

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2023 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2023 or fiscal plan year beginning 12/01/2023 and ending 11/30/2024	
A	This return/report is for: ☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) ☒ a single-employer plan ☐ a DFE (specify) _____ ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here. ▶ ☐
D	Check box if filing under: ☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ▶ ☐

Part II	Basic Plan Information—enter all requested information
1a	Name of plan SPRINT RETIREMENT PENSION PLAN
1b	Three-digit plan number (PN) ▶ 001
1c	Effective date of plan 01/01/1966
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) SPRINT COMMUNICATIONS LLC MAILSTOP KSOPHE210-2B450 6360 SPRINT PARKWAY OVERLAND PARK, KS 66251
2b	Employer Identification Number (EIN) 48-0457967
2c	Plan Sponsor's telephone number 913-762-6547
2d	Business code (see instructions) 517000

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.	09/15/2025	TINA MARSHALL
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☐ Same as Plan Sponsor T-MOBILE US, INC. 12920 SE 38TH STREET BELLEVUE, WA 98006	3b Administrator's EIN 38-3738794 3c Administrator's telephone number 425-383-4889
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 26256
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) 3592 6a(2) 2917 6b 11709 6c 7307 6d 21933 6e 1294 6f 23227 6g(1) 6g(2) 6h 52
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....	7

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

1A 1I 3H

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

Receipt Confirmation Code _____

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2023 This Form is Open to Public Inspection
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For calendar plan year 2023 or fiscal plan year beginning 12/01/2023 and ending 11/30/2024	
▶ Round off amounts to nearest dollar.	
▶ Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.	
A Name of plan SPRINT RETIREMENT PENSION PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF SPRINT COMMUNICATIONS LLC	D Employer Identification Number (EIN) 48-0457967
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I	Basic Information			
1	Enter the valuation date: Month 12 Day 01 Year 2023			
2	Assets:			
a	Market value	2a	1227068441	
b	Actuarial value	2b	1349775285	
3	Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a	For retired participants and beneficiaries receiving payment	12233	974080190	974080190
b	For terminated vested participants	10431	441683919	441683919
c	For active participants	3592	143640953	148638006
d	Total	26256	1559405062	1564402115
4	If the plan is in at-risk status, check the box and complete lines (a) and (b) ☐			
a	Funding target disregarding prescribed at-risk assumptions	4a		
b	Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b		
5	Effective interest rate	5	5.25 %	
6	Target normal cost			
a	Present value of current plan year accruals	6a	0	
b	Expected plan-related expenses	6b	22800000	
c	Target normal cost	6c	22800000	

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

SIGN HERE	Signature of actuary FRED HEGER Type or print name of actuary WILLIS TOWERS WATSON US LLC Firm name 233 S. WACKER DRIVE WILLIS TOWER, SUITE 1800 CHICAGO, IL 60606 Address of the firm	08/20/2025 Date 23-07303 Most recent enrollment number 312-288-7700 Telephone number (including area code)
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Part II Beginning of Year Carryover and Prefunding Balances		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	64785204
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9	Amount remaining (line 7 minus line 8)	0	64785204
10	Interest on line 9 using prior year's actual return of <u>1.68</u> %	0	1088391
11	Prior year's excess contributions to be added to prefunding balance:		
a	Present value of excess contributions (line 38a from prior year)		7399
b(1)	Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.43</u> %		402
b(2)	Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
c	Total available at beginning of current plan year to add to prefunding balance		7801
d	Portion of (c) to be added to prefunding balance		7801
12	Other reductions in balances due to elections or deemed elections	0	0
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	65881396

Part III Funding Percentages			
14	Funding target attainment percentage	14	82.06 %
15	Adjusted funding target attainment percentage	15	81.34 %
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	87.04 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls					
18 Contributions made to the plan for the plan year by employer(s) and employees:					
(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
03/12/2024	10269451	0			
06/13/2024	10269451	0			
09/12/2024	10269451	0			
12/12/2024	10269451	0			
08/13/2025	13474950	0			
			Totals ►	18(b)	54552754
				18(c)	0

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:		
a Contributions allocated toward unpaid minimum required contributions from prior years.	19a	0
b Contributions made to avoid restrictions adjusted to valuation date	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	52077751
20 Quarterly contributions and liquidity shortfalls:		
a Did the plan have a "funding shortfall" for the prior year?	☒ Yes ☐ No	
b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner?	☒ Yes ☐ No	
c If line 20a is "Yes," see instructions and complete the following table as applicable:		
Liquidity shortfall as of end of quarter of this plan year		
(1) 1st	(2) 2nd	(3) 3rd
0	0	0
		(4) 4th
		0

Part V	Assumptions Used to Determine Funding Target and Target Normal Cost
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21 Discount rate:			
a Segment rates:	1st segment: 4.75 %	2nd segment: 5.00 %	3rd segment: 5.74 %
			☐ N/A, full yield curve used
b Applicable month (enter code).....			21b 4
22 Weighted average retirement age			22 64
23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute			

Part VI	Miscellaneous Items
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24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment.		☒ Yes ☐ No
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment.		☐ Yes ☒ No
26 Demographic and benefit information		
a Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.		☒ Yes ☐ No
b Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment ...		☒ Yes ☐ No
27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment.....	27	

Part VII	Reconciliation of Unpaid Minimum Required Contributions For Prior Years
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28 Unpaid minimum required contributions for all prior years	28	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a).....	29	0
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29)	30	0

Part VIII	Minimum Required Contribution For Current Year
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31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6c).....		31a	22800000
b Excess assets, if applicable, but not greater than line 31a		31b	0
32 Amortization installments:	Outstanding Balance	Installment	
a Net shortfall amortization installment	280508226	29265881	
b Waiver amortization installment	0	0	
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount		33	
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)....		34	52065881
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	0	0
36 Additional cash requirement (line 34 minus line 35).....		36	52065881
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c).....		37	52077751
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)		38a	11870
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances		38b	0
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)		39	0
40 Unpaid minimum required contributions for all years		40	0

Part IX	Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)
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41 If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. ☒ 2019 ☐ 2020 ☐ 2021
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SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2023
		This Form is Open to Public Inspection.

For calendar plan year 2023 or fiscal plan year beginning 12/01/2023 and ending 11/30/2024		
A Name of plan SPRINT RETIREMENT PENSION PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 SPRINT COMMUNICATIONS LLC	D Employer Identification Number (EIN) 48-0457967	

Part I	Service Provider Information (see instructions)
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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
NORTHERN TRUST INVESTMENTS INC
36-3608252

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
AXIOM
33 BENEDICT PLACE GREENWICH, CT 06830

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
PGIM
22-3468527

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
PACIFIC ALT. ASSET MGT. CO. LLC
03-0571020

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

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

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

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

WILLIS TOWERS WATSON US LLC

53-0181291

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 13 50	ACTUARY	4192833	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

IZARD, KINDALL & RAABE, LLP

74-3260056

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	1205593	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

NORTHERN TRUST COMPANY

06-6275604

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21 28 50 62	TRUSTEE	711504	Yes ☒ No ☐	Yes ☒ No ☐	0	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)

GOLDMAN SACHS ASSET MANAGEMENT

13-3575636

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 56	INVESTMENT MANAGER	372993	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

VAN BERKOM AND ASSOCIATES INC.

98-0462020

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	327711	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

QDRO CONSULTANTS CO. LLC

34-1820650

(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?
17 50	NONE	43300	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)

ALSTON & BIRD LLP

58-0137615

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	35216	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

STATE STREET GLOBAL ADVISORS

81-4017137

(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?
18 19 50 51	NONE	25723	Yes ☒ No ☐	Yes ☒ No ☐	0	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 2023 This Form is Open to Public Inspection.
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For calendar plan year 2023 or fiscal plan year beginning 12/01/2023 and ending 11/30/2024

A Name of plan <u>SPRINT RETIREMENT PENSION PLAN</u>	B Three-digit plan number (PN) ▶ <u>001</u>
--	--

C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>SPRINT COMMUNICATIONS LLC</u>	D Employer Identification Number (EIN) <u>48-0457967</u>
--	--

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: CF AXIOM EMER MKTS TR CL 3

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

c EIN-PN <u>81-1150806-004</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>22987862</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE: CF ROBECO GLB EMG MKTS EQ FUND II

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

c EIN-PN <u>32-0291796-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>27086904</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE: CF S&P 500 FLAGSHIP NL FUND CM13

b Name of sponsor of entity listed in (a): STATE STREET BANK AND TRUST COMPANY

c EIN-PN <u>04-0025081-004</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>216751933</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE: CF SSGA MSCI EAFE 100 HEDG INDEX NL

b Name of sponsor of entity listed in (a): STATE STREET BANK AND TRUST COMPANY

c EIN-PN <u>90-0337987-455</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>99407418</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE: COLTV SHORT TERM INVT FD

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

c EIN-PN <u>45-6138589-084</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>117437245</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE: PACIFIC ASSET MGMT BANK LOAN FD LP

b Name of sponsor of entity listed in (a): PAM BANK LOAN GP LLC

c EIN-PN <u>46-5076716-001</u>	d Entity code <u>E</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>0</u>
---------------------------------------	-------------------------------	--

a Name of MTIA, CCT, PSA, or 103-12 IE: ACADIAN INTERNATIONAL SMALLCAP FUND

b Name of sponsor of entity listed in (a): ACADIAN ASSET MANAGEMENT LLC

c EIN-PN <u>04-2929221-001</u>	d Entity code <u>E</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>17997914</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)

Part II **Information on Participating Plans (to be completed by DFEs, other than DCGs)**

(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)

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

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110
		2023
		This Form is Open to Public Inspection

For calendar plan year 2023 or fiscal plan year beginning 12/01/2023 and ending 11/30/2024		
A Name of plan SPRINT RETIREMENT PENSION PLAN	B Three-digit plan number (PN) ►	001
C Plan sponsor's name as shown on line 2a of Form 5500 SPRINT COMMUNICATIONS LLC	D Employer Identification Number (EIN) 48-0457967	

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	25026057	28700546
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	18746279	23744401
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	2444928	3980074
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities	1c(2)	105213193	75132949
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	110892609	147878363
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	238800	238800
(B) Common	1c(4)(B)	28928206	32786845
(5) Partnership/joint venture interests	1c(5)	59283875	76488980
(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)	498404333	483671362
(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)	24860458	17997914
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	334685209	348474895
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	24359077	31664415

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	1233083024	1270759544
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j	6690857	2045444
k Total liabilities (add all amounts in lines 1g through 1j)	1k	6690857	2045444
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	1226392167	1268714100

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)	54552754	
(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)		54552754
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	10789326	
(B) U.S. Government securities	2b(1)(B)	3883221	
(C) Corporate debt instruments	2b(1)(C)	10057399	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		24729946
(2) Dividends: (A) Preferred stock	2b(2)(A)	-40	
(B) Common stock	2b(2)(B)	6674072	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A) , (B), and (C)	2b(2)(D)		6674032
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	-34313367	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		-34313367
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	131859975	
(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)		84902120
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts.....	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		2681236
d Total income. Add all income amounts in column (b) and enter total	2d		271086696

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	202455278	
(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)		202455278
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)	44144	
(3) Recordkeeping fees.....	2i(3)		
(4) IQPA audit fees.....	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	726427	
(6) Bank or trust company trustee/custodial fees	2i(6)	711504	
(7) Actuarial fees	2i(7)	4192833	
(8) Legal fees	2i(8)	1242091	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	19392486	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		26309485
j Total expenses. Add all expense amounts in column (b) and enter total	2j		228764763

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		42321933
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name: **CLARK NUBER, P.S**

(2) EIN: **91-1194016**

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

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

Part IV Compliance Questions

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

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)		☒	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		☒	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		☒	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		☒	
e Was this plan covered by a fidelity bond?	☒		40000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		☒	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	☒		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	☒		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		☒	
l Has the plan failed to provide any benefit when due under the plan?		☒	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			

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

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 546283.

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2023 This Form is Open to Public Inspection.
For calendar plan year 2023 or fiscal plan year beginning 12/01/2023 and ending 11/30/2024		
A Name of plan SPRINT RETIREMENT PENSION PLAN		B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 SPRINT COMMUNICATIONS LLC		D Employer Identification Number (EIN) 48-0457967

Part I

Distributions

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

1

Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....

1

0

2

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

EIN(s): 36-1561860

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

3

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

3

2772

Part II

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

4

Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)?

☐ Yes

☒ No

☐ N/A

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

5

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

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

6

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

6a

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

6b

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

6c

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

7

Will the minimum funding amount reported on line 6c be met by the funding deadline?

☐ Yes

☐ No

☐ N/A

8

If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change?

☐ Yes

☐ No

☒ N/A

Part III

Amendments

9

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

☒ Increase

☐ Decrease

☐ Both

☐ No

Part IV

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

10

Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?

☐ Yes

☐ No

11

a Does the ESOP hold any preferred stock?

☐ Yes

☐ No

b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.)

☐ Yes

☐ No

12

Does the ESOP hold any stock that is not readily tradable on an established securities market?

☐ Yes

☐ No

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

Schedule R (Form 5500) 2023 v. 230707

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

14 Enter the number of deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for: a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment) b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment) c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	14a 14b 14c	
15 Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:		
a The corresponding number for the plan year immediately preceding the current plan year	15a	
b The corresponding number for the second preceding plan year	15b	
16 Information with respect to any employers who withdrew from the plan during the preceding plan year:		
a Enter the number of employers who withdrew during the preceding plan year	16a	
b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	16b	
17 If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment..... ☐		

Part VI	Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans
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18 If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment..... ☐	
19 If the total number of participants is 1,000 or more, complete lines (a) and (b):	
a Enter the percentage of plan assets held as: Public Equity: <u>44.3</u> % Private Equity: <u>0.0</u> % Investment-Grade Debt and Interest Rate Hedging Assets: <u>23.9</u> % High-Yield Debt: <u>22.8</u> % Real Assets: <u>3.0</u> % Cash or Cash Equivalents: <u>0.0</u> % Other: <u>6.0</u> %	
b Provide the average duration of the Investment-Grade Debt and Interest Rate Hedging Assets: ☐ 0-5 years ☒ 5-10 years ☐ 10-15 years ☐ 15 years or more	
20 PBGC missed contribution reporting requirements. If this is a multiemployer plan or a single-employer plan that is not covered by PBGC, skip line 20.	
a Is the amount of unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40 greater than zero? ☐ Yes ☒ No	
b If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box: ☐ Yes. ☐ No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date. ☐ No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date. ☐ No. Other. Provide explanation: _____	

Part VII	IRS Compliance Questions
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21a Does the plan satisfy the coverage and nondiscrimination tests of Code sections 410(b) and 401(a)(4) by combining this plan with any other plans under the permissive aggregation rules? ☐ Yes ☒ No	
21b If this is a Code section 401(k) plan, check all boxes that apply to indicate how the plan is intended to satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under Code sections 401(k)(3) and 401(m)(2). ☐ Design-based safe harbor method ☐ "Prior year" ADP test ☐ "Current year" ADP test ☒ N/A	
22 If the plan sponsor is an adopter of a pre-approved plan that received a favorable IRS Opinion Letter, enter the date of the Opinion Letter ___/___/___ (MM/DD/YYYY) and the Opinion Letter serial number _____.	

Sprint Retirement Pension Plan

Financial Statements

As of and for the year ended November 30, 2024

(With Independent Auditor's Report Thereon)

Sprint Retirement Pension Plan Index

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Independent Auditor's Report

**To the Plan Participants and Plan Administrator
Sprint Retirement Pension Plan
Overland Park, Kansas**

Scope and Nature of the ERISA Section 103(a)(3)(C) Audit

We have performed audits of the financial statements of Sprint Retirement Pension Plan (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C). The financial statements comprise the statements of net assets available for benefits and of accumulated plan benefits as of November 30, 2024 and 2023, and the related statements of changes in net assets available for benefits and of changes in accumulated plan benefits for the year ended November 30, 2024, and the related notes to the financial statements.

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

Management has obtained certifications from a qualified institution as of November 30, 2024 and 2023, and for the year ended November 30, 2024, stating that the certified investment information, as described in Note 3 to the financial statements, is complete and accurate.

Opinion

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

- The amounts and disclosures in the accompanying financial statements, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America (GAAP).



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- The certified investment information in the accompanying financial statements agrees to, or is derived from, in all material respects, the information prepared and certified by a qualified institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our ERISA Section 103(a)(3)(C) audit opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with GAAP, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error. Management's election of the ERISA Section 103(a)(3)(C) audit does not affect management's responsibility for the financial statements.

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit section of our report, our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if, there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

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

Our audits did not extend to the certified investment information, except for obtaining and reading the certifications, comparing the certified investment information with the related information presented and disclosed in the financial statements, and reading the disclosures relating to the certified investment information to assess whether they are in accordance with the presentation and disclosure requirements of GAAP.

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

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

Other Matter - Supplemental Schedules Required by ERISA

The supplementary information, as listed in the accompanying index, is presented for purposes of additional analysis and is not a required part of the financial statements but is required by the DOL's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplementary information, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. For information included in the supplementary information that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

In forming our opinion on the supplementary information, we evaluated whether the supplementary information, other than the information agreed to or derived from the certified investment information, including its form and content, are presented in conformity with the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion:

- The form and content of the supplementary information, other than the information in the supplementary information that agreed to or is derived from the certified investment information, is presented, in all material respects, in conformity with the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.
- The certified investment information in the supplementary information agrees to, or is derived from, in all material respects, the information prepared and certified by a qualified institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Clark Nuber P.S.

Certified Public Accountants
September 9, 2025

Sprint Retirement Pension Plan
Statements of Net Assets Available for Benefits
As of November 30, 2024 and 2023

(in thousands)

Assets

Investments at fair value (See Notes 3 through 6)

	November 30, 2024	November 30, 2023
Common and preferred stocks	\$ 33,026	\$ 29,167
Commingled funds	501,669	516,849
Corporate bonds and related securities	170,002	129,134
Government and municipal securities	81,993	110,020
Registered investment companies	348,475	334,685
Partnerships	76,489	65,700
Other investments	2,681	1,310
Total investments	1,214,335	1,186,865

Receivables

Employer contribution	23,744	18,746
Accrued investment income	3,941	2,329
Unsettled sales of securities	39	116
Total receivables	27,724	21,191

Cash, non-interest bearing

	28,701	25,026
--	--------	--------

Total assets	1,270,760	1,233,082
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Liabilities

Accrued investment and administrative expenses

Payables for unsettled purchases of securities

	1,062	1,077
--	-------	-------

	984	5,614
--	-----	-------

Total liabilities	2,046	6,691
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Net assets available for benefits	\$ 1,268,714	\$ 1,226,391
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The accompanying notes are an integral part of the financial statements

Sprint Retirement Pension Plan
Statement of Changes in Net Assets Available for Benefits
For the Year Ended November 30, 2024

(in thousands)

	November 30, 2024
Investment income	
Net unrealized/realized gain in the fair value of investments (See Note 3)	\$ 182,419
Interest	24,730
Dividends	6,674
Other income	2,711
Total investment income	216,534
Less: investment expenses	748
Net investment income	215,786
Employer contributions	54,553
Total additions	270,339
Benefit payments	202,455
Administrative expenses	25,561
Total deductions	228,016
Net increase in net assets	42,323
Net assets available for benefits	
Beginning of year	\$ 1,226,391
End of year	\$ 1,268,714

The accompanying notes are an integral part of the financial statements

Sprint Retirement Pension Plan
Statements of Accumulated Plan Benefits
As of November 30, 2024 and 2023

(in thousands)

Vested benefits

Participants currently receiving benefits

Other participants

Total vested benefits

Nonvested benefits

Actuarial present value of accumulated plan benefits

November 30, 2024	November 30, 2023
\$ 814,178	\$ 821,637
306,086	445,915
1,120,264	1,267,552
4,382	4,918
\$ 1,124,646	\$ 1,272,470

The accompanying notes are an integral part of the financial statements

Sprint Retirement Pension Plan
Statement of Changes in Accumulated Plan Benefits
For the Year Ended November 30, 2024

(in thousands)

Actuarial present value of accumulated plan benefits at November 30, 2023	\$ 1,272,470
Increase/(decrease) during the year attributable to	
Decrease in the discount period	85,501
Actual benefits paid	(202,455)
Assumption changes (See Note 2)	(68,967)
Plan amendments	25,482
Actuarial losses	12,615
Net decrease	(147,824)
Actuarial present value of accumulated plan benefits at November 30, 2024	\$ 1,124,646

The accompanying notes are an integral part of the financial statements

Sprint Retirement Pension Plan

Notes to the Financial Statements

Note 1. Description of the Plan

The following brief description of the Sprint Retirement Pension Plan (the "Plan") is provided for general information only. For more complete information, participants should refer to the Plan document and the Summary Plan Description, which can be obtained by calling Retirement Services at 866-333-7311.

General

The Plan is classified as a defined benefit pension plan under the Internal Revenue Code ("IRC") and is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA"). It was established by Sprint Corporation ("Sprint") and adopted by substantially all of its wholly-owned subsidiaries.

On April 1, 2020, T-Mobile US, Inc. ("T-Mobile") closed on its business combination agreement with Sprint to merge in an all-stock transaction and as a result, Sprint Communications LLC (the "Company" or "Plan Sponsor"), which was a wholly-owned subsidiary of Sprint became wholly-owned subsidiary of T-Mobile. Upon completion of the merger, T-Mobile acquired the assets and assumed the liabilities associated with the Plan. The Plan assets acquired and obligations assumed were recognized at fair value on the merger close date.

The Plan is administered by the Company's Employee Benefits Committee ("Committee" or "Plan Administrator"). The Committee has overall responsibility for the operation and administration of the Plan. The Committee has delegated day-to-day administrative responsibilities to the Senior Manager, Pension & Retiree Plans of T-Mobile. The Plan's investments are held in a trust under the custody of The Northern Trust Company of Chicago, Illinois ("Northern Trust" or "Trustee"). The Trustee is appointed by the Employee Benefits Committee and the trust is maintained for the exclusive benefit of Plan participants. The Trustee invests the Plan's funds and pays out benefits to eligible participants. See [Note 3 - Certified Investments](#) for additional information.

For purposes of these financial statements, the 2024 Plan year represents the year ended November 30, 2024, and the 2023 Plan year represents the year ended November 30, 2023.

Company Contributions

The Company's funding policy is to make contributions to the Plan that satisfy the ERISA minimum contributions requirements plus any additional contributions to ensure that the Plan's funded target liability percentage (the ratio of the actuarial value of assets to target liability – both values determined under ERISA funding rules) remains in excess of 80% for the Plan year. This policy is set to ensure compliance with the minimum funding requirements of ERISA. As a result, the 2024 contributions met the minimum funding requirements of ERISA.

Pension Benefits

Effective December 31, 2005, accrual of additional benefits ceased for all current Plan participants. Active Plan participants earn continuous service for vesting and retirement eligibility purposes after such date. Benefits are vested after completing five years of continuous service. New employees first hired by the Company after August 11, 2005 cannot become a participant in the Plan.

The Plan's benefit formula provides pension benefits prospectively from January 1, 1994, based upon years of service and adjusted career average salary. Annual benefits were determined by applying a two-part formula. Part One used average annual pay for the 60 months ended December 31, 1993 multiplied by credited years of service through December 31, 1993 times 1.5%. For Part Two, the amount calculated in Part One was then added to 1.5% of eligible annual pay for each subsequent year until the sooner of the date of retirement, termination, or December 31, 2005. The annual compensation of each participant taken into account in determining benefit accruals could not exceed the compensation limit per IRC Sec. 401(a)(17).

The Plan has been subject to amendments related to certain groups of employees whose rights have been preserved according to the provisions of their predecessors' company pension plans. Benefits are determined based upon the larger of the amount calculated under the most recent Plan formula compared to the preserved benefit formula.

The Plan provides for normal, early retirement, special early retirement, death and disability retirement, and deferred vested retirement upon meeting certain conditions. Plan benefits may be paid in the form of a single life annuity or in various forms of a joint and survivor annuity. Certain participants may qualify for a lump sum withdrawal.

Sprint Retirement Pension Plan

Notes to the Financial Statements

Effective July 1, 2024, the Plan was amended to allow eligible participants to receive their Plan benefit in the form of a single lump sum or an immediate lifetime annuity ("2024 Immediate Payment Window"). Eligible participants must have made an affirmative election to participate in the voluntary opportunity by the deadline prescribed by the Plan Administrator. Each participant's benefit, whether paid in a lump sum or payable in immediate annuity, was calculated as of November 1, 2024, by applying the existing actuarial factors provided by the Plan, and was paid or commenced by November 29, 2024 in accordance with regular provisions of the Plan.

Administration and Plan Expenses

Certain costs and expenses of the Plan are paid from the funds of the Plan. The payment of such costs is subject to limitations in ERISA and the Plan.

Note 2. Summary of Significant Accounting Policies

The following is a summary of the significant accounting policies of the Plan:

Basis of Accounting

The accompanying financial statements are prepared under the accrual method of accounting in accordance with accounting principles generally accepted in the United States ("U.S. GAAP").

Use of Estimates

The preparation of financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions that affect the reported amounts in the financial statements. Areas in which estimates have been made include, but are not limited to, the actuarial present value of accumulated plan benefits and the fair value of certain investments as of the date of the financial statements. Actual results could differ from these estimates.

Payment of Benefits

Benefit payments to participants are recorded upon distribution.

Investment Valuation and Income Recognition

Investments of the Plan are stated at fair value, which is determined using quoted market prices or estimated fair values ([Note 4 – Fair Value Measurements](#)). Purchases and sales of securities are recorded on the trade dates. Dividend income is recorded on the ex-dividend date. Income from all the investments is recorded as earned on an accrual basis. Net realized gains and losses are recorded in the accompanying financial statements based on the settlement amount of investments at the time of sale or valuation, and net unrealized gains and losses are recorded based on the estimated fair value of the underlying investment at the measurement date.

Actuarial Present Value of Accumulated Plan Benefits

Accumulated plan benefits are those future periodic payments including, where applicable, lump-sum distributions, that are attributable under the Plan's provisions to the service participants have rendered. Accumulated plan benefits include benefits expected to be paid to (a) retired or terminated participants or their beneficiaries, (b) beneficiaries of participants who have died, and (c) present participants or their beneficiaries. The accumulated plan benefits are based upon a participant's compensation and the benefit formula described above. Accumulated benefits under all circumstances (retirement, death, disability and termination of employment) are included to the extent they are deemed attributable to employee service rendered through the valuation date.

The actuarial present value of accumulated plan benefits is determined by an independent actuary and is estimated through the application of actuarial assumptions to adjust the accumulated plan benefits. Adjustments typically are to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as death, disability, withdrawal or retirements) between the valuation date and the expected date of payment.

Sprint Retirement Pension Plan

Notes to the Financial Statements

Significant assumptions underlying the actuarial computations made as of November 30, 2024 and 2023, were as follows:

Mortality:	For both the Plan years ended November 30, 2024 and 2023, separate rates for non-annuitants (based on Pri-2012 "Employees" table), healthy retirees (based on Pri-2012 "Healthy Retirees" table) and contingent survivors (based on Pri-2012 "Contingent Survivors" table), without collar or amount adjustments and projected from 2012 using Scale MP-2021.
Disabled Mortality:	The disabled version of the tables described above.
Interest Rate Assumptions:	For the Plan years ended November 30, 2024 and 2023, the interest rate for determining the present value of accumulated benefits was 8.00% and 7.30% per annum, respectively, including a reduction of 0.80%, to reflect anticipated administrative expenses associated with providing benefits. The interest rates are based on the assumed rate of return on plan assets under ASC 715.
Retirement Age:	For both the Plan years ended November 30, 2024 and 2023, age-related rates ranging from 55-72 for participants with at least 5 years of service, based upon experience studies on the Company's population conducted in 2021.
Turnover:	A moderate scale consistent with the Company's prior experience. The turnover assumption for the Plan years ended November 30, 2024 and 2023, was based upon an experience study on the Company's population conducted in 2021.

The increase in the interest rate (discount rate) was the primary reason for the \$69 million decrease to the actuarial present value of accumulated plan benefits as of November 30, 2024.

If the Plan were to terminate, different actuarial assumptions and other factors might be applicable in determining actuarial present value of accumulated plan benefits.

Risks and Uncertainties

The Plan invests in various investment securities. Investment securities are exposed to various risks, such as interest rate, market and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect the amounts reported in the statements of net assets available for benefits. During the 2024 and 2023 Plan years, the Plan occasionally purchased futures, options and swap contracts as a substitute for direct investments in equities and U.S. Treasury securities. Investments are governed by an investment policy outlined by the Plan Sponsor for the Plan.

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

Futures and Forward Transactions

In order to gain exposure to or protect from changes in the market, the Plan may buy and sell financial futures and forward contracts. Risks of entering into futures and forward contracts include the possibility that there may be a change in the value of the contract that may not exactly correlate with changes in the value of the underlying securities. Upon entering into a futures contract, the Plan is required to deposit an initial margin, either in cash or securities, based on the rules of the relevant futures exchange. Subsequent payments (variation margin) are made or received by the fund each day. The variation margin payments are equal to the daily changes in the contract value and are recorded as realized gains and losses. Futures contracts are settled on a daily basis; therefore, there was no market value as of November 30, 2024 and 2023.

Option Transactions

In order to produce incremental earnings, protect gains, and facilitate buying and selling of securities for investment purposes, the Plan may buy and sell put and call options and write covered call and cash-secured put options on

Sprint Retirement Pension Plan

Notes to the Financial Statements

securities, stock and interest rate indexes and foreign currencies. The risk in writing a call option is that the Plan gives up the opportunity of profit if the market price of the security, index or currency increases. The risk in writing a put option is that the Plan may incur a loss if the market price of the security, index or currency decreases and the option is exercised. The risk of buying an option is that the Plan pays a premium whether or not the option is exercised. Option contracts are valued daily and unrealized gains (losses) are recorded. The Plan will realize a gain or loss upon expiration or closing of the option transaction. When an option is exercised, the proceeds on sale of a written call option, the purchase cost of a written put option, or the cost of security for a purchased put or call option is adjusted by the amount of premium received or paid.

Swap Transactions

In order to mitigate variability in certain risks such as interest rate risk, credit risk or to speculate on changes in the underlying prices, the Plan may enter into a swap agreement to exchange future cash flows according to a prearranged formula. Usually at the time when the contract is initiated, cash flows associated with the swap are determined by a variable such as an interest rate, credit events, foreign exchange rate, equity price or commodity price. The cash flows are calculated over a notional principal amount, which is usually not exchanged between counterparties. Consequently, swaps can be used to create unfunded exposures to an underlying asset, since counterparties can earn the profit or loss from movements in price without having to post the notional amount in cash or collateral. The Plan will realize a gain or loss upon expiration or closing of the swap transaction.

Note 3. Certified Investments

The Plan's investments are held in a trust under the custody of Northern Trust. All investment information disclosed in the accompanying financial statements and supplemental schedules, including investments held, accrued investment income and receivables and payables for unsettled securities as of November 30, 2024 and 2023, and net realized and unrealized gains in the fair value of investments, interest, dividends, and other investment income for the year ended November 30, 2024, was obtained or derived from information supplied to the Plan Sponsor and certified as complete and accurate by Northern Trust. Accordingly, the Plan Sponsor instructed the Plan's independent auditor not to perform any auditing procedures with respect to the investment information certified by Northern Trust as complete and accurate, except for comparing such information certified by Northern Trust to information included in the Plan's financial statements and supplemental schedules.

Note 4. Fair Value Measurements

Fair value is defined as the price that would be received from selling an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. When determining the fair value for assets and liabilities, the Plan considers the principal or most advantageous market in which it would transact and considers assumptions that market participants would use when pricing the asset or liability, such as inherent risk, transfer restrictions, and risk of nonperformance. The methods used to determine the fair market value may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions, including unobservable inputs, to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

Accounting Standards Codification ("ASC") 820, Fair Value Measurement, establishes a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy requires the Plan to maximize the use of observable inputs and minimize the use of unobservable inputs when measuring fair value. A financial instrument's categorization within the fair value hierarchy is based upon the lowest level of input that is significant to the fair value measurement. The three levels of the fair value hierarchy under ASC 820 for financial assets and financial liabilities are described below:

Level 1 - Quoted prices in active markets for identical assets or liabilities;

Level 2 - Inputs other than quoted prices in active markets for identical assets or liabilities that are observable, either directly or indirectly, such as quoted prices in active markets for similar assets or liabilities, quoted prices for identical or similar assets or liabilities in markets that are not active, or other inputs that are observable or can be corroborated by observable market data for substantially the full term of the assets or liabilities;

Sprint Retirement Pension Plan

Notes to the Financial Statements

Level 3 - Unobservable inputs that are supported by little or no market activity and that are significant to the fair value of the assets or liabilities.

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

The Plan evaluated the significance of transfers between input types based upon the nature of the financial instrument and the size of the transfer relative to total net assets available for benefits. For the year ended November 30, 2024, there were no material transfers in or out of investments with fair values measured by quoted prices to or from observable levels of input.

Investments Measured at Fair Value on a Recurring Basis

Investments measured at fair value on a recurring basis consisted of the following types of instruments as of November 30, 2024:

	Fair Value Measurements Using Input Type			
	Level 1	Level 2	Level 3	Total
<i>(in thousands)</i>				
Common and preferred stocks	\$ 32,368	\$ 86	\$ 572	\$ 33,026
Commingled funds	117,437	384,232	—	501,669
Corporate bonds and related securities	—	170,002	—	170,002
Government and municipal securities	—	81,993	—	81,993
Registered investment companies	25,869	322,606	—	348,475
Partnerships	—	—	72,973	72,973
Other investments	—	2,681	—	2,681
Total assets in the fair value hierarchy	175,674	961,600	73,545	1,210,819
Investments measured at net asset value(1)				
Partnerships	—	—	—	3,516
Total investments measured at fair value	\$ 175,674	\$ 961,600	\$ 73,545	\$ 1,214,335

(1) In accordance with Subtopic 820-10, investments that were measured at fair value using the net asset value (or its equivalent) practical expedient have not been categorized in the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliation of the fair value hierarchy to the amounts presented in the Statements of Net Assets Available for Benefits.

Sprint Retirement Pension Plan

Notes to the Financial Statements

Investments measured at fair value on a recurring basis consisted of the following types of instruments as of November 30, 2023:

(in thousands)	Fair Value Measurements Using Input Type			
	Level 1	Level 2	Level 3	Total
Common and preferred stocks	\$ 28,548	\$ 47	\$ 572	\$ 29,167
Commingled funds	124,490	392,359	—	516,849
Corporate bonds and related securities	—	129,134	—	129,134
Government and municipal securities	—	110,020	—	110,020
Registered investment companies	23,809	310,876	—	334,685
Partnerships	—	—	56,127	56,127
Other investments	—	1,310	—	1,310
Total assets in the fair value hierarchy	176,847	943,746	56,699	1,177,292
Investments measured at net asset value(1)				
Partnerships	—	—	—	9,573
Total investments measured at fair value	\$ 176,847	\$ 943,746	\$ 56,699	\$ 1,186,865

(1) In accordance with Subtopic 820-10, investments that were measured at fair value using the net asset value (or its equivalent) practical expedient have not been categorized in the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliation of the fair value hierarchy to the amounts presented in the Statements of Net Assets Available for Benefits.

Following is a description of the valuation methodologies used for investments measured at fair value. Methodologies used for the Plan year ended November 30, 2024, are consistent with the prior year.

