/15/2045 DD 10/15/19	326,825	226,645
	254687FB7	WALT DISNEY CO/THE	4.750% 11/15/2046 DD 11/15/19	125,775	142,708
	254687FM3	WALT DISNEY CO/THE	2.750% 09/01/2049 DD 09/06/19	1,225,597	817,946
	254687FZ4	WALT DISNEY CO/THE	3.600% 01/13/2051 DD 05/13/20	1,629,521	1,625,210
	25470DAS8	DISCOVERY COMMUNICATIONS LLC	5.000% 09/20/2037 DD 09/21/17	142,669	144,287
	30303M8K1	META PLATFORMS INC	4.650% 08/15/2062 DD 08/09/22	2,262,886	2,164,745
	30303M8R6	META PLATFORMS INC	5.750% 05/15/2063 DD 05/03/23	1,641,437	1,722,238
	30303M8W5	META PLATFORMS INC	5.550% 08/15/2064 DD 08/09/24	3,502,623	3,486,862
	88732JAY4	TIME WARNER CABLE LLC	5.875% 11/15/2040 DD 11/15/10	2,993,829	2,300,882
	88732JBB3	TIME WARNER CABLE LLC	5.500% 09/01/2041 DD 09/12/11	468,975	402,541
	92553PAP7	PARAMOUNT GLOBAL	4.375% 03/15/2043 DD 03/15/13	199,883	158,543
	92553PAU6	PARAMOUNT GLOBAL	5.850% 09/01/2043 DD 08/19/13	205,162	212,762
	92553PAW2	PARAMOUNT GLOBAL	5.250% 04/01/2044 DD 03/11/14	535,311	449,485
	06849UAD7	BARRICK PD AUSTRALIA FINANCE P	5.950% 10/15/2039 DD 10/16/09	753,464	579,810
	767201AT3	RIO TINTO FINANCE USA LTD	2.750% 11/02/2051 DD 11/02/21	158,254	102,024
	76720AAP1	RIO TINTO FINANCE USA PLC	5.125% 03/09/2053 DD 03/09/23	934,221	903,898
	651639AM8	NEWMONT CORP	6.250% 10/01/2039 DD 09/18/09	718,631	606,719
	84265VAE5	SOUTHERN COPPER CORP	6.750% 04/16/2040 DD 04/16/10	192,330	148,356

HP INC. MASTER TRUST

EIN: 941081436 PLAN NUMBER: 124

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

OCTOBER 31, 2024

* Party-in-interest

Party-in-interest		(c) Description of Investment, Including					
(a)	SECURITY ID	(b) Identity of Issue, Borrower, Lessor, or Similar Party	Maturity Date, Rate of Interest,		(d) COST	(e) CURRENT VALUE	
			Collateral, and Par or Maturity Value				
	84265VAG0	SOUTHERN COPPER CORP	5.250%	11/08/2042 DD 11/08/12	755,395	779,161	
	46590XAQ9	JBS USA HOLDING LUX SARL/ JBS	4.375%	02/02/2052 DD 08/02/23	295,156	313,735	
	46590XAX4	JBS USA HOLDING LUX SARL/ JBS	6.500%	12/01/2052 DD 06/01/23	243,271	236,502	
	039483BE1	ARCHER-DANIELS-MIDLAND CO	4.535%	03/26/2042 DD 09/26/11	126,714	113,929	
	039483BH4	ARCHER-DANIELS-MIDLAND CO	4.016%	04/16/2043 DD 10/16/12	158,923	122,697	
	039483BQ4	ARCHER-DANIELS-MIDLAND CO	4.500%	03/15/2049 DD 12/03/18	208,397	140,241	
	205887CD2	CONAGRA BRANDS INC	5.300%	11/01/2038 DD 10/22/18	800,131	732,685	
	427866AW8	HERSHEY CO/THE	3.375%	08/15/2046 DD 08/09/16	99,269	100,386	
	440452AJ9	HORMEL FOODS CORP	3.050%	06/03/2051 DD 06/03/21	594,867	539,829	
	50076QAR7	KRAFT HEINZ FOODS CO	6.875%	01/26/2039 DD 07/26/12	17,718	19,166	
	50077LAB2	KRAFT HEINZ FOODS CO	4.375%	06/01/2046 DD 05/24/16	1,172,831	1,199,287	
	50077LAX4	KRAFT HEINZ FOODS CO	4.625%	10/01/2039 DD 10/01/20	782,773	779,558	
	50077LAZ9	KRAFT HEINZ FOODS CO	4.875%	10/01/2049 DD 10/01/20	765,980	755,503	
	501044DF5	KROGER CO/THE	3.875%	10/15/2046 DD 10/03/16	158,340	131,519	
	501044DG3	KROGER CO/THE	4.450%	02/01/2047 DD 01/24/17	801,721	580,610	
	501044DW8	KROGER CO/THE	5.500%	09/15/2054 DD 08/27/24	260,149	252,488	
	501044DX6	KROGER CO/THE	5.650%	09/15/2064 DD 08/27/24	450,845	437,285	
	609207AW5	MONDELEZ INTERNATIONAL INC	2.625%	09/04/2050 DD 09/04/20	386,253	385,302	
	871829AJ6	SYSCO CORP	5.375%	09/21/2035 DD 09/22/05	425,477	329,098	
	871829AY3	SYSCO CORP	4.850%	10/01/2045 DD 09/28/15	845,246	692,314	
	871829BH9	SYSCO CORP	4.450%	03/15/2048 DD 03/19/18	148,464	143,026	
	871829BJ5	SYSCO CORP	3.300%	02/15/2050 DD 02/13/20	520,137	539,393	
	871829BM8	SYSCO CORP	6.600%	04/01/2040 DD 04/02/20	134,688	136,572	
	871829BN6	SYSCO CORP	6.600%	04/01/2050 DD 04/02/20	1,008,121	1,016,675	
	902494AY9	TYSON FOODS INC	5.150%	08/15/2044 DD 08/08/14	313,752	328,658	
	902494BD4	TYSON FOODS INC	4.550%	06/02/2047 DD 06/02/17	163,993	159,350	
	902494BH5	TYSON FOODS INC	5.100%	09/28/2048 DD 09/28/18	172,275	182,715	
	253393AG7	DICK'S SPORTING GOODS INC	4.100%	01/15/2052 DD 01/14/22	631,719	591,091	
	256677AH8	DOLLAR GENERAL CORP	4.125%	04/03/2050 DD 04/03/20	158,746	155,169	
	437076BA9	HOME DEPOT INC/THE	4.200%	04/01/2043 DD 04/05/13	777,992	586,460	
	437076BF8	HOME DEPOT INC/THE	4.400%	03/15/2045 DD 06/12/14	342,435	361,577	
	437076BH4	HOME DEPOT INC/THE	4.250%	04/01/2046 DD 06/02/15	189,021	147,982	
	437076BS0	HOME DEPOT INC/THE	3.900%	06/15/2047 DD 06/05/17	743,221	497,989	
	437076BX9	HOME DEPOT INC/THE	4.500%	12/06/2048 DD 12/06/18	213,561	151,016	
	437076BZ4	HOME DEPOT INC/THE	3.125%	12/15/2049 DD 01/13/20	1,536,846	1,086,881	
	437076CG5	HOME DEPOT INC/THE	2.375%	03/15/2051 DD 01/07/21	142,446	129,762	
	437076CQ3	HOME DEPOT INC/THE	3.625%	04/15/2052 DD 03/28/22	329,481	322,356	
	548661DE4	LOWE'S COS INC	4.250%	09/15/2044 DD 09/10/14	103,741	81,827	
	548661DN4	LOWE'S COS INC	3.700%	04/15/2046 DD 04/20/16	296,451	310,603	
	548661DW4	LOWE'S COS INC	5.125%	04/15/2050 DD 03/26/20	880,292	605,847	
	548661DZ7	LOWE'S COS INC	3.000%	10/15/2050 DD 10/22/20	461,871	445,489	
	548661EF0	LOWE'S COS INC	4.450%	04/01/2062 DD 03/24/22	173,518	175,440	
	58013MEF7	MCDONALD'S CORP	6.300%	03/01/2038 DD 02/29/08	179,673	180,810	
	58013MEK6	MCDONALD'S CORP	4.875%	07/15/2040 DD 08/02/10	370,414	339,281	
	58013MEN0	MCDONALD'S CORP	3.700%	02/15/2042 DD 02/07/12	355,988	251,120	
	855244AM1	STARBUCKS CORP	3.750%	12/01/2047 DD 11/22/17	174,255	167,287	
	855244AU3	STARBUCKS CORP	4.450%	08/15/2049 DD 05/13/19	168,773	164,844	
	855244AX7	STARBUCKS CORP	3.350%	03/12/2050 DD 03/12/20	184,625	177,610	
	87612EAR7	TARGET CORP	6.500%	10/15/2037 DD 10/05/07	524,794	376,050	
	87612EBG0	TARGET CORP	3.900%	11/15/2047 DD 10/20/17	490,471	319,391	
	931142DG5	WALMART INC	4.000%	04/11/2043 DD 04/11/13	252,936	257,618	
	931142DW0	WALMART INC	3.625%	12/15/2047 DD 10/20/17	232,991	210,401	
	931142EB5	WALMART INC	3.950%	06/28/2038 DD 06/27/18	360,400	366,491	
	06849AAB5	BARRICK INTERNATIONAL BAR 144A	6.350%	10/15/2036 DD 10/12/06	302,182	317,224	
	303901BQ4	FAIRFAX FINANCIAL HOLDING 144A	6.100%	03/15/2055 DD 06/24/24	293,776	297,732	
	268317AQ7	ELECTRICITE DE FRANCE SA 144A	4.950%	10/13/2045 DD 10/13/15	364,771	365,513	
	268317BB9	ELECTRICITE DE FRANCE SA 144A	6.000%	04/22/2064 DD 04/22/24	844,896	870,729	
	28504DAD5	ELECTRICITE DE FRANCE SA 144A	6.900%	05/23/2053 DD 05/23/23	175,456	183,265	
	251566AA3	DEUTSCHE TELEKOM AG 144A	3.625%	01/21/2050 DD 01/21/20	329,438	331,072	
	83272GAB7	SMURFIT KAPPA TREASURY UL 144A	5.777%	04/03/2054 DD 04/03/24	580,000	585,583	
	00973RAP8	AKER BP ASA 144A	5.800%	10/01/2054 DD 10/01/24	1,021,649	960,113	
	030288AB0	AMERICAN TRANSMISSION SYS 144A	5.000%	09/01/2044 DD 09/25/14	555,687	498,785	
	07274EAM5	BAYER US FINANCE LLC 144A	6.875%	11/21/2053 DD 11/21/23	641,390	674,598	
	07274NAN3	BAYER US FINANCE II LLC 144A	4.625%	06/25/2038 DD 06/25/18	225,547	237,664	
	07274NAQ6	BAYER US FINANCE II LLC 144A	4.875%	06/25/2048 DD 06/25/18	295,632	312,399	
	07274NBF9	BAYER US FINANCE II LLC 144A	4.400%	07/15/2044 DD 07/15/18	343,482	356,638	
	07274NBH5	BAYER US FINANCE II LLC 144A	4.700%	07/15/2064 DD 07/15/18	88,494	95,088	
	097023DM4	BOEING CO/THE 144A	6.858%	05/01/2054 DD 05/01/24	241,201	235,890	

HP INC. MASTER TRUST

EIN: 941081436 PLAN NUMBER: 124

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

OCTOBER 31, 2024

* Party-in-interest

(a)	SECURITY ID	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, and Par or Maturity Value		(d) COST	(e) CURRENT VALUE
	097023DN2	BOEING CO/THE 144A	7.008%	05/01/2064 DD 05/01/24	377,597	403,649
	11135FBJ9	BROADCOM INC 144A	3.500%	02/15/2041 DD 01/19/21	1,076,835	1,034,371
	11135FBP5	BROADCOM INC 144A	3.137%	11/15/2035 DD 09/30/21	985,655	949,016
	11135FBQ3	BROADCOM INC 144A	3.187%	11/15/2036 DD 09/30/21	730,888	792,141
	141781BX1	CARGILL INC 144A	4.375%	04/22/2052 DD 04/22/22	147,362	127,373
	19828TAD8	COLUMBIA PIPELINES OPERAT 144A	6.714%	08/15/2063 DD 08/08/23	191,932	201,983
	37959GAF4	GLOBAL ATLANTIC FIN CO 144A	6.750%	03/15/2054 DD 03/15/24	183,753	189,183
	459506AR2	INTERNATIONAL FLAVORS & F 144A	3.268%	11/15/2040 DD 09/16/20	300,037	297,759
	50203UAA1	LBJ INFRASTRUCTURE GROUP 144A	3.797%	12/31/2057 DD 12/10/21	505,000	357,601
	575634AS9	MASSACHUSETTS ELECTRIC CO 144A	5.900%	11/15/2039 DD 11/18/09	585,766	570,140
	575634AV2	MASSACHUSETTS ELECTRIC CO 144A	5.867%	02/26/2054 DD 02/26/24	230,000	238,090
	61980AAD5	MOTIVA ENTERPRISES LLC 144A	6.850%	01/15/2040 DD 01/11/10	224,717	186,283
	628312AE0	MUTUAL OF OMAHA INSURANCE 144A	VAR RT	01/16/2064 DD 01/16/24	215,000	220,228
	631005BC8	NARRAGANSETT ELECTRIC CO/ 144A	5.638%	03/15/2040 DD 03/22/10	276,125	278,364
	64105MAD3	NESTLE CAPITAL CORP 144A	5.100%	03/12/2054 DD 03/12/24	136,313	137,748
	641062AN4	NESTLE HOLDINGS INC 144A	4.000%	09/24/2048 DD 09/24/18	347,480	332,571
	641062AZ7	NESTLE HOLDINGS INC 144A	2.625%	09/14/2051 DD 09/14/21	219,990	201,785
	641062BE3	NESTLE HOLDINGS INC 144A	4.700%	01/15/2053 DD 09/13/22	240,058	226,335
	644188BF0	NEW ENGLAND POWER CO 144A	3.800%	12/05/2047 DD 12/05/17	397,260	312,344
	644188BG8	NEW ENGLAND POWER CO 144A	2.807%	10/06/2050 DD 10/06/20	205,779	128,958
	649840CW3	NEW YORK STATE ELECTRIC & 144A	5.300%	08/15/2034 DD 08/06/24	633,425	630,950
	65364UAS5	NIAGARA MOHAWK POWER CORP 144A	5.783%	09/16/2052 DD 09/16/22	154,513	156,803
	677050AV8	OGLETHORPE POWER CORP 144A	5.800%	06/01/2054 DD 06/21/24	164,564	167,951
	68233JCT9	ONCOR ELECTRIC DELIVERY C 144A	5.550%	06/15/2054 DD 06/21/24	1,259,471	1,275,957
	73102QAA4	POLAR TANKERS INC 144A	5.951%	05/10/2037 DD 05/10/07	599,732	488,766
	78516FAB5	SABAL TRAIL TRANSMISSION 144A	4.682%	05/01/2038 DD 04/30/18	700,551	633,150
	83444MAG6	SOLVENTUM CORP 144A	5.600%	03/23/2034 DD 02/27/24	983,685	982,569
	83444MAL5	SOLVENTUM CORP 144A	6.000%	05/15/2064 DD 02/27/24	282,232	290,693
	878091BG1	TEACHERS INSURANCE & ANNU 144A	3.300%	05/15/2050 DD 05/07/20	137,238	139,844
	882384AE0	TEXAS EASTERN TRANSMISSIO 144A	4.150%	01/15/2048 DD 01/09/18	563,250	451,397
	92343VGX6	VERIZON COMMUNICATIONS IN 144A	4.780%	02/15/2035 DD 08/09/24	541,065	520,101
	83368RBY7	SOCIETE GENERALE SA 144A	VAR RT	01/19/2055 DD 01/19/24	1,042,338	1,030,441
	902613BM9	UBS GROUP AG 144A	VAR RT	09/06/2045 DD 09/06/24	485,000	475,141
	136385AG6	CANADIAN NATURAL RESOURCES LTD	5.850%	02/01/2035 DD 12/01/04	140,440	165,190
	13645RAV6	CANADIAN PACIFIC RAILWAY CO	4.800%	09/15/2035 DD 09/11/15	155,996	136,515
	13645RAX2	CANADIAN PACIFIC RAILWAY CO	6.125%	09/15/2115 DD 09/11/15	325,078	323,007
	71644EAJ1	SUNCOR ENERGY INC	6.800%	05/15/2038 DD 05/15/08	267,213	216,984
	867224AB3	SUNCOR ENERGY INC	4.000%	11/15/2047 DD 11/15/17	529,468	537,122
	867229AD8	SUNCOR ENERGY INC	5.950%	12/01/2034 DD 12/01/03	156,747	141,650
	893526DF7	TRANSCANADA PIPELINES LTD	5.600%	03/31/2034 DD 03/25/04	153,151	157,461
	89352HAB5	TRANSCANADA PIPELINES LTD	5.850%	03/15/2036 DD 03/20/06	590,235	561,945
	89352HAD1	TRANSCANADA PIPELINES LTD	6.200%	10/15/2037 DD 10/05/07	1,050,504	956,200
	06738EAW5	BARCLAYS PLC	4.836%	05/09/2028 DD 05/09/17	2,804,377	2,838,683
	06738ECH6	BARCLAYS PLC	VAR RT	06/27/2034 DD 06/27/23	1,751,975	1,897,627
	404280AG4	HSBC HOLDINGS PLC	6.500%	05/02/2036 DD 05/03/06	12,226,929	9,521,322
	404280DC0	HSBC HOLDINGS PLC	VAR RT	03/29/2033 DD 03/29/22	582,791	550,278
	539439AN9	LLOYDS BANKING GROUP PLC	5.300%	12/01/2045 DD 06/01/16	731,588	518,012
	539439AW9	LLOYDS BANKING GROUP PLC	VAR RT	11/15/2033 DD 11/15/22	1,249,687	1,333,001
	53944YAB9	LLOYDS BANKING GROUP PLC	4.650%	03/24/2026 DD 03/24/16	592,974	595,767
	06051GJA8	BANK OF AMERICA CORP	VAR RT	03/20/2051 DD 03/20/20	4,905,544	3,483,796
	06051GKD0	BANK OF AMERICA CORP	VAR RT	10/20/2032 DD 10/20/21	2,468,353	2,487,172
	06051GKL2	BANK OF AMERICA CORP	VAR RT	03/08/2037 DD 03/08/22	467,115	492,931
	14040HCY9	CAPITAL ONE FINANCIAL CORP	VAR RT	02/01/2034 DD 02/01/23	1,763,315	1,875,035
	14040HDA0	CAPITAL ONE FINANCIAL CORP	VAR RT	06/08/2034 DD 06/08/23	800,000	840,045
	14040HDF9	CAPITAL ONE FINANCIAL CORP	VAR RT	02/01/2035 DD 02/01/24	1,367,798	1,389,889
	172967KR1	CITIGROUP INC	4.750%	05/18/2046 DD 05/18/16	1,306,782	958,978
	17327CAR4	CITIGROUP INC	VAR RT	05/25/2034 DD 05/25/23	3,792,098	3,808,392
	345397B28	FORD MOTOR CREDIT CO LLC	3.375%	11/13/2025 DD 11/13/20	1,112,176	1,078,949
	46647PBN5	JPMORGAN CHASE & CO	VAR RT	04/22/2051 DD 04/22/20	1,515,580	1,131,335
	94974BGU8	WELLS FARGO & CO	4.750%	12/07/2046 DD 12/08/16	9,361,058	6,467,867
	95000U2U6	WELLS FARGO & CO	VAR RT	03/02/2033 DD 03/02/22	479,892	488,695
	95000U3D3	WELLS FARGO & CO	VAR RT	04/24/2034 DD 04/24/23	1,949,248	2,038,771
	500472AC9	KONINKLIJKE PHILIPS NV	6.875%	03/11/2038 DD 03/11/08	4,198,513	3,633,966
	716973AG7	PFIZER INVESTMENT ENTERPRISES	5.300%	05/19/2053 DD 05/19/23	3,594,636	3,522,777
	00287YCB3	ABBVIE INC	4.250%	11/21/2049 DD 05/21/20	3,740,723	2,653,633
	00287YDB2	ABBVIE INC	4.750%	03/15/2045 DD 09/15/20	855,345	671,415
	036752AH6	ELEVANCE HEALTH INC	4.550%	03/01/2048 DD 03/02/18	7,338,895	4,972,385
	036752AZ6	ELEVANCE HEALTH INC	5.375%	06/15/2034 DD 05/30/24	974,298	984,286

HP INC. MASTER TRUST

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	075887BX6	BECTON DICKINSON & CO	4.669%	06/06/2047 DD 06/06/17	3,646,022	2,549,690
	101137AL1	BOSTON SCIENTIFIC CORP	7.375%	01/15/2040 DD 12/14/09	2,222,000	1,935,429
	101137AU1	BOSTON SCIENTIFIC CORP	4.700%	03/01/2049 DD 02/25/19	859,038	665,706
	125523AK6	CIGNA GROUP/THE	4.900%	12/15/2048 DD 06/15/19	2,917,602	1,995,336
	126650CY4	CVS HEALTH CORP	4.780%	03/25/2038 DD 03/09/18	1,464,226	1,048,630
	126650CZ1	CVS HEALTH CORP	5.050%	03/25/2048 DD 03/09/18	5,184,513	3,450,910
	36267VAM5	GE HEALTHCARE TECHNOLOGIES INC	6.377%	11/22/2052 DD 05/22/23	2,318,263	2,508,642
	404119BV0	HCA INC	5.500%	06/15/2047 DD 06/22/17	3,823,150	3,644,993
	404119BZ1	HCA INC	5.250%	06/15/2049 DD 06/12/19	2,274,573	1,789,844
	404119CL1	HCA INC	4.625%	03/15/2052 DD 03/15/23	519,890	505,469
	91324PEF5	UNITEDHEALTH GROUP INC	3.250%	05/15/2051 DD 05/19/21	6,380,476	4,257,459
	91324PEK4	UNITEDHEALTH GROUP INC	4.750%	05/15/2052 DD 05/20/22	421,175	383,407
	91324PEL2	UNITEDHEALTH GROUP INC	4.950%	05/15/2062 DD 05/20/22	1,262,505	1,159,626
	91324PFC1	UNITEDHEALTH GROUP INC	5.375%	04/15/2054 DD 03/21/24	548,466	540,685
	91324PFL1	UNITEDHEALTH GROUP INC	5.625%	07/15/2054 DD 07/25/24	2,644,727	2,695,574
	98978VAH6	ZOETIS INC	4.700%	02/01/2043 DD 08/01/13	792,462	862,896
	98978VAT0	ZOETIS INC	3.000%	05/15/2050 DD 05/12/20	5,721,649	3,665,404
	10112RBH6	BOSTON PROPERTIES LP	6.500%	01/15/2034 DD 05/15/23	996,970	1,058,291
	26884ABB8	ERP OPERATING LP	4.500%	07/01/2044 DD 06/19/14	571,170	484,772
	26884ABE2	ERP OPERATING LP	4.500%	06/01/2045 DD 05/14/15	2,818,200	1,908,941
	00440EAW7	CHUBB INA HOLDINGS LLC	4.350%	11/03/2045 DD 11/03/15	2,248,417	1,509,494
	171239AK2	CHUBB INA HOLDINGS LLC	5.000%	03/15/2034 DD 03/07/24	572,976	574,783
	59156RCD8	METLIFE INC	5.250%	01/15/2054 DD 01/06/23	595,699	637,438
	59156RCN6	METLIFE INC	5.300%	12/15/2034 DD 06/05/24	622,400	631,377
	89417EAN9	TRAVELERS COS INC/THE	4.050%	03/07/2048 DD 03/07/18	2,164,720	1,427,557
	89417EAS8	TRAVELERS COS INC/THE	5.450%	05/25/2053 DD 05/25/23	747,030	764,174
	89356BAA6	TRANSCANADA TRUST	VAR RT	05/20/2075 DD 05/20/15	905,083	865,712
	89356BAC2	TRANSCANADA TRUST	VAR RT	03/15/2077 DD 03/02/17	5,504,370	5,043,262
	89356BAE8	TRANSCANADA TRUST	VAR RT	09/15/2079 DD 09/12/19	4,759,781	4,394,873
	71654QDD1	PETROLEOS MEXICANOS	7.690%	01/23/2050 DD 07/23/20	10,830,507	10,399,002
	20826FAV8	CONOCOPHILLIPS CO	3.800%	03/15/2052 DD 03/08/22	1,566,560	1,216,325
	49456BAH4	KINDER MORGAN INC	5.550%	06/01/2045 DD 11/26/14	13,045,737	9,781,908
	674599DL6	OCCIDENTAL PETROLEUM CORP	6.600%	03/15/2046 DD 09/15/19	4,757,147	3,737,866
	893574AR4	TRANSCONTINENTAL GAS PIPE LINE	3.950%	05/15/2050 DD 11/15/20	810,679	673,942
	969457CA6	WILLIAMS COS INC/THE	5.300%	08/15/2052 DD 08/08/22	574,736	539,277
	260543BY8	DOW CHEMICAL CO/THE	9.400%	05/15/2039 DD 05/13/09	3,167,621	2,704,097
	260543CR2	DOW CHEMICAL CO/THE	5.550%	11/30/2048 DD 05/30/19	810,245	662,403
	260543DD2	DOW CHEMICAL CO/THE	3.600%	11/15/2050 DD 08/26/20	544,556	448,392
	824348AX4	SHERWIN-WILLIAMS CO/THE	4.500%	06/01/2047 DD 05/16/17	3,122,593	2,526,489
	75513ECX7	RTX CORP	6.400%	03/15/2054 DD 11/08/23	1,021,156	1,153,508
	913017CX5	RTX CORP	4.625%	11/16/2048 DD 08/16/18	3,215,865	2,294,892
	02209SBK8	ALTRIA GROUP INC	4.450%	05/06/2050 DD 05/06/20	1,455,351	1,333,285
	02209SBN2	ALTRIA GROUP INC	3.700%	02/04/2051 DD 02/04/21	1,983,310	2,127,336
	03523TBV9	ANHEUSER-BUSCH INBEV WORLDWIDE	5.550%	01/23/2049 DD 01/23/19	3,004,584	2,551,164
	05526DBF1	BAT CAPITAL CORP	4.540%	08/15/2047 DD 08/15/18	3,695,066	2,961,457
	05526DBK0	BAT CAPITAL CORP	4.758%	09/06/2049 DD 09/06/19	732,716	636,491
	05526DBV6	BAT CAPITAL CORP	5.650%	03/16/2052 DD 03/16/22	508,939	510,239
	60871RAH3	MOLSON COORS BEVERAGE CO	4.200%	07/15/2046 DD 07/07/16	4,254,375	3,665,676
	718172AW9	PHILIP MORRIS INTERNATIONAL IN	4.125%	03/04/2043 DD 03/04/13	787,454	689,207
	718172BD0	PHILIP MORRIS INTERNATIONAL IN	4.875%	11/15/2043 DD 11/12/13	3,401,023	3,070,413
	718172DJ5	PHILIP MORRIS INTERNATIONAL IN	5.250%	02/13/2034 DD 02/13/24	1,166,928	1,203,139
	13645RAQ7	CANADIAN PACIFIC RAILWAY CO	5.750%	01/15/2042 DD 12/01/11	1,016,912	798,157
	13645RBH6	CANADIAN PACIFIC RAILWAY CO	3.100%	12/02/2051 DD 12/02/21	839,129	609,458
	12189LAS0	BURLINGTON NORTHERN SANTA FE L	4.900%	04/01/2044 DD 03/07/14	5,422,631	3,829,327
	12189LBG5	BURLINGTON NORTHERN SANTA FE L	3.300%	09/15/2051 DD 04/06/21	2,687,225	1,785,280
	12189LBL4	BURLINGTON NORTHERN SANTA FE L	5.500%	03/15/2055 DD 06/07/24	621,688	639,002
	126408HN6	CSX CORP	4.750%	11/15/2048 DD 11/15/18	10,255,015	7,282,256
	31428XBN5	FEDEX CORP	4.400%	01/15/2047 DD 01/06/17	7,354,745	5,080,835
	655844BN7	NORFOLK SOUTHERN CORP	4.800%	08/15/2043 DD 08/13/13	398,950	360,484
	655844BX5	NORFOLK SOUTHERN CORP	3.942%	11/01/2047 DD 05/01/18	874,488	636,536
	655844CL0	NORFOLK SOUTHERN CORP	2.900%	08/25/2051 DD 08/25/21	6,772,936	4,368,901
	907818FW3	UNION PACIFIC CORP	2.950%	03/10/2052 DD 09/10/21	7,959,497	5,314,778
	911312CE4	UNITED PARCEL SERVICE INC	5.500%	05/22/2054 DD 05/22/24	500,755	510,059
	36264FAM3	HALEON US CAPITAL LLC	3.625%	03/24/2032 DD 09/24/22	673,289	710,004
	78409VBL7	S&P GLOBAL INC	3.700%	03/01/2052 DD 03/01/23	590,388	464,219
	78409VBM5	S&P GLOBAL INC	3.900%	03/01/2062 DD 03/01/23	343,739	272,476
	505861AC8	LAFARGE SA	7.125%	07/15/2036 DD 07/18/06	5,133,859	5,030,707
	478375AS7	JOHNSON CONTROLS INTERNATIONAL	5.125%	09/14/2045 DD 09/14/16	741,894	650,166

HP INC. MASTER TRUST

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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

OCTOBER 31, 2024

* Party-in-interest

Party-in-interest		(c) Description of Investment, Including				(e) CURRENT	
(a)	SECURITY ID	(b) Identity of Issue, Borrower, Lessor, or Similar Party	Maturity Date, Rate of Interest,		(d) COST	VALUE	
			Collateral, and Par or Maturity Value				
	14448CAR5	CARRIER GLOBAL CORP	3.377%	04/05/2040 DD 10/05/20	2,165,932	1,775,848	
	14448CAS3	CARRIER GLOBAL CORP	3.577%	04/05/2050 DD 10/05/20	738,004	556,774	
	929160AY5	VULCAN MATERIALS CO	4.700%	03/01/2048 DD 09/01/18	2,360,376	2,147,885	
	010392FP8	ALABAMA POWER CO	4.300%	01/02/2046 DD 01/13/16	2,616,542	2,253,462	
	010392FR4	ALABAMA POWER CO	3.700%	12/01/2047 DD 11/08/17	2,230,118	1,777,109	
	084659AF8	BERKSHIRE HATHAWAY ENERGY CO	4.500%	02/01/2045 DD 12/04/14	1,242,300	885,035	
	084659AX9	BERKSHIRE HATHAWAY ENERGY CO	4.250%	10/15/2050 DD 10/15/20	8,503,240	5,733,261	
	202795JU5	COMMONWEALTH EDISON CO	2.750%	09/01/2051 DD 08/12/21	4,383,852	2,750,864	
	202795JV3	COMMONWEALTH EDISON CO	3.850%	03/15/2052 DD 03/15/22	973,274	758,258	
	202795KA7	COMMONWEALTH EDISON CO	5.650%	06/01/2054 DD 05/13/24	571,274	591,779	
	25746UCC1	DOMINION ENERGY INC	4.700%	12/01/2044 DD 11/25/14	4,452,595	3,040,254	
	25746UDQ9	DOMINION ENERGY INC	4.850%	08/15/2052 DD 08/19/22	814,341	730,354	
	30161NAY7	EXELON CORP	4.700%	04/15/2050 DD 04/01/20	6,290,429	4,380,715	
	30161NBL4	EXELON CORP	5.600%	03/15/2053 DD 02/21/23	2,100,579	2,134,432	
	341081GM3	FLORIDA POWER & LIGHT CO	5.300%	04/01/2053 DD 03/03/23	945,269	942,026	
	341081GV3	FLORIDA POWER & LIGHT CO	5.600%	06/15/2054 DD 06/03/24	997,810	1,032,340	
	373334KN0	GEORGIA POWER CO	3.700%	01/30/2050 DD 01/10/20	1,522,890	1,141,925	
	373334KW0	GEORGIA POWER CO	5.250%	03/15/2034 DD 02/23/24	622,994	634,849	
	65339KCA6	NEXTERA ENERGY CAPITAL HOLDING	3.000%	01/15/2052 DD 12/13/21	1,066,451	713,959	
	65339KCQ1	NEXTERA ENERGY CAPITAL HOLDING	5.250%	02/28/2053 DD 02/09/23	4,117,311	4,285,310	
	65339KCV0	NEXTERA ENERGY CAPITAL HOLDING	5.550%	03/15/2054 DD 01/31/24	1,738,888	1,739,023	
	842587CX3	SOUTHERN CO/THE	4.400%	07/01/2046 DD 05/24/16	4,092,854	2,949,607	
	842587EA1	SOUTHERN CO/THE	4.850%	03/15/2035 DD 09/09/24	1,697,484	1,653,529	
	927804FG4	VIRGINIA ELECTRIC AND POWER CO	8.875%	11/15/2038 DD 11/06/08	1,248,616	1,058,488	
	927804GF5	VIRGINIA ELECTRIC AND POWER CO	2.950%	11/15/2051 DD 11/22/21	2,040,243	1,362,964	
	927804GJ7	VIRGINIA ELECTRIC AND POWER CO	4.625%	05/15/2052 DD 05/31/22	1,109,396	982,235	
	927804GS7	VIRGINIA ELECTRIC AND POWER CO	5.550%	08/15/2054 DD 08/12/24	647,173	655,785	
	87927VAV0	TELECOM ITALIA CAPITAL SA	7.721%	06/04/2038 DD 06/04/08	420,042	416,325	
	92857WBS8	VODAFONE GROUP PLC	4.875%	06/19/2049 DD 06/19/19	915,961	772,328	
	92857WBX7	VODAFONE GROUP PLC	VAR RT	06/04/2081 DD 06/04/21	4,100,000	3,272,800	
	00206RDJ8	AT&T INC	4.500%	03/09/2048 DD 09/07/16	6,803,463	4,848,773	
	00206RMN9	AT&T INC	3.800%	12/01/2057 DD 06/01/21	1,670,871	1,166,238	
	87264ABN4	T-MOBILE USA INC	3.300%	02/15/2051 DD 02/15/21	2,345,136	1,622,991	
	87264ACT0	T-MOBILE USA INC	3.400%	10/15/2052 DD 04/15/22	5,525,384	3,892,099	
	87264ACX1	T-MOBILE USA INC	5.800%	09/15/2062 DD 09/15/22	794,576	808,590	
	92343VFW9	VERIZON COMMUNICATIONS INC	2.987%	10/30/2056 DD 04/30/21	5,995,773	4,271,223	
	92343VGB4	VERIZON COMMUNICATIONS INC	3.550%	03/22/2051 DD 03/22/21	853,966	603,149	
	68389XCA1	ORACLE CORP	3.950%	03/25/2051 DD 03/24/21	6,519,444	4,841,248	
	40049JBC0	GRUPO TELEVISIA SAB	6.125%	01/31/2046 DD 11/24/15	2,886,170	1,878,554	
	161175BN3	CHARTER COMMUNICATIONS OPERATI	5.750%	04/01/2048 DD 04/17/18	5,365,029	3,780,513	
	161175CL6	CHARTER COMMUNICATIONS OPERATI	5.500%	04/01/2063 DD 03/15/22	818,854	655,894	
	20030NCG4	COMCAST CORP	4.049%	11/01/2052 DD 10/19/17	8,319,454	5,489,245	
	254687DZ6	WALT DISNEY CO/THE	6.200%	12/15/2034 DD 06/15/19	526,980	439,547	
	254687EH5	WALT DISNEY CO/THE	6.650%	11/15/2037 DD 11/15/19	1,147,005	849,869	
	88732JAJ7	TIME WARNER CABLE LLC	6.550%	05/01/2037 DD 04/09/07	3,995,238	3,510,002	
	88732JAN8	TIME WARNER CABLE LLC	7.300%	07/01/2038 DD 06/19/08	4,296,702	3,540,412	
	50077LAM8	KRAFT HEINZ FOODS CO	5.200%	07/15/2045 DD 07/15/16	5,609,580	5,015,379	
	437076DF6	HOME DEPOT INC/THE	5.300%	06/25/2054 DD 06/25/24	1,205,829	1,217,041	
	437076DG4	HOME DEPOT INC/THE	5.400%	06/25/2064 DD 06/25/24	417,750	424,909	
	655664AR1	NORDSTROM INC	5.000%	01/15/2044 DD 12/12/13	3,966,714	3,564,923	
	683879AH3	OPTICS BIDCO SPA 144A	7.721%	06/04/2038 DD 07/01/24	2,167,266	2,170,355	
	43475DAA5	HOLCIM US FINANCE LUXEMBO 144A	6.500%	09/12/2043 DD 09/12/13	1,692,924	1,362,057	
	90401CAC3	ULTRAPAR INTERNATIONAL SA 144A	5.250%	06/06/2029 DD 06/06/19	606,000	595,871	
	29268BAC5	ENEL FINANCE INTERNATIONA 144A	6.800%	09/15/2037 DD 09/20/07	2,831,719	2,752,667	
	29268BAF8	ENEL FINANCE INTERNATIONA 144A	6.000%	10/07/2039 DD 10/07/09	2,492,062	2,147,085	
	74365PAD0	PROSUS NV 144A	4.027%	08/03/2050 DD 08/03/20	7,417,773	5,343,006	
	74365PAJ7	PROSUS NV 144A	4.987%	01/19/2052 DD 01/19/22	4,476,612	3,945,032	
	07274EAM5	BAYER US FINANCE LLC 144A	6.875%	11/21/2053 DD 11/21/23	776,837	820,743	
	07274NAN3	BAYER US FINANCE II LLC 144A	4.625%	06/25/2038 DD 06/25/18	1,418,460	1,015,472	
	07274NAQ6	BAYER US FINANCE II LLC 144A	4.875%	06/25/2048 DD 06/25/18	7,363,498	4,932,622	
	12636YAD4	CRH AMERICA FINANCE INC 144A	4.500%	04/04/2048 DD 04/04/18	3,188,300	2,188,154	
	224044BV8	COX COMMUNICATIONS INC 144A	8.375%	03/01/2039 DD 02/20/09	2,189,336	1,937,433	
	224044CP0	COX COMMUNICATIONS INC 144A	3.600%	06/15/2051 DD 06/02/21	3,655,817	2,443,469	
	224044CT2	COX COMMUNICATIONS INC 144A	5.800%	12/15/2053 DD 01/19/24	599,532	562,529	
	76716XAB8	RIO OIL FINANCE TRUST SER 144A	9.750%	01/06/2027 DD 11/21/14	1,304,182	1,374,235	
	76716XAC6	RIO OIL FINANCE TRUST SER 144A	8.200%	04/06/2028 DD 04/19/18	1,670,559	1,619,217	
	05581KAC5	BNP PARIBAS SA 144A	4.625%	03/13/2027 DD 03/13/17	2,019,224	1,924,273	
	09659T2B6	BNP PARIBAS SA 144A	VAR RT	08/12/2035 DD 08/12/20	592,326	573,299	

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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

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(a)	SECURITY ID	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, and Par or Maturity Value	(d) COST	(e) CURRENT VALUE
	904678AQ2	UNICREDIT SPA 144A	VAR RT 04/02/2034 DD 04/02/19	1,182,438	1,308,083
	904678AS8	UNICREDIT SPA 144A	VAR RT 06/30/2035 DD 06/30/20	2,795,478	2,676,546
	225401AZ1	UBS GROUP AG 144A	VAR RT 08/12/2033 DD 08/12/22	1,676,082	1,745,369
	225401BG2	UBS GROUP AG 144A	VAR RT 09/22/2034 DD 09/22/23	1,025,000	1,094,516
	902613AK4	UBS GROUP AG 144A	VAR RT 02/11/2033 DD 01/11/22	555,884	593,159
	902613AV0	UBS GROUP AG 144A	VAR RT 01/12/2034 DD 01/12/23	557,810	572,800
	13645RAU8	CANADIAN PACIFIC RAILWAY CO	4.800% 08/01/2045 DD 08/03/15	3,110,255	2,776,398
	78443DAD4	SLM PRIVATE CREDIT STUDE A A4A	VAR RT 12/16/2041 DD 03/29/07	193,992	218,859
	023772AB2	AMERICAN AIRLINES 2013-1 CLASS	4.000% 01/15/2027 DD 07/15/14	63,320	68,336
	02378WAA7	AMERICAN AIRLINES 2017-1 CLASS	4.950% 08/15/2026 DD 01/13/17	207,122	213,430
	90346WAA1	US AIRWAYS 2013-1 CLASS A PASS	3.950% 05/15/2027 DD 04/24/13	243,847	253,843
	90932LAJ6	UNITED AIRLINES 2023-1 CLASS A	5.800% 07/15/2037 DD 06/20/23	1,094,976	1,125,986
	90932VAA3	UNITED AIRLINES 2020-1 CLASS B	4.875% 07/15/2027 DD 02/01/21	64,000	63,433
	54627RAP5	LOUISIANA LOCAL GOVERNMENT ELL A4	4.475% 08/01/2039 DD 05/19/22	320,000	306,023
	12668BRG0	ALTERNATIVE LOAN TRUST OC2 2A3	VAR RT 02/25/2036 DD 03/30/06	240,419	298,818
	92922FJ41	WAMU MORTGAGE PASS-TH AR6 2AB2	VAR RT 04/25/2045 DD 04/26/05	204,164	226,268
	EZB2Q3BC0	GE CAPITAL EUROPEAN FUNDING UN	6.025% 03/01/2038	166,012	188,834
	961214EP4	WESTPAC BANKING CORP	VAR RT 11/15/2035 DD 11/16/20	195,613	170,879
	06368L5Q5	BANK OF MONTREAL	VAR RT 11/26/2084 DD 07/17/24	920,000	957,600
	0641598S8	BANK OF NOVA SCOTIA/THE	VAR RT 10/27/2082 DD 10/25/22	1,405,462	1,499,715
	125491AN0	CI FINANCIAL CORP	3.200% 12/17/2030 DD 12/17/20	774,929	652,297
	89116CKP1	TORONTO-DOMINION BANK/THE	VAR RT 07/31/2084 DD 07/03/24	530,000	542,434
	89117F8Z5	TORONTO-DOMINION BANK/THE	VAR RT 10/31/2082 DD 10/17/22	1,669,513	1,749,067
	00774MAY1	AERCAP IRELAND CAPITAL DAC / A	3.400% 10/29/2033 DD 10/29/21	424,182	368,702
	00774MAZ8	AERCAP IRELAND CAPITAL DAC / A	3.850% 10/29/2041 DD 10/29/21	1,687,739	1,377,782
	00774MBK0	AERCAP IRELAND CAPITAL DAC / A	VAR RT 03/10/2055 DD 07/11/24	741,178	762,793
	606822CG7	MITSUBISHI UFJ FINANCIAL GROUP	VAR RT 04/19/2033 DD 04/19/22	1,070,000	1,020,212
	902674A26	UBS AG/LONDON	4.500% 06/26/2048 DD 06/26/23	728,372	570,428
	404280AF6	HSBC HOLDINGS PLC	7.625% 05/17/2032 DD 05/17/05	84,436	67,686
	404280AH2	HSBC HOLDINGS PLC	6.500% 09/15/2037 DD 09/12/07	1,137,677	868,290
	404280DW6	HSBC HOLDINGS PLC	VAR RT 03/09/2044 DD 03/09/23	440,000	475,929
	404280EE5	HSBC HOLDINGS PLC	VAR RT 03/04/2035 DD 03/04/24	200,000	205,176
	780097BM2	NATWEST GROUP PLC	VAR RT 11/01/2029 DD 11/01/19	810,000	810,000
	03769MAC0	APOLLO GLOBAL MANAGEMENT INC	5.800% 05/21/2054 DD 05/21/24	460,000	472,498
	03769MAD8	APOLLO GLOBAL MANAGEMENT INC	VAR RT 12/15/2054 DD 10/10/24	240,000	236,571
	03990BAB7	ARES MANAGEMENT CORP	5.600% 10/11/2054 DD 10/11/24	694,673	679,819
	06051GGG8	BANK OF AMERICA CORP	VAR RT 01/20/2048 DD 01/20/17	1,058,929	733,557
	06051GHS1	BANK OF AMERICA CORP	VAR RT 03/15/2050 DD 03/15/19	125,129	85,767
	06051GJE0	BANK OF AMERICA CORP	VAR RT 06/19/2041 DD 06/19/20	134,771	92,931
	06051GJM2	BANK OF AMERICA CORP	VAR RT 10/24/2051 DD 10/21/20	1,931,552	1,302,021
	06051GJT7	BANK OF AMERICA CORP	VAR RT 04/22/2032 DD 04/22/21	374,476	312,187
	06051GJW0	BANK OF AMERICA CORP	VAR RT 04/22/2042 DD 04/22/21	943,509	687,963
	06051GKA6	BANK OF AMERICA CORP	VAR RT 07/21/2032 DD 07/21/21	1,350,000	1,133,990
	06051GKC2	BANK OF AMERICA CORP	VAR RT 09/21/2036 DD 09/21/21	1,242,995	1,033,509
	06051GKD0	BANK OF AMERICA CORP	VAR RT 10/20/2032 DD 10/20/21	1,353,852	1,198,944
	06051GKK4	BANK OF AMERICA CORP	VAR RT 02/04/2033 DD 02/04/22	50,374	52,053
	06051GKQ1	BANK OF AMERICA CORP	VAR RT 04/27/2033 DD 04/27/22	1,280,000	1,233,340
	06051GMA4	BANK OF AMERICA CORP	VAR RT 01/23/2035 DD 01/23/24	170,000	172,527
	06051GMD8	BANK OF AMERICA CORP	VAR RT 10/25/2035 DD 10/25/24	690,000	684,841
	09290DAC5	BLACKROCK FUNDING INC	5.250% 03/14/2054 DD 03/14/24	247,481	246,183
	09290DAK7	BLACKROCK FUNDING INC	5.350% 01/08/2055 DD 07/26/24	378,936	380,352
	172967BL4	CITIGROUP INC	6.625% 06/15/2032 DD 06/06/02	1,341,591	1,058,144
	172967DR9	CITIGROUP INC	6.125% 08/25/2036 DD 08/25/06	302,867	324,609
	172967EW7	CITIGROUP INC	8.125% 07/15/2039 DD 07/23/09	2,507,007	2,113,937
	172967MD0	CITIGROUP INC	4.650% 07/23/2048 DD 07/23/18	212,533	143,148
	172967NE7	CITIGROUP INC	VAR RT 11/03/2032 DD 11/03/21	108,310	92,714
	172967NF4	CITIGROUP INC	VAR RT 11/03/2042 DD 11/03/21	459,222	346,291
	17325FBG2	CITIBANK NA	5.570% 04/30/2034 DD 04/30/24	630,000	648,699
	22541LAE3	CREDIT SUISSE USA LLC	7.125% 07/15/2032 DD 07/19/02	99,957	89,655
	345277AE7	FORD HOLDINGS LLC	9.300% 03/01/2030 DD 03/01/98	218,890	229,612
	345397A86	FORD MOTOR CREDIT CO LLC	4.125% 08/17/2027 DD 08/17/20	296,248	289,920
	345397B93	FORD MOTOR CREDIT CO LLC	2.900% 02/10/2029 DD 01/10/22	339,993	303,549
	345397XL2	FORD MOTOR CREDIT CO LLC	4.134% 08/04/2025 DD 08/04/15	189,250	198,240
	38141EC31	GOLDMAN SACHS GROUP INC/THE	4.800% 07/08/2044 DD 07/08/14	507,511	471,166
	38141GB37	GOLDMAN SACHS GROUP INC/THE	VAR RT 07/23/2035 DD 07/23/24	1,640,000	1,638,155
	38141GFD1	GOLDMAN SACHS GROUP INC/THE	6.750% 10/01/2037 DD 10/03/07	1,152,018	866,881
	38141GGM0	GOLDMAN SACHS GROUP INC/THE	6.250% 02/01/2041 DD 01/28/11	995,084	726,364
	38141GYJ7	GOLDMAN SACHS GROUP INC/THE	VAR RT 07/21/2032 DD 07/21/21	950,000	800,787

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			Collateral, and Par or Maturity Value			
	38141GYN8	GOLDMAN SACHS GROUP INC/THE	VAR RT	10/21/2032 DD 10/21/21	1,184,754	1,040,430
	38148LAF3	GOLDMAN SACHS GROUP INC/THE	5.150%	05/22/2045 DD 05/22/15	843,874	630,667
	45866FAY0	INTERCONTINENTAL EXCHANGE INC	5.200%	06/15/2062 DD 05/23/22	327,914	318,276
	46625HJM3	JPMORGAN CHASE & CO	5.625%	08/16/2043 DD 08/21/13	787,661	724,511
	46647PAL0	JPMORGAN CHASE & CO	VAR RT	11/15/2048 DD 11/10/17	594,092	473,606
	46647PAN6	JPMORGAN CHASE & CO	VAR RT	01/23/2049 DD 01/23/18	629,762	494,016
	46647PBN5	JPMORGAN CHASE & CO	VAR RT	04/22/2051 DD 04/22/20	1,004,765	668,358
	46647PCD6	JPMORGAN CHASE & CO	VAR RT	04/22/2042 DD 04/22/21	1,433,351	1,080,383
	46647PCE4	JPMORGAN CHASE & CO	VAR RT	04/22/2052 DD 04/22/21	1,305,258	890,060
	46647PDC7	JPMORGAN CHASE & CO	VAR RT	04/26/2033 DD 04/26/22	220,411	213,635
	46647PDY9	JPMORGAN CHASE & CO	VAR RT	10/23/2034 DD 10/23/23	170,000	182,679
	524ESC7N4	LEHMAN BRTH HLD (RICI) ESCROW	0.000%	05/11/2038 DD 05/09/08	4,770,120	-
	524ESCWH9	LEHMAN BRTH HLD (RICI) ESCROW	0.000%	05/03/2032 DD 05/01/07	1,645,988	-
	57636QAQ7	MASTERCARD INC	3.850%	03/26/2050 DD 03/26/20	634,499	475,672
	57636QAT1	MASTERCARD INC	2.950%	03/15/2051 DD 03/04/21	393,956	271,725
	61747YED3	MORGAN STANLEY	VAR RT	07/21/2032 DD 07/20/21	350,000	292,850
	61747YEF8	MORGAN STANLEY	VAR RT	09/16/2036 DD 09/16/21	1,335,372	1,109,028
	61747YEH4	MORGAN STANLEY	VAR RT	10/20/2032 DD 10/19/21	488,803	424,089
	61747YEF7	MORGAN STANLEY	VAR RT	10/18/2033 DD 10/18/22	270,000	290,586
	61747YFB6	MORGAN STANLEY	VAR RT	01/19/2038 DD 01/19/23	811,172	824,966
	61747YFG5	MORGAN STANLEY	VAR RT	07/21/2034 DD 07/21/23	140,000	141,443
	61747YFM2	MORGAN STANLEY	VAR RT	02/07/2039 DD 02/07/24	510,000	517,387
	61747YFT7	MORGAN STANLEY	VAR RT	07/19/2035 DD 07/19/24	376,949	371,394
	617482V92	MORGAN STANLEY	6.375%	07/24/2042 DD 07/24/12	803,468	583,864
	61772BAC7	MORGAN STANLEY	VAR RT	04/22/2042 DD 04/22/21	326,615	246,193
	693475BZ7	PNC FINANCIAL SERVICES GROUP I	VAR RT	07/23/2035 DD 07/23/24	300,000	302,235
	754730AF6	RAYMOND JAMES FINANCIAL INC	4.950%	07/15/2046 DD 07/12/16	213,183	194,440
	808513CE3	CHARLES SCHWAB CORP/THE	VAR RT	05/19/2034 DD 05/19/23	881,241	915,664
	808513CH6	CHARLES SCHWAB CORP/THE	VAR RT	08/24/2034 DD 08/24/23	490,459	519,898
	89788MAM4	TRUIST FINANCIAL CORP	VAR RT	01/26/2034 DD 01/26/23	200,000	196,004
	89788MAP7	TRUIST FINANCIAL CORP	VAR RT	06/08/2034 DD 06/08/23	360,270	370,190
	92826CAF9	VISA INC	4.300%	12/14/2045 DD 12/14/15	666,245	460,280
	940663AC1	WASHINGTON UNIVERSITY/THE	3.524%	04/15/2054 DD 04/07/22	370,000	283,997
	940663AD9	WASHINGTON UNIVERSITY/THE	4.349%	04/15/2122 DD 04/07/22	440,000	358,895
	949746RF0	WELLS FARGO & CO	5.606%	01/15/2044 DD 11/26/13	86,652	83,629
	94974BFP0	WELLS FARGO & CO	5.375%	11/02/2043 DD 10/28/13	69,793	67,254
	94974BGE4	WELLS FARGO & CO	4.650%	11/04/2044 DD 11/04/14	99,312	87,043
	94974BGT1	WELLS FARGO & CO	4.400%	06/14/2046 DD 06/14/16	1,354,766	919,635
	94974BGU8	WELLS FARGO & CO	4.750%	12/07/2046 DD 12/08/16	791,393	541,902
	95000U2M4	WELLS FARGO & CO	VAR RT	04/04/2051 DD 03/30/20	2,356,005	1,644,537
	95000U2Q5	WELLS FARGO & CO	VAR RT	04/30/2041 DD 04/30/20	2,237,279	1,638,361
	95000U2Z5	WELLS FARGO & CO	VAR RT	04/25/2053 DD 04/25/22	1,217,183	1,074,127
	95000U3F8	WELLS FARGO & CO	VAR RT	07/25/2034 DD 07/25/23	940,000	955,901
	95000U3H4	WELLS FARGO & CO	VAR RT	10/23/2034 DD 10/23/23	550,000	594,293
	88167AAF8	TEVA PHARMACEUTICAL FINANCE NE	4.100%	10/01/2046 DD 07/21/16	388,125	380,695
	716973AF9	PFIZER INVESTMENT ENTERPRISES	5.110%	05/19/2043 DD 05/19/23	245,000	242,611
	716973AG7	PFIZER INVESTMENT ENTERPRISES	5.300%	05/19/2053 DD 05/19/23	688,972	675,199
	716973AH5	PFIZER INVESTMENT ENTERPRISES	5.340%	05/19/2063 DD 05/19/23	853,096	837,234
	046353AZ1	ASTRAZENECA PLC	3.000%	05/28/2051 DD 05/28/21	364,946	255,671
	002824BG4	ABBOTT LABORATORIES	4.750%	11/30/2036 DD 11/22/16	64,449	49,165
	00287YAM1	ABBVIE INC	4.400%	11/06/2042 DD 05/06/13	217,721	196,701
	00287YAR0	ABBVIE INC	4.500%	05/14/2035 DD 05/14/15	39,724	38,264
	00287YAS8	ABBVIE INC	4.700%	05/14/2045 DD 05/14/15	750,016	716,247
	00287YCA5	ABBVIE INC	4.050%	11/21/2039 DD 05/21/20	2,295,806	1,757,559
	00287YCB3	ABBVIE INC	4.250%	11/21/2049 DD 05/21/20	2,881,195	2,063,465
	00287YDV8	ABBVIE INC	5.350%	03/15/2044 DD 02/26/24	539,255	541,618
	00287YDW6	ABBVIE INC	5.400%	03/15/2054 DD 02/26/24	946,742	957,187
	00287YDX4	ABBVIE INC	5.500%	03/15/2064 DD 02/26/24	438,354	443,634
	00817YAZ1	AETNA INC	3.875%	08/15/2047 DD 08/10/17	749,120	487,973
	031162BE9	AMGEN INC	4.950%	10/01/2041 DD 09/16/10	260,086	243,607
	031162BZ2	AMGEN INC	4.400%	05/01/2045 DD 05/01/15	39,762	34,159
	031162CF5	AMGEN INC	4.663%	06/15/2051 DD 12/15/16	426,547	355,151
	031162DS6	AMGEN INC	5.600%	03/02/2043 DD 03/02/23	437,540	440,348
	031162DT4	AMGEN INC	5.650%	03/02/2053 DD 03/02/23	679,021	684,099
	031162DU1	AMGEN INC	5.750%	03/02/2063 DD 03/02/23	792,576	801,157
	036752AD5	ELEVANCE HEALTH INC	4.375%	12/01/2047 DD 11/21/17	552,699	456,975
	036752AH6	ELEVANCE HEALTH INC	4.550%	03/01/2048 DD 03/02/18	96,817	85,363
	036752AU7	ELEVANCE HEALTH INC	4.550%	05/15/2052 DD 04/29/22	806,810	682,374