- Common and preferred stocks – The majority of equities are valued at the closing price reported on the active market on which the individual securities are traded. Remaining equities are valued based on prices currently available for comparable securities or cash flow analyses, which may be adjusted with observable or unobservable inputs, related to risk and recoverability.
- Commingled funds – Investments in commingled funds, which primarily consist of collective trust funds, are valued at the respective net asset value ("NAV") as published by the funds at the end of each day. The value of each unit is determined by subtracting total liabilities from the total value of the assets, including accrued income, and dividing the amount remaining by the number of units outstanding on the valuation date. There are limited restrictions as to the redemption of these investments and the Plan does not have any contractual obligations to further invest in any of these funds. While the underlying assets of each fund are actively traded on an exchange, the commingled funds are not. The NAV is a quoted price in a market that is not active and classified within Level 2 of the fair value hierarchy. Investments in commingled funds also include a collective short term investment fund which is classified with Level 1 of the fair value hierarchy as the fund is traded on an active market. This fund seeks to maximize current income on cash reserves and operates with a stable net asset value of \$1.00 per participating interest, by offering a competitive rate of return through a portfolio of high-grade short-term money market instruments.
- Corporate bonds and related securities – Certain bonds are valued based on yields currently available for comparable securities of issuers with similar credit ratings, but may be adjusted for certain risks, which may not be observable, such as issue-specific features or market sector events that may influence marketability.
- Government and municipal securities – Certain securities are valued based on corroborated indicative quotes using observable market-based data currently available for comparable securities of issuers.
- Registered investment companies – Registered investment companies are valued at the daily closing price as reported by the funds and transact daily at that price. The funds are registered as open-end funds with the Securities and Exchange Commission. Certain funds are deemed to be actively traded while others are only available to investors that meet specific criteria and are not considered to be actively traded.
- Partnerships – The majority of investments are valued based on a reported NAV determined by calculating the value of assets owned less liabilities and divided by the number of shares issued. The calculated NAV

Sprint Retirement Pension Plan

Notes to the Financial Statements

maximizes observable inputs such as cash flow analyses and includes adjustments for certain risks, which may not be observable, such as appraisals and redemption conditions. In addition, the Plan invests in partnerships that utilizes NAV as a practical expedient and are not classified in the fair value hierarchy.

- Other investments – Remaining investments include options and swaps, which are valued based on prices currently available for comparable investments of issuers. When quoted prices are not available for identical or similar investments, the option or swap is valued using techniques to convert future cash flows to discounted present amounts and includes adjustments for certain risks that may not be observable, such as current market expectations on the future amounts.

Level 3 Activity

Purchases and Transfers Between Levels – The availability of observable market data is monitored to assess the appropriate classification of financial instruments within the fair value hierarchy. Changes in economic conditions or model-based valuation techniques may require the transfer of financial instruments from one fair value level to another.

For the Plan year ended November 30, 2024, \$3.4 million of partnership investments were purchased and classified as Level 3 as valuation used significant other observable inputs. In addition, no investments were reclassified from Level 3 to Level 2.

For the Plan year ended November 30, 2023, \$2.1 million of partnership investments were purchased and classified as Level 3 as valuation used significant other observable inputs. In addition, no investments were reclassified from Level 3 to Level 2.

The following table sets forth a summary of the Plan's alternative investments where the fair value is not readily determinable but a reported NAV is used, as a practical expedient, to estimate the fair value:

Fair Value Estimated Using Net Asset Value per Share						
	As of November 30,		As of November 30,		Redemption Frequency	Redemption Notice Period
	2024	2023	2024	2023		
(in thousands)	Fair Value		Unfunded Commitments			
Partnerships (a)	\$ —	\$ 6,416	N/A	\$ 6,105	Monthly	21 days
Partnerships (b)	3,516	3,157	269	643	N/A	N/A
Total	\$ 3,516	\$ 9,573				

- (a) Consists of a closed private equity fund with the objective of outperforming the Credit Suisse Leveraged Loan Index by investing primarily in bank debt instruments of non-investment grade companies. The fund uses a selective approach focused on the larger, rated issuers within the bank loan universe to provide a margin of safety and downside risk protection relative to the smaller issuers within the bank loan universe.
- (b) Consists of a limited partnership organized to operate as a private credit fund. The fund invests in U.S. middle market companies via directly-originated senior secured cash flow loans and specialty finance loans. There are no redemption provisions for this fund. There is an investment period in which investments (the principal amount) can be recycled and interest income is distributed quarterly. At the end of the investment period, capital will be returned to investors as loans in the portfolio are repaid.

Note 5. Derivatives

Gross notional values give an indication of the volume of the Plan's derivative activities and significantly exceed the fair value of the derivative investments, which is more representative of the theoretical economic exposure associated

Sprint Retirement Pension Plan

Notes to the Financial Statements

with the derivatives. The table below lists the gross notional value by derivative contract type included in "Other investments" in the Statement of Net Assets Available for Benefits as of November 30, 2024:

<i>(in thousands)</i>	Interest Rate	Equity	Credit	Total
Derivatives not designated as hedging instruments				
Futures contracts	\$ 584,022	\$ 85,156	\$ —	\$ 669,178
Swaps contracts	103,764	—	135,590	239,354
Total derivatives	<u>\$ 687,786</u>	<u>\$ 85,156</u>	<u>\$ 135,590</u>	<u>\$ 908,532</u>

The table below lists the fair value by derivative contract type included in "Other investments" in the Statement of Net Assets Available for Benefits as of November 30, 2024:

<i>(in thousands)</i>	Option and swap assets	Option and swap liabilities
Derivatives not designated as hedging instruments		
Interest rate contracts	\$ 68	\$ 82
Credit contracts	2,812	117
Total derivatives	<u>\$ 2,880</u>	<u>\$ 199</u>

The table below lists the fair value by derivative contract type included in "Other investments" in the Statement of Net Assets Available for Benefits as of November 30, 2023:

<i>(in thousands)</i>	Option and swap assets	Option and swap liabilities
Derivatives not designated as hedging instruments		
Interest rate contracts	\$ 14	\$ 5
Credit contracts	1,301	—
Total derivatives	<u>\$ 1,315</u>	<u>\$ 5</u>

The table below lists the net unrealized/realized gains and losses on derivatives by derivative contract type, recognized in the Statement of Changes in Net Assets Available for Benefits:

<i>(in thousands)</i>	Year Ended November 30, 2024
Derivatives not designated as hedging instruments	
Equity contracts	\$ 9,964
Foreign exchange contracts	(732)
Interest rate contracts	2,691
Credit contracts	194
Net unrealized/realized gain on derivatives	<u>\$ 12,117</u>

Note 6. Securities Lending

The Plan Sponsor's Committee has an agreement with Northern Trust that authorizes Northern Trust to lend securities held in the Plan to third parties. Northern Trust must obtain collateral from the borrower in the form of cash, letters of credit issued by an entity other than the borrower, or acceptable securities. Both the collateral and the securities loaned are marked-to-market on a daily basis so that all loaned securities are fully collateralized at all times. In the event the loaned securities are not returned by the borrower, Northern Trust will, at its own expense, either replace the loaned securities or, if unable to purchase those securities on the open market, credit the Plan in cash equal to the fair value of the loaned securities.

The Plan and Northern Trust each receive a percentage of the net income derived from securities lending activities. For the Plan year ended November 30, 2024, there were no securities lending activities with no corresponding income earned.

Sprint Retirement Pension Plan

Notes to the Financial Statements

Although the Plan's securities lending activities are collateralized as described above, they involve both market and credit risk. In this context, market risk refers to the possibility that the borrowers of securities will be unable to collateralize the loan upon a sudden material change in the fair value of the loaned securities or the collateral. Credit risk refers to the possibility that counterparties involved in the securities lending program may fail to perform in accordance with the terms of the contract.

Note 7. Party-in-interest Transactions

The Plan's assets are held in a trust under the custody of Northern Trust. In return for these services, Northern Trust is paid certain administrative fees related to the trust. Goldman Sachs serves as oversight investment manager of the Plan's assets. In return for these services, Goldman Sachs was paid oversight management fees with Plan assets offset by investment fund return credits resulting in refunds for the Plan year ended November 30, 2024. In addition to the annual actuarial valuation performed by Willis Towers Watson, Willis Towers Watson also performs and is paid for services related to the Plan's benefit payment management and administration. Payments from the Plan to these service providers are party-in-interest transactions.

Note 8. Plan Termination

The Company reserves the right to amend or terminate the Plan at any time.

In the event the Plan terminates, the net assets of the Plan will be allocated, as prescribed by ERISA and its related regulations, generally to provide the following benefits in the order indicated:

- A. Annuity benefits that former participants or their beneficiaries have been receiving for at least three years, or that participants eligible to retire for that three-year period would have been receiving if they had retired with benefits in the normal form of annuity under the Plan. The priority amount is limited to the lowest benefit that was payable (or would have been payable) during those three years. The amount is further limited to the lowest benefit that would be payable under Plan provisions in effect at any time during the five years preceding Plan termination.
- B. Other vested benefits insured by the Pension Benefit Guaranty Corporation ("PBGC"), a United States governmental agency, up to the applicable limitations discussed below.
- C. All other vested benefits (that is, vested benefits not insured by the PBGC).
- D. All non-vested benefits.

Certain benefits under the Plan are insured by the PBGC if the Plan were terminated. Generally, the PBGC guarantees most vested normal age retirement benefits, early retirement benefits, and certain disability and survivor's pension benefits. However, the PBGC does not guarantee all types of benefits under the Plan, and the amount of benefit protection is subject to certain limitations. Vested benefits under the Plan are guaranteed at the level in effect on the date of the Plan's termination. However, there is a statutory ceiling on the amount of a participant's monthly benefit that the PBGC guarantees. Whether all participants receive their benefits should the Plan terminate at some future time will depend on the sufficiency, at that time, of the Plan's net assets to provide those benefits and may also depend on the level of benefits guaranteed by the PBGC and the financial condition of the Plan Sponsor.

Note 9. Tax Status

The Plan obtained its latest determination letter dated January 29, 2014, in which the Internal Revenue Service ("IRS") stated that the Plan, as then designed, is compliant with the applicable requirements of the IRC. The Plan has been amended since receiving the determination letter. However, the Plan Sponsor believes that the Plan is currently designed and being operated in compliance with the applicable requirements of the IRC and the Plan continues to be exempt. As a result, no provision for income taxes has been included in the Plan's financial statements.

U.S. GAAP requires the Plan Sponsor to evaluate tax positions taken by the Plan and recognize a tax liability or asset if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The Plan Sponsor has analyzed the tax positions taken by the Plan, and has concluded that as of November 30, 2024 and 2023, there are no uncertain positions taken or expected to be taken that would require recognition of a liability or disclosure in the financial statements.

The Plan is subject to audits by the IRS; however, there are currently no audits for any tax periods in progress.

Sprint Retirement Pension Plan

Notes to the Financial Statements

Note 10. Subsequent Event

On December 17, 2024, the Plan entered into an agreement to transfer certain pension obligations from the Plan to a third-party insurance company. This agreement transferred approximately 9,500 participants as of December 31, 2024, to the third-party insurance company. Management has evaluated subsequent events through September 9, 2025, the date on which the financial statements were available to be issued.

Schedule I

Sprint Retirement Pension Plan

EIN: 48-0457967 Plan No. 001

As of November 30, 2024

Schedule of Assets (Held at End of Year) as of November 30, 2024 Form 5500, Schedule H, Part IV, Line 4i

(in thousands)

Total Assets – Per Northern Trust Portfolio Statements

Asset Summary section under "Market Value" as of November 30, 2024

\$ 1,242,091

(see detailed summary attached)

Items included in the Northern Trust Schedule of Assets, adjusted for non-interest bearing cash:

Non-interest bearing cash

(28,701)

Items included in the Northern Trust Schedule of Assets, adjusted for pending transactions:

Trade sales

(39)

Trade purchases

984

Pending transactions, net

945

Total Investments – Statement of Net Assets Available for Benefits as of November 30, 2024

\$ 1,214,335

See accompanying Independent Auditor's Report

Schedule II

Sprint Retirement Pension Plan

EIN: 48-0457967 Plan No. 001

For the Year Ended November 30, 2024

Schedule of Reportable Transactions for the Year Ended November 30, 2024

Form 5500, Schedule H, Part IV, Line 4j (see detailed summary attached)

Schedule III

Sprint Retirement Pension Plan

EIN: 48-0457967 Plan No. 001

For the Year Ended November 30, 2024

Schedule of Investment Assets (Acquired and Disposed of within Year) for the Year Ended November 30, 2024 (see detailed summary attached)

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Non-Interest Bearing Cash - USD</i>			
AUD - Australian dollar	143,116.040	143,116.04	143,116.04
CAD - Canadian dollar	270,571.000	270,571.00	270,571.00
CHF - Swiss franc	42,527.800	42,527.80	42,527.80
EUR - Euro	153,856.680	153,856.68	153,856.68
GBP - British pound sterling	155,542.470	155,542.47	155,542.47
HKD - Hong Kong dollar	-1,237.480	-1,237.48	-1,237.48
JPY - Japanese yen	655,691.710	655,691.71	655,691.71
SEK - Swedish krona	44,601.150	44,601.15	44,601.15
SGD - Singapore dollar	49,216.790	49,216.79	49,216.79
USD - United States dollar	26,766,660.210	26,766,660.21	26,766,660.21
Total - all currencies		28,280,546.37	28,280,546.37
Total Non-Interest Bearing Cash - USD		28,280,546.37	28,280,546.37
<i>Receivables - Other - USD</i>			
Pending foreign exchange purchases: Australian dollar	0.000	1,004,738.74	970,793.20
Pending foreign exchange purchases: Canadian dollar	0.000	1,625,267.73	1,565,037.04
Pending foreign exchange purchases: Swiss franc	0.000	1,371,576.22	1,307,694.93
Pending foreign exchange purchases: Danish krone	0.000	494,541.66	469,163.05
Pending foreign exchange purchases: Euro	0.000	8,716,356.03	8,402,356.84
Pending foreign exchange purchases: British pound sterling	0.000	2,028,744.41	1,957,399.86
Pending foreign exchange purchases: Hong Kong dollar	0.000	229,116.72	228,782.36
Pending foreign exchange purchases: New Israeli shekel	0.000	43,454.35	44,022.27
Pending foreign exchange purchases: Japanese yen	0.000	3,108,163.23	2,942,984.43
Pending foreign exchange purchases: Norwegian krone	0.000	75,338.83	72,370.14
Pending foreign exchange purchases: New Zealand dollar	0.000	24,843.56	23,667.01
Pending foreign exchange purchases: Swedish krona	0.000	432,499.96	405,640.48
Pending foreign exchange purchases: Singapore dollar	0.000	154,463.65	149,282.23

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Receivables - Other - USD</i>			
Pending foreign exchange purchases: United States dollar	0.000	7,558,738.22	7,558,738.22
Pending trade sales: United States dollar	0.000	38,327.82	38,327.82
Total - all currencies		26,906,171.13	26,136,259.88
Total Receivables - Other - USD		26,906,171.13	26,136,259.88
<i>U.S. Government Securities</i>			
United States - USD			
FED FARM CR BKS CONS SYSTEMWIDE BDS DTD 2.25% 11-16-2039 SEDOL: BM95F15	240,000.000	174,182.40	177,721.78
FEDERAL FARM CR BKS 2.77% 03-16-2037 SEDOL: BLB1DQ5	130,000.000	105,456.00	108,437.30
UNITED STATES OF AMER TREAS BONDS 4.25% 05-15-2039 SEDOL: BYQLTZ2	3,280,000.000	4,374,329.62	3,258,603.12
UNITED STATES TREAS BDS 2.875% DUE 11-15-2046 SEDOL: BZ1BP67	5,920,000.000	6,757,379.93	4,553,543.76
UNITED STATES TREAS BDS .. 3.125% DUE 11-15-2041 REG SEDOL: B6ZKRY9	4,710,000.000	5,567,202.05	3,990,253.13
UNITED STATES TREAS BDS DTD 11/15/2012 2.75% DUE 11-15-2042 REG SEDOL: BZ56WH8	14,700,000.000	16,397,449.43	11,563,042.93
UNITED STATES TREAS BDS 3% DUE 05-1 5-2045 SEDOL: BXC4FZ0	18,770,000.000	21,741,014.14	14,958,076.91
WI TREASURY SEC 3.375% DUE 11-15-2048 REG SEDOL: BGRW851	37,750,000.000	48,001,759.91	31,342,822.36
Total United States - USD		103,118,773.48	69,952,501.29
Total U.S. Government Securities		103,118,773.48	69,952,501.29

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Preferred</i>			
United States - USD			
ALLEGHANY CORP DEL 4.9% DUE 09-15-2044 SEDOL: BQQCCP0	150,000.000	182,731.50	143,067.79
BURLINGTON NORTHERN SANTA FE LLC 4.125% DEB SNR 06-15-2047 USD SEDOL: BYXD4B2	500,000.000	434,295.00	425,050.66
DUKE ENERGY 5.3% DUE 02-15-2040 SEDOL: B432721	29,000.000	29,124.41	29,423.52
EMERSON ELEC CO 5.25% DUE 11-15-2039 SEDOL: BG48V20	75,000.000	99,627.00	76,424.25
ENTERGY TEX INC 3.55% DUE 09-30-2049 SEDOL: BKTPNZ1	200,000.000	206,008.00	148,666.04
FL PWR & LT CO 4.125% DUE 02-01-2042 SEDOL: B75LD96	50,000.000	62,273.50	43,727.05
FLORIDA PWR CORP 6.4% DUE 06-15-2038 SEDOL: B39XY20	50,000.000	72,457.00	55,588.30
PRUDENTIAL FINL INC MEDIUM TERM NTS BOOKTRANCHE # TR 00015 5.7 DUE 121436 SEDOL: B1L6KD6	225,000.000	307,838.25	238,297.90
PUB SVC ELEC GAS CO SECD 3.95 DUE 05-01-2042 REG SEDOL: B8BHNS4	150,000.000	172,423.50	127,642.72
SHELL FIN US INC NT 4.55% 08-12-2043 SEDOL: BR4TTY8	125,000.000	151,842.37	114,350.36
TRANSATLANTIC 8% DUE 11-30-2039 SEDOL: BMTSQY4	175,000.000	265,972.00	222,006.00
UNITEDHEALTH GROUP 6.875% DUE 02-15-2038 SEDOL: BG49598	400,000.000	520,607.00	469,662.70
Total United States - USD		2,505,199.53	2,093,907.29
Total Corporate Debt Instruments - Preferred		2,505,199.53	2,093,907.29

Corporate Debt Instruments - Other

Australia - USD			
BHP BILLITON FIN 5% DUE 09-30-2043 SEDOL: BFD3PF0	75,000.000	99,107.25	72,997.45
CSL FIN PLC GTD SR NT 144A 3.85% 04-27-2027 CUSIP: 12661PAA7	50,000.000	49,950.50	48,963.64
MACQUARIE GROUP LTD SR MEDIUM TERM 1.34%01-12-2027 CUSIP: 55608JAR9	175,000.000	175,000.00	168,081.02

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
Australia - USD			
PVTPL GLENCORE FDG LLC 3.875% DUE 04-27-2051 BEO CUSIP: 378272BC1	100,000.000	99,965.00	76,294.92
PVTPL GLENCORE FUNDING LLC 1.625% DUE 04-27-2026 BEO SEDOL: BLPKF28	125,000.000	124,868.75	119,668.68
PVTPL GLENCORE FUNDING LLC 2.626% 09-23-2031 SEDOL: BPBJLG3	225,000.000	209,174.25	193,919.44
PVTPL GLENCORE FUNDING LLC 3.375% 09-23-2051 SEDOL: BPBJK11	75,000.000	73,884.75	52,199.81
RIO TINTO FIN USA 5.2 DUE 11-02-2040 SEDOL: B5TZB18	100,000.000	132,269.00	100,481.44
WESTPAC BANKING CORPORATION 3.133% 11-18-2041 CUSIP: 961214EY5	200,000.000	200,000.00	150,335.61
WESTPAC BKG CORP FIXED 4.11% DUE 07-24-2034 CUSIP: 961214EF6	175,000.000	184,446.50	166,615.71
Total Australia - USD		1,348,666.00	1,149,557.72
Belgium - USD			
ANHEUSER BUSCH INBEV WORLDWIDE INC 5.45% 01-23-2039 SEDOL: BJ555S5	135,000.000	129,767.40	140,078.67
ANHEUSER BUSCH INC 4.439% DUE 10-06-2048 SEDOL: BF7MH35	185,000.000	210,735.35	165,276.18
ANHEUSER-BUSCH COS LLC CORP 4.7% 02-01-2036 SEDOL: BK5XW52	659,000.000	756,243.25	645,364.70
ANHEUSER-BUSCH COS LLC CORP 4.9% 02-01-2046 SEDOL: BJXS2M9	493,000.000	526,716.70	471,676.14
ANHEUSER-BUSCH INBEV WOR 8.2 DUE 01-15-2039 SEDOL: B46LC31	50,000.000	65,317.00	64,933.58
ANHEUSER-BUSCH 3.5% DUE 06-01-2030 SEDOL: BM8GDL5	367,000.000	367,052.38	349,137.39
ANHEUSER-BUSCH 4.95% DUE 01-15-2042 SEDOL: BDCMR69	50,000.000	60,169.00	48,627.03
Total Belgium - USD		2,116,001.08	1,885,093.69
Brazil - USD			
DEFAULTED PVTPL VIRGOLINO DE OLIVEIRA FIN LTD SR NT 144A 0% DUE 12-31-2040 CUSIP: 92824BAA4	203,576.610	216,524.08	20.36

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
Brazil - USD			
Total Brazil - USD		216,524.08	20.36
Canada - USD			
BELL CANADA 4.464% 04-01-2048 CUSIP: 0778FPAA7	50,000.000	58,844.50	42,552.06
CANADIAN PAC RY CO NEW 3.1% 12-02-2051 SEDOL: BP8KQ20	125,000.000	124,105.00	86,478.77
CDN NAT RES LTD 2.05% DUE 07-15-2025 SEDOL: BMBQJ2	75,000.000	76,579.50	73,694.99
EMERA US FIN LP 4.75% DUE 06-15-2046 SEDOL: BYMVD32	50,000.000	57,486.50	43,505.72
ENBRIDGE INC 2.5% DUE 08-01-2033 BEO SEDOL: BLR8KZ8	200,000.000	199,168.00	164,691.83
ENBRIDGE INC 5.7% 03-08-2033 CUSIP: 29250NBR5	92,000.000	91,882.24	95,438.36
ENBRIDGE INC 6.2% 11-15-2030 SEDOL: BN12KM7	105,000.000	104,821.50	112,024.02
ENBRIDGE INC 6.7% 11-15-2053 SEDOL: BN12KN8	100,000.000	99,870.00	114,496.42
GREAT-WEST LIFECO 4.581% DUE 05-17-2048 CUSIP: 39138QAC9	150,000.000	181,753.50	132,862.74
PETRO-CDA 6.8% DUE 05-15-2038 SEDOL: B2RJ2C9	177,000.000	244,898.97	194,905.25
PVTPL ALIMENTATION COUCHE-TARD INC 5.617% 02-12-2054 CUSIP: 01626PAV8	136,000.000	136,000.00	135,435.37
PVTPL CONSTELLATION SOFTWARE INC 5.158% 02-16-2029 CUSIP: 21037XAC4	212,000.000	212,782.00	215,543.27
PVTPL CONSTELLATION SOFTWARE INC 5.461% 02-16-2034 CUSIP: 21037XAD2	187,000.000	187,952.61	191,302.84
PVTPL GREAT-WEST LIFECO U S FIN 2020 LP .904% DUE 08-12-2025/08-12-2020 BEO CUSIP: 391399AA0	50,000.000	49,507.50	48,672.65
PVTPL VIDEOTRON LTD 5.7% 01-15-2035 CUSIP: 92660FAT1	245,000.000	244,853.00	247,889.11
PVTPL XSTRATA FIN CDA LTD GTD NT 5.3 DUE 10-25-2042 BEO CUSIP: 98417EAR1	225,000.000	283,718.75	221,730.52
ROGERS COMMUNICATIONS INC SR NT 2.95% 03-15-2025 CUSIP: 775109CF6	175,000.000	174,884.50	173,943.39

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
Canada - USD			
ROGERS COMMUNICATIONS INC 3.2% CUSIP: 775109CG4	03-15-2027 105,000.000	99,073.80	101,508.07
ROGERS COMMUNICATIONS INC 4.35% SEDOL: BJYSCK6	05-01-2049 REG 425,000.000	384,313.50	352,339.23
ROGERS COMMUNICATIONS INC 4.5% CUSIP: 775109CJ8	03-15-2042 100,000.000	98,997.00	88,037.39
TORONTO-DOMINION BANK 4.693% CUSIP: 89115A2H4	09-15-2027 175,000.000	175,000.00	175,243.24
Total Canada - USD		3,286,492.37	3,012,295.24
Cayman Islands - USD			
AGL CLO 13 LTD / AGL CLO 13 LLC SR SECD NT CL A-1 FLTG RATE 5.71478% 10-20-2034 CUSIP: 00120JAA1	300,000.000	288,507.00	300,318.15
PVTPL APIDOS CLO SER 13-15A CLS A1RR FLTG RT 04-20-2031 CUSIP: 03764QBC5	132,114.860	132,174.32	132,297.59
Total Cayman Islands - USD		420,681.32	432,615.74
China - USD			
NXP B V/NXP FDG LLC/NXP USA INC 4.3% CUSIP: 62954HAV0	06-18-0209 80,000.000	75,776.00	78,312.33
NXP B V/NXP FDG LLC/NXP USA INC 4.4% DUE CUSIP: 62954HBE7	06-01-2027 BEO 50,000.000	49,923.00	49,724.65
NXP B V/NXP FDG LLC/NXP USA INC 5.0% CUSIP: 62954HBB3	01-15-2033 304,000.000	288,885.02	301,545.74
PROSUS N V FIXED 4.027% DUE CUSIP: N7163RAD5	08-03-2050 200,000.000	188,170.00	139,385.66
PROSUS N.V. CORP 3.68% CUSIP: N7163RAA1	01-21-2030 200,000.000	210,200.00	182,807.69
Total China - USD		812,954.02	751,776.07
France - USD			
CR AGRICOLE S A FLTG RT 1.907% DUE CUSIP: 22535WAG2	06-16-2026 275,000.000	275,000.00	270,356.49
ORANGE S A 5.5% DUE SEDOL: BLSP7Y6	02-06-2044 100,000.000	135,811.00	100,878.82

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
France - USD			
PVTPL BNP PARIBAS MEDIUM TERM NTS BOOK ENTRY 5.335% 06-12-2029 CUSIP: 05581KAF8	210,000.000	210,000.00	212,608.51
PVTPL BNP PARIBAS 1.323% 01-13-2027 CUSIP: 09659W2N3	425,000.000	425,000.00	407,666.85
PVTPL BNP PARIBAS 2.219% DUE 06-09-2026/06-09-2025 REG CUSIP: 09659W2L7	275,000.000	275,000.00	270,906.41
PVTPL BNP PARIBAS 2.824% DUE 01-26-2041 REG CUSIP: 09659T2C4	225,000.000	203,604.75	160,258.21
Total France - USD		1,524,415.75	1,422,675.29
Germany - USD			
DEUTSCHE BK AG N Y BRH 3.742% DUE 01-07-2033 BEO SEDOL: BNYJYB2	500,000.000	500,000.00	431,151.36
PVTPL RWE FINANCE US LLC 6.25% 04-16-2054 SEDOL: BPBSCD4	255,000.000	254,622.60	264,293.69
Total Germany - USD		754,622.60	695,445.05
Ireland - USD			
AERCAP IRELAND CAP / GLOBA 3.0% DUE 10-29-2028 SEDOL: BNVW1T1	175,000.000	174,681.50	163,414.66
AERCAP IRELAND CAP DESIGNATED ACTIVITY C6.5% DUE 07-15-2025 REG SEDOL: BMBT2D6	190,000.000	187,953.70	191,461.97
AERCAP IRELAND CAP/GLOBA 2.45% DUE 10-29-2026 BEO SEDOL: BNVW1S0	375,000.000	374,370.00	358,469.44
AERCAP IRELAND CAP/GLOBA 3.85% DUE 10-29-2041 BEO SEDOL: BNVW1X5	150,000.000	149,647.50	122,517.75
AVOLON HLDGS FDG 4.25% DUE 04-15-2026 CUSIP: 05401AAL5	125,000.000	124,968.75	123,337.47
PVTPL SMURFIT KAPPA TREASURY UNLIMITED CO 5.777% 04-03-2054 CUSIP: 83272GAB7	200,000.000	200,000.00	206,984.00
PVTPL SMURFIT KAPPA TREASURY 5.2% 01-15-2030 CUSIP: 83272GAA9	200,000.000	199,760.00	202,720.00
PVTPL SMURFIT WESTROCK FIN 5.418% 01-15-2035 CUSIP: 83272YAA0	200,000.000	199,976.00	204,006.90
Total Ireland - USD		1,611,357.45	1,572,912.19

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
Japan - USD			
SUMITOMO MITSUI FINL GROUP INC 5.836% 07-09-2044 SEDOL: BS6Z6Y0	125,000.000	125,000.00	131,515.67
SUNTORY HLDGS LTD SR NT 144A 5.124% 06-11-2029 CUSIP: 86803UAE1	200,000.000	200,000.00	202,915.53
Total Japan - USD		325,000.00	334,431.20
Luxembourg - USD			
JAB HLDGS B V SUSTAINABILITY LKD SR NT 4.5% 04-08-2052 CUSIP: 46653KAC2	250,000.000	181,867.50	196,034.78
PVTPL JAB HLDGS B V JAB 3.75% 144A 05-28-2051 CUSIP: 46653KAB4	300,000.000	298,341.00	205,369.38
PVTPL JAB HLDGS B V 2.2% DUE 11-23-2030/11-23-2020 BEO CUSIP: 46653KAA6	250,000.000	249,220.00	209,936.90
Total Luxembourg - USD		729,428.50	611,341.06
Mexico - USD			
MEXICO CY ARPT TR FIXED 3.875% DUE 04-30-2028 CUSIP: P6629MAC6	200,000.000	208,650.00	189,794.58
MEXICO CY ARPT TR 5.5% DUE 10-31-2046 CUSIP: P6629MAB8	200,000.000	204,180.00	164,866.86
Total Mexico - USD		412,830.00	354,661.44
Netherlands - USD			
ING GROEP N V 4.017% 03-28-2028 CUSIP: 456837BB8	225,000.000	225,000.00	220,743.69
ING GROEP N V 4.252% 03-28-2033 CUSIP: 456837BC6	300,000.000	280,503.00	283,797.96
ING GROEP N V 5.335% 03-19-2030 SEDOL: BS9CCT5	220,000.000	220,000.00	223,338.45
JDE PEETS NV NT 144A 1.375% 01-15-2027 CUSIP: 47216QAB9	315,000.000	290,873.10	292,972.48
JDE PEETS NV NT 144A 2.25% 09-24-2031 CUSIP: 47216QAC7	324,000.000	287,726.94	267,699.95
KONINKLIJKE 6.875% DUE 03-11-2038 SEDOL: B3C8RK1	127,000.000	148,079.46	141,922.94

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
Netherlands - USD			
PVTPL ING GROEP N V 1.4% DUE CUSIP: 456837AU7	400,000.000	399,732.00	391,719.80
Total Netherlands - USD		1,851,914.50	1,822,195.27
New Zealand - USD			
PVPTL ASB BK LTD SR MEDIUM TERM NTS BOOK ENTRY 1.625% 10-22-2026 CUSIP: 00216LAD5	200,000.000	199,208.00	189,302.31
Total New Zealand - USD		199,208.00	189,302.31
Spain - USD			
BANCO SANTANDER S A 2.749% DUE 12-03-2030 SEDOL: BM8GQM7	200,000.000	200,000.00	172,622.68
BANCO SANTANDER S FIXED 2.746% DUE 05-28-2025 SEDOL: BLB6SQ5	400,000.000	400,000.00	395,591.78
BANCO SANTANDER SA 5.147% DUE 08-18-2025BEO SEDOL: BNM3Z57	200,000.000	200,000.00	200,341.59
TELEFONICA EMISIONES S A U 4.665% 03-06-2038 SEDOL: BDF0C65	275,000.000	312,430.25	252,349.38
Total Spain - USD		1,112,430.25	1,020,905.43
Switzerland - USD			
CR SUISSE AG NEW YORK BRH MEDIUM TRANCHE# SB 00771 2.95% 04-09-2025 SEDOL: BKPG0N5	325,000.000	324,444.25	323,050.38
PVTPL UBS GROUP AG 1.494% 08-10-2027 CUSIP: 902613AH1	215,000.000	215,000.00	202,911.47
PVTPL UBS GROUP AG 5.379% 09-06-2045 CUSIP: 902613BM9	260,000.000	260,000.00	257,743.04
PVTPL UBS GROUP AG 5.699% 02-08-2035 CUSIP: 902613BH0	205,000.000	204,983.60	211,578.39
PVTPL UBS GROUP AG 9.016% 11-15-2033 CUSIP: 225401BB3	575,000.000	575,000.00	709,090.95
UBS GROUP AG 4.875% 05-15-2045 CUSIP: 902613AY4	475,000.000	575,581.25	445,674.07
Total Switzerland - USD		2,155,009.10	2,150,048.30

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United Arab Emirates - USD			
ABU DHABI CRUDE OI 3.65% SNR SEC 02/11/29 USD SEDOL: BF29QW3	200,000.000	223,250.00	189,949.00
GALAXY PIPELN 2.625% 31/03/2036 SEDOL: 2A9UGVU	410,000.000	418,115.46	340,953.74
PVTPL DP WORLD LTD GLOBAL MEDIUM TERM NTS 144A 6.85 DUE 07-02-2037 BEO CUSIP: 23330JAA9	110,000.000	152,350.00	121,059.95
PVTPL GALAXY PIPELINE ASSETS BIDCO LTD 2.94% DUE 09-30-2040 CUSIP: 36321PAE0	179,948.000	179,948.00	145,837.08
Total United Arab Emirates - USD		973,663.46	797,799.77
United Kingdom - USD			
B A T CAP CORP 4.758% DUE 09-06-2049 SEDOL: BJSFMZ8	75,000.000	78,693.00	63,774.91
B A T CAP CORP 5.282% DUE 04-02-2050 SEDOL: BM63653	300,000.000	351,402.00	277,241.73
B A T CAP CORP 6% DUE 02-20-2034 SEDOL: BSNYFK9	440,000.000	442,053.90	461,755.25
BARCLAYS PLC 2.852% 05-07-2026 SEDOL: BKY6M29	825,000.000	806,692.00	817,108.73
BARCLAYS PLC 4.942% 09-10-2030 SEDOL: BN14QZ8	205,000.000	205,000.00	203,176.40
BAT CAPITAL CORPORATION 7.081% DUE 08-02-2053 SEDOL: BRJ50G0	469,000.000	501,841.05	537,291.72
BRITISH TELECOMMUNICATIONS P L C NT STEPUP 12-15-2030 12-12-2000 SEDOL: B23XQ67	185,000.000	225,072.85	227,609.73
GLENCORE FDG LLC 3.875% DUE 10-27-2027 SEDOL: BDFW2K5	75,000.000	70,977.75	73,147.20
HSBC HLDGS PLC FLTG RT 1.645% DUE 04-18-2026 SEDOL: BMH1V06	450,000.000	450,000.00	444,343.20
HSBC HLDGS PLC SUB NT 6.5% 09-15-2037 SEDOL: BMGB9S1	375,000.000	498,760.85	398,415.51
HSBC HLDGS PLC 4.95% DUE 03-31-2030 SEDOL: BM6CFD1	225,000.000	224,813.25	225,862.12
LLOYDS BKG GROUP 5.3% DUE 12-01-2045 SEDOL: BD84H70	200,000.000	253,060.00	190,497.69
Total United Kingdom - USD		4,108,366.65	3,920,224.19

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
ABBVIE INC FIXED 2.95% DUE 11-21-2026 SEDOL: BMCF750	425,000.000	455,926.50	412,774.65
ABBVIE INC FIXED 4.5% DUE 05-14-2035 SEDOL: BXDZFY1	78,000.000	76,861.98	75,072.41
ABBVIE INC 3.2% 11-21-2029 CUSIP: 00287YBX6	226,000.000	210,387.37	211,878.26
ABBVIE INC 4.25% DUE 11-21-2049 REG SEDOL: BJDRSH3	416,000.000	452,416.64	358,558.10
ABBVIE INC 4.3% DUE 05-14-2036 SEDOL: BYP8MR7	223,000.000	208,556.29	209,679.37
ABBVIE INC 4.8% 03-15-2029 SEDOL: BSNSFH8	130,000.000	129,961.00	131,135.75
ABBVIE INC 4.875% DUE 11-14-2048 SEDOL: BGQW2K5	245,000.000	307,334.12	230,952.78
ABBVIE INC 4.95% 03-15-2031 SEDOL: BSNSFK1	35,000.000	34,995.18	35,431.49
ADOBE INC FIXED 2.15% DUE 02-01-2027 CUSIP: 00724PAC3	200,000.000	205,724.00	191,032.41
ADVENTIST HEALTH SYS/WEST 5.757% 12-01-2034 SEDOL: BSNV2W1	65,000.000	65,000.00	66,641.57
AEP TRANSM CO LLC FIXED 3.65% DUE 04-01-2050 SEDOL: BM5JB68	275,000.000	314,374.50	211,365.49
AGREE LTD PARTNERSHIP 4.8% 10-01-2032 SEDOL: BM9Z0Q5	35,000.000	34,709.85	34,157.42
AGREE LTD PARTNERSHIP 5.625% 06-15-2034 SEDOL: BS560S6	100,000.000	98,827.00	102,569.89
AIR LEASE CORP MED 2.2% DUE 01-15-2027 SEDOL: BPH2J95	100,000.000	98,800.00	94,923.94
AIR LEASE CORP MED 2.875% DUE 01-15-2026 SEDOL: BKPTQC5	100,000.000	101,357.00	97,847.54
AIR LEASE CORP MED 3.75% DUE 06-01-2026 SEDOL: BK20386	50,000.000	46,871.31	49,229.23
AIR LEASE CORP 2.1% DUE 09-01-2028 REG SEDOL: BN6SDW1	200,000.000	173,600.00	181,678.95
AIR PRODS & CHEMS FIXED 1.85% DUE 05-15-2027 SEDOL: BKX8JQ9	150,000.000	153,195.00	141,080.47

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
ALEXANDRIA REAL 3.375% DUE 08-15-2031 SEDOL: BJQV463	75,000.000	79,569.00	68,395.76
ALEXANDRIA REAL 4% DUE 02-01-2050 SEDOL: BJQV474	325,000.000	306,174.75	255,438.34
ALLY FINANCIAL INC 4.75% 06-09-2027 SEDOL: BPG7JC4	155,000.000	153,405.05	154,674.43
ALLY FINL INC 2.2% 11-02-2028 SEDOL: BL5C7K6	150,000.000	147,963.00	135,195.56
ALLY FINL INC 7.1% DUE 11-15-2027 SEDOL: BP95FX8	100,000.000	98,998.00	105,877.44
ALTRIA GROUP INC FIXED 2.35% DUE 05-06-2025 SEDOL: BMQ5X70	50,000.000	52,144.00	49,455.91
ALTRIA GROUP INC 5.95% DUE 02-14-2049 SEDOL: BFZ5800	150,000.000	188,893.50	154,256.54
AMAZON COM INC NT 3.1% 05-12-2051 CUSIP: 023135CB0	75,000.000	71,830.50	53,332.22
AMERICAN HOMES 4 RENT L P SR NT 2.375% 07-15-2031 SEDOL: BNKJ1L5	35,000.000	34,479.55	29,702.97
AMERICAN HOMES 4 RENT L P 3.375% DUE 07-15-2051 BEO SEDOL: BNKJ1R1	45,000.000	44,082.90	31,316.66
AMERICAN UNIV 3.672% DUE 04-01-2049 SEDOL: BJSBJN3	108,000.000	119,662.92	86,021.07
AMERISOURCEBERGEN 3.45% 12-15-2027 SEDOL: BD1DCZ7	50,000.000	46,694.00	48,369.25
AMERN INTL GROUP 4.5% DUE 07-16-2044 SEDOL: BP8G1N4	695,000.000	716,996.75	621,109.91
AMERN TOWER CORP FIXED 4% DUE 06-01-2025 SEDOL: BWWC5B3	310,000.000	326,854.70	308,412.63
AMERN TOWER CORP 3.375% DUE 10-15-2026 SEDOL: BDGNML8	123,000.000	114,910.29	119,972.32
AMERN TOWER CORP 3.7% DUE 10-15-2049 SEDOL: BK21TM5	450,000.000	465,497.41	341,853.25
AMGEN INC FIXED 3.15% 02-21-2040 CUSIP: 031162CR9	125,000.000	125,397.50	96,570.03
AMGEN INC FIXED 5.15% 03-02-2028 CUSIP: 031162DP2	660,000.000	659,517.10	669,904.65

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
AMGEN INC NEW ISSUE 30YR 4.2% SEDOL: BN7KZX1	75,000.000	69,358.25	61,579.43
AMGEN INC 4.875% 03-01-2053 CUSIP: 031162DK3	100,000.000	90,806.00	90,992.26
AMGEN INC 5.15% DUE 11-15-2041 SEDOL: B76M525	400,000.000	513,320.00	386,226.53
AMGEN INC 5.25% 03-02-2030 SEDOL: BMTY697	661,000.000	670,529.09	675,799.48
AMGEN INC 5.25% DUE 03-01-2033 SEDOL: BMTY608	108,000.000	107,659.80	109,754.22
AMGEN INC 5.6% DUE 03-01-2043 SEDOL: BMTY5V2	300,000.000	298,323.00	304,508.14
AMGEN INC 5.65% 03-02-2053 SEDOL: BMTY5X4	221,000.000	222,468.41	225,419.62
AMPHENOL CORP 5.375% 11-15-2054 SEDOL: BRBJQ39	40,000.000	39,371.60	40,255.80
APPLE INC 2.45% DUE 08-04-2026 CUSIP: 037833BZ2	200,000.000	212,972.00	193,909.26
APPLOVIN CORP NT 5.5% 12-01-2034 CUSIP: 03831WAD0	269,000.000	268,161.41	271,993.90
APPLOVIN CORP NT 5.95% 12-01-2054 CUSIP: 03831WAE8	292,000.000	290,788.09	299,827.94
ARCH CAP FIN LLC 4.011% DUE 12-15-2026 SEDOL: BDDW8L0	50,000.000	56,830.50	49,289.74
ARCH CAP FIN LLC 5.031% DUE 12-15-2046 SEDOL: BD3HC13	230,000.000	269,456.50	215,877.93
ARZ TR 2024-BILT 5.772% 06-11-2029 CUSIP: 00218TAA2	225,000.000	224,984.23	230,113.82
AT&T INC FIXED 5.15% DUE 11-15-2046 SEDOL: BGKF2T9	25,000.000	30,506.00	23,988.77
AT&T INC 1.65% DUE 02-01-2028 SEDOL: BMDFAQW9	425,000.000	430,583.14	387,955.56
AT&T INC 2.3% DUE 06-01-2027 SEDOL: BMHWTQ1	880,000.000	846,945.85	832,373.10
AT&T INC 3.5% DUE 06-01-2041 SEDOL: BMHWTV6	375,000.000	373,837.50	299,956.89

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<i>Corporate Debt Instruments - Other</i>			
United States - USD			
AT&T INC 3.5% DUE 09-15-2053 REG CUSIP: 00206RKJ0	485,000.000	354,468.56	346,571.82
AT&T INC 3.65% DUE 06-01-2051 SEDOL: BMHWV76	75,000.000	57,807.00	55,631.74
AT&T INC 4.35% DUE 06-15-2045 SEDOL: BBNC4H4	525,000.000	459,812.25	448,778.10
AT&T INC 4.5% DUE 03-09-2048 SEDOL: BD3HCY6	125,000.000	108,842.50	108,830.23
AT&T INC 4.5% DUE 05-15-2035 SEDOL: BX2KBF0	175,000.000	165,109.00	166,291.52
AT&T INC 4.75% DUE 05-15-2046 SEDOL: BX2H2X6	507,000.000	537,070.74	460,989.90
AT&T INC 4.85% DUE 03-01-2039 SEDOL: BGKCWK1	500,000.000	561,262.66	478,783.49
ATLASSIAN CORP 5.5% DUE 05-15-2034 SEDOL: BSQLCG2	196,000.000	194,663.28	200,413.73
AUTONATION INC 2.4% 08-01-2031 SEDOL: BMHR1X7	150,000.000	149,602.50	125,163.68
AUTONATION INC 4.5% DUE 10-01-2025 SEDOL: BYSW8H8	83,000.000	81,802.90	82,680.02
AVANGRID INC 3.2% DUE 04-15-2025 REG SEDOL: BL6C4R1	225,000.000	224,709.75	223,496.88
AVIATION CAP GROUP 1.95% DUE 01-30-2026 SEDOL: BMHYFQ9	100,000.000	99,044.00	96,475.14
BACARDI LTD / BACARDI MARTINI B V NT 144A 5.9% 06-15-2043 CUSIP: 05635JAC4	400,000.000	400,858.50	399,563.29
BANK AMER CORP 2.482% 09-21-2036 SEDOL: BN4J4R8	291,000.000	251,641.26	241,830.76
BANK AMER CORP 2.496% 02-13-2031 SEDOL: BLPLD49	625,000.000	526,587.50	556,666.24
BANK AMER CORP 2.572% DUE 10-20-2032 BEO SEDOL: BMGDBJ2	500,000.000	499,193.95	430,773.98
BANK AMER CORP 2.592% DUE 04-29-2031 CUSIP: 06051GJB6	475,000.000	507,656.25	423,842.90
BANK AMER CORP 3.248% DUE 10-21-2027 SEDOL: BD5FYQ4	525,000.000	541,524.85	507,064.07

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
BANK AMER CORP 3.311% DUE 04-22-2042 CUSIP: 06051GJW0	150,000.000	155,830.50	117,600.62
BANK AMER CORP 3.824% 01-20-2028 SEDOL: BYM4WN4	425,000.000	468,770.75	416,917.14
BANK AMER CORP 4.083% 03-20-2051 CUSIP: 06051GJA8	141,000.000	171,660.34	117,408.32
BANK AMER CORP 4.183% DUE 11-25-2027 SEDOL: BZ013F3	425,000.000	474,988.50	418,224.81
BANK AMER CORP 4.376% 04-27-2028 CUSIP: 06051GKP3	380,000.000	380,000.00	376,843.25
BANK AMER CORP 4.75% DUE 04-21-2045 SEDOL: BWX8CG4	425,000.000	396,928.75	395,831.64
BANK AMER CORP 5.015% DUE 07-22-2033/01-22-2023 BEO CUSIP: 06051GKY4	44,000.000	41,309.40	44,164.79
BANK NEW YORK MELLON CORP DEPOS SHS REPSTG 1/100TH 4.7% 12-31-2049 SEDOL: BMF32J0	150,000.000	147,562.50	148,178.09
BANK OF AMERICA CORP MTN 1.197% 10-24-2026 SEDOL: BLR95F6	150,000.000	148,680.00	145,417.74
BANK OF AMERICA CORP 2.299% 07-21-2032 SEDOL: BMGDBK3	55,000.000	55,000.00	46,703.55
BANK OF AMERICA CORP 4.571% 04-27-2033 SEDOL: BM92KT9	470,000.000	458,386.35	456,404.37
BANK OF AMERICA CORPORATION 5.08% DUE 01-20-2027 CUSIP: 06051GLE7	345,000.000	345,000.00	345,982.72
BANK OF AMERICA CORPORATION 5.202% 04-25-2029 CUSIP: 06051GLG2	210,000.000	210,000.00	212,525.79
BANK OF AMERICA CORPORATION 5.288% 04-25-2034 CUSIP: 06051GLH0	435,000.000	435,000.00	441,748.64
BANK OF AMERICA CORPORATION 5.468% 01-23-2035 CUSIP: 06051GMA4	245,000.000	245,617.40	251,674.29
BANK OF AMERICA CORPORATION 6.11% 01-29-2037 SEDOL: B83ZNK8	356,000.000	475,398.84	380,290.61
BANNER HEALTH 1.897% DUE 01-01-2031 SEDOL: BN4LSG1	100,000.000	97,247.00	84,280.96
BANNER HEALTH 3.181% DUE 01-01-2050 SEDOL: BMDWVG9	70,000.000	71,376.20	50,045.92

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◆ Schedule of Assets Held for Investment Purposes

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<i>Corporate Debt Instruments - Other</i>			
United States - USD			
BARINGS CLO LTD 2019-III / BARINGS 0% 04-20-2031 SEDOL: BPCR003	236,926.280	230,244.96	237,334.53
BAXTER INTL INC FIXED 1.915% DUE 02-01-2027 SEDOL: BMH24Z5	51,000.000	50,998.98	48,053.29
BAYLOR SCOTT & WHITE HLDGS 1.777% 11-15-2030 SEDOL: BMYC823	100,000.000	96,875.00	85,175.72
BB&T BRH BKG & TR FIXED 2.636% DUE 09-17-2029 SEDOL: BK7CQR7	250,000.000	248,912.50	243,243.40
BBCMS MTG TR 5.829% DUE 05-15-2057 CUSIP: 05555AAD7	200,000.000	205,988.59	213,112.44
BECTON DICKINSON & FIXED 3.794% DUE 05-20-2050 SEDOL: BMDFM32	12,000.000	13,879.08	9,365.64
BECTON DICKINSON & 4.669% DUE 06-06-2047 SEDOL: BF2KB43	225,000.000	272,833.50	201,346.45
BECTON DICKINSON & 4.685% DUE 12-15-2044 SEDOL: BTDFT52	220,000.000	263,131.00	198,849.95
BERKSHIRE HATHAWAY ENERGY CO 4.25% DUE 10-15-2050 SEDOL: BN6JKB2	275,000.000	332,623.19	229,458.26
BERRY GLOBAL INC 1.57% DUE 01-15-2026 SEDOL: BMHSQ68	275,000.000	274,906.50	265,073.90
BERRY GLOBAL INC 1.65% DUE 01-15-2027 SEDOL: BNT8T20	200,000.000	199,808.00	187,621.98
BK NEW YORK MELLON CORP MEDIUM TERM TRANCHE # TR 00036 5.834% 10-25-2033 SEDOL: BM9WJ81	125,000.000	125,000.00	132,338.51
BK NEW YORK MELLON 4.596% DUE 07-26-2030 SEDOL: BPGLC94	70,000.000	70,000.00	69,854.95
BLP COML MTG 2024-IND2 5.64839% 03-15-2041 CUSIP: 05625AAA9	175,000.000	174,562.50	175,109.38
BOEING CO FIXED 3.55% DUE 03-01-2038 CUSIP: 097023BY0	200,000.000	197,520.00	155,041.03
BOEING CO FIXED 5.15% DUE 05-01-2030 SEDOL: BM8XFR6	463,000.000	462,126.32	461,009.90
BOEING CO FIXED 5.805% DUE 05-01-2050 SEDOL: BM8R6R5	920,000.000	1,011,484.22	879,659.69
BOEING CO 2.7% DUE 02-01-2027 SEDOL: BKPHQK7	58,000.000	59,789.88	55,118.02

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<i>Corporate Debt Instruments - Other</i>			
United States - USD			
BOEING CO 2.95% DUE 02-01-2030 SEDOL: BJGV2G9	79,000.000	69,823.28	70,702.04
BOEING CO 3.375% DUE 06-15-2046 SEDOL: BD72429	252,000.000	235,796.40	168,978.10
BOEING CO 3.45% 11-01-2028 SEDOL: BGYTGW8	350,000.000	364,591.50	327,849.59
BOEING CO 3.6% 05-01-2034 SEDOL: BK1WFH6	300,000.000	253,584.75	254,673.95
BOEING CO 3.65% DUE 03-01-2047 SEDOL: BZBZQ11	50,000.000	34,370.50	34,938.22
BOEING CO 3.85% DUE 11-01-2048 SEDOL: BGYTGR3	12,000.000	8,422.80	8,523.90
BOSTON SCIENTIFIC CORP NT STEP UP 11-15-2035 11-17-2005 SEDOL: B0Q4ZC2	100,000.000	112,748.00	112,451.62
BP CAP MKTS AMER 2.772% DUE 11-10-2050 SEDOL: BMF3XC0	75,000.000	66,558.00	47,950.86
BP CAP MKTS AMER 4.234% DUE 11-06-2028 SEDOL: BH05F19	200,000.000	222,960.00	197,792.35
BRISTOL MYERS FIXED 4.125% DUE 06-15-2039 SEDOL: BMWV9D0	225,000.000	265,704.75	202,264.65
BRISTOL MYERS FIXED 4.25% DUE 10-26-2049 SEDOL: BMW2G98	330,000.000	432,039.41	281,538.56
BRISTOL MYERS FIXED 4.35% DUE 11-15-2047 SEDOL: BMXWR94	80,000.000	80,411.70	69,528.97
BRISTOL MYERS SQUIBB CO CORP 3.2% 06-15-2026 SEDOL: BMX6FC5	115,000.000	124,183.90	112,878.54
BRISTOL MYERS SQUIBB CO 5.55% 02-22-2054 SEDOL: BPK6XT2	921,000.000	917,603.24	952,445.95
BRISTOL-MYERS SQUIBB CO 4.9% 02-22-2029 SEDOL: BPK6XN6	503,000.000	502,674.12	510,175.55
BRISTOL-MYERS SQUIBB CO 6.25% DUE 11-15-2053 SEDOL: BNDSD24	195,000.000	203,669.95	218,728.57
BROOKHAVEN PK CLO LTD / BROOKHAVEN 5.79317% 04-19-2037 CUSIP: 113520AA8	250,000.000	250,000.00	251,086.30
BROWN FORMAN CORP 4% DUE 04-15-2038 SEDOL: BFY0DG7	50,000.000	58,210.50	44,974.60

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<i>Corporate Debt Instruments - Other</i>			
United States - USD			
BSTN SCIENTIFIC 7.375% DUE 01-15-2040 SEDOL: B52PWD4	86,000.000	107,629.00	103,805.29
BUNGE LTD FINANCE CORP 4.2% 09-17-2029 SEDOL: BRBTGQ2	293,000.000	292,671.84	287,299.14
BURLINGTON NORTHN SANTA FE LLC 4.45% DUE01-15-2053 BEO SEDOL: BN7L4K4	75,000.000	74,585.25	66,561.96
BURLINGTON NORTHN SANTA FE LLC 5.2% 04-15-2054 SEDOL: BRBD9B0	125,000.000	124,932.50	124,815.46
BX COML MTG TR FLTG RT 5.59078% DUE 11-13-2046 SEDOL: BT9N9D8	150,000.000	152,250.00	153,826.91
BX COML MTG TR 2024-MDHS COML MTG PASSTHRU CTF CL A 5.94754% 05-15-2041 CUSIP: 12433BAA5	87,974.700	87,755.02	88,249.62
BX COML MTG TR 2024-XL5 5.69789% 03-15-2041 CUSIP: 05612GAA1	137,839.370	137,494.75	138,227.04
CADENCE DESIGN SYS 4.3% DUE 09-10-2029 SEDOL: BP4YGB5	113,000.000	112,839.54	111,657.58
CAMDEN PPTY TR 3.35% DUE 11-01-2049 SEDOL: BKPGWY0	350,000.000	364,773.50	254,438.43
CAMPBELL SOUP CO 4.75% 03-23-2035 SEDOL: BP5WWT8	137,000.000	136,487.62	132,426.00
CAMPBELL SOUP CO 5.25% 10-13-2054 SEDOL: BP5WWW1	313,000.000	314,665.45	301,931.28
CAPITAL ONE FINL CORP SR NT FIXED / FLTG4.927% 05-10-2028 SEDOL: BPX31X0	200,000.000	200,000.00	200,042.62
CAPITAL ONE FINL CORP 2.618% 11-02-2032 CUSIP: 14040HCJ2	100,000.000	99,930.00	84,523.27
CAPITAL ONE FINL CORP 2.636% 03-03-2026 CUSIP: 14040HCM5	175,000.000	175,000.00	173,921.42
CAPITAL ONE FINL CORP 5.884% 07-26-2035 SEDOL: BS4B9K7	445,000.000	460,997.75	458,526.75
CARDINAL HEALTH INC 5.125% 02-15-2029 SEDOL: BSBGTH2	96,000.000	95,926.08	97,306.87
CARDINAL HEALTH INC 5.35% 11-15-2034 SEDOL: BTPH0Q4	375,000.000	373,946.25	378,723.66
CARDINAL HEALTH INC 5.45% 02-15-2034 SEDOL: BSBGTJ4	150,000.000	150,319.50	152,608.22

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<i>Corporate Debt Instruments - Other</i>			
United States - USD			
CARDINAL HLTH INC 3.41% DUE 06-15-2027 SEDOL: BZ4DM92	89,000.000	84,246.34	86,444.79
CARDINAL HLTH INC 5.75% DUE 11-15-2054 SEDOL: BTPH0R5	133,000.000	132,474.65	136,733.79
CARRIER GLOBAL CORP 2.493% 02-15-2027 SEDOL: BMYT051	325,000.000	310,194.22	310,927.53
CARRIER GLOBAL CORP 3.37% DUE 04-05-2040 SEDOL: BMT6MR3	50,000.000	50,439.50	40,101.26
CARRIER GLOBAL CORP 3.577% DUE 04-05-2050 SEDOL: BNG21Z2	170,000.000	171,183.20	129,612.31
CARRIER GLOBAL CORP 5.9% 03-15-2034 SEDOL: BS2FZR0	174,000.000	183,249.09	184,147.15
CARRIER GLOBAL CORP 6.2% 03-15-2054 SEDOL: BPVFWH9	40,000.000	39,934.00	44,709.58
CATERPILLAR FINL 1.7% DUE 01-08-2027 SEDOL: BMVVMT8	425,000.000	395,517.75	402,305.20
CBRE SVCS INC 5.5% 04-01-2029 SEDOL: BLD5MC4	60,000.000	59,902.20	61,639.17
CBRE SVCS INC 5.95% 08-15-2034 SEDOL: BRV2JQ2	205,000.000	201,256.70	216,149.95
CELANESE US HLDGS LLC 6.35% 11-15-2028 SEDOL: BMZ6BF8	75,000.000	74,989.50	77,655.72
CELANESE US HLDGS LLC 6.55% 11-15-2030 SEDOL: BMZ6BG9	125,000.000	124,590.25	131,634.87
CELANESE US HLDGS LLC 6.7% 11-15-2033 SEDOL: BRBDWD3	215,000.000	226,085.40	229,963.11
CENCORA INC 5.125% 02-15-2034 SEDOL: BR1W9R3	160,000.000	159,787.20	160,274.89
CHARTER COMMUNICATIONS OPER LLC 6.55% 06-01-2034 SEDOL: BM8JMG2	125,000.000	129,726.25	131,038.08
CHARTER COMMUNICATIONS OPER LLC/CAP 6.65% 02-01-2034 SEDOL: BLDB8R9	72,000.000	73,343.20	75,898.08
CHARTER 4.908% DUE 07-23-2025 SEDOL: BZ06JV6	96,000.000	94,971.09	95,948.56
CHARTER 5.375% DUE 04-01-2038 CUSIP: 161175BM5	300,000.000	357,549.00	276,527.86

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<i>Corporate Debt Instruments - Other</i>			
United States - USD			
CHARTER 6.384% DUE 10-23-2035 SEDOL: BZ06JT4	896,000.000	1,051,553.31	921,510.45
CHARTER 6.484% DUE 10-23-2045 SEDOL: BYQ7R23	36,000.000	47,297.88	35,391.61
CHASE HOME LENDING MTG TR 2024-3 MTG PASSTHRU CTF CL A-5-A 5.5% 02-25-2055 CUSIP: 16159HAH0	100,000.000	98,268.42	98,329.11
CHENIERE ENERGY PARTNERS LP 5.95% 06-30-2033 SEDOL: BSLJM38	90,000.000	89,796.60	93,392.08
CHOICE HOTELS INTL FIXED 3.7% DUE 01-15-2031 SEDOL: BN2SL65	84,000.000	75,440.60	76,794.18
CHUBB CORP 6% DUE 05-11-2037 SEDOL: B1XD1V0	50,000.000	70,393.50	54,377.83
CIGNA CORP NEW CORP 4.8% 08-15-2038 SEDOL: BKPHS23	1,315,000.000	1,286,493.95	1,244,875.01
CIGNA CORP NEW FIXED 3.2% DUE 03-15-2040 SEDOL: BL6BBB3	250,000.000	253,205.00	191,908.67
CIGNA CORP NEW 2.4% DUE 03-15-2030 SEDOL: BLGBML8	133,000.000	125,078.52	118,160.68
CITI USD 11NC10 NEW ISSUE 4.91% 05-24-2032 SEDOL: BPCTMM5	585,000.000	573,712.00	577,826.48
CITIGROUP INC NEW 2.976% 11-05-2030 CUSIP: 17308CC53	955,000.000	881,175.50	873,425.84
CITIGROUP INC 3.4% DUE 05-01-2026 SEDOL: BDGKYT1	325,000.000	357,105.38	319,213.79
CITIGROUP INC 3.668% 07-24-2028 SEDOL: BF347Y6	525,000.000	506,446.50	509,825.81
CITIGROUP INC 4.412% DUE 03-31-2031 SEDOL: BMH3V24	75,000.000	85,668.00	73,068.41
CITIGROUP INC 4.65% DUE 07-23-2048 SEDOL: BD366H4	175,000.000	215,265.75	158,107.38
CITIGROUP INC 5.3 DUE 05-06-2044 SEDOL: BMH4H85	175,000.000	223,664.00	173,020.31
CITIGROUP INC 5.411% 09-19-2039 SEDOL: BS6QBX7	120,000.000	120,000.00	117,494.32
CITIGROUP INC 5.449% 06-11-2035 CUSIP: 172967PL9	220,000.000	220,737.00	224,954.19

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<i>Corporate Debt Instruments - Other</i>			
United States - USD			
CITIGROUP INC 5.592% 11-19-2034 SEDOL: BT6MF52	240,000.000	240,000.00	241,262.60
CITIGROUP INC 6.27% 11-17-2033 SEDOL: BJN59J6	105,000.000	104,486.55	112,819.77
CLAREMONT MCKENNA 3.378% DUE 01-01-2050 CUSIP: 18013RAA5	115,000.000	88,038.25	85,408.02
CMNTY HLTH NETWORK FIXED 3.099% DUE 05-01-2050 SEDOL: BMTXGG1	70,000.000	68,100.90	47,273.77
COLT 2021-HX1 MTG FLTG RT 1.348% DUE 10-25-2066 CUSIP: 19688KAB0	157,203.670	130,012.03	132,268.43
COMCAST CORP NEW 2.65% DUE 02-01-2030 CUSIP: 20030NDA6	225,000.000	202,302.00	203,920.12
COMCAST CORP NEW 3.25% 11-01-2039 CUSIP: 20030NCY5	670,000.000	700,538.60	528,292.03
COMCAST CORP NEW 3.95% 10-15-2025 CUSIP: 20030NCS8	250,000.000	282,990.83	248,838.39
COMCAST CORP NEW 4.6% DUE 08-15-2045 CUSIP: 20030NBQ3	475,000.000	439,935.50	427,147.54
COMCAST CORP NEW 5.65% 06-01-2054 SEDOL: BS3FND1	337,000.000	335,496.98	346,635.36
COMERICA INC 5.982% 01-30-2030 SEDOL: BPG9Q63	80,000.000	80,000.00	81,658.96
COMMONSPIRIT HLTH 2.782% DUE 10-01-2030 SEDOL: BN4LSK5	150,000.000	154,197.00	134,549.40
COMMONSPIRIT HLTH 4.187% DUE 10-01-2049 SEDOL: BKMD3V8	220,000.000	211,844.70	182,750.66
COMWLTH EDISON CO 2.55% DUE 06-15-2026 SEDOL: BYQHP41	250,000.000	265,802.50	242,419.62
CONOCOPHILLIPS GTD NT 6.5 DUE 02-15-2039REG SEDOL: B4T4431	150,000.000	216,171.00	169,027.14
CONS EDISON CO N Y INC 4.45 DUE 03-15-2044 REG SEDOL: BJZD6Q4	50,000.000	59,194.00	44,699.14
CONS EDISON CO N Y 6.75% DUE 04-01-2038 SEDOL: B2QQX95	100,000.000	145,046.00	114,681.95
CONSTELLATION BRANDS INC 3.15% 08-01-2029 BEO SEDOL: BK96N10	325,000.000	314,183.38	302,676.70

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<i>Corporate Debt Instruments - Other</i>			
United States - USD			
CONSTELLATION BRANDS INC 4.8% 01-15-2029 SEDOL: BRJDG22	120,000.000	119,926.20	120,279.66
CONSTELLATION BRANDS INC 5.0% DUE 02-02-2026 SEDOL: BQB3P60	55,000.000	54,905.95	54,976.56
CONSTELLATION 4.1% 02-15-2048 CUSIP: 21036PAZ1	225,000.000	251,318.25	183,860.69
CONSTELLATION 4.75% DUE 12-01-2025 SEDOL: BYTY1G3	125,000.000	126,506.25	124,936.52
CONSTELLATION 5.25% DUE 11-15-2048 SEDOL: BGHWB74	250,000.000	324,775.00	241,572.46
COSTCO WHSL CORP FIXED 1.375% DUE 06-20-2027 SEDOL: BMG1PD8	100,000.000	99,959.27	92,955.25
COUSINS PPTYS LP 5.875% 10-01-2034 SEDOL: BTCK914	317,000.000	319,841.78	323,498.11
CREDIT SUISSE AG NEW YORK 1.25% 08-07-2026 SEDOL: BP2P502	250,000.000	249,432.50	236,449.11
CROWN CASTLE INTL CORP NEW 2.9% DUE 04-01-2041 REG SEDOL: BKPR157	525,000.000	489,557.25	382,741.95
CROWN CASTLE INTL CORP NEW 3.3% DUE 07-01-2030 REG SEDOL: BM6QS90	125,000.000	111,850.00	114,623.75
CSX CORP FIXED 3.8% DUE 03-01-2028 CUSIP: 126408HJ5	100,000.000	95,483.00	97,861.09
CSX CORP 2.6% DUE 11-01-2026 SEDOL: BD9NGW4	325,000.000	346,034.00	313,972.58
CSX CORP 3.8% DUE 04-15-2050 CUSIP: 126408HS5	550,000.000	609,708.00	438,943.60
CSX CORP 4.5% 11-15-2052 SEDOL: BNDW393	275,000.000	261,788.00	245,052.63
CSX CORP 6.22 DUE 04-30-2040 SEDOL: B3LFCL9	50,000.000	70,807.00	55,366.01
CUBESMART L P SR NT 2.5% 02-15-2032 SEDOL: BLF9BY9	50,000.000	49,609.50	42,602.63
CVS HEALTH CORP 1.875% DUE 02-28-2031 SEDOL: BMTSF69	50,000.000	41,351.50	41,110.60
CVS HEALTH CORP 2.875% DUE 06-01-2026 SEDOL: BD72463	300,000.000	320,592.00	291,476.14

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<i>Corporate Debt Instruments - Other</i>			
United States - USD			
CVS HEALTH CORP 3.875% DUE 07-20-2025 SEDOL: BYPFB82	50,000.000	55,479.50	49,659.87
CVS HEALTH CORP 4.78% DUE 03-25-2038 SEDOL: BF4JK96	1,083,000.000	1,028,225.43	983,728.97
CVS HEALTH CORP 4.875% DUE 07-20-2035 SEDOL: BYPFCH8	470,000.000	461,577.75	446,765.16
CVS HEALTH CORP 5.55% 06-01-2031 SEDOL: BM8JBZ4	400,000.000	399,704.00	406,496.45
DEERE JOHN CAP 1.75% DUE 03-09-2027 SEDOL: BKV4QQ8	275,000.000	280,417.50	259,516.18
DEFAULTED TONON LUXEMBOURG S A 6.5% DUE 10-31-2024 CUSIP: 89031RAG1	80,870.170	206,277.80	1,688.60
DELL INTL L L C / EMC CORP FIRST LIEN NT5.3% 10-01-2029 SEDOL: BL59DD2	50,000.000	51,039.25	51,077.72
DELL INTL L L C / EMC CORP SR NT 3.375% 12-15-2041 SEDOL: BRBVT70	250,000.000	249,170.00	191,114.92
DELL INTL L L C/EMC CORP 6.02% DUE 06-15-2026 CUSIP: 24703TAD8	250,000.000	305,957.50	253,825.69
DELL INTL L L C/EMC CORP 8.1% 07-15-2036 USD SEDOL: BL98216	135,000.000	164,714.85	163,734.69
DELL INTL L L C/EMC CORP 8.35% 07-15-2046 SEDOL: BL59DF4	38,000.000	43,664.66	50,406.11
DEVON ENERGY CORP 5.6 DUE 07-15-2041 SEDOL: B3Q7W10	225,000.000	184,371.75	217,313.66
DIAMONDBACK ENERGY INC 5.4% 04-18-2034 SEDOL: BMDPVS0	120,000.000	119,614.80	121,203.82
DIAMONDBACK ENERGY INC 5.75% 04-18-2054 SEDOL: BMDPVW4	195,000.000	194,916.15	194,337.51
DIAMONDBACK ENERGY INC 6.25% 03-15-2033 SEDOL: BQWR7X2	90,000.000	94,878.00	95,696.27
DISNEY WALT CO SR NT 4.75% 09-15-2044 SEDOL: BJQX533	100,000.000	95,308.00	94,311.99
DISNEY WALT CO 3.5% DUE 05-13-2040 REG SEDOL: BMFKW68	50,000.000	53,701.00	41,566.64
DISNEY WALT CO 4.7% DUE 03-23-2050 SEDOL: BMF33Q4	275,000.000	361,166.97	256,344.66

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
DOLLAR GEN CORP NEW 3.5% DUE 04-03-2030/04-03-2020 REG SEDOL: BMCBVG7	159,000.000	149,928.72	146,873.05
DOLLAR TREE INC 4% DUE 05-15-2025 SEDOL: BFY8ZX2	50,000.000	55,422.00	49,759.37
DOMINION ENERGY 4.85% DUE 08-15-2052 SEDOL: BPQXMZ6	225,000.000	222,093.00	204,018.44
DOMINION RES INC 4.05% DUE 09-15-2042 SEDOL: B8QB5D0	200,000.000	225,500.00	166,255.92
DOMINION RESOURCES INC 4.9% 08-01-2041 SEDOL: B4XHFS8	150,000.000	183,373.50	139,875.22
DOW CHEM CO 4.625% DUE 10-01-2044 SEDOL: BD5VF47	200,000.000	207,969.00	175,903.53
DOWDUPONT INC 5.419% DUE 11-15-2048 SEDOL: BGL9DS6	285,000.000	346,501.65	301,015.17
DTE ENERGY CO 4.875% 06-01-2028 SEDOL: BMWGRX1	225,000.000	224,883.00	225,998.62
DUKE ENERGY CORP 3.15% DUE 08-15-2027 SEDOL: BF46Z58	172,000.000	164,951.44	165,643.15
DUKE ENERGY CORP 4.8% DUE 12-15-2045 SEDOL: BDB6BJ3	275,000.000	327,687.25	248,370.12
EBAY INC FIXED 3.65% DUE 05-10-2051 SEDOL: BMFR6L2	250,000.000	249,772.50	186,418.44
ECOLAB INC 1.65% 02-01-2027 SEDOL: BPKC1J6	100,000.000	99,970.00	94,323.72
EL PASO PIPELN 7.5% DUE 11-15-2040 SEDOL: B3V36S8	225,000.000	317,430.00	263,439.54
ELLINGTON FINL MTG TR 2022-1 MTG PASS THRU CTF CL A-1 2.206% 01-25-2067 CUSIP: 31573CAA3	190,964.190	161,484.10	165,942.86
ENERGY TRANSFER L P 6.55% 12-01-2033 SEDOL: BR3TGZ9	178,000.000	177,797.08	192,796.25
ENERGY TRANSFER 4.9% DUE 03-15-2035 SEDOL: BWBXR55	350,000.000	330,239.00	337,491.71
ENERGY TRANSFER 5.25% DUE 04-15-2029 SEDOL: BJCYMH3	75,000.000	77,202.75	76,109.55
ENTERPRISE PRODS 3.75% DUE 02-15-2025 SEDOL: BRKFLN3	100,000.000	106,733.00	99,686.98