HP INC. MASTER TRUST

EIN: 941081436 PLAN NUMBER: 124

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

OCTOBER 31, 2024

* Party-in-interest

(a)	SECURITY ID	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, and Par or Maturity Value		(d) COST	(e) CURRENT VALUE
	036752AX1	ELEVANCE HEALTH INC	6.100%	10/15/2052 DD 11/04/22	746,068	777,823
	075887BG3	BECTON DICKINSON & CO	4.685%	12/15/2044 DD 12/15/14	438,939	373,152
	075887BX6	BECTON DICKINSON & CO	4.669%	06/06/2047 DD 06/06/17	89,104	79,128
	110122CR7	BRISTOL-MYERS SQUIBB CO	4.250%	10/26/2049 DD 04/26/20	208,232	175,788
	110122DK1	BRISTOL-MYERS SQUIBB CO	4.350%	11/15/2047 DD 05/15/20	252,519	178,536
	110122DS4	BRISTOL-MYERS SQUIBB CO	2.550%	11/13/2050 DD 11/13/20	149,562	90,405
	110122EB0	BRISTOL-MYERS SQUIBB CO	6.250%	11/15/2053 DD 11/13/23	1,037,057	1,148,717
	110122EC8	BRISTOL-MYERS SQUIBB CO	6.400%	11/15/2063 DD 11/13/23	969,855	1,083,891
	110122EJ3	BRISTOL-MYERS SQUIBB CO	5.500%	02/22/2044 DD 02/22/24	178,641	183,138
	110122EK0	BRISTOL-MYERS SQUIBB CO	5.550%	02/22/2054 DD 02/22/24	557,810	566,455
	110122EL8	BRISTOL-MYERS SQUIBB CO	5.650%	02/22/2064 DD 02/22/24	288,768	291,615
	125523AJ9	CIGNA GROUP/THE	4.800%	08/15/2038 DD 08/15/19	827,594	611,156
	125523AK6	CIGNA GROUP/THE	4.900%	12/15/2048 DD 06/15/19	1,074,440	744,926
	125523BK5	CIGNA GROUP/THE	3.875%	10/15/2047 DD 04/15/20	336,228	265,228
	125523CJ7	CIGNA GROUP/THE	3.200%	03/15/2040 DD 03/16/20	656,244	480,861
	125523CK4	CIGNA GROUP/THE	3.400%	03/15/2050 DD 03/16/20	1,346,858	890,451
	125523CW8	CIGNA GROUP/THE	5.600%	02/15/2054 DD 02/13/24	579,159	566,010
	126650CD0	CVS HEALTH CORP	5.300%	12/05/2043 DD 12/05/13	390,045	335,184
	126650CN8	CVS HEALTH CORP	5.125%	07/20/2045 DD 07/20/15	179,647	157,604
	126650CY4	CVS HEALTH CORP	4.780%	03/25/2038 DD 03/09/18	3,471,473	2,516,712
	126650CZ1	CVS HEALTH CORP	5.050%	03/25/2048 DD 03/09/18	2,445,463	1,630,555
	126650EF3	CVS HEALTH CORP	6.050%	06/01/2054 DD 05/09/24	50,200	49,369
	14149YBD9	CARDINAL HEALTH INC	4.900%	09/15/2045 DD 06/23/15	220,843	224,280
	14916RAD6	COMMONSPIRIT HEALTH	4.350%	11/01/2042 DD 10/31/12	244,939	231,808
	15135BAV3	CENTENE CORP	3.375%	02/15/2030 DD 02/13/20	860,888	770,966
	15135BAY7	CENTENE CORP	2.450%	07/15/2028 DD 07/01/21	211,838	189,024
	17858PAA9	CITY OF HOPE	5.623%	11/15/2043 DD 07/25/13	498,344	453,970
	17858PAB7	CITY OF HOPE	4.378%	08/15/2048 DD 05/16/18	50,000	41,805
	18600TAA0	CLEVELAND CLINIC FOUNDATION/TH	4.858%	01/01/2114 DD 09/18/14	70,000	61,644
	20268JAG8	COMMONSPIRIT HEALTH	3.910%	10/01/2050 DD 10/28/20	654,264	494,760
	20268JAT0	COMMONSPIRIT HEALTH	5.548%	12/01/2054 DD 03/20/24	438,649	439,324
	36267VAM5	GE HEALTHCARE TECHNOLOGIES INC	6.377%	11/22/2052 DD 05/22/23	470,000	524,028
	375558AX1	GILEAD SCIENCES INC	4.800%	04/01/2044 DD 03/07/14	411,650	377,773
	375558BA0	GILEAD SCIENCES INC	4.500%	02/01/2045 DD 11/17/14	606,423	539,218
	375558BJ1	GILEAD SCIENCES INC	4.000%	09/01/2036 DD 09/20/16	283,754	260,715
	375558CA9	GILEAD SCIENCES INC	5.550%	10/15/2053 DD 09/14/23	49,888	51,225
	404119BY4	HCA INC	5.125%	06/15/2039 DD 06/12/19	307,167	292,790
	404119CQ0	HCA INC	5.500%	06/01/2033 DD 05/04/23	209,857	210,929
	404119CR8	HCA INC	5.900%	06/01/2053 DD 05/04/23	638,339	652,555
	404119CV9	HCA INC	6.000%	04/01/2054 DD 02/23/24	765,557	773,641
	43371HAA1	HOAG MEMORIAL HOSPITAL PRESBYT	3.803%	07/15/2052 DD 03/30/22	150,000	117,012
	444859AZ5	HUMANA INC	8.150%	06/15/2038 DD 06/05/08	304,187	353,617
	444859BE1	HUMANA INC	4.950%	10/01/2044 DD 09/19/14	524,632	349,205
	444859BG6	HUMANA INC	4.800%	03/15/2047 DD 03/16/17	22,997	16,985
	444859CB6	HUMANA INC	5.750%	04/15/2054 DD 03/13/24	19,990	19,233
	45791GAA0	INOVA HEALTH SYSTEM FOUNDATION	4.068%	05/15/2052 DD 04/21/22	370,000	308,582
	478160CL6	JOHNSON & JOHNSON	3.400%	01/15/2038 DD 11/10/17	87,373	76,652
	478160CM4	JOHNSON & JOHNSON	3.500%	01/15/2048 DD 11/10/17	66,150	55,275
	478160CT9	JOHNSON & JOHNSON	2.450%	09/01/2060 DD 08/25/20	536,503	319,284
	48305QAD5	KAISER FOUNDATION HOSPITALS	4.150%	05/01/2047 DD 05/03/17	343,376	289,270
	48305QAE3	KAISER FOUNDATION HOSPITALS	3.266%	11/01/2049 DD 10/31/19	510,708	370,281
	48305QAF0	KAISER FOUNDATION HOSPITALS	2.810%	06/01/2041 DD 06/15/21	270,000	197,679
	48305QAG8	KAISER FOUNDATION HOSPITALS	3.002%	06/01/2051 DD 06/15/21	10,000	6,819
	532457CG1	ELI LILLY & CO	4.875%	02/27/2053 DD 02/27/23	189,880	179,798
	532457CH9	ELI LILLY & CO	4.950%	02/27/2063 DD 02/27/23	345,258	330,749
	532457CM8	ELI LILLY & CO	5.000%	02/09/2054 DD 02/09/24	507,098	491,544
	532457CN6	ELI LILLY & CO	5.100%	02/09/2064 DD 02/09/24	918,796	882,677
	532457CS5	ELI LILLY & CO	5.050%	08/14/2054 DD 08/14/24	885,639	863,891
	532457CT3	ELI LILLY & CO	5.200%	08/14/2064 DD 08/14/24	349,881	342,232
	578454AC4	MAYO CLINIC	4.000%	11/15/2047 DD 03/28/13	60,000	50,427
	717081CY7	PFIZER INC	7.200%	03/15/2039 DD 03/24/09	29,983	35,814
	717081DK6	PFIZER INC	4.400%	05/15/2044 DD 05/15/14	119,780	108,195
	717081ED1	PFIZER INC	4.125%	12/15/2046 DD 11/21/16	217,222	184,626
	717081EZ2	PFIZER INC	2.550%	05/28/2040 DD 05/28/20	168,944	121,387
	91324PBK7	UNITEDHEALTH GROUP INC	6.875%	02/15/2038 DD 02/07/08	967,863	718,104
	91324PCR1	UNITEDHEALTH GROUP INC	4.750%	07/15/2045 DD 07/23/15	318,981	266,904
	91324PDL3	UNITEDHEALTH GROUP INC	4.250%	06/15/2048 DD 06/19/18	247,329	210,096
	91324PDQ2	UNITEDHEALTH GROUP INC	4.450%	12/15/2048 DD 12/17/18	650,633	544,432

HP INC. MASTER TRUST

EIN: 941081436 PLAN NUMBER: 124

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

OCTOBER 31, 2024

* Party-in-interest

Party-in-interest	(b) Identity of Issue, Borrower, Lessor, or Similar Party		(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, and Par or Maturity Value		(d) COST	(e) CURRENT VALUE
(a)	SECURITY ID					
	91324PDT6	UNITEDHEALTH GROUP INC	3.500%	08/15/2039 DD 07/25/19	1,008,717	729,110
	91324PDV1	UNITEDHEALTH GROUP INC	3.875%	08/15/2059 DD 07/25/19	862,465	527,942
	91324PDZ2	UNITEDHEALTH GROUP INC	2.900%	05/15/2050 DD 05/18/20	1,087,535	740,620
	91324PEK4	UNITEDHEALTH GROUP INC	4.750%	05/15/2052 DD 05/20/22	416,220	378,897
	91324PEL2	UNITEDHEALTH GROUP INC	4.950%	05/15/2062 DD 05/20/22	198,040	181,902
	91324PES7	UNITEDHEALTH GROUP INC	5.875%	02/15/2053 DD 10/28/22	1,171,044	1,236,664
	91324PET5	UNITEDHEALTH GROUP INC	6.050%	02/15/2063 DD 10/28/22	839,970	902,781
	91324PFC1	UNITEDHEALTH GROUP INC	5.375%	04/15/2054 DD 03/21/24	348,999	344,073
	91324PFK3	UNITEDHEALTH GROUP INC	5.500%	07/15/2044 DD 07/25/24	961,086	980,879
	91324PFL1	UNITEDHEALTH GROUP INC	5.625%	07/15/2054 DD 07/25/24	738,527	752,726
	94973VAT4	ELEVANCE HEALTH INC	5.800%	08/15/2040 DD 08/12/10	69,224	68,341
	983024AN0	WYETH LLC	5.950%	04/01/2037 DD 03/27/07	531,416	393,382
	03938LAS3	ARCELORMITTAL SA	VAR RT	03/01/2041 DD 03/07/11	607,416	558,316
	058498AX4	BALL CORP	3.125%	09/15/2031 DD 09/14/21	380,000	328,405
	758750AL7	REGAL REXNORD CORP	6.050%	02/15/2026 DD 02/15/24	436,674	434,504
	876030AF4	TAPESTRY INC	7.850%	11/27/2033 DD 11/27/23	388,100	398,485
	94106LCF4	WASTE MANAGEMENT INC	5.350%	10/15/2054 DD 11/04/24	529,783	530,082
	015271AW9	ALEXANDRIA REAL ESTATE EQUITIE	2.000%	05/18/2032 DD 02/18/21	348,919	281,931
	015271AX7	ALEXANDRIA REAL ESTATE EQUITIE	3.000%	05/18/2051 DD 02/18/21	867,246	561,004
	015271BD0	ALEXANDRIA REAL ESTATE EQUITIE	5.625%	05/15/2054 DD 02/15/24	689,607	682,208
	74340XBQ3	PROLOGIS LP	2.125%	10/15/2050 DD 08/20/20	265,783	147,480
	74340XCK5	PROLOGIS LP	5.250%	03/15/2054 DD 01/25/24	338,922	337,476
	020002AU5	ALLSTATE CORP/THE	VAR RT	05/15/2067 DD 05/10/07	361,134	361,892
	03740MAF7	AON NORTH AMERICA INC	5.750%	03/01/2054 DD 03/01/24	2,116,835	2,155,544
	04686JAH4	ATHENE HOLDING LTD	6.250%	04/01/2054 DD 03/22/24	1,073,674	1,109,144
	084664CQ2	BERKSHIRE HATHAWAY FINANCE COR	4.200%	08/15/2048 DD 08/15/18	460,079	370,409
	171239AJ5	CHUBB INA HOLDINGS LLC	3.050%	12/15/2061 DD 11/18/21	620,234	401,697
	570535AY0	MARKEL GROUP INC	6.000%	05/16/2054 DD 05/16/24	288,959	295,727
	571748BQ4	MARSH & MCLENNAN COS INC	2.900%	12/15/2051 DD 12/08/21	379,092	244,314
	571748CD2	MARSH & MCLENNAN COS INC	5.400%	03/15/2055 DD 11/08/24	1,801,294	1,798,526
	571748CE0	MARSH & MCLENNAN COS INC	5.350%	11/15/2044 DD 11/08/24	729,898	728,758
	59156RAP3	METLIFE INC	6.400%	12/15/2066 DD 12/21/06	245,832	260,986
	59156RCC0	METLIFE INC	5.000%	07/15/2052 DD 07/11/22	19,966	18,687
	80007RAE5	SANDS CHINA LTD	VAR RT	08/08/2028 DD 08/09/18	1,201,571	1,342,390
	80007RAF2	SANDS CHINA LTD	VAR RT	08/08/2025 DD 08/09/18	466,200	558,606
	80007RAQ8	SANDS CHINA LTD	VAR RT	03/08/2029 DD 03/08/22	199,494	179,366
	80007RAS4	SANDS CHINA LTD	VAR RT	08/08/2031 DD 08/08/22	1,132,007	1,020,631
	517834AE7	LAS VEGAS SANDS CORP	3.500%	08/18/2026 DD 07/31/19	1,539,085	1,478,797
	517834AF4	LAS VEGAS SANDS CORP	3.900%	08/08/2029 DD 07/31/19	506,142	467,243
	517834AH0	LAS VEGAS SANDS CORP	2.900%	06/25/2025 DD 11/25/19	234,149	236,301
	517834AK3	LAS VEGAS SANDS CORP	6.000%	08/15/2029 DD 05/16/24	329,515	336,640
	55903VBD4	WARNERMEDIA HOLDINGS INC	5.050%	03/15/2042 DD 03/15/23	760,000	606,512
	55903VBE2	WARNERMEDIA HOLDINGS INC	5.141%	03/15/2052 DD 03/15/23	666,183	602,576
	55903VBF9	WARNERMEDIA HOLDINGS INC	5.391%	03/15/2062 DD 03/15/23	869,706	680,716
	279158AJ8	ECOPETROL SA	5.875%	05/28/2045 DD 05/28/14	854,490	612,265
	279158AP4	ECOPETROL SA	4.625%	11/02/2031 DD 11/02/21	80,000	65,964
	279158AQ2	ECOPETROL SA	5.875%	11/02/2051 DD 11/02/21	810,000	549,012
	279158AV1	ECOPETROL SA	8.375%	01/19/2036 DD 01/19/24	407,708	400,715
	71647NAS8	PETROBRAS GLOBAL FINANCE BV	7.375%	01/17/2027 DD 01/17/17	423,739	427,320
	71647NBD0	PETROBRAS GLOBAL FINANCE BV	6.900%	03/19/2049 DD 03/19/19	662,178	621,101
	71647NBJ7	PETROBRAS GLOBAL FINANCE BV	5.500%	06/10/2051 DD 06/10/21	511,164	430,532
	822582AN2	SHELL INTERNATIONAL FINANCE BV	5.500%	03/25/2040 DD 03/25/10	610,138	594,500
	037411AY1	APACHE CORP	5.250%	02/01/2042 DD 12/03/10	563,509	484,559
	037411BA2	APACHE CORP	4.750%	04/15/2043 DD 04/09/12	396,511	314,160
	037411BC8	APACHE CORP	4.250%	01/15/2044 DD 12/03/12	131,147	110,448
	10373QBG4	BP CAPITAL MARKETS AMERICA INC	3.000%	02/24/2050 DD 02/24/20	1,580,417	1,044,764
	127097AG8	COTERRA ENERGY INC	3.900%	05/15/2027 DD 11/15/22	129,721	126,649
	127097AK9	COTERRA ENERGY INC	4.375%	03/15/2029 DD 09/15/22	212,498	193,641
	171798AE1	CIMAREX ENERGY CO	4.375%	03/15/2029 DD 03/08/19	473,625	404,448
	196522AE6	COLORADO INTERSTATE GAS CO LLC	6.850%	06/15/2037 DD 06/27/97	270,098	262,794
	20825CAP9	CONOCOPHILLIPS	5.900%	05/15/2038 DD 05/08/08	684,584	515,733
	20826FBG0	CONOCOPHILLIPS CO	5.550%	03/15/2054 DD 08/17/23	219,439	219,593
	20826FBH8	CONOCOPHILLIPS CO	5.700%	09/15/2063 DD 08/17/23	398,908	403,741
	212015AQ4	CONTINENTAL RESOURCES INC/OK	4.900%	06/01/2044 DD 05/19/14	670,366	504,625
	23311VAK3	DCP MIDSTREAM OPERATING LP	3.250%	02/15/2032 DD 11/19/21	370,000	321,236
	25179MAL7	DEVON ENERGY CORP	5.600%	07/15/2041 DD 07/12/11	1,609,690	1,345,587
	25179MAN3	DEVON ENERGY CORP	4.750%	05/15/2042 DD 05/14/12	284,796	280,478
	25179MAU7	DEVON ENERGY CORP	5.000%	06/15/2045 DD 06/16/15	2,016,383	1,633,404

HP INC. MASTER TRUST

EIN: 941081436 PLAN NUMBER: 124

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

OCTOBER 31, 2024

* Party-in-interest

Party-in-interest		(c) Description of Investment, Including				
(a)	SECURITY ID	(b) Identity of Issue, Borrower, Lessor, or Similar Party	Maturity Date, Rate of Interest,		(d) COST	(e) CURRENT VALUE
			Collateral, and Par or Maturity Value			
	25179MBD4	DEVON ENERGY CORP	5.250%	10/15/2027 DD 10/15/21	71,133	66,291
	25179MBE2	DEVON ENERGY CORP	5.875%	06/15/2028 DD 12/15/21	145,016	131,001
	25179MBH5	DEVON ENERGY CORP	5.750%	09/15/2054 DD 08/28/24	269,681	251,263
	25278XAQ2	DIAMONDBACK ENERGY INC	4.400%	03/24/2051 DD 03/24/21	1,219,442	928,846
	25278XAW9	DIAMONDBACK ENERGY INC	6.250%	03/15/2053 DD 12/13/22	516,100	527,004
	25278XBA6	DIAMONDBACK ENERGY INC	5.750%	04/18/2054 DD 04/18/24	679,708	660,504
	26875PAT8	EOG RESOURCES INC	4.950%	04/15/2050 DD 04/14/20	918,758	643,178
	28368EAD8	KINDER MORGAN INC	7.800%	08/01/2031 DD 07/30/01	170,048	137,089
	29273RAF6	ENERGY TRANSFER LP	6.625%	10/15/2036 DD 10/23/06	112,093	107,951
	29273RAJ8	ENERGY TRANSFER LP	7.500%	07/01/2038 DD 03/28/08	56,440	57,289
	29273RBE8	ENERGY TRANSFER LP	4.900%	03/15/2035 DD 03/12/15	204,970	209,576
	29273RBJ7	ENERGY TRANSFER LP	6.125%	12/15/2045 DD 06/23/15	2,210,946	1,820,666
	29273VAU4	ENERGY TRANSFER LP	6.550%	12/01/2033 DD 10/13/23	739,156	793,623
	29273VAW0	ENERGY TRANSFER LP	5.950%	05/15/2054 DD 01/25/24	935,516	925,902
	29278NAD5	ENERGY TRANSFER LP	5.800%	06/15/2038 DD 06/08/18	123,388	100,022
	29278NAE3	ENERGY TRANSFER LP	6.000%	06/15/2048 DD 06/08/18	541,713	483,247
	29279FAA7	ENERGY TRANSFER LP	6.250%	04/15/2049 DD 01/15/19	60,874	50,794
	29379VAG8	ENTERPRISE PRODUCTS OPERATING	6.125%	10/15/2039 DD 10/05/09	687,700	521,974
	29379VAM5	ENTERPRISE PRODUCTS OPERATING	7.550%	04/15/2038 DD 10/15/09	643,721	526,253
	29379VAT0	ENTERPRISE PRODUCTS OPERATING	5.950%	02/01/2041 DD 01/13/11	457,249	377,582
	29379VBA0	ENTERPRISE PRODUCTS OPERATING	4.850%	03/15/2044 DD 03/18/13	308,650	248,198
	29379VBC6	ENTERPRISE PRODUCTS OPERATING	5.100%	02/15/2045 DD 02/12/14	612,756	490,520
	29379VBJ1	ENTERPRISE PRODUCTS OPERATING	4.900%	05/15/2046 DD 05/07/15	660,049	594,752
	29379VBQ5	ENTERPRISE PRODUCTS OPERATING	4.250%	02/15/2048 DD 02/15/18	1,068,198	772,533
	29379VBR3	ENTERPRISE PRODUCTS OPERATING	VAR RT	02/15/2078 DD 02/15/18	1,282,432	1,343,578
	29379VBU6	ENTERPRISE PRODUCTS OPERATING	4.800%	02/01/2049 DD 10/11/18	1,071,104	770,142
	29379VBY8	ENTERPRISE PRODUCTS OPERATING	3.700%	01/31/2051 DD 01/15/20	1,132,067	834,981
	29379VCB7	ENTERPRISE PRODUCTS OPERATING	3.300%	02/15/2053 DD 09/15/21	138,838	95,602
	29379VCH4	ENTERPRISE PRODUCTS OPERATING	5.550%	02/16/2055 DD 08/08/24	936,832	933,065
	30231GAW2	EXXON MOBIL CORP	4.114%	03/01/2046 DD 03/03/16	179,532	151,559
	30231GAY8	EXXON MOBIL CORP	2.995%	08/16/2039 DD 08/16/19	430,000	332,969
	30231GAZ5	EXXON MOBIL CORP	3.095%	08/16/2049 DD 08/16/19	360,000	250,501
	406216BE0	HALLIBURTON CO	4.750%	08/01/2043 DD 08/05/13	339,300	303,577
	494550BK1	KINDER MORGAN ENERGY PARTNERS	5.625%	09/01/2041 DD 08/17/11	641,483	554,612
	49456BAG6	KINDER MORGAN INC	5.300%	12/01/2034 DD 11/26/14	133,076	108,505
	49456BAQ4	KINDER MORGAN INC	5.200%	03/01/2048 DD 03/01/18	642,466	496,649
	49456BAT8	KINDER MORGAN INC	3.600%	02/15/2051 DD 02/11/21	215,731	152,868
	55336VAM2	MPLX LP	4.500%	04/15/2038 DD 02/08/18	1,030,537	814,869
	56585AAF9	MARATHON PETROLEUM CORP	6.500%	03/01/2041 DD 09/01/11	192,292	157,499
	674599CF0	OCCIDENTAL PETROLEUM CORP	4.625%	06/15/2045 DD 06/23/15	21,592	15,788
	674599CJ2	OCCIDENTAL PETROLEUM CORP	4.400%	04/15/2046 DD 04/04/16	115,217	115,235
	674599CL7	OCCIDENTAL PETROLEUM CORP	4.100%	02/15/2047 DD 11/07/16	82,800	85,698
	674599CX1	OCCIDENTAL PETROLEUM CORP	4.300%	08/15/2039 DD 08/08/19	340,758	276,966
	674599CY9	OCCIDENTAL PETROLEUM CORP	4.400%	08/15/2049 DD 08/08/19	168,548	125,582
	674599DE2	OCCIDENTAL PETROLEUM CORP	7.875%	09/15/2031 DD 09/15/19	1,116,144	879,870
	674599DH5	OCCIDENTAL PETROLEUM CORP	7.950%	06/15/2039 DD 06/15/19	606,976	578,407
	674599DQ5	OCCIDENTAL PETROLEUM CORP	7.125%	10/15/2027 DD 04/15/19	280,815	230,502
	674599EM3	OCCIDENTAL PETROLEUM CORP	6.050%	10/01/2054 DD 07/26/24	847,104	823,785
	682680BN2	ONEOK INC	6.625%	09/01/2053 DD 08/24/23	1,442,852	1,562,486
	682680BX0	ONEOK INC	4.250%	09/15/2046 DD 09/13/16	445,374	369,241
	72650RAM4	PLAINS ALL AMERICAN PIPELINE L	6.700%	05/15/2036 DD 11/15/06	237,476	216,517
	75281AAS8	RANGE RESOURCES CORP	4.875%	05/15/2025 DD 11/15/15	647,980	717,615
	822905AA3	SHELL FINANCE US INC	4.375%	05/11/2045 DD 05/11/24	165,611	155,597
	822905AE5	SHELL FINANCE US INC	4.000%	05/10/2046 DD 05/10/24	276,496	262,504
	822905AG0	SHELL FINANCE US INC	3.250%	04/06/2050 DD 10/06/24	44,521	42,239
	843452AZ6	SOUTHERN NATURAL GAS CO LLC	8.000%	03/01/2032 DD 02/26/02	278,529	305,555
	845467AR0	EXPAND ENERGY CORP	5.375%	02/01/2029 DD 08/01/21	48,813	49,253
	845467AS8	EXPAND ENERGY CORP	5.375%	03/15/2030 DD 08/30/21	155,004	157,341
	86765BAP4	ENERGY TRANSFER LP	5.300%	04/01/2044 DD 04/03/14	21,465	18,348
	87612BBS0	TARGA RESOURCES PARTNERS LP /	4.875%	02/01/2031 DD 08/18/20	364,320	349,317
	87612BBU5	TARGA RESOURCES PARTNERS LP /	4.000%	01/15/2032 DD 02/02/21	400,000	366,535
	87612GAB7	TARGA RESOURCES CORP	4.950%	04/15/2052 DD 04/06/22	1,274,780	1,113,973
	87612GAD3	TARGA RESOURCES CORP	6.500%	02/15/2053 DD 01/09/23	951,791	1,031,138
	87612KAC6	TARGA RESOURCES CORP	6.250%	07/01/2052 DD 07/07/22	1,055,751	1,096,219
	893574AB9	TRANSCONTINENTAL GAS PIPE LINE	5.400%	08/15/2041 DD 02/15/12	208,610	206,183
	893574AF0	TRANSCONTINENTAL GAS PIPE LINE	4.450%	08/01/2042 DD 07/13/12	742,682	643,718
	893574AM5	TRANSCONTINENTAL GAS PIPE LINE	4.600%	03/15/2048 DD 09/15/18	673,970	470,523
	958254AD6	WESTERN MIDSTREAM OPERATING LP	5.450%	04/01/2044 DD 03/20/14	380,206	370,827

HP INC. MASTER TRUST

EIN: 941081436 PLAN NUMBER: 124

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

OCTOBER 31, 2024

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Party-in-interest	(b) Identity of Issue, Borrower, Lessor, or Similar Party		(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, and Par or Maturity Value		(d) COST	(e) CURRENT VALUE
(a)	SECURITY ID					
	958254AJ3	WESTERN MIDSTREAM OPERATING LP	5.300%	03/01/2048 DD 03/02/18	631,855	617,045
	958254AL8	WESTERN MIDSTREAM OPERATING LP	5.500%	08/15/2048 DD 08/09/18	949,557	854,676
	958667AA5	WESTERN MIDSTREAM OPERATING LP	VAR RT	02/01/2050 DD 01/13/20	519,412	453,669
	958667AE7	WESTERN MIDSTREAM OPERATING LP	6.150%	04/01/2033 DD 04/04/23	1,370,036	1,395,479
	969457BB5	WILLIAMS COS INC/THE	7.500%	01/15/2031 DD 01/17/01	885,333	701,707
	96950FAP9	WILLIAMS COS INC/THE	4.900%	01/15/2045 DD 06/27/14	183,338	168,937
	097023AX3	BOEING CO/THE	6.875%	03/15/2039 DD 03/13/09	544,181	455,348
	097023CK9	BOEING CO/THE	3.900%	05/01/2049 DD 05/02/19	179,177	120,121
	097023CQ6	BOEING CO/THE	3.750%	02/01/2050 DD 07/31/19	745,453	515,156
	097023CV5	BOEING CO/THE	5.705%	05/01/2040 DD 05/04/20	564,047	432,887
	369550BH0	GENERAL DYNAMICS CORP	4.250%	04/01/2040 DD 03/25/20	533,948	385,936
	369604BX0	GENERAL ELECTRIC CO	4.250%	05/01/2040 DD 04/22/20	43,667	41,932
	413875AS4	L3HARRIS TECHNOLOGIES INC	4.854%	04/27/2035 DD 04/27/15	481,688	368,372
	502431AQ2	L3HARRIS TECHNOLOGIES INC	5.400%	07/31/2033 DD 07/31/23	9,989	10,146
	502431AR0	L3HARRIS TECHNOLOGIES INC	5.600%	07/31/2053 DD 07/31/23	289,081	293,650
	539830BK4	LOCKHEED MARTIN CORP	4.500%	05/15/2036 DD 11/23/15	296,958	277,401
	539830BT5	LOCKHEED MARTIN CORP	4.300%	06/15/2062 DD 05/05/22	1,221,585	1,019,012
	539830CE7	LOCKHEED MARTIN CORP	5.200%	02/15/2064 DD 01/29/24	1,247,874	1,218,463
	666807BH4	NORTHROP GRUMMAN CORP	4.750%	06/01/2043 DD 05/31/13	126,788	101,308
	666807BP6	NORTHROP GRUMMAN CORP	4.030%	10/15/2047 DD 10/13/17	1,880,496	1,285,831
	666807CE0	NORTHROP GRUMMAN CORP	7.750%	02/15/2031 DD 02/15/22	44,987	34,362
	75513EAC5	RTX CORP	3.125%	07/01/2050 DD 05/18/20	160,563	156,619
	75513ECP4	RTX CORP	3.030%	03/15/2052 DD 11/16/21	506,997	489,573
	75513ECS8	RTX CORP	5.375%	02/27/2053 DD 02/27/23	539,039	531,911
	75513ECX7	RTX CORP	6.400%	03/15/2054 DD 11/08/23	787,038	889,045
	913017CA5	RTX CORP	4.150%	05/15/2045 DD 05/04/15	538,570	349,772
	913017CJ6	RTX CORP	3.750%	11/01/2046 DD 11/01/16	232,712	210,296
	913017CP2	RTX CORP	4.050%	05/04/2047 DD 05/04/17	635,604	445,691
	913017CW7	RTX CORP	4.450%	11/16/2038 DD 08/16/18	1,188,308	885,552
	913017CX5	RTX CORP	4.625%	11/16/2048 DD 08/16/18	321,448	282,448
	02209SAV5	ALTRIA GROUP INC	3.875%	09/16/2046 DD 09/16/16	651,000	530,040
	02209SBE2	ALTRIA GROUP INC	5.800%	02/14/2039 DD 02/14/19	1,517,027	1,542,407
	02209SBF9	ALTRIA GROUP INC	5.950%	02/14/2049 DD 02/14/19	2,568,641	2,386,353
	02209SBG7	ALTRIA GROUP INC	6.200%	02/14/2059 DD 02/14/19	558,650	553,745
	02209SBM4	ALTRIA GROUP INC	3.400%	02/04/2041 DD 02/04/21	1,980,674	1,601,246
	03522AAH3	ANHEUSER-BUSCH COS LLC / ANHEU	4.700%	02/01/2036 DD 02/01/19	395,199	395,133
	03523TBT4	ANHEUSER-BUSCH INBEV WORLDWIDE	4.439%	10/06/2048 DD 04/06/17	400,206	345,716
	03523TBW7	ANHEUSER-BUSCH INBEV WORLDWIDE	5.800%	01/23/2059 DD 01/23/19	1,165,847	1,237,852
	035240AM2	ANHEUSER-BUSCH INBEV WORLDWIDE	4.375%	04/15/2038 DD 04/04/18	1,007,556	893,884
	035240AN0	ANHEUSER-BUSCH INBEV WORLDWIDE	4.600%	04/15/2048 DD 04/04/18	231,398	206,089
	054989AC2	BAT CAPITAL CORP	7.079%	08/02/2043 DD 08/02/23	340,000	371,535
	054989AD0	BAT CAPITAL CORP	7.081%	08/02/2053 DD 08/02/23	531,767	575,952
	05526DBD6	BAT CAPITAL CORP	4.390%	08/15/2037 DD 08/15/18	448,489	418,389
	05526DBT1	BAT CAPITAL CORP	3.734%	09/25/2040 DD 09/25/20	1,337,739	1,102,352
	191216DZ0	COCA-COLA CO/THE	5.200%	01/14/2055 DD 08/14/24	1,308,860	1,303,904
	718172AC3	PHILIP MORRIS INTERNATIONAL IN	6.375%	05/16/2038 DD 05/16/08	397,594	362,128
	718172AP4	PHILIP MORRIS INTERNATIONAL IN	4.500%	03/20/2042 DD 03/20/12	265,193	229,741
	718172AU3	PHILIP MORRIS INTERNATIONAL IN	3.875%	08/21/2042 DD 08/21/12	160,461	129,813
	718172AW9	PHILIP MORRIS INTERNATIONAL IN	4.125%	03/04/2043 DD 03/04/13	9,720	8,354
	718172DQ9	PHILIP MORRIS INTERNATIONAL IN	4.900%	11/01/2034 DD 11/01/24	547,030	546,428
	761713BB1	REYNOLDS AMERICAN INC	5.850%	08/15/2045 DD 06/12/15	265,725	231,512
	761713BV7	REYNOLDS AMERICAN INC	8.125%	05/01/2040 DD 11/01/15	37,169	35,428
	761713BW5	REYNOLDS AMERICAN INC	7.000%	08/04/2041 DD 08/04/15	11,351	10,640
	345370CA6	FORD MOTOR CO	7.450%	07/16/2031 DD 07/16/99	189,864	162,454
	345370CQ1	FORD MOTOR CO	4.750%	01/15/2043 DD 01/08/13	293,518	265,086
	345370DA5	FORD MOTOR CO	3.250%	02/12/2032 DD 11/12/21	668,407	560,548
	37045VAF7	GENERAL MOTORS CO	6.250%	10/02/2043 DD 04/02/14	84,382	90,620
	37045VAJ9	GENERAL MOTORS CO	5.200%	04/01/2045 DD 11/12/14	221,054	187,532
	37045VAK6	GENERAL MOTORS CO	6.600%	04/01/2036 DD 02/23/16	413,258	402,050
	37045VAL4	GENERAL MOTORS CO	6.750%	04/01/2046 DD 02/23/16	657,399	511,913
	37045VAT7	GENERAL MOTORS CO	5.950%	04/01/2049 DD 09/10/18	665,442	654,111
	37045VAZ3	GENERAL MOTORS CO	5.600%	10/15/2032 DD 08/02/22	49,878	50,789
	13645RBH6	CANADIAN PACIFIC RAILWAY CO	3.100%	12/02/2051 DD 12/02/21	841,461	582,371
	12189LAA9	BURLINGTON NORTHERN SANTA FE L	5.750%	05/01/2040 DD 05/17/10	166,316	136,760
	12189LAC5	BURLINGTON NORTHERN SANTA FE L	5.050%	03/01/2041 DD 09/10/10	157,347	145,846
	12189LAU5	BURLINGTON NORTHERN SANTA FE L	4.550%	09/01/2044 DD 08/18/14	20,178	17,964
	655844BY3	NORFOLK SOUTHERN CORP	4.150%	02/28/2048 DD 02/28/18	249,926	215,178
	655844CH9	NORFOLK SOUTHERN CORP	3.155%	05/15/2055 DD 05/15/20	909,366	579,570

HP INC. MASTER TRUST

EIN: 941081436 PLAN NUMBER: 124

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OCTOBER 31, 2024

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Party-in-interest		(c) Description of Investment, Including				
(a)	SECURITY ID	(b) Identity of Issue, Borrower, Lessor, or Similar Party	Maturity Date, Rate of Interest, Collateral, and Par or Maturity Value		(d) COST	(e) CURRENT VALUE
	655844CP1	NORFOLK SOUTHERN CORP	4.550%	06/01/2053 DD 06/13/22	808,476	700,973
	655844CU0	NORFOLK SOUTHERN CORP	5.950%	03/15/2064 DD 11/22/23	388,912	412,403
	907818ER5	UNION PACIFIC CORP	4.100%	09/15/2067 DD 09/19/17	189,719	147,501
	907818FG8	UNION PACIFIC CORP	3.839%	03/20/2060 DD 03/20/20	1,258,822	818,460
	907818FL7	UNION PACIFIC CORP	3.750%	02/05/2070 DD 01/31/20	360,440	255,459
	907818FN3	UNION PACIFIC CORP	2.973%	09/16/2062 DD 03/16/21	551,276	335,425
	907818FS2	UNION PACIFIC CORP	3.799%	04/06/2071 DD 04/06/21	309,226	208,912
	49177JAR3	KENVUE INC	5.200%	03/22/2063 DD 09/22/23	288,226	282,090
	13034VAA2	CALIFORNIA INSTITUTE OF TECHNO	4.700%	11/01/2111 DD 12/06/11	220,184	189,903
	13034VAD6	CALIFORNIA INSTITUTE OF TECHNO	3.650%	09/01/2119 DD 11/25/19	827,900	556,268
	18013RAB3	CLAREMONT MCKENNA COLLEGE	3.775%	01/01/2122 DD 01/26/22	75,605	61,687
	575718AA9	MASSACHUSETTS INSTITUTE OF TEC	5.600%	07/01/2111 DD 05/18/11	426,740	329,954
	70450YAJ2	PAYPAL HOLDINGS INC	3.250%	06/01/2050 DD 05/18/20	971,066	760,193
	70450YAM5	PAYPAL HOLDINGS INC	5.050%	06/01/2052 DD 05/23/22	368,805	351,656
	70450YAN3	PAYPAL HOLDINGS INC	5.250%	06/01/2062 DD 05/23/22	157,390	162,528
	78409VAQ7	S&P GLOBAL INC	3.250%	12/01/2049 DD 11/26/19	228,252	165,255
	914453AA3	UNIVERSITY OF MIAMI	4.063%	04/01/2052 DD 04/07/22	130,000	107,007
	14448CBD5	CARRIER GLOBAL CORP	6.200%	03/15/2054 DD 11/30/23	192,682	211,999
	278062AE4	EATON CORP	4.150%	11/02/2042 DD 11/02/13	195,165	172,907
	45687VAB2	INGERSOLL RAND INC	5.700%	08/14/2033 DD 08/14/23	708,565	737,749
	00115AAM1	AEP TRANSMISSION CO LLC	3.650%	04/01/2050 DD 04/01/20	269,903	204,140
	00115AAP4	AEP TRANSMISSION CO LLC	4.500%	06/15/2052 DD 06/09/22	288,153	251,546
	15189XAN8	CENTERPOINT ENERGY HOUSTON ELE	4.500%	04/01/2044 DD 03/17/14	343,879	300,755
	15189XAT5	CENTERPOINT ENERGY HOUSTON ELE	4.250%	02/01/2049 DD 01/15/19	298,179	250,761
	15189XBB3	CENTERPOINT ENERGY HOUSTON ELE	4.950%	04/01/2033 DD 03/23/23	149,634	148,761
	15189XBC1	CENTERPOINT ENERGY HOUSTON ELE	5.300%	04/01/2053 DD 03/23/23	139,894	136,802
	202795HT0	COMMONWEALTH EDISON CO	6.450%	01/15/2038 DD 01/16/08	387,481	431,233
	202795JJ0	COMMONWEALTH EDISON CO	3.650%	06/15/2046 DD 06/27/16	103,011	85,331
	202795JL5	COMMONWEALTH EDISON CO	3.750%	08/15/2047 DD 08/23/17	20,145	15,521
	202795JM3	COMMONWEALTH EDISON CO	4.000%	03/01/2048 DD 02/20/18	2,004,162	1,359,600
	202795JY7	COMMONWEALTH EDISON CO	5.300%	02/01/2053 DD 01/10/23	219,465	214,925
	207597EG6	CONNECTICUT LIGHT AND POWER CO	4.300%	04/15/2044 DD 04/24/14	100,000	86,546
	210385AE0	CONSTELLATION ENERGY GENERATIO	6.500%	10/01/2053 DD 09/29/23	299,880	330,087
	210518DJ2	CONSUMERS ENERGY CO	2.500%	05/01/2060 DD 05/13/20	148,809	87,038
	23338VAG1	DTE ELECTRIC CO	3.750%	08/15/2047 DD 08/09/17	348,863	279,457
	23338VAP1	DTE ELECTRIC CO	3.250%	04/01/2051 DD 03/29/21	287,579	205,619
	25731VAB0	DOMINION ENERGY SOUTH CAROLINA	6.250%	10/15/2053 DD 10/06/23	429,258	482,049
	26441CAY1	DUKE ENERGY CORP	3.950%	08/15/2047 DD 08/10/17	258,955	200,702
	26442CAH7	DUKE ENERGY CAROLINAS LLC	5.300%	02/15/2040 DD 11/19/09	753,654	549,935
	26442CBL7	DUKE ENERGY CAROLINAS LLC	5.400%	01/15/2054 DD 06/15/23	219,201	218,472
	26442EAG5	DUKE ENERGY OHIO INC	4.300%	02/01/2049 DD 01/08/19	519,022	431,714
	26442EAK6	DUKE ENERGY OHIO INC	5.650%	04/01/2053 DD 03/22/23	230,873	233,610
	26442EAL4	DUKE ENERGY OHIO INC	5.550%	03/15/2054 DD 03/14/24	498,695	502,220
	26442UAR5	DUKE ENERGY PROGRESS LLC	5.350%	03/15/2053 DD 03/09/23	427,450	422,699
	26443TAB2	DUKE ENERGY INDIANA LLC	3.250%	10/01/2049 DD 09/27/19	511,241	363,374
	26443TAD8	DUKE ENERGY INDIANA LLC	5.400%	04/01/2053 DD 03/23/23	259,766	256,082
	26444HAN1	DUKE ENERGY FLORIDA LLC	5.950%	11/15/2052 DD 11/10/22	557,357	591,246
	26444HAR2	DUKE ENERGY FLORIDA LLC	6.200%	11/15/2053 DD 11/09/23	397,568	438,748
	281020AX5	EDISON INTERNATIONAL	VAR RT	06/15/2053 DD 03/06/23	920,000	965,217
	29365TAN4	ENTERGY TEXAS INC	5.800%	09/01/2053 DD 08/11/23	229,209	236,814
	29365TAP9	ENTERGY TEXAS INC	5.550%	09/15/2054 DD 08/15/24	219,741	218,855
	30036FAB7	EVERGY KANSAS CENTRAL INC	5.700%	03/15/2053 DD 03/14/23	198,832	202,470
	30161NAC5	EXELON CORP	5.625%	06/15/2035 DD 06/09/05	173,790	190,143
	337932AJ6	FIRSTENERGY CORP	VAR RT	07/15/2047 DD 06/21/17	2,001,865	1,746,656
	341081FX0	FLORIDA POWER & LIGHT CO	3.150%	10/01/2049 DD 09/13/19	407,388	287,038
	341081GM3	FLORIDA POWER & LIGHT CO	5.300%	04/01/2053 DD 03/03/23	407,958	406,558
	461070AW4	INTERSTATE POWER AND LIGHT CO	5.450%	09/30/2054 DD 09/06/24	239,177	239,317
	595620AR6	MIDAMERICAN ENERGY CO	3.950%	08/01/2047 DD 02/01/17	129,817	104,873
	595620AU9	MIDAMERICAN ENERGY CO	4.250%	07/15/2049 DD 01/09/19	268,353	229,304
	595620AV7	MIDAMERICAN ENERGY CO	3.150%	04/15/2050 DD 10/15/19	817,020	574,589
	595620AZ8	MIDAMERICAN ENERGY CO	5.300%	02/01/2055 DD 01/24/24	238,982	236,644
	59562VAM9	BERKSHIRE HATHAWAY ENERGY CO	6.125%	04/01/2036 DD 10/01/06	2,116,560	1,600,684
	677050AU0	OGLETHORPE POWER CORP	6.200%	12/01/2053 DD 12/05/23	591,168	638,632
	68233JBR4	ONCOR ELECTRIC DELIVERY CO LLC	3.100%	09/15/2049 DD 09/12/19	139,294	96,023
	68233JCH5	ONCOR ELECTRIC DELIVERY CO LLC	4.600%	06/01/2052 DD 12/01/22	426,117	375,108
	693304BG1	PECO ENERGY CO	5.250%	09/15/2054 DD 09/10/24	349,157	343,360
	693342AH0	PG&E WILDFIRE RECOVERY FUNDING	5.081%	06/01/2043 DD 07/20/22	309,985	310,945
	693342AJ6	PG&E WILDFIRE RECOVERY FUNDING	5.212%	12/01/2049 DD 07/20/22	169,998	167,151

HP INC. MASTER TRUST

EIN: 941081436 PLAN NUMBER: 124

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

OCTOBER 31, 2024

* Party-in-interest

(a)	SECURITY ID	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, and Par or Maturity Value		(d) COST	(e) CURRENT VALUE
	693342AK3	PG&E WILDFIRE RECOVERY FUNDING	5.099%	06/01/2054 DD 07/20/22	189,982	184,981
	694308JG3	PACIFIC GAS AND ELECTRIC CO	2.500%	02/01/2031 DD 06/19/20	209,782	180,151
	694308JH1	PACIFIC GAS AND ELECTRIC CO	3.300%	08/01/2040 DD 06/19/20	159,202	119,903
	694308JJ7	PACIFIC GAS AND ELECTRIC CO	3.500%	08/01/2050 DD 06/19/20	422,107	300,205
	694308JN8	PACIFIC GAS AND ELECTRIC CO	4.950%	07/01/2050 DD 07/02/20	1,222,519	1,096,209
	694308KH9	PACIFIC GAS AND ELECTRIC CO	6.750%	01/15/2053 DD 01/06/23	1,001,819	1,060,935
	694308KK2	PACIFIC GAS AND ELECTRIC CO	6.700%	04/01/2053 DD 03/30/23	787,164	868,400
	694308KT3	PACIFIC GAS AND ELECTRIC CO	5.900%	10/01/2054 DD 09/05/24	289,052	289,911
	695114DE5	PACIFICORP	5.800%	01/15/2055 DD 01/05/24	1,570,504	1,580,459
	743263AE5	PROGRESS ENERGY INC	7.750%	03/01/2031 DD 02/22/01	414,877	365,632
	743263AP0	PROGRESS ENERGY INC	6.000%	12/01/2039 DD 11/19/09	614,856	590,356
	78433LAG1	SCE RECOVERY FUNDING LLC	4.697%	06/15/2042 DD 04/27/23	292,425	285,913
	78433LAH9	SCE RECOVERY FUNDING LLC	5.112%	12/14/2049 DD 04/27/23	794,115	754,721
	797440BQ6	SAN DIEGO GAS & ELECTRIC CO	4.300%	04/01/2042 DD 03/22/12	527,249	457,633
	797440BV5	SAN DIEGO GAS & ELECTRIC CO	3.750%	06/01/2047 DD 06/08/17	869,425	585,074
	797440BY9	SAN DIEGO GAS & ELECTRIC CO	3.320%	04/15/2050 DD 04/07/20	209,721	147,355
	797440CF9	SAN DIEGO GAS & ELECTRIC CO	5.550%	04/15/2054 DD 03/22/24	247,460	252,347
	826418BQ7	SIERRA PACIFIC POWER CO	5.900%	03/15/2054 DD 03/15/24	566,409	594,112
	842400FH1	SOUTHERN CALIFORNIA EDISON CO	5.950%	02/01/2038 DD 01/22/08	851,338	682,003
	842400FQ1	SOUTHERN CALIFORNIA EDISON CO	4.500%	09/01/2040 DD 08/30/10	241,683	232,962
	842400FV0	SOUTHERN CALIFORNIA EDISON CO	4.050%	03/15/2042 DD 03/13/12	256,927	215,006
	842400FZ1	SOUTHERN CALIFORNIA EDISON CO	4.650%	10/01/2043 DD 10/02/13	198,624	179,628
	842400GG2	SOUTHERN CALIFORNIA EDISON CO	4.000%	04/01/2047 DD 03/24/17	177,546	152,958
	842400GK3	SOUTHERN CALIFORNIA EDISON CO	4.125%	03/01/2048 DD 03/05/18	469,169	406,968
	842400GT4	SOUTHERN CALIFORNIA EDISON CO	3.650%	02/01/2050 DD 01/09/20	314,838	230,900
	842400HF3	SOUTHERN CALIFORNIA EDISON CO	3.650%	06/01/2051 DD 06/14/21	734,801	549,919
	842400HV8	SOUTHERN CALIFORNIA EDISON CO	5.700%	03/01/2053 DD 03/02/23	427,979	434,610
	842400JD6	SOUTHERN CALIFORNIA EDISON CO	5.750%	04/15/2054 DD 03/01/24	596,610	614,100
	927804FG4	VIRGINIA ELECTRIC AND POWER CO	8.875%	11/15/2038 DD 11/06/08	320,666	410,164
	927804FY5	VIRGINIA ELECTRIC AND POWER CO	3.800%	09/15/2047 DD 09/13/17	289,158	247,250
	927804GS7	VIRGINIA ELECTRIC AND POWER CO	5.550%	08/15/2054 DD 08/12/24	388,642	393,471
	976656CT3	WISCONSIN ELECTRIC POWER CO	5.050%	10/01/2054 DD 09/13/24	348,058	333,998
	976826BN6	WISCONSIN POWER AND LIGHT CO	3.650%	04/01/2050 DD 04/02/20	269,657	201,678
	976843BN1	WISCONSIN PUBLIC SERVICE CORP	2.850%	12/01/2051 DD 11/18/21	269,511	174,710
	720186AK1	PIEDMONT NATURAL GAS CO INC	3.640%	11/01/2046 DD 07/28/16	205,298	154,561
	720186AP0	PIEDMONT NATURAL GAS CO INC	5.050%	05/15/2052 DD 05/13/22	317,213	292,844
	775109DF5	ROGERS COMMUNICATIONS INC	5.300%	02/15/2034 DD 02/09/24	971,366	972,228
	02364WAW5	AMERICA MOVIL SAB DE CV	6.125%	03/30/2040 DD 03/30/10	528,726	469,659
	87938WAC7	TELEFONICA EMISIONES SA	7.045%	06/20/2036 DD 06/20/06	439,578	390,776
	87938WAV5	TELEFONICA EMISIONES SA	4.665%	03/06/2038 DD 03/06/18	1,143,964	1,021,246
	111021AE1	BRITISH TELECOMMUNICATIONS PLC	VAR RT	12/15/2030 DD 12/12/00	408,749	357,033
	00206RBK7	AT&T INC	4.350%	06/15/2045 DD 06/15/13	396,767	364,290
	00206RCG5	AT&T INC	4.800%	06/15/2044 DD 06/10/14	413,859	387,784
	00206RDG4	AT&T INC	6.375%	03/01/2041 DD 03/01/16	415,582	312,077
	00206RDJ8	AT&T INC	4.500%	03/09/2048 DD 09/07/16	1,339,498	1,199,433
	00206RDT6	AT&T INC	5.700%	03/01/2057 DD 02/09/17	537,027	431,992
	00206RJH6	AT&T INC	VAR RT	06/15/2042 DD 06/05/19	61,937	52,896
	00206RKA9	AT&T INC	3.650%	06/01/2051 DD 05/28/20	172,791	152,656
	00206RKB7	AT&T INC	3.850%	06/01/2060 DD 05/28/20	71,082	64,716
	00206RKJ0	AT&T INC	3.500%	09/15/2053 DD 03/15/21	708,832	526,874
	00206RLJ9	AT&T INC	3.550%	09/15/2055 DD 03/15/21	4,116,669	3,435,313
	00206RLV2	AT&T INC	3.650%	09/15/2059 DD 03/15/21	357,765	322,508
	00206RMM1	AT&T INC	2.550%	12/01/2033 DD 06/01/21	32,481	32,538
	00206RMN9	AT&T INC	3.800%	12/01/2057 DD 06/01/21	107,470	71,813
	87264AAx3	T-MOBILE USA INC	4.375%	04/15/2040 DD 04/15/21	98,025	88,476
	87264ABL8	T-MOBILE USA INC	3.000%	02/15/2041 DD 02/15/21	1,069,837	793,411
	87264ABN4	T-MOBILE USA INC	3.300%	02/15/2051 DD 02/15/21	1,562,837	1,111,922
	87264ACT0	T-MOBILE USA INC	3.400%	10/15/2052 DD 04/15/22	1,319,167	966,075
	92343VBT0	VERIZON COMMUNICATIONS INC	6.550%	09/15/2043 DD 09/18/13	338,808	281,544
	92343VDC5	VERIZON COMMUNICATIONS INC	4.125%	08/15/2046 DD 08/01/16	666,493	628,591
	92343VDU5	VERIZON COMMUNICATIONS INC	5.250%	03/16/2037 DD 03/16/17	1,521,864	1,140,954
	92343VDV3	VERIZON COMMUNICATIONS INC	5.500%	03/16/2047 DD 03/16/17	22,268	20,142
	92343VFD1	VERIZON COMMUNICATIONS INC	4.000%	03/22/2050 DD 03/20/20	769,699	607,745
	92343VFT6	VERIZON COMMUNICATIONS INC	2.650%	11/20/2040 DD 11/20/20	359,665	251,589
	92343VFU3	VERIZON COMMUNICATIONS INC	2.875%	11/20/2050 DD 11/20/20	498,700	318,604
	92343VFW9	VERIZON COMMUNICATIONS INC	2.987%	10/30/2056 DD 04/30/21	8,813	6,187
	92343VGC2	VERIZON COMMUNICATIONS INC	3.700%	03/22/2061 DD 03/22/21	665,403	476,909
	92343VGK4	VERIZON COMMUNICATIONS INC	3.400%	03/22/2041 DD 03/22/21	1,930,611	1,455,187