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
ENTERPRISE PRODS 5.7% DUE 02-15-2042 SEDOL: B56MMZ3	100,000.000	130,713.00	103,583.04
ENTERPRISE PRODS 7.55% DUE 04-15-2038 SEDOL: B57FW28	450,000.000	671,355.00	544,666.95
ERP OPER LTD PARTNERSHIP 4.0% 08-01-2047 SEDOL: BF4G280	50,000.000	56,455.00	40,654.60
ESSEX PORTFOLIO L 3% DUE 01-15-2030 SEDOL: BJXKF71	200,000.000	201,996.00	183,036.46
EXELON CORP 4.7% DUE 04-15-2050 CUSIP: 30161NAY7	475,000.000	561,195.25	423,117.73
EXPEDIA GROUP INC SR NT 2.95% 03-15-2031 CUSIP: 30212PBH7	361,000.000	323,509.41	322,668.88
EXPEDIA GROUP INC SR NT 4.625% 08-01-2027 CUSIP: 30212PBK0	72,000.000	71,997.84	71,898.78
EXPEDIA GROUP INC 3.25% DUE 02-15-2030 SEDOL: BLTZ2F1	200,000.000	173,859.00	186,194.39
FACTSET RESH SYS INC SR NT 2.9% 03-01-2027 SEDOL: BMVXV53	100,000.000	99,829.00	95,948.60
FEDEX CORP NT 3.25% 05-15-2041 SEDOL: BMWPYT3	200,000.000	199,208.00	151,979.31
FEDEX CORP 5.25% DUE 05-15-2050 SEDOL: BKQNBH6	300,000.000	426,261.00	288,372.02
FIFTH THIRD BANK 2.25% DUE 02-01-2027 SEDOL: BKDMLJ8	500,000.000	521,850.00	476,038.09
FIFTH 3RD BANCORP FIXED 4.772% DUE 07-28-2030 SEDOL: BMWF2M2	175,000.000	175,000.00	173,455.21
FIFTH 3RD BANCORP FLTG RT 4.895% DUE 09-06-2030 SEDOL: BTFK4S3	113,000.000	113,000.00	112,519.55
FIRSTENERGY CORP 2.65% DUE 03-01-2030 SEDOL: BKMgcd2	125,000.000	124,372.50	111,899.16
FISERV INC 3.2% DUE 07-01-2026 SEDOL: BKF0BV2	195,000.000	198,884.40	190,546.76
FISERV INC 4.4% DUE 07-01-2049 SEDOL: BGBN0F4	400,000.000	446,828.00	345,935.40
FORD MOTOR CREDIT CO LLC 5.85% 05-17-2027 SEDOL: BPJK481	345,000.000	344,589.45	350,121.96

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<i>Corporate Debt Instruments - Other</i>			
United States - USD			
GE HEALTHCARE HLDG LLC GTD SR NT 5.65% 11-15-2027 CUSIP: 36267VAF0	270,000.000	268,917.30	277,772.47
GE HEALTHCARE HLDG LLC GTD SR NT 5.857% 03-15-2030 SEDOL: BQLPVB3	209,000.000	212,394.29	218,907.56
GE HEALTHCARE HLDG LLC GTD SR NT 6.377% 11-22-2052 SEDOL: BQLPVD5	120,000.000	120,000.00	135,870.72
GEN ELEC CAP CORP MEDIUM TERM NTS BO TRANCHE # TR 00818 6.875 DUE 01-10-2039 SEDOL: B7XW2Z0	400,000.000	572,736.00	468,440.21
GEN MOTORS FINL CO 4.3% DUE 04-06-2029 SEDOL: BNNMP31	200,000.000	199,642.00	194,656.81
GEN MTRS FINL CO FIXED 4.3% DUE 07-13-2025 SEDOL: BYZ5N31	175,000.000	183,221.50	174,173.25
GENERAL DYNAMICS CORP NT 2.85% 06-01-2041 SEDOL: BNXM843	125,000.000	127,396.25	93,199.59
GENERAL MLS INC 4.2% DUE 04-17-2028 SEDOL: BGB6G88	50,000.000	48,281.50	49,302.19
GENERAL MOTORS CO 5.0% 04-09-2027 SEDOL: BMH9QY9	175,000.000	174,804.00	175,706.74
GENERAL MOTORS FINANCIAL CO INC 2.35% 02-26-2027 SEDOL: BP6H968	150,000.000	149,853.00	142,222.21
GENERAL MTRS CO 5% DUE 04-01-2035 SEDOL: BTN21T1	200,000.000	234,140.00	193,081.04
GENERAL MTRS CO 6.6% DUE 04-01-2036 SEDOL: BYXXG0	25,000.000	33,767.50	27,027.86
GENERAL MTRS CO 6.75% DUE 04-01-2046 SEDOL: BYXXH1	75,000.000	103,534.50	81,824.29
GENERAL MTRS FINL CO INC 1.5% DUE 06-10-2026 BEO SEDOL: BNR5LK5	250,000.000	249,545.00	237,868.23
GENUINE PARTS CO 1.75% 02-01-2025 SEDOL: BNDQFR7	75,000.000	74,790.75	74,609.44
GEORGE WASH UNIV 4.126% DUE 09-15-2048 SEDOL: BFMNWX1	90,000.000	108,390.60	78,490.05
GILEAD SCIENCES 4.8% DUE 04-01-2044 SEDOL: BKHDRD3	400,000.000	484,660.00	373,436.21
GLP CAPITAL LP/FIN II 6.75% 12-01-2033 SEDOL: BP0VMS9	50,000.000	49,098.00	53,850.62

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<i>Corporate Debt Instruments - Other</i>			
United States - USD			
GRAINGER W W INC FIXED 4.6% DUE 06-15-2045 SEDOL: BYZWY62	50,000.000	61,710.50	46,544.73
GXO LOGISTICS INC 6.5% 05-06-2034 SEDOL: BRS9QH6	170,000.000	168,062.00	179,304.77
HACKENSACK MERIDIAN HEALTH INC 2.875% 09-01-2050 SEDOL: BMW4TR3	110,000.000	105,347.90	74,352.61
HALEON US CAPITAL LLC 3.375% 03-24-2027 SEDOL: BP0SW46	650,000.000	625,826.50	632,254.40
HALLIBURTON CO 4.75% DUE 08-01-2043 SEDOL: BCR5XW4	100,000.000	108,558.00	91,502.82
HCA INC SR SECD NT 3.125% 03-15-2027 SEDOL: BRBDT54	200,000.000	199,604.00	192,632.70
HCA INC SR SECD NT 3.625% 03-15-2032 SEDOL: BPLJQ13	200,000.000	196,148.00	180,305.42
HCA INC 3.5% DUE 07-15-2051 BEO SEDOL: BND8HZ5	150,000.000	102,865.50	103,247.16
HCA INC 3.5% DUE 09-01-2030 SEDOL: BLF2KK7	175,000.000	152,052.25	161,422.44
HCA INC 4.375% 03-15-2042 SEDOL: BQV4M28	75,000.000	73,819.50	63,650.60
HCA INC 5.375% DUE 02-01-2025 SEDOL: BVFB628	75,000.000	79,593.75	74,990.42
HCA INC 5.5% DUE 06-01-2033 SEDOL: BQPF7W2	133,000.000	124,448.10	134,307.08
HCA INC 5.9% 06-01-2053 SEDOL: BQPF7Y4	125,000.000	120,897.50	124,832.75
HCA INC 6.0% 04-01-2054 SEDOL: BLD74J1	360,000.000	358,796.70	364,889.92
HCP INC 3.25% DUE 07-15-2026 SEDOL: BKDK9B0	275,000.000	299,970.00	268,844.19
HEWLETT PACKARD ENTERPRISE CO NT STEP UP10-15-2025 12-30-2016 SEDOL: BD3GB57	700,000.000	698,019.00	700,747.29
HEWLETT PACKARD STEP CPN 6.35% DUE 10-15-2045 SEDOL: BDCT8F6	65,000.000	72,917.65	70,034.06
HIGHWOODS RLTY LTD PARTNERSHIP 7.65% 02-01-2034 SEDOL: BR05230	120,000.000	118,406.40	135,936.33

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<i>Corporate Debt Instruments - Other</i>			
United States - USD			
HOME DEPOT INC 3.3% DUE 04-15-2040 REG SEDOL: BMQ5MC8	300,000.000	299,601.00	242,771.02
HOME DEPOT INC 3.9% DUE 12-06-2028 REG SEDOL: BHQFF35	100,000.000	115,078.02	98,231.69
HOME DEPOT INC 4.875 DUE 02-15-2044 SEDOL: BDD8L53	300,000.000	387,126.00	286,833.77
HOME DEPOT INC 4.95% DUE 09-15-2052 BEO SEDOL: BPLZ008	225,000.000	219,376.00	215,661.78
HORMEL FOODS CORP FIXED 3.05% DUE 06-03-2051 SEDOL: BKPG1M1	100,000.000	99,280.00	69,061.70
HOST HOTELS & RESORTS L P 2.9% 12-15-2031 SEDOL: BPLQRN3	70,000.000	68,969.60	60,573.67
HOST HOTELS & RESORTS L P 5.7% 07-01-2034 SEDOL: BSCC054	145,000.000	142,561.10	147,226.09
HOWMET AEROSPACE INC 4.85% 10-15-2031 SEDOL: BRBRB16	117,000.000	116,734.41	116,411.55
HP INCORPORATION NT 4% 04-15-2029 SEDOL: BKPHXY0	90,000.000	89,790.30	87,218.89
HUMANA INC 4.625 DUE 12-01-2042 SEDOL: B8VGK80	50,000.000	59,440.50	43,494.62
HUMANA INC 4.95% DUE 10-01-2044 SEDOL: BQZJCM9	50,000.000	45,806.00	44,838.39
HUMANA INC 5.375% 04-15-2031 SEDOL: BRC6GR3	180,000.000	179,892.00	181,877.84
HUMANA INC 5.5% 03-15-2053 SEDOL: BQMS2B8	47,000.000	46,951.09	44,991.67
HUMANA INC 5.95% 03-15-2034 SEDOL: BN12KQ1	30,000.000	31,248.88	31,137.82
HUNTINGTON BANCSHARES INC 5.709% 02-02-2035 CUSIP: 446150BD5	250,000.000	255,677.50	255,532.55
HUNTINGTON BANCSHARES INC 6.141% 11-18-2039 SEDOL: BT6MVT8	25,000.000	25,000.00	25,627.83
HUNTINGTON BANCSHARES INC 6.208% 08-21-2029 SEDOL: BPJP4P3	115,000.000	115,000.00	119,810.71
HUNTINGTON NATL BK MD 4.552% DUE 05-17-2028 BEO SEDOL: BM9F2J2	255,000.000	255,000.00	253,326.87

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<i>Corporate Debt Instruments - Other</i>			
United States - USD			
HUNTSMAN INTERNATIONAL L 2.95% 06-15-2031 SEDOL: BL5F9D2	75,000.000	74,947.50	63,831.23
HUNTSMAN INTL LLC 4.5% 05-01-2029 SEDOL: BFY8TQ3	100,000.000	94,543.00	96,290.25
HYUNDAI CAP AMER MEDIUM TERM NTS TRANCHE# TR 00062 6.2% 09-21-2030 SEDOL: BMCMR51	110,000.000	109,722.80	116,096.86
ICON INVTs SIX DESIGNATED ACTIVITY CO 5.849% 05-08-2029 CUSIP: 45115AAB0	200,000.000	200,000.00	205,435.67
INGERSOLL RAND INC 5.314% 06-15-2031 SEDOL: BSQLD70	69,000.000	68,994.48	70,551.27
INGERSOLL RAND INC 5.4% DUE 08-14-2028 SEDOL: BRF5C02	25,000.000	24,902.75	25,578.70
INGERSOLL RAND INC 5.45% 06-15-2034 SEDOL: BSQLDH0	79,000.000	78,951.02	80,949.45
INGERSOLL RAND INC 5.7% 06-15-2054 SEDOL: BSQLDZ8	91,000.000	90,627.81	94,544.05
INGERSOLL-RAND LUXEMBOURG FIN S A 4.5% 03-21-2049 SEDOL: BHPRH47	50,000.000	59,817.50	45,391.60
INOVA HEALTH SYS FNDTN TAXABLE BD SER 2022A 3/A4 DUE 05-15-2052/04-21-2022 REG SEDOL: BPPQGL4	95,000.000	94,533.20	80,696.68
INTEL CORP SR NT 3.05% 08-12-2051 CUSIP: 458140BW9	150,000.000	149,502.00	92,859.98
INTEL CORP 3.734% 12-08-2047 BEO SEDOL: BFMFJQ6	75,000.000	81,859.50	53,670.05
INTEL CORP 5.38% 02-10-2033 SEDOL: BMX7HG6	250,000.000	249,287.50	250,007.13
INTEL CORP 5.82% 02-10-2053 SEDOL: BMX7HF5	250,000.000	237,158.75	238,648.50
INTERCONTINENTAL EXCHANGE INC NEW ISSUE 30YR 4.95% 06-15-2052 SEDOL: BMTWJ25	180,000.000	177,498.00	171,071.98
INTERCONTINENTAL EXCHANGE INC 4.35% 06-15-2029 SEDOL: BMTWJB4	150,000.000	149,841.00	148,343.61
INTL BUSINESS 3.43% DUE 02-09-2052 SEDOL: BMXWZR8	225,000.000	224,957.25	163,153.08
INTL FLAVORS & 5% DUE 09-26-2048 SEDOL: BGPZ5Q2	82,000.000	74,481.42	73,603.49

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<i>Corporate Debt Instruments - Other</i>			
United States - USD			
INTUIT INC .95% DUE 07-15-2025 SEDOL: BMGGXN9	50,000.000	50,069.00	48,849.49
INTUIT INC 1.35% DUE 07-15-2027 SEDOL: BMGGXR3	200,000.000	198,472.31	185,171.40
INVITATION HOMES OPER PARTNERSHIP LP 5.45% 08-15-2030 SEDOL: BRV0GL0	150,000.000	148,299.00	154,048.71
INVITATION HOMES OPER PARTNERSHIP SR NT 2% 08-15-2031 SEDOL: BMWH1M1	80,000.000	78,716.80	66,167.27
INVITATION HOMES OPER PARTNERSHIP 2.3% DUE 11-15-2028 BEO SEDOL: BL55PQ7	50,000.000	49,935.50	45,615.21
IQVIA INC 6.25% 02-01-2029 SEDOL: BQC4X35	140,000.000	139,801.20	146,039.70
J P MORGAN MTG TR 6% DUE 06-25-2054 CUSIP: 46657PAA1	439,612.350	438,101.17	440,659.95
JEFFERIES FINL GROUP INC 6.2% 04-14-2034 SEDOL: BLDCCV4	160,000.000	159,742.40	168,515.43
JPMORGAN CHASE & CO 3.509% 01-23-2029 CUSIP: 46647PAM8	350,000.000	399,435.75	337,599.69
JPMORGAN CHASE & CO 3.882% 07-24-2038 SEDOL: BF348B0	1,430,000.000	1,652,443.92	1,257,017.15
JPMORGAN CHASE & CO 4.323% 04-26-2028 SEDOL: BMGDC11	380,000.000	380,000.00	376,156.16
JPMORGAN CHASE & CO 4.452% 12-05-2029 SEDOL: BLPNJQ9	375,000.000	363,870.00	370,217.25
JPMORGAN CHASE & CO 4.493% 03-24-2031 SEDOL: BLC8C68	375,000.000	362,700.00	369,248.90
JPMORGAN CHASE & CO 4.586% 04-26-2033 CUSIP: 46647PDC7	408,000.000	416,502.72	398,309.62
JPMORGAN CHASE & CO 4.912% DUE 07-25-2033/07-25-2032 BEO SEDOL: BN101H3	450,000.000	449,867.00	449,596.89
JPMORGAN CHASE & CO. 5.336% 01-23-2035 SEDOL: BQWR431	425,000.000	430,175.00	432,844.63
KELLANOVA SR NT 5.75% 05-16-2054 SEDOL: BQ1JDD1	312,000.000	317,821.83	329,149.22
KENVUE INC 5.05% 03-22-2053 SEDOL: BMCLF32	75,000.000	74,355.32	73,342.82

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United States - USD			
KEURIG DR PEPPER INC NT 4.597% 05-25-2028 SEDOL: BK1VSD0	297,000.000	296,364.42	296,434.06
KEURIG DR PEPPER INC SR NT 4.5% 04-15-2052 SEDOL: BNTX3Z6	191,000.000	158,717.33	165,610.96
KEURIG DR PEPPER INC 3.8% DUE 05-01-2050BEO SEDOL: BL0MLQ5	169,000.000	152,873.32	131,191.80
KEYCORP MEDIUM TERM SR NTS BOOK ENTRY 3.878% DUE 05-23-2025 SEDOL: BNHWYB8	100,000.000	92,093.75	100,193.49
KILROY RLTY L P 6.25% 01-15-2036 SEDOL: BP2TBG2	150,000.000	148,318.50	152,779.17
KIMCO RLTY CORP 4.125% DUE 12-01-2046 SEDOL: BDS6CH1	75,000.000	81,667.50	61,659.11
KIMCO RLTY CORP 4.6% DUE 02-01-2033 SEDOL: BJLVK60	220,000.000	218,746.00	214,157.82
KINDER MORGAN ENERGY PARTNERS 5.0% 08-15-2042 SEDOL: B7W14K7	125,000.000	141,837.50	114,449.33
KLA CORP 3.3% 03-01-2050 SEDOL: BL1LXW1	50,000.000	49,750.50	36,547.99
KRAFT FOODS GROUP 6.875% DUE 01-26-2039 CUSIP: 50076QAR7	44,000.000	53,903.52	49,956.70
KRAFT HEINZ FOODS CO GTD SR NT 3.875% 05-15-2027 SEDOL: BKZ75X3	20,000.000	20,550.00	19,648.25
KRAFT HEINZ FOODS CO GTD SR NT 4.875% 10-01-2049 SEDOL: BKSYG05	100,000.000	93,059.00	90,114.74
KRAFT HEINZ FOODS CO GTD SR NT 5.5% 06-01-2050 SEDOL: BNG49V0	40,000.000	40,342.00	39,453.89
KRAFT HEINZ FOODS 3.75% DUE 04-01-2030 SEDOL: BKSYG27	30,000.000	31,328.37	28,672.03
KRAFT HEINZ FOODS 3% DUE 06-01-2026 CUSIP: 50077LAD8	175,000.000	169,228.50	170,712.40
KROGER CO FIXED 3.95% DUE 01-15-2050 SEDOL: BKDX1S0	75,000.000	82,131.00	59,902.91
KROGER CO 5.358% 09-15-2034 SEDOL: BQXJV91	229,000.000	229,213.77	227,642.13
KROGER CO 5.5% 09-15-2054 SEDOL: BSFVBC2	416,000.000	415,387.95	412,381.72

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
LABORATORY CORP AMER HLDGS 4.8% 10-01-2034 SEDOL: BMZLFM8	109,000.000	106,096.28	105,910.19
LABORATORY CORP OF AMER 4.55% 04-01-2032 SEDOL: BN14KX4	87,000.000	84,159.45	84,413.47
LENNAR CORP FIXED 4.75% DUE 11-29-2027 SEDOL: BFFY830	70,000.000	76,189.40	70,243.78
LOCKHEED MARTIN CORP 5.7% DUE 11-15-2054 SEDOL: BQXQQS6	100,000.000	99,180.00	106,995.14
LOUISVILLE GAS & ELEC CO 5.45% DUE 04-15-2033 SEDOL: BNYD5Q6	105,000.000	104,760.60	108,889.66
LOWE'S COMPANIES INC 2.8% 09-15-2041 SEDOL: BNG50S7	475,000.000	394,069.50	339,550.70
LOWE'S COMPANIES INC 5.625% DUE 04-15-2053 BEO SEDOL: BNNPR34	100,000.000	95,242.00	101,241.68
LOWES COMPANIES INC 1.7% 09-15-2028 SEDOL: BNG50Q5	125,000.000	124,721.25	112,471.98
LOWES COS INC 1.7% DUE 10-15-2030 SEDOL: BN4NTQ4	150,000.000	149,425.50	126,920.37
LOWES COS INC 2.5% DUE 04-15-2026 SEDOL: BYP9PL5	250,000.000	264,822.50	243,294.41
LOWES COS INC 3.1% DUE 05-03-2027 SEDOL: BYWPZ50	25,000.000	23,169.75	24,154.10
LOWES COS INC 3% DUE 10-15-2050 SEDOL: BN4NTS6	500,000.000	373,940.36	328,466.52
LOWES COS INC 4.25% 04-01-2052 SEDOL: BJN46V4	250,000.000	227,829.50	205,155.12
LYB INTL FIN B V 4.875% DUE 03-15-2044 SEDOL: BK3NZG6	125,000.000	149,468.75	112,427.66
LYB INTL FIN III 3.375% DUE 10-01-2040 SEDOL: BMF74Z2	235,000.000	213,685.10	179,632.93
L3HARRIS TECHNOLOGIES INC 5.4% 07-31-2033 SEDOL: BNXJJF2	125,000.000	124,866.25	127,871.71
L3HARRIS TECHNOLOGIES INC 5.6% 07-31-2053 SEDOL: BNXJJR4	30,000.000	29,904.90	30,702.51
M & T BANK CORP 7.413% DUE 10-30-2029 SEDOL: BNVR680	265,000.000	265,000.00	285,885.13

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
M & T BK CORP 6.082% 03-13-2032 SEDOL: BS9CCP1	455,000.000	452,888.65	472,448.96
M&T BANK CORPORATION 5.053% 01-27-2034 SEDOL: BPQFYM3	95,000.000	95,000.00	92,328.54
MARATHON OIL CORPORATION 5.3% 04-01-2029 SEDOL: BSGZKC6	185,000.000	184,654.05	190,495.60
MARATHON PETE CORP FIXED 4.5% DUE 04-01-2048 SEDOL: BK5CVN0	250,000.000	271,917.50	205,056.09
MARATHON PETE CORP 3.8% 04-01-2028 SEDOL: BK203R5	150,000.000	142,219.50	145,557.86
MARRIOTT INTERNATIONAL INC 4.875% 05-15-2029 SEDOL: BLD7587	100,000.000	98,788.00	100,649.25
MARRIOTT INTERNATIONAL INC 5.0% 10-15-2027 SEDOL: BMDQF92	100,000.000	99,128.00	101,115.90
MARRIOTT INTL INC NEW 4.9% 04-15-2029 SEDOL: BRF4MM1	50,000.000	49,366.00	50,374.96
MARRIOTT INTL INC NEW 5.55% 10-15-2028 SEDOL: BS99Y78	190,000.000	188,765.85	195,900.36
MARTIN MARIETTA MATLS INC 3.2% DUE 07-15-2051 SEDOL: BMFBKD4	375,000.000	371,988.75	260,141.30
MARVELL TECHNOLOGY INC 5.95% DUE 09-15-2033 SEDOL: BN4JMW9	75,000.000	74,511.00	79,062.95
MASCO CORP NT 3.125% 02-15-2051 SEDOL: BMV3M72	50,000.000	47,971.50	33,344.79
MASCO CORP 1.5% DUE 02-15-2028 BEO SEDOL: BKY7976	250,000.000	249,590.00	227,086.34
MASTEC INC 5.9% 06-15-2029 SEDOL: BSLTFY0	79,000.000	78,965.24	81,075.70
MCDONALDS CORP 4.2% 04-01-2050 SEDOL: BKSG571	275,000.000	330,331.09	229,250.03
MCDONALDS CORP 4.875% DUE 12-09-2045 SEDOL: BYWKW98	28,000.000	27,155.80	26,218.30
MCDONALDS CORP 5.15% DUE 09-09-2052 BEO SEDOL: BMTWYS6	211,000.000	204,455.88	204,217.06
MCKESSON CORP CORP BD 4.883 DUE 03-15-2044 BEO SEDOL: BKRC65	25,000.000	23,768.25	22,975.49

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
META PLATFORMS INC FIXED 4.45% DUE 08-15-2052 SEDOL: BMGK096	237,000.000	236,608.95	211,477.43
META PLATFORMS INC 3.5% 08-15-2027 CUSIP: 30303M8G0	175,000.000	174,648.25	171,254.97
META PLATFORMS INC 5.75% 05-15-2063 SEDOL: BQPF885	65,000.000	64,806.30	69,041.98
METLIFE INC STEP CPN 4.721% DUE 12-15-2044 SEDOL: BRF1CN3	150,000.000	188,497.50	139,123.86
METLIFE INC 4.125% DUE 08-13-2042 SEDOL: B815P82	75,000.000	87,269.25	65,033.97
METLIFE INC 5.7% DUE 06-15-2035 SEDOL: B0BXDC0	100,000.000	134,253.00	105,832.80
MIDAMERICAN ENERGY CO 5.3% 02-01-2055 SEDOL: BNRPM13	94,000.000	93,601.44	93,744.51
MOODYS CORP 3.1% 11-29-2061 SEDOL: BMZQF89	200,000.000	165,220.00	127,437.42
MORGAN STANLEY FIXED 5.516% 11-19-2055 SEDOL: BRWK9T8	225,000.000	225,000.00	232,402.56
MORGAN STANLEY 1.794% 02-13-2032 SEDOL: BMWH712	500,000.000	500,000.00	416,149.07
MORGAN STANLEY 1.928% DUE 04-28-2032 CUSIP: 6174468X0	450,000.000	353,646.00	374,487.44
MORGAN STANLEY 2.484% 09-16-2036 CUSIP: 61747YEF8	125,000.000	125,000.00	103,360.57
MORGAN STANLEY 4.21% 04-20-2028 CUSIP: 61747YER2	660,000.000	657,016.30	651,524.98
MORGAN STANLEY 4.679% 07-17-2026 SEDOL: BMHCB09	110,000.000	110,000.00	109,858.70
MORGAN STANLEY 4.889% 07-20-2033 SEDOL: BMGNM11	349,000.000	319,890.22	345,478.35
MORGAN STANLEY 5.05% DUE 01-28-2027 SEDOL: BL0NRS2	288,000.000	288,394.44	288,899.71
MORGAN STANLEY 5.164% 04-20-2029 CUSIP: 61747YFD2	170,000.000	170,000.00	171,822.64
MORGAN STANLEY 5.25% 04-21-2034 CUSIP: 61747YFE0	350,000.000	350,000.00	353,410.13

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<i>Corporate Debt Instruments - Other</i>			
United States - USD			
MORGAN STANLEY 5.466% 01-18-2035 CUSIP: 61747YFL4	1,000,000.000	1,008,977.20	1,021,329.98
MORGAN STANLEY 5.948% 01-19-2038 SEDOL: BL0NRR1	90,000.000	90,000.00	92,049.51
MPLX LP 4.5% 04-15-2038 SEDOL: BYZGJX6	358,000.000	321,886.30	323,501.36
MPLX LP 4.7% 04-15-2048 SEDOL: BYZGJY7	305,000.000	250,597.15	263,358.70
MPLX LP 5.65% 03-01-2053 SEDOL: BN14QS1	60,000.000	59,721.60	58,908.13
MSCI INC 3.625% DUE 09-01-2030 SEDOL: BL1LX87	120,000.000	107,130.00	110,936.59
NASDAQ INC 3.25% DUE 04-28-2050 REG SEDOL: BMYSTG2	75,000.000	73,573.50	53,269.34
NATIONAL RETAIL PPTYS INC 4.8% 10-15-2048 SEDOL: BF5HVZ2	50,000.000	59,934.00	44,400.68
NBCUNIVERSAL MEDIA 4.45% DUE 01-15-2043 SEDOL: B7W15J3	500,000.000	642,520.00	448,203.13
NETFLIX INC FIXED 4.875% DUE 04-15-2028 CUSIP: 64110LAS5	140,000.000	140,733.60	141,427.37
NETFLIX INC FIXED 6.37% 05-15-2029 CUSIP: 64110LAX4	125,000.000	134,687.50	133,864.26
NETFLIX INC 5.875% DUE 11-15-2028 SEDOL: BJRDY72	185,000.000	193,689.25	193,418.44
NEWMONT CORP/NEWCREST FIN PTY LTD 4.2% 05-13-2050 SEDOL: BSNR2V8	75,000.000	83,048.45	63,579.99
NEXTERA ENERGY CAP HLDGS INC 1.875% 01-15-2027 SEDOL: BN91231	25,000.000	22,366.00	23,622.11
NEXTERA ENERGY CAP HLDGS INC 4.9% 02-28-2028 SEDOL: BN2S9Y9	150,000.000	152,730.00	150,996.67
NEXTERA ENERGY CAP 1.9% DUE 06-15-2028 SEDOL: BKPC9F8	270,000.000	269,840.70	245,954.50
NISOURCE FIN CORP 5.25% DUE 02-15-2043 SEDOL: B846RN1	300,000.000	378,816.00	293,952.84
NISOURCE INC .95% DUE 08-15-2025 REG SEDOL: BKWHK75	375,000.000	371,613.75	364,769.39

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
NNN REIT INC 5.6% 10-15-2033 SEDOL: BQ2KQQ7	65,000.000	63,489.40	66,982.38
NORDSON CORP SR NT 5.6% 09-15-2028 SEDOL: BQBBGJ4	75,000.000	74,983.50	77,448.67
NORFOLK SOUTHERN CORP 4.55% 06-01-2053 SEDOL: BNNXRV6	400,000.000	358,797.50	352,346.30
NORTHERN TRUST CORP 4.0% DUE 05-10-2027 BEO SEDOL: BNDWN59	135,000.000	134,781.30	133,682.14
NORTHROP GRUMMAN 2.93% DUE 01-15-2025 SEDOL: BF15KG4	475,000.000	509,352.00	473,809.28
NORTHROP GRUMMAN 4.03% DUE 10-15-2047 SEDOL: BF15KD1	340,000.000	401,305.40	281,089.91
NORTHROP GRUMMAN 4.4% DUE 05-01-2030 SEDOL: BLC8C02	150,000.000	148,293.00	147,920.10
NORTHWESTN MEM 2.633% DUE 07-15-2051 SEDOL: BNNS3Z7	45,000.000	45,000.00	29,598.71
NOVANT HEALTH INC 3.168% DUE 11-01-2051 SEDOL: BN7T7H6	100,000.000	100,851.00	70,040.60
NRG ENERGY INC 4.45% DUE 06-15-2029 SEDOL: BJJP149	300,000.000	311,062.25	289,865.99
NUCOR CORP SR NT 4.3% 05-23-2027 SEDOL: BMBVXC8	150,000.000	149,760.00	149,362.45
NUCOR CORP 3.95% 05-23-2025 SEDOL: BK935K4	25,000.000	24,984.00	24,895.62
OCCIDENTAL PETE CORP 5.55% 10-01-2034 SEDOL: BQ5HTN3	80,000.000	79,696.80	79,547.30
OCCIDENTAL PETE FIXED 7.875% DUE 09-15-2031 SEDOL: BKXCDZ8	61,000.000	68,026.59	68,832.03
OCCIDENTAL PETE 6.2% DUE 03-15-2040 SEDOL: BJCRNM4	175,000.000	179,513.25	179,158.54
OCCIDENTAL PETE 7.5% DUE 05-01-2031 SEDOL: BKTC909	99,000.000	108,151.46	110,268.68
OCCIDENTAL PETE 8.5% DUE 07-15-2027 SEDOL: BMVDNL3	321,000.000	351,576.14	344,615.33
OCTAGON INVT PARTNERS 50 LTD / 0% 01-15-2035 CUSIP: 67592MAN4	400,000.000	400,000.00	400,076.48

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<i>Corporate Debt Instruments - Other</i>			
United States - USD			
ONEOK INC NEW 4.55% DUE 07-15-2028 SEDOL: BDDR183	235,000.000	226,187.50	233,754.07
ONEOK PARTNERS L P 6.2% DUE 09-15-2043 SEDOL: BDS54B6	100,000.000	130,853.00	103,936.27
ORACLE CORP FIXED 2.8% DUE 04-01-2027 SEDOL: BM5J9Z3	250,000.000	264,627.50	240,434.74
ORACLE CORP FIXED 2.875% DUE 03-25-2031 SEDOL: BMYLX70	300,000.000	299,535.00	267,624.56
ORACLE CORP FIXED 2.95% DUE 04-01-2030 SEDOL: BM5JB13	503,000.000	450,984.21	459,638.35
ORACLE CORP FIXED 6.9% DUE 11-09-2052 SEDOL: BQ69756	175,000.000	174,889.75	205,454.56
ORACLE CORP 2.5% DUE 04-01-2025 REG SEDOL: BM5JB35	450,000.000	473,121.00	446,364.30
ORACLE CORP 3.6% DUE 04-01-2040 REG SEDOL: BM5M628	750,000.000	814,214.90	609,374.58
ORACLE CORP 3.6% DUE 04-01-2050 REG SEDOL: BM5JB02	50,000.000	30,862.00	36,963.32
ORACLE CORP 3.85% DUE 07-15-2036 SEDOL: BY7RCZ0	525,000.000	453,646.00	463,058.92
ORACLE CORP 3.95% DUE 03-25-2051 SEDOL: BMYLXC5	225,000.000	156,079.10	175,571.06
ORACLE CORP 4.375% DUE 05-15-2055 SEDOL: BWTM356	101,000.000	84,013.82	83,672.12
ORACLE CORP 4.5% 05-06-2028 SEDOL: BMWS964	75,000.000	74,854.50	74,877.62
ORACLE CORP 4.65% 05-06-2030 SEDOL: BMWS986	650,000.000	645,054.50	649,117.08
ORACLE CORP 4.9% 02-06-2033 SEDOL: BMWS997	84,000.000	83,941.20	83,644.80
ORACLE CORP 4% 11-15-2047 SEDOL: BD390R1	575,000.000	434,675.75	458,948.18
OWENS CORNING 5.95% 06-15-2054 SEDOL: BNNRNW1	155,000.000	156,205.70	163,793.50
PAC GAS & ELEC CO FIXED 2.1% DUE 08-01-2027 SEDOL: BMYQX42	175,000.000	174,674.50	163,302.59

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<i>Corporate Debt Instruments - Other</i>			
United States - USD			
PAC GAS & ELEC CO FIXED 4.5% DUE 07-01-2040 SEDOL: BMVV6C9	75,000.000	76,648.50	66,390.85
PAC GAS & ELEC CO 3.3% DUE 08-01-2040 SEDOL: BMYXXQ5	100,000.000	99,501.00	76,746.56
PAC GAS & ELEC CO 3.5% DUE 08-01-2050 SEDOL: BMYR011	225,000.000	223,580.25	161,852.23
PACIFIC GAS & ELEC CO 2.5% DUE 02-01-2031/06-19-2020 REG SEDOL: BMYXXW1	300,000.000	299,688.00	259,798.97
PACIFICORP 5.45% 02-15-2034 SEDOL: BRXGPV9	120,000.000	119,785.20	122,590.43
PACIFICORP 5.8% 01-15-2055 SEDOL: BRXGPG4	375,000.000	372,746.25	385,077.24
PACKAGING CORP FIXED 3.05% DUE 10-01-2051 SEDOL: BP0TWY9	100,000.000	99,473.00	67,712.15
PACKAGING CORP OF AMERICA 4.05% DUE 12-15-2049 SEDOL: BKMKKT6	200,000.000	227,362.00	161,778.45
PAYPAL HLDGS INC FIXED 3.25% DUE 06-01-2050 CUSIP: 70450YAJ2	125,000.000	125,978.75	89,527.27
PAYPAL HLDGS INC 5.05% 06-01-2052 SEDOL: BP5H680	250,000.000	249,192.50	243,179.26
PAYPAL HOLDINGS INC 3.9% 06-01-2027 CUSIP: 70450YAK9	125,000.000	124,841.25	123,532.12
PFIZER INVESTMENT ENTER 5.3% 05-19-2053 SEDOL: BQ66T84	1,070,000.000	1,065,645.00	1,057,750.24
PHILLIPS EDISON GROCERY 4.95% 01-15-2035 SEDOL: BQXJKP0	60,000.000	59,074.80	57,984.97
PHILLIPS EDISON GROCERY 5.75% 07-15-2034 SEDOL: BMZ0WQ8	135,000.000	133,077.60	138,711.15
PHILLIPS 66 FIXED 1.3% DUE 02-15-2026 SEDOL: BLD4931	150,000.000	149,940.00	144,014.57
PHILLIPS 66 4.875% DUE 11-15-2044 SEDOL: BSPCC33	50,000.000	59,687.00	45,353.68
PIONEER NAT RES CO 1.125% DUE 01-15-2026 REG SEDOL: BMXYHH8	100,000.000	98,804.00	96,290.62
PLAINS ALL AMERN PIPELINE L P/PAA FIN 3.8% DUE 09-15-2030 REG SEDOL: BMC8W21	175,000.000	174,639.50	164,812.18

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United States - USD			
PLAINS ALL AMERN 4.3% DUE 01-31-2043 SEDOL: B92Y2L7	325,000.000	264,777.50	268,438.39
PNC FINL SVCS GROUP INC 5.676% 01-22-2035 SEDOL: BPJN8T9	250,000.000	252,788.00	259,066.98
PNC FINL SVCS GROUP INC 6.25% 12-31-2049 SEDOL: BN30MP6	85,000.000	85,000.00	85,970.35
PRESBYTERIAN 4.875% DUE 08-01-2052 SEDOL: BNG8GV1	100,000.000	100,000.00	96,249.10
PRIN FINL GROUP 4.3% DUE 11-15-2046 SEDOL: BYN1J33	225,000.000	264,307.50	194,236.99
PROGRESS ENERGY 6% DUE 12-01-2039 SEDOL: B3R2N66	100,000.000	133,224.00	105,374.35
PROLOGIS INC 4.625% DUE 01-15-2033 SEDOL: BMCZVY7	150,000.000	149,497.50	148,375.02
PROLOGIS L P 5.25% 03-15-2054 SEDOL: BPDYZG4	40,000.000	39,288.00	39,627.63
PUB SVC ENTERPRISE .8% DUE 08-15-2025 SEDOL: BKVKF36	50,000.000	49,294.50	48,660.87
PUGET SOUND ENERGY 4.3% DUE 05-20-2045 SEDOL: BD3J3P0	50,000.000	58,347.00	42,958.19
PVTPL ALCON FIN CORP 3% DUE 09-23-2029 BEO SEDOL: BJLCQT8	200,000.000	184,508.00	185,092.19
PVTPL ALCON FIN CORP 5.75% DUE 12-06-2052/12-06-2022 BEO SEDOL: BPCPXJ7	400,000.000	425,360.00	416,741.03
PVTPL BACARDI LTD GTD NT 144A 4.7% DUE 05-15-2028/04-30-2018 BEO CUSIP: 067316AF6	100,000.000	99,537.00	99,156.52
PVTPL BACARDI LTD 5.3% 05-15-2048 CUSIP: 067316AH2	200,000.000	224,386.00	188,586.19
PVTPL BAIN CAP CR CLO 2021-7 LTD VAR RT DUE 01-22-2035 BEO CUSIP: 05682NAA1	475,000.000	475,000.00	476,155.15
PVTPL BLUE OWL CREDIT INCOME CORP. 5.8% 03-15-2030 SEDOL: BRBQCG5	240,000.000	237,532.80	237,985.57
PVTPL BOEING CO 6.298% 05-01-2029 SEDOL: BQ66FQ4	257,000.000	257,000.00	267,684.09
PVTPL BOEING CO 6.528% 05-01-2034 SEDOL: BQ66GR2	641,000.000	665,518.53	681,572.14

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United States - USD			
PVTPL BOEING CO 6.858% 05-01-2054 SEDOL: BQ66HN5	279,000.000	290,717.26	303,002.03
PVTPL BROADCOM INC AVGO 3.187 11/15/36 3.187% DUE 11-15-2036/09-30-2021 BEO SEDOL: BMCP6S6	459,000.000	400,704.50	377,326.52
PVTPL BROADCOM INC NEW ISSUE 10YR 144A 4.15% 04-15-2032 SEDOL: BNDB2F9	127,000.000	126,721.87	120,526.52
PVTPL BROADCOM INC SR NT 3.5% 02-15-2041/01-19-2021 SEDOL: BMCGSZ0	300,000.000	298,962.00	240,142.37
PVTPL BROADCOM INC 2.6% DUE 02-15-2033/01-19-2021 BEO SEDOL: BMCGSY9	246,000.000	184,121.37	206,093.04
PVTPL BROADCOM INC 3.137% DUE 11-15-2035 BEO SEDOL: BMCP6P3	136,000.000	136,570.72	113,134.55
PVTPL BROADCOM INC 3.419% DUE 04-15-2033BEO SEDOL: BKMQWT8	450,000.000	395,104.99	400,129.90
PVTPL BROADCOM INC 3.469% DUE 04-15-2034BEO SEDOL: BKMQWR6	925,000.000	797,306.50	815,878.27
PVTPL BROADCOM INC 3.75% DUE 02-15-2051 SEDOL: BMCGST4	46,000.000	44,069.38	35,343.58
PVTPL BX COML MTG TR 2024-XL4 FLTG 02-15-2039 CUSIP: 05611VAA9	218,702.110	218,155.30	219,385.55
PVTPL CHARTER COMMUNICATIONS OPER 3.75% 02-15-2028 SEDOL: BD3JBT0	200,000.000	221,272.00	192,025.05
PVTPL CMO BPR TR SR 24-PMDW CL A VAR 11-05-2029 SEDOL: BRBFP85	150,000.000	149,997.90	151,127.63
PVTPL CMO BX TRUST SER 24-PAT CL A FRN 03-15-2026 CUSIP: 05612FAA3	150,000.000	149,621.10	150,654.90
PVTPL CMO ONSLOW BAY FINANCIAL LLC SER 24-NQM4 CL A1 STEP UP 01-25-2064 SEDOL: BPBJXY5	257,737.010	257,732.40	259,522.04
PVTPL COLUMBIA PIPELINES OPER CO LLC 6.036% 11-15-2033 SEDOL: BRYQ9J4	130,000.000	129,953.20	137,027.50
PVTPL COLUMBIA PIPELINES OPER CO LLC 6.544% 11-15-2053 SEDOL: BRYQ9Q1	115,000.000	114,951.70	127,162.32
PVTPL COSTAR GROUP INC SR NT 2.8% DUE 07-15-2030 BEO SEDOL: BMBQ141	125,000.000	107,550.00	110,234.03
PVTPL EAST OHIO GAS CO 1.3% DUE 06-15-2025/06-16-2020 BEO SEDOL: BM9M1N0	125,000.000	124,873.75	122,626.91

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
PVTPL FORD CR AUTO OWN TR 2024-REV1 SR 24-1 CL A STEP UP 08-15-2036 CUSIP: 34533BAA8	450,000.000	449,856.58	454,708.71
PVTPL GOLUB CAPITAL PARTNERS CLO LTD SR 24-74A CL A FLTG 07-25-2037 CUSIP: 38190BAA3	250,000.000	250,000.00	250,970.25
PVTPL HYUNDAI CAP AMER MEDIUM TERM NTS BOOK EN 5.4% 01-08-2031 SEDOL: BQS6YD2	30,000.000	29,892.90	30,500.66
PVTPL HYUNDAI CAPITAL AMERICA 5.35% 03-19-2029 SEDOL: BMTYVS1	175,000.000	172,572.75	177,875.33
PVTPL HYUNDAI CAPITAL AMERICA 5.7% 06-26-2030 SEDOL: BQYLWY8	157,000.000	158,549.59	162,096.99
PVTPL INTERNATIONAL FLAVORS & FRAGRANCES INC SR NT 1.832% 10-15-2027 SEDOL: BNNFQD7	300,000.000	299,997.00	276,010.46
PVTPL INTERNATIONAL FLAVORS & FRAGRANCES 2.3% 11-01-2030 USD SEDOL: BNNFQF9	55,000.000	45,389.85	47,171.07
PVTPL INTERNATIONAL FLAVORS & FRAGRANCES INC 3.268% DUE 11-15-2040 SEDOL: BLPK766	200,000.000	199,988.00	148,339.91
PVTPL INTERNATIONAL FLAVORS & FRAGRANCES INC 3.468% DUE 12-01-2050 BEO SEDOL: BMDM750	515,000.000	441,352.10	356,911.96
PVTPL JP MORGAN MORTGAGE TRUST SR 23-DSC1 CL A1 VAR RT 07-25-2063 CUSIP: 46656NAA7	300,246.660	290,106.64	288,750.46
PVTPL LCCM SR 2017-LC26 CL A-4 144A 3.551% DUE 07-12-2050 CUSIP: 50190DAJ5	250,000.000	236,513.67	240,374.78
PVTPL MARS INC DEL NT 2.7% 04-01-2025 SEDOL: BHND6G2	125,000.000	130,381.43	124,114.45
PVTPL MARS INC DEL 4.55% DUE 04-20-2028 SEDOL: BJJRMM0	175,000.000	177,215.50	174,938.67
PVTPL METROPOLITAN LIFE GLOBAL FDG 1.875% 01-11-2027 SEDOL: BMVVM57	625,000.000	575,550.00	591,234.21
PVTPL MSCI INC SR NT 144A 3.875% DUE 02-15-2031/05-26-2020 BEO SEDOL: BM9PSB6	353,000.000	314,729.68	326,579.87
PVTPL MSCI INC 3.25% DUE 08-15-2033 BEO SEDOL: BMWT6K0	785,000.000	647,998.45	675,523.66
PVTPL NETFLIX INC FIXED 5.375% 11-15-2029 BEO SEDOL: BK0RZV6	138,000.000	140,989.08	142,028.93
PVTPL NETFLIX INC 4.875% DUE 06-15-2030/10-25-2019 BEO SEDOL: BKM1GZ7	380,000.000	421,229.60	383,163.29

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<i>Corporate Debt Instruments - Other</i>			
United States - USD			
PVTPL NORTHWESTERN MUT LIFE INS CO - INS PRODS 6.063% DUE 03-30-2040 SEDOL: B58P7W2	74,000.000	105,061.13	78,841.86
PVTPL ONSLOW BAY FINANCIAL LLC SR 22-J2 CL A1 VAR 08-25-2052 CUSIP: 67115QAA1	217,875.410	187,965.46	193,353.53
PVTPL PENSKE TRUCK LEASING CO L P/PTL FIN CO 4.4% 07-01-2027 SEDOL: BNYGL12	100,000.000	99,723.00	99,077.48
PVTPL PENSKE TRUCK LEASING CO L P/PTL FIN CO 5.25% 07-01-2029 SEDOL: BPLRNB6	119,000.000	118,852.44	120,797.69
PVTPL PROLOGIS TARGETED US 5.5% 04-01-2034 SEDOL: BMTYKX9	145,000.000	143,953.10	148,181.13
PVTPL ROCC TRUST SER 24-CNTR CL A 5.38834% 11-13-2041 CUSIP: 74970WAA8	600,000.000	600,000.00	601,788.24
PVTPL SOLVENTUM CORP 5.4% 03-01-2029 SEDOL: BPGN836	235,000.000	234,767.20	238,330.38
PVTPL SOLVENTUM CORP 5.6% 03-23-2034 SEDOL: BPGN870	275,000.000	274,368.55	279,207.95
PVTPL SOLVENTUM CORP 5.9% 04-30-2054 SEDOL: BQBCWY4	545,000.000	542,804.40	557,761.73
PVTPL TEACHERS INS & 4.9% DUE 09-15-2044 SEDOL: BQVC9R6	100,000.000	120,430.33	93,392.69
PVTPL VISTRA OPERATIONS CO LLC 4.3% DUE 07-15-2029 SEDOL: BJQTHL3	225,000.000	237,125.25	217,393.06
PVTPL ZAIS CLO 18 LTD CL A-1-A FLTG RATE 01-25-2035 CUSIP: 98885NAA1	875,000.000	875,000.00	875,220.94
PVTPL 7-ELEVEN INC 1.3% DUE 02-10-2028 BEO SEDOL: BMG20G9	200,000.000	199,374.00	178,211.37
PVTPL 7-ELEVEN INC 2.5% DUE 02-10-2041 BEO SEDOL: BMG20H0	375,000.000	261,049.75	250,816.21
PVTPLNORTHERN NATURAL GAS CO 5.625% 02-01-2054 SEDOL: BQWNV05	66,000.000	65,990.10	67,048.51
QORVO INC SR NT 1.75% 12-15-2024 SEDOL: BQ721K7	125,000.000	124,767.50	124,701.48
QUEENS HEALTH SYS 4.81% DUE 07-01-2052 SEDOL: BN2TGD0	50,000.000	50,000.00	47,911.82
REALTY INCOME CORP 3.4% DUE 01-15-2028 SEDOL: BNKCC11	250,000.000	247,631.55	241,235.28

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<i>Corporate Debt Instruments - Other</i>			
United States - USD			
REALTY INCOME CORP 5.975% SEDOL: BS60CP8 09-01-2054	74,000.000	72,796.76	73,641.81
REGAL REXNORD CORP 6.3% SEDOL: BNZHS13 02-15-2030	295,000.000	304,926.75	307,687.27
REGENCY CTRS L P 5.1% SEDOL: BRXCX35 01-15-2035	50,000.000	49,906.50	49,859.45
REGIONS FINANCIAL CORP 1.8% 08-12-2028 SEDOL: BM8DC20	125,000.000	124,681.25	112,536.67
REGIONS FINANCIAL CORP 5.722% SEDOL: BR4MSF1 06-06-2030	285,000.000	285,000.00	291,760.50
RETAIL OPP INV PARTNERSHIP LP 6.75% SEDOL: BR53N14 10-15-2028	157,000.000	156,232.27	168,193.80
REVVITY INC SR NT 1.9% 09-15-2028 SEDOL: BNBVD91	100,000.000	86,209.00	90,092.44
REVVITY INC SR NT 3.625% 03-15-2051 SEDOL: BN7QJQ0	200,000.000	209,730.00	144,080.69
ROYALTY PHARMA PLC SR NT 1.2% 09-02-2025 CUSIP: 78081BAH6	325,000.000	321,343.75	315,874.45
ROYALTY PHARMA PLC SR NT 2.2% 09-02-2030 CUSIP: 78081BAK9	281,000.000	239,227.58	241,086.86
ROYALTY PHARMA PLC 3.3% 09-02-2040 CUSIP: 78081BAL7	125,000.000	121,058.75	93,824.84
ROYALTY PHARMA PLC 5.9% 09-02-2054 CUSIP: 78081BAS2	125,000.000	124,120.00	125,829.13
RTX CORP 4.875% 10-15-2040 SEDOL: BNDVXM3	85,000.000	77,263.30	80,987.89
RTX CORPORATION 4.05% SEDOL: BD8Z3T7 05-04-2047	437,000.000	491,694.92	359,366.65
RTX CORPORATION 6.4% 03-15-2054 SEDOL: BQHP8M7	306,000.000	314,493.24	349,302.04
SABINE PASS LIQUEFACTION LLC 5.0% SEDOL: BZ4FB57 03-15-2027	300,000.000	311,322.00	301,252.93
SCHWAB CHARLES FLTG RT 5.375% DUE SEDOL: BMDWQR5 12-31-2049	70,000.000	66,811.25	69,738.48
SEMPRA ENERGY 3.8% DUE 02-01-2038 SEDOL: BFWJJY6	475,000.000	485,941.01	407,420.87

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<i>Corporate Debt Instruments - Other</i>			
United States - USD			
SHERWIN WILLIAMS CO 4 DUE 12-15-2042 SEDOL: B93L8Z3	275,000.000	305,115.25	228,766.47
SHERWIN-WILLIAMS FIXED 3.3% DUE 05-15-2050 SEDOL: BJN50M6	25,000.000	27,578.50	17,587.94
SHERWIN-WILLIAMS 2.95% DUE 08-15-2029 SEDOL: BKDXGP2	275,000.000	287,366.75	254,810.72
SMUCKER J M CO 4.25% DUE 03-15-2035 SEDOL: BYXK0S2	50,000.000	46,526.00	46,528.95
SMUCKER J M CO 5.9% 11-15-2028 SEDOL: BMTQVF4	97,000.000	96,957.32	101,527.79
SMUCKER J M CO 6.2% 11-15-2033 SEDOL: BMTQVG5	123,000.000	129,285.68	132,112.98
SMUCKER J M CO 6.5% 11-15-2053 SEDOL: BMTQVJ8	431,000.000	430,493.18	482,602.82
SOUTHERN CALIF EDISON CO 4.2% 03-01-2029 SEDOL: BJMTK85	150,000.000	165,324.75	146,969.00
SOUTHERN CALIF EDISON CO 4.65 DUE 10-01-2043 SEDOL: BF6DYS3	100,000.000	115,969.00	91,312.91
SOUTHERN CO 3.25% DUE 07-01-2026 SEDOL: BYT1506	100,000.000	103,654.00	97,918.00
SOUTHERN CO 4.25% DUE 07-01-2036 SEDOL: BYT1517	150,000.000	171,517.50	138,985.76
SOUTHERN CO 4.4% DUE 07-01-2046 SEDOL: BYT1540	155,000.000	176,929.40	134,206.28
SOUTHERN PWR CO 5.15% DUE 09-15-2041 SEDOL: B6ST6C4	250,000.000	293,800.00	244,229.70
SOUTHN CAL EDISON CO 5.55 DUE 01-15-2036BEO SEDOL: B05KYP7	300,000.000	370,362.00	306,518.25
SPECTRA ENERGY 5.95% DUE 09-25-2043 SEDOL: BDZMP51	75,000.000	95,988.00	76,935.53
ST STR CORPORATION FIXED 4.164% DUE 08-04-2033 SEDOL: BNW3L7	130,000.000	130,000.00	123,577.91
STARBUCKS CORP FIXED 3.35% DUE 03-12-2050 CUSIP: 855244AX7	268,000.000	178,378.12	189,619.83
STARBUCKS CORP 4.0% 11-15-2028 SEDOL: BFXV4Q8	75,000.000	71,218.50	73,511.75

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<i>Corporate Debt Instruments - Other</i>			
United States - USD			
STARBUCKS CORP 4.5% DUE 11-15-2048 SEDOL: BFXV4P7	100,000.000	118,436.00	87,357.78
STEEL DYNAMICS INC 1.65% DUE 10-15-2027 SEDOL: BL68NB6	225,000.000	223,431.75	207,062.53
STEEL DYNAMICS INC 2.4% DUE 06-15-2025 CUSIP: 858119BL3	110,000.000	109,580.90	108,572.08
STERIS PLC FIXED 3.75% DUE 03-15-2051 SEDOL: BN486F7	150,000.000	152,584.50	112,085.85
STRYKER CORP FIXED 1.15% DUE 06-15-2025 SEDOL: BMWJ0Z3	50,000.000	50,350.00	49,068.44
STRYKER CORP 4.85% 12-08-2028 SEDOL: BMWC9W2	115,000.000	114,888.45	116,146.17
SUMMA HEALTH TAXABLE BD SER 2021 3.511% 11-15-2051 SEDOL: BMF9Y14	95,000.000	96,702.40	71,729.67
SUNGARD AS NEW HOLDINGS III, LLC FLTGT RT TBL 07-01-2024 CUSIP: 86736LAF0	93,241.330	91,488.81	63,404.10
SUNGARD AS NEW HOLDINGS III, LLC FLTGT RT TBL 08-01-2024 CUSIP: LX1918270	196,469.110	183,982.78	15,717.53
SUNOCO LOGISTICS PARTNERS 5.4% 10-01-2047 SEDOL: BD35XM5	500,000.000	419,909.50	470,410.92
SUTTER HEALTH 2.294% DUE 08-15-2030 SEDOL: BNG3S76	100,000.000	99,524.00	87,827.95
SUTTER HEALTH 3.361% DUE 08-15-2050 CUSIP: 86944BAJ2	115,000.000	118,815.70	85,817.34
SUTTER HEALTH 5.547% DUE 08-15-2053 SEDOL: BQB9ZT1	25,000.000	25,000.00	26,380.89
SYNCHRONY FINANCIAL 2.875% 10-28-2031 SEDOL: BNWV1Y6	200,000.000	199,128.00	169,077.86
SYSCO CORP FIXED 6.6% DUE 04-01-2050 SEDOL: BM5M5Q5	75,000.000	86,798.25	85,145.71
SYSCO CORP 6.6% DUE 04-01-2040 SEDOL: BM5M5S7	275,000.000	332,307.25	305,695.30
TIME WARNER CABLE 5.5% DUE 09-01-2041 SEDOL: B441BS1	75,000.000	89,900.25	66,040.22
TIME WARNER CABLE 5.875% DUE 11-15-2040 SEDOL: B66BW80	525,000.000	648,112.50	484,713.56

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United States - USD			
TIME WARNER CABLE 7.3% DUE 07-01-2038 SEDOL: B3B14R7	75,000.000	108,593.00	79,008.61
TOYOTA MTR CR CORP 4.55% 08-09-2029 SEDOL: BSMRJY1	97,000.000	96,803.09	96,933.27
TRACTOR SUPPLY CO 5.25% 05-15-2033 SEDOL: BQPF7P5	70,000.000	69,691.30	70,975.96
TRUIST FINANCIAL CORPORATION 5.867% 06-08-2034 SEDOL: BRBD998	150,000.000	150,000.00	156,293.99
TRUIST FINL CORP SR MED TERM NTS BOOK EN6.047% 06-08-2027 SEDOL: BRBD909	75,000.000	75,000.00	76,315.94
TRUIST FINL CORP 5.711% 01-24-2035 SEDOL: BMGC3Z9	505,000.000	526,273.50	520,998.63
U S BANCORP 5.775% 06-12-2029 SEDOL: BRXDC97	130,000.000	130,000.00	134,038.56
U S BANCORP 5.836% 06-12-2034 CUSIP: 91159HJN1	140,000.000	140,000.00	146,153.28
U S BANCORP 5.85% 10-21-2033 SEDOL: BM9WJ58	200,000.000	200,000.00	208,946.27
UBER TECHNOLOGIES INC 5.35% 09-15-2054 SEDOL: BP4YH45	172,000.000	171,666.32	167,778.07
UDR INC MEDIUM TERM NTS BOOK ENTRY 2.1% 08-01-2032 SEDOL: BLB0KJ4	125,000.000	124,867.50	101,773.69
UNITEDHEALTH GROUP FIXED 5.3% DUE 02-15-2030 SEDOL: BLBRZH8	625,000.000	624,081.25	644,638.91
UNITEDHEALTH GROUP INC 4.0% 05-15-2029 SEDOL: BNKBTY0	250,000.000	249,097.50	244,846.61
UNITEDHEALTH GROUP INC 4.75% 05-15-2052 SEDOL: BNKBV00	370,000.000	376,374.00	339,172.64
UNITEDHEALTH GROUP INC 5.05% 04-15-2053 SEDOL: BN7K9M8	50,000.000	49,330.50	47,831.18
UNITEDHEALTH GROUP INC 5.15% 07-15-2034 SEDOL: BPDY843	195,000.000	194,988.30	198,455.23
UNITEDHEALTH GROUP INC 5.2% 04-15-2063 SEDOL: BN7K9P1	128,000.000	126,543.76	123,137.93
UNITEDHEALTH GROUP INC 5.625% 07-15-2054 SEDOL: BPDY7Z7	140,000.000	139,721.40	145,243.72

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United States - USD			
UNITEDHEALTH GROUP 3.75% DUE 07-15-2025 SEDOL: BYTRVX9	275,000.000	306,297.75	273,535.26
UNITEDHEALTH GROUP 5.8% DUE 03-15-2036 SEDOL: BG49576	245,000.000	267,794.75	261,526.54
UNITEDHEALTH GROUP 5.875% DUE 02-15-2053 SEDOL: BLBRZR8	175,000.000	173,671.75	186,808.15
UNITEDHEALTH GROUP 6.05% DUE 02-15-2063 SEDOL: BLBRZS9	175,000.000	172,935.00	190,539.55
UNIVERSITY MIAMI FLA 4.063% 04-01-2052 SEDOL: BMGW9Z1	95,000.000	87,068.45	79,852.36
US BANCORP DEL DEPOS SHS REPSTG 1/25TH PFD 3.7% 12-31-2049 SEDOL: BMX6N65	75,000.000	75,000.00	71,161.53
US BANCORP 5.678% 01-23-2035 SEDOL: BRBCTL7	270,000.000	272,179.00	279,648.13
VA ELEC & PWR CO 3.5% DUE 03-15-2027 SEDOL: BF2NLX1	525,000.000	532,066.50	512,766.38
VERALTO CORP 5.35% 09-18-2028 SEDOL: BQB69X4	350,000.000	349,772.50	357,540.53
VERALTO CORP 5.45% 09-18-2033 SEDOL: BPLP882	85,000.000	84,740.75	87,123.29
VERIZON COMMUNICATIONS INC NT 2.355% 03-15-2032 SEDOL: BMV8VC5	211,000.000	189,316.77	178,051.63
VERIZON COMMUNICATIONS INC 2.85% 09-03-2041 SEDOL: BMG8DB3	100,000.000	99,758.00	72,383.57
VERIZON COMMUNICATIONS INC 3.15% DUE 03-22-2030 SEDOL: BLNNZ29	550,000.000	599,810.75	508,987.95
VERIZON COMMUNICATIONS 3.4% DUE 03-22-2041 BEO SEDOL: BKY5H21	250,000.000	211,145.00	197,154.44
VERIZON COMMUNICATIONS 3.55% DUE 03-22-2051 BEO SEDOL: BKY5H09	28,000.000	28,374.08	20,811.39
VERIZON 2.65% DUE 11-20-2040 SEDOL: BMWBBK1	200,000.000	184,854.00	142,636.80
VERIZON 4.272% DUE 01-15-2036 SEDOL: BYRLRK2	500,000.000	579,170.00	463,137.67
VERIZON 4.812% DUE 03-15-2039 SEDOL: BDFLJN4	300,000.000	363,858.00	286,836.17

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United States - USD			
VERIZON 4% DUE 03-22-2050 SEDOL: BLNP354	267,000.000	331,437.78	214,801.23
VICI PPTYS LP SR NT 5.625% 05-15-2052 SEDOL: BP5JTP4	115,000.000	114,285.85	110,019.35
VMWARE LLC SR NT 1.8% 08-15-2028 SEDOL: BM8BNP4	50,000.000	49,740.50	45,157.08
VOYA FINL INC 3.65% DUE 06-15-2026 SEDOL: BZBZ075	150,000.000	167,082.00	147,402.28
W P CAREY INC 2.4% DUE 02-01-2031 SEDOL: BNGKF43	150,000.000	148,648.50	129,410.26
WACHOVIA CORP NEW 5.5% DUE 08-01-2035 SEDOL: BG496M8	450,000.000	483,694.00	461,194.30
WARNERMEDIA HLDGS INC SR NT 3.755% 03-15-2027 SEDOL: BNQQBC1	900,000.000	900,000.00	871,658.06
WARNERMEDIA HLDGS INC SR NT 4.279% 03-15-2032 CUSIP: 55903VBC6	66,000.000	61,467.74	59,556.79
WARNERMEDIA HOLDINGS INC. 5.05% 03-15-2042 SEDOL: BQPF8K7	672,000.000	673,338.12	567,763.63
WASHINGTON UNIV 4.349% DUE 04-15-2122 SEDOL: BMFTGB8	145,000.000	133,164.50	119,638.52
WASTE MANAGEMENT INC 5.35% 10-15-2054 SEDOL: BT03N02	263,000.000	262,892.17	267,359.20
WASTE MANAGEMNT INC 4.8% 03-15-2032 SEDOL: BT059Q6	274,000.000	273,191.70	274,083.06
WASTE MGMT INC DEL 1.15% DUE 03-15-2028 SEDOL: BL54V77	175,000.000	174,889.75	157,451.26
WASTE MGMT INC DEL 3.15% DUE 11-15-2027 SEDOL: BF4L069	50,000.000	46,438.50	48,213.55
WELLS FARGO & CO MEDIUM TERM 5.013% 04-04-2051 CUSIP: 95000U2M4	275,000.000	376,992.00	261,304.47
WELLS FARGO & CO 3.196% 06-17-2027 SEDOL: BJ84B25	200,000.000	191,750.00	195,102.87
WELLS FARGO & CO 3.9% DUE 05-01-2045 SEDOL: BX2H0V0	485,000.000	557,880.95	400,122.34
WELLS FARGO & CO 3% DUE 10-23-2026 SEDOL: BYQ74R7	375,000.000	402,513.75	363,745.11

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<i>Corporate Debt Instruments - Other</i>			
United States - USD			
WELLS FARGO & COMPANY 4.897% 07-25-2033 CUSIP: 95000U3B7	1,005,000.000	1,000,522.47	993,568.96
WESTLAKE CHEM CORP 5% DUE 08-15-2046 SEDOL: BDFZV41	50,000.000	60,301.00	45,586.63
WILLIAMS COS INC 5.65% 03-15-2033 SEDOL: BQMS2Q3	75,000.000	74,918.25	77,386.93
WILLIAMS PARTNERS 4.9% DUE 01-15-2045 SEDOL: BNKVH91	225,000.000	206,178.75	205,658.01
WILLIAMS PARTNERS 6.3% DUE 04-15-2040 SEDOL: B3RZKK8	125,000.000	163,046.25	134,621.11
WILLIS NORTH AMERICA INC 2.95% DUE 09-15-2029 SEDOL: BKLMSH7	125,000.000	128,332.50	114,972.82
WORKDAY INC SR NT 3.5% 04-01-2027 SEDOL: BPP2F22	525,000.000	511,778.75	512,950.23
WORKDAY INC SR NT 3.8% 04-01-2032 SEDOL: BPP2DY0	100,000.000	99,797.79	92,623.52
WORKDAY INC 3.7% 04-01-2029 SEDOL: BPP2F00	100,000.000	99,994.00	96,269.93
WP CAREY INC 2.45% 02-01-2032 SEDOL: BMHF5H3	150,000.000	148,572.00	125,794.59
XCEL ENERGY INC 1.75% 03-15-2027 SEDOL: BPCJNQ6	200,000.000	180,676.00	187,346.54
XCEL ENERGY INC 3.35% DUE 12-01-2026 SEDOL: BYW4D97	800,000.000	773,304.00	779,997.57
XCEL ENERGY INC 6.5 DUE 07-01-2036 BEO SEDOL: B16NJB3	174,000.000	220,803.08	191,853.02
ZOETIS INC FIXED 4.45% DUE 08-20-2048 SEDOL: BDTYMK7	425,000.000	382,937.75	368,524.55
ZOETIS INC 3.0% DUE 09-12-2027 SEDOL: BF58H80	350,000.000	376,502.00	336,421.08
Total United States - USD		157,384,703.08	145,784,455.41
Total Corporate Debt Instruments - Other		181,344,268.21	167,907,755.73

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Preferred</i>			
United States - USD			
DUMMYLINE PREFERRED STOCK HOLDCO PREFERRED STOCK CUSIP: 6JU999H21	2,388.000	0.00	238,800.00
TE HOLDCORP LLC/CORP PREFERRED UNITS CUSIP: 447997768	5,613.000	56,130.00	0.00
Total United States - USD		56,130.00	238,800.00
Total Corporate Stock - Preferred		56,130.00	238,800.00
<i>Corporate Stock - Common</i>			
Canada - USD			
#REORG/CATALYST PAPER PLAN OF REORG 01-27-2017 SEDOL: B87W974	379,923.000	186,922.12	186,922.12
Total Canada - USD		186,922.12	186,922.12
Israel - USD			
COGNYTE SOFTWARE LTD COM NPV WI CUSIP: M25133105	73.000	1,211.16	592.76
Total Israel - USD		1,211.16	592.76
United States - USD			
ACC CLAIMS HLDGS LLC CL A INT ACCD INVS CUSIP: 00084K104	895,553.000	0.00	8,843.59
ARMSTRONG WORLD INDS INC NEW COM STK SEDOL: B1FT462	5,486.000	415,473.10	876,827.38
BANK OZK COM SEDOL: BZ56Q65	16,453.000	524,462.96	822,156.41
BLACKBAUD INC COM SEDOL: 2458878	4,914.000	316,119.61	412,481.16
BRADY CORP CL A CL A SEDOL: 2117726	5,734.000	294,075.58	429,419.26
BRUNSWICK CORP COM SEDOL: 2149309	7,408.000	501,455.01	596,418.08
CCC INTELLIGENT SOLUTIONS HLDGS INC COM SEDOL: BP4CXL8	59,786.000	664,362.23	753,303.60

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
United States - USD			
CENGAGE LEARNING HLDGS II INC COM SEDOL: BLLJ455	3,961.000	210,975.00	77,239.50
CHARLES RIV LABORATORIES INTL INC COM SEDOL: 2604336	3,305.000	600,730.19	657,893.30
CHART INDS INC COM PAR \$0.01 COM PAR \$0.01 SEDOL: B19HNF4	1,314.000	249,466.74	253,930.50
CHEMED CORP NEW COM SEDOL: 2190084	1,161.000	408,909.33	664,544.79
DIGITALOCEAN HLDGS INC COM SEDOL: BNC23Q1	10,636.000	402,375.55	405,018.88
DOUBLEVERIFY HLDGS INC COM SEDOL: BMDX9Z7	31,221.000	842,961.70	634,722.93
ENSIGN GROUP INC COM STK SEDOL: B1YWPP8	6,231.000	493,103.97	911,034.51
ESAB CORPORATION COM USD0.001 WI SEDOL: BJLTMN5	2,833.000	269,622.14	365,683.64
EURONET WORLDWIDE INC COM SEDOL: 2320148	9,910.000	966,609.51	1,041,838.30
FEDERAL SIGNAL CORP COM SEDOL: 2333986	9,417.000	390,257.84	917,309.97
FIVE9 INC COM SEDOL: BKY7X18	16,667.000	820,659.91	688,013.76
FOX FACTORY HLDG CORP COM SEDOL: BCRY5K3	3,506.000	319,013.17	113,874.88
FTI CONSULTING INC COM SEDOL: 2351449	3,311.000	518,984.84	670,543.72
GENTHERM INC COM NPV SEDOL: B8JFD24	12,766.000	684,941.04	537,448.60
GLOBUS MED INC CL A NEW COM STK SEDOL: B7D65M0	10,606.000	579,437.23	907,979.66
GRAND CANYON ED INC COM STK SEDOL: B3F1XM1	6,169.000	593,030.81	1,015,355.71
GROCERY OUTLET HLDG CORP COM SEDOL: BK1KWF7	35,037.000	917,702.10	735,777.00
HAMILTON LANE INC CL A CL A SEDOL: BF0SR29	5,519.000	443,029.69	1,061,855.60