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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

OCTOBER 31, 2024

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(a)	SECURITY ID	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, and Par or Maturity Value		(d) COST	(e) CURRENT VALUE
	92343VGL2	VERIZON COMMUNICATIONS INC	2.850%	09/03/2041 DD 09/03/21	59,923	42,693
	92343VGW8	VERIZON COMMUNICATIONS INC	5.500%	02/23/2054 DD 02/23/24	19,745	19,895
	878742AW5	TECK RESOURCES LTD	6.250%	07/15/2041 DD 07/05/11	1,498,768	1,275,490
	032654BC8	ANALOG DEVICES INC	5.300%	04/01/2054 DD 04/03/24	1,303,188	1,310,554
	11135FAS0	BROADCOM INC	4.300%	11/15/2032 DD 05/08/20	926,544	770,464
	24703TAJ5	DELL INTERNATIONAL LLC / EMC C	8.100%	07/15/2036 DD 01/15/21	373,918	293,683
	438516CT1	HONEYWELL INTERNATIONAL INC	5.250%	03/01/2054 DD 03/01/24	738,335	738,912
	458140BG4	INTEL CORP	3.734%	12/08/2047 DD 06/08/18	225,839	170,374
	458140BX7	INTEL CORP	3.200%	08/12/2061 DD 08/12/21	1,077,753	605,582
	458140CB4	INTEL CORP	4.900%	08/05/2052 DD 08/05/22	588,802	489,849
	458140CJ7	INTEL CORP	5.700%	02/10/2053 DD 02/10/23	9,996	9,346
	46124HAH9	INTUIT INC	5.500%	09/15/2053 DD 09/15/23	624,784	643,055
	482480AM2	KLA CORP	4.950%	07/15/2052 DD 06/23/22	544,962	516,250
	50155QAM2	KYNDRYL HOLDINGS INC	4.100%	10/15/2041 DD 04/15/22	545,868	433,303
	512807AX6	LAM RESEARCH CORP	3.125%	06/15/2060 DD 05/05/20	89,731	58,132
	595112BS1	MICRON TECHNOLOGY INC	2.703%	04/15/2032 DD 11/01/21	340,000	287,476
	595112BT9	MICRON TECHNOLOGY INC	3.366%	11/01/2041 DD 11/01/21	150,000	112,073
	68389XBJ3	ORACLE CORP	4.000%	07/15/2046 DD 07/07/16	1,192,026	873,879
	68389XCA1	ORACLE CORP	3.950%	03/25/2051 DD 03/24/21	1,398,734	983,498
	68389XCB9	ORACLE CORP	4.100%	03/25/2061 DD 03/24/21	1,055,073	782,738
	68389XCK9	ORACLE CORP	6.900%	11/09/2052 DD 11/09/22	1,479,439	1,703,945
	68389XCQ6	ORACLE CORP	5.550%	02/06/2053 DD 02/06/23	1,691,381	1,660,772
	68389XCU7	ORACLE CORP	5.375%	09/27/2054 DD 09/27/24	827,668	789,660
	747525BR3	QUALCOMM INC	4.500%	05/20/2052 DD 05/09/22	684,747	609,989
	872898AD3	TSMC ARIZONA CORP	3.125%	10/25/2041 DD 10/25/21	990,732	784,645
	872898AE1	TSMC ARIZONA CORP	3.250%	10/25/2051 DD 10/25/21	666,333	505,021
	882508CJ1	TEXAS INSTRUMENTS INC	5.150%	02/08/2054 DD 02/08/24	595,200	587,811
	882926AA6	TEXAS INSTRUMENTS INC	5.050%	05/18/2063 DD 05/18/23	515,834	491,220
	01609WAY8	ALIBABA GROUP HOLDING LTD	2.700%	02/09/2041 DD 02/09/21	1,218,509	916,062
	01609WAZ5	ALIBABA GROUP HOLDING LTD	3.150%	02/09/2051 DD 02/09/21	1,003,374	699,486
	023135BF2	AMAZON.COM INC	3.875%	08/22/2037 DD 02/22/18	303,823	278,386
	023135BT2	AMAZON.COM INC	2.500%	06/03/2050 DD 06/03/20	509,945	330,236
	023135CB0	AMAZON.COM INC	3.100%	05/12/2051 DD 05/12/21	1,432,391	1,003,755
	023135CC8	AMAZON.COM INC	3.250%	05/12/2061 DD 05/12/21	944,828	658,635
	161175BA1	CHARTER COMMUNICATIONS OPERATI	6.484%	10/23/2045 DD 10/23/16	675,454	595,208
	161175BL7	CHARTER COMMUNICATIONS OPERATI	5.375%	05/01/2047 DD 11/01/17	110,116	89,916
	161175BN3	CHARTER COMMUNICATIONS OPERATI	5.750%	04/01/2048 DD 04/17/18	2,303,755	1,606,184
	161175BY9	CHARTER COMMUNICATIONS OPERATI	3.850%	04/01/2061 DD 12/04/20	172,119	114,118
	161175BZ6	CHARTER COMMUNICATIONS OPERATI	3.500%	06/01/2041 DD 03/04/21	354,099	239,571
	161175CE2	CHARTER COMMUNICATIONS OPERATI	3.500%	03/01/2042 DD 10/12/21	1,423,390	1,040,796
	161175CG7	CHARTER COMMUNICATIONS OPERATI	3.950%	06/30/2062 DD 10/12/21	197,802	127,084
	161175CK8	CHARTER COMMUNICATIONS OPERATI	5.250%	04/01/2053 DD 03/15/22	1,194,863	1,201,012
	161175CL6	CHARTER COMMUNICATIONS OPERATI	5.500%	04/01/2063 DD 03/15/22	457,119	365,711
	161175CR3	CHARTER COMMUNICATIONS OPERATI	6.550%	06/01/2034 DD 05/14/24	738,308	753,839
	20030NCC3	COMCAST CORP	3.969%	11/01/2047 DD 10/19/17	26,098	23,830
	20030NCE9	COMCAST CORP	3.999%	11/01/2049 DD 10/19/17	420,418	325,256
	20030NCG4	COMCAST CORP	4.049%	11/01/2052 DD 10/19/17	508,938	381,483
	20030NCJ8	COMCAST CORP	3.900%	03/01/2038 DD 02/08/18	148,933	138,088
	20030NCN9	COMCAST CORP	4.950%	10/15/2058 DD 10/05/18	1,020,099	930,291
	20030NDH1	COMCAST CORP	3.750%	04/01/2040 DD 03/27/20	956,538	743,383
	20030NDS7	COMCAST CORP	2.887%	11/01/2051 DD 05/01/22	739,809	477,352
	20030NDU2	COMCAST CORP	2.937%	11/01/2056 DD 05/01/22	3,272,920	2,407,883
	20030NDW8	COMCAST CORP	2.987%	11/01/2063 DD 05/01/22	873,488	533,116
	254687EH5	WALT DISNEY CO/THE	6.650%	11/15/2037 DD 11/15/19	45,863	33,995
	254687ET9	WALT DISNEY CO/THE	5.400%	10/01/2043 DD 10/01/19	49,620	40,178
	25470XAW5	DISH DBS CORP	5.875%	11/15/2024 DD 11/20/14	804,938	803,937
	30303M8V7	META PLATFORMS INC	5.400%	08/15/2054 DD 08/09/24	1,348,316	1,356,171
	30303M8W5	META PLATFORMS INC	5.550%	08/15/2064 DD 08/09/24	279,186	283,814
	35137LAJ4	FOX CORP	5.476%	01/25/2039 DD 01/25/20	951,278	705,418
	63946BAJ9	NBCUNIVERSAL MEDIA LLC	4.450%	01/15/2043 DD 10/05/12	378,489	268,143
	887315AZ2	HISTORIC TW INC	STEP	01/15/2036 DD 01/17/1996	937,377	963,846
	88731EAJ9	TIME WARNER CABLE ENTERPRISES	8.375%	07/15/2033 DD 01/15/94	1,760,297	1,515,389
	88732JAJ7	TIME WARNER CABLE LLC	6.550%	05/01/2037 DD 04/09/07	84,969	76,932
	88732JAN8	TIME WARNER CABLE LLC	7.300%	07/01/2038 DD 06/19/08	261,661	264,894
	88732JAU2	TIME WARNER CABLE LLC	6.750%	06/15/2039 DD 06/29/09	1,858,926	1,623,029
	055451BF4	BHP BILLITON FINANCE USA LTD	5.500%	09/08/2053 DD 09/08/23	225,858	233,601
	06849UAD7	BARRICK PD AUSTRALIA FINANCE P	5.950%	10/15/2039 DD 10/16/09	222,002	229,009
	98462YAD2	YAMANA GOLD INC	4.625%	12/15/2027 DD 12/04/17	168,362	148,100

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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

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Party-in-interest		(c) Description of Investment, Including				
(b) Identity of Issue, Borrower,		Maturity Date, Rate of Interest,			(e) CURRENT	
(a)	SECURITY ID	Lessor, or Similar Party	Collateral, and Par or Maturity Value	(d) COST	VALUE	
	98462YAF7	YAMANA GOLD INC	2.630% 08/15/2031 DD 08/06/21	607,719	560,752	
	06849RAG7	BARRICK NORTH AMERICA FINANCE	5.700% 05/30/2041 DD 06/01/11	113,482	111,467	
	06849RAK8	BARRICK NORTH AMERICA FINANCE	5.750% 05/01/2043 DD 05/02/13	538,447	510,358	
	35671DBC8	FREEPORT-MCMORAN INC	5.450% 03/15/2043 DD 09/15/13	903,651	815,751	
	35671DBJ3	FREEPORT-MCMORAN INC	5.400% 11/14/2034 DD 11/14/14	117,322	120,082	
	84265VAJ4	SOUTHERN COPPER CORP	5.875% 04/23/2045 DD 04/23/15	1,694,000	1,211,058	
	501044DW8	KROGER CO/THE	5.500% 09/15/2054 DD 08/27/24	438,171	427,288	
	501044DX6	KROGER CO/THE	5.650% 09/15/2064 DD 08/27/24	837,361	816,265	
	609207AW5	MONDELEZ INTERNATIONAL INC	2.625% 09/04/2050 DD 09/04/20	268,499	165,129	
	832696AY4	J M SMUCKER CO/THE	6.500% 11/15/2043 DD 10/25/23	455,710	497,573	
	075896AC4	20230930-DK-BUTTERFLY-1 INC	5.165% 08/01/2044 DD 07/17/14	-	-	
	437076BD3	HOME DEPOT INC/THE	4.875% 02/15/2044 DD 09/10/13	276,324	254,631	
	437076BP6	HOME DEPOT INC/THE	3.500% 09/15/2056 DD 09/15/16	355,321	275,708	
	437076BX9	HOME DEPOT INC/THE	4.500% 12/06/2048 DD 12/06/18	403,038	364,214	
	437076CC4	HOME DEPOT INC/THE	3.300% 04/15/2040 DD 03/30/20	128,848	103,398	
	437076CD2	HOME DEPOT INC/THE	3.350% 04/15/2050 DD 03/30/20	264,177	188,686	
	437076CQ3	HOME DEPOT INC/THE	3.625% 04/15/2052 DD 03/28/22	567,414	439,922	
	548661DZ7	LOWE'S COS INC	3.000% 10/15/2050 DD 10/22/20	1,916,553	1,252,535	
	548661EE3	LOWE'S COS INC	2.800% 09/15/2041 DD 09/20/21	319,661	225,648	
	548661EJ2	LOWE'S COS INC	4.250% 04/01/2052 DD 03/24/22	692,409	556,731	
	58013MEC4	MCDONALD'S CORP	6.300% 10/15/2037 DD 10/18/07	478,036	437,942	
	58013MEZ3	MCDONALD'S CORP	4.700% 12/09/2035 DD 12/09/15	139,551	135,831	
	58013MFA7	MCDONALD'S CORP	4.875% 12/09/2045 DD 12/09/15	230,000	211,928	
	58013MFC3	MCDONALD'S CORP	4.450% 03/01/2047 DD 03/09/17	489,196	422,834	
	58013MFH2	MCDONALD'S CORP	4.450% 09/01/2048 DD 08/15/18	1,992,736	1,411,933	
	931142EV1	WALMART INC	2.650% 09/22/2051 DD 09/22/21	530,925	347,788	
	04538FAD1	ASPLUNDH 3/21 TLB	0.000% 09/07/2027 DD 02/08/21	652,045	651,356	
	24736CBS2	DELTA AIR LINES/SKYMILES 9/20	0.000% 10/20/2027 DD 09/14/20	316,916	325,914	
	62937NBC0	NRG ENERGY 3/24 COV-LITE TLB	0.000% 03/27/2031 DD 03/20/24	923,037	925,739	
	80854EAH1	SCHWEITZER-MAUDUIT 1/21 TLB	0.000% 04/20/2028 DD 02/09/21	81,917	82,123	
	89788VAB8	TRUIST INSURANCE 5/24 COV-LITE	0.000% 05/06/2031 DD 03/01/24	1,608,225	1,611,014	
	99AAG9151	SCHWEITZER-MAUDUIT 1/21 TLB	0.000% 02/09/2028 DD 01/27/21	-	-	
	697660AE8	PAMPA ENERGIA SA 144A	7.950% 09/10/2031 DD 09/10/24	305,130	310,112	
	49836AAC8	KLABIN AUSTRIA GMBH 144A	3.200% 01/12/2031 DD 01/12/21	470,000	405,221	
	62886HAP6	NCL CORP LTD 144A	3.625% 12/15/2024 DD 12/16/19	53,109	53,837	
	125491AT7	CI FINANCIAL CORP 144A	7.500% 05/30/2029 DD 05/30/24	1,723,452	1,811,295	
	552704AF5	MEG ENERGY CORP 144A	5.875% 02/01/2029 DD 02/02/21	320,850	313,725	
	98417EAC4	GLENCORE FINANCE CANADA L 144A	6.900% 11/15/2037 DD 11/20/07	34,188	33,148	
	98417EAN0	GLENCORE FINANCE CANADA L 144A	6.000% 11/15/2041 DD 11/10/11	1,379,887	1,038,624	
	98417EAR1	GLENCORE FINANCE CANADA L 144A	VAR RT 10/25/2042 DD 10/25/12	604,772	591,237	
	58547DAD1	MELCO RESORTS FINANCE LTD 144A	5.375% 12/04/2029 DD 12/04/19	460,813	420,231	
	58547DAH2	MELCO RESORTS FINANCE LTD 144A	7.625% 04/17/2032 DD 04/17/24	690,296	698,548	
	88032WBC9	TENCENT HOLDINGS LTD 144A	3.840% 04/22/2051 DD 04/22/21	493,443	353,692	
	98313RAE6	WYNN MACAU LTD 144A	5.125% 12/15/2029 DD 12/17/19	330,000	306,487	
	833636AL7	SOCIEDAD QUIMICA Y MINERA 144A	3.500% 09/10/2051 DD 09/20/21	1,299,223	886,032	
	018820AC4	ALLIANZ SE 144A	VAR RT 09/06/2053 DD 09/06/23	800,000	850,366	
	018820AD2	ALLIANZ SE 144A	VAR RT 09/03/2054 DD 09/03/24	800,000	805,560	
	00131LAS4	AIA GROUP LTD 144A	5.400% 09/30/2054 DD 09/30/24	775,757	752,665	
	759470BD8	RELIAANCE INDUSTRIES LTD 144A	3.625% 01/12/2052 DD 01/12/22	1,328,745	986,101	
	83272GAB7	SMURFIT KAPPA TREASURY UL 144A	5.777% 04/03/2054 DD 04/03/24	540,000	545,198	
	585270AD3	MEIJI YASUDA LIFE INSURAN 144A	VAR RT 09/11/2054 DD 09/11/24	780,000	782,732	
	654579AG6	NIPPON LIFE INSURANCE CO 144A	VAR RT 01/23/2050 DD 01/23/20	280,000	256,508	
	654579AH4	NIPPON LIFE INSURANCE CO 144A	VAR RT 01/21/2051 DD 01/21/21	1,320,489	1,159,727	
	48126PAA0	KAZMUNAYGAS NATIONAL CO J 144A	3.500% 04/14/2033 DD 10/14/20	450,000	378,716	
	780153BV3	ROYAL CARIBBEAN CRUISES L 144A	6.000% 02/01/2033 DD 08/12/24	251,563	251,535	
	39541EAC7	GREENSAIF PIPELINES BIDCO 144A	6.510% 02/23/2042 DD 02/23/23	430,000	446,380	
	39541EAE3	GREENSAIF PIPELINES BIDCO 144A	6.103% 08/23/2042 DD 07/31/24	840,000	840,000	
	200447AH3	COMISION FEDERAL DE ELECT 144A	3.348% 02/09/2031 DD 02/09/21	200,000	168,598	
	200447AJ9	COMISION FEDERAL DE ELECT 144A	4.677% 02/09/2051 DD 02/09/21	1,345,592	1,021,411	
	67091TAD7	OCP SA 144A	3.750% 06/23/2031 DD 06/23/21	231,069	201,220	
	67091TAE5	OCP SA 144A	5.125% 06/23/2051 DD 06/23/21	446,459	344,914	
	67091TAG0	OCP SA 144A	7.500% 05/02/2054 DD 05/02/24	1,362,632	1,407,600	
	29278GBB3	ENEL FINANCE INTERNATIONA 144A	7.750% 10/14/2052 DD 10/14/22	199,532	258,309	
	716564AB5	PETROLEOS DEL PERU SA 144A	5.625% 06/19/2047 DD 06/19/17	769,462	464,505	
	74730DAD5	QATARENERGY 144A	3.300% 07/12/2051 DD 07/12/21	1,215,299	865,663	
	74730DAE3	QATARENERGY 144A	3.125% 07/12/2041 DD 07/12/21	637,638	484,956	
	55276VAK8	MDGH GMTN RSC LTD 144A	3.700% 11/07/2049 DD 11/07/19	670,000	506,000	
	034863AT7	ANGLO AMERICAN CAPITAL PL 144A	4.000% 09/11/2027 DD 09/11/17	518,253	535,344	

HP INC. MASTER TRUST

EIN: 941081436 PLAN NUMBER: 124

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

OCTOBER 31, 2024

* Party-in-interest

Party-in-interest		(c) Description of Investment, Including					
(b) Identity of Issue, Borrower, Lessor, or Similar Party		Maturity Date, Rate of Interest, Collateral, and Par or Maturity Value		(d) COST	(e) CURRENT VALUE		
(a)	SECURITY ID						
	034863BF6	ANGLO AMERICAN CAPITAL PL 144A	6.000% 04/05/2054 DD 04/05/24	305,713		319,154	
	12661PAD1	CSL FINANCE PLC 144A	4.625% 04/27/2042 DD 04/27/22	349,955		317,035	
	12661PAF6	CSL FINANCE PLC 144A	4.950% 04/27/2062 DD 04/27/22	378,818		344,476	
	358070AB6	FRESNILLO PLC 144A	4.250% 10/02/2050 DD 10/02/20	1,422,580		1,014,768	
	00253XAA9	AMERICAN AIRLINES INC/AAD 144A	5.500% 04/20/2026 DD 03/24/21	85,710		84,745	
	00253XAB7	AMERICAN AIRLINES INC/AAD 144A	5.750% 04/20/2029 DD 03/24/21	360,475		356,485	
	023771T40	AMERICAN AIRLINES INC 144A	8.500% 05/15/2029 DD 12/04/23	400,094		420,373	
	03060NAD2	AMERICO LIFE INC 144A	3.450% 04/15/2031 DD 04/15/21	229,384		192,823	
	03115AAA1	AMFAM HOLDINGS INC 144A	2.805% 03/11/2031 DD 03/11/21	90,000		69,903	
	03115AAC7	AMFAM HOLDINGS INC 144A	3.833% 03/11/2051 DD 03/11/21	420,081		260,165	
	03762UAD7	APOLLO COMMERCIAL REAL ES 144A	4.625% 06/15/2029 DD 06/29/21	890,000		771,848	
	08580BAA4	BERRY PETROLEUM CO LLC 144A	7.000% 02/15/2026 DD 02/08/18	1,077,628		1,082,013	
	09261BAH3	BLACKSTONE HOLDINGS FINAN 144A	3.200% 01/30/2052 DD 01/10/22	435,957		297,623	
	095796AE8	BLUE RACER MIDSTREAM LLC 144A	6.625% 07/15/2026 DD 06/18/18	414,225		419,647	
	097023DN2	BOEING CO/THE 144A	7.008% 05/01/2064 DD 05/01/24	300,000		322,919	
	133434AD2	CAMERON LNG LLC 144A	3.701% 01/15/2039 DD 12/13/19	320,000		265,207	
	19828TAC0	COLUMBIA PIPELINES OPERAT 144A	6.544% 11/15/2053 DD 08/08/23	421,559		451,489	
	212015AV3	CONTINENTAL RESOURCES INC 144A	2.875% 04/01/2032 DD 11/22/21	689,462		571,503	
	257867BJ9	RR DONNELLEY & SONS CO 144A	9.500% 08/01/2029 DD 08/08/24	930,000		936,557	
	26439XAH6	DCP MIDSTREAM OPERATING L 144A	6.450% 11/03/2036 DD 10/27/06	168,000		165,846	
	26884LAN9	EQT CORP 144A	3.625% 05/15/2031 DD 05/17/21	130,038		116,328	
	350930AE3	FOUNDRY JV HOLDCO LLC 144A	6.400% 01/25/2038 DD 05/07/24	1,347,671		1,375,475	
	359678AC3	FULL HOUSE RESORTS INC 144A	8.250% 02/15/2028 DD 02/12/21	495,325		519,057	
	378272BG2	GLENCORE FUNDING LLC 144A	2.625% 09/23/2031 DD 09/23/21	69,841		59,930	
	378272BH0	GLENCORE FUNDING LLC 144A	3.375% 09/23/2051 DD 09/23/21	476,854		347,451	
	37959GAF4	GLOBAL ATLANTIC FIN CO 144A	6.750% 03/15/2054 DD 03/15/24	712,856		726,054	
	37959GAG2	GLOBAL ATLANTIC FIN CO 144A	VAR RT 10/15/2054 DD 06/11/24	490,000		508,420	
	455434BW9	INDIANAPOLIS POWER & LIGH 144A	5.700% 04/01/2054 DD 03/18/24	548,416		560,725	
	47077WAC2	JANE STREET GROUP / JSG F 144A	7.125% 04/30/2031 DD 04/24/24	870,000		901,785	
	47077WAD0	JANE STREET GROUP / JSG F 144A	6.125% 11/01/2032 DD 10/21/24	520,200		520,337	
	48249DAA9	KKR GROUP FINANCE CO II L 144A	5.500% 02/01/2043 DD 02/01/13	130,456		116,715	
	48250AAA1	KKR GROUP FINANCE CO III 144A	5.125% 06/01/2044 DD 05/29/14	212,093		148,739	
	48252DAA3	KKR GROUP FINANCE CO VII 144A	3.625% 02/25/2050 DD 02/25/20	246,888		179,694	
	48255BAA4	KKR GROUP FINANCE CO X LL 144A	3.250% 12/15/2051 DD 12/08/21	500,468		337,613	
	50203UAA1	LBJ INFRASTRUCTURE GROUP 144A	3.797% 12/31/2057 DD 12/10/21	330,000		233,680	
	536797AG8	LITHIA MOTORS INC 144A	3.875% 06/01/2029 DD 05/27/21	280,000		247,781	
	575767AL2	MASSACHUSETTS MUTUAL LIFE 144A	4.900% 04/01/2077 DD 03/23/17	626,784		542,905	
	575767AQ1	MASSACHUSETTS MUTUAL LIFE 144A	3.375% 04/15/2050 DD 04/16/20	308,723		217,499	
	599191AA1	MILEAGE PLUS HOLDINGS LLC 144A	6.500% 06/20/2027 DD 07/02/20	389,672		361,029	
	610202BP7	MONONGAHELA POWER CO 144A	5.400% 12/15/2043 DD 11/27/13	586,130		480,298	
	638671AK3	NATIONWIDE MUTUAL INSURAN 144A	9.375% 08/15/2039 DD 08/10/09	345,976		284,254	
	64952GAT5	NEW YORK LIFE INSURANCE C 144A	3.750% 05/15/2050 DD 04/14/20	177,181		175,162	
	64952WEZ2	NEW YORK LIFE GLOBAL FUND 144A	4.550% 01/28/2033 DD 01/31/23	359,341		351,245	
	654740BT5	NISSAN MOTOR ACCEPTANCE C 144A	2.750% 03/09/2028 DD 03/09/21	269,881		242,914	
	668138AA8	NORTHWESTERN MUTUAL LIFE 144A	3.850% 09/30/2047 DD 09/26/17	1,075,397		710,603	
	668138AC4	NORTHWESTERN MUTUAL LIFE 144A	3.625% 09/30/2059 DD 09/20/19	517,827		366,483	
	668138AE0	NORTHWESTERN MUTUAL LIFE 144A	3.450% 03/30/2051 DD 03/22/21	718,537		515,952	
	677347CH7	OHIO EDISON CO 144A	5.500% 01/15/2033 DD 09/27/22	339,289		344,105	
	68233JCT9	ONCOR ELECTRIC DELIVERY C 144A	5.550% 06/15/2054 DD 06/21/24	989,584		1,002,537	
	701885AJ4	PARSLEY ENERGY LLC / PARS 144A	4.125% 02/15/2028 DD 02/11/20	990,000		951,562	
	749983AB8	RWE FINANCE US LLC 144A	6.250% 04/16/2054 DD 04/16/24	1,517,750		1,527,275	
	771196BY7	ROCHE HOLDINGS INC 144A	2.607% 12/13/2051 DD 12/13/21	320,000		199,555	
	771196CM2	ROCHE HOLDINGS INC 144A	5.218% 03/08/2054 DD 03/08/24	835,815		820,099	
	77313LAA1	ROCKET MORTGAGE LLC / ROC 144A	2.875% 10/15/2026 DD 10/05/21	530,000		504,351	
	77313LAB9	ROCKET MORTGAGE LLC / ROC 144A	4.000% 10/15/2033 DD 10/05/21	160,000		137,993	
	80386WAF2	SASOL FINANCING USA LLC 144A	8.750% 05/03/2029 DD 05/03/23	930,000		955,842	
	830867AA5	DELTA AIR LINES INC / SKY 144A	4.500% 10/20/2025 DD 09/23/20	93,849		92,552	
	83444MAJ0	SOLVENTUM CORP 144A	5.900% 04/30/2054 DD 02/27/24	1,314,390		1,322,404	
	83444MAL5	SOLVENTUM CORP 144A	6.000% 05/15/2064 DD 02/27/24	826,149		831,983	
	84346LAA8	SOUTHERN NATURAL GAS CO L 144A	4.800% 03/15/2047 DD 03/14/17	1,108,080		834,409	
	878091BC0	TEACHERS INSURANCE & ANNU 144A	6.850% 12/16/2039 DD 12/16/09	167,356		153,807	
	878091BD8	TEACHERS INSURANCE & ANNU 144A	4.900% 09/15/2044 DD 09/18/14	317,302		218,706	
	878091BF3	TEACHERS INSURANCE & ANNU 144A	4.270% 05/15/2047 DD 05/08/17	829,440		553,613	
	88240TAD3	TEXAS ELECTRIC MARKET STA 144A	5.167% 02/01/2052 DD 06/15/22	349,964		341,307	
	90932LAH0	UNITED AIRLINES INC 144A	4.625% 04/15/2029 DD 04/21/21	291,700		277,560	
	92890HAD4	WEA FINANCE LLC / WESTFIE 144A	4.750% 09/17/2044 DD 09/17/14	1,710,748		1,396,058	
	98877DAC9	ZF NORTH AMERICA CAPITAL 144A	4.750% 04/29/2025 DD 04/29/15	506,175		525,939	
	98877DAG0	ZF NORTH AMERICA CAPITAL 144A	6.875% 04/23/2032 DD 04/23/24	1,060,000		1,035,518	

HP INC. MASTER TRUST

EIN: 941081436 PLAN NUMBER: 124

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

OCTOBER 31, 2024

* Party-in-interest

(a)	SECURITY ID	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, and Par or Maturity Value	(d) COST	(e) CURRENT VALUE
	202712BL8	COMMONWEALTH BANK OF AUST 144A	3.743% 09/12/2039 DD 09/12/19	597,977	492,881
	202712BQ7	COMMONWEALTH BANK OF AUST 144A	3.305% 03/11/2041 DD 03/11/21	238,143	181,136
	05578QAF0	BPCE SA 144A	VAR RT 10/19/2032 DD 10/19/21	467,327	399,339
	05581KAG6	BNP PARIBAS SA 144A	VAR RT 12/05/2034 DD 12/05/23	991,624	1,033,302
	22534PAG8	CREDIT AGRICOLE SA 144A	5.514% 07/05/2033 DD 07/05/23	351,730	360,361
	22534PAK9	CREDIT AGRICOLE SA 144A	5.365% 03/11/2034 DD 03/11/24	281,840	284,275
	83368RBY7	SOCIETE GENERALE SA 144A	VAR RT 01/19/2055 DD 01/19/24	580,000	574,669
	46115HBE6	INTESA SANPAOLO SPA 144A	4.375% 01/12/2048 DD 01/12/18	1,969,308	1,738,559
	46115HBN6	INTESA SANPAOLO SPA 144A	4.700% 09/23/2049 DD 09/23/19	1,293,046	1,004,320
	46115HBS5	INTESA SANPAOLO SPA 144A	VAR RT 06/01/2042 DD 06/01/21	919,656	790,913
	46115HCF2	INTESA SANPAOLO SPA 144A	7.800% 11/28/2053 DD 11/28/23	1,528,628	1,702,588
	225401AU2	UBS GROUP AG 144A	VAR RT 05/14/2032 DD 05/14/21	545,502	484,897
	225401BB3	UBS GROUP AG 144A	VAR RT 11/15/2033 DD 11/14/22	421,945	480,894
	902613AL2	UBS GROUP AG 144A	VAR RT 02/11/2043 DD 01/11/22	578,054	439,682
	80281LAB1	SANTANDER UK GROUP HOLDIN 144A	5.625% 09/15/2045 DD 09/15/15	1,351,363	1,118,843
	65558RAK5	NORDEA BANK ABP 144A	VAR RT 12/31/2049 DD 09/25/24	680,000	650,153
	05565AM34	BNP PARIBAS SA 144A	VAR RT 12/31/2049 DD 08/16/22	1,680,000	1,739,867
	05565AS20	BNP PARIBAS SA 144A	VAR RT 12/31/2049 DD 11/17/22	470,000	506,901
	05602XJC3	BNP PARIBAS SA 144A	VAR RT 12/31/2049 DD 09/10/24	620,000	625,591
	225401AL2	CREDIT SUISSE GROUP AG 144A	VAR RT 12/31/2049 DD 08/21/19	876,130	87,000
	225401AR9	CREDIT SUISSE GROUP AG 144A	VAR RT 12/31/2049 DD 08/11/20	184,750	20,000
	225401AX6	CREDIT SUISSE GROUP AG 144A	VAR RT 12/31/2049 DD 06/23/22	4,147,225	419,000
	22546DAB2	CREDIT SUISSE GROUP AG 144A	VAR RT 12/31/2049 DD 12/11/13	468,125	50,000
	902613BE7	UBS GROUP AG 144A	VAR RT 12/31/2049 DD 11/13/23	1,160,000	1,343,040
	902613BK3	UBS GROUP AG 144A	VAR RT 12/31/2049 DD 02/12/24	580,000	608,060
	46590UAB8	JG WENTWORTH XLII LL 2A B 144A	4.700% 10/15/2077 DD 10/10/18	97,451	98,932
	46620VAB0	J.G. WENTWORTH XXXIX 2A B 144A	5.090% 09/17/2074 DD 08/09/17	254,452	258,522
	83207DAC2	SMB PRIVATE EDUCATION C B 144A	6.360% 11/15/2052 DD 08/16/23	259,951	266,431
	00177JBN4	AMMC CLO 23 LTD 23A BR2 144A	VAR RT 04/17/2035 DD 05/02/24	490,000	490,988
	03764DAP6	APIDOS CLO XII 12A BRR 144A	VAR RT 04/15/2031 DD 07/02/24	670,000	670,706
	03766GAQ5	APIDOS CLO XXVI 26A A2R 144A	VAR RT 07/18/2029 DD 07/19/21	158,755	160,011
	05875HAC7	BALLYROCK CLO 2018- 1A A2 144A	VAR RT 04/20/2031 DD 04/19/18	394,600	400,439
	11014PAL9	BRISTOL PARK CLO LT 1A BR 144A	VAR RT 004/15/2029 DD 02/27/20	558,885	570,457
	12550YAQ7	CIFC FUNDING 2017-I 2A BR 144A	VAR RT 04/20/2030 DD 06/10/21	640,900	650,632
	38138DBA3	GOLDENTREE LOAN MA 5A BRR 144A	VAR RT 10/20/2032 DD 08/05/24	470,000	469,757
	41154XAS4	HARBOR PARK CLO 18 1A B1R 144A	VAR RT 01/20/2031 DD 05/03/24	460,000	460,473
	92338VAC5	VERDELITE STATIC CLO 1A B 144A	VAR RT 07/20/2032 DD 07/11/24	590,000	590,997
	89346DAE7	TRANSALTA CORP	6.500% 03/15/2040 DD 03/12/10	521,550	514,198
	EXB3KY3M8	GE CAPITAL UK FUNDING UNL REGS	8.000% 01/14/2039	84,229	90,445
	05964HBH7	BANCO SANTANDER SA	VAR RT 12/31/2049 DD 08/01/24	800,250	833,432
	05971KAQ2	BANCO SANTANDER SA	VAR RT 12/31/2049 DD 11/21/23	800,000	921,326
	404280CQ0	HSBC HOLDINGS PLC	VAR RT 12/31/2049 DD 03/09/21	730,000	648,912
	404280EJ4	HSBC HOLDINGS PLC	VAR RT 12/31/2049 DD 09/11/24	380,000	378,409
	539439AU3	LLOYDS BANKING GROUP PLC	VAR RT 12/31/2049 DD 10/10/18	1,141,655	1,129,530
	53944YAJ2	LLOYDS BANKING GROUP PLC	VAR RT 12/31/2049 DD 06/19/19	460,000	461,583
	53944YAV5	LLOYDS BANKING GROUP PLC	VAR RT 12/31/2049 DD 03/13/23	700,000	729,511
	00912XBQ6	AIR LEASE CORP	VAR RT 12/31/2049 DD 09/24/24	570,329	561,428
	38141GA38	GOLDMAN SACHS GROUP INC/THE	VAR RT 12/31/2049 DD 08/18/23	300,000	320,741
	38141GB52	GOLDMAN SACHS GROUP INC/THE	VAR RT 12/31/2049 DD 09/26/24	300,000	297,557
	48128BAN1	JPMORGAN CHASE & CO	VAR RT 12/31/2049 DD 05/12/21	420,000	406,487
	693475BP9	PNC FINANCIAL SERVICES GROUP I	VAR RT 12/31/2049 DD 02/07/23	759,000	759,832
	808513BD6	CHARLES SCHWAB CORP/THE	VAR RT 12/31/2049 DD 04/30/20	1,334,230	1,352,972
	808513BJ3	CHARLES SCHWAB CORP/THE	VAR RT 12/31/2049 DD 12/11/20	730,000	635,989
	857477CH4	STATE STREET CORP	VAR RT 12/31/2049 DD 01/31/24	520,000	535,347
	857477CM3	STATE STREET CORP	VAR RT 12/31/2049 DD 07/24/24	510,000	523,807
	95002YAC7	WELLS FARGO & CO	VAR RT 12/31/2049 DD 07/23/24	270,000	278,374
	281020AS6	EDISON INTERNATIONAL	VAR RT 12/31/2049 DD 03/09/21	695,120	693,030
	281020AT4	EDISON INTERNATIONAL	VAR RT 12/31/2049 DD 11/12/21	340,150	330,920
	29273VAL4	ENERGY TRANSFER LP	VAR RT 12/31/2049 DD 01/22/20	1,093,387	1,084,224
	29273VAM2	ENERGY TRANSFER LP	VAR RT 12/31/2049 DD 01/22/20	1,568,824	1,616,251
	726503AE5	PLAINS ALL AMERICAN PIPELINE L	VAR RT 12/31/2049 DD 10/10/17	552,750	814,587
	096919AD7	BMW VEHICLE OWNER TRUST 2 A A3	5.180% 02/26/2029 DD 06/11/24	324,951	329,051
	34535EAD4	FORD CREDIT AUTO OWNER TR A A3	5.090% 12/15/2028 DD 03/19/24	439,926	444,536
	47786WAD2	JOHN DEERE OWNER TRUST 20 B A3	5.200% 03/15/2029 DD 06/18/24	319,937	323,933
	47787CAC7	JOHN DEERE OWNER TRUST 20 C A3	5.480% 05/15/2028 DD 09/19/23	354,976	359,136
	92348KCQ4	VERIZON MASTER TRUST 3 A1A	5.340% 04/22/2030 DD 04/23/24	434,904	442,835
	54627RAL4	LOUISIANA LOCAL GOVERNMENT ELL A1	3.615% 02/01/2029 DD 05/19/22	484,482	475,281
	54627RAR1	LOUISIANA LOCAL GOVERNMENT ELL A1	5.081% 06/01/2031 DD 03/29/23	456,237	459,980

HP INC. MASTER TRUST

EIN: 941081436 PLAN NUMBER: 124

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

OCTOBER 31, 2024

* Party-in-interest

Party-in-interest		(c) Description of Investment, Including					
(a)	SECURITY ID	(b) Identity of Issue, Borrower, Lessor, or Similar Party	Maturity Date, Rate of Interest,		(d) COST	(e) CURRENT VALUE	
			Collateral, and Par or Maturity Value				
	06368L3L8	BANK OF MONTREAL	5.511%	06/04/2031 DD 06/04/24	1,921,227	1,899,165	
	63307A2X2	NATIONAL BANK OF CANADA	5.600%	12/18/2028 DD 12/18/23	76,559	77,021	
	63307A3A1	NATIONAL BANK OF CANADA	VAR RT	07/02/2027 DD 07/03/24	769,500	778,810	
	63307A3B9	NATIONAL BANK OF CANADA	4.500%	10/10/2029 DD 10/10/24	817,261	803,525	
	78016EZZ3	ROYAL BANK OF CANADA	1.400%	11/02/2026 DD 10/07/21	224,396	230,633	
	78017FZT3	ROYAL BANK OF CANADA	VAR RT	10/18/2030 DD 10/18/24	1,200,000	1,187,219	
	89114QCP1	TORONTO-DOMINION BANK/THE	0.750%	01/06/2026 DD 01/06/21	806,417	806,266	
	251526CY3	DEUTSCHE BANK AG/NEW YORK NY	VAR RT	09/11/2035 DD 09/11/24	272,577	271,839	
	25160PAG2	DEUTSCHE BANK AG/NEW YORK NY	VAR RT	01/07/2033 DD 01/07/22	183,187	189,441	
	00774MBL8	AERCAP IRELAND CAPITAL DAC / A	4.625%	09/10/2029 DD 09/10/24	392,685	387,704	
	606822CD4	MITSUBISHI UFJ FINANCIAL GROUP	VAR RT	01/19/2033 DD 01/19/22	196,871	199,454	
	60687YBT5	MIZUHO FINANCIAL GROUP INC	VAR RT	07/09/2032 DD 07/09/21	389,163	398,438	
	60687YBU2	MIZUHO FINANCIAL GROUP INC	2.564%	09/13/2031 DD 09/13/21	170,412	168,511	
	86562MAF7	SUMITOMO MITSUI FINANCIAL GROU	2.632%	07/14/2026 DD 07/14/16	1,384,026	1,383,572	
	86562MBP4	SUMITOMO MITSUI FINANCIAL GROU	3.040%	07/16/2029 DD 07/16/19	254,474	253,876	
	86562MCH1	SUMITOMO MITSUI FINANCIAL GROU	1.402%	09/17/2026 DD 09/17/21	219,786	221,468	
	21684AAC0	COOPERATIEVE RABOBANK UA	4.375%	08/04/2025 DD 08/04/15	613,741	551,140	
	05964HAN5	BANCO SANTANDER SA	VAR RT	09/14/2027 DD 09/14/21	387,577	400,029	
	05964HAQ8	BANCO SANTANDER SA	VAR RT	03/24/2028 DD 03/24/22	647,527	662,048	
	05964HBB0	BANCO SANTANDER SA	VAR RT	03/14/2030 DD 03/14/24	209,838	212,728	
	05971KAF6	BANCO SANTANDER SA	3.490%	05/28/2030 DD 05/28/20	206,807	206,368	
	06738ECV5	BARCLAYS PLC	VAR RT	09/10/2035 DD 09/10/24	1,774,465	1,714,686	
	780097BL4	NATWEST GROUP PLC	VAR RT	05/08/2030 DD 05/08/19	604,791	601,882	
	025816DP1	AMERICAN EXPRESS CO	VAR RT	02/16/2028 DD 02/16/24	1,967,122	1,985,585	
	025816DU0	AMERICAN EXPRESS CO	VAR RT	04/25/2030 DD 04/25/24	171,188	174,330	
	025816DW6	AMERICAN EXPRESS CO	VAR RT	07/26/2035 DD 07/26/24	893,931	887,000	
	02665WFL0	AMERICAN HONDA FINANCE CORP	5.050%	07/10/2031 DD 07/10/24	984,714	988,519	
	02665WFQ9	AMERICAN HONDA FINANCE CORP	4.400%	09/05/2029 DD 09/05/24	354,574	349,112	
	02665WFT3	AMERICAN HONDA FINANCE CORP	4.450%	10/22/2027 DD 10/23/24	514,645	512,676	
	06051GJF7	BANK OF AMERICA CORP	VAR RT	07/23/2031 DD 07/23/20	28,463	29,580	
	06051GJL4	BANK OF AMERICA CORP	VAR RT	10/24/2031 DD 10/21/20	58,711	58,665	
	06051GJQ3	BANK OF AMERICA CORP	VAR RT	03/11/2027 DD 03/11/21	2,294,167	2,385,549	
	06051GJS9	BANK OF AMERICA CORP	VAR RT	07/22/2027 DD 04/22/21	84,778	85,428	
	06051GJZ3	BANK OF AMERICA CORP	VAR RT	06/14/2029 DD 06/14/21	1,051,970	1,124,750	
	06051GKJ7	BANK OF AMERICA CORP	VAR RT	02/04/2028 DD 02/04/22	173,144	171,334	
	06051GKK4	BANK OF AMERICA CORP	VAR RT	02/04/2033 DD 02/04/22	217,130	225,561	
	06051GLU1	BANK OF AMERICA CORP	VAR RT	09/15/2034 DD 09/15/23	417,780	411,679	
	06051GMB2	BANK OF AMERICA CORP	VAR RT	08/15/2035 DD 08/15/24	479,353	467,920	
	06051GMD8	BANK OF AMERICA CORP	VAR RT	10/25/2035 DD 10/25/24	1,025,555	1,017,336	
	06406RBN6	BANK OF NEW YORK MELLON CORP/T	VAR RT	02/01/2029 DD 01/31/23	204,246	203,807	
	07330MAC1	TRUIST BANK	VAR RT	09/17/2029 DD 09/16/19	65,056	68,157	
	12592BAS3	CNH INDUSTRIAL CAPITAL LLC	5.100%	04/20/2029 DD 03/21/24	882,497	896,922	
	12592BAT1	CNH INDUSTRIAL CAPITAL LLC	4.500%	10/08/2027 DD 10/09/24	419,198	416,968	
	14040HCJ2	CAPITAL ONE FINANCIAL CORP	VAR RT	11/02/2032 DD 11/02/21	143,719	150,493	
	14040HCX1	CAPITAL ONE FINANCIAL CORP	VAR RT	02/01/2029 DD 02/01/23	94,109	96,135	
	14913UAN0	CATERPILLAR FINANCIAL SERVICES	4.450%	10/16/2026 DD 08/16/24	494,614	495,415	
	14913UAR1	CATERPILLAR FINANCIAL SERVICES	4.400%	10/15/2027 DD 08/16/24	519,740	519,535	
	172967ML2	CITIGROUP INC	VAR RT	01/29/2031 DD 01/29/20	346,782	341,952	
	172967MY4	CITIGROUP INC	VAR RT	05/01/2032 DD 05/04/21	1,136,458	1,163,854	
	172967NN7	CITIGROUP INC	VAR RT	03/17/2033 DD 03/17/22	148,074	145,404	
	172967PF2	CITIGROUP INC	VAR RT	02/13/2030 DD 02/13/24	427,064	417,791	
	17325FBG2	CITIBANK NA	5.570%	04/30/2034 DD 04/30/24	290,328	298,608	
	17327CAQ6	CITIGROUP INC	VAR RT	01/25/2033 DD 01/25/22	512,877	504,004	
	174610BH7	CITIZENS FINANCIAL GROUP INC	VAR RT	07/23/2032 DD 07/23/24	295,000	297,793	
	24422EXX2	JOHN DEERE CAPITAL CORP	4.400%	09/08/2031 DD 09/06/24	524,434	512,510	
	316773DE7	FIFTH THIRD BANCORP	VAR RT	04/25/2028 DD 04/25/22	670,089	684,593	
	37045XBQ8	GENERAL MOTORS FINANCIAL CO IN	4.000%	10/06/2026 DD 10/06/16	116,479	123,128	
	37045XDZ6	GENERAL MOTORS FINANCIAL CO IN	6.050%	10/10/2025 DD 10/12/22	219,710	222,226	
	38141GB60	GOLDMAN SACHS GROUP INC/THE	VAR RT	10/23/2030 DD 10/23/24	1,295,000	1,278,067	
	38141GWV2	GOLDMAN SACHS GROUP INC/THE	VAR RT	04/23/2029 DD 01/23/18	183,814	183,161	
	38141GXG4	GOLDMAN SACHS GROUP INC/THE	2.600%	02/07/2030 DD 02/07/20	437,373	433,452	
	38141GYA6	GOLDMAN SACHS GROUP INC/THE	VAR RT	03/09/2027 DD 03/08/21	1,059,916	1,064,934	
	38141GYB4	GOLDMAN SACHS GROUP INC/THE	VAR RT	04/22/2032 DD 04/22/21	185,614	185,087	
	38141GYG3	GOLDMAN SACHS GROUP INC/THE	VAR RT	09/10/2027 DD 06/10/21	223,976	235,491	
	38141GYM0	GOLDMAN SACHS GROUP INC/THE	VAR RT	10/21/2027 DD 10/21/21	981,750	1,014,492	
	38151LAG5	GOLDMAN SACHS BANK USA/NEW YOR	VAR RT	05/21/2027 DD 05/21/24	460,000	464,408	
	45866FBB9	INTERCONTINENTAL EXCHANGE INC	3.625%	09/01/2028 DD 09/01/24	279,417	274,153	
	46647PBD7	JPMORGAN CHASE & CO	VAR RT	05/06/2030 DD 05/06/19	1,308,673	1,331,293	

HP INC. MASTER TRUST

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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

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(a)	SECURITY ID	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, and Par or Maturity Value	(d) COST	(e) CURRENT VALUE
	46647PBX3	JPMORGAN CHASE & CO	VAR RT 02/04/2032 DD 02/04/21	485,483	480,985
	46647PCB0	JPMORGAN CHASE & CO	VAR RT 04/22/2027 DD 04/22/21	2,327,927	2,476,040
	46647PCJ3	JPMORGAN CHASE & CO	VAR RT 06/01/2029 DD 06/01/21	654,412	674,350
	46647PCU8	JPMORGAN CHASE & CO	VAR RT 01/25/2033 DD 01/25/22	12,917	13,100
	46647PCW4	JPMORGAN CHASE & CO	VAR RT 02/24/2028 DD 02/24/22	290,898	297,605
	46647PDY9	JPMORGAN CHASE & CO	VAR RT 10/23/2034 DD 10/23/23	218,722	214,916
	46647PEE2	JPMORGAN CHASE & CO	VAR RT 04/22/2028 DD 04/22/24	983,789	977,148
	46647PEP7	JPMORGAN CHASE & CO	VAR RT 10/22/2028 DD 10/22/24	910,000	903,571
	57636QBB9	MASTERCARD INC	4.350% 01/15/2032 DD 09/05/24	624,250	608,795
	61690U8A1	MORGAN STANLEY BANK NA	VAR RT 01/14/2028 DD 01/18/24	985,808	1,004,129
	61690U8B9	MORGAN STANLEY BANK NA	VAR RT 05/26/2028 DD 05/30/24	2,629,689	2,670,535
	61690U8E3	MORGAN STANLEY BANK NA	VAR RT 07/14/2028 DD 07/19/24	535,000	537,977
	6174468L6	MORGAN STANLEY	VAR RT 01/22/2031 DD 01/22/20	912,104	899,172
	6174468X0	MORGAN STANLEY	VAR RT 04/28/2032 DD 01/25/21	122,449	123,916
	61747YEH4	MORGAN STANLEY	VAR RT 10/20/2032 DD 10/19/21	245,983	254,454
	61747YFG5	MORGAN STANLEY	VAR RT 07/21/2034 DD 07/21/23	277,922	272,783
	61747YFR1	MORGAN STANLEY	VAR RT 04/19/2035 DD 04/19/24	184,968	181,880
	61747YFT7	MORGAN STANLEY	VAR RT 07/19/2035 DD 07/19/24	125,000	125,471
	61747YFU4	MORGAN STANLEY	VAR RT 10/18/2030 DD 10/18/24	905,000	892,519
	693475BJ3	PNC FINANCIAL SERVICES GROUP I	VAR RT 10/28/2033 DD 10/28/22	484,739	477,902
	80282KBL9	SANTANDER HOLDINGS USA INC	VAR RT 05/31/2035 DD 05/31/24	744,425	750,473
	857477CN1	STATE STREET CORP	VAR RT 02/20/2029 DD 08/20/24	1,255,124	1,246,552
	857477CP6	STATE STREET CORP	4.330% 10/22/2027 DD 10/22/24	640,000	636,263
	87166FAE3	SYNCHRONY BANK	5.625% 08/23/2027 DD 08/23/22	140,926	146,110
	89236TGU3	TOYOTA MOTOR CREDIT CORP	2.150% 02/13/2030 DD 02/13/20	130,202	132,106
	89236TLB9	TOYOTA MOTOR CREDIT CORP	5.250% 09/11/2028 DD 09/11/23	289,495	296,433
	89236TLE3	TOYOTA MOTOR CREDIT CORP	5.550% 11/20/2030 DD 11/20/23	727,586	737,099
	89236TMS1	TOYOTA MOTOR CREDIT CORP	4.350% 10/08/2027 DD 10/10/24	474,815	473,185
	89788MAS1	TRUIST FINANCIAL CORP	VAR RT 01/24/2035 DD 01/24/24	440,929	432,696
	90331HPP2	US BANK NA/CINCINNATI OH	VAR RT 10/22/2027 DD 10/22/24	2,375,000	2,365,744
	95000U2A0	WELLS FARGO & CO	VAR RT 05/22/2028 DD 05/22/17	738,399	736,825
	95000U2J1	WELLS FARGO & CO	VAR RT 02/11/2031 DD 02/11/20	650,981	678,599
	95000U2S1	WELLS FARGO & CO	VAR RT 06/02/2028 DD 06/02/20	608,747	601,929
	95000U3H4	WELLS FARGO & CO	VAR RT 10/23/2034 DD 10/23/23	301,741	297,147
	95000U3K7	WELLS FARGO & CO	VAR RT 01/23/2035 DD 01/23/24	247,675	243,416
	45115AAA2	ICON INVESTMENTS SIX DAC	5.809% 05/08/2027 DD 05/08/24	630,000	642,527
	78081BAQ6	ROYALTY PHARMA PLC	5.150% 09/02/2029 DD 06/10/24	355,529	362,183
	00287YBX6	ABBVIE INC	3.200% 11/21/2029 DD 05/21/20	352,573	359,876
	007944AH4	ADVENTIST HEALTH SYSTEM/WEST	5.430% 03/01/2032 DD 12/15/22	290,000	287,813
	00817YAF5	AETNA INC	6.625% 06/15/2036 DD 06/09/06	324,327	281,065
	00817YAG3	AETNA INC	6.750% 12/15/2037 DD 12/04/07	292,328	293,250
	031162DM9	AMGEN INC	5.250% 03/02/2025 DD 03/02/23	233,909	235,255
	04636NAF0	ASTRAZENECA FINANCE LLC	4.875% 03/03/2028 DD 03/03/23	147,184	146,497
	04636NAK9	ASTRAZENECA FINANCE LLC	4.800% 02/26/2027 DD 02/26/24	548,449	554,429
	04636NAL7	ASTRAZENECA FINANCE LLC	4.850% 02/26/2029 DD 02/26/24	359,622	363,426
	072863AH6	BAYLOR SCOTT & WHITE HOLDINGS	1.777% 11/15/2030 DD 01/21/21	148,360	165,082
	15135BAW1	CENTENE CORP	3.000% 10/15/2030 DD 10/07/20	398,999	402,760
	20268JAF0	COMMONSPIRIT HEALTH	2.782% 10/01/2030 DD 10/28/20	333,040	359,709
	20268JAR4	COMMONSPIRIT HEALTH	5.205% 12/01/2031 DD 03/20/24	295,000	296,564
	24906PAA7	DENTSPLY SIRONA INC	3.250% 06/01/2030 DD 05/26/20	659,131	635,352
	404119BU2	HCA INC	4.500% 02/15/2027 DD 08/15/16	254,231	257,875
	50540RAZ5	LABORATORY CORP OF AMERICA HOL	4.350% 04/01/2030 DD 09/23/24	699,517	678,898
	532457CL0	ELI LILLY & CO	4.700% 02/09/2034 DD 02/09/24	174,259	167,603
	532457CR7	ELI LILLY & CO	4.600% 08/14/2034 DD 08/14/24	213,715	205,260
	58933YAZ8	MERCK & CO INC	1.450% 06/24/2030 DD 06/24/20	165,218	172,847
	66989HAT5	NOVARTIS CAPITAL CORP	3.800% 09/18/2029 DD 09/18/24	294,283	286,125
	66989HAV0	NOVARTIS CAPITAL CORP	4.200% 09/18/2034 DD 09/18/24	426,913	407,712
	67777JAL2	OHIOHEALTH CORP	2.297% 11/15/2031 DD 10/26/21	355,000	298,393
	74834LBE9	QUEST DIAGNOSTICS INC	4.600% 12/15/2027 DD 08/19/24	379,916	380,606
	85434VAB4	STANFORD HEALTH CARE	3.310% 08/15/2030 DD 04/01/20	184,330	185,997
	91324PFG2	UNITEDHEALTH GROUP INC	4.800% 01/15/2030 DD 07/25/24	258,919	256,131
	91324PFH0	UNITEDHEALTH GROUP INC	4.950% 01/15/2032 DD 07/25/24	556,309	546,254
	91324PFJ6	UNITEDHEALTH GROUP INC	5.150% 07/15/2034 DD 07/25/24	250,066	251,888
	92556VAC0	VIATRIS INC	2.300% 06/22/2027 DD 06/22/21	163,277	149,170
	92556VAD8	VIATRIS INC	2.700% 06/22/2030 DD 06/22/21	257,519	273,354
	98956PAF9	ZIMMER BIOMET HOLDINGS INC	3.550% 04/01/2025 DD 03/19/15	49,096	49,683
	91911TAR4	VALE OVERSEAS LTD	6.125% 06/12/2033 DD 06/12/23	64,426	66,653
	760759BB5	REPUBLIC SERVICES INC	4.875% 04/01/2029 DD 03/28/23	268,861	271,576