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
United States - USD			
HEALTHEQUITY INC COM SEDOL: BP8XZL1	7,739.000	428,249.28	785,818.06
HOLDCO COMMON STOCK CUSIP: 20999HY72	372,989.000	339,299.25	143,600.77
HOULIHAN LOKEY INC CL A CL A SEDOL: BYQ3PM7	4,229.000	302,724.06	799,661.61
INSTALLED BLDG PRODS INC COM SEDOL: BJSP4C9	3,117.000	414,596.16	712,982.58
IRIDIUM COMMUNICATIONS INC COM STK SEDOL: B2QH310	28,604.000	1,094,525.19	850,110.88
LAUREATE ED INC COM CL A SEDOL: BYMYT66	60,353.000	634,578.99	1,146,707.00
MARKETAXESS HLDGS INC COM STK SEDOL: B03Q9D0	1,605.000	479,036.73	415,197.45
MARRIOTT VACATIONS WORLDWIDE CORP COM SEDOL: B45K9N8	4,125.000	447,476.35	409,406.25
MAXIMUS INC COM SEDOL: 2018669	11,360.000	863,681.86	846,320.00
NEW SUNGARD AS EQUITY CUSIP: 867X99994	3,952.000	0.00	0.00
NMI HOLDINGS INC COMMON STOCK SEDOL: BGDW5G5	19,218.000	468,299.97	768,527.82
ORMAT TECHNOLOGIES INC COM SEDOL: B03L311	10,790.000	777,155.19	880,679.80
PAYLOCITY HLDG CORP COM SEDOL: BKM4N88	4,419.000	650,836.92	917,119.26
PENNANT GROUP INC SEDOL: BKTC976	16,492.000	524,846.93	514,220.56
PLANET FITNESS INC CL A CL A SEDOL: BYSFJV8	7,459.000	428,116.21	742,543.45
PRIMORIS SVCS CORP COM SEDOL: B1GC200	10,387.000	260,888.18	869,495.77
QUALYS INC COM USD0.001 SEDOL: B7XJTN8	2,526.000	284,928.95	387,993.60
RLI CORP COM SEDOL: 2719070	4,753.000	527,546.29	836,052.70

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
United States - USD			
SHAKE SHACK INC CL A CL A SEDOL: BV0LCR0	6,209.000	427,586.79	830,329.57
SILICON GRAPHICS INC COM CUSIP: 827056102	1,543.000	1,188.11	26.23
SILICON LABORATORIES INC COM SEDOL: 2568131	4,927.000	597,125.02	545,172.55
STONEX GROUP INC COM SEDOL: BMQ8XV3	10,921.000	528,134.15	1,133,162.96
SUNGARD AVAILABILITY SERVICES CAPITAL, INC. EQUITY CUSIP: 2X99985E7	3,952.000	240,680.72	2,964.00
TE HOLDCORP LLC CORP COM STK CUSIP: 447997743	8,976.000	284,320.00	0.90
TEMPUR SEALY INTL INC COM SEDOL: 2216991	12,393.000	390,211.12	693,760.14
VERINT SYS INC COM CUSIP: 92343X100	73.000	1,274.49	1,839.60
VICTORY CAP HLDGS INC DEL CL A CL A SEDOL: BFYVKR0	16,244.000	560,416.69	1,128,633.12
YETI HLDGS INC COM SEDOL: BGR7KH2	16,782.000	668,095.72	677,489.34
Total United States - USD		25,053,578.57	32,599,330.70
Total Corporate Stock - Common		25,241,711.85	32,786,845.58
<i>Partnership/Joint Venture Interests</i>			
Europe Region - EUR			
HG MERCURY 3 B LP (EUR) CUSIP: 9941ZS999	347,914.350	376,857.85	749,718.38
SUMMIT PARTNERS EUROPE GROWTH EQUITY FUND III SCSP - EUR CUSIP: 993SM2992	485,986.930	535,983.97	719,585.96
Total Europe Region - EUR		912,841.82	1,469,304.34
Global Region - EUR			
NORDIC CAPITAL X ALPHA, LP CUSIP: 993XHG996	809,146.270	880,469.72	1,128,545.16

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Partnership/Joint Venture Interests</i>			
Global Region - EUR			
Total Global Region - EUR		880,469.72	1,128,545.16
Global Region - GBP			
COOPERATIEVE H2 EQUITY PARTNERS FUND VI U.A. - GBP CUSIP: 994VWB993	309,391.300	390,660.14	371,843.12
Total Global Region - GBP		390,660.14	371,843.12
Global Region - USD			
BAIN CAPITAL FUND XIII, LP - CLASS B LPP CUSIP: 9943KL996	1,869,947.000	1,869,947.00	2,050,996.02
HELLMAN AND FRIEDMAN CAPITAL PARTNERS X PARALLEL LP CUSIP: 9948PD998	1,880,006.590	1,880,006.59	2,143,434.99
INSIGHT PARTNERS (CAYMAN) XI LP CUSIP: 993GBC998	2,503,255.380	2,503,255.38	3,843,841.76
Total Global Region - USD		6,253,208.97	8,038,272.77
Japan - JPY			
BAIN CAPITAL JAPAN MIDDLE MARKET FUND, LP CUSIP: 994B60990	46,290,879.000	310,111.38	355,358.79
Total Japan - JPY		310,111.38	355,358.79
North America Region - USD			
STERLING GROUP PARTNERS V (PARALLEL), LP CUSIP: 9943MY996	2,233,868.950	2,233,868.95	2,771,275.94
Total North America Region - USD		2,233,868.95	2,771,275.94
United States - USD			
ACCEL LONDON VIII L.P. CUSIP: 995GLH994	123,750.000	123,750.00	123,750.00
ADVENT INTERNATIONAL GPE X-C LIMITED PARTNERSHIP CUSIP: 994LLE991	1,116,251.000	1,116,251.00	1,379,033.01
AEA Investors SBF V LP CUSIP: 9956KR995	379,072.000	379,072.00	410,683.99

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Partnership/Joint Venture Interests</i>			
United States - USD			
ARES SPECIAL OPPORTUNITIES FUND II (OFFSHORE), L.P. CUSIP: 994G64991	3,838,964.910	3,838,964.91	4,611,470.99
BATTERY VENTURES SELECT FUND I LP CUSIP: 993TX0992	1,190,000.000	1,190,000.00	766,831.00
Clayton, Dubilier & Rice Fund XII, L.P. CUSIP: 9958G0995	637,945.000	637,945.00	657,221.02
CRESTLINE DIRECT LENDING IV(TE/FNT) LP CUSIP: 995AWG997	590,338.000	590,338.00	613,054.32
DIAMETER DISLOCATION OFFSHORE FUND II LP CUSIP: 994JLT993	3,705,000.000	3,705,000.00	4,553,196.02
Greenbriar Equity Fund VI, L.P. CUSIP: 994XLA993	842,834.000	842,834.00	874,503.99
GAUGE CAPITAL III LP CUSIP: 9949BY995	1,161,436.070	1,161,436.07	1,355,592.41
GREEN EQUITY INVESTORS SIDE VIII, LP CUSIP: 993PSR997	1,837,957.000	1,837,957.00	2,492,322.07
H.I.G. MIDDLE MARKET LBO FUND IV, LP CUSIP: 994QSZ996	82,276.310	82,276.31	42,378.00
HG VORA OPPORTUNISTIC CAPITAL FUND II (CAYMAN) LP CUSIP: 994DT2997	5,001,230.140	5,001,230.14	5,816,748.23
HPS SPECIALITY LOAN INSTITUTIONAL FUND VI-L LP CUSIP: 995ERD992	855,000.000	855,000.00	855,000.00
JADE EQUITY INVESTORS SIDE LP CUSIP: 993HYN997	524,085.000	524,085.00	731,892.98
LIGHTSPEED VENTURE PARTNERS SELECT IV LP CUSIP: 993F77996	592,800.000	592,800.00	704,944.01
LIGHTSPEED VENTURE PARTNERS SELECT V, L.P. CUSIP: 994CL3995	470,050.000	470,050.00	459,246.04
LIGHTSPEED VENTURE PARTNERS XIII, LP CUSIP: 993F78994	382,720.000	382,720.00	522,309.01
LIGHTSPEED VENTURE PARTNERS XIV A INCEPTION, LP CUSIP: 994DQH997	206,167.500	206,167.50	235,751.48
LIGHTSPEED VENTURE PARTNERS XIV B IGNITE, LP CUSIP: 994CG5996	199,622.500	199,622.50	298,908.00
MONROE CAPITAL PRIVATE CREDIT (CAYMAN) FEEDER FUND IV LP CUSIP: 994FLY990	4,299,008.000	4,299,008.00	4,693,214.14

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Partnership/Joint Venture Interests</i>			
United States - USD			
PARTHENON INVESTORS VII PARALLEL, L.P. CUSIP: 9956YZ992	147,923.500	147,923.50	101,550.00
REDPOINT OMEGA IV, LP CUSIP: 993WNB992	877,478.000	877,478.00	1,075,496.00
SCP CAYMAN DEBT FUND LP CUSIP: 993ADT992	3,471,095.780	3,471,095.78	3,516,249.18
SILVER POINT SPECIALTY CREDIT FUND III (OFFSHORE), L.P. CUSIP: 994RF8998	2,663,636.760	2,663,636.76	2,663,636.76
SLR CAYMAN DEBT FEEDER FUND II L.P. CUSIP: 994VRV995	561,836.820	561,836.82	648,351.99
SPECTRUM EQUITY X-B, LP CUSIP: 995771995	452,200.000	452,200.00	397,555.02
STELLUS CREDIT VCOC FUND IV LLC CUSIP: 995GJB990	33,379.080	33,379.08	33,379.08
STG VII-A, L.P. CUSIP: 995ADV995	275,833.000	275,833.00	191,490.99
STRATEGIC VALUE SPECIAL SITUATIONS FEEDER FUND V LP CUSIP: 993XDL999	4,117,378.000	4,117,378.00	5,644,591.32
TRIPLEPOINT VENTURE LENDING U.S. FEEDER FUND LP CUSIP: 9941ER994	4,944,192.060	4,944,192.06	4,582,593.14
WATER STREET HEALTHCARE PARTNERS V PARALLEL,LP CUSIP: 994HN6995	416,581.000	416,581.00	348,495.00
WILLOW TREE FUND I OFFSHORE LP CUSIP: 993DRF991	3,136,375.090	3,136,375.09	2,708,769.86
WYNNCHURCH CAPITAL PARTNERS V, LP CUSIP: 993HNL993	684,620.000	684,620.00	848,335.99
Total United States - USD		49,819,036.52	54,958,545.04
Total Partnership/Joint Venture Interests		60,800,197.50	69,093,145.16
<i>Value of Interest in Common/Collective Trusts</i>			
European Union - USD			
CF DAILY MSCI EAFE INDEX NL FUND (ZV311) CUSIP: 993608231	2,900,204.732	88,975,631.03	99,407,417.39
Total European Union - USD		88,975,631.03	99,407,417.39

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Value of Interest in Common/Collective Trusts</i>			
Global Region - USD			
CF AXIOM EMER MKTS TR CL 3 CUSIP: 7D9999652	2,070,978.580	21,937,353.99	22,987,862.24
Total Global Region - USD		21,937,353.99	22,987,862.24
United States - USD			
CF ROBECO GLOBAL EMERGING MARKETS EQUITY FUND II CUSIP: 5D9999D56	1,570,573.990	24,112,020.59	27,086,904.32
CF S&P 500 (R) FLAGSHIP NL FUND (CM111) CUSIP: 87IU999E5	132,644.059	118,195,104.26	216,751,932.44
NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452	117,437,245.360	117,437,245.36	117,437,245.36
Total United States - USD		259,744,370.21	361,276,082.12
Total Value of Interest in Common/Collective Trusts		370,657,355.23	483,671,361.75
<i>103-12 Investment Entities</i>			
International Region - USD			
CF ACADIAN INTERNATIONAL SMALL CAP FUND CUSIP: 8AS999E16	1,779.100	16,669,888.98	17,997,914.49
Total International Region - USD		16,669,888.98	17,997,914.49
Total 103-12 Investment Entities		16,669,888.98	17,997,914.49
<i>Value of Interest in Registered Investment Companies</i>			
Global Region - USD			
MFO GOLDMAN SACHS MM NON-CORE-IS 2469 SEDOL: BVV2CH2	4,263,969.331	34,323,664.34	32,320,887.53
Total Global Region - USD		34,323,664.34	32,320,887.53
United States - USD			
MFO GOLDMAN SACHS MM RL AST-INST 4614 SEDOL: BYMWKC3	8,160,231.030	77,617,394.25	87,232,869.71

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Value of Interest in Registered Investment Companies</i>			
United States - USD			
MFO GOLDMAN SACHS TR GLOBAL MANAGED BETAFD INSTL SHS SEDOL: BVV2CG1	11,930,201.880	150,989,104.80	203,052,036.00
MFO GOLDMAN SACHS TR TACTICAL TILT OVERLAY FD CL R6 SEDOL: BMHZCC7	2,438,181.165	24,204,214.28	25,869,102.16
Total United States - USD		252,810,713.33	316,154,007.87
Total Value of Interest in Registered Investment Com		287,134,377.67	348,474,895.40
<i>Other</i>			
Australia - AUD			
FUT DEC 24 SFE SPI 200 CUSIP: 999599GH0	5.000	687,247.53	688,745.52
FUT DEC 24 SFE SPI 200 CUSIP: 999599GH0	-5.000	-687,247.53	-688,745.52
Total Australia - AUD		0.00	0.00
Canada - CAD			
FUT DEC 24 ME S&P CAN 60 CUSIP: 999599GH0	4.000	837,561.30	879,677.18
FUT DEC 24 ME S&P CAN 60 CUSIP: 999599GH0	-4.000	-837,561.30	-879,677.18
Total Canada - CAD		0.00	0.00
Chile - USD			
CHILE REP 2.55% NTS 22/01/2061 USD 3.1% DUE 01-22-2061/07-22-2060 REG CUSIP: 168863DQ8	460,000.000	376,566.00	291,412.13
ICE_CDS BOFAGB2U 12/20/2029 SELL REPUBLIC OF CHILE 3.24 CS006899 SEDOL: 9MXMFSU	670,000.000	14,672.14	15,121.03
ICE_CDS BOFAGB2U 12/20/2029 SELL REPUBLIC OF CHILE 3.24 CS006899 SEDOL: 9MXMFSU	-670,000.000	0.00	0.00
Total Chile - USD		391,238.14	306,533.16

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other</i>			
Emerging Markets Region - USD			
FUT DEC 24 ICUS MSCI EMG CUSIP: 999599GH0	-487.000	-26,359,739.99	-26,556,110.00
FUT DEC 24 ICUS MSCI EMG CUSIP: 999599GH0	487.000	26,359,739.99	26,556,110.00
Total Emerging Markets Region - USD		0.00	0.00
France - EUR			
FUT DEC 24 MNP CAC40 CUSIP: 999599GH0	-20.000	-1,563,743.17	-1,530,011.45
FUT DEC 24 MNP CAC40 CUSIP: 999599GH0	20.000	1,563,743.17	1,530,011.45
Total France - EUR		0.00	0.00
Germany - EUR			
FUT 20 DEC 24 EURX DAX INDEX CUSIP: 999599GH0	-2.000	-1,054,054.63	-1,038,719.98
FUT 20 DEC 24 EURX DAX INDEX CUSIP: 999599GH0	2.000	1,054,054.63	1,038,719.98
Total Germany - EUR		0.00	0.00
Hong Kong - HKD			
FUT DEC 24 HANG SENG INDX CUSIP: 999599GH0	1.000	126,627.65	125,328.50
FUT DEC 24 HANG SENG INDX CUSIP: 999599GH0	-1.000	-126,627.65	-125,328.50
Total Hong Kong - HKD		0.00	0.00
Hungary - USD			
HUNGARY (REPUBLIC 6.75% 25/09/2052 SEDOL: BPXYFD1	200,000.000	225,750.00	211,016.80
HUNGARY(REP OF) 2.125% SNR 22/09/2031 USD SEDOL: BNZJFF2	250,000.000	197,750.00	200,571.50
HUNGARY(REP OF) 3.125% BDS 21/09/51 EUR1000 SEDOL: BN6KY68	300,000.000	187,200.00	184,995.00

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other</i>			
Hungary - USD			
Total Hungary - USD		610,700.00	596,583.30
Indonesia - USD			
ICE_CDS BOFAGB2U 12/20/2029 SELL REPUBLIC OF INDONESIA CS006646 SEDOL: 9MXJLGL	-600,000.000	0.00	0.00
ICE_CDS BOFAGB2U 12/20/2029 SELL REPUBLIC OF INDONESIA CS006646 SEDOL: 9MXJLGU	600,000.000	9,109.26	7,908.78
REPUBLIC OF INDONESIA 4.1% DUE 04-24-2028 REG CUSIP: 455780CF1	320,000.000	359,948.15	312,741.86
Total Indonesia - USD		369,057.41	320,650.64
Italy - EUR			
FUT DEC 24 IDEM FTSE MIB CUSIP: 999599GH0	-1.000	-184,869.62	-176,807.90
FUT DEC 24 IDEM FTSE MIB CUSIP: 999599GH0	1.000	184,869.62	176,807.90
Total Italy - EUR		0.00	0.00
Japan - JPY			
FUT DEC 24 OSE TOPIX CUSIP: 999599GH0	26.000	4,628,754.43	4,637,879.95
FUT DEC 24 OSE TOPIX CUSIP: 999599GH0	-26.000	-4,628,754.43	-4,637,879.95
Total Japan - JPY		0.00	0.00
Korea, Republic of - USD			
PVTPL KOREA HYDRO & NUCLEAR 4.25% DUE 07-27-2027 BEO CUSIP: 50064YQA6	220,000.000	218,581.00	217,700.46
Total Korea, Republic of - USD		218,581.00	217,700.46
Mexico - USD			
MEXICO(UNITED MEXICAN STATES) 5.75% DUE 10-12-2110 CUSIP: 91086QAZ1	170,000.000	196,435.00	137,062.50

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other</i>			
Mexico - USD			
UNITED MEXICAN STS BDS 2.659% DUE 05-24-2031/11-24-2020 REG CUSIP: 91087BAM2	720,000.000	602,684.00	599,146.86
UTD MEXICAN STS # TR 00020 6.05 DUE 01-11-2040 SEDOL: B5VXTJ4	1,670,000.000	2,076,002.80	1,608,227.90
Total Mexico - USD		2,875,121.80	2,344,437.26
Panama - USD			
REPUBLIC OF PANAMA 3.87% 07-23-2060 CUSIP: 698299BL7	650,000.000	602,875.00	374,460.50
Total Panama - USD		602,875.00	374,460.50
Peru - USD			
ICE_CDS BOFAGB2U 12/20/2029 SELL REPUBLIC OF PERU 8.75% CS006900 SEDOL: 9MXMTRL	-590,000.000	0.00	0.00
ICE_CDS BOFAGB2U 12/20/2029 SELL REPUBLIC OF PERU 8.75% CS006900 SEDOL: 9MXMTRU	590,000.000	7,886.04	7,099.35
PERU REP 2.78% 12-01-2060 CUSIP: 715638DQ2	150,000.000	112,337.50	85,810.00
PERU REP 3.23% 07-28-2121 CUSIP: 715638DR0	520,000.000	377,078.00	294,868.33
Total Peru - USD		497,301.54	387,777.68
Philippines - USD			
ICE_CDS BOFAGB2U 12/20/2029 SELL REPUBLIC OF PHILIPPINE CS006648 SEDOL: 9MXJLCL	-830,000.000	0.00	0.00
ICE_CDS BOFAGB2U 12/20/2029 SELL REPUBLIC OF PHILIPPINE CS006648 SEDOL: 9MXJLCU	830,000.000	16,537.67	14,663.11
PHILIPPINES REP GLOBAL BD 2.95% 05-05-2045 CUSIP: 718286CH8	440,000.000	317,800.00	309,961.89
Total Philippines - USD		334,337.67	324,625.00
Poland - USD			
REPUBLIC OF POLAND 4.625% 03-18-2029 CUSIP: 731011AX0	170,000.000	168,713.10	169,235.00

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other</i>			
Poland - USD			
REPUBLIC OF POLAND 5.5% 03-18-2054 CUSIP: 731011AZ5	300,000.000	294,600.00	290,862.00
Total Poland - USD		463,313.10	460,097.00
Romania - USD			
PVTPL ROMANIA 3.625% 03-27-2032 CUSIP: 77586RAL4	70,000.000	69,559.00	58,716.00
ROMANIA TREA BOND 6.125 DUE 01-22-2044 REG CUSIP: 77586TAE6	170,000.000	223,548.30	156,214.70
ROMANIA(REPUBLIC OF) 3.0% 14/02/2031 SEDOL: BMVVYM5	210,000.000	216,049.20	174,105.12
Total Romania - USD		509,156.50	389,035.82
Saudi Arabia - USD			
PVTPL SAUDI ARABIAN OIL CO GLOBAL 5.75%07-17-2054 CUSIP: 80414L2P9	200,000.000	197,040.00	195,269.40
PVTPL SAUDI ARABIAN OIL CO 5.25% 07-17-2034 CUSIP: 80414L2N4	200,000.000	199,500.00	201,574.80
Total Saudi Arabia - USD		396,540.00	396,844.20
Singapore - SGD			
FUT DEC 24 SGX MSCI INDEX CUSIP: 999599GH0	9.000	252,348.82	251,072.24
FUT DEC 24 SGX MSCI INDEX CUSIP: 999599GH0	-9.000	-252,348.82	-251,072.24
Total Singapore - SGD		0.00	0.00
Spain - EUR			
FUT DEC 24 MRV IBEX 35+ CUSIP: 999599GH0	-1.000	-122,734.17	-123,173.00
FUT DEC 24 MRV IBEX 35+ CUSIP: 999599GH0	1.000	122,734.17	123,173.00
Total Spain - EUR		0.00	0.00

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other</i>			
Sweden - SEK			
FUT DEC 24 OMX INDEX FUT CUSIP: 999599GH0	18.000	430,716.58	415,510.79
FUT DEC 24 OMX INDEX FUT CUSIP: 999599GH0	-18.000	-430,716.58	-415,510.79
Total Sweden - SEK		0.00	0.00
Switzerland - CHF			
FUT 20 DEC 24 NEW SOF INDEX CUSIP: 999599GH0	-8.000	-1,145,926.52	-1,067,423.38
FUT 20 DEC 24 NEW SOF INDEX CUSIP: 999599GH0	8.000	1,145,926.52	1,067,423.38
Total Switzerland - CHF		0.00	0.00
United Arab Emirates - USD			
PVTPL ADNOC MURBAN RSC LTD 4.25% 09-11-2029 CUSIP: 00723L2A6	200,000.000	199,760.00	194,967.20
Total United Arab Emirates - USD		199,760.00	194,967.20
United Kingdom - GBP			
FUT DEC 24 FTSE 100 CUSIP: 999599GH0	18.000	1,993,502.51	1,900,893.43
FUT DEC 24 FTSE 100 CUSIP: 999599GH0	-18.000	-1,993,502.51	-1,900,893.43
FUT MAR 25 LIF LONG GILT CUSIP: 999599GH0	24.000	2,864,910.27	2,925,143.67
FUT MAR 25 LIF LONG GILT CUSIP: 999599GH0	-24.000	-2,864,910.27	-2,925,143.67
Total United Kingdom - GBP		0.00	0.00
United States - USD			
&&& INCO PETROLEUM ADVANCE PROMISSORY NOTE DUE 4-14-86 NON-INTEREST BEARING CUSIP: 999724586	637,943.040	637,943.04	1.00
AMERICAN MUN PWR OHIO INC REV 8.084% 02-15-2050 BEO TAXABLE SEDOL: B52FJL1	105,000.000	189,033.90	138,992.53

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other</i>			
United States - USD			
BAY AREA TOLL AUTH CALIF TOLL BRDG REV 7.043% 04-01-2050 BEO TAXABLE SEDOL: B3YX4F8	300,000.000	519,849.00	362,844.54
CALIFORNIA ST UNIV REV 2.975% 11-01-2051 BEO TAXABLE SEDOL: BKTZF33	375,000.000	351,978.75	270,364.99
CALIFORNIA STATE 7.55 MUN BDS DUE 04-01-2039 USD5000 SEDOL: B41WHL2	750,000.000	1,186,552.50	918,722.85
CHICAGO ILL O HARE INTL ARPT REV 4.472% 01-01-2049 BEO TAXABLE SEDOL: BJR5721	135,000.000	168,851.25	126,147.21
COMMONWEALTH FING AUTH PA REV 2.991% 06-01-2042 BEO TAXABLE SEDOL: BNXH257	165,000.000	170,119.95	127,385.51
DALLAS FORT WORTH TEX INTL ARPT REV 2.919% 11-01-2050 BEO TAXABLE SEDOL: BL0CBW1	115,000.000	113,219.80	85,014.07
DALLAS FT WORTH TEX INTL ARPT REV 4.087% 11-01-2051 SEDOL: BP6L8J6	45,000.000	43,502.40	39,221.38
DIAMETER DISLOCATION OFFSHORE FUND LP CUSIP: 993JE1993	511,258.520	511,258.52	2,498,975.00
EQUITY COMWLTH CUSIP: CKE628105	50,000.000	21.28	0.00
ESC CB CENTY COMM D01/23/97 8.875 CUSIP: 156ESCAH8	183,000.000	0.00	0.00
ESC CENTY COMMUNICATIONS CUSIP: 156ESCAF2	902,000.000	0.00	0.00
FLORIDA ST BRD ADMIN FIN CORP REV 2.154% 07-01-2030 SEDOL: BMWM397	100,000.000	100,682.00	87,347.35
FLORIDA ST BRD ADMIN FIN CORP REV 5.526% 07-01-2034 BEO TAXABLE SEDOL: BRRG5N7	205,000.000	205,000.00	211,994.31
FUT DEC 24 CBT DJ REALEST CUSIP: 999599GH0	-37.000	-1,430,975.00	-1,450,030.00
FUT DEC 24 CBT DJ REALEST CUSIP: 999599GH0	37.000	1,430,975.00	1,450,030.00
FUT DEC 24 CME EMINITECH CUSIP: 999599GH0	7.000	1,573,080.00	1,651,580.00
FUT DEC 24 CME EMINITECH CUSIP: 999599GH0	-7.000	-1,573,080.00	-1,651,580.00
FUT DEC 24 EMINI S&P 500 CUSIP: 999599GH0	141.000	40,170,386.30	42,663,075.00

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other</i>			
United States - USD			
FUT DEC 24 EMINI S&P 500 CUSIP: 999599GH0	-141.000	-40,170,386.30	-42,663,075.00
FUT MAR 25 CBT UL T-BONDS CUSIP: 999599GH0	-1,712.000	-211,132,454.74	-217,745,000.00
FUT MAR 25 CBT UL T-BONDS CUSIP: 999599GH0	1,712.000	211,132,454.74	217,745,000.00
FUT MAR 25 CBT ULT TNOTE CUSIP: 999599GH0	-453.000	-51,258,774.44	-52,002,984.38
FUT MAR 25 CBT ULT TNOTE CUSIP: 999599GH0	453.000	51,258,774.44	52,002,984.38
FUT MAR 25 CBT 5Y T-NOTE CUSIP: 999599GH0	-21.000	-2,236,687.22	-2,259,632.82
FUT MAR 25 CBT 5Y T-NOTE CUSIP: 999599GH0	21.000	2,236,687.22	2,259,632.82
FUT MAR 25 U.S. T-BONDS CUSIP: 999599GH0	966.000	113,070,012.62	115,437,000.00
FUT MAR 25 U.S. T-BONDS CUSIP: 999599GH0	-966.000	-113,070,012.62	-115,437,000.00
FUT MAR 25 US 2YR T-NOTE CUSIP: 999599GH0	-124.000	-25,488,328.01	-25,557,562.50
FUT MAR 25 US 2YR T-NOTE CUSIP: 999599GH0	124.000	25,488,328.01	25,557,562.50
FUT MAR 25 10 YR T-NOTES CUSIP: 999599GH0	-1,266.000	-139,718,928.71	-140,763,375.00
FUT MAR 25 10 YR T-NOTES CUSIP: 999599GH0	1,266.000	139,718,928.71	140,763,375.00
HOUSTON TEX 3.961% 03-01-2047 BEO TAXABLE SEDOL: BFN6G34	105,000.000	102,697.20	93,065.65
ICE_CDS BOFAGB2U 06/20/2026 SELL BERKSHIRE HATHAWAY INC CS006048 SEDOL: 9L3FUQU	4,000,000.000	153,214.00	64,218.40
ICE_CDS BOFAGB2U 06/20/2026 SELL BERKSHIRE HATHAWAY INC CS006048 SEDOL: 9L3FUQL	-4,000,000.000	0.00	0.00
ICE_CDS BOFAGB2U 06/20/2026 SELL JOHNSON & JOHNSON 2.9% CS006043 SEDOL: 9KZBWBL	-4,000,000.000	0.00	0.00
ICE_CDS BOFAGB2U 06/20/2026 SELL JOHNSON & JOHNSON 2.9% CS006043 SEDOL: 9KZWBWBU	4,000,000.000	165,672.00	62,378.40

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<i>Other</i>			
United States - USD			
ICE_CDS BOFAGB2U 06/20/2026 SELL PROCTER & GAMBLE CO/TH CS006045 SEDOL: 9KZBVZL	-4,000,000.000	0.00	0.00
ICE_CDS BOFAGB2U 06/20/2026 SELL PROCTER & GAMBLE CO/TH CS006045 SEDOL: 9KZBVZU	4,000,000.000	157,360.00	60,830.00
ICE_CDS BOFAGB2U 06/20/2026 SELL WALMART INC 5.875% 04/ CS006044 SEDOL: 9KZBWDL	-4,000,000.000	0.00	0.00
ICE_CDS BOFAGB2U 06/20/2026 SELL WALMART INC 5.875% 04/ CS006044 SEDOL: 9KZBWDU	4,000,000.000	161,512.00	61,364.00
ICE_CD_X BOFAGB2U 06/20/2026 SELL CDX.NA.IG.36 CX003036 SEDOL: 9KXJVGU	10,125,000.000	262,560.90	151,306.99
ICE_CD_X BOFAGB2U 06/20/2026 SELL CDX.NA.IG.36 CX003036 SEDOL: 9KXJVGL	-10,125,000.000	0.00	0.00
ICE_CD_X BOFAGB2U 06/20/2028 SELL CDX.NA.IG.40 CX003113 SEDOL: 9LZAMEU	4,672,350.000	74,991.42	116,331.24
ICE_CD_X BOFAGB2U 06/20/2028 SELL CDX.NA.IG.40 CX003113 SEDOL: 9LZAMEL	-4,672,350.000	0.00	0.00
ICE_CD_X BOFAGB2U 06/20/2029 SELL CDX.NA.IG.42 CX003151 SEDOL: 9M76JSU	49,915,805.000	1,118,987.31	1,289,180.49
ICE_CD_X BOFAGB2U 06/20/2029 SELL CDX.NA.IG.42 CX003151 SEDOL: 9M76JSL	-49,915,805.000	0.00	0.00
ICE_CD_X BOFAGB2U 12/20/2026 SELL CDX.NA.IG.37 CX003066 SEDOL: 9L2AAML	-6,475,000.000	0.00	0.00
ICE_CD_X BOFAGB2U 12/20/2026 SELL CDX.NA.IG.37 CX003066 SEDOL: 9L2AAMU	6,475,000.000	138,029.75	116,397.84
ICE_CD_X BOFAGB2U 12/20/2028 SELL CDX.NA.IG.41 CX003128 SEDOL: 9M3FMNL	-15,150,752.000	0.00	0.00
ICE_CD_X BOFAGB2U 12/20/2028 SELL CDX.NA.IG.41 CX003128 SEDOL: 9M3FMNU	15,150,752.000	278,316.05	390,551.54
ICE_CD_X BOFAGB2U 12/20/2029 SELL CDX.NA.IG.43 CX003205 SEDOL: 9MXGNXL	-17,607,549.000	0.00	0.00
ICE_CD_X BOFAGB2U 12/20/2029 SELL CDX.NA.IG.43 CX003205 SEDOL: 9MXGNXU	17,607,549.000	406,643.01	454,494.86
ICE_CD_X BOFAGB2U 12/20/2034 BUY CDX.NA.IG.43 CX003204 SEDOL: 9MX9V4L	-10,025,000.000	-66,436.31	-116,437.37
ICE_CD_X BOFAGB2U 12/20/2034 BUY CDX.NA.IG.43 CX003204 SEDOL: 9MX9V4U	10,025,000.000	0.00	0.00

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<i>Other</i>			
United States - USD			
IL ST TAXABLE-PENSION 5.1 DUE 06-01-2033BEO TAXABLE SINKING FD 06-01-2025 N/C CUSIP: 452151LF8	583,529.410	573,016.39	586,514.45
INCO PETROLEUM (ENRON OIL TRADING & TRANSPORTATION CO>)NON-INTEREST BEA**INC CUSIP: 999725609	360,000.000	360,000.00	0.00
INCO PETROLEUM INC. NON-INTEREST BEARINGPROMISSORY NOTE DUE 4-14-86 (C1) CUSIP: 999725617	3,000,000.000	3,000,000.00	0.00
KANSAS ST DEV FIN AUTH REV 4.927% 04-15-2045 BEO TAXABLE SEDOL: BJV5ZN4	20,000.000	21,191.00	19,892.21
LCH_OIS BOFAGB2U 01/29/2025 USD P 1DFFUND / R 4.385% IR229752 SEDOL: 9MXPDLU	50,840,000.000	313.71	0.00
LCH_OIS BOFAGB2U 01/29/2025 USD P 1DFFUND / R 4.385% IR229752 SEDOL: 9MXPDLU	-50,840,000.000	-1,310.42	-2,638.60
LCH_OIS BOFAGB2U 03/19/2025 USD P 1DFFUND / R 4.396% IR230907 SEDOL: 9MYFALU	42,710,000.000	0.00	2,246.55
LCH_OIS BOFAGB2U 03/19/2025 USD P 1DFFUND / R 4.396% IR230907 SEDOL: 9MYFALL	-42,710,000.000	-417.89	0.00
LCH_OIS BOFAGB2U 10/17/2028 USD P 4.36% / R 1DSOFR IR224545 SEDOL: 9M3RP9L	-1,210,000.000	-17,468.28	-23,315.01
LCH_OIS BOFAGB2U 10/17/2028 USD P 4.36% / R 1DSOFR IR224545 SEDOL: 9M3RP9U	1,210,000.000	993.34	0.00
LCH_OIS BOFAGB2U 10/17/2033 USD P 1DSOFR / R 4.28% IR224546 SEDOL: 9M3RP6U	1,190,000.000	43,074.14	50,706.50
LCH_OIS BOFAGB2U 10/17/2033 USD P 1DSOFR / R 4.28% IR224546 SEDOL: 9M3RP6L	-1,190,000.000	0.00	0.00
LCH_RPI BOFAGB2U 10/17/2028 USD P CPI / R 2.57% IR224543 SEDOL: 9M3RM8L	-3,890,000.000	-8,647.65	0.00
LCH_RPI BOFAGB2U 10/17/2028 USD P CPI / R 2.57% IR224543 SEDOL: 9M3RM8U	3,890,000.000	20,057.79	14,802.23
LCH_RPI BOFAGB2U 10/17/2033 USD P 2.62% / R CPI IR224544 SEDOL: 9M3RQ1L	-3,780,000.000	-39,038.47	-55,778.81
LCH_RPI BOFAGB2U 10/17/2033 USD P 2.62% / R CPI IR224544 SEDOL: 9M3RQ1U	3,780,000.000	3,013.33	0.00
LOUISIANA LOC GOVT ENVIRONMENTAL FACS & 4.145% DUE 05-19-2033 REG SEDOL: BNHP6N3	25,000.000	25,000.00	24,565.39
MARYLAND ST ECONOMIC DEV CORP REV 5.433%05-31-2056 BEO TAXABLE CUSIP: 574205JJ0	240,000.000	244,633.65	244,360.46

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<i>Other</i>			
United States - USD			
MET TRANSN AUTH N Y REV UNREFUNDED BALANCE-TAXABLE- 5.175 11-15-2049 CUSIP: 59261A2P1	15,000.000	13,166.11	13,595.92
MICHIGAN ST UNIV REVS 4.165% 08-15-2122 SEDOL: BM8HRW7	80,000.000	71,693.70	63,692.50
MISSOURI ST HEALTH & EDL FACS AUTH EDL FACS REV 3.229% 05-15-2050 BEO TAXABLE SEDOL: BM8Z798	350,000.000	367,125.50	264,667.73
NY N Y CY MUN WTR FIN AUTH WTR 5.882 DUE06-15-2044 BEO TAXABLE MUNI SEDOL: B3TZ6C0	200,000.000	285,540.00	210,183.28
OKLAHOMA DEV FIN AUTH REV MUNI 4.714% DUE 05-01-2052 REG SEDOL: BMY9CF5	105,000.000	104,675.55	101,517.44
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM BANK OF AMERICA BOFAUS6S SEDOL: 9A32FGU	420,000.000	420,000.00	420,000.00
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM MS COLMSUSDO SEDOL: 9A32HKU	120,000.000	120,000.00	120,000.00
PORT AUTH N Y & N J 4.81% 10-15-2065 BEOTAXABLE SEDOL: BJ10175	90,000.000	93,783.60	86,423.29
PORT AUTH N Y & N J 5.647 ONE HUNDRED SIXTY(FIFTH) 11-01-40 SEDOL: B3WV4Q5	265,000.000	361,613.70	281,986.66
RECEIVABLE FROM LEHMAN LSI - PIMCO CUSIP: 525CLM140	96,248.000	49,135.29	433.12
RUTGERS ST UNIV N J 5.665% 05-01-2040 BEO TAXABLE SEDOL: B950RN9	40,000.000	53,573.60	41,195.85
SALES TAX SECURITIZATION CORP ILL 3.238%01-01-2042 BEO TAXABLE SEDOL: BP6VYN2	100,000.000	87,976.40	82,964.65
SALES TAX SECURITIZATION CORP ILL 4.637%01-01-2040 BEO TAXABLE CUSIP: 79467BCM5	25,000.000	25,340.00	24,590.85
SAN FRANCISCO CALIF CY & CNTY PUB UTILS COMMN WTR REV 6.95 11-01-2050 BEOTAXABLE SEDOL: B585KY5	175,000.000	283,008.25	205,260.37
STELLUS CREDIT OFFSHORE ERISA FUND III LP CUSIP: 993T29997	4,989,074.730	4,989,074.73	4,896,859.67
TEXAS NAT GAS SECURITIZATION FIN CORP RE0.0% SER 23-1 CL A1 04-01-2035 SEDOL: BN7KRL3	125,132.260	125,132.26	127,490.49
TEXAS PRIVATE ACTIVITY BD SURFACE TRANSNCORP REV 3.922% 12-31-2049 BEO TAXABLE SEDOL: BK0ZJS5	160,000.000	172,566.40	134,617.95
UNIV CALIF REGTS MED CTR POOLED REV 4.563% DUE 05-15-2053 REG SEDOL: BMGMNY8	95,000.000	96,075.40	87,218.32

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<i>Other</i>			
United States - USD			
UNIVERSITY CALIF REVS 4.858% 05-15-2112 BEO TAXABLE SEDOL: B7MQN72	130,000.000	132,991.30	118,609.24
Total United States - USD		19,228,442.15	15,753,355.48
Uruguay - USD			
REPUBLICA ORIENT URUGUAY 5.25% T-BOND 09-10-2060 CUSIP: 760942BG6	40,000.000	39,727.20	38,080.00
REPUBLICA ORIENTAL DEL URUGUAY SR NT 5.1% DUE 06-18-2050 REG CUSIP: 760942BA9	110,000.000	112,007.50	105,323.46
Total Uruguay - USD		151,734.70	143,403.46
Venezuela - USD			
DEFAULTED VENEZUELA REP GLOBAL BD 0% DUE 09-15-2027 REG SEDOL: 2BD7FJ7	192,000.000	52,800.00	27,648.00
DEFAULTED PETROLEOS DE VENEZUELA S 0.0% DUE 11/17/2021 CUSIP: P7807HAP0	277,515.000	133,533.95	27,155.57
DEFAULTED PETROLEOS DE VENEZUELA SA D 0.0% DUE 31-12-2040 CUSIP: P7807HAB1	752,000.000	241,110.00	70,331.07
DEFAULTED PETROLEOS DE VENEZUELA SA 0.0% DUE 31/12/2040 SEDOL: B1VX673	520,700.000	118,615.00	46,898.14
DEFAULTED PETROLEOS DE VENEZUELA SA 0.0% 15/11/2026 SEDOL: BHBXP45	630,000.000	183,064.09	58,097.46
DEFAULTED REPUBLIC OF VENEZUELA 11.95% 5/08/2031 SEDOL: B6QHPC3	150,600.000	36,134.98	21,084.00
DEFAULTED VENEZUELA(REP OF) 11.75% 21/10/2026 SEDOL: BNW0PS1	135,300.000	37,802.82	19,432.39
DEFAULTED VENEZUELA(REPUBLIC OF) 0.0% BDS 07/05/23 TBOND SEDOL: B2RFDV3	132,000.000	55,847.78	17,358.00
DEFAULTED VENEZUELA(REPUBLIC OF) 0.0% 5/7/2028 REG CUSIP: P17625AB3	263,400.000	120,565.85	34,901.58
DEFAULTED VENEZUELA(REPUBLIC OF) 0.0% DUE 31/12/2040 SEDOL: B5B14V5	366,700.000	88,992.82	51,338.00
INDEFAULT VENEZUELA REPUBLIC BOND 9% DUE 05-07-2023 REG CUSIP: P17625AA5	84,100.000	40,473.89	11,059.15
INDEFAULT VENEZUELA(REPUBLIC OF) 0.0% BDS 31/12/2040 SEDOL: B905YZ0	530,400.000	182,275.81	62,056.80

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other</i>			
Venezuela - USD			
Total Venezuela - USD		1,291,216.99	447,360.16
CAD - Canadian dollar	0.000	0.00	0.00
DKK - Danish krone	0.000	0.00	0.00
EUR - Euro	0.000	0.00	0.00
GBP - British pound sterling	0.000	0.00	0.00
SEK - Swedish krona	0.000	0.00	0.00
Total - all currencies		0.00	0.00
Total Other		28,139,376.00	22,657,831.32
<i>Other Liabilities</i>			
United States - USD			
INTERNATIONAL MASTER FORWARD COLLATERAL PAYABLE TO:MORGAN STANLEY	-120,000.000	-120,000.00	-120,000.00
Total United States - USD		-120,000.00	-120,000.00
Pending foreign exchange sales: Australian dollar	0.000	-202,756.15	-195,461.73
Pending foreign exchange sales: Canadian dollar	0.000	-279,068.95	-271,558.94
Pending foreign exchange sales: Swiss franc	0.000	-307,279.15	-295,652.76
Pending foreign exchange sales: Danish krone	0.000	-132,085.43	-126,149.58
Pending foreign exchange sales: Euro	0.000	-5,326,807.73	-5,062,552.11
Pending foreign exchange sales: British pound sterling	0.000	-467,025.07	-451,218.80
Pending foreign exchange sales: Hong Kong dollar	0.000	-32,171.47	-32,132.36
Pending foreign exchange sales: Japanese yen	0.000	-681,514.98	-653,996.54
Pending foreign exchange sales: Norwegian krone	0.000	-13,928.65	-13,569.39
Pending foreign exchange sales: New Zealand dollar	0.000	-6,363.31	-5,916.75
Pending foreign exchange sales: Swedish krona	0.000	-86,629.69	-82,503.15

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other Liabilities</i>			
Pending foreign exchange sales: Singapore dollar	0.000	-23,107.64	-22,392.33
Pending foreign exchange sales: United States dollar	0.000	-19,309,105.09	-19,309,105.09
Pending trade purchases: United States dollar	0.000	-558,949.50	-558,949.50
Total - all currencies		-27,426,792.81	-27,081,159.03
Total Other Liabilities		-27,546,792.81	-27,201,159.03
Total		1,103,307,203.14	1,242,090,605.23

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SB474ZK7	#REORG/ENVESTNET MERGER 11-25-2024	Acquisitions	837.00	-31,995.13	
		Dispositions	-20,248.00		1,233,123.88
C00287YBX6	ABBVIE INC 3.2% 11-21-2029	Acquisitions	850,000.00	-793,118.00	
		Dispositions	-699,000.00		648,490.92
SBSNSFK1	ABBVIE INC 4.95% 03-15-2031	Acquisitions	135,000.00	-134,981.40	
		Dispositions	-100,000.00		100,044.00
SBSNSFL2	ABBVIE INC 5.05% 03-15-2034	Acquisitions	200,000.00	-199,744.80	
		Dispositions	-200,000.00		196,086.00
SBSNSFM3	ABBVIE INC 5.4% 03-15-2054	Acquisitions	420,000.00	-418,559.40	
		Dispositions	-420,000.00		413,207.36
SBM8GDL5	ANHEUSER-BUSCH 3.5% DUE 06-01-2030	Acquisitions	700,000.00	-662,165.00	
		Dispositions	-733,000.00		681,799.24
C00206RKJ0	AT&T INC 3.5% DUE 09-15-2053 REG	Acquisitions	210,000.00	-152,886.30	
		Dispositions	-125,000.00		90,541.25
SBM9DV66	B A T CAP CORP FIXED 3.984% DUE 09-25-2050	Acquisitions	340,000.00	-237,772.20	
		Dispositions	-340,000.00		237,153.40
SBSNYFK9	B A T CAP CORP 6% DUE 02-20-2034	Acquisitions	515,000.00	-516,631.65	
		Dispositions	-75,000.00		74,740.33
SBZ56Q65	BANK OZK COM	Acquisitions	1,405.00	-59,906.26	
		Dispositions	-3,538.00		168,186.18
SBM8XFR6	BOEING CO FIXED 5.15% DUE 05-01-2030	Acquisitions	516,000.00	-515,026.31	
		Dispositions	-53,000.00		52,515.05
C10570FAA3	BRAVO RESDNTL FDG FLTG RT 5.943% DUE 12-01-2063	Acquisitions	200,000.00	-199,996.30	
		Dispositions	-200,000.00		200,600.10
SBPK6XT2	BRISTOL MYERS SQUIBB CO 5.55% 02-22-2054	Acquisitions	997,000.00	-993,306.08	

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBPK6XR0	BRISTOL-MYERS SQUIBB CO 5.2% 02-22-2034	Dispositions	-76,000.00		76,287.28
		Acquisitions	130,000.00	-128,506.30	
S2149309	BRUNSWICK CORP COM	Dispositions	-130,000.00		132,375.52
		Acquisitions	1,030.00	-77,109.70	
C12433BAA5	BX COML MTG TR 2024-MDHS COML MTG PASSTHRU CTF CL A 5.94754% 05-15-2041	Dispositions	-1,873.00		157,396.33
		Acquisitions	100,000.00	-99,750.30	
C05612GAA1	BX COML MTG TR 2024-XL5 5.69789% 03-15-2041	Dispositions	-12,025.30		12,025.30
		Acquisitions	150,000.00	-149,624.97	
SBP4CXL8	CCC INTELLIGENT SOLUTIONS HLDGS INC COM	Dispositions	-12,160.63		12,160.63
		Acquisitions	63,282.00	-703,226.80	
SBJNPYY6	CERENCE INC COM	Dispositions	-3,496.00		36,250.06
		Acquisitions	2,040.00	-34,872.02	
S2604336	CHARLES RIV LABORATORIES INTL INC COM	Dispositions	-36,641.00		180,184.92
		Acquisitions	757.00	-147,915.14	
SBZ06JV6	CHARTER 4.908% DUE 07-23-2025	Dispositions	-380.00		90,665.14
		Acquisitions	415,000.00	-410,552.10	
SBZ06JT4	CHARTER 6.384% DUE 10-23-2035	Dispositions	-319,000.00		317,066.86
		Acquisitions	325,000.00	-328,328.00	
S2190084	CHEMED CORP NEW COM	Dispositions	-179,000.00		176,433.14
		Acquisitions	210.00	-115,771.10	
SBMG7QQ6	CISCO SYS INC 5.05% 02-26-2034	Dispositions	-143.00		81,227.45
		Acquisitions	149,000.00	-148,849.51	
SBMG7QR7	CISCO SYS INC 5.3% 02-26-2054	Dispositions	-149,000.00		148,886.86
		Acquisitions	232,000.00	-231,067.36	
C19688KAB0	COLT 2021-HX1 MTG FLTG RT 1.348% DUE 10-25-2066	Dispositions	-232,000.00		233,490.64

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◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBPG9Q63	COMERICA INC 5.982% 01-30-2030	Acquisitions	169,417.75	-140,113.44	
		Dispositions	-12,214.08		12,214.08
SBNC23Q1	DIGITALOCEAN HLDGS INC COM	Acquisitions	105,000.00	-105,000.00	
		Dispositions	-25,000.00		24,469.75
SBS60QC3	DOMINION ENERGY INC 7.0% 06-01-2054	Acquisitions	917.00	-31,794.57	
		Dispositions	-3,387.00		125,059.65
SBMDX9Z7	DOUBLEVERIFY HLDGS INC COM	Acquisitions	70,000.00	-70,000.00	
		Dispositions	-70,000.00		70,875.00
SBSBGTP0	EASTMAN CHEM CO SR NT 5.625% 02-20-2034	Acquisitions	15,070.00	-348,624.04	
		Dispositions	-7,285.00		238,864.77
C31573CAA3	ELLINGTON FINL MTG TR 2022-1 MTG PASS THRU CTF CL A-1 2.206% 01-25-2067	Acquisitions	230,000.00	-229,565.30	
		Dispositions	-230,000.00		224,723.80
SBT02B50	ENTERGY CORP NEW 7.125% 12-01-2054	Acquisitions	200,795.99	-169,798.11	
		Dispositions	-9,831.80		9,831.80
S2320148	EURONET WORLDWIDE INC COM	Acquisitions	280,000.00	-280,000.00	
		Dispositions	-280,000.00		280,350.00
S2333986	FEDERAL SIGNAL CORP COM	Acquisitions	1,557.00	-158,073.67	
		Dispositions	-1,471.00		153,404.81
SBMGBZR2	FIFTH THIRD BANCORP 5.631% 01-29-2032	Acquisitions	333.00	-27,242.73	
		Dispositions	-3,594.00		308,914.31
SBKY7X18	FIVE9 INC COM	Acquisitions	130,000.00	-130,000.00	
		Dispositions	-130,000.00		130,604.50
SBCRY5K3	FOX FACTORY HLDG CORP COM	Acquisitions	17,966.00	-897,508.34	
		Dispositions	-1,299.00		65,157.04
		Acquisitions	2,170.00	-143,245.27	
		Dispositions	-5,034.00		178,328.43

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S2351449	FTI CONSULTING INC COM	Acquisitions	705.00	-136,975.59	
		Dispositions	-390.00		84,898.23
C999599GH0	FUT APR 24 HKE HANG SENG	Free Delivery	-2.00		
		Free Receipt	2.00	-211,556.12	
C999599GH0	FUT APR 24 HKE HANG SENG	Free Delivery	-2.00		
		Free Receipt	2.00	-211,556.12	
C999599GH0	FUT APR 24 MNP CAC40	Free Delivery	-28.00		
		Free Receipt	28.00	-2,469,616.96	
C999599GH0	FUT APR 24 MNP CAC40	Free Delivery	-28.00		
		Free Receipt	28.00	-2,469,616.96	
C999599GH0	FUT APR 24 MRV IBEX 35+	Free Delivery	-1.00		
		Free Receipt	1.00	-112,614.01	
C999599GH0	FUT APR 24 MRV IBEX 35+	Free Delivery	-1.00		
		Free Receipt	1.00	-112,614.01	
C999599GH0	FUT APR 24 OMX INDEX FUT	Free Delivery	-21.00		
		Free Receipt	21.00	-511,094.65	
C999599GH0	FUT APR 24 OMX INDEX FUT	Free Delivery	-21.00		
		Free Receipt	21.00	-511,094.65	
C999599GH0	FUT APR 24 SGX MSCI INDEX	Free Delivery	-8.00		
		Free Receipt	8.00	-173,923.53	
C999599GH0	FUT APR 24 SGX MSCI INDEX	Free Delivery	-8.00		
		Free Receipt	8.00	-173,923.53	
C999599GH0	FUT AUG 24 HKE HANG SENG	Free Delivery	-2.00		
		Free Receipt	2.00	-219,545.11	
C999599GH0	FUT AUG 24 HKE HANG SENG	Free Delivery	-2.00		

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C999599GH0	FUT AUG 24 MNP CAC40	Free Receipt	2.00	-219,545.11	
		Free Delivery	-23.00		
C999599GH0	FUT AUG 24 MNP CAC40	Free Receipt	23.00	-1,909,386.72	
		Free Delivery	-23.00		
C999599GH0	FUT AUG 24 MRV IBEX 35+	Free Receipt	23.00	-1,909,386.72	
		Free Delivery	-23.00		
C999599GH0	FUT AUG 24 MRV IBEX 35+	Free Delivery	-1.00		
		Free Receipt	1.00	-121,382.50	
C999599GH0	FUT AUG 24 OMX INDEX FUT	Free Delivery	-1.00		
		Free Receipt	1.00	-121,382.50	
C999599GH0	FUT AUG 24 OMX INDEX FUT	Free Delivery	-18.00		
		Free Receipt	18.00	-444,945.14	
C999599GH0	FUT AUG 24 SGX MSCI INDEX	Free Delivery	-18.00		
		Free Receipt	18.00	-444,945.14	
C999599GH0	FUT AUG 24 SGX MSCI INDEX	Free Delivery	-7.00		
		Free Receipt	7.00	-163,116.80	
C999599GH0	FUT DEC 23 SGX MSCI INDEX	Free Delivery	-7.00		
		Free Receipt	7.00	-163,116.80	
C999599GH0	FUT DEC 23 SGX MSCI INDEX	Free Delivery	-10.00		
		Free Receipt	1.00	-20,575.40	
C999599GH0	FUT DEC 24 CBT UL T-BONDS	Free Delivery	-1.00		
		Free Receipt	10.00	-203,476.56	
C999599GH0	FUT DEC 24 CBT UL T-BONDS	Free Delivery	-1,800.00		
		Free Receipt	1,800.00	-240,802,281.59	
C999599GH0	FUT DEC 24 CBT UL T-BONDS	Free Delivery	-1,800.00		
		Free Receipt	1,800.00	-240,802,281.59	
C999599GH0	FUT DEC 24 CBT ULT TNOTE				

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C999599GH0	FUT DEC 24 CBT ULT TNOTE	Free Delivery	-493.00		
		Free Receipt	493.00	-58,309,375.18	
C999599GH0	FUT DEC 24 CBT 5Y T-NOTE	Free Delivery	-493.00		
		Free Receipt	493.00	-58,309,375.18	
C999599GH0	FUT DEC 24 CBT 5Y T-NOTE	Free Delivery	-446.00		
		Free Receipt	446.00	-48,802,973.49	
C999599GH0	FUT DEC 24 EMINI S&P 500	Free Delivery	-446.00		
		Free Receipt	446.00	-48,802,973.49	
C999599GH0	FUT DEC 24 EMINI S&P 500	Free Delivery	-22.00		
		Free Receipt	163.00	-46,403,060.37	
C999599GH0	FUT DEC 24 FTSE 100	Free Delivery	-163.00		
		Free Receipt	22.00	-6,232,674.07	
C999599GH0	FUT DEC 24 FTSE 100	Free Delivery	-2.00		
		Free Receipt	20.00	-2,215,002.79	
C999599GH0	FUT DEC 24 LIF LONG GILT	Free Delivery	-20.00		
		Free Receipt	2.00	-221,500.28	
C999599GH0	FUT DEC 24 LIF LONG GILT	Free Delivery	-23.00		
		Free Receipt	23.00	-2,768,312.22	
C999599GH0	FUT DEC 24 ME S&P CAN 60	Free Delivery	-23.00		
		Free Receipt	23.00	-2,768,312.22	
C999599GH0	FUT DEC 24 ME S&P CAN 60	Free Delivery	-1.00		
		Free Receipt	5.00	-1,046,951.63	
C999599GH0	FUT DEC 24 OSE TOPIX	Free Delivery	-5.00		
		Free Receipt	1.00	-209,390.33	
		Free Delivery	-16.00		
		Free Receipt	42.00	-7,477,218.73	

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◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C999599GH0	FUT DEC 24 OSE TOPIX	Free Delivery	-42.00		
		Free Receipt	16.00	-2,848,464.30	
C999599GH0	FUT DEC 24 SFE SPI 200	Free Delivery	-1.00		
		Free Receipt	6.00	-824,697.03	
C999599GH0	FUT DEC 24 SFE SPI 200	Free Delivery	-6.00		
		Free Receipt	1.00	-137,449.50	
C999599GH0	FUT DEC 24 U.S. T-BONDS	Free Delivery	-1,044.00		
		Free Receipt	1,044.00	-129,488,698.43	
C999599GH0	FUT DEC 24 U.S. T-BONDS	Free Delivery	-1,044.00		
		Free Receipt	1,044.00	-129,488,698.43	
C999599GH0	FUT DEC 24 US 2YR T-NOTE	Free Delivery	-163.00		
		Free Receipt	163.00	-33,813,793.26	
C999599GH0	FUT DEC 24 US 2YR T-NOTE	Free Delivery	-163.00		
		Free Receipt	163.00	-33,813,793.26	
C999599GH0	FUT DEC 24 10 YR T-NOTES	Free Delivery	-1,317.00		
		Free Receipt	1,317.00	-150,058,634.47	
C999599GH0	FUT DEC 24 10 YR T-NOTES	Free Delivery	-1,317.00		
		Free Receipt	1,317.00	-150,058,634.47	
C999599GH0	FUT FEB 24 HKE HANG SENG	Free Delivery	-2.00		
		Free Receipt	2.00	-207,502.29	
C999599GH0	FUT FEB 24 HKE HANG SENG	Free Delivery	-2.00		
		Free Receipt	2.00	-207,502.29	
C999599GH0	FUT FEB 24 MNP CAC40	Free Delivery	-28.00		
		Free Receipt	28.00	-2,270,706.66	
C999599GH0	FUT FEB 24 MNP CAC40	Free Delivery	-28.00		

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C999599GH0	FUT FEB 24 MRV IBEX 35+	Free Receipt	28.00	-2,270,706.66	
		Free Delivery	-2.00		
C999599GH0	FUT FEB 24 MRV IBEX 35+	Free Receipt	2.00	-219,371.37	
		Free Delivery	-2.00		
C999599GH0	FUT FEB 24 OMX INDEX FUT	Free Receipt	2.00	-219,371.37	
		Free Delivery	-2.00		
C999599GH0	FUT FEB 24 OMX INDEX FUT	Free Receipt	30.00	-669,614.81	
		Free Delivery	-30.00		
C999599GH0	FUT FEB 24 SGX MSCI INDEX	Free Receipt	30.00	-669,614.81	
		Free Delivery	-8.00		
C999599GH0	FUT FEB 24 SGX MSCI INDEX	Free Receipt	8.00	-166,393.78	
		Free Delivery	-8.00		
C999599GH0	FUT JAN 24 HKE HANG SENG	Free Receipt	8.00	-166,393.78	
		Free Delivery	-2.00		
C999599GH0	FUT JAN 24 HKE HANG SENG	Free Receipt	2.00	-212,472.97	
		Free Delivery	-2.00		
C999599GH0	FUT JAN 24 MNP CAC40	Free Receipt	2.00	-212,472.97	
		Free Delivery	-28.00		
C999599GH0	FUT JAN 24 MNP CAC40	Free Receipt	28.00	-2,287,137.54	
		Free Delivery	-28.00		
C999599GH0	FUT JAN 24 MRV IBEX 35+	Free Receipt	28.00	-2,287,137.54	
		Free Delivery	-2.00		
C999599GH0	FUT JAN 24 MRV IBEX 35+	Free Receipt	2.00	-217,426.40	
		Free Delivery	-2.00		
C999599GH0	FUT JAN 24 OMX INDEX FUT	Free Receipt	2.00	-217,426.40	
		Free Delivery	-2.00		

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C999599GH0	FUT JAN 24 OMX INDEX FUT	Free Delivery	-30.00		
		Free Receipt	30.00	-674,945.92	
C999599GH0	FUT JAN 24 SGX MSCI INDEX	Free Delivery	-30.00		
		Free Receipt	30.00	-674,945.92	
C999599GH0	FUT JAN 24 SGX MSCI INDEX	Free Delivery	-8.00		
		Free Receipt	8.00	-166,903.59	
C999599GH0	FUT JUL 24 HKE HANG SENG	Free Delivery	-8.00		
		Free Receipt	8.00	-166,903.59	
C999599GH0	FUT JUL 24 HKE HANG SENG	Free Delivery	-2.00		
		Free Receipt	2.00	-227,387.02	
C999599GH0	FUT JUL 24 MNP CAC40	Free Delivery	-2.00		
		Free Receipt	2.00	-227,387.02	
C999599GH0	FUT JUL 24 MNP CAC40	Free Delivery	-23.00		
		Free Receipt	23.00	-1,855,392.78	
C999599GH0	FUT JUL 24 MRV IBEX 35+	Free Delivery	-23.00		
		Free Receipt	23.00	-1,855,392.78	
C999599GH0	FUT JUL 24 MRV IBEX 35+	Free Delivery	-1.00		
		Free Receipt	1.00	-116,274.66	
C999599GH0	FUT JUL 24 OMX INDEX FUT	Free Delivery	-1.00		
		Free Receipt	1.00	-116,274.66	
C999599GH0	FUT JUL 24 OMX INDEX FUT	Free Delivery	-18.00		
		Free Receipt	18.00	-442,378.81	
C999599GH0	FUT JUL 24 SGX MSCI INDEX	Free Delivery	-18.00		
		Free Receipt	18.00	-442,378.81	
		Free Delivery	-7.00		
		Free Receipt	7.00	-161,380.71	

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C999599GH0	FUT JUL 24 SGX MSCI INDEX	Free Delivery	-7.00		
		Free Receipt	7.00	-161,380.71	
C999599GH0	FUT JUN 24 CBT UL T-BONDS	Free Delivery	-2,229.00		
		Free Receipt	2,229.00	-282,058,221.86	
C999599GH0	FUT JUN 24 CBT UL T-BONDS	Free Delivery	-2,229.00		
		Free Receipt	2,229.00	-282,058,221.86	
C999599GH0	FUT JUN 24 CBT ULT TNOTE	Free Delivery	-522.00		
		Free Receipt	522.00	-59,351,813.36	
C999599GH0	FUT JUN 24 CBT ULT TNOTE	Free Delivery	-522.00		
		Free Receipt	522.00	-59,351,813.36	
C999599GH0	FUT JUN 24 CBT 5Y T-NOTE	Free Delivery	-365.00		
		Free Receipt	365.00	-38,795,447.69	
C999599GH0	FUT JUN 24 CBT 5Y T-NOTE	Free Delivery	-365.00		
		Free Receipt	365.00	-38,795,447.69	
C999599GH0	FUT JUN 24 CME EMINIENRGY	Free Delivery	-16.00		
		Free Receipt	16.00	-1,651,920.00	
C999599GH0	FUT JUN 24 CME EMINIENRGY	Free Delivery	-16.00		
		Free Receipt	16.00	-1,651,920.00	
C999599GH0	FUT JUN 24 CME EMININDUST	Free Delivery	-31.00		
		Free Receipt	31.00	-3,912,076.00	
C999599GH0	FUT JUN 24 CME EMININDUST	Free Delivery	-31.00		
		Free Receipt	31.00	-3,912,076.00	
C999599GH0	FUT JUN 24 EMINI S&P 500	Free Delivery	-156.00		
		Free Receipt	156.00	-40,697,668.61	
C999599GH0	FUT JUN 24 EMINI S&P 500	Free Delivery	-156.00		

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C999599GH0	FUT JUN 24 FTSE 100	Free Receipt	156.00	-40,697,668.61	
		Free Delivery	-22.00		
C999599GH0	FUT JUN 24 FTSE 100	Free Receipt	22.00	-2,203,146.49	
		Free Delivery	-22.00		
C999599GH0	FUT JUN 24 HANG SENG INDX	Free Receipt	22.00	-2,203,146.49	
		Free Delivery	-2.00		
C999599GH0	FUT JUN 24 HANG SENG INDX	Free Receipt	2.00	-241,281.16	
		Free Delivery	-2.00		
C999599GH0	FUT JUN 24 IDEM FTSE MIB	Free Receipt	2.00	-241,281.16	
		Free Delivery	-1.00		
C999599GH0	FUT JUN 24 IDEM FTSE MIB	Free Receipt	1.00	-179,737.37	
		Free Delivery	-1.00		
C999599GH0	FUT JUN 24 ME S&P CAN 60	Free Receipt	1.00	-179,737.37	
		Free Delivery	-9.00		
C999599GH0	FUT JUN 24 ME S&P CAN 60	Free Receipt	9.00	-1,763,394.51	
		Free Delivery	-9.00		
C999599GH0	FUT JUN 24 MNP CAC40	Free Receipt	9.00	-1,763,394.51	
		Free Delivery	-23.00		
C999599GH0	FUT JUN 24 MNP CAC40	Free Receipt	23.00	-2,021,796.89	
		Free Delivery	-23.00		
C999599GH0	FUT JUN 24 MRV IBEX 35+	Free Receipt	23.00	-2,021,796.89	
		Free Delivery	-1.00		
C999599GH0	FUT JUN 24 MRV IBEX 35+	Free Receipt	1.00	-120,077.81	
		Free Delivery	-1.00		
C999599GH0	FUT JUN 24 OMX INDEX FUT	Free Receipt	1.00	-120,077.81	
		Free Delivery			

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C999599GH0	FUT JUN 24 OMX INDEX FUT	Free Delivery	-19.00		
		Free Receipt	19.00	-463,598.32	
C999599GH0	FUT JUN 24 OSE TOPIX	Free Delivery	-19.00		
		Free Receipt	19.00	-463,598.32	
C999599GH0	FUT JUN 24 OSE TOPIX	Free Delivery	-33.00		
		Free Receipt	33.00	-5,927,497.99	
C999599GH0	FUT JUN 24 SFE SPI 200	Free Delivery	-33.00		
		Free Receipt	33.00	-5,927,497.99	
C999599GH0	FUT JUN 24 SFE SPI 200	Free Delivery	-8.00		
		Free Receipt	8.00	-1,014,664.95	
C999599GH0	FUT JUN 24 SGX MSCI INDEX	Free Delivery	-8.00		
		Free Receipt	8.00	-1,014,664.95	
C999599GH0	FUT JUN 24 SGX MSCI INDEX	Free Delivery	-8.00		
		Free Receipt	8.00	-184,614.26	
C999599GH0	FUT JUN 24 U.S. T-BONDS	Free Delivery	-8.00		
		Free Receipt	8.00	-184,614.26	
C999599GH0	FUT JUN 24 U.S. T-BONDS	Free Delivery	-897.00		
		Free Receipt	897.00	-106,334,840.91	
C999599GH0	FUT JUN 24 US 2YR T-NOTE	Free Delivery	-897.00		
		Free Receipt	897.00	-106,334,840.91	
C999599GH0	FUT JUN 24 US 2YR T-NOTE	Free Delivery	-160.00		
		Free Receipt	160.00	-32,589,890.89	
C999599GH0	FUT JUN 24 10 YR T-NOTES	Free Delivery	-160.00		
		Free Receipt	160.00	-32,589,890.89	
		Free Delivery	-1,816.00		
		Free Receipt	1,816.00	-200,052,985.44	

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C999599GH0	FUT JUN 24 10 YR T-NOTES	Free Delivery	-1,816.00		
		Free Receipt	1,816.00	-200,052,985.44	
C999599GH0	FUT MAR 24 CBT UL T-BONDS	Free Delivery	-2,324.00		
		Free Receipt	200.00	-25,465,711.68	
C999599GH0	FUT MAR 24 CBT UL T-BONDS	Free Delivery	-200.00		
		Free Receipt	2,324.00	-284,264,358.29	
C999599GH0	FUT MAR 24 CBT ULT TNOTE	Free Delivery	-525.00		
		Free Receipt	36.00	-4,170,203.22	
C999599GH0	FUT MAR 24 CBT ULT TNOTE	Free Delivery	-36.00		
		Free Receipt	525.00	-59,314,745.80	
C999599GH0	FUT MAR 24 CBT 5Y T-NOTE	Free Delivery	-308.00		
		Free Receipt	161.00	-17,317,305.01	
C999599GH0	FUT MAR 24 CBT 5Y T-NOTE	Free Delivery	-161.00		
		Free Receipt	308.00	-32,959,079.48	
C999599GH0	FUT MAR 24 EMINI S&P 500	Free Delivery	-158.00		
		Free Receipt	158.00	-37,190,427.45	
C999599GH0	FUT MAR 24 EMINI S&P 500	Free Delivery	-158.00		
		Free Receipt	158.00	-37,190,427.45	
C999599GH0	FUT MAR 24 FTSE 100	Free Delivery	-23.00		
		Free Receipt	23.00	-2,200,509.89	
C999599GH0	FUT MAR 24 FTSE 100	Free Delivery	-23.00		
		Free Receipt	23.00	-2,200,509.89	
C999599GH0	FUT MAR 24 HKE HANG SENG	Free Delivery	-2.00		
		Free Receipt	2.00	-212,517.74	
C999599GH0	FUT MAR 24 HKE HANG SENG	Free Delivery	-2.00		

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C999599GH0	FUT MAR 24 ME S&P CAN 60	Free Receipt	2.00	-212,517.74	
		Free Delivery	-9.00		
C999599GH0	FUT MAR 24 ME S&P CAN 60	Free Receipt	9.00	-1,642,521.57	
		Free Delivery	-9.00		
C999599GH0	FUT MAR 24 MNP CAC40	Free Receipt	9.00	-1,642,521.57	
		Free Delivery	-30.00		
C999599GH0	FUT MAR 24 MNP CAC40	Free Receipt	30.00	-2,487,494.51	
		Free Delivery	-30.00		
C999599GH0	FUT MAR 24 MRV IBEX 35+	Free Receipt	30.00	-2,487,494.51	
		Free Delivery	-2.00		
C999599GH0	FUT MAR 24 MRV IBEX 35+	Free Receipt	2.00	-215,788.26	
		Free Delivery	-2.00		
C999599GH0	FUT MAR 24 OMX INDEX FUT	Free Receipt	2.00	-215,788.26	
		Free Delivery	-32.00		
C999599GH0	FUT MAR 24 OMX INDEX FUT	Free Receipt	32.00	-719,814.50	
		Free Delivery	-32.00		
C999599GH0	FUT MAR 24 OSE TOPIX	Free Receipt	32.00	-719,814.50	
		Free Delivery	-23.00		
C999599GH0	FUT MAR 24 OSE TOPIX	Free Receipt	23.00	-3,694,119.82	
		Free Delivery	-23.00		
C999599GH0	FUT MAR 24 SFE SPI 200	Free Receipt	23.00	-3,694,119.82	
		Free Delivery	-9.00		
C999599GH0	FUT MAR 24 SFE SPI 200	Free Receipt	9.00	-1,120,611.81	
		Free Delivery	-9.00		
C999599GH0	FUT MAR 24 SGX MSCI INDEX	Free Receipt	9.00	-1,120,611.81	
		Free Delivery			