HP INC. MASTER TRUST

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	760759BJ8	REPUBLIC SERVICES INC	5.000%	11/15/2029 DD 06/25/24	289,435	292,960
	835495AQ5	SONOCO PRODUCTS CO	4.450%	09/01/2026 DD 09/19/24	594,572	590,998
	835495AS1	SONOCO PRODUCTS CO	5.000%	09/01/2034 DD 09/19/24	104,034	100,594
	92338CAB9	VERALTO CORP	5.500%	09/18/2026 DD 03/18/24	684,440	693,973
	92338CAD5	VERALTO CORP	5.350%	09/18/2028 DD 03/18/24	689,552	702,758
	92338CAF0	VERALTO CORP	5.450%	09/18/2033 DD 03/18/24	356,265	355,307
	008513AD5	AGREE LP	4.800%	10/01/2032 DD 08/22/22	293,003	285,305
	008513AE3	AGREE LP	5.625%	06/15/2034 DD 05/13/24	128,475	132,073
	03063UAA9	AMERICOLD REALTY OPERATING PAR	5.409%	09/12/2034 DD 09/12/24	375,166	365,725
	11120VAM5	BRIXMOR OPERATING PARTNERSHIP	5.500%	02/15/2034 DD 01/12/24	334,384	335,329
	26884ABP7	ERP OPERATING LP	4.650%	09/15/2034 DD 09/11/24	684,235	657,887
	30225VAF4	EXTRA SPACE STORAGE LP	2.550%	06/01/2031 DD 05/11/21	231,326	226,500
	313747BC0	FEDERAL REALTY OP LP	5.375%	05/01/2028 DD 04/12/23	104,570	106,301
	49447BAB9	KIMCO REALTY OP LLC	4.850%	03/01/2035 DD 09/16/24	343,068	341,572
	59523UAN7	MID-AMERICA APARTMENTS LP	3.600%	06/01/2027 DD 05/09/17	5,607	4,886
	71845JAA6	PHILLIPS EDISON GROCERY CENTER	2.625%	11/15/2031 DD 10/06/21	515,403	469,900
	71845JAB4	PHILLIPS EDISON GROCERY CENTER	5.750%	07/15/2034 DD 05/13/24	196,566	197,857
	756109CA0	REALTY INCOME CORP	2.100%	03/15/2028 DD 09/15/23	266,013	275,460
	756109CE2	REALTY INCOME CORP	2.700%	02/15/2032 DD 08/15/23	130,031	132,976
	828807DY0	SIMON PROPERTY GROUP LP	4.750%	09/26/2034 DD 09/26/24	193,653	187,137
	90265EAW0	UDR INC	5.125%	09/01/2034 DD 08/15/24	425,601	420,727
	020002AJ0	ALLSTATE CORP/THE	6.900%	05/15/2038 DD 05/26/98	104,299	107,359
	020002BJ9	ALLSTATE CORP/THE	1.450%	12/15/2030 DD 11/24/20	350,975	350,425
	026874DE4	AMERICAN INTERNATIONAL GROUP I	4.700%	07/10/2035 DD 07/10/15	237,365	258,823
	026874DS3	AMERICAN INTERNATIONAL GROUP I	5.125%	03/27/2033 DD 03/27/23	336,735	334,857
	04316JAF6	ARTHUR J GALLAGHER & CO	6.500%	02/15/2034 DD 11/02/23	584,863	606,794
	171239AL0	CHUBB INA HOLDINGS LLC	4.650%	08/15/2029 DD 07/31/24	709,318	710,658
	37959EAA0	GLOBE LIFE INC	2.150%	08/15/2030 DD 08/21/20	210,550	220,098
	37959EAC6	GLOBE LIFE INC	5.850%	09/15/2034 DD 08/23/24	566,273	572,862
	571748BY7	MARSH & MCLENNAN COS INC	4.550%	11/08/2027 DD 11/08/24	479,453	479,853
	571748CA8	MARSH & MCLENNAN COS INC	4.650%	03/15/2030 DD 11/08/24	1,925,851	1,924,923
	29250NBW4	ENBRIDGE INC	5.900%	11/15/2026 DD 11/09/23	314,928	321,912
	89157XAD3	TOTALENERGIES CAPITAL SA	4.724%	09/10/2034 DD 09/10/24	800,000	780,949
	10373QBY5	BP CAPITAL MARKETS AMERICA INC	5.017%	11/17/2027 DD 05/17/24	900,000	912,538
	25278XAX7	DIAMONDBACK ENERGY INC	5.200%	04/18/2027 DD 04/18/24	234,897	237,399
	292480AL4	ENERGY TRANSFER LP	4.950%	05/15/2028 DD 05/10/18	291,817	295,769
	29273RAF6	ENERGY TRANSFER LP	6.625%	10/15/2036 DD 10/23/06	349,292	302,264
	29273VAR1	ENERGY TRANSFER LP	6.050%	12/01/2026 DD 10/13/23	429,746	440,369
	674599DF9	OCCIDENTAL PETROLEUM CORP	6.450%	09/15/2036 DD 09/15/19	310,000	305,075
	674599ED3	OCCIDENTAL PETROLEUM CORP	6.625%	09/01/2030 DD 08/26/20	232,770	226,075
	674599EH4	OCCIDENTAL PETROLEUM CORP	5.000%	08/01/2027 DD 07/26/24	229,871	229,715
	718547AB8	PHILLIPS 66 CO	2.450%	12/15/2024 DD 12/15/22	425,471	438,365
	785592AZ9	SABINE PASS LIQUEFACTION LLC	5.900%	09/15/2037 DD 03/15/23	429,381	447,178
	86765BAS8	ENERGY TRANSFER LP	5.950%	12/01/2025 DD 11/17/15	100,195	85,744
	893574AH6	TRANSCONTINENTAL GAS PIPE LINE	7.850%	02/01/2026 DD 08/01/16	1,470,581	1,213,700
	969457BX7	WILLIAMS COS INC/THE	3.500%	11/15/2030 DD 05/14/20	459,673	446,903
	969457BY5	WILLIAMS COS INC/THE	2.600%	03/15/2031 DD 03/02/21	230,112	255,495
	67077MAZ1	NUTRIEN LTD	5.900%	11/07/2024 DD 11/09/22	469,812	470,051
	26078JAD2	DUPONT DE NEMOURS INC	4.725%	11/15/2028 DD 11/28/18	465,069	455,664
	278865AV2	ECOLAB INC	2.700%	11/01/2026 DD 10/18/16	575,883	589,442
	824348BD7	SHERWIN-WILLIAMS CO/THE	3.300%	02/01/2025 DD 08/01/17	197,012	183,984
	097023CP8	BOEING CO/THE	3.250%	02/01/2035 DD 07/31/19	387,566	383,118
	413875AW5	L3HARRIS TECHNOLOGIES INC	4.400%	06/15/2028 DD 06/04/18	734,600	745,837
	75513EAD3	RTX CORP	2.250%	07/01/2030 DD 05/18/20	194,465	191,885
	75513ECH2	RTX CORP	3.500%	03/15/2027 DD 09/15/20	894,804	911,023
	75513ECN9	RTX CORP	2.375%	03/15/2032 DD 11/16/21	474,324	491,889
	913017CR8	RTX CORP	3.125%	05/04/2027 DD 05/04/17	517,244	520,543
	913017CW7	RTX CORP	4.450%	11/16/2038 DD 08/16/18	96,622	100,423
	191098AM4	COCA-COLA CONSOLIDATED INC	5.250%	06/01/2029 DD 05/29/24	389,388	396,172
	718172CP2	PHILIP MORRIS INTERNATIONAL IN	2.100%	05/01/2030 DD 05/01/20	37,666	34,746
	718172CU1	PHILIP MORRIS INTERNATIONAL IN	5.000%	11/17/2025 DD 11/17/22	174,585	175,879
	718172DM8	PHILIP MORRIS INTERNATIONAL IN	4.375%	11/01/2027 DD 11/01/24	853,662	854,334
	761713BA3	REYNOLDS AMERICAN INC	5.700%	08/15/2035 DD 06/12/15	565,102	499,654
	03837AAA8	APTIV PLC / APTIV GLOBAL FINAN	4.650%	09/13/2029 DD 09/13/24	444,608	432,926
	69371RT30	PACCAR FINANCIAL CORP	4.450%	08/06/2027 DD 08/06/24	439,415	440,878
	69371RT48	PACCAR FINANCIAL CORP	4.000%	09/26/2029 DD 09/26/24	334,310	326,818
	655844AQ1	NORFOLK SOUTHERN CORP	7.250%	02/15/2031 DD 02/06/01	453,551	444,125
	78355HLD9	RYDER SYSTEM INC	4.900%	12/01/2029 DD 11/05/24	399,644	399,152

HP INC. MASTER TRUST

EIN: 941081436 PLAN NUMBER: 124

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

OCTOBER 31, 2024

* Party-in-interest

Party-in-interest		(c) Description of Investment, Including					
(b) Identity of Issue, Borrower, Lessor, or Similar Party		Maturity Date, Rate of Interest, Collateral, and Par or Maturity Value		(d) COST	(e) CURRENT VALUE		
(a)	SECURITY ID						
	36264FAL5	HALEON US CAPITAL LLC	3.375% 03/24/2029 DD 09/24/22	589,629	600,102		
	49177JAF9	KENVUE INC	5.050% 03/22/2028 DD 09/22/23	775,947	778,506		
	219207AC1	CORNELL UNIVERSITY	4.835% 06/15/2034 DD 04/11/24	516,371	504,850		
	29157TAD8	EMORY UNIVERSITY	2.143% 09/01/2030 DD 05/20/20	518,026	512,296		
	36262GAF8	GXO LOGISTICS INC	6.250% 05/06/2029 DD 05/06/24	235,053	232,355		
	78409VAP9	S&P GLOBAL INC	2.500% 12/01/2029 DD 11/26/19	351,672	360,798		
	92345YAJ5	VERISK ANALYTICS INC	5.250% 06/05/2034 DD 06/05/24	457,265	467,637		
	14448CAL8	CARRIER GLOBAL CORP	2.700% 02/15/2031 DD 06/19/20	226,453	232,665		
	14448CAQ7	CARRIER GLOBAL CORP	2.722% 02/15/2030 DD 08/15/20	410,932	413,496		
	001084AS1	AGCO CORP	5.800% 03/21/2034 DD 03/21/24	281,894	284,788		
	655663AA0	NORDSON CORP	5.600% 09/15/2028 DD 09/13/23	244,946	252,019		
	68902VAK3	OTIS WORLDWIDE CORP	2.565% 02/15/2030 DD 08/15/20	619,703	615,486		
	015857AF2	ALGONQUIN POWER & UTILITIES CO	STEP 06/15/2026 DD 03/15/2024	882,560	894,965		
	00108WAM2	AEP TEXAS INC	2.100% 07/01/2030 DD 07/01/20	375,743	322,866		
	00115AAR0	AEP TRANSMISSION CO LLC	5.150% 04/01/2034 DD 03/13/24	379,749	381,726		
	010392GB8	ALABAMA POWER CO	5.850% 11/15/2033 DD 11/09/23	379,848	386,097		
	023608AP7	AMEREN CORP	5.700% 12/01/2026 DD 11/20/23	534,310	545,028		
	037735DA2	APPALACHIAN POWER CO	4.500% 08/01/2032 DD 08/01/22	230,811	234,593		
	040555CV4	ARIZONA PUBLIC SERVICE CO	2.550% 09/15/2026 DD 09/20/16	78,821	81,497		
	040555DH4	ARIZONA PUBLIC SERVICE CO	5.700% 08/15/2034 DD 05/09/24	159,562	163,688		
	092113AW9	BLACK HILLS CORP	6.150% 05/15/2034 DD 09/15/23	252,897	267,495		
	125896BP4	CMS ENERGY CORP	3.600% 11/15/2025 DD 11/09/15	538,177	550,935		
	15189TGB1	CENTERPOINT ENERGY INC	5.400% 06/01/2029 DD 05/10/24	309,349	315,720		
	15189XAZ1	CENTERPOINT ENERGY HOUSTON ELE	4.450% 10/01/2032 DD 09/15/22	176,698	178,727		
	15189XBB3	CENTERPOINT ENERGY HOUSTON ELE	4.950% 04/01/2033 DD 03/23/23	252,919	252,893		
	15189XBF4	CENTERPOINT ENERGY HOUSTON ELE	5.050% 03/01/2035 DD 11/04/24	184,395	184,554		
	202795HG8	COMMONWEALTH EDISON CO	5.875% 02/01/2033 DD 01/22/03	171,643	147,185		
	209111EL3	CONSOLIDATED EDISON CO OF NEW	5.850% 03/15/2036 DD 03/09/06	169,762	168,714		
	210518DW3	CONSUMERS ENERGY CO	4.600% 05/30/2029 DD 01/09/24	608,585	608,809		
	210518DX1	CONSUMERS ENERGY CO	4.700% 01/15/2030 DD 08/05/24	379,145	379,747		
	21071BAB1	CONSUMERS 2023 SECURITIZATION	5.210% 09/01/2031 DD 12/12/23	364,844	370,164		
	233331BF3	DTE ENERGY CO	2.950% 03/01/2030 DD 11/05/19	522,924	541,721		
	233331BM8	DTE ENERGY CO	4.950% 07/01/2027 DD 08/02/24	254,697	256,406		
	26444BAA2	DUKE ENERGY PROGRESS NC STORM	1.295% 07/01/2030 DD 11/24/21	330,002	335,374		
	26444GAC7	DUKE ENERGY FLORIDA PROJECT FI	2.538% 09/01/2031 DD 06/22/16	1,206,896	1,209,661		
	29364GAM5	ENTERGY CORP	0.900% 09/15/2025 DD 08/26/20	168,021	164,213		
	29364WAZ1	ENTERGY LOUISIANA LLC	3.120% 09/01/2027 DD 05/23/17	252,021	250,583		
	29364WBP2	ENTERGY LOUISIANA LLC	5.150% 09/15/2034 DD 08/09/24	273,952	273,845		
	29366NAB2	ENTERGY TEXAS RESTORATION FUND	3.697% 12/15/2036 DD 04/01/22	99,999	91,657		
	30036FAC5	EVERGY KANSAS CENTRAL INC	5.900% 11/15/2033 DD 11/15/23	344,614	362,834		
	30040WAW8	EVERSOURCE ENERGY	5.950% 02/01/2029 DD 11/10/23	669,243	695,768		
	30040WAX6	EVERSOURCE ENERGY	5.500% 01/01/2034 DD 01/19/24	187,434	181,264		
	341081GT8	FLORIDA POWER & LIGHT CO	5.150% 06/15/2029 DD 06/03/24	399,324	408,173		
	45138LBK8	IDAHO POWER CO	5.200% 08/15/2034 DD 08/12/24	189,882	190,628		
	605417CB8	MISSISSIPPI POWER CO	3.950% 03/30/2028 DD 03/27/18	147,102	126,626		
	637432NX9	NATIONAL RURAL UTILITIES COOPE	1.650% 06/15/2031 DD 02/08/21	554,110	568,398		
	63743HFF4	NATIONAL RURAL UTILITIES COOPE	5.450% 10/30/2025 DD 10/31/22	210,835	212,040		
	65339KBP4	NEXTERA ENERGY CAPITAL HOLDING	6.051% 03/01/2025 DD 03/01/23	496,238	496,611		
	678858BV2	OKLAHOMA GAS AND ELECTRIC CO	3.250% 04/01/2030 DD 04/01/20	243,370	254,157		
	693342AA5	PG&E WILDFIRE RECOVERY FUNDING	3.594% 06/01/2032 DD 05/10/22	1,791,745	1,806,025		
	693342AB3	PG&E WILDFIRE RECOVERY FUNDING	4.263% 06/01/2038 DD 05/10/22	693,273	677,249		
	693342AH0	PG&E WILDFIRE RECOVERY FUNDING	5.081% 06/01/2043 DD 07/20/22	69,899	70,213		
	693342AJ6	PG&E WILDFIRE RECOVERY FUNDING	5.212% 12/01/2049 DD 07/20/22	176,740	172,068		
	695114CW6	PACIFICORP	2.700% 09/15/2030 DD 04/08/20	17,022	17,681		
	71710TAA6	PG&E ENERGY RECOVERY FUNDING L	1.460% 07/15/2033 DD 11/12/21	129,150	131,124		
	723484AH4	PINNACLE WEST CAPITAL CORP	1.300% 06/15/2025 DD 06/17/20	1,048,912	1,035,263		
	744448CW9	PUBLIC SERVICE CO OF COLORADO	4.100% 06/01/2032 DD 05/17/22	238,787	242,138		
	744573AU0	PUBLIC SERVICE ENTERPRISE GROU	2.450% 11/15/2031 DD 11/08/21	234,563	200,578		
	74531EAA0	PUGET SOUND ENERGY INC	7.020% 12/01/2027 DD 12/22/97	293,310	288,825		
	745332CM6	PUGET SOUND ENERGY INC	5.330% 06/15/2034 DD 06/11/24	203,520	202,893		
	78433LAG1	SCE RECOVERY FUNDING LLC	4.697% 06/15/2042 DD 04/27/23	188,661	184,460		
	797440BZ6	SAN DIEGO GAS & ELECTRIC CO	1.700% 10/01/2030 DD 09/28/20	202,759	176,855		
	841215AA4	SOUTHAVEN COMBINED CYCLE GENER	3.846% 08/15/2033 DD 08/09/13	471,287	406,184		
	842400GV9	SOUTHERN CALIFORNIA EDISON CO	1.200% 02/01/2026 DD 10/01/20	415,403	425,764		
	842400HW6	SOUTHERN CALIFORNIA EDISON CO	4.900% 06/01/2026 DD 05/22/23	374,588	376,773		
	842400JB0	SOUTHERN CALIFORNIA EDISON CO	5.350% 03/01/2026 DD 03/01/24	440,000	443,912		
	842400JE4	SOUTHERN CALIFORNIA EDISON CO	5.450% 06/01/2031 DD 05/09/24	324,834	333,017		
	842400JF1	SOUTHERN CALIFORNIA EDISON CO	4.400% 09/06/2026 DD 09/06/24	369,719	368,766		

HP INC. MASTER TRUST

EIN: 941081436 PLAN NUMBER: 124

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

OCTOBER 31, 2024

* Party-in-interest

Party-in-interest		(c) Description of Investment, Including				(e) CURRENT	
(a)	SECURITY ID	(b) Identity of Issue, Borrower, Lessor, or Similar Party	Maturity Date, Rate of Interest,		(d) COST	VALUE	
			Collateral, and Par or Maturity Value				
	906548CT7	UNION ELECTRIC CO	2.150%	03/15/2032 DD 06/22/21	101,600	104,108	
	906548CY6	UNION ELECTRIC CO	5.200%	04/01/2034 DD 04/04/24	603,094	611,791	
	927804GR9	VIRGINIA ELECTRIC AND POWER CO	5.050%	08/15/2034 DD 08/12/24	488,893	486,863	
	92808VAB8	VIRGINIA POWER FUEL SECURITIZA	4.877%	05/01/2033 DD 02/14/24	515,654	518,920	
	92939UAM8	WEC ENERGY GROUP INC	5.600%	09/12/2026 DD 09/12/23	524,916	533,290	
	976656CQ9	WISCONSIN ELECTRIC POWER CO	5.000%	05/15/2029 DD 05/14/24	364,120	371,123	
	976826BS5	WISCONSIN POWER AND LIGHT CO	5.375%	03/30/2034 DD 03/07/24	104,801	106,359	
	976843BP6	WISCONSIN PUBLIC SERVICE CORP	5.350%	11/10/2025 DD 11/10/22	449,901	453,168	
	15189WAS9	CENTERPOINT ENERGY RESOURCES C	5.400%	07/01/2034 DD 06/20/24	187,493	182,192	
	15189YAG1	CENTERPOINT ENERGY RESOURCES C	5.250%	03/01/2028 DD 02/23/23	397,244	406,825	
	484915AA1	KANSAS GAS SERVICE SECURITIZAT	5.486%	08/01/2034 DD 11/18/22	513,010	524,413	
	65473PAS4	NISOURCE INC	5.200%	07/01/2029 DD 06/24/24	703,576	715,491	
	68235PAN8	ONE GAS INC	5.100%	04/01/2029 DD 12/13/23	888,745	894,089	
	842434CZ3	SOUTHERN CALIFORNIA GAS CO	5.200%	06/01/2033 DD 05/23/23	543,937	552,727	
	8426EPAD0	SOUTHERN CO GAS CAPITAL CORP	1.750%	01/15/2031 DD 08/21/20	35,133	30,608	
	845011AC9	SOUTHWEST GAS CORP	2.200%	06/15/2030 DD 06/04/20	255,424	275,146	
	84857LAC5	SPIRE INC	5.300%	03/01/2026 DD 02/12/24	329,967	331,969	
	775109BF7	ROGERS COMMUNICATIONS INC	2.900%	11/15/2026 DD 11/04/16	364,260	375,830	
	00206RGH9	AT&T INC	7.125%	03/15/2026 DD 09/15/18	138,447	115,225	
	694032AT0	PACIFIC BELL TELEPHONE CO	7.125%	03/15/2026 DD 03/15/93	562,788	460,955	
	852060AD4	SPRINT CAPITAL CORP	6.875%	11/15/2028 DD 11/16/98	385,501	391,443	
	87264ABT1	T-MOBILE USA INC	2.875%	02/15/2031 DD 01/14/21	549,946	566,844	
	87264ACB9	T-MOBILE USA INC	2.550%	02/15/2031 DD 02/15/21	373,723	382,625	
	92343VFR0	VERIZON COMMUNICATIONS INC	1.750%	01/20/2031 DD 11/20/20	565,496	592,945	
	92343VGN8	VERIZON COMMUNICATIONS INC	2.355%	03/15/2032 DD 03/15/22	538,841	554,440	
	29670GAD4	ESSENTIAL UTILITIES INC	2.704%	04/15/2030 DD 04/15/20	289,870	303,841	
	29670GAF9	ESSENTIAL UTILITIES INC	2.400%	05/01/2031 DD 04/19/21	552,658	595,063	
	29670GAJ1	ESSENTIAL UTILITIES INC	4.800%	08/15/2027 DD 08/15/24	409,852	410,012	
	12505BAD2	CBRE SERVICES INC	4.875%	03/01/2026 DD 08/13/15	336,347	334,753	
	00440KAB9	ACCENTURE CAPITAL INC	4.050%	10/04/2029 DD 10/04/24	254,554	249,314	
	42824CBT5	HEWLETT PACKARD ENTERPRISE CO	4.550%	10/15/2029 DD 09/26/24	524,444	515,024	
	438516CY0	HONEYWELL INTERNATIONAL INC	4.700%	02/01/2030 DD 08/01/24	1,193,972	1,199,028	
	458140BQ2	INTEL CORP	3.750%	03/25/2027 DD 03/25/20	686,789	686,314	
	50155QAL4	KYNDRYL HOLDINGS INC	3.150%	10/15/2031 DD 04/15/22	323,991	333,699	
	68389XBS3	ORACLE CORP	2.950%	11/15/2024 DD 11/09/17	23,534	21,979	
	68389XBV6	ORACLE CORP	2.950%	04/01/2030 DD 04/01/20	453,445	458,191	
	776696AG1	ROPER TECHNOLOGIES INC	4.500%	10/15/2029 DD 08/21/24	368,770	364,324	
	776696AJ5	ROPER TECHNOLOGIES INC	4.900%	10/15/2034 DD 08/21/24	164,446	161,193	
	776743AG1	ROPER TECHNOLOGIES INC	2.950%	09/15/2029 DD 08/26/19	814,441	837,439	
	79466LAJ3	SALESFORCE INC	1.950%	07/15/2031 DD 07/12/21	376,511	401,972	
	928563AJ4	VMWARE LLC	1.400%	08/15/2026 DD 08/02/21	135,686	141,386	
	88732JAJ7	TIME WARNER CABLE LLC	6.550%	05/01/2037 DD 04/09/07	131,134	134,630	
	90353TAN0	UBER TECHNOLOGIES INC	4.300%	01/15/2030 DD 09/09/24	259,914	252,787	
	205887CF7	CONAGRA BRANDS INC	1.375%	11/01/2027 DD 10/16/20	391,311	402,727	
	053332BK7	AUTOZONE INC	5.400%	07/15/2034 DD 06/28/24	608,902	613,665	
	67103HAM9	O'REILLY AUTOMOTIVE INC	5.750%	11/20/2026 DD 11/20/23	419,807	428,377	
	87612EBS4	TARGET CORP	4.500%	09/15/2034 DD 09/06/24	289,194	290,507	
	892356AA4	TRACTOR SUPPLY CO	1.750%	11/01/2030 DD 10/30/20	518,173	539,926	
	66573RAA6	NORTHERN STAR RESOURCES L 144A	6.125%	04/11/2033 DD 04/11/23	433,651	456,341	
	89680YAC9	TRITON CONTAINER INTERNAT 144A	3.150%	06/15/2031 DD 06/07/21	182,929	174,762	
	00909DAA1	AIR CANADA 2020-2 CLASS A 144A	5.250%	10/01/2030 DD 09/23/20	157,934	145,804	
	69832AAE6	PANASONIC HOLDINGS CORP 144A	5.302%	07/16/2034 DD 07/16/24	610,000	614,297	
	92852LAB5	VITERRA FINANCE BV 144A	3.200%	04/21/2031 DD 04/21/21	414,428	398,349	
	92852LAC3	VITERRA FINANCE BV 144A	4.900%	04/21/2027 DD 04/21/22	109,591	109,590	
	92852LAD1	VITERRA FINANCE BV 144A	5.250%	04/21/2032 DD 04/21/22	592,678	621,695	
	00973RAN3	AKER BP ASA 144A	5.125%	10/01/2034 DD 10/01/24	423,653	406,766	
	50186QAC7	LG ELECTRONICS INC 144A	5.625%	04/24/2027 DD 04/24/24	318,720	324,810	
	73730EAG8	POSCO 144A	4.875%	01/23/2027 DD 01/23/24	293,563	294,732	
	78392BAH0	SK HYNIX INC 144A	5.500%	01/16/2029 DD 01/16/24	1,090,051	1,106,512	
	75625QAE9	RECKITT BENCKISER TREASUR 144A	3.000%	06/26/2027 DD 06/26/17	429,543	436,236	
	00138CBB3	COREBRIDGE GLOBAL FUNDING 144A	4.650%	08/20/2027 DD 08/22/24	344,945	344,271	
	05581JAA2	BNSF RAILWAY CO 2015-1 PA 144A	3.442%	06/16/2028 DD 06/18/15	582,000	536,811	
	07274EAL7	BAYER US FINANCE LLC 144A	6.500%	11/21/2033 DD 11/21/23	590,554	619,328	
	141781BS2	CARGILL INC 144A	2.125%	11/10/2031 DD 11/10/21	424,787	432,274	
	27409LAC7	EAST OHIO GAS CO/THE 144A	2.000%	06/15/2030 DD 06/16/20	262,606	290,318	
	283695BQ6	EL PASO NATURAL GAS CO LL 144A	3.500%	02/15/2032 DD 02/23/22	89,664	87,696	
	29449WAF4	EQUITABLE FINANCIAL LIFE 144A	1.800%	03/08/2028 DD 03/08/21	806,797	799,532	
	33767BAE9	FIRSTENERGY TRANSMISSION 144A	4.550%	01/15/2030 DD 09/05/24	484,365	476,153	

HP INC. MASTER TRUST

EIN: 941081436 PLAN NUMBER: 124

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

OCTOBER 31, 2024

* Party-in-interest

Party-in-interest			(c) Description of Investment, Including			
	(b) Identity of Issue, Borrower, Lessor, or Similar Party	Maturity Date, Rate of Interest, Collateral, and Par or Maturity Value	(d) COST	(e) CURRENT VALUE		
(a)	SECURITY ID					
	36143L2N4	GA GLOBAL FUNDING TRUST 144A	4.400% 09/23/2027 DD 09/23/24	339,803		334,985
	37959GAD9	GLOBAL ATLANTIC FIN CO 144A	7.950% 06/15/2033 DD 06/15/23	643,070		625,259
	41136TAA5	HANWHA Q CELLS AMERICAS H 144A	5.000% 07/27/2028 DD 07/27/23	406,999		411,760
	42218SAK4	HEALTH CARE SERVICE CORP 144A	5.200% 06/15/2029 DD 06/10/24	947,258		955,791
	44891ABT3	HYUNDAI CAPITAL AMERICA 144A	1.800% 01/10/2028 DD 01/08/21	84,293		86,033
	44891ADG9	HYUNDAI CAPITAL AMERICA 144A	4.550% 09/26/2029 DD 09/26/24	309,916		302,396
	50212YAF1	LPL HOLDINGS INC 144A	4.375% 05/15/2031 DD 05/18/21	673,970		665,663
	50222CAA8	LSEG US FIN CORP 144A	4.875% 03/28/2027 DD 03/28/24	178,430		180,647
	50222CAB6	LSEG US FIN CORP 144A	5.297% 03/28/2034 DD 03/28/24	260,000		264,076
	571676AV7	MARS INC 144A	4.750% 04/20/2033 DD 04/20/23	414,685		407,770
	58769JAW7	MERCEDES-BENZ FINANCE NOR 144A	4.800% 08/01/2029 DD 08/01/24	693,992		691,440
	591894CE8	FIRSTENERGY PENNSYLVANIA 144A	5.200% 04/01/2028 DD 03/30/23	324,548		327,458
	631005BJ3	NARRAGANSETT ELECTRIC CO/ 144A	3.395% 04/09/2030 DD 04/09/20	305,158		296,583
	649840CT0	NEW YORK STATE ELECTRIC & 144A	2.150% 10/01/2031 DD 09/24/21	243,655		250,109
	649840CU7	NEW YORK STATE ELECTRIC & 144A	5.650% 08/15/2028 DD 08/08/23	374,235		383,716
	65364UAQ9	NIAGARA MOHAWK POWER CORP 144A	2.759% 01/10/2032 DD 01/10/22	365,820		374,353
	677347CH7	OHIO EDISON CO 144A	5.500% 01/15/2033 DD 09/27/22	304,363		308,683
	708696BY4	FIRSTENERGY PENNSYLVANIA 144A	3.250% 03/15/2028 DD 09/08/17	28,191		25,577
	708696CA5	FIRSTENERGY PENNSYLVANIA 144A	5.150% 03/30/2026 DD 03/30/23	209,498		210,143
	73102QAA4	POLAR TANKERS INC 144A	5.951% 05/10/2037 DD 05/10/07	478,556		479,275
	74256LEY1	PRINCIPAL LIFE GLOBAL FUN 144A	5.100% 01/25/2029 DD 01/25/24	208,350		212,267
	771196BX9	ROCHE HOLDINGS INC 144A	2.076% 12/13/2031 DD 12/13/21	508,401		496,070
	81685VAA1	SEMPRA INFRASTRUCTURE PAR 144A	3.250% 01/15/2032 DD 01/11/22	168,135		141,294
	830867AB3	DELTA AIR LINES INC / SKY 144A	4.750% 10/20/2028 DD 09/23/20	761,297		771,301
	834423AE5	SOLVAY FINANCE AMERICA LL 144A	5.650% 06/04/2029 DD 06/04/24	474,896		485,779
	834423AF2	SOLVAY FINANCE AMERICA LL 144A	5.850% 06/04/2034 DD 06/04/24	111,617		112,655
	83444MAC5	SOLVENTUM CORP 144A	5.400% 03/01/2029 DD 02/27/24	477,393		475,984
	83444MAG6	SOLVENTUM CORP 144A	5.600% 03/23/2034 DD 02/27/24	809,242		821,327
	87305QCS8	TTX CO 144A	5.050% 11/15/2034 DD 11/08/24	354,773		356,081
	928668CG5	VOLKSWAGEN GROUP OF AMERI 144A	5.250% 03/22/2029 DD 03/22/24	296,340		298,392
	928668CL4	VOLKSWAGEN GROUP OF AMERI 144A	4.850% 08/15/2027 DD 08/15/24	232,986		233,075
	632525BS9	NATIONAL AUSTRALIA BANK L 144A	5.181% 06/11/2034 DD 06/11/24	-		-
	22535WAL1	CREDIT AGRICOLE SA 144A	VAR RT 09/11/2028 DD 09/11/24	545,000		540,632
	23341CAE3	DNB BANK ASA 144A	VAR RT 11/05/2030 DD 11/05/24	1,975,000		1,969,262
	225401AT5	UBS GROUP AG 144A	VAR RT 02/02/2027 DD 02/02/21	500,993		515,381
	225401AU2	UBS GROUP AG 144A	VAR RT 05/14/2032 DD 05/14/21	284,647		304,163
	902613AH1	UBS GROUP AG 144A	VAR RT 08/10/2027 DD 08/10/21	1,017,352		1,015,287
	34535CAA4	FORD CREDIT AUTO OWNE 2 A 144A	5.280% 02/15/2036 DD 08/08/23	1,514,502		1,544,253
	500945AC4	KUBOTA CREDIT OWNER 2A A3 144A	5.280% 01/18/2028 DD 07/26/23	249,937		252,046
	50117BAC4	KUBOTA CREDIT OWNER 1A A3 144A	5.190% 07/17/2028 DD 02/21/24	394,985		398,932
	73328AAD1	PORSCHE INNOVATIVE 1A A3 144A	4.670% 11/22/2027 DD 08/21/24	129,986		129,885
	78009PEH0	NATWEST GROUP PLC	VAR RT 01/27/2030 DD 09/27/18	295,425		294,066
	136385AJ0	CANADIAN NATURAL RESOURCES LTD	6.500% 02/15/2037 DD 08/17/06	210,508		210,773
	89352HAD1	TRANSCANADA PIPELINES LTD	6.200% 10/15/2037 DD 10/05/07	238,613		236,423
	54627RAN0	LOUISIANA LOCAL GOVERNMENT ELL A3	4.275% 02/01/2036 DD 05/19/22	125,000		119,593
	54627RAP5	LOUISIANA LOCAL GOVERNMENT ELL A4	4.475% 08/01/2039 DD 05/19/22	110,000		105,195
	6789084D3	OKLAHOMA DEVELOPMENT FUNDING A2	4.380% 11/01/2045 DD 08/25/22	30,000		27,867
	6789084G6	OKLAHOMA DEVELOPMENT FUNDING A2	4.623% 06/01/2044 DD 09/07/22	40,000		38,607
	11271LAL6	BROOKFIELD FINANCE INC	5.968% 03/04/2054 DD 03/04/24	45,452		46,663
	11271LAM4	BROOKFIELD FINANCE INC	5.675% 01/15/2035 DD 06/21/24	20,403		20,392
	606822DF8	MITSUBISHI UFJ FINANCIAL GROUP	VAR RT 04/17/2035 DD 04/17/24	38,972		40,660
	86562MDQ0	SUMITOMO MITSUI FINANCIAL GROUP	5.836% 07/09/2044 DD 07/09/24	108,674		108,260
	21684AAB2	COOPERATIEVE RABOBANK UA	5.750% 12/01/2043 DD 11/29/13	20,599		15,351
	21685WCJ4	COOPERATIEVE RABOBANK UA	5.250% 05/24/2041 DD 05/24/11	74,037		75,678
	902613AY4	UBS GROUP AG	4.875% 05/15/2045 DD 11/15/15	10,680		9,230
	902674A26	UBS AG/LONDON	4.500% 06/26/2048 DD 06/26/23	30,486		31,195
	06738ECS2	BARCLAYS PLC	VAR RT 03/12/2055 DD 03/12/24	52,943		52,217
	025816DW6	AMERICAN EXPRESS CO	VAR RT 07/26/2035 DD 07/26/24	125,000		125,282
	06051GFC8	BANK OF AMERICA CORP	5.000% 01/21/2044 DD 01/21/14	67,616		67,368
	06051GFG9	BANK OF AMERICA CORP	4.875% 04/01/2044 DD 04/01/14	18,207		18,977
	06051GGG8	BANK OF AMERICA CORP	VAR RT 01/20/2048 DD 01/20/17	30,659		30,565
	06051GHA0	BANK OF AMERICA CORP	VAR RT 01/23/2049 DD 01/23/18	52,033		52,566
	06051GHS1	BANK OF AMERICA CORP	VAR RT 03/15/2050 DD 03/15/19	12,894		12,865
	06051GJA8	BANK OF AMERICA CORP	VAR RT 03/20/2051 DD 03/20/20	16,850		16,394
	06051GJE0	BANK OF AMERICA CORP	VAR RT 06/19/2041 DD 06/19/20	335,279		302,384
	06051GJM2	BANK OF AMERICA CORP	VAR RT 10/24/2051 DD 10/21/20	18,854		19,530
	06051GKB4	BANK OF AMERICA CORP	VAR RT 07/21/2052 DD 07/21/21	30,198		30,245
	09290DAC5	BLACKROCK FUNDING INC	5.250% 03/14/2054 DD 03/14/24	75,709		74,840

HP INC. MASTER TRUST

EIN: 941081436 PLAN NUMBER: 124

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

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* Party-in-interest

Party-in-interest		(c) Description of Investment, Including				
(b) Identity of Issue, Borrower, Lessor, or Similar Party		Maturity Date, Rate of Interest, Collateral, and Par or Maturity Value		(d) COST	(e) CURRENT VALUE	
(a)	SECURITY ID					
	09290DAK7	BLACKROCK FUNDING INC	5.350%	01/08/2055 DD 07/26/24	49,860	50,046
	12572QAF2	CME GROUP INC	5.300%	09/15/2043 DD 09/09/13	15,055	15,350
	172967AS0	CITIGROUP INC	6.875%	02/15/2098 DD 02/15/98	32,917	22,819
	172967EW7	CITIGROUP INC	8.125%	07/15/2039 DD 07/23/09	25,655	25,241
	172967FX4	CITIGROUP INC	5.875%	01/30/2042 DD 01/26/12	20,161	21,005
	172967MD0	CITIGROUP INC	4.650%	07/23/2048 DD 07/23/18	44,890	44,734
	172967PG0	CITIGROUP INC	VAR RT	02/13/2035 DD 02/13/24	324,041	327,837
	361448BH5	GATX CORP	3.100%	06/01/2051 DD 02/03/21	9,762	6,468
	38141GB78	GOLDMAN SACHS GROUP INC/THE	VAR RT	10/23/2035 DD 10/23/24	180,000	175,753
	38141GGM0	GOLDMAN SACHS GROUP INC/THE	6.250%	02/01/2041 DD 01/28/11	48,340	48,786
	38141GYC2	GOLDMAN SACHS GROUP INC/THE	VAR RT	04/22/2042 DD 04/22/21	142,779	120,867
	38141GYK4	GOLDMAN SACHS GROUP INC/THE	VAR RT	07/21/2042 DD 07/21/21	32,001	32,538
	38148YAA6	GOLDMAN SACHS GROUP INC/THE	VAR RT	10/31/2038 DD 10/31/17	12,965	13,019
	45866FAL8	INTERCONTINENTAL EXCHANGE INC	3.000%	06/15/2050 DD 05/26/20	16,518	16,916
	45866FAP9	INTERCONTINENTAL EXCHANGE INC	2.650%	09/15/2040 DD 08/20/20	103,693	104,087
	45866FAY0	INTERCONTINENTAL EXCHANGE INC	5.200%	06/15/2062 DD 05/23/22	15,205	14,467
	46625HHV5	JPMORGAN CHASE & CO	5.500%	10/15/2040 DD 10/21/10	25,085	25,569
	46625HJB7	JPMORGAN CHASE & CO	5.600%	07/15/2041 DD 07/21/11	36,388	36,220
	46647PAJ5	JPMORGAN CHASE & CO	VAR RT	07/24/2038 DD 07/24/17	17,882	17,409
	46647PAK2	JPMORGAN CHASE & CO	VAR RT	07/24/2048 DD 07/24/17	3,909	4,126
	46647PAL0	JPMORGAN CHASE & CO	VAR RT	11/15/2048 DD 11/10/17	198,665	191,892
	46647PAN6	JPMORGAN CHASE & CO	VAR RT	01/23/2049 DD 01/23/18	156,532	153,874
	46647PBM7	JPMORGAN CHASE & CO	VAR RT	04/22/2041 DD 04/22/20	124,959	116,788
	46647PBV7	JPMORGAN CHASE & CO	VAR RT	11/19/2041 DD 11/19/20	146,734	122,343
	46647PCD6	JPMORGAN CHASE & CO	VAR RT	04/22/2042 DD 04/22/21	24,318	25,107
	48126BAA1	JPMORGAN CHASE & CO	5.400%	01/06/2042 DD 12/22/11	49,121	50,762
	57636QAL8	MASTERCARD INC	3.650%	06/01/2049 DD 05/31/19	93,124	66,416
	57636QBC7	MASTERCARD INC	4.550%	01/15/2035 DD 09/05/24	95,488	92,306
	6174468N2	MORGAN STANLEY	VAR RT	03/24/2051 DD 03/24/20	19,810	20,829
	61747YDY8	MORGAN STANLEY	4.300%	01/27/2045 DD 01/27/15	40,071	39,193
	61772BAC7	MORGAN STANLEY	VAR RT	04/22/2042 DD 04/22/21	48,198	50,008
	63111XAB7	NASDAQ INC	3.250%	04/28/2050 DD 04/28/20	17,258	13,754
	63111XAE1	NASDAQ INC	2.500%	12/21/2040 DD 12/21/20	16,696	17,045
	63111XAL5	NASDAQ INC	6.100%	06/28/2063 DD 06/28/23	68,382	73,403
	754730AH2	RAYMOND JAMES FINANCIAL INC	3.750%	04/01/2051 DD 04/01/21	14,767	15,008
	7591EPAE0	REGIONS FINANCIAL CORP	7.375%	12/10/2037 DD 12/10/07	10,951	11,265
	760719BH6	HSBC USA INC	7.200%	07/15/2097 DD 07/22/97	25,945	18,949
	91412NBD1	UNIVERSITY OF CHICAGO/THE	2.761%	04/01/2045 DD 03/18/20	11,245	11,612
	91412NBE9	UNIVERSITY OF CHICAGO/THE	2.547%	04/01/2050 DD 09/02/20	34,394	23,963
	92826CAF9	VISA INC	4.300%	12/14/2045 DD 12/14/15	13,410	13,277
	92826CAJ1	VISA INC	3.650%	09/15/2047 DD 09/11/17	24,054	23,864
	92826CAK8	VISA INC	2.700%	04/15/2040 DD 04/02/20	78,086	78,798
	940663AC1	WASHINGTON UNIVERSITY/THE	3.524%	04/15/2054 DD 04/07/22	110,000	84,431
	94974BGQ7	WELLS FARGO & CO	4.900%	11/17/2045 DD 11/17/15	8,812	8,940
	94974BGT1	WELLS FARGO & CO	4.400%	06/14/2046 DD 06/14/16	85,448	86,993
	94974BGU8	WELLS FARGO & CO	4.750%	12/07/2046 DD 12/08/16	8,922	8,740
	95000U2M4	WELLS FARGO & CO	VAR RT	04/04/2051 DD 03/30/20	37,080	37,376
	95000U2Q5	WELLS FARGO & CO	VAR RT	04/30/2041 DD 04/30/20	309,378	287,840
	95000U2Z5	WELLS FARGO & CO	VAR RT	04/25/2053 DD 04/25/22	4,594	4,402
	874060AZ9	TAKEDA PHARMACEUTICAL CO LTD	3.175%	07/09/2050 DD 07/09/20	40,020	39,112
	874060BN5	TAKEDA PHARMACEUTICAL CO LTD	5.800%	07/05/2064 DD 07/05/24	25,887	25,399
	23291KAJ4	DH EUROPE FINANCE II SARL	3.250%	11/15/2039 DD 11/07/19	85,479	75,559
	716973AG7	PFIZER INVESTMENT ENTERPRISES	5.300%	05/19/2053 DD 05/19/23	50,887	48,927
	716973AH5	PFIZER INVESTMENT ENTERPRISES	5.340%	05/19/2063 DD 05/19/23	247,854	244,434
	046353AM0	ASTRAZENECA PLC	4.375%	11/16/2045 DD 11/16/15	45,395	44,542
	046353AZ1	ASTRAZENECA PLC	3.000%	05/28/2051 DD 05/28/21	47,452	44,915
	78081BAL7	ROYALTY PHARMA PLC	3.300%	09/02/2040 DD 03/02/21	38,038	37,009
	78081BAM5	ROYALTY PHARMA PLC	3.550%	09/02/2050 DD 03/02/21	20,739	20,794
	78081BAP8	ROYALTY PHARMA PLC	3.350%	09/02/2051 DD 07/26/21	9,832	9,857
	002819AC4	ABBOTT LABORATORIES	6.150%	11/30/2037 DD 11/09/07	16,634	16,617
	002824BN9	ABBOTT LABORATORIES	4.750%	04/15/2043 DD 10/15/16	18,844	14,452
	00287YAM1	ABBVIE INC	4.400%	11/06/2042 DD 05/06/13	44,279	44,705
	00287YAW9	ABBVIE INC	4.450%	05/14/2046 DD 05/12/16	80,035	79,510
	00287YCA5	ABBVIE INC	4.050%	11/21/2039 DD 05/21/20	137,222	131,817
	00287YCB3	ABBVIE INC	4.250%	11/21/2049 DD 05/21/20	72,528	72,179
	00287YDA4	ABBVIE INC	4.850%	06/15/2044 DD 06/15/20	24,897	18,786
	00287YDB2	ABBVIE INC	4.750%	03/15/2045 DD 09/15/20	24,062	18,471
	00287YDX4	ABBVIE INC	5.500%	03/15/2064 DD 02/26/24	82,046	80,661

HP INC. MASTER TRUST

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Party-in-interest		(c) Description of Investment, Including				
(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	Maturity Date, Rate of Interest, Collateral, and Par or Maturity Value	(d) COST	(e) CURRENT VALUE		
	007944AK7	ADVENTIST HEALTH SYSTEM/WEST	5.757% 12/01/2034 DD 05/23/24	19,821	20,206	
	00817YAG3	AETNA INC	6.750% 12/15/2037 DD 12/04/07	16,811	16,292	
	00817YAM0	AETNA INC	4.125% 11/15/2042 DD 11/07/12	40,708	35,980	
	00817YAP3	AETNA INC	4.750% 03/15/2044 DD 03/07/14	90,635	64,208	
	00817YAZ1	AETNA INC	3.875% 08/15/2047 DD 08/10/17	23,080	22,181	
	01959LAE2	ALLINA HEALTH SYSTEM	2.902% 11/15/2051 DD 11/10/21	10,000	6,434	
	031162BA7	AMGEN INC	6.400% 02/01/2039 DD 01/16/09	10,274	10,875	
	031162BC3	AMGEN INC	5.750% 03/15/2040 DD 03/12/10	14,956	15,265	
	031162BE9	AMGEN INC	4.950% 10/01/2041 DD 09/16/10	70,236	51,532	
	031162BK5	AMGEN INC	5.150% 11/15/2041 DD 11/10/11	25,444	24,022	
	031162CD0	AMGEN INC	4.563% 06/15/2048 DD 12/15/16	21,970	21,672	
	031162CF5	AMGEN INC	4.663% 06/15/2051 DD 12/15/16	32,170	30,617	
	031162CR9	AMGEN INC	3.150% 02/21/2040 DD 02/21/20	55,478	49,667	
	031162CS7	AMGEN INC	3.375% 02/21/2050 DD 02/21/20	48,597	44,106	
	031162CY4	AMGEN INC	2.770% 09/01/2053 DD 03/01/21	34,300	34,464	
	031162DF4	AMGEN INC	4.200% 02/22/2052 DD 02/22/22	101,166	101,483	
	031162DK3	AMGEN INC	4.875% 03/01/2053 DD 08/18/22	13,759	13,446	
	031162DT4	AMGEN INC	5.650% 03/02/2053 DD 03/02/23	30,674	30,181	
	031162DU1	AMGEN INC	5.750% 03/02/2063 DD 03/02/23	50,926	50,072	
	036752AK9	ELEVANCE HEALTH INC	3.700% 09/15/2049 DD 09/09/19	55,580	40,764	
	036752AS2	ELEVANCE HEALTH INC	3.600% 03/15/2051 DD 03/17/21	50,411	47,087	
	036752AU7	ELEVANCE HEALTH INC	4.550% 05/15/2052 DD 04/29/22	34,708	33,697	
	036752BA0	ELEVANCE HEALTH INC	5.650% 06/15/2054 DD 05/30/24	29,879	29,897	
	036752BE2	ELEVANCE HEALTH INC	5.700% 02/15/2055 DD 10/31/24	25,153	25,131	
	075887BG3	BECTON DICKINSON & CO	4.685% 12/15/2044 DD 12/15/14	13,236	13,391	
	101137AE7	BOSTON SCIENTIFIC CORP	VAR RT 11/15/2035 DD 11/17/05	11,253	11,138	
	110122CR7	BRISTOL-MYERS SQUIBB CO	4.250% 10/26/2049 DD 04/26/20	28,889	29,298	
	110122DH8	BRISTOL-MYERS SQUIBB CO	4.625% 05/15/2044 DD 05/15/20	95,027	71,755	
	110122DK1	BRISTOL-MYERS SQUIBB CO	4.350% 11/15/2047 DD 05/15/20	45,194	37,408	
	110122DR6	BRISTOL-MYERS SQUIBB CO	2.350% 11/13/2040 DD 11/13/20	23,381	23,923	
	110122DS4	BRISTOL-MYERS SQUIBB CO	2.550% 11/13/2050 DD 11/13/20	104,032	99,445	
	110122DV7	BRISTOL-MYERS SQUIBB CO	3.550% 03/15/2042 DD 03/02/22	65,569	67,929	
	110122DW5	BRISTOL-MYERS SQUIBB CO	3.700% 03/15/2052 DD 03/02/22	100,964	98,148	
	110122DX3	BRISTOL-MYERS SQUIBB CO	3.900% 03/15/2062 DD 03/02/22	18,315	18,682	
	110122EC8	BRISTOL-MYERS SQUIBB CO	6.400% 11/15/2063 DD 11/13/23	49,385	50,284	
	110122EL8	BRISTOL-MYERS SQUIBB CO	5.650% 02/22/2064 DD 02/22/24	25,662	25,139	
	125523AK6	CIGNA GROUP/THE	4.900% 12/15/2048 DD 06/15/19	23,146	22,170	
	125523BK5	CIGNA GROUP/THE	3.875% 10/15/2047 DD 04/15/20	113,948	79,568	
	125523CD0	CIGNA GROUP/THE	6.125% 11/15/2041 DD 05/15/20	10,969	10,501	
	125523CF5	CIGNA GROUP/THE	4.800% 07/15/2046 DD 01/15/20	12,849	13,255	
	125523CJ7	CIGNA GROUP/THE	3.200% 03/15/2040 DD 03/16/20	68,485	57,854	
	125523CK4	CIGNA GROUP/THE	3.400% 03/15/2050 DD 03/16/20	11,210	10,354	
	125523CW8	CIGNA GROUP/THE	5.600% 02/15/2054 DD 02/13/24	48,083	48,794	
	126650BR0	CVS HEALTH CORP	6.125% 09/15/2039 DD 09/11/09	25,254	25,035	
	126650CD0	CVS HEALTH CORP	5.300% 12/05/2043 DD 12/05/13	26,911	22,648	
	126650CN8	CVS HEALTH CORP	5.125% 07/20/2045 DD 07/20/15	21,044	17,512	
	126650CZ1	CVS HEALTH CORP	5.050% 03/25/2048 DD 03/09/18	237,457	225,172	
	126650DK3	CVS HEALTH CORP	4.125% 04/01/2040 DD 03/31/20	71,953	66,224	
	126650DP2	CVS HEALTH CORP	2.700% 08/21/2040 DD 08/21/20	96,682	93,231	
	126650EE6	CVS HEALTH CORP	6.000% 06/01/2044 DD 05/09/24	39,626	39,293	
	14149YAW8	CARDINAL HEALTH INC	4.600% 03/15/2043 DD 02/22/13	38,274	39,001	
	20268JAC7	COMMONSPIRIT HEALTH	4.187% 10/01/2049 DD 08/21/19	43,852	44,977	
	20268JAG8	COMMONSPIRIT HEALTH	3.910% 10/01/2050 DD 10/28/20	96,078	81,171	
	20268JAS2	COMMONSPIRIT HEALTH	5.318% 12/01/2034 DD 03/20/24	139,943	140,595	
	22170QAA8	COTTAGE HEALTH OBLIGATED GROUP	3.304% 11/01/2049 DD 01/29/20	10,963	10,912	
	235851AV4	DANAHER CORP	2.600% 10/01/2050 DD 10/06/20	34,465	34,655	
	235851AW2	DANAHER CORP	2.800% 12/10/2051 DD 12/10/21	10,137	9,747	
	35561RAA5	FRED HUTCHINSON CANCER CENTER	4.966% 01/01/2052 DD 06/30/22	35,000	33,418	
	375558AS2	GILEAD SCIENCES INC	5.650% 12/01/2041 DD 12/13/11	45,369	46,292	
	375558AX1	GILEAD SCIENCES INC	4.800% 04/01/2044 DD 03/07/14	81,785	69,105	
	375558BA0	GILEAD SCIENCES INC	4.500% 02/01/2045 DD 11/17/14	34,851	35,359	
	375558BD4	GILEAD SCIENCES INC	4.750% 03/01/2046 DD 09/14/15	31,586	31,905	
	375558BS1	GILEAD SCIENCES INC	2.600% 10/01/2040 DD 09/30/20	50,453	49,836	
	377372AE7	GLAXOSMITHKLINE CAPITAL INC	6.375% 05/15/2038 DD 05/13/08	93,157	89,075	
	404119BZ1	HCA INC	5.250% 06/15/2049 DD 06/12/19	9,433	9,063	
	404119CB3	HCA INC	3.500% 07/15/2051 DD 06/30/21	127,606	122,585	
	404119CL1	HCA INC	4.625% 03/15/2052 DD 03/15/23	33,868	32,876	
	404119CW7	HCA INC	6.100% 04/01/2064 DD 02/23/24	15,835	14,980	

HP INC. MASTER TRUST

EIN: 941081436 PLAN NUMBER: 124

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

OCTOBER 31, 2024

* Party-in-interest

Party-in-interest		(c) Description of Investment, Including				
(a)	SECURITY ID	(b) Identity of Issue, Borrower, Lessor, or Similar Party	Maturity Date, Rate of Interest, Collateral, and Par or Maturity Value		(d) COST	(e) CURRENT VALUE
	404121AL9	HCA INC	5.950%	09/15/2054 DD 08/12/24	24,984	24,939
	444859BX9	HUMANA INC	5.500%	03/15/2053 DD 03/13/23	14,853	13,948
	444859CB6	HUMANA INC	5.750%	04/15/2054 DD 03/13/24	64,361	62,507
	478160AT1	JOHNSON & JOHNSON	5.850%	07/15/2038 DD 06/23/08	10,786	10,954
	478160BU7	JOHNSON & JOHNSON	3.550%	03/01/2036 DD 03/01/16	22,786	22,333
	478160BV5	JOHNSON & JOHNSON	3.700%	03/01/2046 DD 03/01/16	33,454	32,886
	478160CG7	JOHNSON & JOHNSON	3.750%	03/03/2047 DD 03/03/17	58,485	41,050
	478160CL6	JOHNSON & JOHNSON	3.400%	01/15/2038 DD 11/10/17	20,960	21,292
	478160CR3	JOHNSON & JOHNSON	2.100%	09/01/2040 DD 08/25/20	80,346	61,888
	48305QAB9	KAISER FOUNDATION HOSPITALS	4.875%	04/01/2042 DD 04/11/12	14,645	14,291
	48305QAD5	KAISER FOUNDATION HOSPITALS	4.150%	05/01/2047 DD 05/03/17	12,800	12,762
	48305QAF0	KAISER FOUNDATION HOSPITALS	2.810%	06/01/2041 DD 06/15/21	50,296	36,607
	48305QAG8	KAISER FOUNDATION HOSPITALS	3.002%	06/01/2051 DD 06/15/21	60,677	47,731
	50540RAS1	LABORATORY CORP OF AMERICA HOL	4.700%	02/01/2045 DD 01/30/15	11,415	8,828
	532457BJ6	ELI LILLY & CO	3.700%	03/01/2045 DD 03/05/15	16,242	16,240
	532457CG1	ELI LILLY & CO	4.875%	02/27/2053 DD 02/27/23	56,215	51,101
	532457CM8	ELI LILLY & CO	5.000%	02/09/2054 DD 02/09/24	206,127	202,400
	532457CN6	ELI LILLY & CO	5.100%	02/09/2064 DD 02/09/24	44,655	43,174
	532457CS5	ELI LILLY & CO	5.050%	08/14/2054 DD 08/14/24	64,906	63,093
	532457CT3	ELI LILLY & CO	5.200%	08/14/2064 DD 08/14/24	14,995	14,667
	589331AQ0	MERCK SHARP & DOHME CORP	5.850%	06/30/2039 DD 06/25/09	27,041	26,515
	58933YAT2	MERCK & CO INC	3.700%	02/10/2045 DD 02/10/15	7,941	7,988
	58933YAV7	MERCK & CO INC	3.900%	03/07/2039 DD 03/07/19	16,135	15,688
	58933YBA2	MERCK & CO INC	2.350%	06/24/2040 DD 06/24/20	109,983	86,969
	58933YBB0	MERCK & CO INC	2.450%	06/24/2050 DD 06/24/20	37,002	36,468
	58933YBF1	MERCK & CO INC	2.750%	12/10/2051 DD 12/10/21	112,368	107,874
	58933YBL8	MERCK & CO INC	4.900%	05/17/2044 DD 05/17/23	14,830	15,299
	623115AE2	MOUNT SINAI HOSPITAL/THE	3.737%	07/01/2049 DD 11/21/19	26,954	23,197
	628530BC0	MYLAN INC	5.400%	11/29/2043 DD 11/29/13	13,435	14,185
	628530BJ5	MYLAN INC	5.200%	04/15/2048 DD 10/15/18	39,709	29,266
	649322AE4	NEW YORK AND PRESBYTERIAN HOSP	4.763%	08/01/2116 DD 06/28/16	36,203	25,547
	66988AAH7	NOVANT HEALTH INC	3.168%	11/01/2051 DD 04/15/21	65,615	44,781
	66988AAJ3	NOVANT HEALTH INC	3.318%	11/01/2061 DD 04/15/21	9,745	10,015
	66989HAH1	NOVARTIS CAPITAL CORP	4.400%	05/06/2044 DD 02/21/14	65,246	64,415
	66989HAK4	NOVARTIS CAPITAL CORP	4.000%	11/20/2045 DD 11/20/15	29,697	21,266
	66989HAW8	NOVARTIS CAPITAL CORP	4.700%	09/18/2054 DD 09/18/24	108,987	101,829
	70462GAA6	PEACEHEALTH OBLIGATED GROUP	4.787%	11/15/2048 DD 10/31/18	17,940	17,870
	70462GAC2	PEACEHEALTH OBLIGATED GROUP	3.218%	11/15/2050 DD 10/08/20	14,640	10,010
	717081EU3	PFIZER INC	3.900%	03/15/2039 DD 03/11/19	49,288	43,473
	717081EZ2	PFIZER INC	2.550%	05/28/2040 DD 05/28/20	16,183	12,853
	74834LBG4	QUEST DIAGNOSTICS INC	5.000%	12/15/2034 DD 08/19/24	34,863	34,297
	75886FAF4	REGENERON PHARMACEUTICALS INC	2.800%	09/15/2050 DD 08/12/20	19,849	18,649
	806605AH4	MERCK & CO INC	6.550%	09/15/2037 DD 09/17/07	17,208	17,014
	883556CM2	THERMO FISHER SCIENTIFIC INC	2.800%	10/15/2041 DD 08/23/21	45,277	39,878
	883556CY6	THERMO FISHER SCIENTIFIC INC	5.404%	08/10/2043 DD 08/10/23	29,930	30,423
	90407JAA6	UMASS MEMORIAL HEALTH CARE OBL	5.363%	07/01/2052 DD 06/08/22	48,435	47,338
	91324PAX0	UNITEDHEALTH GROUP INC	6.500%	06/15/2037 DD 12/15/07	11,739	11,106
	91324PBN1	UNITEDHEALTH GROUP INC	5.700%	10/15/2040 DD 10/25/10	12,141	10,362
	91324PCX8	UNITEDHEALTH GROUP INC	4.200%	01/15/2047 DD 12/20/16	19,606	19,363
	91324PCZ3	UNITEDHEALTH GROUP INC	4.250%	04/15/2047 DD 03/13/17	12,843	12,579
	91324PDF6	UNITEDHEALTH GROUP INC	3.750%	10/15/2047 DD 10/25/17	39,299	31,814
	91324PDT6	UNITEDHEALTH GROUP INC	3.500%	08/15/2039 DD 07/25/19	45,879	45,057
	91324PDU3	UNITEDHEALTH GROUP INC	3.700%	08/15/2049 DD 07/25/19	11,819	11,429
	91324PDV1	UNITEDHEALTH GROUP INC	3.875%	08/15/2059 DD 07/25/19	22,719	22,307
	91324PDY5	UNITEDHEALTH GROUP INC	2.750%	05/15/2040 DD 05/18/20	37,290	27,575
	91324PDZ2	UNITEDHEALTH GROUP INC	2.900%	05/15/2050 DD 05/18/20	32,474	29,494
	91324PEE8	UNITEDHEALTH GROUP INC	3.050%	05/15/2041 DD 05/19/21	110,780	98,112
	91324PEF5	UNITEDHEALTH GROUP INC	3.250%	05/15/2051 DD 05/19/21	45,732	45,366
	91324PEK4	UNITEDHEALTH GROUP INC	4.750%	05/15/2052 DD 05/20/22	42,399	40,596
	91324PES7	UNITEDHEALTH GROUP INC	5.875%	02/15/2053 DD 10/28/22	26,207	26,201
	91324PEW8	UNITEDHEALTH GROUP INC	5.050%	04/15/2053 DD 03/28/23	149,682	146,017
	91324PFC1	UNITEDHEALTH GROUP INC	5.375%	04/15/2054 DD 03/21/24	19,984	19,661
	91324PFD9	UNITEDHEALTH GROUP INC	5.500%	04/15/2064 DD 03/21/24	70,343	68,916
	91324PFL1	UNITEDHEALTH GROUP INC	5.625%	07/15/2054 DD 07/25/24	97,579	96,634
	91324PFM9	UNITEDHEALTH GROUP INC	5.750%	07/15/2064 DD 07/25/24	114,202	112,106
	92556VAE6	VIATRIS INC	3.850%	06/22/2040 DD 06/22/21	21,673	18,750
	94973VAH0	ELEVANCE HEALTH INC	5.950%	12/15/2034 DD 12/09/04	35,062	31,598
	94973VAL1	ELEVANCE HEALTH INC	5.850%	01/15/2036 DD 01/10/06	9,767	10,389

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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

OCTOBER 31, 2024

* Party-in-interest

(a)	SECURITY ID	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, and Par or Maturity Value		(d) COST	(e) CURRENT VALUE
	94973VBL0	ELEVANCE HEALTH INC	4.850%	08/15/2054 DD 08/12/14	18,748	13,076
	983024AL4	WYETH LLC	6.000%	02/15/2036 DD 11/14/05	29,177	26,917
	983024AN0	WYETH LLC	5.950%	04/01/2037 DD 03/27/07	32,968	26,580
	98978VAH6	ZOETIS INC	4.700%	02/01/2043 DD 08/01/13	53,222	40,874
	94106BAD3	WASTE CONNECTIONS INC	2.950%	01/15/2052 DD 09/20/21	63,433	52,219
	91911TAS2	VALE OVERSEAS LTD	6.400%	06/28/2054 DD 06/28/24	44,656	45,205
	149123CD1	CATERPILLAR INC	4.300%	05/15/2044 DD 05/08/14	22,505	22,143
	149123CJ8	CATERPILLAR INC	3.250%	04/09/2050 DD 04/09/20	18,664	18,156
	63902HBF5	NATURE CONSERVANCY/THE	3.957%	03/01/2052 DD 03/03/22	25,150	20,527
	670346AU9	NUCOR CORP	2.979%	12/15/2055 DD 06/15/21	11,512	7,512
	670346AW5	NUCOR CORP	3.850%	04/01/2052 DD 03/11/22	63,455	54,243
	695156AW9	PACKAGING CORP OF AMERICA	3.050%	10/01/2051 DD 09/21/21	2,574	1,982
	854502AN1	STANLEY BLACK & DECKER INC	2.750%	11/15/2050 DD 11/02/20	19,133	12,047
	94106LCE7	WASTE MANAGEMENT INC	4.950%	03/15/2035 DD 11/04/24	69,646	69,483
	94106LCF4	WASTE MANAGEMENT INC	5.350%	10/15/2054 DD 11/04/24	34,986	35,005
	015271AZ2	ALEXANDRIA REAL ESTATE EQUITIE	3.550%	03/15/2052 DD 02/16/22	77,328	59,891
	03027XAY6	AMERICAN TOWER CORP	3.700%	10/15/2049 DD 10/03/19	5,173	5,205
	29444UBJ4	EQUINIX INC	3.000%	07/15/2050 DD 06/22/20	25,790	24,953
	49446RAV1	KIMCO REALTY OP LLC	3.700%	10/01/2049 DD 08/29/19	32,729	30,026
	74340XBQ3	PROLOGIS LP	2.125%	10/15/2050 DD 08/20/20	13,896	13,656
	74340XCC3	PROLOGIS LP	3.050%	03/01/2050 DD 09/01/22	7,336	6,733
	74340XCF6	PROLOGIS LP	5.250%	06/15/2053 DD 03/30/23	27,500	27,196
	74340XCK5	PROLOGIS LP	5.250%	03/15/2054 DD 01/25/24	33,614	33,748
	74340XCN9	PROLOGIS LP	5.000%	01/31/2035 DD 07/23/24	34,600	34,604
	74460WAH0	PUBLIC STORAGE OPERATING CO	5.350%	08/01/2053 DD 07/26/23	15,757	15,767
	303901BR2	FAIRFAX FINANCIAL HOLDINGS LTD	6.350%	03/22/2054 DD 09/22/24	69,899	72,821
	001055AR3	AFLAC INC	4.000%	10/15/2046 DD 09/19/16	21,849	20,135
	00440EAH0	CHUBB INA HOLDINGS LLC	6.700%	05/15/2036 DD 05/22/06	17,778	16,961
	00440EAW7	CHUBB INA HOLDINGS LLC	4.350%	11/03/2045 DD 11/03/15	12,540	13,126
	020002AT8	ALLSTATE CORP/THE	5.950%	04/01/2036 DD 03/24/06	26,338	26,749
	020002BA8	ALLSTATE CORP/THE	4.500%	06/15/2043 DD 06/07/13	24,834	17,479
	026874AZ0	AMERICAN INTERNATIONAL GROUP I	6.250%	05/01/2036 DD 04/20/06	35,032	26,749
	026874DA2	AMERICAN INTERNATIONAL GROUP I	4.500%	07/16/2044 DD 07/16/14	27,539	26,139
	026874DB0	AMERICAN INTERNATIONAL GROUP I	4.375%	01/15/2055 DD 01/15/15	8,519	7,877
	026874DF1	AMERICAN INTERNATIONAL GROUP I	4.800%	07/10/2045 DD 07/10/15	29,735	31,640
	03938JAA7	ARCH CAPITAL GROUP US INC	5.144%	11/01/2043 DD 12/13/13	5,631	5,607
	03939CAB9	ARCH CAPITAL FINANCE LLC	5.031%	12/15/2046 DD 12/08/16	18,841	18,290
	04316JAB5	ARTHUR J GALLAGHER & CO	3.050%	03/09/2052 DD 11/09/21	21,652	22,166
	054561AM7	EQUITABLE HOLDINGS INC	5.000%	04/20/2048 DD 10/20/18	10,212	10,115
	084664CV1	BERKSHIRE HATHAWAY FINANCE COR	2.850%	10/15/2050 DD 10/15/20	117,529	100,131
	084664DB4	BERKSHIRE HATHAWAY FINANCE COR	3.850%	03/15/2052 DD 03/15/22	113,038	116,906
	171232AQ4	CHUBB CORP/THE	6.000%	05/11/2037 DD 05/11/07	46,793	37,628
	171232AS0	CHUBB CORP/THE	6.500%	05/15/2038 DD 05/06/08	27,275	28,066
	299808AH8	EVEREST REINSURANCE HOLDINGS I	3.500%	10/15/2050 DD 10/07/20	18,910	18,657
	299808AJ4	EVEREST REINSURANCE HOLDINGS I	3.125%	10/15/2052 DD 10/04/21	32,546	23,464
	363576AB5	ARTHUR J GALLAGHER & CO	3.500%	05/20/2051 DD 05/20/21	41,867	38,673
	416515AP9	HARTFORD FINANCIAL SERVICES GR	6.100%	10/01/2041 DD 10/10/06	21,228	20,886
	416518AC2	HARTFORD FINANCIAL SERVICES GR	6.625%	04/15/2042 DD 04/05/12	21,795	21,699
	570535AV6	MARKEL GROUP INC	4.150%	09/17/2050 DD 09/17/19	8,476	7,792
	570535AY0	MARKEL GROUP INC	6.000%	05/16/2054 DD 05/16/24	24,910	25,494
	571748BC5	MARSH & MCLENNAN COS INC	4.350%	01/30/2047 DD 01/12/17	44,838	41,683
	571748BD3	MARSH & MCLENNAN COS INC	4.200%	03/01/2048 DD 03/01/18	11,910	12,484
	571748BJ0	MARSH & MCLENNAN COS INC	4.900%	03/15/2049 DD 01/15/19	32,615	32,348
	571748BQ4	MARSH & MCLENNAN COS INC	2.900%	12/15/2051 DD 12/08/21	17,978	17,359
	571748BT8	MARSH & MCLENNAN COS INC	5.450%	03/15/2053 DD 03/09/23	35,478	34,790
	571748CC4	MARSH & MCLENNAN COS INC	5.000%	03/15/2035 DD 11/08/24	109,813	109,459
	571748CD2	MARSH & MCLENNAN COS INC	5.400%	03/15/2055 DD 11/08/24	19,904	19,873
	59156RAV0	METLIFE INC	10.750%	08/01/2069 DD 07/08/09	25,442	20,819
	59156RBD9	METLIFE INC	4.125%	08/13/2042 DD 08/13/12	29,216	29,830
	59156RBG2	METLIFE INC	4.875%	11/13/2043 DD 11/13/13	8,837	9,354
	59156RBN7	METLIFE INC	4.050%	03/01/2045 DD 03/05/15	12,285	12,485
	59156RCN6	METLIFE INC	5.300%	12/15/2034 DD 06/05/24	110,045	111,122
	743315AS2	PROGRESSIVE CORP/THE	4.125%	04/15/2047 DD 04/06/17	47,156	45,949
	743315AT0	PROGRESSIVE CORP/THE	4.200%	03/15/2048 DD 03/14/18	72,307	59,076
	744320BA9	PRUDENTIAL FINANCIAL INC	3.935%	12/07/2049 DD 12/07/17	111,305	106,307
	74432QCD5	PRUDENTIAL FINANCIAL INC	4.418%	03/27/2048 DD 03/27/18	13,206	12,840
	89417EAK5	TRAVELERS COS INC/THE	4.300%	08/25/2045 DD 08/25/15	18,443	12,916
	89417EAL3	TRAVELERS COS INC/THE	3.750%	05/15/2046 DD 05/11/16	19,826	19,814

HP INC. MASTER TRUST

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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

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Party-in-interest		(c) Description of Investment, Including				
(b) Identity of Issue, Borrower,		Maturity Date, Rate of Interest,		(e) CURRENT		
(a)	SECURITY ID	Lessor, or Similar Party	Collateral, and Par or Maturity Value	(d) COST	VALUE	
	89417EAQ2	TRAVELERS COS INC/THE	2.550% 04/27/2050 DD 04/27/20	21,687	21,516	
	89417EAR0	TRAVELERS COS INC/THE	3.050% 06/08/2051 DD 06/08/21	10,476	10,284	
	970648AK7	WILLIS NORTH AMERICA INC	3.875% 09/15/2049 DD 09/10/19	53,930	41,613	
	55903VBD4	WARNERMEDIA HOLDINGS INC	5.050% 03/15/2042 DD 03/15/23	60,506	55,863	
	55903VBE2	WARNERMEDIA HOLDINGS INC	5.141% 03/15/2052 DD 03/15/23	90,612	90,386	
	55903VBF9	WARNERMEDIA HOLDINGS INC	5.391% 03/15/2062 DD 03/15/23	142,029	123,427	
	136385AL5	CANADIAN NATURAL RESOURCES LTD	6.250% 03/15/2038 DD 03/19/07	116,751	93,558	
	136385AP6	CANADIAN NATURAL RESOURCES LTD	6.750% 02/01/2039 DD 01/17/08	118,044	108,000	
	15135UAR0	CENOVUS ENERGY INC	5.400% 06/15/2047 DD 04/07/17	24,042	19,504	
	15135UAX7	CENOVUS ENERGY INC	3.750% 02/15/2052 DD 09/13/21	33,398	28,506	
	89153VAV1	TOTALENERGIES CAPITAL INTERNAT	3.127% 05/29/2050 DD 05/29/20	51,464	41,436	
	89153VAX7	TOTALENERGIES CAPITAL INTERNAT	2.986% 06/29/2041 DD 06/29/20	14,828	11,143	
	89157XAA9	TOTALENERGIES CAPITAL SA	5.150% 04/05/2034 DD 04/05/24	-	-	
	89157XAB7	TOTALENERGIES CAPITAL SA	5.488% 04/05/2054 DD 04/05/24	227,163	225,533	
	89157XAC5	TOTALENERGIES CAPITAL SA	5.638% 04/05/2064 DD 04/05/24	14,772	14,947	
	89157XAF8	TOTALENERGIES CAPITAL SA	5.425% 09/10/2064 DD 09/10/24	20,000	19,251	
	806854AM7	SCHLUMBERGER INVESTMENT SA	5.000% 06/01/2034 DD 05/29/24	68,832	69,535	
	822582AT9	SHELL INTERNATIONAL FINANCE BV	3.625% 08/21/2042 DD 08/21/12	72,990	60,669	
	822582CE0	SHELL INTERNATIONAL FINANCE BV	3.125% 11/07/2049 DD 11/07/19	20,151	17,876	
	822582CK6	SHELL INTERNATIONAL FINANCE BV	2.875% 11/26/2041 DD 11/26/21	51,330	41,231	
	29446MAG7	EQUINOR ASA	3.625% 04/06/2040 DD 04/06/20	37,047	33,054	
	29446MAH5	EQUINOR ASA	3.700% 04/06/2050 DD 04/06/20	40,539	38,876	
	85771PAC6	EQUINOR ASA	5.100% 08/17/2040 DD 08/17/10	49,851	49,381	
	85771PAL6	EQUINOR ASA	3.950% 05/15/2043 DD 05/15/13	34,611	33,770	
	85771PAQ5	EQUINOR ASA	4.800% 11/08/2043 DD 11/08/13	23,726	23,648	
	037411BG9	APACHE CORP	5.350% 07/01/2049 DD 06/19/19	12,485	12,454	
	10373QBG4	BP CAPITAL MARKETS AMERICA INC	3.000% 02/24/2050 DD 02/24/20	78,989	65,708	
	10373QBN9	BP CAPITAL MARKETS AMERICA INC	2.772% 11/10/2050 DD 08/10/20	10,677	10,623	
	10373QBQ2	BP CAPITAL MARKETS AMERICA INC	3.379% 02/08/2061 DD 02/08/21	14,184	13,260	
	10373QBS8	BP CAPITAL MARKETS AMERICA INC	3.001% 03/17/2052 DD 09/17/21	17,187	16,277	
	10373QCA6	BP CAPITAL MARKETS AMERICA INC	5.227% 11/17/2034 DD 05/17/24	89,812	90,459	
	166756AH9	CHEVRON USA INC	2.343% 08/12/2050 DD 08/12/20	10,966	11,242	
	166764CA6	CHEVRON CORP	3.078% 05/11/2050 DD 05/11/20	706	697	
	20826FAC0	CONOCOPHILLIPS CO	4.300% 11/15/2044 DD 11/12/14	53,091	38,504	
	20826FBE5	CONOCOPHILLIPS CO	5.300% 05/15/2053 DD 05/23/23	29,816	28,914	
	20826FBG0	CONOCOPHILLIPS CO	5.550% 03/15/2054 DD 08/17/23	5,204	4,991	
	20826FBH8	CONOCOPHILLIPS CO	5.700% 09/15/2063 DD 08/17/23	47,755	48,449	
	25179MAN3	DEVON ENERGY CORP	4.750% 05/15/2042 DD 05/14/12	84,022	67,995	
	25278XAT6	DIAMONDBACK ENERGY INC	4.250% 03/15/2052 DD 03/17/22	1,534	1,560	
	25278XBA6	DIAMONDBACK ENERGY INC	5.750% 04/18/2054 DD 04/18/24	50,578	48,566	
	25278XBB4	DIAMONDBACK ENERGY INC	5.900% 04/18/2064 DD 04/18/24	31,164	30,992	
	27636AAA0	EASTERN ENERGY GAS HOLDINGS LL	5.650% 10/15/2054 DD 10/09/24	9,993	9,772	
	28370TAD1	KINDER MORGAN ENERGY PARTNERS	7.500% 11/15/2040 DD 11/19/10	51,831	40,188	
	292480AJ9	ENERGY TRANSFER LP	VAR RT 05/15/2044 DD 11/15/15	16,500	13,139	
	292505AE4	OVINTIV INC	6.625% 08/15/2037 DD 08/13/07	32,062	31,261	
	29250RAP1	ENBRIDGE ENERGY PARTNERS LP	7.500% 04/15/2038 DD 04/03/08	11,706	11,582	
	29250RAX4	ENBRIDGE ENERGY PARTNERS LP	7.375% 10/15/2045 DD 10/06/15	60,484	58,106	
	29273RAR0	ENERGY TRANSFER LP	6.500% 02/01/2042 DD 01/17/12	31,477	31,506	
	29273RAT6	ENERGY TRANSFER LP	5.150% 02/01/2043 DD 01/22/13	17,715	17,965	
	29273RBL2	ENERGY TRANSFER LP	5.300% 04/15/2047 DD 01/17/17	65,836	70,183	
	29278NAE3	ENERGY TRANSFER LP	6.000% 06/15/2048 DD 06/08/18	39,535	40,435	
	29278NAR4	ENERGY TRANSFER LP	5.000% 05/15/2050 DD 01/22/20	77,568	78,131	
	29379VAQ6	ENTERPRISE PRODUCTS OPERATING	6.450% 09/01/2040 DD 05/20/10	31,679	32,835	
	29379VAT0	ENTERPRISE PRODUCTS OPERATING	5.950% 02/01/2041 DD 01/13/11	25,410	26,221	
	29379VAW3	ENTERPRISE PRODUCTS OPERATING	4.850% 08/15/2042 DD 02/15/12	39,934	32,336	
	29379VAY9	ENTERPRISE PRODUCTS OPERATING	4.450% 02/15/2043 DD 08/13/12	22,252	21,887	
	29379VBQ5	ENTERPRISE PRODUCTS OPERATING	4.250% 02/15/2048 DD 02/15/18	35,227	31,566	
	29379VBU6	ENTERPRISE PRODUCTS OPERATING	4.800% 02/01/2049 DD 10/11/18	26,560	26,865	
	30231GAN2	EXXON MOBIL CORP	3.567% 03/06/2045 DD 03/06/15	65,773	51,050	
	30231GAY8	EXXON MOBIL CORP	2.995% 08/16/2039 DD 08/16/19	47,902	46,461	
	30231GAZ5	EXXON MOBIL CORP	3.095% 08/16/2049 DD 08/16/19	6,841	6,958	
	30231GBF8	EXXON MOBIL CORP	4.227% 03/19/2040 DD 03/19/20	42,793	40,236	
	30231GBG6	EXXON MOBIL CORP	4.327% 03/19/2050 DD 03/19/20	58,990	58,399	
	30231GBM3	EXXON MOBIL CORP	3.452% 04/15/2051 DD 04/15/20	114,040	113,677	
	406216BA8	HALLIBURTON CO	4.500% 11/15/2041 DD 11/14/11	11,152	8,803	
	406216BE0	HALLIBURTON CO	4.750% 08/01/2043 DD 08/05/13	63,754	58,037	
	406216BK6	HALLIBURTON CO	5.000% 11/15/2045 DD 11/13/15	28,762	27,305	
	42809HAD9	HESS CORP	5.600% 02/15/2041 DD 08/10/10	9,818	10,035	

HP INC. MASTER TRUST

EIN: 941081436 PLAN NUMBER: 124

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

OCTOBER 31, 2024

* Party-in-interest

(a)	SECURITY ID	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, and Par or Maturity Value		(d) COST	(e) CURRENT VALUE
	42809HAH0	HESS CORP	5.800%	04/01/2047 DD 09/28/16	15,437	15,214
	494550BD7	KINDER MORGAN ENERGY PARTNERS	6.500%	09/01/2039 DD 09/16/09	40,831	31,552
	494550BF2	KINDER MORGAN ENERGY PARTNERS	6.550%	09/15/2040 DD 05/19/10	43,629	36,807
	494550BH8	KINDER MORGAN ENERGY PARTNERS	6.375%	03/01/2041 DD 03/04/11	19,278	15,581
	494550BW5	KINDER MORGAN ENERGY PARTNERS	5.400%	09/01/2044 DD 09/11/14	13,500	13,975
	49456BAS0	KINDER MORGAN INC	3.250%	08/01/2050 DD 08/05/20	12,676	13,055
	49456BAT8	KINDER MORGAN INC	3.600%	02/15/2051 DD 02/11/21	48,222	48,640
	49456BBA8	KINDER MORGAN INC	5.950%	08/01/2054 DD 07/31/24	44,794	44,976
	55336VAN0	MPLX LP	4.700%	04/15/2048 DD 02/08/18	41,581	38,551
	55336VBT6	MPLX LP	4.950%	03/14/2052 DD 03/14/22	22,539	21,536
	56585AAH5	MARATHON PETROLEUM CORP	4.750%	09/15/2044 DD 09/05/14	24,469	25,603
	56585AAJ1	MARATHON PETROLEUM CORP	5.000%	09/15/2054 DD 09/05/14	11,550	12,738
	56585ABE1	MARATHON PETROLEUM CORP	4.500%	04/01/2048 DD 04/01/19	34,131	30,609
	674599CF0	OCCIDENTAL PETROLEUM CORP	4.625%	06/15/2045 DD 06/23/15	11,658	11,841
	674599CJ2	OCCIDENTAL PETROLEUM CORP	4.400%	04/15/2046 DD 04/04/16	30,742	30,729
	674599DH5	OCCIDENTAL PETROLEUM CORP	7.950%	06/15/2039 DD 06/15/19	6,831	6,941
	674599DJ1	OCCIDENTAL PETROLEUM CORP	6.200%	03/15/2040 DD 09/15/19	45,623	44,913
	682680AZ6	ONEOK INC	4.450%	09/01/2049 DD 08/15/19	48,715	47,976
	682680BV4	ONEOK INC	5.150%	10/15/2043 DD 10/10/13	18,684	13,712
	682680BY8	ONEOK INC	4.200%	10/03/2047 DD 10/03/17	10,064	11,527
	682680BZ5	ONEOK INC	4.850%	02/01/2049 DD 01/18/19	13,227	12,800
	682680CA9	ONEOK INC	3.950%	03/01/2050 DD 08/19/19	22,867	23,533
	682680CF8	ONEOK INC	5.700%	11/01/2054 DD 09/24/24	44,874	43,390
	682680CG6	ONEOK INC	5.850%	11/01/2064 DD 09/24/24	44,864	43,420
	718547AM4	PHILLIPS 66 CO	4.680%	02/15/2045 DD 02/15/23	12,606	12,898
	718547AP7	PHILLIPS 66 CO	4.900%	10/01/2046 DD 04/01/23	40,387	39,391
	718547AW2	PHILLIPS 66 CO	5.650%	06/15/2054 DD 02/28/24	14,986	14,538
	718547AX0	PHILLIPS 66 CO	5.500%	03/15/2055 DD 09/11/24	49,895	47,316
	72650RBA9	PLAINS ALL AMERICAN PIPELINE L	5.150%	06/01/2042 DD 03/22/12	17,672	18,136
	822905AA3	SHELL FINANCE US INC	4.375%	05/11/2045 DD 05/11/24	101,207	95,087
	822905AD7	SHELL FINANCE US INC	4.550%	08/12/2043 DD 08/12/24	13,237	12,670
	822905AE5	SHELL FINANCE US INC	4.000%	05/10/2046 DD 05/10/24	56,163	53,321
	822905AG0	SHELL FINANCE US INC	3.250%	04/06/2050 DD 10/06/24	4,452	4,224
	822905AH8	SHELL FINANCE US INC	3.750%	09/12/2046 DD 09/12/24	45,389	42,808
	84756NAG4	SPECTRA ENERGY PARTNERS LP	4.500%	03/15/2045 DD 03/12/15	30,873	33,433
	86765BAM1	ENERGY TRANSFER LP	4.950%	01/15/2043 DD 01/10/13	28,298	30,787
	86765BAV1	ENERGY TRANSFER LP	5.400%	10/01/2047 DD 09/21/17	66,037	64,002
	91913YBD1	VALERO ENERGY CORP	3.650%	12/01/2051 DD 11/29/21	30,599	27,836
	969457CA6	WILLIAMS COS INC/THE	5.300%	08/15/2052 DD 08/08/22	911	938
	969457CN8	WILLIAMS COS INC/THE	5.800%	11/15/2054 DD 08/13/24	74,838	75,305
	96950FAK0	WILLIAMS COS INC/THE	5.800%	11/15/2043 DD 11/15/13	60,873	57,598
	67077MAS7	NUTRIEN LTD	5.250%	01/15/2045 DD 01/15/18	17,867	14,155
	260543BY8	DOW CHEMICAL CO/THE	9.400%	05/15/2039 DD 05/13/09	30,964	30,713
	260543CE1	DOW CHEMICAL CO/THE	5.250%	11/15/2041 DD 11/14/11	62,382	56,792
	260543CG6	DOW CHEMICAL CO/THE	4.375%	11/15/2042 DD 11/14/12	103,623	86,179
	260543CV3	DOW CHEMICAL CO/THE	4.800%	05/15/2049 DD 11/15/19	46,076	46,156
	277432AP5	EASTMAN CHEMICAL CO	4.650%	10/15/2044 DD 05/15/14	30,893	25,830
	278865BJ8	ECOLAB INC	2.750%	08/18/2055 DD 08/18/21	57,026	38,319
	50249AAA1	LYB INTERNATIONAL FINANCE III	4.200%	10/15/2049 DD 10/10/19	70,524	50,865
	50249AAD5	LYB INTERNATIONAL FINANCE III	4.200%	05/01/2050 DD 04/20/20	76,658	74,091
	50249AAH6	LYB INTERNATIONAL FINANCE III	3.375%	10/01/2040 DD 10/08/20	59,953	49,060
	74005PBD5	LINDE INC/CT	3.550%	11/07/2042 DD 11/07/12	17,504	12,122
	74005PBS2	LINDE INC/CT	2.000%	08/10/2050 DD 08/10/20	11,998	8,267
	824348AS5	SHERWIN-WILLIAMS CO/THE	4.550%	08/01/2045 DD 07/31/15	17,918	13,089
	960413AY8	WESTLAKE CORP	2.875%	08/15/2041 DD 08/19/21	11,197	10,410
	960413BA9	WESTLAKE CORP	3.375%	08/15/2061 DD 08/19/21	41,768	40,739
	097023BA2	BOEING CO/THE	5.875%	02/15/2040 DD 07/28/09	37,120	28,988
	097023BS3	BOEING CO/THE	3.375%	06/15/2046 DD 05/18/16	27,942	26,298
	097023BY0	BOEING CO/THE	3.550%	03/01/2038 DD 02/23/18	53,963	41,899
	097023CB9	BOEING CO/THE	3.850%	11/01/2048 DD 10/31/18	24,987	17,500
	097023CE3	BOEING CO/THE	3.500%	03/01/2039 DD 02/15/19	19,744	14,961
	097023CK9	BOEING CO/THE	3.900%	05/01/2049 DD 05/02/19	57,121	45,929
	097023CP8	BOEING CO/THE	3.250%	02/01/2035 DD 07/31/19	46,844	47,890
	097023CQ6	BOEING CO/THE	3.750%	02/01/2050 DD 07/31/19	102,647	100,943
	097023CR4	BOEING CO/THE	3.950%	08/01/2059 DD 07/31/19	23,470	23,498
	097023CW3	BOEING CO/THE	5.805%	05/01/2050 DD 05/04/20	80,125	80,169
	097023CX1	BOEING CO/THE	5.930%	05/01/2060 DD 05/04/20	102,798	97,869
	36962G3P7	GENERAL ELECTRIC CO	5.875%	01/14/2038 DD 01/14/08	10,339	10,533

HP INC. MASTER TRUST

EIN: 941081436 PLAN NUMBER: 124

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

OCTOBER 31, 2024

* Party-in-interest

Party-in-interest		(c) Description of Investment, Including				
(b) Identity of Issue, Borrower,		Maturity Date, Rate of Interest,			(e) CURRENT	
(a)	SECURITY ID	Lessor, or Similar Party	Collateral, and Par or Maturity Value	(d) COST	VALUE	
	36962G4B7	GENERAL ELECTRIC CO	6.875% 01/10/2039 DD 01/09/09	75,010	75,066	
	502431AU3	L3HARRIS TECHNOLOGIES INC	5.350% 06/01/2034 DD 03/13/24	49,674	50,588	
	539830BB4	LOCKHEED MARTIN CORP	4.070% 12/15/2042 DD 12/14/12	102,461	103,005	
	539830BD0	LOCKHEED MARTIN CORP	3.800% 03/01/2045 DD 02/20/15	8,201	8,107	
	539830BL2	LOCKHEED MARTIN CORP	4.700% 05/15/2046 DD 11/23/15	44,678	46,163	
	539830BN8	LOCKHEED MARTIN CORP	4.090% 09/15/2052 DD 09/07/17	12,340	12,365	
	539830BQ1	LOCKHEED MARTIN CORP	2.800% 06/15/2050 DD 05/20/20	35,935	36,125	
	539830BT5	LOCKHEED MARTIN CORP	4.300% 06/15/2062 DD 05/05/22	8,642	8,285	
	539830CB3	LOCKHEED MARTIN CORP	5.200% 02/15/2055 DD 05/25/23	31,860	32,473	
	666807BH4	NORTHROP GRUMMAN CORP	4.750% 06/01/2043 DD 05/31/13	31,668	32,234	
	666807BP6	NORTHROP GRUMMAN CORP	4.030% 10/15/2047 DD 10/13/17	100,890	101,727	
	666807BT8	NORTHROP GRUMMAN CORP	5.150% 05/01/2040 DD 03/23/20	66,534	51,810	
	666807CJ9	NORTHROP GRUMMAN CORP	4.950% 03/15/2053 DD 02/08/23	24,173	23,380	
	75513EAC5	RTX CORP	3.125% 07/01/2050 DD 05/18/20	12,933	13,619	
	75513ECA7	RTX CORP	4.875% 10/15/2040 DD 10/15/20	20,045	18,870	
	75513ECB5	RTX CORP	4.700% 12/15/2041 DD 06/15/20	31,509	31,942	
	75513ECJ8	RTX CORP	4.800% 12/15/2043 DD 06/15/20	19,034	13,721	
	75513ECK5	RTX CORP	4.350% 04/15/2047 DD 10/15/20	95,630	67,904	
	75513ECL3	RTX CORP	2.820% 09/01/2051 DD 08/10/21	44,566	41,173	
	75513ECP4	RTX CORP	3.030% 03/15/2052 DD 11/16/21	37,951	39,695	
	913017CA5	RTX CORP	4.150% 05/15/2045 DD 05/04/15	50,911	37,476	
	913017CP2	RTX CORP	4.050% 05/04/2047 DD 05/04/17	87,314	68,880	
	913017CW7	RTX CORP	4.450% 11/16/2038 DD 08/16/18	52,624	50,212	
	191241AF5	COCA-COLA FEMSA SAB DE CV	5.250% 11/26/2043 DD 11/26/13	13,293	9,837	
	02209SAQ6	ALTRIA GROUP INC	4.500% 05/02/2043 DD 05/02/13	42,484	33,668	
	02209SAV5	ALTRIA GROUP INC	3.875% 09/16/2046 DD 09/16/16	69,212	58,230	
	035229CM3	ANHEUSER-BUSCH COS LLC	6.500% 05/01/2042 DD 05/02/02	15,898	16,678	
	03522AAH3	ANHEUSER-BUSCH COS LLC / ANHEU	4.700% 02/01/2036 DD 02/01/19	93,026	87,700	
	03522AAJ9	ANHEUSER-BUSCH COS LLC / ANHEU	4.900% 02/01/2046 DD 02/01/19	44,522	42,013	
	03523TBJ6	ANHEUSER-BUSCH INBEV WORLDWIDE	8.000% 11/15/2039 DD 11/15/10	59,833	57,290	
	03523TBU1	ANHEUSER-BUSCH INBEV WORLDWIDE	5.450% 01/23/2039 DD 01/23/19	6,137	6,102	
	035240AF7	ANHEUSER-BUSCH INBEV WORLDWIDE	5.875% 06/15/2035 DD 06/15/16	13,419	10,662	
	035240AG5	ANHEUSER-BUSCH INBEV WORLDWIDE	4.950% 01/15/2042 DD 07/15/16	100,160	100,135	
	035242AB2	ANHEUSER-BUSCH INBEV FINANCE I	4.000% 01/17/2043 DD 01/17/13	12,261	12,716	
	035242AM8	ANHEUSER-BUSCH INBEV FINANCE I	4.700% 02/01/2036 DD 01/25/16	53,661	53,006	
	035242AN6	ANHEUSER-BUSCH INBEV FINANCE I	4.900% 02/01/2046 DD 01/25/16	49,946	51,198	
	03524BAF3	ANHEUSER-BUSCH INBEV FINANCE I	4.625% 02/01/2044 DD 01/27/14	9,431	9,141	
	05526DBF1	BAT CAPITAL CORP	4.540% 08/15/2047 DD 08/15/18	41,206	44,057	
	05526DBK0	BAT CAPITAL CORP	4.758% 09/06/2049 DD 09/06/19	42,413	45,170	
	05526DBT1	BAT CAPITAL CORP	3.734% 09/25/2040 DD 09/25/20	113,364	99,518	
	115637AT7	BROWN-FORMAN CORP	4.000% 04/15/2038 DD 03/26/18	22,514	22,142	
	191216DT4	COCA-COLA CO/THE	5.400% 05/13/2064 DD 05/13/24	94,989	95,804	
	191216DZ0	COCA-COLA CO/THE	5.200% 01/14/2055 DD 08/14/24	101,455	99,535	
	21036PAT5	CONSTELLATION BRANDS INC	4.500% 05/09/2047 DD 05/09/17	11,799	8,637	
	49271VAK6	KEURIG DR PEPPER INC	3.800% 05/01/2050 DD 04/13/20	19,230	15,351	
	49271VAM2	KEURIG DR PEPPER INC	3.350% 03/15/2051 DD 03/15/21	18,911	21,161	
	60871RAD2	MOLSON COORS BEVERAGE CO	5.000% 05/01/2042 DD 05/03/12	31,832	32,809	
	60871RAH3	MOLSON COORS BEVERAGE CO	4.200% 07/15/2046 DD 07/07/16	4,153	4,096	
	713448BP2	PEPSICO INC	5.500% 01/15/2040 DD 01/14/10	10,047	10,474	
	713448BS6	PEPSICO INC	4.875% 11/01/2040 DD 10/26/10	54,191	58,154	
	713448BZ0	PEPSICO INC	4.000% 03/05/2042 DD 03/05/12	33,547	34,612	
	713448CC0	PEPSICO INC	3.600% 08/13/2042 DD 08/13/12	14,968	16,128	
	713448DD7	PEPSICO INC	4.450% 04/14/2046 DD 10/14/15	9,465	8,936	
	713448DP0	PEPSICO INC	3.450% 10/06/2046 DD 10/06/16	28,004	26,746	
	713448EP9	PEPSICO INC	2.875% 10/15/2049 DD 10/09/19	37,227	37,199	
	713448ET1	PEPSICO INC	3.500% 03/19/2040 DD 03/19/20	11,905	12,357	
	713448EU8	PEPSICO INC	3.625% 03/19/2050 DD 03/19/20	12,914	11,695	
	713448FZ6	PEPSICO INC	5.250% 07/17/2054 DD 07/17/24	54,860	55,249	
	718172AC3	PHILIP MORRIS INTERNATIONAL IN	6.375% 05/16/2038 DD 05/16/08	21,447	21,947	
	718172AM1	PHILIP MORRIS INTERNATIONAL IN	4.375% 11/15/2041 DD 11/15/11	53,119	43,576	
	718172AP4	PHILIP MORRIS INTERNATIONAL IN	4.500% 03/20/2042 DD 03/20/12	17,671	13,254	
	718172AU3	PHILIP MORRIS INTERNATIONAL IN	3.875% 08/21/2042 DD 08/21/12	60,735	56,793	
	761713BB1	REYNOLDS AMERICAN INC	5.850% 08/15/2045 DD 06/12/15	12,409	14,470	
	03835VAJ5	APTIV PLC	3.100% 12/01/2051 DD 11/23/21	31,726	30,546	
	03837AAC4	APTIV PLC / APTIV GLOBAL FINAN	5.750% 09/13/2054 DD 09/13/24	43,065	41,282	
	460146CH4	INTERNATIONAL PAPER CO	6.000% 11/15/2041 DD 11/16/11	58,519	57,757	
	460146CK7	INTERNATIONAL PAPER CO	4.800% 06/15/2044 DD 06/10/14	12,207	9,878	
	460146CN1	INTERNATIONAL PAPER CO	5.150% 05/15/2046 DD 05/26/15	24,299	18,673	

HP INC. MASTER TRUST

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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

OCTOBER 31, 2024

* Party-in-interest

Party-in-interest		(c) Description of Investment, Including				(e) CURRENT	
(a)	SECURITY ID	(b) Identity of Issue, Borrower, Lessor, or Similar Party	Maturity Date, Rate of Interest,		(d) COST	VALUE	
			Collateral, and Par or Maturity Value				
	136375CP5	CANADIAN NATIONAL RAILWAY CO	3.650%	02/03/2048 DD 02/06/18	11,561	11,778	
	13645RAF1	CANADIAN PACIFIC RAILWAY CO	5.950%	05/15/2037 DD 05/08/07	13,875	10,524	
	13645RBH6	CANADIAN PACIFIC RAILWAY CO	3.100%	12/02/2051 DD 12/02/21	58,931	57,560	
	13648TAH0	CANADIAN PACIFIC RAILWAY CO	4.200%	11/15/2069 DD 04/19/23	11,735	11,546	
	12189LAC5	BURLINGTON NORTHERN SANTA FE L	5.050%	03/01/2041 DD 09/10/10	58,348	43,754	
	12189LAG6	BURLINGTON NORTHERN SANTA FE L	4.950%	09/15/2041 DD 08/22/11	38,441	28,621	
	12189LAJ0	BURLINGTON NORTHERN SANTA FE L	4.400%	03/15/2042 DD 03/02/12	23,823	17,873	
	12189LAK7	BURLINGTON NORTHERN SANTA FE L	4.375%	09/01/2042 DD 08/23/12	90,104	86,560	
	12189LAU5	BURLINGTON NORTHERN SANTA FE L	4.550%	09/01/2044 DD 08/18/14	68,969	49,400	
	12189LAW1	BURLINGTON NORTHERN SANTA FE L	4.150%	04/01/2045 DD 03/09/15	15,172	12,724	
	12189LAX9	BURLINGTON NORTHERN SANTA FE L	4.700%	09/01/2045 DD 08/20/15	50,081	45,603	
	12189LBD2	BURLINGTON NORTHERN SANTA FE L	4.150%	12/15/2048 DD 08/02/18	17,253	16,706	
	12189LBE0	BURLINGTON NORTHERN SANTA FE L	3.550%	02/15/2050 DD 07/24/19	17,060	13,638	
	12189LBG5	BURLINGTON NORTHERN SANTA FE L	3.300%	09/15/2051 DD 04/06/21	22,086	21,423	
	12189LBL4	BURLINGTON NORTHERN SANTA FE L	5.500%	03/15/2055 DD 06/07/24	65,931	66,456	
	126408GW7	CSX CORP	4.750%	05/30/2042 DD 11/01/11	35,364	27,802	
	126408HG1	CSX CORP	4.250%	11/01/2066 DD 10/18/16	33,599	27,688	
	126408HL0	CSX CORP	4.650%	03/01/2068 DD 02/20/18	68,923	59,746	
	126408HR7	CSX CORP	3.350%	09/15/2049 DD 09/12/19	16,672	14,470	
	126408HS5	CSX CORP	3.800%	04/15/2050 DD 03/30/20	7,585	7,820	
	31428XBB1	FEDEX CORP	4.100%	02/01/2045 DD 01/09/15	16,119	16,062	
	31428XBG0	FEDEX CORP	4.550%	04/01/2046 DD 03/24/16	68,339	63,803	
	31428XBN5	FEDEX CORP	4.400%	01/15/2047 DD 01/06/17	23,993	24,886	
	31428XBQ8	FEDEX CORP	4.050%	02/15/2048 DD 01/31/18	18,862	19,046	
	31428XBS4	FEDEX CORP	4.950%	10/17/2048 DD 10/17/18	26,086	26,954	
	31428XCA2	FEDEX CORP	5.250%	05/15/2050 DD 04/07/20	14,065	14,147	
	655844BH0	NORFOLK SOUTHERN CORP	4.837%	10/01/2041 DD 04/01/12	25,474	18,738	
	655844BQ0	NORFOLK SOUTHERN CORP	4.450%	06/15/2045 DD 06/02/15	25,595	26,143	
	655844BV9	NORFOLK SOUTHERN CORP	4.050%	08/15/2052 DD 02/15/18	12,664	11,960	
	655844BX5	NORFOLK SOUTHERN CORP	3.942%	11/01/2047 DD 05/01/18	34,502	27,848	
	655844BY3	NORFOLK SOUTHERN CORP	4.150%	02/28/2048 DD 02/28/18	29,318	28,966	
	655844CF3	NORFOLK SOUTHERN CORP	3.050%	05/15/2050 DD 05/11/20	47,096	46,979	
	655844CH9	NORFOLK SOUTHERN CORP	3.155%	05/15/2055 DD 05/15/20	10,891	9,879	
	655844CL0	NORFOLK SOUTHERN CORP	2.900%	08/25/2051 DD 08/25/21	19,411	19,275	
	655844CP1	NORFOLK SOUTHERN CORP	4.550%	06/01/2053 DD 06/13/22	21,229	21,635	
	907818EF1	UNION PACIFIC CORP	4.050%	11/15/2045 DD 10/29/15	21,812	16,606	
	907818EK0	UNION PACIFIC CORP	3.350%	08/15/2046 DD 08/08/16	35,943	25,813	
	907818EN4	UNION PACIFIC CORP	4.000%	04/15/2047 DD 04/05/17	52,076	36,790	
	907818EQ7	UNION PACIFIC CORP	3.600%	09/15/2037 DD 09/19/17	16,465	12,866	
	907818FC7	UNION PACIFIC CORP	4.300%	03/01/2049 DD 02/19/19	13,464	12,853	
	907818FD5	UNION PACIFIC CORP	3.550%	08/15/2039 DD 08/05/19	16,113	12,468	
	907818FE3	UNION PACIFIC CORP	3.950%	08/15/2059 DD 08/05/19	23,387	18,499	
	907818FG8	UNION PACIFIC CORP	3.839%	03/20/2060 DD 03/20/20	36,417	34,541	
	907818FK9	UNION PACIFIC CORP	3.250%	02/05/2050 DD 01/31/20	21,048	20,707	
	907818FL7	UNION PACIFIC CORP	3.750%	02/05/2070 DD 01/31/20	11,287	10,644	
	907818FV5	UNION PACIFIC CORP	3.550%	05/20/2061 DD 05/20/21	59,489	49,352	
	907818FW3	UNION PACIFIC CORP	2.950%	03/10/2052 DD 09/10/21	23,799	23,252	
	911312AR7	UNITED PARCEL SERVICE INC	3.625%	10/01/2042 DD 09/27/12	11,163	7,988	
	911312CE4	UNITED PARCEL SERVICE INC	5.500%	05/22/2054 DD 05/22/24	28,263	28,563	
	911312CF1	UNITED PARCEL SERVICE INC	5.600%	05/22/2064 DD 05/22/24	25,334	25,435	
	29736RAG5	ESTEE LAUDER COS INC/THE	4.375%	06/15/2045 DD 06/04/15	13,116	12,834	
	36264FAN1	HALEON US CAPITAL LLC	4.000%	03/24/2052 DD 09/24/22	17,128	16,008	
	49177JAP7	KENVUE INC	5.050%	03/22/2053 DD 09/22/23	29,304	30,136	
	49177JAR3	KENVUE INC	5.200%	03/22/2063 DD 09/22/23	73,429	72,954	
	494368BG7	KIMBERLY-CLARK CORP	5.300%	03/01/2041 DD 02/03/11	15,477	15,073	
	494368BW2	KIMBERLY-CLARK CORP	3.900%	05/04/2047 DD 05/04/17	23,786	16,247	
	904764BV8	UNILEVER CAPITAL CORP	4.625%	08/12/2034 DD 08/12/24	56,108	53,914	
	14745XAA6	CASE WESTERN RESERVE UNIVERSIT	5.405%	06/01/2122 DD 06/15/22	59,876	58,985	
	26442TAF4	DUKE UNIVERSITY	2.682%	10/01/2044 DD 05/19/20	11,011	10,901	
	26442TAH0	DUKE UNIVERSITY	2.832%	10/01/2055 DD 05/19/20	37,679	36,558	
	575718AG6	MASSACHUSETTS INSTITUTE OF TEC	2.989%	07/01/2050 DD 12/20/19	21,948	21,251	
	615369AE5	MOODY'S CORP	5.250%	07/15/2044 DD 07/16/14	15,408	14,556	
	615369AQ8	MOODY'S CORP	4.875%	12/17/2048 DD 12/17/18	74,033	60,012	
	70450YAA6	PAYPAL HOLDINGS INC	5.500%	06/01/2054 DD 05/28/24	21,134	20,205	
	77310VAA2	ROCKEFELLER FOUNDATION/THE	2.492%	10/01/2050 DD 10/15/20	16,278	15,709	
	78409VAQ7	S&P GLOBAL INC	3.250%	12/01/2049 DD 11/26/19	18,892	17,963	
	88444NAS7	THOMAS JEFFERSON UNIVERSITY	3.847%	11/01/2057 DD 02/02/22	39,607	33,891	
	89837LAG0	TRUSTEES OF PRINCETON UNIVERSI	2.516%	07/01/2050 DD 06/15/20	19,471	13,146	

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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

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* Party-in-interest

Party-in-interest	(b) Identity of Issue, Borrower, Lessor, or Similar Party		(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, and Par or Maturity Value		(d) COST	(e) CURRENT VALUE
(a)	SECURITY ID					
	91481CAA8	TRUSTEES OF THE UNIVERSITY OF	4.674%	09/01/2112 DD 04/05/12	9,423	8,725
	478375AN8	JOHNSON CONTROLS INTERNATIONAL	STEP 07/02/2064 DD 07/02/2016		51,392	35,350
	14448CAR5	CARRIER GLOBAL CORP	3.377%	04/05/2040 DD 10/05/20	31,222	23,678
	14448CAS3	CARRIER GLOBAL CORP	3.577%	04/05/2050 DD 10/05/20	9,706	8,221
	573284BB1	MARTIN MARIETTA MATERIALS INC	5.500%	12/01/2054 DD 11/04/24	9,801	9,801
	690742AG6	OWENS CORNING	4.300%	07/15/2047 DD 06/26/17	8,106	5,695
	00108WAN0	AEP TEXAS INC	3.450%	05/15/2051 DD 05/06/21	22,888	20,551
	00108WAT7	AEP TEXAS INC	5.700%	05/15/2034 DD 05/22/24	44,886	45,926
	00115AAK5	AEP TRANSMISSION CO LLC	3.800%	06/15/2049 DD 06/12/19	26,952	26,962
	00115AAL3	AEP TRANSMISSION CO LLC	3.150%	09/15/2049 DD 09/11/19	20,003	13,705
	00115AAM1	AEP TRANSMISSION CO LLC	3.650%	04/01/2050 DD 04/01/20	11,556	9,829
	00115AAN9	AEP TRANSMISSION CO LLC	2.750%	08/15/2051 DD 08/04/21	9,218	6,246
	00115AAP4	AEP TRANSMISSION CO LLC	4.500%	06/15/2052 DD 06/09/22	26,330	26,022
	010392FL7	ALABAMA POWER CO	4.150%	08/15/2044 DD 08/26/14	16,562	12,642
	010392FM5	ALABAMA POWER CO	3.750%	03/01/2045 DD 03/11/15	55,470	47,699
	010392FR4	ALABAMA POWER CO	3.700%	12/01/2047 DD 11/08/17	6,211	5,409
	010392FT0	ALABAMA POWER CO	3.450%	10/01/2049 DD 09/17/19	41,161	36,588
	02361DAQ3	AMEREN ILLINOIS CO	4.150%	03/15/2046 DD 12/14/15	16,913	16,892
	02361DAR1	AMEREN ILLINOIS CO	3.700%	12/01/2047 DD 11/28/17	18,829	15,458
	02361DAT7	AMEREN ILLINOIS CO	4.500%	03/15/2049 DD 11/15/18	6,236	6,167
	02361DAU4	AMEREN ILLINOIS CO	3.250%	03/15/2050 DD 11/26/19	30,358	24,662
	02361DBB5	AMEREN ILLINOIS CO	5.550%	07/01/2054 DD 06/27/24	94,820	97,909
	037735CV7	APPALACHIAN POWER CO	4.450%	06/01/2045 DD 05/18/15	29,614	20,955
	037735CX3	APPALACHIAN POWER CO	4.500%	03/01/2049 DD 03/06/19	27,708	25,116
	037735CY1	APPALACHIAN POWER CO	3.700%	05/01/2050 DD 05/14/20	20,896	18,226
	040555CU6	ARIZONA PUBLIC SERVICE CO	3.750%	05/15/2046 DD 05/06/16	22,921	15,052
	040555DC5	ARIZONA PUBLIC SERVICE CO	2.650%	09/15/2050 DD 09/11/20	20,568	20,987
	040555DH4	ARIZONA PUBLIC SERVICE CO	5.700%	08/15/2034 DD 05/09/24	104,839	107,420
	05379BAQ0	AVISTA CORP	4.350%	06/01/2048 DD 05/22/18	29,627	30,405
	092113AX7	BLACK HILLS CORP	6.000%	01/15/2035 DD 05/16/24	24,947	25,950
	144141DD7	DUKE ENERGY PROGRESS LLC	4.100%	03/15/2043 DD 03/12/13	12,459	12,570
	15189XAS7	CENTERPOINT ENERGY HOUSTON ELE	3.950%	03/01/2048 DD 02/28/18	30,253	22,331
	15189XAT5	CENTERPOINT ENERGY HOUSTON ELE	4.250%	02/01/2049 DD 01/15/19	17,499	12,538
	15189XAU2	CENTERPOINT ENERGY HOUSTON ELE	2.900%	07/01/2050 DD 06/05/20	10,001	9,753
	15189XAW8	CENTERPOINT ENERGY HOUSTON ELE	3.350%	04/01/2051 DD 03/11/21	10,933	10,637
	15189XAY4	CENTERPOINT ENERGY HOUSTON ELE	3.600%	03/01/2052 DD 02/28/22	11,523	11,110
	15189XBF4	CENTERPOINT ENERGY HOUSTON ELE	5.050%	03/01/2035 DD 11/04/24	19,935	19,952
	202795JB7	COMMONWEALTH EDISON CO	4.600%	08/15/2043 DD 08/19/13	42,477	31,431
	202795JF8	COMMONWEALTH EDISON CO	3.700%	03/01/2045 DD 03/02/15	95,288	82,838
	202795JG6	COMMONWEALTH EDISON CO	4.350%	11/15/2045 DD 11/19/15	35,718	25,784
	202795JL5	COMMONWEALTH EDISON CO	3.750%	08/15/2047 DD 08/23/17	52,338	38,803
	202795JP6	COMMONWEALTH EDISON CO	4.000%	03/01/2049 DD 02/19/19	24,388	24,162
	202795JQ4	COMMONWEALTH EDISON CO	3.200%	11/15/2049 DD 11/12/19	32,535	21,336
	202795JT8	COMMONWEALTH EDISON CO	3.125%	03/15/2051 DD 03/09/21	26,768	23,745
	202795JU5	COMMONWEALTH EDISON CO	2.750%	09/01/2051 DD 08/12/21	49,710	50,016
	209111EY5	CONSOLIDATED EDISON CO OF NEW	5.500%	12/01/2039 DD 12/04/09	32,529	25,259
	209111FB4	CONSOLIDATED EDISON CO OF NEW	4.200%	03/15/2042 DD 03/13/12	34,575	25,619
	209111FC2	CONSOLIDATED EDISON CO OF NEW	3.950%	03/01/2043 DD 02/28/13	9,722	8,268
	209111FG3	CONSOLIDATED EDISON CO OF NEW	4.500%	12/01/2045 DD 11/17/15	29,475	21,938
	209111FL2	CONSOLIDATED EDISON CO OF NEW	3.875%	06/15/2047 DD 06/08/17	23,721	23,670
	209111FT5	CONSOLIDATED EDISON CO OF NEW	4.650%	12/01/2048 DD 11/30/18	25,909	26,693
	209111FW8	CONSOLIDATED EDISON CO OF NEW	3.700%	11/15/2059 DD 11/08/19	31,916	21,745
	210518CU8	CONSUMERS ENERGY CO	3.950%	05/15/2043 DD 05/17/13	9,359	8,301
	23338VAH9	DTE ELECTRIC CO	4.050%	05/15/2048 DD 05/07/18	20,049	20,713
	23338VAL0	DTE ELECTRIC CO	2.950%	03/01/2050 DD 02/26/20	7,023	6,688
	25731VAB0	DOMINION ENERGY SOUTH CAROLINA	6.250%	10/15/2053 DD 10/06/23	43,240	44,842
	25746UBQ1	DOMINION ENERGY INC	4.050%	09/15/2042 DD 09/13/12	11,025	8,078
	263901AA8	DUKE ENERGY INDIANA LLC	6.350%	08/15/2038 DD 08/21/08	28,344	21,950
	263901AB6	DUKE ENERGY INDIANA LLC	6.450%	04/01/2039 DD 03/23/09	28,383	27,641
	263901AD2	DUKE ENERGY INDIANA LLC	4.200%	03/15/2042 DD 03/15/12	50,755	37,830
	26441CAT2	DUKE ENERGY CORP	3.750%	09/01/2046 DD 08/12/16	24,071	26,308
	26441CAY1	DUKE ENERGY CORP	3.950%	08/15/2047 DD 08/10/17	74,416	69,474
	26441CBM6	DUKE ENERGY CORP	3.300%	06/15/2041 DD 06/10/21	15,198	11,229
	26441CBN4	DUKE ENERGY CORP	3.500%	06/15/2051 DD 06/10/21	30,969	31,453
	26441CCF0	DUKE ENERGY CORP	5.800%	06/15/2054 DD 06/07/24	24,859	25,062
	26442CAE4	DUKE ENERGY CAROLINAS LLC	6.050%	04/15/2038 DD 04/14/08	10,394	10,723
	26442CAN4	DUKE ENERGY CAROLINAS LLC	4.000%	09/30/2042 DD 09/21/12	45,380	33,401
	26442CAP9	DUKE ENERGY CAROLINAS LLC	3.750%	06/01/2045 DD 03/12/15	15,609	15,744

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Party-in-interest		(c) Description of Investment, Including				(e) CURRENT	
(a)	SECURITY ID	(b) Identity of Issue, Borrower, Lessor, or Similar Party	Maturity Date, Rate of Interest,		(d) COST	VALUE	
			Collateral, and Par or Maturity Value				
	26442CAT1	DUKE ENERGY CAROLINAS LLC	3.700%	12/01/2047 DD 11/14/17	22,907	22,953	
	26442CBC7	DUKE ENERGY CAROLINAS LLC	3.450%	04/15/2051 DD 04/01/21	5,241	5,040	
	26442CBH6	DUKE ENERGY CAROLINAS LLC	3.550%	03/15/2052 DD 03/04/22	21,922	21,999	
	26442EAE0	DUKE ENERGY OHIO INC	3.700%	06/15/2046 DD 06/23/16	54,118	41,925	
	26442EAK6	DUKE ENERGY OHIO INC	5.650%	04/01/2053 DD 03/22/23	20,210	20,314	
	26442RAB7	DUKE ENERGY PROGRESS LLC	4.375%	03/30/2044 DD 03/06/14	85,238	65,109	
	26442UAC8	DUKE ENERGY PROGRESS LLC	3.700%	10/15/2046 DD 09/16/16	32,646	26,642	
	26442UAE4	DUKE ENERGY PROGRESS LLC	3.600%	09/15/2047 DD 09/08/17	28,569	25,427	
	26442UAR5	DUKE ENERGY PROGRESS LLC	5.350%	03/15/2053 DD 03/09/23	23,670	24,576	
	26443TAB2	DUKE ENERGY INDIANA LLC	3.250%	10/01/2049 DD 09/27/19	27,581	20,964	
	26443TAC0	DUKE ENERGY INDIANA LLC	2.750%	04/01/2050 DD 03/12/20	43,064	34,486	
	26443TAD8	DUKE ENERGY INDIANA LLC	5.400%	04/01/2053 DD 03/23/23	18,965	19,699	
	26444HAA9	DUKE ENERGY FLORIDA LLC	3.400%	10/01/2046 DD 09/09/16	34,478	25,557	
	26444HAF8	DUKE ENERGY FLORIDA LLC	4.200%	07/15/2048 DD 06/21/18	58,066	53,650	
	26444HAN1	DUKE ENERGY FLORIDA LLC	5.950%	11/15/2052 DD 11/10/22	68,910	68,627	
	29364GAK9	ENTERGY CORP	3.750%	06/15/2050 DD 05/19/20	31,942	33,164	
	29364WBJ6	ENTERGY LOUISIANA LLC	3.100%	06/15/2041 DD 03/10/21	53,714	47,899	
	29365TAH7	ENTERGY TEXAS INC	4.500%	03/30/2039 DD 01/08/19	46,268	40,801	
	29365TAJ3	ENTERGY TEXAS INC	3.550%	09/30/2049 DD 09/20/19	5,312	3,656	
	29366MAA6	ENTERGY ARKANSAS LLC	4.200%	04/01/2049 DD 03/19/19	4,043	4,107	
	29366MAB4	ENTERGY ARKANSAS LLC	2.650%	06/15/2051 DD 09/11/20	34,042	28,112	
	29366WAA4	ENTERGY MISSISSIPPI LLC	3.850%	06/01/2049 DD 06/05/19	25,801	23,074	
	337932AJ6	FIRSTENERGY CORP	VAR RT	07/15/2047 DD 06/21/17	20,992	21,943	
	341081ET0	FLORIDA POWER & LIGHT CO	4.950%	06/01/2035 DD 06/07/05	32,625	24,851	
	341081FB8	FLORIDA POWER & LIGHT CO	5.960%	04/01/2039 DD 03/17/09	5,383	5,347	
	341081FD4	FLORIDA POWER & LIGHT CO	5.250%	02/01/2041 DD 12/09/10	13,386	9,943	
	341081FP7	FLORIDA POWER & LIGHT CO	3.700%	12/01/2047 DD 11/16/17	33,290	31,068	
	341081FQ5	FLORIDA POWER & LIGHT CO	3.950%	03/01/2048 DD 02/28/18	19,566	20,371	
	341081FR3	FLORIDA POWER & LIGHT CO	4.125%	06/01/2048 DD 05/08/18	17,515	16,723	
	341081FX0	FLORIDA POWER & LIGHT CO	3.150%	10/01/2049 DD 09/13/19	11,059	10,501	
	341081GE1	FLORIDA POWER & LIGHT CO	2.875%	12/04/2051 DD 11/18/21	16,718	16,381	
	341081GV3	FLORIDA POWER & LIGHT CO	5.600%	06/15/2054 DD 06/03/24	124,814	123,881	
	341099CL1	DUKE ENERGY FLORIDA LLC	6.400%	06/15/2038 DD 06/18/08	35,423	35,078	
	341099CR8	DUKE ENERGY FLORIDA LLC	3.850%	11/15/2042 DD 11/20/12	22,059	16,227	
	373334JW2	GEORGIA POWER CO	4.300%	03/15/2042 DD 03/06/12	7,680	8,717	
	373334KN0	GEORGIA POWER CO	3.700%	01/30/2050 DD 01/10/20	18,803	19,032	
	373334KP5	GEORGIA POWER CO	3.250%	03/15/2051 DD 02/26/21	20,805	20,962	
	454889AQ9	INDIANA MICHIGAN POWER CO	4.550%	03/15/2046 DD 03/03/16	25,088	17,240	
	454889AU0	INDIANA MICHIGAN POWER CO	3.250%	05/01/2051 DD 04/29/21	13,342	13,650	
	461070AN4	INTERSTATE POWER AND LIGHT CO	3.700%	09/15/2046 DD 09/15/16	75,569	53,818	
	461070AV6	INTERSTATE POWER AND LIGHT CO	4.950%	09/30/2034 DD 09/06/24	14,969	14,721	
	479281AA5	JOHNSONVILLE AERODERIVATIVE CO	5.078%	10/01/2054 DD 10/02/24	50,000	49,076	
	485134BM1	EVERGY METRO INC	5.300%	10/01/2041 DD 09/20/11	24,246	24,424	
	491674BL0	KENTUCKY UTILITIES CO	4.375%	10/01/2045 DD 09/28/15	29,890	21,304	
	491674BM8	KENTUCKY UTILITIES CO	3.300%	06/01/2050 DD 06/03/20	37,979	31,493	
	546676AY3	LOUISVILLE GAS AND ELECTRIC CO	4.250%	04/01/2049 DD 04/01/19	41,921	32,898	
	595620AL9	MIDAMERICAN ENERGY CO	4.800%	09/15/2043 DD 09/19/13	19,957	13,867	
	595620AP0	MIDAMERICAN ENERGY CO	4.250%	05/01/2046 DD 10/15/15	73,331	63,695	
	595620AR6	MIDAMERICAN ENERGY CO	3.950%	08/01/2047 DD 02/01/17	32,707	28,235	
	595620AS4	MIDAMERICAN ENERGY CO	3.650%	08/01/2048 DD 02/01/18	23,702	23,164	
	595620AU9	MIDAMERICAN ENERGY CO	4.250%	07/15/2049 DD 01/09/19	17,495	16,985	
	595620AW5	MIDAMERICAN ENERGY CO	2.700%	08/01/2052 DD 07/22/21	21,975	22,084	
	595620AY1	MIDAMERICAN ENERGY CO	5.850%	09/15/2054 DD 09/07/23	47,974	50,838	
	605417BZ6	MISSISSIPPI POWER CO	4.250%	03/15/2042 DD 03/09/12	40,638	29,796	
	605417CD4	MISSISSIPPI POWER CO	3.100%	07/30/2051 DD 06/29/21	13,420	13,108	
	641423BP2	NEVADA POWER CO	6.650%	04/01/2036 DD 10/01/06	104,475	87,946	
	641423BZ0	NEVADA POWER CO	5.375%	09/15/2040 DD 09/14/10	12,889	9,895	
	641423CF3	NEVADA POWER CO	5.900%	05/01/2053 DD 10/19/22	37,050	36,425	
	641423CG1	NEVADA POWER CO	6.000%	03/15/2054 DD 09/13/23	42,592	44,691	
	665772CJ6	NORTHERN STATES POWER CO/MN	3.400%	08/15/2042 DD 08/13/12	10,657	7,831	
	665772CN7	NORTHERN STATES POWER CO/MN	4.000%	08/15/2045 DD 08/11/15	34,421	24,602	
	665772CQ0	NORTHERN STATES POWER CO/MN	3.600%	09/15/2047 DD 09/13/17	10,642	7,627	
	665772CS6	NORTHERN STATES POWER CO/MN	2.600%	06/01/2051 DD 06/15/20	49,551	43,575	
	677050AH9	OGLETHORPE POWER CORP	5.250%	09/01/2050 DD 08/19/11	13,728	13,940	
	677050AN6	OGLETHORPE POWER CORP	5.050%	10/01/2048 DD 04/01/19	57,644	42,811	
	677415CR0	OHIO POWER CO	4.000%	06/01/2049 DD 05/22/19	11,330	7,819	
	68233JAH7	ONCOR ELECTRIC DELIVERY CO LLC	5.250%	09/30/2040 DD 03/30/11	26,382	19,694	
	68233JAT1	ONCOR ELECTRIC DELIVERY CO LLC	4.550%	12/01/2041 DD 06/01/12	32,110	22,524	

HP INC. MASTER TRUST

EIN: 941081436 PLAN NUMBER: 124

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

OCTOBER 31, 2024

* Party-in-interest

(a)	SECURITY ID	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, and Par or Maturity Value		(d) COST	(e) CURRENT VALUE
	68233JBB9	ONCOR ELECTRIC DELIVERY CO LLC	3.750%	04/01/2045 DD 10/01/15	7,938	7,908
	68233JBG8	ONCOR ELECTRIC DELIVERY CO LLC	4.100%	11/15/2048 DD 11/15/18	96,080	86,328
	68233JBR4	ONCOR ELECTRIC DELIVERY CO LLC	3.100%	09/15/2049 DD 09/12/19	30,607	24,006
	68233JBV5	ONCOR ELECTRIC DELIVERY CO LLC	3.700%	05/15/2050 DD 03/20/20	26,548	26,711
	68233JCH5	ONCOR ELECTRIC DELIVERY CO LLC	4.600%	06/01/2052 DD 12/01/22	14,361	13,085
	68233JCM4	ONCOR ELECTRIC DELIVERY CO LLC	4.950%	09/15/2052 DD 09/08/22	60,526	60,662
	693304AV9	PECO ENERGY CO	3.700%	09/15/2047 DD 09/18/17	45,751	38,561
	693304AW7	PECO ENERGY CO	3.900%	03/01/2048 DD 02/23/18	19,521	20,001
	693304AX5	PECO ENERGY CO	3.000%	09/15/2049 DD 09/10/19	18,122	16,986
	693304AY3	PECO ENERGY CO	2.800%	06/15/2050 DD 06/08/20	8,405	9,677
	693304BA4	PECO ENERGY CO	3.050%	03/15/2051 DD 03/08/21	30,668	27,023
	693304BC0	PECO ENERGY CO	2.850%	09/15/2051 DD 09/14/21	18,998	19,461
	693304BG1	PECO ENERGY CO	5.250%	09/15/2054 DD 09/10/24	24,561	24,526
	693342AB3	PG&E WILDFIRE RECOVERY FUNDING	4.263%	06/01/2038 DD 05/10/22	34,999	33,152
	693342AD9	PG&E WILDFIRE RECOVERY FUNDING	4.451%	12/01/2049 DD 05/10/22	197,606	187,091
	693342AE7	PG&E WILDFIRE RECOVERY FUNDING	4.674%	12/01/2053 DD 05/10/22	54,998	49,872
	693342AG2	PG&E WILDFIRE RECOVERY FUNDING	4.722%	06/01/2039 DD 07/20/22	44,997	43,847
	693342AH0	PG&E WILDFIRE RECOVERY FUNDING	5.081%	06/01/2043 DD 07/20/22	49,998	50,152
	693342AJ6	PG&E WILDFIRE RECOVERY FUNDING	5.212%	12/01/2049 DD 07/20/22	35,000	34,414
	693342AK3	PG&E WILDFIRE RECOVERY FUNDING	5.099%	06/01/2054 DD 07/20/22	29,997	29,208
	69351UAV5	PPL ELECTRIC UTILITIES CORP	4.150%	06/15/2048 DD 06/14/18	34,712	25,110
	69352PAM5	PPL CAPITAL FUNDING INC	4.000%	09/15/2047 DD 09/08/17	14,952	10,866
	69352PAT0	PPL CAPITAL FUNDING INC	5.250%	09/01/2034 DD 08/09/24	59,915	59,524
	694308GY7	PACIFIC GAS AND ELECTRIC CO	4.500%	12/15/2041 DD 12/01/11	17,677	20,753
	694308HA8	PACIFIC GAS AND ELECTRIC CO	VAR RT	08/15/2042 DD 08/16/12	73,988	79,952
	694308HD2	PACIFIC GAS AND ELECTRIC CO	4.600%	06/15/2043 DD 06/14/13	15,022	16,983
	694308HH3	PACIFIC GAS AND ELECTRIC CO	4.750%	02/15/2044 DD 02/21/14	67,006	72,437
	694308HL4	PACIFIC GAS AND ELECTRIC CO	4.300%	03/15/2045 DD 11/06/14	44,784	44,501
	694308HY6	PACIFIC GAS AND ELECTRIC CO	3.950%	12/01/2047 DD 11/29/17	31,395	29,331
	694308JH1	PACIFIC GAS AND ELECTRIC CO	3.300%	08/01/2040 DD 06/19/20	10,051	11,241
	694308JJ7	PACIFIC GAS AND ELECTRIC CO	3.500%	08/01/2050 DD 06/19/20	13,636	13,963
	694308JN8	PACIFIC GAS AND ELECTRIC CO	4.950%	07/01/2050 DD 07/02/20	59,006	61,388
	694308JQ1	PACIFIC GAS AND ELECTRIC CO	4.500%	07/01/2040 DD 07/02/20	48,154	47,682
	695114CT3	PACIFICORP	4.125%	01/15/2049 DD 07/13/18	97,638	78,908
	695114CV8	PACIFICORP	4.150%	02/15/2050 DD 03/01/19	15,337	10,213
	695114CX4	PACIFICORP	3.300%	03/15/2051 DD 04/08/20	18,543	13,429
	695114CY2	PACIFICORP	2.900%	06/15/2052 DD 07/09/21	9,864	9,223
	695114DD7	PACIFICORP	5.450%	02/15/2034 DD 01/05/24	31,329	30,201
	695114DE5	PACIFICORP	5.800%	01/15/2055 DD 01/05/24	12,976	13,004
	71710TAC2	PG&E ENERGY RECOVERY FUNDING L	2.822%	07/15/2048 DD 11/12/21	87,201	79,502
	71710TAF5	PG&E RECOVERY FUNDING LLC	5.536%	07/15/2049 DD 11/30/22	54,994	55,895
	737679DE7	POTOMAC ELECTRIC POWER CO	4.150%	03/15/2043 DD 03/18/13	20,755	21,317
	744448CK5	PUBLIC SERVICE CO OF COLORADO	4.300%	03/15/2044 DD 03/10/14	16,039	16,863
	744448CN9	PUBLIC SERVICE CO OF COLORADO	3.800%	06/15/2047 DD 06/19/17	27,543	19,193
	744448CQ2	PUBLIC SERVICE CO OF COLORADO	4.100%	06/15/2048 DD 06/21/18	20,082	20,382
	744448CR0	PUBLIC SERVICE CO OF COLORADO	4.050%	09/15/2049 DD 03/13/19	28,878	20,548
	744448CX7	PUBLIC SERVICE CO OF COLORADO	4.500%	06/01/2052 DD 05/17/22	26,830	23,254
	744482BM1	PUBLIC SERVICE CO OF NEW HAMPS	3.600%	07/01/2049 DD 06/28/19	22,282	18,817
	74456QBZ8	PUBLIC SERVICE ELECTRIC AND GA	3.850%	05/01/2049 DD 05/08/19	39,186	27,779
	74456QCD6	PUBLIC SERVICE ELECTRIC AND GA	2.700%	05/01/2050 DD 05/08/20	40,968	36,498
	745332CB0	PUGET SOUND ENERGY INC	5.795%	03/15/2040 DD 03/08/10	33,455	25,693
	745332CD6	PUGET SOUND ENERGY INC	5.638%	04/15/2041 DD 03/25/11	34,690	35,434
	745332CH7	PUGET SOUND ENERGY INC	4.223%	06/15/2048 DD 06/14/18	30,940	21,638
	745332CJ3	PUGET SOUND ENERGY INC	3.250%	09/15/2049 DD 08/30/19	45,140	42,984
	745332CN4	PUGET SOUND ENERGY INC	5.685%	06/15/2054 DD 06/11/24	15,000	15,454
	797440BW3	SAN DIEGO GAS & ELECTRIC CO	4.150%	05/15/2048 DD 05/17/18	12,277	12,302
	797440CA0	SAN DIEGO GAS & ELECTRIC CO	2.950%	08/15/2051 DD 08/13/21	19,785	20,076
	797440CF9	SAN DIEGO GAS & ELECTRIC CO	5.550%	04/15/2054 DD 03/22/24	9,931	10,094
	816851AP4	SEMPRA	6.000%	10/15/2039 DD 10/08/09	55,085	56,399
	816851BJ7	SEMPRA	4.000%	02/01/2048 DD 01/12/18	21,054	21,117
	826418BQ7	SIERRA PACIFIC POWER CO	5.900%	03/15/2054 DD 03/15/24	35,418	36,481
	837004CE8	DOMINION ENERGY SOUTH CAROLINA	5.450%	02/01/2041 DD 01/27/11	47,694	42,077
	837004CG3	DOMINION ENERGY SOUTH CAROLINA	4.600%	06/15/2043 DD 06/14/13	7,567	5,375
	842400FP3	SOUTHERN CALIFORNIA EDISON CO	5.500%	03/15/2040 DD 03/11/10	24,768	20,108
	842400FV0	SOUTHERN CALIFORNIA EDISON CO	4.050%	03/15/2042 DD 03/13/12	18,466	20,674
	842400FW8	SOUTHERN CALIFORNIA EDISON CO	3.900%	03/15/2043 DD 03/07/13	31,276	24,143
	842400GE7	SOUTHERN CALIFORNIA EDISON CO	3.600%	02/01/2045 DD 01/16/15	9,799	11,335
	842400GG2	SOUTHERN CALIFORNIA EDISON CO	4.000%	04/01/2047 DD 03/24/17	33,355	33,007

HP INC. MASTER TRUST

EIN: 941081436 PLAN NUMBER: 124

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

OCTOBER 31, 2024

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(a)	SECURITY ID	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, and Par or Maturity Value		(d) COST	(e) CURRENT VALUE
	842400HN6	SOUTHERN CALIFORNIA EDISON CO	3.450%	02/01/2052 DD 01/13/22	29,851	24,823
	842587CW5	SOUTHERN CO/THE	4.250%	07/01/2036 DD 05/24/16	44,490	39,420
	845437BQ4	SOUTHWESTERN ELECTRIC POWER CO	3.850%	02/01/2048 DD 01/22/18	10,572	7,503
	845437BT8	SOUTHWESTERN ELECTRIC POWER CO	3.250%	11/01/2051 DD 11/03/21	69,747	46,550
	845743BQ5	SOUTHWESTERN PUBLIC SERVICE CO	3.400%	08/15/2046 DD 08/12/16	24,457	21,486
	845743BR3	SOUTHWESTERN PUBLIC SERVICE CO	3.700%	08/15/2047 DD 08/09/17	41,323	33,604
	845743BS1	SOUTHWESTERN PUBLIC SERVICE CO	4.400%	11/15/2048 DD 11/05/18	35,946	24,911
	875127BA9	TAMPA ELECTRIC CO	4.100%	06/15/2042 DD 06/05/12	17,393	16,776
	875127BE1	TAMPA ELECTRIC CO	4.300%	06/15/2048 DD 06/07/18	17,054	16,549
	875127BF8	TAMPA ELECTRIC CO	4.450%	06/15/2049 DD 10/04/18	17,400	16,846
	875127BG6	TAMPA ELECTRIC CO	3.625%	06/15/2050 DD 07/24/19	11,323	11,018
	906548CH3	UNION ELECTRIC CO	8.450%	03/15/2039 DD 03/20/09	31,077	32,560
	906548CL4	UNION ELECTRIC CO	3.650%	04/15/2045 DD 04/06/15	22,198	15,535
	906548CQ3	UNION ELECTRIC CO	3.250%	10/01/2049 DD 10/01/19	62,651	42,236
	906548CS9	UNION ELECTRIC CO	2.625%	03/15/2051 DD 10/09/20	16,759	15,545
	906548CU4	UNION ELECTRIC CO	3.900%	04/01/2052 DD 04/01/22	16,965	15,828
	927804FY5	VIRGINIA ELECTRIC AND POWER CO	3.800%	09/15/2047 DD 09/13/17	4,095	3,863
	927804GD0	VIRGINIA ELECTRIC AND POWER CO	2.450%	12/15/2050 DD 12/15/20	15,405	14,751
	927804GJ7	VIRGINIA ELECTRIC AND POWER CO	4.625%	05/15/2052 DD 05/31/22	22,577	21,827
	927804GR9	VIRGINIA ELECTRIC AND POWER CO	5.050%	08/15/2034 DD 08/12/24	15,403	14,904
	95709TAH3	EVERGY KANSAS CENTRAL INC	4.125%	03/01/2042 DD 03/01/12	35,045	25,226
	95709TAJ9	EVERGY KANSAS CENTRAL INC	4.100%	04/01/2043 DD 03/28/13	9,940	8,235
	976843BH4	WISCONSIN PUBLIC SERVICE CORP	3.671%	12/01/2042 DD 12/03/12	17,701	11,873
	98389BAX8	XCEL ENERGY INC	3.500%	12/01/2049 DD 11/07/19	17,072	17,659
	15189WAS9	CENTERPOINT ENERGY RESOURCES C	5.400%	07/01/2034 DD 06/20/24	75,098	75,913
	65473QBC6	NISOURCE INC	4.800%	02/15/2044 DD 04/12/13	40,441	40,602
	65473QBD4	NISOURCE INC	5.650%	02/01/2045 DD 10/10/13	24,237	21,098
	65473QBF9	NISOURCE INC	4.375%	05/15/2047 DD 05/22/17	28,727	29,558
	65473QBG7	NISOURCE INC	3.950%	03/30/2048 DD 09/14/17	7,982	7,905
	842434CK6	SOUTHERN CALIFORNIA GAS CO	3.750%	09/15/2042 DD 09/21/12	14,129	12,108
	842434CT7	SOUTHERN CALIFORNIA GAS CO	3.950%	02/15/2050 DD 06/04/19	55,879	51,050
	842434CY6	SOUTHERN CALIFORNIA GAS CO	5.750%	06/01/2053 DD 05/23/23	14,936	15,463
	0778FPAB5	BELL TELEPHONE CO OF CANADA OR	4.300%	07/29/2049 DD 05/13/19	93,601	65,334
	0778FPAN9	BELL TELEPHONE CO OF CANADA OR	5.550%	02/15/2054 DD 02/15/24	86,318	88,013
	02364WAP0	AMERICA MOVIL SAB DE CV	6.125%	11/15/2037 DD 10/30/07	59,711	47,149
	02364WAW5	AMERICA MOVIL SAB DE CV	6.125%	03/30/2040 DD 03/30/10	43,910	36,529
	92857WBU3	VODAFONE GROUP PLC	4.250%	09/17/2050 DD 09/17/19	83,158	63,480
	92857WCB4	VODAFONE GROUP PLC	5.875%	06/28/2064 DD 06/28/24	106,760	108,149
	00206RJK9	AT&T INC	4.650%	06/01/2044 DD 06/01/19	11,228	8,779
	00206RKA9	AT&T INC	3.650%	06/01/2051 DD 05/28/20	10,796	10,904
	00206RKJ0	AT&T INC	3.500%	09/15/2053 DD 03/15/21	41,351	41,815
	00206RLJ9	AT&T INC	3.550%	09/15/2055 DD 03/15/21	138,369	126,334
	00206RLV2	AT&T INC	3.650%	09/15/2059 DD 03/15/21	134,589	133,807
	00206RMN9	AT&T INC	3.800%	12/01/2057 DD 06/01/21	216,839	195,330
	17275RAD4	CISCO SYSTEMS INC	5.900%	02/15/2039 DD 02/17/09	19,674	16,146
	17275RBV3	CISCO SYSTEMS INC	5.350%	02/26/2064 DD 02/26/24	30,088	30,108
	219350BL8	CORNING INC	5.850%	11/15/2068 DD 11/06/18	11,998	9,962
	219350BQ7	CORNING INC	5.450%	11/15/2079 DD 11/19/19	66,695	51,510
	87264ABL8	T-MOBILE USA INC	3.000%	02/15/2041 DD 02/15/21	19,043	19,101
	87264ABN4	T-MOBILE USA INC	3.300%	02/15/2051 DD 02/15/21	107,771	100,142
	87264ABY0	T-MOBILE USA INC	3.600%	11/15/2060 DD 05/15/21	33,864	31,073
	87264ACT0	T-MOBILE USA INC	3.400%	10/15/2052 DD 04/15/22	121,485	107,728
	87264ACX1	T-MOBILE USA INC	5.800%	09/15/2062 DD 09/15/22	9,996	10,107
	87264ADB8	T-MOBILE USA INC	5.750%	01/15/2054 DD 05/11/23	55,370	55,803
	87264ADM4	T-MOBILE USA INC	4.700%	01/15/2035 DD 09/26/24	39,941	38,532
	92343VBG8	VERIZON COMMUNICATIONS INC	3.850%	11/01/2042 DD 11/07/12	36,709	36,435
	92343VCM4	VERIZON COMMUNICATIONS INC	5.012%	08/21/2054 DD 02/21/15	23,054	23,017
	92343VDC5	VERIZON COMMUNICATIONS INC	4.125%	08/15/2046 DD 08/01/16	23,629	18,776
	92343VFT6	VERIZON COMMUNICATIONS INC	2.650%	11/20/2040 DD 11/20/20	88,954	91,550
	92343VFU3	VERIZON COMMUNICATIONS INC	2.875%	11/20/2050 DD 11/20/20	23,073	22,302
	92343VFX1	VERIZON COMMUNICATIONS INC	3.000%	11/20/2060 DD 11/20/20	9,247	9,098
	92343VFW9	VERIZON COMMUNICATIONS INC	2.987%	10/30/2056 DD 04/30/21	130,612	102,079
	92343VGB4	VERIZON COMMUNICATIONS INC	3.550%	03/22/2051 DD 03/22/21	58,846	58,487
	92343VGK4	VERIZON COMMUNICATIONS INC	3.400%	03/22/2041 DD 03/22/21	123,814	123,846
	92343VGL2	VERIZON COMMUNICATIONS INC	2.850%	09/03/2041 DD 09/03/21	2,834	2,846
	92343VGP3	VERIZON COMMUNICATIONS INC	3.875%	03/01/2052 DD 03/01/22	11,383	11,514
	29670GAE2	ESSENTIAL UTILITIES INC	3.351%	04/15/2050 DD 04/15/20	77,217	62,463
	12505BAG5	CBRE SERVICES INC	5.950%	08/15/2034 DD 06/23/23	29,452	31,390

HP INC. MASTER TRUST

EIN: 941081436 PLAN NUMBER: 124

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

OCTOBER 31, 2024

* Party-in-interest

(a)	SECURITY ID	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, and Par or Maturity Value		(d) COST	(e) CURRENT VALUE
	62954HAL2	NXP BV / NXP FUNDING LLC / NXP	3.125%	02/15/2042 DD 02/15/22	14,836	10,880
	62954HAN8	NXP BV / NXP FUNDING LLC / NXP	3.250%	11/30/2051 DD 11/30/21	19,020	16,718
	62954HAU2	NXP BV / NXP FUNDING LLC / NXP	3.250%	05/11/2041 DD 05/11/22	23,246	17,266
	449276AF1	IBM INTERNATIONAL CAPITAL PTE	5.250%	02/05/2044 DD 02/05/24	14,607	14,482
	449276AG9	IBM INTERNATIONAL CAPITAL PTE	5.300%	02/05/2054 DD 02/05/24	90,542	88,090
	00440KAD5	ACCENTURE CAPITAL INC	4.500%	10/04/2034 DD 10/04/24	44,953	43,498
	007903BG1	ADVANCED MICRO DEVICES INC	4.393%	06/01/2052 DD 06/09/22	15,000	13,141
	032654AW5	ANALOG DEVICES INC	2.800%	10/01/2041 DD 10/05/21	18,532	18,039
	037833AL4	APPLE INC	3.850%	05/04/2043 DD 05/03/13	42,210	42,650
	037833BH2	APPLE INC	4.375%	05/13/2045 DD 05/13/15	93,509	92,478
	037833CD0	APPLE INC	3.850%	08/04/2046 DD 08/04/16	47,755	45,653
	037833DD9	APPLE INC	3.750%	09/12/2047 DD 09/12/17	62,346	48,710
	037833DQ0	APPLE INC	2.950%	09/11/2049 DD 09/11/19	20,286	20,824
	037833DW7	APPLE INC	2.650%	05/11/2050 DD 05/11/20	119,234	87,679
	037833EE6	APPLE INC	2.375%	02/08/2041 DD 02/08/21	24,028	24,853
	038222AG0	APPLIED MATERIALS INC	5.850%	06/15/2041 DD 06/08/11	49,872	42,309
	11135FCD1	BROADCOM INC	4.800%	10/15/2034 DD 10/02/24	64,003	62,858
	24703DBF7	DELL INTERNATIONAL LLC / EMC C	3.375%	12/15/2041 DD 06/15/23	7,717	7,512
	24703DBH3	DELL INTERNATIONAL LLC / EMC C	3.450%	12/15/2051 DD 06/15/23	1,677	1,399
	24703DBQ3	DELL INTERNATIONAL LLC / EMC C	4.850%	02/01/2035 DD 10/08/24	64,770	62,442
	31620MAU0	FIDELITY NATIONAL INFORMATION	4.500%	08/15/2046 DD 08/16/16	16,923	16,702
	31620MAZ9	FIDELITY NATIONAL INFORMATION	4.750%	05/15/2048 DD 05/16/18	12,404	8,477
	337738AV0	FISERV INC	4.400%	07/01/2049 DD 06/24/19	30,015	21,156
	42824CBW8	HEWLETT PACKARD ENTERPRISE CO	5.600%	10/15/2054 DD 09/26/24	44,156	43,311
	438516CS3	HONEYWELL INTERNATIONAL INC	5.000%	03/01/2035 DD 03/01/24	95,221	95,442
	458140AP5	INTEL CORP	4.250%	12/15/2042 DD 12/11/12	4,333	3,972
	458140AY6	INTEL CORP	4.100%	05/11/2047 DD 05/11/17	42,412	40,913
	458140BG4	INTEL CORP	3.734%	12/08/2047 DD 06/08/18	85,193	74,408
	458140BJ8	INTEL CORP	3.250%	11/15/2049 DD 11/21/19	126,865	98,969
	458140BK5	INTEL CORP	3.100%	02/15/2060 DD 02/13/20	9,075	8,574
	458140CB4	INTEL CORP	4.900%	08/05/2052 DD 08/05/22	12,930	12,454
	458140CC2	INTEL CORP	5.050%	08/05/2062 DD 08/05/22	43,809	36,561
	458140CJ7	INTEL CORP	5.700%	02/10/2053 DD 02/10/23	37,952	37,383
	458140CK4	INTEL CORP	5.900%	02/10/2063 DD 02/10/23	30,111	28,490
	459200HF1	INTERNATIONAL BUSINESS MACHINE	4.000%	06/20/2042 DD 06/20/12	12,146	12,551
	459200KB6	INTERNATIONAL BUSINESS MACHINE	4.150%	05/15/2039 DD 05/15/19	51,944	39,447
	459200KK6	INTERNATIONAL BUSINESS MACHINE	2.850%	05/15/2040 DD 05/07/20	115,949	85,666
	459200KP5	INTERNATIONAL BUSINESS MACHINE	3.430%	02/09/2052 DD 02/09/22	27,338	28,387
	46124HAH9	INTUIT INC	5.500%	09/15/2053 DD 09/15/23	24,793	25,518
	482480AH3	KLA CORP	5.000%	03/15/2049 DD 03/20/19	13,499	9,426
	482480AJ9	KLA CORP	3.300%	03/01/2050 DD 02/28/20	39,937	39,169
	482480AN0	KLA CORP	5.250%	07/15/2062 DD 06/23/22	43,713	43,649
	512807AT5	LAM RESEARCH CORP	4.875%	03/15/2049 DD 03/04/19	37,426	30,850
	594918BM5	MICROSOFT CORP	4.750%	11/03/2055 DD 11/03/15	10,668	11,663
	594918BT0	MICROSOFT CORP	3.700%	08/08/2046 DD 08/08/16	157,140	141,625
	594918CC6	MICROSOFT CORP	2.525%	06/01/2050 DD 06/01/20	346,236	281,041
	594918CU6	MICROSOFT CORP	4.500%	06/15/2047 DD 12/15/23	14,271	13,966
	594918CW2	MICROSOFT CORP	2.500%	09/15/2050 DD 03/15/24	27,257	28,548
	67066GAH7	NVIDIA CORP	3.500%	04/01/2050 DD 03/31/20	40,172	36,576
	68389XAM7	ORACLE CORP	5.375%	07/15/2040 DD 07/15/11	35,436	34,254
	68389XBJ3	ORACLE CORP	4.000%	07/15/2046 DD 07/07/16	28,813	27,555
	68389XBP9	ORACLE CORP	3.800%	11/15/2037 DD 11/09/17	20,618	21,220
	68389XBQ7	ORACLE CORP	4.000%	11/15/2047 DD 11/09/17	57,076	54,569
	68389XBW4	ORACLE CORP	3.600%	04/01/2040 DD 04/01/20	179,949	152,920
	68389XBX2	ORACLE CORP	3.600%	04/01/2050 DD 04/01/20	92,179	93,607
	68389XBY0	ORACLE CORP	3.850%	04/01/2060 DD 04/01/20	68,297	60,286
	68389XBZ7	ORACLE CORP	3.650%	03/25/2041 DD 03/24/21	102,595	103,677
	68389XCA1	ORACLE CORP	3.950%	03/25/2051 DD 03/24/21	62,086	64,804
	68389XCU7	ORACLE CORP	5.375%	09/27/2054 DD 09/27/24	59,887	57,084
	68389XCV5	ORACLE CORP	5.500%	09/27/2064 DD 09/27/24	109,274	103,188
	747525AK9	QUALCOMM INC	4.800%	05/20/2045 DD 05/20/15	12,697	13,855
	747525AV5	QUALCOMM INC	4.300%	05/20/2047 DD 05/26/17	47,009	46,873
	747525BT9	QUALCOMM INC	6.000%	05/20/2053 DD 11/09/22	82,202	85,938
	776696AJ5	ROPER TECHNOLOGIES INC	4.900%	10/15/2034 DD 08/21/24	64,685	63,500
	79466LAK0	SALESFORCE INC	2.700%	07/15/2041 DD 07/12/21	73,173	54,231
	79466LAL8	SALESFORCE INC	2.900%	07/15/2051 DD 07/12/21	50,418	49,868
	79466LAM6	SALESFORCE INC	3.050%	07/15/2061 DD 07/12/21	13,117	12,724
	882508BD5	TEXAS INSTRUMENTS INC	4.150%	05/15/2048 DD 05/07/18	56,593	55,085

HP INC. MASTER TRUST

EIN: 941081436 PLAN NUMBER: 124

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

OCTOBER 31, 2024

* Party-in-interest

(a)	SECURITY ID	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, and Par or Maturity Value		(d) COST	(e) CURRENT VALUE
	882508CC6	TEXAS INSTRUMENTS INC	5.000%	03/14/2053 DD 03/14/23	24,121	24,003
	882508CJ1	TEXAS INSTRUMENTS INC	5.150%	02/08/2054 DD 02/08/24	9,920	9,797
	882926AA6	TEXAS INSTRUMENTS INC	5.050%	05/18/2063 DD 05/18/23	36,306	34,952
	01609WAU6	ALIBABA GROUP HOLDING LTD	4.000%	12/06/2037 DD 12/06/17	39,109	30,872
	01609WAW2	ALIBABA GROUP HOLDING LTD	4.400%	12/06/2057 DD 12/06/17	46,767	33,832
	01609WAZ5	ALIBABA GROUP HOLDING LTD	3.150%	02/09/2051 DD 02/09/21	57,954	51,433
	40049JAZ0	GRUPO TELEVISIA SAB	6.625%	01/15/2040 DD 11/30/09	19,654	19,057
	40049JBA4	GRUPO TELEVISIA SAB	5.000%	05/13/2045 DD 05/13/14	21,309	19,183
	02079KAF4	ALPHABET INC	2.050%	08/15/2050 DD 08/05/20	42,840	41,168
	023135BJ4	AMAZON.COM INC	4.050%	08/22/2047 DD 02/22/18	8,515	8,491
	023135BT2	AMAZON.COM INC	2.500%	06/03/2050 DD 06/03/20	45,917	40,501
	023135CB0	AMAZON.COM INC	3.100%	05/12/2051 DD 05/12/21	111,078	108,799
	161175BA1	CHARTER COMMUNICATIONS OPERATI	6.484%	10/23/2045 DD 10/23/16	42,001	42,515
	161175BC7	CHARTER COMMUNICATIONS OPERATI	6.834%	10/23/2055 DD 10/23/16	18,668	19,421
	161175BL7	CHARTER COMMUNICATIONS OPERATI	5.375%	05/01/2047 DD 11/01/17	16,123	16,348
	161175BY9	CHARTER COMMUNICATIONS OPERATI	3.850%	04/01/2061 DD 12/04/20	36,341	36,037
	161175CA0	CHARTER COMMUNICATIONS OPERATI	3.900%	06/01/2052 DD 03/04/21	19,678	19,931
	161175CC6	CHARTER COMMUNICATIONS OPERATI	4.400%	12/01/2061 DD 06/02/21	108,631	100,218
	161175CG7	CHARTER COMMUNICATIONS OPERATI	3.950%	06/30/2062 DD 10/12/21	39,108	39,335
	161175CL6	CHARTER COMMUNICATIONS OPERATI	5.500%	04/01/2063 DD 03/15/22	16,210	15,900
	20030NCC3	COMCAST CORP	3.969%	11/01/2047 DD 10/19/17	98,994	84,995
	20030NCE9	COMCAST CORP	3.999%	11/01/2049 DD 10/19/17	63,952	49,978
	20030NCG4	COMCAST CORP	4.049%	11/01/2052 DD 10/19/17	3,898	3,949
	20030NCJ8	COMCAST CORP	3.900%	03/01/2038 DD 02/08/18	8,655	8,630
	20030NCK5	COMCAST CORP	4.000%	03/01/2048 DD 02/08/18	16,253	16,018
	20030NCN9	COMCAST CORP	4.950%	10/15/2058 DD 10/05/18	13,631	13,681
	20030NCY5	COMCAST CORP	3.250%	11/01/2039 DD 11/05/19	200,703	147,853
	20030NDL2	COMCAST CORP	2.800%	01/15/2051 DD 05/28/20	92,004	75,370
	20030NDS7	COMCAST CORP	2.887%	11/01/2051 DD 05/01/22	79,675	74,269
	20030NDU2	COMCAST CORP	2.937%	11/01/2056 DD 05/01/22	167,977	151,381
	20030NDW8	COMCAST CORP	2.987%	11/01/2063 DD 05/01/22	37,432	35,820
	20030NEF4	COMCAST CORP	5.350%	05/15/2053 DD 05/09/23	22,300	22,292
	20030NEG2	COMCAST CORP	5.500%	05/15/2064 DD 05/09/23	38,805	39,019
	20030NEK3	COMCAST CORP	5.650%	06/01/2054 DD 05/22/24	14,862	15,218
	254687EH5	WALT DISNEY CO/THE	6.650%	11/15/2037 DD 11/15/19	34,958	33,995
	254687ET9	WALT DISNEY CO/THE	5.400%	10/01/2043 DD 10/01/19	5,820	6,027
	254687EV4	WALT DISNEY CO/THE	4.750%	09/15/2044 DD 09/15/19	18,882	18,480
	254687FM3	WALT DISNEY CO/THE	2.750%	09/01/2049 DD 09/06/19	84,880	58,194
	254687FY7	WALT DISNEY CO/THE	3.500%	05/13/2040 DD 05/13/20	66,914	63,199
	254687FZ4	WALT DISNEY CO/THE	3.600%	01/13/2051 DD 05/13/20	120,829	121,702
	25468PCP9	TWDC ENTERPRISES 18 CORP	4.375%	08/16/2041 DD 08/22/11	13,153	13,356
	25468PCX2	TWDC ENTERPRISES 18 CORP	3.700%	12/01/2042 DD 11/30/12	15,935	16,058
	25470DAS8	DISCOVERY COMMUNICATIONS LLC	5.000%	09/20/2037 DD 09/21/17	8,392	8,487
	30303M8K1	META PLATFORMS INC	4.650%	08/15/2062 DD 08/09/22	172,096	166,792
	30303M8R6	META PLATFORMS INC	5.750%	05/15/2063 DD 05/03/23	107,013	109,597
	30303M8W5	META PLATFORMS INC	5.550%	08/15/2064 DD 08/09/24	219,007	217,929
	88732JAY4	TIME WARNER CABLE LLC	5.875%	11/15/2040 DD 11/15/10	253,264	189,017
	88732JBB3	TIME WARNER CABLE LLC	5.500%	09/01/2041 DD 09/12/11	47,850	33,685
	92553PAP7	PARAMOUNT GLOBAL	4.375%	03/15/2043 DD 03/15/13	16,195	14,413
	92553PAU6	PARAMOUNT GLOBAL	5.850%	09/01/2043 DD 08/19/13	7,999	8,510
	92553PAW2	PARAMOUNT GLOBAL	5.250%	04/01/2044 DD 03/11/14	37,231	30,999
	06849UAD7	BARRICK PD AUSTRALIA FINANCE P	5.950%	10/15/2039 DD 10/16/09	5,255	5,205
	76720AAD8	RIO TINTO FINANCE USA PLC	4.750%	03/22/2042 DD 03/22/12	14,282	14,122
	76720AAP1	RIO TINTO FINANCE USA PLC	5.125%	03/09/2053 DD 03/09/23	69,058	67,312
	651639AM8	NEWMONT CORP	6.250%	10/01/2039 DD 09/18/09	100,781	86,674
	84265VAA3	SOUTHERN COPPER CORP	7.500%	07/27/2035 DD 07/27/05	116,827	92,334
	46590XAG9	JBS USA HOLDING LUX SARL/ JBS	4.375%	02/02/2052 DD 08/02/23	24,444	26,782
	46590XAX4	JBS USA HOLDING LUX SARL/ JBS	6.500%	12/01/2052 DD 06/01/23	15,866	15,424
	039483BE1	ARCHER-DANIELS-MIDLAND CO	4.535%	03/26/2042 DD 09/26/11	20,274	18,229
	039483BH4	ARCHER-DANIELS-MIDLAND CO	4.016%	04/16/2043 DD 10/16/12	13,121	12,693
	205887CD2	CONAGRA BRANDS INC	5.300%	11/01/2038 DD 10/22/18	10,380	9,641
	427866AW8	HERSHEY CO/THE	3.375%	08/15/2046 DD 08/09/16	18,428	18,729
	440452AJ9	HORMEL FOODS CORP	3.050%	06/03/2051 DD 06/03/21	42,756	37,583
	50077LAB2	KRAFT HEINZ FOODS CO	4.375%	06/01/2046 DD 05/24/16	55,786	54,475
	50077LAX4	KRAFT HEINZ FOODS CO	4.625%	10/01/2039 DD 10/01/20	67,518	68,382
	50077LAZ9	KRAFT HEINZ FOODS CO	4.875%	10/01/2049 DD 10/01/20	72,871	71,527
	501044DF5	KROGER CO/THE	3.875%	10/15/2046 DD 10/03/16	13,971	11,605
	501044DG3	KROGER CO/THE	4.450%	02/01/2047 DD 01/24/17	69,545	50,488

HP INC. MASTER TRUST

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Party-in-interest		(c) Description of Investment, Including				
(b) Identity of Issue, Borrower,		Maturity Date, Rate of Interest,		(e) CURRENT		
(a)	SECURITY ID	Lessor, or Similar Party	Collateral, and Par or Maturity Value	(d) COST	VALUE	
	501044DX6	KROGER CO/THE	5.650% 09/15/2064 DD 08/27/24	30,039	29,152	
	609207AW5	MONDELEZ INTERNATIONAL INC	2.625% 09/04/2050 DD 09/04/20	18,393	18,348	
	871829AJ6	SYSCO CORP	5.375% 09/21/2035 DD 09/22/05	19,445	15,189	
	871829AY3	SYSCO CORP	4.850% 10/01/2045 DD 09/28/15	78,664	58,442	
	871829BH9	SYSCO CORP	4.450% 03/15/2048 DD 03/19/18	13,100	12,620	
	871829BJ5	SYSCO CORP	3.300% 02/15/2050 DD 02/13/20	12,350	14,102	
	871829BN6	SYSCO CORP	6.600% 04/01/2050 DD 04/02/20	92,372	94,365	
	902494BH5	TYSON FOODS INC	5.100% 09/28/2048 DD 09/28/18	17,669	18,271	
	253393AG7	DICK'S SPORTING GOODS INC	4.100% 01/15/2052 DD 01/14/22	39,391	40,385	
	256677AH8	DOLLAR GENERAL CORP	4.125% 04/03/2050 DD 04/03/20	19,269	18,923	
	437076BA9	HOME DEPOT INC/THE	4.200% 04/01/2043 DD 04/05/13	59,890	52,130	
	437076BF8	HOME DEPOT INC/THE	4.400% 03/15/2045 DD 06/12/14	22,126	22,047	
	437076BS0	HOME DEPOT INC/THE	3.900% 06/15/2047 DD 06/05/17	51,012	36,438	
	437076BZ4	HOME DEPOT INC/THE	3.125% 12/15/2049 DD 01/13/20	95,674	68,278	
	437076CG5	HOME DEPOT INC/THE	2.375% 03/15/2051 DD 01/07/21	16,187	14,746	
	437076CQ3	HOME DEPOT INC/THE	3.625% 04/15/2052 DD 03/28/22	15,505	15,170	
	437076CT7	HOME DEPOT INC/THE	4.950% 09/15/2052 DD 09/19/22	25,328	23,604	
	548661DN4	LOWE'S COS INC	3.700% 04/15/2046 DD 04/20/16	23,822	18,939	
	548661DW4	LOWE'S COS INC	5.125% 04/15/2050 DD 03/26/20	27,509	18,786	
	548661DZ7	LOWE'S COS INC	3.000% 10/15/2050 DD 10/22/20	36,632	35,510	
	548661EF0	LOWE'S COS INC	4.450% 04/01/2062 DD 03/24/22	13,542	13,557	
	58013MEF7	MCDONALD'S CORP	6.300% 03/01/2038 DD 02/29/08	16,334	16,437	
	58013MEK6	MCDONALD'S CORP	4.875% 07/15/2040 DD 08/02/10	22,749	19,114	
	58013MEN0	MCDONALD'S CORP	3.700% 02/15/2042 DD 02/07/12	22,453	15,944	
	855244AU3	STARBUCKS CORP	4.450% 08/15/2049 DD 05/13/19	25,965	25,361	
	855244AX7	STARBUCKS CORP	3.350% 03/12/2050 DD 03/12/20	14,480	13,930	
	87612EAR7	TARGET CORP	6.500% 10/15/2037 DD 10/05/07	53,356	39,289	
	87612EBG0	TARGET CORP	3.900% 11/15/2047 DD 10/20/17	25,746	16,980	
	931142DW0	WALMART INC	3.625% 12/15/2047 DD 10/20/17	17,584	15,879	
	931142EB5	WALMART INC	3.950% 06/28/2038 DD 06/27/18	64,245	64,136	
	06849AAB5	BARRICK INTERNATIONAL BAR 144A	6.350% 10/15/2036 DD 10/12/06	14,088	10,790	
	303901BQ4	FAIRFAX FINANCIAL HOLDING 144A	6.100% 03/15/2055 DD 06/24/24	19,917	20,185	
	268317AQ7	ELECTRICITE DE FRANCE SA 144A	4.950% 10/13/2045 DD 10/13/15	22,517	22,563	
	268317BB9	ELECTRICITE DE FRANCE SA 144A	6.000% 04/22/2064 DD 04/22/24	51,364	53,809	
	28504DAD5	ELECTRICITE DE FRANCE SA 144A	6.900% 05/23/2053 DD 05/23/23	20,204	21,103	
	251566AA3	DEUTSCHE TELEKOM AG 144A	3.625% 01/21/2050 DD 01/21/20	11,105	11,160	
	83272GAB7	SMURFIT KAPPA TREASURY UL 144A	5.777% 04/03/2054 DD 04/03/24	53,473	53,510	
	00973RAP8	AKER BP ASA 144A	5.800% 10/01/2054 DD 10/01/24	74,679	70,252	
	030288AB0	AMERICAN TRANSMISSION SYS 144A	5.000% 09/01/2044 DD 09/25/14	42,707	33,252	
	07274EAM5	BAYER US FINANCE LLC 144A	6.875% 11/21/2053 DD 11/21/23	65,486	68,836	
	07274NAN3	BAYER US FINANCE II LLC 144A	4.625% 06/25/2038 DD 06/25/18	20,504	21,606	
	07274NAQ6	BAYER US FINANCE II LLC 144A	4.875% 06/25/2048 DD 06/25/18	15,560	16,442	
	07274NBF9	BAYER US FINANCE II LLC 144A	4.400% 07/15/2044 DD 07/15/18	14,871	15,506	
	097023DM4	BOEING CO/THE 144A	6.858% 05/01/2054 DD 05/01/24	21,927	21,445	
	097023DN2	BOEING CO/THE 144A	7.008% 05/01/2064 DD 05/01/24	50,518	53,820	
	11135FBJ9	BROADCOM INC 144A	3.500% 02/15/2041 DD 01/19/21	73,768	72,367	
	11135FBP5	BROADCOM INC 144A	3.137% 11/15/2035 DD 09/30/21	77,517	73,949	
	11135FBQ3	BROADCOM INC 144A	3.187% 11/15/2036 DD 09/30/21	46,216	48,747	
	133434AC4	CAMERON LNG LLC 144A	3.402% 01/15/2038 DD 12/13/19	41,918	33,699	
	141781BX1	CARGILL INC 144A	4.375% 04/22/2052 DD 04/22/22	15,099	12,909	
	19828TAD8	COLUMBIA PIPELINES OPERAT 144A	6.714% 08/15/2063 DD 08/08/23	15,562	16,377	
	23311RAA4	DCP MIDSTREAM OPERATING L 144A	6.750% 09/15/2037 DD 09/17/07	1,113	1,066	
	37959GAF4	GLOBAL ATLANTIC FIN CO 144A	6.750% 03/15/2054 DD 03/15/24	14,899	15,339	
	459506AR2	INTERNATIONAL FLAVORS & F 144A	3.268% 11/15/2040 DD 09/16/20	19,493	18,380	
	50203UAA1	LBJ INFRASTRUCTURE GROUP 144A	3.797% 12/31/2057 DD 12/10/21	25,000	17,703	
	575634AS9	MASSACHUSETTS ELECTRIC CO 144A	5.900% 11/15/2039 DD 11/18/09	78,218	78,710	
	575767AT5	MASSACHUSETTS MUTUAL LIFE 144A	5.672% 12/01/2052 DD 12/02/22	10,000	9,890	
	61980AAD5	MOTIVA ENTERPRISES LLC 144A	6.850% 01/15/2040 DD 01/11/10	25,222	21,412	
	628312AE0	MUTUAL OF OMAHA INSURANCE 144A	VAR RT 01/16/2064 DD 01/16/24	10,000	10,243	
	631005BC8	NARRAGANSETT ELECTRIC CO/ 144A	5.638% 03/15/2040 DD 03/22/10	19,723	19,883	
	64105MAD3	NESTLE CAPITAL CORP 144A	5.100% 03/12/2054 DD 03/12/24	39,080	39,357	
	641062AN4	NESTLE HOLDINGS INC 144A	4.000% 09/24/2048 DD 09/24/18	26,061	24,943	
	641062BE3	NESTLE HOLDINGS INC 144A	4.700% 01/15/2053 DD 09/13/22	14,697	13,857	
	644188BF0	NEW ENGLAND POWER CO 144A	3.800% 12/05/2047 DD 12/05/17	79,535	68,563	
	644188BG8	NEW ENGLAND POWER CO 144A	2.807% 10/06/2050 DD 10/06/20	1,833	1,228	
	649840CW3	NEW YORK STATE ELECTRIC & 144A	5.300% 08/15/2034 DD 08/06/24	44,888	44,713	
	67080LAD7	NUVEEN LLC 144A	5.850% 04/15/2034 DD 04/11/24	20,971	21,552	
	677050AV8	OGLETHORPE POWER CORP 144A	5.800% 06/01/2054 DD 06/21/24	24,934	25,447	

HP INC. MASTER TRUST

EIN: 941081436 PLAN NUMBER: 124

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

OCTOBER 31, 2024

* Party-in-interest

Party-in-interest		(c) Description of Investment, Including				
		(b) Identity of Issue, Borrower, Lessor, or Similar Party	Maturity Date, Rate of Interest, Collateral, and Par or Maturity Value		(d) COST	(e) CURRENT VALUE
(a)	SECURITY ID					
	68233JCT9	ONCOR ELECTRIC DELIVERY C 144A	5.550%	06/15/2054 DD 06/21/24	54,977	55,697
	73102QAA4	POLAR TANKERS INC 144A	5.951%	05/10/2037 DD 05/10/07	29,113	23,726
	78516FAB5	SABAL TRAIL TRANSMISSION 144A	4.682%	05/01/2038 DD 04/30/18	39,310	31,657
	83444MAG6	SOLVENTUM CORP 144A	5.600%	03/23/2034 DD 02/27/24	110,948	110,854
	882384AE0	TEXAS EASTERN TRANSMISSIO 144A	4.150%	01/15/2048 DD 01/09/18	52,985	38,914
	88240TAC5	TEXAS ELECTRIC MARKET STA 144A	5.057%	08/01/2048 DD 06/15/22	14,999	14,306
	88240TAD3	TEXAS ELECTRIC MARKET STA 144A	5.167%	02/01/2052 DD 06/15/22	39,996	39,007
	92343VGX6	VERIZON COMMUNICATIONS IN 144A	4.780%	02/15/2035 DD 08/09/24	60,071	57,789
	83368RBY7	SOCIETE GENERALE SA 144A	VAR RT	01/19/2055 DD 01/19/24	65,434	64,403
	13645RAV6	CANADIAN PACIFIC RAILWAY CO	4.800%	09/15/2035 DD 09/11/15	33,428	29,253
	71644EAJ1	SUNCOR ENERGY INC	6.800%	05/15/2038 DD 05/15/08	41,825	39,253
	867224AB3	SUNCOR ENERGY INC	4.000%	11/15/2047 DD 11/15/17	33,930	35,808
	893526DF7	TRANSCANADA PIPELINES LTD	5.600%	03/31/2034 DD 03/25/04	9,881	10,159
	89352HAB5	TRANSCANADA PIPELINES LTD	5.850%	03/15/2036 DD 03/20/06	23,811	18,391
	89352HAD1	TRANSCANADA PIPELINES LTD	6.200%	10/15/2037 DD 10/05/07	93,669	73,554
	007036PG5	ADJUSTABLE RATE MORTGAG 6A 2A1	VAR RT	11/25/2035 DD 07/29/05	38,662	10,491
	007036QT6	ADJUSTABLE RATE MORTGAGE 8 7A2	VAR RT	11/25/2035 DD 07/29/05	4,967	4,832
	007036TM8	ADJUSTABLE RATE MORTGAG 10 5A1	VAR RT	01/25/2036 DD 09/30/05	33,561	31,506
	007036UQ7	ADJUSTABLE RATE MORTGAG 11 5A1	VAR RT	02/25/2036 DD 10/31/05	31,267	18,706
	02149QAD2	ALTERNATIVE LOAN TRUS OA10 2A1	VAR RT	09/25/2047 DD 07/30/07	53,168	7,687
	05952DAB4	BANC OF AMERICA FUNDING A 2A1	VAR RT	02/20/2047 DD 01/31/07	131,214	118,658
	07400NAS9	BEAR STEARNS MORTGAGE AR5 2A1	VAR RT	06/25/2037 DD 06/29/07	165,795	151,988
	12509RMW8	CDP FINANCIAL INC DISC		12/30/2024	741,971	742,034
	126673BR2	CWABS INC ASSET-BACKED C 6 2A5	VAR RT	11/25/2034 DD 06/30/04	3,436	3,301
	126673TP7	CWABS REVOLVING HOME EQUI T 2A	VAR RT	02/15/2030 DD 12/23/04	1,735	1,725
	12667GWF6	ALTERNATIVE LOAN TRUST 36 2A1A	VAR RT	08/25/2035 DD 06/24/05	48,837	49,419
	17312TAH6	CITIGROUP MORTGAGE LO AHL2 A3A	VAR RT	05/25/2037 DD 05/31/07	36,395	23,980
	22533TMK9	AGRICOLE CORP DISC		12/19/2024	742,944	743,007
	23305DMT9	DBS BANK LTD DISC		12/27/2024	741,687	741,749
	23332UDU5	DSLA MORTGAGE LOAN TR AR3 2A1A	VAR RT	07/19/2045 DD 05/25/05	32,981	31,062
	23332UFF6	DSLA MORTGAGE LOAN TR AR5 2A1A	VAR RT	09/19/2045 DD 08/10/05	137,967	71,862
	31428FMW2	FEDERATION DES DISC		12/30/2024	741,323	741,385
	41161PSK0	HARBORVIEW MORTGAGE LOA 9 2A1A	VAR RT	06/20/2035 DD 08/26/05	33,089	30,902
	41161PUK7	HARBORVIEW MORTGAGE LO 11 2A1A	VAR RT	08/19/2045 DD 08/31/05	46,417	42,827
	41165AAB8	HARBORVIEW MORTGAGE LOAN 5 A1A	VAR RT	09/19/2037 DD 07/12/07	387,383	326,970
	45660LWD7	INDYMAC INDX MORTGAG AR18 2A1A	VAR RT	10/25/2036 DD 09/07/05	205,064	105,887
	45661EAA2	INDYMAC INDX MORTGAGE AR2 1A1A	VAR RT	04/25/2046 DD 02/25/06	36,112	31,888
	60689FRE0	MIZUHO BANK LTD DISC		04/14/2025	733,031	733,093
	64106GMJ9	NESTLE FIN INTL DISC		12/18/2024	742,589	742,652
	68402BAC0	OPTION ONE MORTGAGE LOAN 3 2A2	VAR RT	04/25/2037 DD 04/12/07	596,074	289,004
	68402CAD6	OPTION ONE MORTGAGE LOAN 2 2A3	VAR RT	07/25/2036 DD 06/29/06	497,228	287,258
	68403FAC0	OPTION ONE MORTGAGE LOAN 4 2A2	VAR RT	04/25/2037 DD 04/19/07	667,744	378,524
	8010M2MP4	SANOFI-AVENTIS DISC		12/23/2024	742,056	742,119
	83369BLL8	SOCIETE GENERALE DISC		11/20/2024	745,171	745,235
	83612TAD4	SOUNDVIEW HOME LOAN T OPT1 2A3	VAR RT	06/25/2037 DD 05/15/07	338,920	225,379
	863579YR3	STRUCTURED ADJUSTABLE 19XS 1A1	VAR RT	10/25/2035 DD 08/25/05	40,436	37,872
	86359DUR6	LEHMAN XS TRUST SERIES 5N 3A1A	VAR RT	11/25/2035 DD 10/31/05	5,502	5,446
	86359LTG4	STRUCTURED ASSET MORTG AR1 3A1	VAR RT	02/25/2036 DD 02/28/06	133,596	105,686
	885220FS7	THORNBURG MORTGAGE SECURIT 3 A	VAR RT	09/25/2034 DD 09/29/04	17,077	15,669
	92922FJ25	WAMU MORTGAGE PASS-TH AR6 2A1A	VAR RT	04/25/2045 DD 04/26/05	7,965	7,947
TOTAL CORPORATE DEBT INSTRUMENTS					2,729,967,122	2,425,110,125

HP INC. MASTER TRUST

EIN: 941081436 PLAN NUMBER: 124

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

OCTOBER 31, 2024

* Party-in-interest

* Party-in-interest	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, and Par or Maturity Value	(d) COST	(e) CURRENT VALUE
(a) SECURITY ID				
	<u>PREFERRED OR CONVERTIBLE STOCK</u>			
	BANK OF AMERICA CORP		5,181,782	5,248,116
	CITIGROUP CAPITAL XIII		635,697	720,660
	CREDIT SUISSE GROUP AG 144A		5,182,281	503,000
	DEVICESCAPE SOFTWR B		-	-
	ILFC E-CAPITAL TRUST I 144A		449,250	487,411
	ILFC E-CAPITAL TRUST II 144A		314,418	353,586
	JPMORGAN CHASE & CO		8,649,303	7,566,959
	KEYCORP		351,575	350,872
	VODAFONE GROUP PLC		176,283	183,260
	WELLS FARGO & CO		2,228,705	2,613,367
	TOTAL PREFERRED OR CONVERTIBLE STOCK		23,169,295	18,027,229
	<u>CORPORATE STOCK - COMMON</u>			
	ADYEN NV		316,689	639,754
	AIRBNB INC		122,996	142,743
	ALIGN TECHNOLOGY INC		97,174	65,815
	ALPHABET INC		248,818	725,408
	AMAZON.COM INC		550,919	980,278
	APTINYX INC		397,105	4,862
	ASIAN PAINTS LTD		106,648	224,033
	ASML HOLDING NV		183,336	657,754
	ATLASSIAN CORP		154,977	341,069
	AXON ENTERPRISE INC		352,172	718,256
	BAJAJ FINANCE LTD		235,039	215,739
	BLOCK INC		876,905	404,630
	BUWOG AG		-	-
	CHINA HUIZHAN DAIRY HOLDING		359,772	51,863
	CLOUDFLARE INC		385,829	310,669
	DEXCOM INC		544,845	397,296
	DOLLARAMA INC		265,278	304,862
	DOORDASH INC		469,177	576,813
	DRILLCO HLDG LUX S A		-	-
	EDWARDS LIFESCIENCES CORP		124,562	144,541
	ENTEGRIS INC		414,455	383,972
	FLUTTER ENTERTAINMENT PLC		519,058	552,639
	HANERGY THIN FILM POWER GROUP		358,637	-
	HDFC BANK LTD		411,260	423,242
	IMCD NV		341,586	329,486
	IRHYTHM TECHNOLOGIES INC		506,678	236,517
	KEYENCE CORP		487,000	661,954
	MAGNA INTERNATIONAL INC		-	-
	MERCADOLIBRE INC		526,217	847,467
	NETFLIX INC		382,355	737,885
	NIKE INC		334,511	321,786
	NVIDIA CORP		447,540	1,397,299
	OKTA INC		360,307	319,407
	PANDORA A/S		328,378	318,480
	REPLIGEN CORP		277,248	193,752
	SHOPIFY INC		177,576	473,562
	SIKA AG		485,340	469,764
	SNOWFLAKE INC		380,534	222,980
	SPOTIFY TECHNOLOGY SA		277,713	274,191
	TITAN CO LTD		135,894	500,939
	VIAANT TECHNOLOGY INC		-	-
	VISA INC		439,840	868,680
	ZALANDO SE		365,283	313,050
	TOTAL CORPORATE STOCK - COMMON		13,749,649	16,753,433

HP INC. MASTER TRUST

EIN: 941081436 PLAN NUMBER: 124

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

OCTOBER 31, 2024

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(a) SECURITY ID	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, and Par or Maturity Value	(d) COST	(e) CURRENT VALUE
	OTHER INVESTMENTS			
13063A5E0	TAXABLE MUNICIPALS	CALIFORNIA ST	194,774	227,637
452151LF8	TAXABLE MUNICIPALS	ILLINOIS ST	228,096	244,538
646139X83	TAXABLE MUNICIPALS	NEW JERSEY ST TURNPIKE AUTH TU	186,246	201,377
91514AKD6	TAXABLE MUNICIPALS	UNIV OF TEXAS TX UNIV REVENUES	9,541	9,593
914455UJ7	TAXABLE MUNICIPALS	UNIV OF MICHIGAN MI	57,262	50,283
91412GHA6	TAXABLE MUNICIPALS	UNIV OF CALIFORNIA REVENUES	33,909	31,398
913366EP1	TAXABLE MUNICIPALS	UNIV OF CALIFORNIA CA RGTS MED	57,065	44,252
913366DF4	TAXABLE MUNICIPALS	UNIV OF CALIFORNIA CA RGTS MED	52,329	38,797
882722KF7	TAXABLE MUNICIPALS	TEXAS ST	70,414	67,443
88258MAB1	TAXABLE MUNICIPALS	TEXAS NATURAL GAS SECURITIZTN	148,914	147,095
79765RTL3	TAXABLE MUNICIPALS	SAN FRANCISCO CITY & CNTY CA P	22,255	17,360
797400FN3	TAXABLE MUNICIPALS	SAN DIEGO CNTY CA REGL TRANSPR	36,379	36,570
796253Y30	TAXABLE MUNICIPALS	SAN ANTONIO TX ELEC & GAS REVE	10,455	10,356
796253T93	TAXABLE MUNICIPALS	SAN ANTONIO TX ELEC & GAS REVE	49,596	36,930
759136QP2	TAXABLE MUNICIPALS	REGL TRANSPRTN DIST CO SALES T	10,659	10,573
73358XJB9	TAXABLE MUNICIPALS	PORT AUTH OF NEW YORK & NEW JE	40,000	38,913
73358WXQ2	TAXABLE MUNICIPALS	PORT AUTH OF NEW YORK & NEW JE	21,006	18,879
73358WRQ9	TAXABLE MUNICIPALS	PORT AUTH OF NEW YORK & NEW JE	49,697	48,927
73358W3L6	TAXABLE MUNICIPALS	PORT AUTH OF NEW YORK & NEW JE	47,110	33,830
6789084B7	TAXABLE MUNICIPALS	OKLAHOMA ST DEV FIN AUTH	25,000	24,846
6789084A9	TAXABLE MUNICIPALS	OKLAHOMA ST DEV FIN AUTH	35,000	34,472
677704A65	TAXABLE MUNICIPALS	OHIO UNIV GEN RECPTS ATHENS	41,127	28,621
66285WFB7	TAXABLE MUNICIPALS	N TX TOLLWAY AUTH REVENUE	58,136	45,515
650035TD0	TAXABLE MUNICIPALS	NEW YORK ST URBAN DEV CORP REV	77,266	77,056
64972FL20	TAXABLE MUNICIPALS	NEW YORK CITY NY MUNI WTR FIN	11,005	10,533
64971M5L2	TAXABLE MUNICIPALS	NEW YORK CITY NY TRANSITIONAL	59,675	45,834
64966SHN9	TAXABLE MUNICIPALS	NEW YORK NY	15,000	14,852
64966SHM1	TAXABLE MUNICIPALS	NEW YORK NY	35,000	34,630
64966Q7G9	TAXABLE MUNICIPALS	NEW YORK NY	10,000	10,865
64966H4K3	TAXABLE MUNICIPALS	NEW YORK NY	24,684	20,303
646139X83	TAXABLE MUNICIPALS	NEW JERSEY ST TURNPIKE AUTH TU	77,562	69,044
646139W35	TAXABLE MUNICIPALS	NEW JERSEY ST TURNPIKE AUTH TU	87,947	64,940
626207YF5	TAXABLE MUNICIPALS	MUNI ELEC AUTH OF GEORGIA	91,413	69,952
59447TXX6	TAXABLE MUNICIPALS	MICHIGAN ST FIN AUTH REVENUE	56,569	49,224
592643AA8	TAXABLE MUNICIPALS	MET WASHINGTON DC ARPTS AUTH D	36,660	36,658
576000KV4	TAXABLE MUNICIPALS	MASSACHUSETTS ST SCH BLDG AUTH	25,749	26,046
57582PUE8	TAXABLE MUNICIPALS	MASSACHUSETTS ST	19,600	20,415
57421CAW4	TAXABLE MUNICIPALS	MARYLAND ST HLTH & HGR EDUCTNL	39,942	28,146
546475VT8	TAXABLE MUNICIPALS	LOUISIANA ST GAS & FUELS TAX R	15,000	11,542
54445CAK9	TAXABLE MUNICIPALS	LOS ANGELES CA DEPT OF ARPTS C	15,000	13,005
54438CPA4	TAXABLE MUNICIPALS	LOS ANGELES CA CMNTY CLG DIST	23,718	23,029
48542RSV7	TAXABLE MUNICIPALS	KANSAS ST DEV FIN AUTH REVENUE	45,000	31,863
47770VAZ3	TAXABLE MUNICIPALS	JOBSONIO BEVERAGE SYS STWD LIQ	24,838	19,789
45506ECL5	TAXABLE MUNICIPALS	INDIANA ST FIN AUTH REVENUE	35,000	26,151
451174AX4	TAXABLE MUNICIPALS	IDAHO ENERGY RESOURCES AUTH TR	70,000	50,025
38122NB68	TAXABLE MUNICIPALS	GOLDEN ST TOBACCO SECURITIZATI	50,000	39,087
38122NB50	TAXABLE MUNICIPALS	GOLDEN ST TOBACCO SECURITIZATI	40,120	34,161
235241WV4	TAXABLE MUNICIPALS	DALLAS TX AREA RAPID TRANSIT S	40,000	27,475
235241LS3	TAXABLE MUNICIPALS	DALLAS TX AREA RAPID TRANSIT S	10,867	10,619
13063BJC7	TAXABLE MUNICIPALS	CALIFORNIA ST	154,287	152,732
13063BFR8	TAXABLE MUNICIPALS	CALIFORNIA ST	99,127	90,504
13063BBU5	TAXABLE MUNICIPALS	CALIFORNIA ST	106,783	105,273
13063A5G5	TAXABLE MUNICIPALS	CALIFORNIA ST	106,159	103,030
13032UD96	TAXABLE MUNICIPALS	CALIFORNIA ST HLTH FACS FING A	55,000	50,186
13032UD88	TAXABLE MUNICIPALS	CALIFORNIA ST HLTH FACS FING A	55,000	51,118
072024XW7	TAXABLE MUNICIPALS	BAY AREA CA TOLL AUTH TOLL BRI	40,000	27,479
072024PY2	TAXABLE MUNICIPALS	BAY AREA CA TOLL AUTH TOLL BRI	23,808	23,683
072024NV0	TAXABLE MUNICIPALS	BAY AREA CA TOLL AUTH TOLL BRI	76,141	53,452
88283LHU3	TAXABLE MUNICIPALS	TEXAS TRANSPRTN COMMISSION ST	822,134	828,551
88258MAA3	TAXABLE MUNICIPALS	TEXAS NATURAL GAS SECURITIZTN	658,467	663,262
76913CBF5	TAXABLE MUNICIPALS	RIVERSIDE CNTY CA PENSN OBLG	299,280	304,248
686053BN8	TAXABLE MUNICIPALS	OREGON ST SCH BRDS ASSN SHORT-	743,444	742,801
64990FMV3	TAXABLE MUNICIPALS	NEW YORK ST DORM AUTH ST PERSO	209,387	205,927
57582PUT5	TAXABLE MUNICIPALS	MASSACHUSETTS ST	512,475	500,704
47770VBR0	TAXABLE MUNICIPALS	JOBSONIO BEVERAGE SYS STWD LIQ	350,000	348,118
38122NB76	TAXABLE MUNICIPALS	GOLDEN ST TOBACCO SECURITIZATI	1,090,559	1,067,793
341271AH7	TAXABLE MUNICIPALS	FLORIDA ST BRD OF ADMIN FIN CO	374,954	371,017

HP INC. MASTER TRUST

EIN: 941081436 PLAN NUMBER: 124

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	SECURITY ID				
	231266FD4	TAXABLE MUNICIPALS	CURATORS OF THE UNIV OF MISSOU	160,011	160,177
	13063A5E0	TAXABLE MUNICIPALS	CALIFORNIA ST	494,547	501,970
	914460WT3	TAXABLE MUNICIPALS	UNIV OF MINNESOTA MN	230,000	195,611
	914455UK4	TAXABLE MUNICIPALS	UNIV OF MICHIGAN MI	300,000	231,464
	914455UJ7	TAXABLE MUNICIPALS	UNIV OF MICHIGAN MI	260,000	217,894
	91412GXY6	TAXABLE MUNICIPALS	UNIV OF CALIFORNIA REVENUES	130,000	117,510
	91412GHA6	TAXABLE MUNICIPALS	UNIV OF CALIFORNIA REVENUES	198,037	139,047
	91412GC86	TAXABLE MUNICIPALS	UNIV OF CALIFORNIA REVENUES	167,605	145,246
	913366KW9	TAXABLE MUNICIPALS	UNIV OF CALIFORNIA CA RGTS MED	400,000	360,012
	913366KD1	TAXABLE MUNICIPALS	UNIV OF CALIFORNIA CA RGTS MED	100,000	66,696
	913366KC3	TAXABLE MUNICIPALS	UNIV OF CALIFORNIA CA RGTS MED	530,000	360,541
	913366KB5	TAXABLE MUNICIPALS	UNIV OF CALIFORNIA CA RGTS MED	240,000	163,716
	882667AZ1	TAXABLE MUNICIPALS	TEXAS ST PRIV ACTIVITY BOND SU	300,000	247,872
	88258MAB1	TAXABLE MUNICIPALS	TEXAS NATURAL GAS SECURITIZTN	220,000	223,179
	79765RTL3	TAXABLE MUNICIPALS	SAN FRANCISCO CITY & CNTY CA P	164,274	185,178
	73358WRP1	TAXABLE MUNICIPALS	PORT AUTH OF NEW YORK & NEW JE	201,726	179,358
	73358WJA3	TAXABLE MUNICIPALS	PORT AUTH OF NEW YORK & NEW JE	496,801	408,097
	73358WF82	TAXABLE MUNICIPALS	PORT AUTH OF NEW YORK & NEW JE	550,000	467,728
	73358WEK6	TAXABLE MUNICIPALS	PORT AUTH OF NEW YORK & NEW JE	221,481	173,513
	73358WCW2	TAXABLE MUNICIPALS	PORT AUTH OF NEW YORK & NEW JE	788,755	578,980
	684273HC2	TAXABLE MUNICIPALS	ORANGE CNTY CA LOCAL TRANSPRTN	54,807	43,763
	677632PA3	TAXABLE MUNICIPALS	OHIO ST UNIV	358,968	298,036
	64972FT63	TAXABLE MUNICIPALS	NEW YORK CITY NY MUNI WTR FIN	505,309	359,231
	64972FT30	TAXABLE MUNICIPALS	NEW YORK CITY NY MUNI WTR FIN	14,096	10,211
	64966SHN9	TAXABLE MUNICIPALS	NEW YORK NY	180,000	178,224
	64966SHM1	TAXABLE MUNICIPALS	NEW YORK NY	350,000	346,302
	646139X83	TAXABLE MUNICIPALS	NEW JERSEY ST TURNPIKE AUTH TU	160,002	126,580
	59335KFS1	TAXABLE MUNICIPALS	MIAMI-DADE CNTY FL SEAPORT REV	120,000	126,966
	544495VY7	TAXABLE MUNICIPALS	LOS ANGELES CA DEPT WTR & PWR	269,391	190,082
	452152UP4	TAXABLE MUNICIPALS	ILLINOIS ST	112,502	110,920
	452152BM2	TAXABLE MUNICIPALS	ILLINOIS ST	444,264	407,042
	254845JZ4	TAXABLE MUNICIPALS	DIST OF COLUMBIA WTR & SWR AUT	102,639	91,257
	23503CAN7	TAXABLE MUNICIPALS	DALLAS-FORT WORTH TX INTERNATI	240,000	216,011
	16772PBL9	TAXABLE MUNICIPALS	CHICAGO IL TRANSIT AUTH SALES	99,563	84,914
	16772PAQ9	TAXABLE MUNICIPALS	CHICAGO IL TRANSIT AUTH SALES	107,032	94,445
	167725AF7	TAXABLE MUNICIPALS	CHICAGO IL TRANSIT AUTH SALES	301,081	263,855
	167725AC4	TAXABLE MUNICIPALS	CHICAGO IL TRANSIT AUTH SALES	24,467	21,539
	13063BJC7	TAXABLE MUNICIPALS	CALIFORNIA ST	1,316,667	904,176
	13063A7D0	TAXABLE MUNICIPALS	CALIFORNIA ST	1,572,031	1,129,546
	13063A5E0	TAXABLE MUNICIPALS	CALIFORNIA ST	1,879,450	1,406,683
	072024ND0	TAXABLE MUNICIPALS	BAY AREA CA TOLL AUTH TOLL BRI	988,843	655,563
	02765UEQ3	TAXABLE MUNICIPALS	AMERICAN MUNI PWR-OHIO INC OH	291,043	273,396
	02765UEK6	TAXABLE MUNICIPALS	AMERICAN MUNI PWR-OHIO INC OH	376,470	329,533
	02765UEJ9	TAXABLE MUNICIPALS	AMERICAN MUNI PWR-OHIO INC OH	114,257	97,001
	02765UDV3	TAXABLE MUNICIPALS	AMERICAN MUNI PWR-OHIO INC OH	79,377	66,545
	913366KW9	TAXABLE MUNICIPALS	UNIV OF CALIFORNIA CA RGTS MED	4,150,000	3,735,123
	913366KC3	TAXABLE MUNICIPALS	UNIV OF CALIFORNIA CA RGTS MED	4,498,971	2,789,093
	913366KB5	TAXABLE MUNICIPALS	UNIV OF CALIFORNIA CA RGTS MED	976,619	665,098
	88258MAB1	TAXABLE MUNICIPALS	TEXAS NATURAL GAS SECURITIZTN	475,000	481,863
	79741TAR5	TAXABLE MUNICIPALS	SAN DIEGO CNTY CA WTR AUTH FIN	2,812,185	1,964,096
	73358WJA3	TAXABLE MUNICIPALS	PORT AUTH OF NEW YORK & NEW JE	5,751,896	4,923,774
	64972FT30	TAXABLE MUNICIPALS	NEW YORK CITY NY MUNI WTR FIN	1,255,271	842,377
	64971M5L2	TAXABLE MUNICIPALS	NEW YORK CITY NY TRANSITIONAL	402,273	305,562
	646139X83	TAXABLE MUNICIPALS	NEW JERSEY ST TURNPIKE AUTH TU	7,514,260	6,133,368
	646139W35	TAXABLE MUNICIPALS	NEW JERSEY ST TURNPIKE AUTH TU	2,579,542	1,918,696
	167725AF7	TAXABLE MUNICIPALS	CHICAGO IL TRANSIT AUTH SALES	4,750,141	3,856,275
	167725AC4	TAXABLE MUNICIPALS	CHICAGO IL TRANSIT AUTH SALES	3,862,138	3,150,082
	13063BFR8	TAXABLE MUNICIPALS	CALIFORNIA ST	3,654,979	2,594,442
	13063A7D0	TAXABLE MUNICIPALS	CALIFORNIA ST	10,109,809	7,510,898
	13063A5G5	TAXABLE MUNICIPALS	CALIFORNIA ST	1,718,014	1,363,629
	915217RY1	TAXABLE MUNICIPALS	UNIV OF VIRGINIA VA UNIV REVEN	129,995	126,462
	91514AKD6	TAXABLE MUNICIPALS	UNIV OF TEXAS TX UNIV REVENUES	168,564	169,481
	9151375R0	TAXABLE MUNICIPALS	UNIV OF TEXAS TX	296,003	274,322
	914455UJ7	TAXABLE MUNICIPALS	UNIV OF MICHIGAN MI	1,445,000	1,210,989
	91412GHA6	TAXABLE MUNICIPALS	UNIV OF CALIFORNIA REVENUES	306,653	242,211
	913366KD1	TAXABLE MUNICIPALS	UNIV OF CALIFORNIA CA RGTS MED	317,152	213,429
	913366EP1	TAXABLE MUNICIPALS	UNIV OF CALIFORNIA CA RGTS MED	312,521	304,230
	913366DF4	TAXABLE MUNICIPALS	UNIV OF CALIFORNIA CA RGTS MED	744,246	604,132

HP INC. MASTER TRUST

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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

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* Party-in-interest

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party		(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, and Par or Maturity Value	(d) COST	(e) CURRENT VALUE
	SECURITY ID				
	882722KF7	TAXABLE MUNICIPALS	TEXAS ST	552,512	503,228
	88258MAB1	TAXABLE MUNICIPALS	TEXAS NATURAL GAS SECURITIZTN	2,024,141	2,028,896
	8821175V2	TAXABLE MUNICIPALS	TEXAS ST A & M UNIV PERM UNIV	362,356	386,414
	837151AA7	TAXABLE MUNICIPALS	SOUTH CAROLINA ST PUBLIC SVC A	172,911	120,441
	79765RTL3	TAXABLE MUNICIPALS	SAN FRANCISCO CITY & CNTY CA P	259,639	202,539
	797400FN3	TAXABLE MUNICIPALS	SAN DIEGO CNTY CA REGL TRANSPR	472,743	475,408
	796253Y30	TAXABLE MUNICIPALS	SAN ANTONIO TX ELEC & GAS REVE	470,475	466,034
	796253T93	TAXABLE MUNICIPALS	SAN ANTONIO TX ELEC & GAS REVE	230,283	232,135
	79467BBN4	TAXABLE MUNICIPALS	SALES TAX SECURITIZATION CORP	340,000	280,139
	73358XJB9	TAXABLE MUNICIPALS	PORT AUTH OF NEW YORK & NEW JE	220,000	214,023
	73358WXQ2	TAXABLE MUNICIPALS	PORT AUTH OF NEW YORK & NEW JE	1,007,461	844,820
	73358WRQ9	TAXABLE MUNICIPALS	PORT AUTH OF NEW YORK & NEW JE	371,309	371,844
	73358W3L6	TAXABLE MUNICIPALS	PORT AUTH OF NEW YORK & NEW JE	334,449	246,959
	6789084E1	TAXABLE MUNICIPALS	OKLAHOMA ST DEV FIN AUTH	270,000	254,283
	6789084B7	TAXABLE MUNICIPALS	OKLAHOMA ST DEV FIN AUTH	290,000	288,210
	6789084A9	TAXABLE MUNICIPALS	OKLAHOMA ST DEV FIN AUTH	400,000	393,965
	677704A65	TAXABLE MUNICIPALS	OHIO UNIV GEN RECPTS ATHENS	437,089	391,148
	66285WFB7	TAXABLE MUNICIPALS	N TX TOLLWAY AUTH REVENUE	1,062,545	711,174
	650035TD0	TAXABLE MUNICIPALS	NEW YORK ST URBAN DEV CORP REV	641,945	647,273
	64990FMT8	TAXABLE MUNICIPALS	NEW YORK ST DORM AUTH ST PERSON	469,829	397,972
	64972FL20	TAXABLE MUNICIPALS	NEW YORK CITY NY MUNI WTR FIN	198,090	189,599
	64971M5L2	TAXABLE MUNICIPALS	NEW YORK CITY NY TRANSITIONAL	119,616	101,854
	64966SHN9	TAXABLE MUNICIPALS	NEW YORK NY	230,000	227,731
	64966SHM1	TAXABLE MUNICIPALS	NEW YORK NY	450,000	445,245
	64966Q7G9	TAXABLE MUNICIPALS	NEW YORK NY	235,000	255,321
	64966H4K3	TAXABLE MUNICIPALS	NEW YORK NY	138,373	126,895
	646139X83	TAXABLE MUNICIPALS	NEW JERSEY ST TURNPIKE AUTH TU	1,852,439	1,685,813
	646139W35	TAXABLE MUNICIPALS	NEW JERSEY ST TURNPIKE AUTH TU	196,434	159,399
	626207YF5	TAXABLE MUNICIPALS	MUNI ELEC AUTH OF GEORGIA	1,078,028	824,990
	60636AMQ3	TAXABLE MUNICIPALS	MISSOURI ST HLTH & EDUCTNL FAC	172,303	141,725
	59447TXX6	TAXABLE MUNICIPALS	MICHIGAN ST FIN AUTH REVENUE	669,670	525,051
	592643AA8	TAXABLE MUNICIPALS	MET WASHINGTON DC ARPTS AUTH D	421,711	421,569
	59259YGF0	TAXABLE MUNICIPALS	MET TRANSPRTN AUTH NY REVENUE	139,049	137,141
	576000KV4	TAXABLE MUNICIPALS	MASSACHUSETTS ST SCH BLDG AUTH	267,784	270,874
	57582PUE8	TAXABLE MUNICIPALS	MASSACHUSETTS ST	274,400	285,806
	57421CAV6	TAXABLE MUNICIPALS	MARYLAND ST HLTH & HGR EDUCTNL	82,005	79,536
	546475VT8	TAXABLE MUNICIPALS	LOUISIANA ST GAS & FUELS TAX R	160,000	123,120
	54445CAK9	TAXABLE MUNICIPALS	LOS ANGELES CA DEPT OF ARPTS C	210,000	182,076
	54438CPA4	TAXABLE MUNICIPALS	LOS ANGELES CA CMNTY CLG DIST	483,653	466,332
	48542RSV7	TAXABLE MUNICIPALS	KANSAS ST DEV FIN AUTH REVENUE	606,942	428,376
	45506ECL5	TAXABLE MUNICIPALS	INDIANA ST FIN AUTH REVENUE	375,000	280,185
	38122NB50	TAXABLE MUNICIPALS	GOLDEN ST TOBACCO SECURITIZATI	2,122,875	1,848,945
	235241LS3	TAXABLE MUNICIPALS	DALLAS TX AREA RAPID TRANSIT S	391,205	382,299
	13063BJC7	TAXABLE MUNICIPALS	CALIFORNIA ST	1,552,451	1,521,216
	13063BFR8	TAXABLE MUNICIPALS	CALIFORNIA ST	2,334,355	1,924,714
	13063BBU5	TAXABLE MUNICIPALS	CALIFORNIA ST	500,853	497,124
	13063A5G5	TAXABLE MUNICIPALS	CALIFORNIA ST	3,197,489	3,163,619
	13032UD96	TAXABLE MUNICIPALS	CALIFORNIA ST HLTH FACS FING A	685,000	625,043
	13032UD88	TAXABLE MUNICIPALS	CALIFORNIA ST HLTH FACS FING A	560,000	520,478
	072024XW7	TAXABLE MUNICIPALS	BAY AREA CA TOLL AUTH TOLL BRI	485,000	333,181
	072024PY2	TAXABLE MUNICIPALS	BAY AREA CA TOLL AUTH TOLL BRI	404,462	384,851
	072024NV0	TAXABLE MUNICIPALS	BAY AREA CA TOLL AUTH TOLL BRI	1,412,087	950,259
	02765UEJ9	TAXABLE MUNICIPALS	AMERICAN MUNI PWR-OHIO INC OH	340,731	363,755
	02765UEK6	TAXABLE MUNICIPALS	AMERICAN MUNI PWR-OHIO INC OH	3,900,000	5,140,709
	386442UJ4	TAXABLE MUNICIPALS	GRAND RIVER OK DAM AUTH REVENU	3,009,996	2,562,668
	592125AA6	TAXABLE MUNICIPALS	MET GOVT NASHVILLE & DAVIDSON	686,190	585,750
	626207YM0	TAXABLE MUNICIPALS	MUNI ELEC AUTH OF GEORGIA	2,992,721	3,376,938
	650014TJ2	TAXABLE MUNICIPALS	NEW YORK ST THRUWAY AUTH 2ND G	600,000	616,576
	73358WJA3	TAXABLE MUNICIPALS	PORT AUTH OF NEW YORK & NEW JE	5,058,470	4,560,035
	73358WRQ9	TAXABLE MUNICIPALS	PORT AUTH OF NEW YORK & NEW JE	100,000	97,854
	76913CBF5	TAXABLE MUNICIPALS	RIVERSIDE CNTY CA PENSN OBLG	200,000	184,393
	80413TBH1	NON-US GOVERNMENT PRIVATE PLACEMENTS	SAUDI GOVERNMENT INTERNAT 144A	244,997	242,348
	760942BG6	NON-US GOVERNMENT BONDS	ORIENTAL REPUBLIC OF URUGUAY	74,489	71,000
	731011AZ5	NON-US GOVERNMENT BONDS	REPUBLIC OF POLAND GOVERNMENT	168,652	164,171
	Y6972HLP9	NON-US GOVERNMENT BONDS	PHILIPPINE GOVERNMENT INTERNAT	108,344	109,663
	718286DC8	NON-US GOVERNMENT BONDS	PHILIPPINE GOVERNMENT INTERNAT	204,196	200,865
	718286DA2	NON-US GOVERNMENT BONDS	PHILIPPINE GOVERNMENT INTERNAT	34,965	35,578
	718286CP0	NON-US GOVERNMENT BONDS	PHILIPPINE GOVERNMENT INTERNAT	99,971	82,525

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(a)	SECURITY ID	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, and Par or Maturity Value	(d) COST	(e) CURRENT VALUE
	718286CH8	NON-US GOVERNMENT BONDS	PHILIPPINE GOVERNMENT INTERNAT	7,221	6,975
	715638EC2	NON-US GOVERNMENT BONDS	PERUVIAN GOVERNMENT INTERNATIO	155,384	153,069
	715638EB4	NON-US GOVERNMENT BONDS	PERUVIAN GOVERNMENT INTERNATIO	85,594	83,626
	715638DQ2	NON-US GOVERNMENT BONDS	PERUVIAN GOVERNMENT INTERNATIO	31,608	30,593
	698299BM5	NON-US GOVERNMENT BONDS	PANAMA GOVERNMENT INTERNATIONA	26,697	22,401
	698299BH6	NON-US GOVERNMENT BONDS	PANAMA GOVERNMENT INTERNATIONA	57,010	53,046
	91087BBA7	NON-US GOVERNMENT BONDS	MEXICO GOVERNMENT INTERNATIONA	79,149	74,997
	91087BAZ3	NON-US GOVERNMENT BONDS	MEXICO GOVERNMENT INTERNATIONA	15,320	14,552
	91087BAX8	NON-US GOVERNMENT BONDS	MEXICO GOVERNMENT INTERNATIONA	118,265	111,353
	91087BAQ3	NON-US GOVERNMENT BONDS	MEXICO GOVERNMENT INTERNATIONA	85,188	83,058
	91087BAN0	NON-US GOVERNMENT BONDS	MEXICO GOVERNMENT INTERNATIONA	132,594	124,253
	91087BAL4	NON-US GOVERNMENT BONDS	MEXICO GOVERNMENT INTERNATIONA	57,468	55,094
	91087BAD2	NON-US GOVERNMENT BONDS	MEXICO GOVERNMENT INTERNATIONA	77,357	71,235
	91086QBF4	NON-US GOVERNMENT BONDS	MEXICO GOVERNMENT INTERNATIONA	253,700	242,762
	91086QBB3	NON-US GOVERNMENT BONDS	MEXICO GOVERNMENT INTERNATIONA	137,705	134,864
	91086QAZ1	NON-US GOVERNMENT BONDS	MEXICO GOVERNMENT INTERNATIONA	52,335	49,542
	46514BRM1	NON-US GOVERNMENT BONDS	ISRAEL GOVERNMENT INTERNATIONA	81,030	77,691
	46513YJJ8	NON-US GOVERNMENT BONDS	ISRAEL GOVERNMENT INTERNATIONA	25,830	22,412
	46513JXN6	NON-US GOVERNMENT BONDS	STATE OF ISRAEL	61,283	55,296
	455780DX1	NON-US GOVERNMENT BONDS	INDONESIA GOVERNMENT INTERNATI	94,977	92,974
	50066AAV5	NON-US GOVERNMENT PRIVATE PLACEMENTS	KOREA GAS CORP 144A	598,164	606,821
	50065WAQ9	NON-US GOVERNMENT PRIVATE PLACEMENTS	KOREA NATIONAL OIL CORP 144A	213,826	214,821
	50065LAL4	NON-US GOVERNMENT PRIVATE PLACEMENTS	KOREA NATIONAL OIL CORP 144A	452,993	443,211
	50065LAF7	NON-US GOVERNMENT PRIVATE PLACEMENTS	KOREA NATIONAL OIL CORP 144A	392,480	396,933
	06237MAC7	NON-US GOVERNMENT PRIVATE PLACEMENTS	BANK GOSPODARSTWA KRAJOWE 144A	779,203	787,004
	147918AB2	NON-US GOVERNMENT PRIVATE PLACEMENTS	CASSA DEPOSITI E PRESTITI 144A	289,449	292,397
	718286DC8	NON-US GOVERNMENT BONDS	PHILIPPINE GOVERNMENT INTERNAT	473,138	465,419
	715638EB4	NON-US GOVERNMENT BONDS	PERUVIAN GOVERNMENT INTERNATIO	384,727	378,777
	715638AP7	NON-US GOVERNMENT BONDS	PERUVIAN GOVERNMENT INTERNATIO	67,650	67,052
	698299BW3	NON-US GOVERNMENT BONDS	PANAMA GOVERNMENT INTERNATIONA	109,106	108,248
	91087BAZ3	NON-US GOVERNMENT BONDS	MEXICO GOVERNMENT INTERNATIONA	578,200	572,398
	91087BAR1	NON-US GOVERNMENT BONDS	MEXICO GOVERNMENT INTERNATIONA	76,618	77,158
	471048CT3	NON-US GOVERNMENT BONDS	JAPAN BANK FOR INTERNATIONAL C	319,126	318,057
	46513YJH2	NON-US GOVERNMENT BONDS	ISRAEL GOVERNMENT INTERNATIONA	150,312	149,967
	168863DZ8	NON-US GOVERNMENT BONDS	CHILE GOVERNMENT INTERNATIONAL	131,298	136,610
	500630DT2	NON-US GOV GUARANTEED BONDS - FINANCIAL	KOREA DEVELOPMENT BANK/THE	344,441	342,700
	748148M91	CANADIAN GOVERNMENT BONDS	PROVINCE OF QUEBEC CANADA	484,336	487,426
	448814CS0	CANADIAN GOVERNMENT BONDS	HYDRO-QUEBEC	399,600	377,827
	195325BR5	NON-US GOVERNMENT BONDS	COLOMBIA GOVERNMENT INTERNATIO	141,654	149,888
	06237MAD5	NON-US GOVERNMENT PRIVATE PLACEMENTS	BANK GOSPODARSTWA KRAJOWE 144A	1,370,009	1,408,249
	699149AH3	NON-US GOVERNMENT PRIVATE PLACEMENTS	PARAGUAY GOVERNMENT INTER 144A	450,893	327,635
	65412JAD5	NON-US GOVERNMENT PRIVATE PLACEMENTS	NIGERIA GOVERNMENT INTERN 144A	669,814	703,385
	221625AU0	NON-US GOVERNMENT PRIVATE PLACEMENTS	IVORY COAST GOVERNMENT IN 144A	674,720	676,607
	085209AH7	NON-US GOVERNMENT PRIVATE PLACEMENTS	BERMUDA GOVERNMENT INTERN 144A	309,129	210,800
	08205QAA6	NON-US GOVERNMENT PRIVATE PLACEMENTS	BENIN GOVERNMENT INTERNAT 144A	474,095	482,185
	NABMDHK83	NON-US GOVERNMENT PRIVATE PLACEMENTS	PROVINCIA DE BUENOS AIRES 144A	2,060,696	2,691,799
	74408DAD6	NON-US GOVERNMENT PRIVATE PLACEMENTS	PROVINCIA DE CORDOBA 144A	455,729	508,227
	74408DAC8	NON-US GOVERNMENT PRIVATE PLACEMENTS	PROVINCIA DE CORDOBA 144A	-	-
	698299BN3	NON-US GOVERNMENT BONDS	PANAMA GOVERNMENT INTERNATIONA	920,000	671,683
	698299BL7	NON-US GOVERNMENT BONDS	PANAMA GOVERNMENT INTERNATIONA	987,495	528,323
	91087BBA7	NON-US GOVERNMENT BONDS	MEXICO GOVERNMENT INTERNATIONA	1,579,236	1,490,556
	91087BAZ3	NON-US GOVERNMENT BONDS	MEXICO GOVERNMENT INTERNATIONA	218,209	213,436
	91087BAR1	NON-US GOVERNMENT BONDS	MEXICO GOVERNMENT INTERNATIONA	437,606	357,362
	91086QBF4	NON-US GOVERNMENT BONDS	MEXICO GOVERNMENT INTERNATIONA	400,936	304,212
	91086QBB3	NON-US GOVERNMENT BONDS	MEXICO GOVERNMENT INTERNATIONA	2,456,882	1,981,705
	91086QAZ1	NON-US GOVERNMENT BONDS	MEXICO GOVERNMENT INTERNATIONA	1,545,924	1,190,604
	46514BRM1	NON-US GOVERNMENT BONDS	ISRAEL GOVERNMENT INTERNATIONA	3,109,234	2,961,383
	46513YJJ8	NON-US GOVERNMENT BONDS	ISRAEL GOVERNMENT INTERNATIONA	383,500	298,829
	46513JB42	NON-US GOVERNMENT BONDS	ISRAEL GOVERNMENT INTERNATIONA	200,000	140,285
	455780CN4	NON-US GOVERNMENT BONDS	INDONESIA GOVERNMENT INTERNATI	683,395	530,570
	455780CE4	NON-US GOVERNMENT BONDS	INDONESIA GOVERNMENT INTERNATI	1,256,492	1,139,125
	195325CU7	NON-US GOVERNMENT BONDS	COLOMBIA GOVERNMENT INTERNATIO	485,460	423,609
	195325BM6	NON-US GOVERNMENT BONDS	COLOMBIA GOVERNMENT INTERNATIO	809,777	589,020
	168863DS4	NON-US GOVERNMENT BONDS	CHILE GOVERNMENT INTERNATIONAL	1,358,291	1,022,381
	105756CJ7	NON-US GOVERNMENT BONDS	BRAZILIAN GOVERNMENT INTERNATI	1,146,631	1,147,336
	040114HL7	NON-US GOVERNMENT BONDS	ARGENTINE REPUBLIC GOVERNMENT	-	-
	LMB9DDVC6	NON-US GOVERNMENT BONDS	MEXICAN BONOS	2,624,031	2,073,846
	FLBKPMKP6	NON-US GOVERNMENT BONDS	INDONESIA TREASURY BOND	489,671	432,530

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					VALUE
	FLB3ZR763	NON-US GOVERNMENT BONDS	INDONESIA TREASURY BOND	1,190,278	1,027,606
	34459RAB1	AGENCY FOR INTL DEVELOPMENT BACKED DEBT	MOROCCO GOVERNMENT AID BOND	176,261	182,815
	195325EQ4	NON-US GOVERNMENT BONDS	COLOMBIA GOVERNMENT INTERNATIO	616,563	607,941
	195325DQ5	NON-US GOVERNMENT BONDS	COLOMBIA GOVERNMENT INTERNATIO	1,824,634	1,634,529
	195325CU7	NON-US GOVERNMENT BONDS	COLOMBIA GOVERNMENT INTERNATIO	379,754	290,377
	195325BR5	NON-US GOVERNMENT BONDS	COLOMBIA GOVERNMENT INTERNATIO	4,377,761	2,922,808
	80413TBH1	NON-US GOVERNMENT PRIVATE PLACEMENTS	SAUDI GOVERNMENT INTERNAT 144A	1,262,285	1,250,513
	80413TBE8	NON-US GOVERNMENT PRIVATE PLACEMENTS	SAUDI GOVERNMENT INTERNAT 144A	1,013,705	972,967
	NA9UVZU79	NON-US GOVERNMENT PRIVATE PLACEMENTS	KINGDOM OF BELGIUM GOVERN 144A	1,052,845	1,036,384
	760942BG6	NON-US GOVERNMENT BONDS	ORIENTAL REPUBLIC OF URUGUAY	883,930	842,534
	760942BD3	NON-US GOVERNMENT BONDS	URUGUAY GOVERNMENT INTERNATIONAL	159,460	156,289
	731011AZ5	NON-US GOVERNMENT BONDS	REPUBLIC OF POLAND GOVERNMENT	2,440,085	2,365,994
	Y6972HLP9	NON-US GOVERNMENT BONDS	PHILIPPINE GOVERNMENT INTERNAT	611,855	573,621
	718286DD6	NON-US GOVERNMENT BONDS	PHILIPPINE GOVERNMENT INTERNAT	320,000	309,292
	718286DC8	NON-US GOVERNMENT BONDS	PHILIPPINE GOVERNMENT INTERNAT	4,726,400	4,649,290
	718286DB0	NON-US GOVERNMENT BONDS	PHILIPPINE GOVERNMENT INTERNAT	460,439	472,696
	718286DA2	NON-US GOVERNMENT BONDS	PHILIPPINE GOVERNMENT INTERNAT	1,276,615	1,296,050
	715638EC2	NON-US GOVERNMENT BONDS	PERUVIAN GOVERNMENT INTERNATIO	1,686,790	1,649,198
	715638EB4	NON-US GOVERNMENT BONDS	PERUVIAN GOVERNMENT INTERNATIO	1,051,043	1,028,110
	715638DQ2	NON-US GOVERNMENT BONDS	PERUVIAN GOVERNMENT INTERNATIO	955,375	945,593
	698299BW3	NON-US GOVERNMENT BONDS	PANAMA GOVERNMENT INTERNATIONAL	644,716	639,648
	698299BM5	NON-US GOVERNMENT BONDS	PANAMA GOVERNMENT INTERNATIONAL	690,957	566,413
	698299BB9	NON-US GOVERNMENT BONDS	PANAMA GOVERNMENT INTERNATIONAL	161,500	158,007
	91087BBA7	NON-US GOVERNMENT BONDS	MEXICO GOVERNMENT INTERNATIONAL	1,747,622	1,654,611
	91087BAZ3	NON-US GOVERNMENT BONDS	MEXICO GOVERNMENT INTERNATIONAL	199,154	189,182
	91087BAX8	NON-US GOVERNMENT BONDS	MEXICO GOVERNMENT INTERNATIONAL	470,284	455,619
	91087BAQ3	NON-US GOVERNMENT BONDS	MEXICO GOVERNMENT INTERNATIONAL	1,024,795	999,772
	91087BAN0	NON-US GOVERNMENT BONDS	MEXICO GOVERNMENT INTERNATIONAL	1,899,816	1,776,760
	91087BAL4	NON-US GOVERNMENT BONDS	MEXICO GOVERNMENT INTERNATIONAL	1,027,006	979,881
	91087BAD2	NON-US GOVERNMENT BONDS	MEXICO GOVERNMENT INTERNATIONAL	1,115,893	1,027,282
	91086QBF4	NON-US GOVERNMENT BONDS	MEXICO GOVERNMENT INTERNATIONAL	2,590,275	2,495,901
	91086QBB3	NON-US GOVERNMENT BONDS	MEXICO GOVERNMENT INTERNATIONAL	3,096,658	3,010,637
	91086QAZ1	NON-US GOVERNMENT BONDS	MEXICO GOVERNMENT INTERNATIONAL	655,047	620,073
	46514BRM1	NON-US GOVERNMENT BONDS	ISRAEL GOVERNMENT INTERNATIONAL	660,895	635,235
	46514BRL3	NON-US GOVERNMENT BONDS	ISRAEL GOVERNMENT INTERNATIONAL	1,374,197	1,346,913
	46513JXN6	NON-US GOVERNMENT BONDS	STATE OF ISRAEL	1,080,969	910,756
	455780DX1	NON-US GOVERNMENT BONDS	INDONESIA GOVERNMENT INTERNATI	1,892,533	1,859,476
	168863CE6	NON-US GOVERNMENT BONDS	CHILE GOVERNMENT INTERNATIONAL	732,500	722,889
	110709EC2	CANADIAN GOVERNMENT BONDS	PROVINCE OF BRITISH COLUMBIA C	297,518	252,769
	80413TAW9	NON-US GOVERNMENT PRIVATE PLACEMENTS	SAUDI GOVERNMENT INTERNAT 144A	3,200,000	2,048,506
	80413TAC3	NON-US GOVERNMENT PRIVATE PLACEMENTS	SAUDI GOVERNMENT INTERNAT 144A	4,116,630	3,532,939
	147918AC0	NON-US GOVERNMENT PRIVATE PLACEMENTS	CASSA DEPOSITI E PRESTITI 144A	1,289,093	1,331,904
	LPB23SFH9	NON-US GOVERNMENT PRIVATE PLACEMENTS	PERUVIAN GOVERNMENT INTER 144A	418,976	439,299
	EKBRZXFT1	NON-US GOVERNMENT PRIVATE PLACEMENTS	ROMANIAN GOVERNMENT INTER 144A	319,867	320,129
	EKBPVD1J0	NON-US GOVERNMENT PRIVATE PLACEMENTS	ROMANIAN GOVERNMENT INTER 144A	894,325	758,175
	LMBMX5B00	NON-US GOVT INFLATION LINKED SECURITIES	MEXICAN UDIBONOS	523,194	419,687
	LMBMB5C11	NON-US GOVT INFLATION LINKED SECURITIES	MEXICAN UDIBONOS	286,253	256,035
	LMBM9CG56	NON-US GOVT INFLATION LINKED SECURITIES	MEXICAN UDIBONOS	2,024,322	1,787,746
	LMBD39J23	NON-US GOVT INFLATION LINKED SECURITIES	MEXICAN UDIBONOS	3,941,994	3,686,048
	LM9UVZF98	NON-US GOVT INFLATION LINKED SECURITIES	MEXICAN UDIBONOS	519,330	418,755
	LM2JW9KP5	NON-US GOVT INFLATION LINKED SECURITIES	MEXICAN UDIBONOS	128,870	122,081
	NABLGVPM5	NON-US GOVERNMENT BONDS	ABU DHABI GOVERNMENT INTE REGS	1,678,350	1,198,196
	NABKPGWX8	NON-US GOVERNMENT BONDS	ABU DHABI GOVERNMENT INTE REGS	933,500	908,102
	NABFYY510	NON-US GOVERNMENT BONDS	QATAR GOVERNMENT INTERNAT REGS	1,800,000	1,777,039
	718286CX3	NON-US GOVERNMENT BONDS	PHILIPPINE GOVERNMENT INTERNAT	300,000	303,000
	91087BAX8	NON-US GOVERNMENT BONDS	MEXICO GOVERNMENT INTERNATIONAL	599,988	556,764
	91087BAN0	NON-US GOVERNMENT BONDS	MEXICO GOVERNMENT INTERNATIONAL	11,750,000	7,053,017
	46514BRN9	NON-US GOVERNMENT BONDS	ISRAEL GOVERNMENT INTERNATIONAL	795,752	801,259
	46513YJH8	NON-US GOVERNMENT BONDS	ISRAEL GOVERNMENT INTERNATIONAL	1,783,764	1,344,730
	46513JXN6	NON-US GOVERNMENT BONDS	STATE OF ISRAEL	1,365,364	910,756
	168863DW5	NON-US GOVERNMENT BONDS	CHILE GOVERNMENT INTERNATIONAL	396,200	311,354
	105756CJ7	NON-US GOVERNMENT BONDS	BRAZILIAN GOVERNMENT INTERNATI	1,096,777	1,097,452
	NABNC18N8	NON-US GOVERNMENT BONDS	ARGENTINE REPUBLIC GOVERNMENT	9,427	12,171
	NABNC1857	NON-US GOVERNMENT BONDS	ARGENTINE REPUBLIC GOVERNMENT	539,403	607,620
	040114HX1	NON-US GOVERNMENT BONDS	ARGENTINE REPUBLIC GOVERNMENT	8,823	11,391
	040114HV5	NON-US GOVERNMENT BONDS	ARGENTINE REPUBLIC GOVERNMENT	455,000	512,390
	KSBYY9RY2	NON-US GOVERNMENT BONDS	REPUBLIC OF SOUTH AFRICA GOVER	9,229,021	9,174,267
	P78024AG4	NON-US GOVERNMENT BONDS	PERUVIAN GOVERNMENT INTER REGS	2,581,823	2,541,260

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(a)	SECURITY ID	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, and Par or Maturity Value	(d) COST	(e) CURRENT
					VALUE
	LPB6797W4	NON-US GOVERNMENT BONDS	PERU GOVERNMENT BOND	950,716	716,271
	LBBR1G329	NON-US GOVERNMENT BONDS	BRAZIL LETRAS DO TESOURO NACIO	13,376,587	12,919,174
	01F0209LX	COMMIT TO PURCHASE FNMA POOLS	COMMITMENT TO PURCHASE FNMA SI	(1,531)	(604)
	01F0219XQ	COMMIT TO PURCHASE FNMA POOLS	COMMITMENT TO PURCHASE FNMA SI	(1,996)	(545)
	XX9QTF9BA	CLEARED INTEREST RATE SWAPS	CCP IRS P EUR003M	15,264	19,814
	XX9QTF9BB	CLEARED INTEREST RATE SWAPS	CCP IRS P EUR006M	(13,482)	(9,664)
	XX9QTR9KA	CLEARED INTEREST RATE SWAPS	CCP IRS P EUR	(2,383)	-
	XX9QTR9WA	CLEARED INTEREST RATE SWAPS	CCP IRS P EUR	(2,383)	(2,143)
	XX9QTS9KB	CLEARED INTEREST RATE SWAPS	CCP IRS P EUR	(2,241)	(32)
	XX9QTS9WB	CLEARED INTEREST RATE SWAPS	CCP IRS P EUR	(2,241)	(928)
	XX9QTV9WL	CLEARED INTEREST RATE SWAPS	CCP IRS P EUR006M	(2,126)	(1,475)
	XX9QTV9KA	CLEARED INTEREST RATE SWAPS	CCP IRS P EUR006M	(2,126)	(1,253)
	XX9QTV9KA	CLEARED INTEREST RATE SWAPS	CCP IRS P EUR006M	(2,361)	(1,282)
	XX9QTV9WA	CLEARED INTEREST RATE SWAPS	CCP IRS P EUR006M	(2,361)	(2,886)
	99QAH39WL	CLEARED ZERO COUPON SWAPS	CCP OIS R USD	(5,040)	(38,836)
	99QAH39KA	CLEARED ZERO COUPON SWAPS	CCP OIS R USD	(5,040)	-
	99QAH39WD	CLEARED ZERO COUPON SWAPS	CCP OIS R USD	(7,810)	(46,715)
	99QAH39KB	CLEARED ZERO COUPON SWAPS	CCP OIS R USD	(7,810)	(0)
	99QAH39WH	CLEARED ZERO COUPON SWAPS	CCP OIS R USD	(9,860)	(56,973)
	99QAH39KE	CLEARED ZERO COUPON SWAPS	CCP OIS R USD	(9,860)	(0)
	99QAH39WQ	CLEARED ZERO COUPON SWAPS	CCP OIS R SOFR	(4,761)	(5,716)
	99QAH39KM	CLEARED ZERO COUPON SWAPS	CCP OIS R SOFR	(4,761)	(516)
	99QAH39KR	CLEARED ZERO COUPON SWAPS	CCP OIS R SOFR	(5,460)	(568)
	99QAH39WU	CLEARED ZERO COUPON SWAPS	CCP OIS R SOFR	(5,460)	(6,905)
	99QAH39WV	CLEARED ZERO COUPON SWAPS	CCP OIS R SOFR	(2,615)	(2,581)
	99QAH39KS	CLEARED ZERO COUPON SWAPS	CCP OIS R SOFR	(2,615)	(83)
	99QAH39WW	CLEARED ZERO COUPON SWAPS	CCP OIS R SOFR	(3,143)	(4,166)
	99QAH39KT	CLEARED ZERO COUPON SWAPS	CCP OIS R SOFR	(3,143)	(464)
	99QAH49KL	CLEARED ZERO COUPON SWAPS	CCP OIS R SOFR	(6,230)	(545)
	99QAH49WL	CLEARED ZERO COUPON SWAPS	CCP OIS R SOFR	(6,230)	(11,263)
	99QAH49WE	CLEARED ZERO COUPON SWAPS	CCP OIS R SOFR	(4,551)	(7,121)
	99QAH49KF	CLEARED ZERO COUPON SWAPS	CCP OIS R SOFR	(4,551)	(1,150)
	99QAH49WJ	CLEARED ZERO COUPON SWAPS	CCP OIS R SOFR	(6,493)	(6,924)
	99QAH49KJ	CLEARED ZERO COUPON SWAPS	CCP OIS R SOFR	(6,493)	(3,704)
	99QAH49WH	CLEARED ZERO COUPON SWAPS	CCP OIS R SOFR	(5,101)	(5,440)
	99QAH49KH	CLEARED ZERO COUPON SWAPS	CCP OIS R SOFR	(5,101)	(2,910)
	99QAH49WM	CLEARED ZERO COUPON SWAPS	CCP OIS R SOFR	(7,018)	(6,239)
	99QAH49KN	CLEARED ZERO COUPON SWAPS	CCP OIS R SOFR	(7,018)	(5,677)
	99QAH49WN	CLEARED ZERO COUPON SWAPS	CCP OIS R SOFR	(4,964)	(5,878)
	99QAH49KP	CLEARED ZERO COUPON SWAPS	CCP OIS R SOFR	(4,964)	(3,624)
	99QAH49WP	CLEARED ZERO COUPON SWAPS	CCP OIS R SOFR	(5,715)	(5,715)
	99QAH49KR	CLEARED ZERO COUPON SWAPS	CCP OIS R SOFR	(5,715)	(5,715)
	99F1309WK	TREASURY NOTES	US 10YR TREAS NTS FUTU DEC 24	(11,561)	(11,561)
	99F1399KE	TREASURY NOTES	US 10YR NOTE FUTURE DEC 24	(7,983)	(7,983)
	EDF3009KC	INTERNATIONAL GOVT BOND FUTURES	EURO-BUND FUTURE (EUX) DEC 24	-	(1,216)
	EDF3009WA	INTERNATIONAL GOVT BOND FUTURES	EURO-BUND FUTURE DEC 24	-	(8,512)
	EDF3069KY	INTERNATIONAL GOVT BOND FUTURES	EURO-BUND FUTURE DEC 24	-	(1,911)
	EDF3069WH	INTERNATIONAL GOVT BOND FUTURES	EURO-BUND FUTURE DEC 21	-	(7,643)
	99F700L4A	TREASURY BONDS	US ULTRA BOND FUTURE (CBT)	-	(130,938)
	99F139L4A	TREASURY NOTES	US 10YR TREAS NTS FUTURE (CBT)	-	(152,697)
	99F133L4A	TREASURY BONDS	US TREAS BD FUTURE (CBT)	-	850,500
	99F700L4A	TREASURY BONDS	US ULTRA BOND FUTURE (CBT)	-	(1,917,391)
	99F139L4A	TREASURY NOTES	US 10YR TREAS NTS FUTURE (CBT)	-	403,711
	EDF215L4S	INTERNATIONAL GOVT BOND FUTURES	EURO-BOBL FUTURE (EUX)	-	5,255
	EDF306L4S	INTERNATIONAL GOVT BOND FUTURES	EURO-BUND FUTURE (EUX)	-	5,678
	99F700L4A	TREASURY BONDS	US ULTRA BOND FUTURE (CBT)	-	410,365
	99F106L4A	TREASURY NOTES	US 10YR ULTRA FUTURE (CBT)	-	(943,945)
	99F133L4A	TREASURY BONDS	US TREAS BD FUTURE (CBT)	-	(2,596,840)
	99F133L4A	TREASURY BONDS	US TREAS BD FUTURE (CBT)	-	(4,769,101)
	99F700L4A	TREASURY BONDS	US ULTRA BOND FUTURE (CBT)	-	(812,311)
	99F106L4A	TREASURY NOTES	US 10YR ULTRA FUTURE (CBT)	-	(330,063)
	99F139L4A	TREASURY NOTES	US 10YR TREAS NTS FUTURE (CBT)	-	1,276,662
	99F183L4A	TREASURY NOTES	US 5YR TREAS NTS FUTURE (CBT)	-	(1,634,024)
	99F217L4A	TREASURY NOTES	US 2YR TREAS NTS FUT (CBT)	-	(1,523)
	EDF306L4S	INTERNATIONAL GOVT BOND FUTURES	EURO-BUND FUTURE (EUX)	-	1,368
	EXF211L4X	INTERNATIONAL GOVT BOND FUTURES - UK	LONG GILT FUTURE (ICF)	-	6,004
	99F700L4A	TREASURY BONDS	US ULTRA BOND FUTURE (CBT)	-	83,625
	99F183L4A	TREASURY NOTES	US 5YR TREAS NTS FUTURE (CBT)	-	709,640

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	99F217L4A	TREASURY NOTES	US 2YR TREAS NTS FUT (CBT)	-	251,125
	99F106L4A	TREASURY NOTES	US 10YR ULTRA FUTURE (CBT)	-	356,903
	99F139L4A	TREASURY NOTES	US 10YR TREAS NTS FUTURE (CBT)	-	156,188
	99F183L4A	TREASURY NOTES	US 5YR TREAS NTS FUTURE (CBT)	-	174,398
	99F217L4A	TREASURY NOTES	US 2YR TREAS NTS FUT (CBT)	-	(389,162)
	99F700L4A	TREASURY BONDS	US ULTRA BOND FUTURE (CBT)	-	49,457
	99F106L4A	TREASURY NOTES	US 10YR ULTRA FUTURE (CBT)	-	(84,367)
	NA9QEY8H3	CREDIT DEFAULT SWAPS	CDX SP UL CMBX.NA.AAA.9_1	-	(235)
	NA9QEXC15	CREDIT DEFAULT SWAPS	CDX SP UL CMBX.NA.AAA.9_1	-	(8)
	NA9QJGZ61	CREDIT DEFAULT SWAPS	CDX SP UL CMBX.NA.AAA.9_1	1,296	(2)
	99QADG862	CREDIT DEFAULT SWAPS	CDX SP UL CMBX.NA.AAA.10	-	(204)
	99QADG847	CREDIT DEFAULT SWAPS	CDX SP UL CMBX.NA.AAA.10	-	(204)
	99QADG888	CREDIT DEFAULT SWAPS	CDX SP UL CMBX.NA.AAA.10	-	(136)
	99QADHT18	CREDIT DEFAULT SWAPS	CDX SP UL CMBX.NA.AAA.10	-	(136)
	NA9QFVS29	CREDIT DEFAULT SWAPS	CDX SP UL CMBX.NA.AAA.10_1	-	(68)
	NA9QS7YB1	CREDIT DEFAULT SWAPS	CDX SP UL CMBX.NA.AAA.9	-	(13)
	NA9QRBZ2	CLEARED CREDIT DEFAULT SWAPS	CCP_CD_X. SP UL CDX.EM.40_V1 CM	0	(3,310)
	NA9QSH4V8	CLEARED CREDIT DEFAULT SWAPS	CCP_CD_X. SP UL CDX.EM.41 CME	0	(4,591)
	FJ9QTPKH2	CREDIT DEFAULT SWAPS	CDX SP UL ITRAXX JAPAN SERIES	305	298
	FJ9QTPKJ8	CREDIT DEFAULT SWAPS	CDX_SP UL ITRAXX JAPAN SERIES	-	-
	FJ9QTP498	CREDIT DEFAULT SWAPS	CDX SP UL ITRAXX JAPAN SERIES	119	116
	FJ9QTP5A4	CREDIT DEFAULT SWAPS	CDX_SP UL ITRAXX JAPAN SERIES	-	-
	FJ9QTP5E6	CREDIT DEFAULT SWAPS	CDX SP UL ITRAXX JAPAN SERIES	190	182
	FJ9QTP5G1	CREDIT DEFAULT SWAPS	CDX_SP UL ITRAXX JAPAN SERIES	-	-
	FJ9QTP9X0	CREDIT DEFAULT SWAPS	CDX SP UL ITRAXX JAPAN SERIES	314	298
	FJ9QTP9Z5	CREDIT DEFAULT SWAPS	CDX_SP UL ITRAXX JAPAN SERIES	-	-
	NA9QEY8J9	CREDIT DEFAULT SWAPS	CDX_SP UL CMBX.NA.AAA.9_1	(569,151)	-
	NA9QEXC23	CREDIT DEFAULT SWAPS	CDX_SP UL CMBX.NA.AAA.9_1	(18,467)	-
	NA9QJGZ79	CREDIT DEFAULT SWAPS	CDX_SP UL CMBX.NA.AAA.9_1	-	-
	99QADG854	CREDIT DEFAULT SWAPS	CDX_SP UL CMBX.NA.AAA.10	(8,894)	-
	99QADG839	CREDIT DEFAULT SWAPS	CDX_SP UL CMBX.NA.AAA.10	(8,858)	-
	99QADG870	CREDIT DEFAULT SWAPS	CDX_SP UL CMBX.NA.AAA.10	(5,712)	-
	99QADHT26	CREDIT DEFAULT SWAPS	CDX_SP UL CMBX.NA.AAA.10	(5,636)	-
	NA9QFVS37	CREDIT DEFAULT SWAPS	CDX_SP UL CMBX.NA.AAA.10_1	(2,835)	-
	NA9QJAEJ9	CREDIT DEFAULT SWAPS	CDS SP UL UNITED MEXICAN STAT	-	1,483
	NA9QJAEJ4	CREDIT DEFAULT SWAPS	CDS_SP UL UNITED MEXICAN STAT	(5,710)	-
	NA9QH8MH1	CREDIT DEFAULT SWAPS	CDS SP UL REPUBLIC OF COLOMBI	2,502	851
	NA9QH8MM0	CREDIT DEFAULT SWAPS	CDS_SP UL REPUBLIC OF COLOMBI	-	-
	NA9QH9RM3	CREDIT DEFAULT SWAPS	CDS SP UL UNITED MEXICAN STAT	-	1,271
	NA9QH9RN1	CREDIT DEFAULT SWAPS	CDS_SP UL UNITED MEXICAN STAT	(3,550)	-
	NA9QJGBF7	CREDIT DEFAULT SWAPS	CDS SP UL ALIBABA GROUP HOLDI	11,865	1,693
	NA9QJGBG5	CREDIT DEFAULT SWAPS	CDS_SP UL ALIBABA GROUP HOLDI	-	-
	NA9QJASE5	CREDIT DEFAULT SWAPS	CDS SP UL ALIBABA GROUP HOLDI	12,353	2,117
	NA9QJASG0	CREDIT DEFAULT SWAPS	CDS_SP UL ALIBABA GROUP HOLDI	-	-
	NA9QJG622	CREDIT DEFAULT SWAPS	CDS SP UL BAIDU INC.	2,581	4,241
	NA9QJG655	CREDIT DEFAULT SWAPS	CDS_SP UL BAIDU INC.	-	-
	NA9QKAMT6	CREDIT DEFAULT SWAPS	CDS SP UL UNITED MEXICAN STAT	-	761
	NA9QKAMU3	CREDIT DEFAULT SWAPS	CDS_SP UL UNITED MEXICAN STAT	(1,177)	-
	NA9QKUUH9	CREDIT DEFAULT SWAPS	CDS SP UL UNITED MEXICAN STAT	-	3,370
	NA9QKUJ5	CREDIT DEFAULT SWAPS	CDS_SP UL UNITED MEXICAN STAT	(1,668)	-
	NA9QKYGJ3	CREDIT DEFAULT SWAPS	CDS SP UL FEDERATIVE REPUBLIC	-	682
	NA9QKYGK0	CREDIT DEFAULT SWAPS	CDS_SP UL FEDERATIVE REPUBLIC	(3,813)	-
	NA9QLBB16	CREDIT DEFAULT SWAPS	CDS_SP UL UNITED MEXICAN STAT	-	-
	NA9QLBBZ1	CREDIT DEFAULT SWAPS	CDS SP UL UNITED MEXICAN STAT	6,165	13,835
	NA9QLSW81	CREDIT DEFAULT SWAPS	CDS SP UL REPUBLIC OF ITALY	2,311	21,959
	NA9QLSXA5	CREDIT DEFAULT SWAPS	CDS_SP UL REPUBLIC OF ITALY	-	-
	NA9QL2DS5	CREDIT DEFAULT SWAPS	CDS SP UL REPUBLIC OF ITALY	6,589	52,363
	NA9QL2DT3	CREDIT DEFAULT SWAPS	CDS_SP UL REPUBLIC OF ITALY	-	-
	NA9QL71N8	CREDIT DEFAULT SWAPS	CDS SP UL UNITED MEXICAN STAT	-	4,043
	NA9QL71P3	CREDIT DEFAULT SWAPS	CDS_SP UL UNITED MEXICAN STAT	(1,678)	-
	NA9QPV8A2	CREDIT DEFAULT SWAPS	CDS SP UL UNITED MEXICAN STAT	-	1,379
	NA9QPV8C8	CREDIT DEFAULT SWAPS	CDS_SP UL UNITED MEXICAN STAT	(8,424)	-
	NA9QRCNC1	CREDIT DEFAULT SWAPS	CDS SP UL UNITED MEXICAN STAT	-	39
	NA9QRCNE7	CREDIT DEFAULT SWAPS	CDS_SP UL UNITED MEXICAN STAT	(15,579)	-
	NA9QRCNF4	CREDIT DEFAULT SWAPS	CDS SP UL UNITED MEXICAN STAT	-	8
	NA9QRCNH0	CREDIT DEFAULT SWAPS	CDS_SP UL UNITED MEXICAN STAT	(3,116)	-
	NA9QS7YC9	CREDIT DEFAULT SWAPS	CDX_SP UL CMBX.NA.AAA.9	-	-
	NA9QL1MH1	CREDIT DEFAULT SWAPS	CXT SP UL CDX.NA.HY.37	307,069	257,846

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	NA9QL1MJ7	CREDIT DEFAULT SWAPS	CXT_SP UL CDX.NA.HY.37	-	-
	XX9QJ2V73	CLEARED CREDIT DEFAULT SWAPS	CCP_CDS._SP UL ROLLS-ROYCE PLC	0	7,831
	XX9QJ2V81	CLEARED CREDIT DEFAULT SWAPS	CCP_CDS._SP UL ROLLS-ROYCE PLC	(245,996)	-
	XX9QKEDL4	CLEARED CREDIT DEFAULT SWAPS	CCP_CDS._SP UL ROLLS CME	0	29,303
	XX9QKEDM2	CLEARED CREDIT DEFAULT SWAPS	CCP_CDS._SP UL ROLLS CME	(319,681)	-
	XX9QKF3W8	CLEARED CREDIT DEFAULT SWAPS	CCP_CDS._SP UL ATLANTIA S.P.A.	0	14,975
	XX9QKF3X6	CLEARED CREDIT DEFAULT SWAPS	CCP_CDS._SP UL ATLANTIA S.P.A.	(98,359)	-
	XX9QTPG60	CLEARED CREDIT DEFAULT SWAPS	CCP_CDX._SP UL ITRAXX_EUROPE_4	935,626	900,362
	XX9QTPG78	CLEARED CREDIT DEFAULT SWAPS	CCP_CDX._SP UL ITRAXX_EUROPE_4	(0)	-
	99QAC6QF5	CLEARED CREDIT DEFAULT SWAPS	CCP_CDX SP UL CDX.NA.IG.26	-	-
	NA9QJDH01	CLEARED CREDIT DEFAULT SWAPS	CCP_CDS._SP UL PRUDENTIAL FINA	16,800	1,260
	NA9QJDH19	CLEARED CREDIT DEFAULT SWAPS	CCP_CDS._SP UL PRUDENTIAL FINA	(0)	-
	NA9QKBYV6	CLEARED CREDIT DEFAULT SWAPS	CCP_CDX._SP UL CDX.NA.IG.35_V1	59,879	24,916
	NA9QKBYW4	CLEARED CREDIT DEFAULT SWAPS	CCP_CDX._SP UL CDX.NA.IG.35_V1	-	-
	NA9QKMUV6	CLEARED CREDIT DEFAULT SWAPS	CCP_CDS._SP UL THE AES CORPORA	521,092	142,498
	NA9QKMUV4	CLEARED CREDIT DEFAULT SWAPS	CCP_CDS._SP UL THE AES CORPORA	(0)	-
	NA9QKT6N6	CLEARED CREDIT DEFAULT SWAPS	CCP_CDS._SP UL GE CME	58,568	108,218
	NA9QKT6P1	CLEARED CREDIT DEFAULT SWAPS	CCP_CDS._SP UL GE CME	(0)	-
	NA9QKUCR7	CLEARED CREDIT DEFAULT SWAPS	CCP_CDX._SP UL CDX.NA.IG.36 CM	191,236	105,255
	NA9QKUCS5	CLEARED CREDIT DEFAULT SWAPS	CCP_CDX._SP UL CDX.NA.IG.36 CM	(0)	-
	NA9QKUW04	CLEARED CREDIT DEFAULT SWAPS	CCP_CDS._SP UL AT&T INC. CME	(0)	-
	NA9QKUWZ7	CLEARED CREDIT DEFAULT SWAPS	CCP_CDS._SP UL AT&T INC. CME	12,639	8,460
	NA9QLC8W0	CLEARED CREDIT DEFAULT SWAPS	CCP_CDS._SP UL GENERAL ELECTRI	9,312	14,629
	NA9QLC8Y6	CLEARED CREDIT DEFAULT SWAPS	CCP_CDS._SP UL GENERAL ELECTRI	(0)	-
	NA9QLDCR4	CLEARED CREDIT DEFAULT SWAPS	CCP_CDS._SP UL THE BOEING COMP	0	15,602
	NA9QLDCS2	CLEARED CREDIT DEFAULT SWAPS	CCP_CDS._SP UL THE BOEING COMP	(13,690)	-
	NA9QLDNP6	CLEARED CREDIT DEFAULT SWAPS	CCP_CDX._SP UL CDX.EM.36 CME	0	426
	NA9QLDNS0	CLEARED CREDIT DEFAULT SWAPS	CCP_CDX._SP UL CDX.EM.36 CME	(16,876)	-
	NA9QLD9B3	CLEARED CREDIT DEFAULT SWAPS	CCP_CDS._SP UL VERIZON COMMUNI	153,900	86,783
	NA9QLD9C1	CLEARED CREDIT DEFAULT SWAPS	CCP_CDS._SP UL VERIZON COMMUNI	(0)	-
	NA9QLRKC7	CLEARED CREDIT DEFAULT SWAPS	CCP_CDS._SP UL ENBRIDGE INC. C	15,300	19,560
	NA9QLRKD5	CLEARED CREDIT DEFAULT SWAPS	CCP_CDS._SP UL ENBRIDGE INC. C	(0)	-
	NA9QLTPR5	CLEARED CREDIT DEFAULT SWAPS	CCP_CDS._SP UL THE WILLIAMS CO	6,437	14,028
	NA9QLTPV6	CLEARED CREDIT DEFAULT SWAPS	CCP_CDS._SP UL THE WILLIAMS CO	(0)	-
	NA9QL3UA3	CLEARED CREDIT DEFAULT SWAPS	CCP_CDS._SP UL FORD MOTOR COMP	61,210	44,638
	NA9QL3UB1	CLEARED CREDIT DEFAULT SWAPS	CCP_CDS._SP UL FORD MOTOR COMP	(0)	-
	NA9QM4UR3	CLEARED CREDIT DEFAULT SWAPS	CCP_CDS._SP UL THE BOEING COMP	-	-
	NA9QQDUW8	CLEARED CREDIT DEFAULT SWAPS	CCP_CDS._SP UL AT&T INC. CME	0	159,259
	NA9QQDUX6	CLEARED CREDIT DEFAULT SWAPS	CCP_CDS._SP UL AT&T INC. CME	(93,557)	-
	NA9QRBK69	CLEARED CREDIT DEFAULT SWAPS	CCP_CDX._SP UL CDX.NA.IG.41 CM	20,167	35,075
	NA9QRBK77	CLEARED CREDIT DEFAULT SWAPS	CCP_CDX._SP UL CDX.NA.IG.41 CM	-	-
	NA9QRBNO9	CLEARED CREDIT DEFAULT SWAPS	CCP_CDX._SP UL CDX.EM.40_V1 CM	(10,031)	-
	NA9QSH4W6	CLEARED CREDIT DEFAULT SWAPS	CCP_CDX._SP UL CDX.EM.41 CME	(7,460)	-
	NA9QTPL65	CLEARED CREDIT DEFAULT SWAPS	CCP_CDX._SP UL CDX.NA.IG.43 CM	7,443,943	7,044,238
	NA9QTPL73	CLEARED CREDIT DEFAULT SWAPS	CCP_CDX._SP UL CDX.NA.IG.43 CM	(0)	-
	AA9QRAAT6	CLEARED INTEREST RATE SWAPS	CCP_IRS._R EUR-EURIBOR-REUTERS	1,719	7,003
	XX9QPVLK4	CLEARED INTEREST RATE SWAPS	CCP_IRS._R EUR-EURIBOR-REUTERS	0	3,679,572
	XX9QTPQ85	CLEARED INTEREST RATE SWAPS	CCP_IRS._R GBP-SONIA-COMPOUND	0	7,990
	EX9QSCTF7	CLEARED INTEREST RATE SWAPS	CCP_IRS._R GBP-SONIA-COMPOUND	0	16,701
	EX9QSB664	CLEARED INTEREST RATE SWAPS	CCP_IRS._P USD-SOFR-COMPOUND C	0	87,436
	NA9QQUCL4	CLEARED INTEREST RATE SWAPS	CCP_IRS._R USD-SOFR-COMPOUND C	735,954	1,197,131
	NA9QRY64	CLEARED INTEREST RATE SWAPS	CCP_IRS._P USD-SOFR-COMPOUND C	349,074	316,721
	NA9QSKKT8	CLEARED INTEREST RATE SWAPS	CCP_IRS._R USD-SOFR-COMPOUND C	1,006,919	1,323,664
	NA9QTB4P3	CLEARED INTEREST RATE SWAPS	CCP_IRS._R USD-SOFR-COMPOUND C	-	1,898
	NA9QTD74	CLEARED INTEREST RATE SWAPS	CCP_IRS._R USD-SOFR-COMPOUND C	0	10,110
	NA9QTEV10	CLEARED INTEREST RATE SWAPS	CCP_IRS._R USD-SOFR-COMPOUND C	0	19,877
	NA9QTFG30	CLEARED INTEREST RATE SWAPS	CCP_IRS._R USD-SOFR-COMPOUND C	0	24,634
	NA9QTGX88	CLEARED INTEREST RATE SWAPS	CCP_IRS._R USD-SOFR-COMPOUND C	0	340,704
	NA9QTGXT2	CLEARED INTEREST RATE SWAPS	CCP_IRS._R USD-SOFR-COMPOUND C	0	33,436
	NA9QTGXV7	CLEARED INTEREST RATE SWAPS	CCP_IRS._R USD-SOFR-COMPOUND C	0	19,374
	NA9QTH7W2	CLEARED INTEREST RATE SWAPS	CCP_IRS._R USD-SOFR-COMPOUND C	0	46,137
	NA9QTH7U6	CLEARED INTEREST RATE SWAPS	CCP_IRS._R USD-SOFR-COMPOUND C	0	33,713
	NA9QTJP16	CLEARED INTEREST RATE SWAPS	CCP_IRS._R USD-SOFR-COMPOUND C	0	39,612
	NA9QTJL10	CLEARED INTEREST RATE SWAPS	CCP_IRS._R USD-SOFR-COMPOUND C	231	527,695
	NA9QTM DY0	CLEARED INTEREST RATE SWAPS	CCP_IRS._R USD-SOFR-COMPOUND C	0	53,873
	NA9QTM DT1	CLEARED INTEREST RATE SWAPS	CCP_IRS._R USD-SOFR-COMPOUND C	0	57,731
	NA9QTM214	CLEARED INTEREST RATE SWAPS	CCP_IRS._R USD-SOFR-COMPOUND C	0	120,404
	AA9QRHVT8	CLEARED INTEREST RATE SWAPS	CCP_IRS._P AUD-BBR-BBSW 6M CME	0	(6,721)

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* Party-in-interest

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	(b) Identity of Issue, Borrower, Lessor, or Similar Party	Maturity Date, Rate of Interest, Collateral, and Par or Maturity Value	(d) COST	(e) CURRENT VALUE
(a)	SECURITY ID			
	AA9QS9Y96	CLEARED INTEREST RATE SWAPS	CCP_IRS. P AUD-BBR-BBSW 6M CME	29,901 (11,414)
	XX9QTBH78	CLEARED INTEREST RATE SWAPS	CCP_IRS. R EUR-EURIBOR-REUTERS	0 (26,182)
	XX9QTBX88	CLEARED INTEREST RATE SWAPS	CCP_IRS. R EUR-EURIBOR-REUTERS	0 (16,895)
	XX9QTDPW0	CLEARED INTEREST RATE SWAPS	CCP_IRS. R EUR-EURIBOR-REUTERS	0 (11,198)
	XX9QTD197	CLEARED INTEREST RATE SWAPS	CCP_IRS. R EUR-EURIBOR-REUTERS	0 (13,820)
	XX9QTETT1	CLEARED INTEREST RATE SWAPS	CCP_IRS. R EUR-EURIBOR-REUTERS	0 (10,283)
	XX9QTHDJ3	CLEARED INTEREST RATE SWAPS	CCP_IRS. R EUR-EURIBOR-REUTERS	8,604 (66,503)
	XX9QTG091	CLEARED INTEREST RATE SWAPS	CCP_IRS. R EUR-EURIBOR-REUTERS	0 (9,482)
	EX9QSBVT6	CLEARED INTEREST RATE SWAPS	CCP_IRS. P GBP-SONIA-COMPOUND	798,568 (178,582)
	NA9QMMRQ9	CLEARED INTEREST RATE SWAPS	CCP_IRS. P USD-SOFR-COMPOUND C	0 (1,726,820)
	NA9QUQUCK6	CLEARED INTEREST RATE SWAPS	CCP_IRS. R USD-SOFR-COMPOUND C	332,726 (339,034)
	NA9QSKKV3	CLEARED INTEREST RATE SWAPS	CCP_IRS. R USD-SOFR-COMPOUND C	0 (1,342,754)
	NA9QTBZ0	CLEARED INTEREST RATE SWAPS	CCP_IRS. R USD-SOFR-COMPOUND C	0 (7,119)
	NA9QTBP39	CLEARED INTEREST RATE SWAPS	CCP_IRS. R USD-SOFR-COMPOUND C	0 (1,215)
	NA9QTZZB7	CLEARED INTEREST RATE SWAPS	CCP_IRS. P USD-SOFR-COMPOUND C	0 (36,282)
	99QAHF456	TOTAL RETURN SWAPS	TRS_FL LT11TRUU INDEX	- -
	99QAHG3F3	TOTAL RETURN SWAPS	TRS_FL LT03TRUU INDEX	- -
	99QAH3NP8	TOTAL RETURN SWAPS	TRS_EL LT03TRUU INDEX	- (6,668,758)
	99QAH3NQ6	TOTAL RETURN SWAPS	TRS_FL LT03TRUU INDEX	- -
	99QAH3NR4	TOTAL RETURN SWAPS	TRS_EL LT09TRUU INDEX	- (2,397,150)
	99QAH3NS2	TOTAL RETURN SWAPS	TRS_FL LT09TRUU INDEX	- -
	LB9QS4NX2	CLEARED ZERO COUPON SWAPS	CCP_ZCS. P BRL-CDI 1D CME	- (151,916)
	LB9QS4NY0	CLEARED ZERO COUPON SWAPS	CCP_ZCS_P BRL-CDI 1D CME	- -
	99ZB6FD23	REPURCHASE AGREEMENTS	BANK OF AMERICA REPO	(17,804,056) (17,804,056)
	99ZB6FDN7	REPURCHASE AGREEMENTS	JP MORGAN CP REP REPO	(31,946,906) (31,946,906)
	99ZB6FDR8	REPURCHASE AGREEMENTS	JP MORGAN CP REP REPO	(55,279,275) (55,279,275)
	99ZB6GAW8	REPURCHASE AGREEMENTS	BANK OF AMERICA REPO	(46,300,238) (46,300,238)
	FORWARD EXPOSURE	Australia & New Zealand Banking Group Ltd	-	(531)
	FORWARD EXPOSURE	Bank of America NA	-	10,312
	FORWARD EXPOSURE	Barclays Bank PLC	-	305,916
	FORWARD EXPOSURE	BNP Paribas Securities Corp	-	(141,691)
	FORWARD EXPOSURE	Citibank NA	-	(42,400)
	FORWARD EXPOSURE	Deutsche Bank AG/London	-	11,322
	FORWARD EXPOSURE	Goldman Sachs Bank USA/New York NY	-	730,431
	FORWARD EXPOSURE	HSBC Bank PLC	-	1,038,965
	FORWARD EXPOSURE	JPMorgan Chase Bank NA	-	81,889
	FORWARD EXPOSURE	Morgan Stanley & Co International PLC	-	(15,458)
	FORWARD EXPOSURE	Morgan Stanley Capital Services LLC	-	(138,617)
	FORWARD EXPOSURE	Royal Bank of Canada	-	6,806
	FORWARD EXPOSURE	Standard Chartered Bank	-	(6,098)
	FORWARD EXPOSURE	Toronto-Dominion Bank/The	-	-
	FORWARD EXPOSURE	UBS AG/Stamford CT	-	144,628
	FORWARD EXPOSURE	Undefined Counterparty	-	808,144
	FORWARD EXPOSURE	Societe Generale SA	-	(1,820)
	FORWARD EXPOSURE	State Street Corp	-	6,793
	FORWARD EXPOSURE			
	FORWARD EXPOSURE	Bank of America NA	-	(6)
	FORWARD EXPOSURE	Goldman Sachs Bank USA/New York NY	-	(100,017)
	FORWARD EXPOSURE	JPMorgan Chase Bank NA	-	(70,445)
TOTAL OTHER INVESTMENTS			143,813,681	94,614,243

HP INC. MASTER TRUST

EIN: 941081436 PLAN NUMBER: 124

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

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* Party-in-interest

Party-in-interest		(c) Description of Investment, Including			
	(b) Identity of Issue, Borrower, Lessor, or Similar Party	Maturity Date, Rate of Interest, Collateral, and Par or Maturity Value	(d) COST	(e) CURRENT VALUE	
(a)	SECURITY ID				
	LIMITED PARTNERSHIPS/VENTURE CAPITAL:				
	999119555	SUN CAPITAL PARTNERS IV LP	5,275,179	279,592	
	ED8607894	BC EUROPEAN CAPITAL VIII LP	5,494,755	8,103	
	999114358	AUGUST CAPITAL IV LP	12,364,611	937,066	
	999121817	SEQUOIA CAPITAL ISRAEL III	3,792,727	1,111,063	
	999161094	HIGH CAP PTR VII	2,868,295	532,225	
	999110976	ACCEL IX LP	3,315,449	407,157	
	999142888	ADAMS ST PTNRS 2005 NON US FD	2,994,173	445,505	
	999138035	BENCHMARK ISRAEL II LP	10,406,102	4,526,277	
	999136864	SIGMA PARTNERS 7	16,858,956	3,390,307	
	999133580	HONGSHAN CAP I LP	1,617,115	3,507,937	
	999126030	ACCEL LONDON II LP	5,203,242	14,913,441	
	999126220	SEQUOIA CAP GROWTH FUND III	5,147,696	490,997	
	999113723	MOHR DAVIDOW VENTURES VIII	9,091,674	1,224,449	
	999106149	BENCHMARK CAPITAL PARTNERS V	8,938,578	2,386,870	
	999144694	FRANCISCO PARTNERS II L P	2,420,379	25,418	
	99VVAXME3	FORTRESS INVESTMENT FUND IV	COINVEST A	635,783	70,185
	999264757	FORTRESS INVESTMENT IV (FD-B)	1,842,589	532,572	
	999294820	MOUNT KELLETT CAPITAL PARTNERS	LP	4,904,189	16,868
	99VVAGGA5	FRANCISCO PARTNERS III LP	2,721,124	6,157,778	
	99VVAGX40	MOUNT KELLETT CAP PTRNS CAYMAN	II LP	4,891,472	668,551
	99VVAP871	WAYZATA OPPORTUNITIES FUND III	-	1,450,383	
	99VVATRR8	KPS SPECIAL SITUATIONS FUND IV	LP	32,129,669	23,267,214
	999155682	PEAK XV PTNS GROWTH FD I	1,714,066	405,591	
	999200188	FOUNDATION CAPITAL V	7,025,952	6,962,703	
	999152770	SEQUOIA CAPITAL XII LP	2,870,405	212,860	
	999145055	KPCB PANDEMIC PREPAREDNESS &	BIODEFENSE FUND LLC	2,563,882	139,087
	999137862	IDG-ACCEL CHINA GROWTH FUND LP	-	1,714,905	
	999161805	BALDERTON CAPITAL III LP	12,032,381	203,491	
	999289663	ADAMS ST GLOBAL OPP SEC FD II	LP	4,385,770	2,638,279
	999223514	KLEINER PERKINS XIII	2,296,205	445,030	
	XX9070352	INDEX VENTURES V (JERSEY) LP	8,677,548	6,687,271	
	99VVAES82	KPCB XIV LLC	1,674,300	2,200,151	
	99VVAGG80	IDG-ACCEL CHINA GROWTH FUND	III LP	3,634,853	2,778,307
	99VVAGFX6	IDG-ACCEL CHINA CAPITAL FUND	II L.P.	3,631,874	3,221,105
	99VVAJH75	SEQUOIA CAPITAL U.S. GROWTH	FUND V L.P.	3,700,542	1,952,887
	99VVALXR8	SEQUOIA CAP US VENTURE 2010	3,681,852	39,484,523	
	99VVALXS6	HONGSHAN CAP VENT 2010 FD LP	1,849,704	3,765,738	
	99VVALXT4	HONGSHAN CAP GR 2010 FD LP	3,823,791	2,638,911	
	99VVAQA92	SEQUOIA CAPITAL U.S. VENTURE	FUND XIV L.P..	5,067,385	5,706,334
	99VVAP7Q0	HONGSHAN CAP VENT FD IV LP	1,767,910	4,119,606	
	99VVAP7R8	SEQUOIA CAP ISRAEL VENTURE	FD V	1,457,498	3,505,900
	99VVARQ02	ADAMS STREET GLOBAL SECONDARY	FUND 5 L P	4,300,208	5,296,316
	99VVAYE67	SEQUOIA CAP US GROWTH FD VI LP	4,507,509	1,541,857	
	99VVAYE75	PEAK XV PARTNERS IV	2,892,768	4,480,990	
	LF99WBJ56	SEQUOIA CAP US VENTURE FD XV	LP	6,052,856	10,467,961
	99VVA8MH1	SEQUOIA CAP US GROWTH FD VII	LP	2,553,728	2,481,862
	99VVA8LT6	PEAK XV PARTNERS V	2,806,568	6,081,821	
	99VVBAAK1	HONGSHAN CAP VENT FD VI LP	1,918,970	3,918,146	
	99VVCNZP4	SEQUOIA CAPITAL FUND	809,275	4,810,783	
	999143423	ARCLIGHT ENERGY III	2,090,200	32,779	
	XX9108137	BENSELL US FEEDER	3,683,865	73,915	
	XX8660120	BENSON ELLIOT RE II	1,930,654	34,248	
	999167463	SRI EIGHT REIT	5,698,222	2,768,082	
	999289671	AVANTI STRATEGIC LAND INVTS	III (PASSIVE LP)	-	3,251
	999047921	AVANTI STRATEGIC LAND INVTS	III (ACTIVE L P)	-	6,705
	99VVATR20	LONE STAR FUND VIII (US) LP	2,595,394	2,972,445	
	99VVAYZ80	LONE STAR FUND IX US LP	1,136,976	6,293,976	
	NC99VWVV5	BIRCH HILL EQT PARTNERS IV LP	3,055,418	765,760	
	999051618	NEA VIII LP	3,534,751	65,932	
	999060403	NEA IX LP	2,973,010	65,141	
	999070246	BRINSON 2000 PRIMARY FUND	1,943,636	85,970	
	999076821	NEA 8A L P	961,042	75,615	
	999101785	NEW ENTERPRISE XI	3,884,143	10,326	
	999105612	NEW ENTERPRISE ASSOCIATES X	923,088	28,563	
	999132244	HEALTHCARE VENTURES VIII LP	2,846,036	264,954	
	999139546	ADAMS ST 2006 DIRECT FUND LP	-	2,067,145	
	999143423	ARCLIGHT ENERGY III	-	2,392	

HP INC. MASTER TRUST

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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

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* Party-in-interest

(a)	SECURITY ID	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, and Par or Maturity Value	(d) COST	(e) CURRENT VALUE
	999144066	SUMMIT PARTNERS PRIVATE EQUITY	FUND VII-A LP	2,866,302	291,457
	999152119	NEW ENTERPRISE ASSOCIATES XII	LP	5,275,426	73,464
	999157431	ABRY SENIOR EQUITY II LP		384,863	6,905
	999166069	GREEN EQUITY INVESTORS V LP		1,082,533	43,722
	999181456	PE STERLING III		515,396	22,483
	999182934	NGP MIDSTREAM & RESOURCES LP		1,421,174	73,998
	999190861	BATTERY VENTURES VIII LP		2,766,973	598,654
	999203284	MADISON DEARBORN PARTNERS V		1,096,273	-
	999209430	ADAM ST 2008 NON-US FUND		5,742,807	1,130,457
	999219116	ABRY PARTNERS VI LP		599,811	-
	999235468	BATTERY VENTURES VIII SIDE FD	LP	447,429	95,038
	999237563	ADAMS ST FD-2002 NONUS FUND		4,799,656	1,291,283
	999237605	ADAMS ST FD-2004 NONUS FUND		21,229,662	3,762,323
	999237647	ADAMS ST FD-2006 NONUS FUND		14,574,450	594,286
	999251242	ADAM ST 2009 NONUS DEV MKTS		10,320,597	13,303,368
	999260136	ADAM ST 2009 NONUS EMERG MKTS		5,442,168	9,225,534
	999261860	CHARLES RIVER PARTNERSHIP XIV		743,739	16,963
	999264500	OLYMPUS GROWTH FUND V LP		554,757	6,703
	999268329	NEW ENTERPRISE ASSOCIATES 13	LP	2,541,926	419,492
	999273923	BAIN CAPITAL VENTURE FUND 2009	LP	2,004,970	224,536
	999282064	RESOURCE CAPITAL FUND V LP		4,991,388	37,321
	999734650	BRINSON NON US PARTNERSHIP FD	2002 PRIMARY FUND LP	115,288	65,392
	999D05277	BRINSON PTNRSHF FD TRUST 2004	PRY FD	1,438,051	293,516
	99VVAEC14	STERLING SMALL MARKET GROWTH	2009 LP	1,932,218	401,588
	999209455	ADAMS STREET 2008 DIRECT FUND	LP	111,366	5,717,416
	99VVAGCZ4	LONE STAR RE FUND II (US) LP		-	22,281
	XX99V07F0	HAYFIN SPECIAL OPP CREDIT		962,566	-
	999186810	FORTRESS INVESTMENT FUND V A		1,322,761	3,528,482
	999186752	FORTRESS INVESTMENT FUND V	(COINVESTMENT FUNDS)	1,346,610	457,357
	999231970	SANKATY CREDIT OPPORTUNITIES	(OFFSHORE) IV LP	385,656	4,628
	EX8982764	BAIN CAPITAL EUROPE FD III LP		2,688,723	314,834
	999254014	SEQUOIA CAPITAL ISRAEL IV LP		3,786,926	2,766,882
	999263403	PEAK XV PTNS GROWTH FD II		5,599,889	8,012,915
	999254576	ACCEL LONDON III		3,218,556	13,154,785
	999236037	SEQUOIA CAPITAL US GROWTH FUND	IV LP	4,147,579	13,955,944
	999255649	BALDERTON CAPITAL IV LP		5,775,873	4,795,483
	999227499	TCV VII		-	216,850
	999240096	IDG ACCEL CHINA CAPITAL I		1,933,140	2,449,441
	999223530	FOUNDATION CAPITAL VI		5,973,479	2,145,766
	999223514	KLEINER PERKINS XIII		6,437,619	1,246,637
	999209661	BENCHMARK CAPITAL PARTNERS VI	LP	5,939,344	2,878,355
	999213374	IDG ACCEL CHINA GROWTH FD II		3,363,806	1,238,735
	999191125	SIGMA PARTNERS 8 LP		7,696,918	10,074,978
	999190382	PEAK XV PARTNERS III		1,736,045	3,767,881
	999171614	CHARLES RIVER PARTNERSHIP	XIII LP	3,361,124	2,281,911
	999E89147	HONGSHAN CAP II LP		1,775,773	7,697,816
	999181613	KPCB CHINA FUND LP		5,269,933	3,791,433
	LF99V9B43	HONGSHAN CAP VENT FD V LP		3,401,184	3,587,671
	999202682	SRI NINE REIT		1,185,796	10,349
	XX99VWZR3	BENSELL US FEEDER III LP		353,741	762,483
	99VVB3LE9	METLIFE ALT B		13,382,153	15,439,474
	99VVCHXA2	APOLLO TOTAL RETURN FUND	OFFSHORE LTD SERIES A-1 NI	15,925,023	19,158,338
	99VVCLYY0	PRINCIPAL ALT		14,417,329	13,352,157
	99VVAQT68	GROSVENOR REDWOOD FUND LP -	HPX	1,269,651	1,290,544
	99VVCCNK2	AEOLUS PROPERTY CATASTROPHE SP	PF FUND LP - SPIRE PF UNITS -	1,642,354	2,090,072
TOTAL LIMITED PARTNERSHIPS/VENTURE CAPITAL:				495,166,763	388,019,953

HP INC. MASTER TRUST

EIN: 941081436 PLAN NUMBER: 124

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

OCTOBER 31, 2024

(a) SECURITY ID	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, and Par or Maturity Value	(d) COST	(e) CURRENT VALUE
COMMON/COLLECTIVE TRUST				
999680010	ACWI EX-US SUPERFUND		2,102,464	2,929,935
04281W424	ARROWSTREET CIT FUND		21,748,754	42,238,852
999692460	BLACKROCK RUSSELL 1000 INDEX		6,221,476	13,362,362
99VVBZ4F4	EMERGING MARKETS INDEX SL SF	CL II (ZVQR2)	786,529	735,601
99VVAGPF4	IR&M CORE BOND FD II		56,881,236	59,044,201
99VVAGPF4	RUSSELL 2000 INDEX FUND A		325,600	474,452
561991779	JPMCB LIQUIDITY FUND		159,034,841	159,048,312
TOTAL COMMON/COLLECTIVE TRUST			247,100,900	277,833,715
REGISTERED INVESTMENT COMPANIES				
256206202	DODGE & COX GLOBAL STOCK-I		28,510,756	34,656,284
996105714	* DREYFUS GOVT SECURITIES CM 227	VAR RT 12/31/2049 DD 10/01/99	19,604,214	19,604,214
72201P878	PAPS LONG DURATION CREDIT BOND	PORTFOLIO	194,732,206	154,666,450
72201P613	PIMCO FDS	SHORT TERM FLTG NAV PORT II	2,089,444	2,089,444
72200Q109	PIMCO FDS PAC INVT MGMT SER	ASSET BKD SECS PORTFOLIO	40,151,766	40,250,616
72203G868	PIMCO FUNDS/PIMCO SECTOR FD	SER I	269,244,907	276,298,427
TOTAL REGISTERED INVESTMENT COMPANIES			554,333,293	527,565,435
TOTAL INVESTMENTS			5,673,704,140	5,035,075,493

* Party-in-interest