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C999599GH0	FUT MAR 24 SGX MSCI INDEX	Free Delivery	-8.00		
		Free Receipt	8.00	-169,083.05	
C999599GH0	FUT MAR 24 U.S. T-BONDS	Free Delivery	-8.00		
		Free Receipt	8.00	-169,083.05	
C999599GH0	FUT MAR 24 U.S. T-BONDS	Free Delivery	-909.00		
		Free Receipt	67.00	-7,978,974.24	
C999599GH0	FUT MAR 24 US 2YR T-NOTE	Free Delivery	-67.00		
		Free Receipt	909.00	-105,373,121.04	
C999599GH0	FUT MAR 24 US 2YR T-NOTE	Free Delivery	-76.00		
		Free Receipt	55.00	-11,274,644.01	
C999599GH0	FUT MAR 24 10 YR T-NOTES	Free Delivery	-55.00		
		Free Receipt	76.00	-15,558,576.94	
C999599GH0	FUT MAR 24 10 YR T-NOTES	Free Delivery	-1,980.00		
		Free Receipt	262.00	-29,156,526.04	
C999599GH0	FUT MAR 25 CBT UL T-BONDS	Free Delivery	-262.00		
		Free Receipt	1,980.00	-216,873,594.92	
C999599GH0	FUT MAR 25 CBT UL T-BONDS	Free Delivery	-1,741.00		
		Free Receipt	29.00	-3,636,579.78	
C999599GH0	FUT MAR 25 CBT UL T-NOTE	Free Delivery	-29.00		
		Free Receipt	1,741.00	-214,769,034.52	
C999599GH0	FUT MAR 25 CBT UL T-NOTE	Free Delivery	-456.00		
		Free Receipt	3.00	-338,762.89	
C999599GH0	FUT MAR 25 CBT 5Y T-NOTE	Free Delivery	-3.00		
		Free Receipt	456.00	-51,597,537.33	
		Free Delivery	-183.00		
		Free Receipt	162.00	-17,378,699.43	

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C999599GH0	FUT MAR 25 CBT 5Y T-NOTE	Free Delivery	-162.00		
		Free Receipt	183.00	-19,615,386.65	
C999599GH0	FUT MAR 25 U.S. T-BONDS	Free Delivery	-4.00		
		Free Receipt	970.00	-113,538,211.43	
C999599GH0	FUT MAR 25 U.S. T-BONDS	Free Delivery	-970.00		
		Free Receipt	4.00	-468,198.81	
C999599GH0	FUT MAR 25 10 YR T-NOTES	Free Delivery	-1,315.00		
		Free Receipt	49.00	-5,404,065.57	
C999599GH0	FUT MAR 25 10 YR T-NOTES	Free Delivery	-49.00		
		Free Receipt	1,315.00	-145,122,994.28	
C999599GH0	FUT MAY 24 HKE HANG SENG	Free Delivery	-2.00		
		Free Receipt	2.00	-216,729.39	
C999599GH0	FUT MAY 24 HKE HANG SENG	Free Delivery	-2.00		
		Free Receipt	2.00	-216,729.39	
C999599GH0	FUT MAY 24 MNP CAC40	Free Delivery	-23.00		
		Free Receipt	23.00	-1,918,045.00	
C999599GH0	FUT MAY 24 MNP CAC40	Free Delivery	-23.00		
		Free Receipt	23.00	-1,918,045.00	
C999599GH0	FUT MAY 24 MRV IBEX 35+	Free Delivery	-1.00		
		Free Receipt	1.00	-111,349.71	
C999599GH0	FUT MAY 24 MRV IBEX 35+	Free Delivery	-1.00		
		Free Receipt	1.00	-111,349.71	
C999599GH0	FUT MAY 24 OMX INDEX FUT	Free Delivery	-19.00		
		Free Receipt	19.00	-437,130.16	
C999599GH0	FUT MAY 24 OMX INDEX FUT	Free Delivery	-19.00		

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C999599GH0	FUT MAY 24 SGX MSCI INDEX	Free Receipt	19.00	-437,130.16	
		Free Delivery	-8.00		
C999599GH0	FUT MAY 24 SGX MSCI INDEX	Free Receipt	8.00	-177,726.08	
		Free Delivery	-8.00		
C999599GH0	FUT NOV 24 HKE HANG SENG	Free Receipt	8.00	-177,726.08	
		Free Delivery	-1.00		
C999599GH0	FUT NOV 24 HKE HANG SENG	Free Receipt	1.00	-132,446.24	
		Free Delivery	-1.00		
C999599GH0	FUT NOV 24 MNP CAC40	Free Receipt	1.00	-132,446.24	
		Free Delivery	-23.00		
C999599GH0	FUT NOV 24 MNP CAC40	Free Receipt	23.00	-1,918,158.90	
		Free Delivery	-23.00		
C999599GH0	FUT NOV 24 MRV IBEX 35+	Free Receipt	23.00	-1,918,158.90	
		Free Delivery	-1.00		
C999599GH0	FUT NOV 24 MRV IBEX 35+	Free Receipt	1.00	-129,007.88	
		Free Delivery	-1.00		
C999599GH0	FUT NOV 24 OMX INDEX FUT	Free Receipt	1.00	-129,007.88	
		Free Delivery	-24.00		
C999599GH0	FUT NOV 24 OMX INDEX FUT	Free Receipt	24.00	-597,334.55	
		Free Delivery	-24.00		
C999599GH0	FUT NOV 24 SGX MSCI INDEX	Free Receipt	24.00	-597,334.55	
		Free Delivery	-10.00		
C999599GH0	FUT NOV 24 SGX MSCI INDEX	Free Receipt	10.00	-264,818.76	
		Free Delivery	-10.00		
C999599GH0	FUT OCT 24 HKE HANG SENG	Free Receipt	10.00	-264,818.76	
		Free Delivery			

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C999599GH0	FUT OCT 24 HKE HANG SENG	Free Delivery	-1.00		
		Free Receipt	1.00	-125,350.86	
C999599GH0	FUT OCT 24 MNP CAC40	Free Delivery	-1.00		
		Free Receipt	1.00	-125,350.86	
C999599GH0	FUT OCT 24 MNP CAC40	Free Delivery	-25.00		
		Free Receipt	25.00	-2,086,372.93	
C999599GH0	FUT OCT 24 MRV IBEX 35+	Free Delivery	-25.00		
		Free Receipt	25.00	-2,086,372.93	
C999599GH0	FUT OCT 24 MRV IBEX 35+	Free Delivery	-2.00		
		Free Receipt	2.00	-261,136.31	
C999599GH0	FUT OCT 24 OMX INDEX FUT	Free Delivery	-2.00		
		Free Receipt	2.00	-261,136.31	
C999599GH0	FUT OCT 24 OMX INDEX FUT	Free Delivery	-24.00		
		Free Receipt	24.00	-604,972.94	
C999599GH0	FUT OCT 24 SGX MSCI INDEX	Free Delivery	-24.00		
		Free Receipt	24.00	-604,972.94	
C999599GH0	FUT OCT 24 SGX MSCI INDEX	Free Delivery	-12.00		
		Free Receipt	12.00	-320,437.05	
C999599GH0	FUT SEP 24 CBT UL T-BONDS	Free Delivery	-12.00		
		Free Receipt	12.00	-320,437.05	
C999599GH0	FUT SEP 24 CBT UL T-BONDS	Free Delivery	-2,227.00		
		Free Receipt	2,227.00	-276,206,158.69	
C999599GH0	FUT SEP 24 CBT UL T-BONDS	Free Delivery	-2,227.00		
		Free Receipt	2,227.00	-276,206,158.69	
C999599GH0	FUT SEP 24 CBT UL T-NOTE	Free Delivery	-498.00		
		Free Receipt	498.00	-56,009,254.94	

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C999599GH0	FUT SEP 24 CBT ULT TNOTE	Free Delivery	-498.00		
		Free Receipt	498.00	-56,009,254.94	
C999599GH0	FUT SEP 24 CBT 5Y T-NOTE	Free Delivery	-352.00		
		Free Receipt	352.00	-37,792,766.53	
C999599GH0	FUT SEP 24 CBT 5Y T-NOTE	Free Delivery	-352.00		
		Free Receipt	352.00	-37,792,766.53	
C999599GH0	FUT SEP 24 CME EMINIENRGY	Free Delivery	-16.00		
		Free Receipt	16.00	-1,495,319.70	
C999599GH0	FUT SEP 24 CME EMINIENRGY	Free Delivery	-16.00		
		Free Receipt	16.00	-1,495,319.70	
C999599GH0	FUT SEP 24 CME EMININDUST	Free Delivery	-31.00		
		Free Receipt	31.00	-3,849,785.44	
C999599GH0	FUT SEP 24 CME EMININDUST	Free Delivery	-31.00		
		Free Receipt	31.00	-3,849,785.44	
C999599GH0	FUT SEP 24 CME EMINITECH	Free Delivery	-7.00		
		Free Receipt	7.00	-1,585,122.00	
C999599GH0	FUT SEP 24 CME EMINITECH	Free Delivery	-7.00		
		Free Receipt	7.00	-1,585,122.00	
C999599GH0	FUT SEP 24 EMINI S&P 500	Free Delivery	-164.00		
		Free Receipt	164.00	-45,342,359.25	
C999599GH0	FUT SEP 24 EMINI S&P 500	Free Delivery	-164.00		
		Free Receipt	164.00	-45,342,359.25	
C999599GH0	FUT SEP 24 FTSE 100	Free Delivery	-22.00		
		Free Receipt	22.00	-2,301,501.75	
C999599GH0	FUT SEP 24 FTSE 100	Free Delivery	-22.00		

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C999599GH0	FUT SEP 24 HKE HANG SENG	Free Receipt	22.00	-2,301,501.75	
		Free Delivery	-2.00		
C999599GH0	FUT SEP 24 HKE HANG SENG	Free Receipt	2.00	-227,332.09	
		Free Delivery	-2.00		
C999599GH0	FUT SEP 24 ME S&P CAN 60	Free Receipt	2.00	-227,332.09	
		Free Delivery	-7.00		
C999599GH0	FUT SEP 24 ME S&P CAN 60	Free Receipt	7.00	-1,320,448.80	
		Free Delivery	-7.00		
C999599GH0	FUT SEP 24 MNP CAC40	Free Receipt	7.00	-1,320,448.80	
		Free Delivery	-27.00		
C999599GH0	FUT SEP 24 MNP CAC40	Free Receipt	27.00	-2,167,742.54	
		Free Delivery	-27.00		
C999599GH0	FUT SEP 24 MRV IBEX 35+	Free Receipt	27.00	-2,167,742.54	
		Free Delivery	-2.00		
C999599GH0	FUT SEP 24 MRV IBEX 35+	Free Receipt	2.00	-242,968.89	
		Free Delivery	-2.00		
C999599GH0	FUT SEP 24 OMX INDEX FUT	Free Receipt	2.00	-242,968.89	
		Free Delivery	-24.00		
C999599GH0	FUT SEP 24 OMX INDEX FUT	Free Receipt	24.00	-576,421.28	
		Free Delivery	-24.00		
C999599GH0	FUT SEP 24 OSE TOPIX	Free Receipt	24.00	-576,421.28	
		Free Delivery	-42.00		
C999599GH0	FUT SEP 24 OSE TOPIX	Free Receipt	42.00	-7,420,463.74	
		Free Delivery	-42.00		
C999599GH0	FUT SEP 24 SFE SPI 200	Free Receipt	42.00	-7,420,463.74	
		Free Delivery			

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C999599GH0	FUT SEP 24 SFE SPI 200	Free Delivery	-7.00		
		Free Receipt	7.00	-892,250.55	
C999599GH0	FUT SEP 24 SGX MSCI INDEX	Free Delivery	-7.00		
		Free Receipt	7.00	-892,250.55	
C999599GH0	FUT SEP 24 SGX MSCI INDEX	Free Delivery	-14.00		
		Free Receipt	14.00	-344,542.39	
C999599GH0	FUT SEP 24 U.S. T-BONDS	Free Delivery	-14.00		
		Free Receipt	14.00	-344,542.39	
C999599GH0	FUT SEP 24 U.S. T-BONDS	Free Delivery	-860.00		
		Free Receipt	860.00	-100,690,454.66	
C999599GH0	FUT SEP 24 US 2YR T-NOTE	Free Delivery	-860.00		
		Free Receipt	860.00	-100,690,454.66	
C999599GH0	FUT SEP 24 US 2YR T-NOTE	Free Delivery	-267.00		
		Free Receipt	267.00	-54,472,789.12	
C999599GH0	FUT SEP 24 10 YR T-NOTES	Free Delivery	-267.00		
		Free Receipt	267.00	-54,472,789.12	
C999599GH0	FUT SEP 24 10 YR T-NOTES	Free Delivery	-1,760.00		
		Free Receipt	1,760.00	-192,082,503.64	
C999599GH0	FUT 15 MAR 24 EURX DAX INDEX	Free Delivery	-1,760.00		
		Free Receipt	1,760.00	-192,082,503.64	
C999599GH0	FUT 15 MAR 24 EURX DAX INDEX	Free Delivery	-3.00		
		Free Receipt	3.00	-1,368,446.44	
C999599GH0	FUT 15 MAR 24 NEW SOF INDEX	Free Delivery	-3.00		
		Free Receipt	3.00	-1,368,446.44	
C999599GH0		Free Delivery	-12.00		
		Free Receipt	12.00	-1,519,873.95	

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C999599GH0	FUT 15 MAR 24 NEW SOF INDEX	Free Delivery	-12.00		
		Free Receipt	12.00	-1,519,873.95	
C999599GH0	FUT 20 DEC 24 EURX E-STXX 50	Free Delivery	-9.00		
		Free Receipt	9.00	-501,206.91	
C999599GH0	FUT 20 DEC 24 EURX E-STXX 50	Free Delivery	-9.00		
		Free Receipt	9.00	-501,206.91	
C999599GH0	FUT 20 DEC 24 NEW SOF INDEX	Free Delivery	-10.00		
		Free Receipt	2.00	-286,481.64	
C999599GH0	FUT 20 DEC 24 NEW SOF INDEX	Free Delivery	-2.00		
		Free Receipt	10.00	-1,432,408.16	
C999599GH0	FUT 20 SEP 24 EURX DAX INDEX	Free Delivery	-3.00		
		Free Receipt	3.00	-1,500,502.85	
C999599GH0	FUT 20 SEP 24 EURX DAX INDEX	Free Delivery	-3.00		
		Free Receipt	3.00	-1,500,502.85	
C999599GH0	FUT 20 SEP 24 EURX E-STXX 50	Free Delivery	-22.00		
		Free Receipt	22.00	-1,155,992.08	
C999599GH0	FUT 20 SEP 24 EURX E-STXX 50	Free Delivery	-22.00		
		Free Receipt	22.00	-1,155,992.08	
C999599GH0	FUT 20 SEP 24 NEW SOF INDEX	Free Delivery	-11.00		
		Free Receipt	11.00	-1,506,897.84	
C999599GH0	FUT 20 SEP 24 NEW SOF INDEX	Free Delivery	-11.00		
		Free Receipt	11.00	-1,506,897.84	
C999599GH0	FUT 21 JUN 24 EURX DAX INDEX	Free Delivery	-2.00		
		Free Receipt	2.00	-986,948.06	
C999599GH0	FUT 21 JUN 24 EURX DAX INDEX	Free Delivery	-2.00		

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C999599GH0	FUT 21 JUN 24 EURX E-STXX 50	Free Receipt	2.00	-986,948.06	
		Free Delivery	-22.00		
		Free Receipt	22.00	-1,181,565.38	
C999599GH0	FUT 21 JUN 24 EURX E-STXX 50	Free Delivery	-22.00		
		Free Receipt	22.00	-1,181,565.38	
		Free Delivery	-11.00		
C999599GH0	FUT 21 JUN 24 NEW SOF INDEX	Free Receipt	11.00	-1,447,107.20	
		Free Delivery	-11.00		
		Free Receipt	11.00	-1,447,107.20	
SB8JFD24	GENTHERM INC COM NPV	Acquisitions	1,348.00	-54,761.25	
		Dispositions	-2,039.00		112,372.70
		Acquisitions	709.00	-32,235.97	
SB7D65M0	GLOBUS MED INC CL A NEW COM STK	Dispositions	-4,023.00		272,857.01
		Acquisitions	1,297.00	-168,346.43	
		Dispositions	-1,668.00		246,048.12
SB3F1XM1	GRAND CANYON ED INC COM STK	Acquisitions	14,837.00	-327,243.11	
		Dispositions	-3,926.00		87,829.52
		Acquisitions	349.00	-37,452.17	
SBK1KWF7	GROCERY OUTLET HLDG CORP COM	Dispositions	-3,186.00		447,381.07
		Acquisitions	75,000.00	-74,890.50	
		Dispositions	-75,000.00		75,026.50
SBF0SR29	HAMILTON LANE INC CL A CL A	Acquisitions	432.00	-28,633.13	
		Dispositions	-1,522.00		116,742.29
		Acquisitions	105,000.00	-103,356.75	
SBQ1PKK5	HCA INC 5.45% 09-15-2034	Dispositions	-105,000.00		103,910.10
		Acquisitions			
		Dispositions			
SBP8XZL1	HEALTHEQUITY INC COM	Acquisitions			
		Dispositions			
		Acquisitions			
SBPLZ1P0	HOME DEPOT INC 5.3% 06-25-2054	Dispositions			
		Acquisitions			
		Dispositions			
SBN12KQ1	HUMANA INC 5.95% 03-15-2034	Acquisitions			
		Dispositions			
		Acquisitions			

5500 Supplemental Schedules

01 DEC 23 - 30 NOV 24

Account number SPRINT
Account Name SPRINT STYLE MIX

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◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBJSP4C9	INSTALLED BLDG PRODS INC COM	Acquisitions	130,000.00	-135,411.80	
		Dispositions	-100,000.00		104,284.00
SBSNWPL4	INTEL CORP 5.15% 02-21-2034	Acquisitions	649.00	-136,766.20	
		Dispositions	-2,024.00		437,408.45
SBSNWTF6	INTEL CORP 5.6% 02-21-2054	Acquisitions	111,000.00	-110,673.66	
		Dispositions	-111,000.00		109,034.28
S9A41ZBL	INTERNATIONAL MASTER FORWARD COLLATERAL PAYABLE TO:MORGAN STANLEY	Acquisitions	216,000.00	-215,345.52	
		Dispositions	-216,000.00		215,423.28
S9A41ZBU	INTERNATIONAL MASTER FORWARD COLLATERAL RECEIVABLE FROM: MORGAN STANLEY	Acquisitions	120,000.00	-120,000.00	
		Dispositions	-240,000.00		240,000.00
SB2QH310	IRIDIUM COMMUNICATIONS INC COM STK	Acquisitions	20,000.00	-20,000.00	
		Dispositions	-20,000.00		20,000.00
C46657PAA1	J P MORGAN MTG TR 6% DUE 06-25-2054	Acquisitions	8,884.00	-302,635.86	
		Dispositions	-5,095.00		158,560.44
SBMCLF32	KENVUE INC 5.05% 03-22-2053	Acquisitions	550,000.00	-548,109.37	
		Dispositions	-110,387.65		110,387.65
SBQBDY96	KEYCORP MEDIUM TERM SR NTS BOOK 6.401% 03-06-2035	Acquisitions	65,000.00	-64,169.30	
		Dispositions	-115,000.00		118,186.65
SBQXJV91	KROGER CO 5.358% 09-15-2034	Acquisitions	195,000.00	-194,996.10	
		Dispositions	-195,000.00		195,639.60
SBMZLFM8	LABORATORY CORP AMER HLDGS 4.8% 10-01-2034	Acquisitions	400,000.00	-400,373.40	
		Dispositions	-171,000.00		166,487.31
SBMYT66	LAUREATE ED INC COM CL A	Acquisitions	148,000.00	-144,057.34	
		Dispositions	-39,000.00		37,556.61
		Acquisitions	7,961.00	-119,446.89	
		Dispositions	-9,421.00		146,188.10

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBPG2H14	LOCKHEED MARTIN CORP 5.2% 02-15-2064	Acquisitions	60,000.00	-59,807.40	
		Dispositions	-60,000.00		59,623.80
SB03Q9D0	MARKETAXESS HLDGS INC COM STK	Acquisitions	287.00	-64,030.56	
		Dispositions	-203.00		43,467.37
SB45K9N8	MARRIOTT VACATIONS WORLDWIDE CORP COM	Acquisitions	1,106.00	-99,027.11	
		Dispositions	-2,814.00		242,867.38
S2018669	MAXIMUS INC COM	Acquisitions	3,045.00	-232,795.76	
		Dispositions	-2,016.00		174,018.75
SBT3NPB4	META PLATFORMS INC 5.4% 08-15-2054	Acquisitions	154,000.00	-153,385.54	
		Dispositions	-154,000.00		154,492.38
SBRXKJQ4	MIAMI-DADE CNTY FLA SEAPORT REV 6.224% 11-01-2055	Acquisitions	90,000.00	-91,578.60	
		Dispositions	-90,000.00		95,080.60
C639057AQ1	NATWEST GROUP PLC 8.125% 12-31-2049	Acquisitions	225,000.00	-225,000.00	
		Dispositions	-225,000.00		227,025.00
SBR2NKZ0	NETFLIX INC 5.4% 08-15-2054	Acquisitions	62,000.00	-61,869.80	
		Dispositions	-62,000.00		62,506.54
SBSLSV16	NEXTERA ENERGY CAPITAL 6.75% 06-15-2054	Acquisitions	120,000.00	-120,000.00	
		Dispositions	-120,000.00		120,592.50
SBNRR1H8	NISOURCE INC 6.95% 11-30-2054	Acquisitions	90,000.00	-90,000.00	
		Dispositions	-90,000.00		90,212.50
SBPDY898	OCCIDENTAL PETE CORP 6.05% 10-01-2054	Acquisitions	170,000.00	-169,238.40	
		Dispositions	-170,000.00		170,176.80
SB03L311	ORMAT TECHNOLOGIES INC COM	Acquisitions	1,662.00	-109,019.17	
		Dispositions	-1,498.00		105,632.84
S9A32GFL	OTC DER CASH COLL PAY TO BARCLAYS	Acquisitions	337,715.00	-337,715.00	

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S9A32GFU	OTC DER CASH COLL REC FROM BARCLAYS	Dispositions	-337,715.00		337,715.00
		Acquisitions	110,000.00	-110,000.00	
S9A32FGL	OTC DERIVATIVE CASH COLL PAY TO BK OF AMER	Dispositions	-110,000.00		110,000.00
		Acquisitions	50,000.00	-50,000.00	
S9A32HHL	OTC DERIVATIVE CASH COLLATERAL PAYABLE TO JP MORGAN CHASE BANK NA	Dispositions	-50,000.00		50,000.00
		Acquisitions	60,000.00	-60,000.00	
S9A32HKL	OTC DERIVATIVE CASH COLLATERAL PAYABLE TO MORGAN STANLEY	Dispositions	-60,000.00		60,000.00
		Acquisitions	820,000.00	-820,000.00	
S9A32FGU	OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM BANK OF AMERICA BOFAUS6S	Dispositions	-820,000.00		820,000.00
		Acquisitions	1,640,000.00	-1,640,000.00	
S9A32HKU	OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM MS COLMSUSD0	Dispositions	-1,220,000.00		1,220,000.00
		Acquisitions	530,000.00	-530,000.00	
SBRXGPG4	PACIFICORP 5.8% 01-15-2055	Dispositions	-410,000.00		410,000.00
		Acquisitions	465,000.00	-462,205.35	
SBKM4N88	PAYLOCITY HLDG CORP COM	Dispositions	-90,000.00		88,726.50
		Acquisitions	1,505.00	-224,119.46	
SBLCW561	PIEDMONT OPER PARTNERSHIP LP 6.875% 07-15-2029	Dispositions	-927.00		157,221.64
		Acquisitions	140,000.00	-138,590.20	
SBYSFJV8	PLANET FITNESS INC CL A CL A	Dispositions	-140,000.00		139,267.10
		Acquisitions	4,713.00	-297,182.84	
C00973RAP8	PVTPL AKER BP ASA 5.8% 10-01-2054	Dispositions	-3,997.00		301,626.65
		Acquisitions	150,000.00	-149,535.00	
C03764QBC5	PVTPL APIDOS CLO SER 13-15A CLS A1RR FLTG RT 04-20-2031	Dispositions	-150,000.00		146,332.50
		Acquisitions	269,784.49	-269,905.90	
C05583JAM4	PVTPL BPCE SR 5.748% 07-19-2033	Dispositions	-137,669.63		137,669.63

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C05611VAA9	PVTPL BX COML MTG TR 2024-XL4 FLTG 02-15-2039	Acquisitions	250,000.00	-253,000.00	
		Dispositions	-500,000.00		506,420.00
SBPBJXY5	PVTPL CMO ONSLOW BAY FINANCIAL LLC SER 24-NQM4 CL A1 STEP UP 01-25-2064	Acquisitions	225,000.00	-224,437.45	
		Dispositions	-6,297.89		6,297.89
C29286DAC9	PVTPL ENGIE S A 5.875% 04-10-2054	Acquisitions	300,000.00	-299,994.63	
		Dispositions	-42,262.99		42,262.99
C46656NAA7	PVTPL JP MORGAN MORTGAGE TRUST SR 23-DSC1 CL A1 VAR RT 07-25-2063	Acquisitions	207,000.00	-203,787.36	
		Dispositions	-207,000.00		202,901.40
C67115QAA1	PVTPL ONSLOW BAY FINANCIAL LLC SR 22-J2 CL A1 VAR 08-25-2052	Acquisitions	320,017.37	-309,162.22	
		Dispositions	-19,770.71		19,770.71
SBSWWLJ5	PVTPL PROLOGIS TARGETED US 5.25% 01-15-2035	Acquisitions	227,327.69	-196,120.12	
		Dispositions	-9,452.28		9,452.28
C83368RBT8	PVTPL SOCIETE GENERALE 7.367% 01-10-2053	Acquisitions	125,000.00	-124,195.00	
		Dispositions	-125,000.00		125,348.75
S2719070	RLI CORP COM	Acquisitions	200,000.00	-198,696.00	
		Dispositions	-200,000.00		203,238.00
SBV0LCR0	SHAKE SHACK INC CL A CL A	Acquisitions	1,005.00	-143,517.15	
		Dispositions	-1,049.00		159,336.27
S2568131	SILICON LABORATORIES INC COM	Acquisitions	1,410.00	-109,447.88	
		Dispositions	-5,801.00		540,396.25
SBMTQVG5	SMUCKER J M CO 6.2% 11-15-2033	Acquisitions	305.00	-34,909.60	
		Dispositions	-1,475.00		185,072.24
SBMQ8XV3	STONEX GROUP INC COM	Acquisitions	195,000.00	-204,965.10	
		Dispositions	-72,000.00		78,277.09
		Acquisitions	2,254.00	-167,689.88	
		Dispositions	-5,113.50		411,711.71

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S2216991	TEMPUR SEALY INTL INC COM	Acquisitions	1,097.00	-53,888.68	
		Dispositions	-3,519.00		181,754.35
SBN7KRL3	TEXAS NAT GAS SECURITIZATION FIN CORP RE0.0% SER 23-1 CL A1 04-01-2035	Acquisitions	0.00	0.00	
		Dispositions	-9,867.74		9,867.74
SBPBLNG3	UDEMY INC COM	Acquisitions	32.00	-505.60	
		Dispositions	-32.00		478.52
SBPDY843	UNITEDHEALTH GROUP INC 5.15% 07-15-2034	Acquisitions	325,000.00	-324,980.50	
		Dispositions	-130,000.00		130,330.89
SBPDY7Z7	UNITEDHEALTH GROUP INC 5.625% 07-15-2054	Acquisitions	400,000.00	-399,204.00	
		Dispositions	-260,000.00		261,141.55
SBMV8VC5	VERIZON COMMUNICATIONS INC NT 2.355% 03-15-2032	Acquisitions	100,000.00	-83,006.00	
		Dispositions	-475,000.00		395,827.00
SBFYVKR0	VICTORY CAP HLDGS INC DEL CL A CL A	Acquisitions	2,327.00	-111,008.01	
		Dispositions	-3,556.00		188,910.85
SBN6V4H2	WARNERMEDIA HLDGS INC SR NT 4.054% 03-15-2029	Acquisitions	450,000.00	-426,249.00	
		Dispositions	-550,000.00		508,117.50
SBT03N02	WASTE MANAGEMENT INC 5.35% 10-15-2054	Acquisitions	291,000.00	-290,880.69	
		Dispositions	-28,000.00		27,480.32
SBGR7KH2	YETI HLDGS INC COM	Acquisitions	6,674.00	-266,808.94	
		Dispositions	-2,790.00		110,604.56

◆ 5% Report - Part A

Single Transaction in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452	77,806,385.610	12 Jul 24	1.0000			0.00	77,806,385.61	77,806,385.61	0.00
NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452	122,001,319.640	15 Jul 24	1.0000			0.00	122,001,319.64	122,001,319.64	0.00
NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452	-112,263,626.920	15 Jul 24		1.0000		0.00	112,263,626.92	112,263,626.92	0.00
NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452	-102,616,947.230	22 Nov 24		1.0000		0.00	102,616,947.23	102,616,947.23	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-11-30 VALUE (INCLUDING ACCRUALS) OF 1,208,722,588.94

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
Cash and Cash Equivalents									
Australian dollar - AUD									
FX DEAL TRANSACTED ON 05 SEP 2024 AUD / USD EX.RATE 1.4829732 WITH BANK OF	1,490,000.000	5 Sep 24				0.00	1,004,738.74	970,793.20	-33,945.54
FX DEAL TRANSACTED ON 05 SEP 2024 USD / AUD EX.RATE 0.673338 WITH BANK OF	-1,490,000.000	5 Sep 24				0.00	-1,003,274.07	-1,007,761.52	-4,487.45
FX DEAL TRANSACTED ON 30 APR 2024 AUD / USD EX.RATE 1.5377282 WITH BANK OF	100,000.000	30 Apr 24				0.00	65,031.00	66,750.00	1,719.00
FX DEAL TRANSACTED ON 30 SEP 2024 USD / AUD EX.RATE 0.694286 WITH BANK OF	-120,000.000	30 Sep 24				0.00	-83,314.43	-78,184.69	5,129.74
British pound sterling - GBP									
FX DEAL TRANSACTED ON 05 JUL 2024 USD / GBP EX.RATE 1.280284 WITH BANK OF	-3,265,000.000	5 Jul 24				0.00	-4,180,129.22	-4,305,392.50	-125,263.28
FX DEAL TRANSACTED ON 05 SEP 2024 GBP / USD EX.RATE 0.7590905 WITH BANK OF	1,540,000.000	5 Sep 24				0.00	2,028,744.41	1,957,399.86	-71,344.55
FX DEAL TRANSACTED ON 05 SEP 2024 USD / GBP EX.RATE 1.316979 WITH BANK OF	-1,540,000.000	5 Sep 24				0.00	-2,028,147.97	-2,030,721.12	-2,573.15
FX DEAL TRANSACTED ON 16 JUL 2024 GBP / USD EX.RATE 0.7717961 WITH BANK OF	1,610,000.000	16 Jul 24				0.00	2,086,044.32	2,123,026.62	36,982.30
FX DEAL TRANSACTED ON 30 SEP 2024 USD / GBP EX.RATE 1.341103 WITH BANK OF	-140,000.000	30 Sep 24				0.00	-187,754.53	-177,945.44	9,809.09
Canadian dollar - CAD									
FX DEAL TRANSACTED ON 05 SEP 2024 CAD / USD EX.RATE 1.34747 WITH BANK OF	2,190,000.000	5 Sep 24				0.00	1,625,267.73	1,565,037.04	-60,230.69
FX DEAL TRANSACTED ON 05 SEP 2024 USD / CAD EX.RATE 0.7402905 WITH BANK OF	-2,190,000.000	5 Sep 24				0.00	-1,621,236.27	-1,611,538.32	9,697.95

NOTE: TRANSACTIONS ARE BASED ON THE 2023-11-30 VALUE (INCLUDING ACCRUALS) OF 1,208,722,588.94

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<i>BANK OF AMERICA, N.A</i>									
FX DEAL TRANSACTED ON 30 APR 2024 CAD / USD EX.RATE 1.372729 WITH BANK OF	180,000.000	30 Apr 24				0.00	131,125.66	131,362.89	237.23
FX DEAL TRANSACTED ON 30 SEP 2024 USD / CAD EX.RATE 0.7416021 WITH BANK OF	-130,000.000	30 Sep 24				0.00	-96,408.25	-92,901.74	3,506.51
Danish krone - DKK									
FX DEAL TRANSACTED ON 05 SEP 2024 DKK / USD EX.RATE 6.693066 WITH BANK OF	3,310,000.000	5 Sep 24				0.00	494,541.66	469,163.05	-25,378.61
FX DEAL TRANSACTED ON 05 SEP 2024 USD / DKK EX.RATE 0.1486854 WITH BANK OF	-3,310,000.000	5 Sep 24				0.00	-492,148.81	-493,473.77	-1,324.96
FX DEAL TRANSACTED ON 30 APR 2024 DKK / USD EX.RATE 6.957725 WITH BANK OF	190,000.000	30 Apr 24				0.00	27,307.78	27,381.66	73.88
FX DEAL TRANSACTED ON 30 SEP 2024 USD / DKK EX.RATE 0.1502885 WITH BANK OF	-370,000.000	30 Sep 24				0.00	-55,606.75	-52,444.21	3,162.54
Euro - EUR									
FX DEAL TRANSACTED ON 05 JUL 2024 USD / EUR EX.RATE 1.08526 WITH BANK OF	-3,850,000.000	5 Jul 24				0.00	-4,178,252.93	-4,282,932.53	-104,679.60
FX DEAL TRANSACTED ON 05 SEP 2024 EUR / USD EX.RATE 0.8982111 WITH BANK OF	3,970,000.000	5 Sep 24				0.00	4,419,898.27	4,195,893.92	-224,004.35
FX DEAL TRANSACTED ON 05 SEP 2024 EUR / USD EX.RATE 0.9016815 WITH BANK OF	3,980,000.000	5 Sep 24				0.00	4,413,978.40	4,427,551.03	13,572.63
FX DEAL TRANSACTED ON 05 SEP 2024 USD / EUR EX.RATE 1.109039 WITH BANK OF	-3,970,000.000	5 Sep 24				0.00	-4,402,888.01	-4,416,426.53	-13,538.52
FX DEAL TRANSACTED ON 05 SEP 2024 USD / EUR EX.RATE 1.113324 WITH BANK OF	-3,980,000.000	5 Sep 24				0.00	-4,431,031.51	-4,206,462.92	224,568.59
FX DEAL TRANSACTED ON 07 MAR 2024 EUR / USD EX.RATE 0.9121408 WITH BANK OF	3,130,000.000	7 Mar 24				0.00	3,431,488.49	3,364,437.36	-67,051.13
FX DEAL TRANSACTED ON 07 MAR 2024 USD / EUR EX.RATE 1.092219 WITH BANK OF	-3,130,000.000	7 Mar 24				0.00	-3,418,647.97	-3,398,867.04	19,780.93

NOTE: TRANSACTIONS ARE BASED ON THE 2023-11-30 VALUE (INCLUDING ACCRUALS) OF 1,208,722,588.94

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<i>BANK OF AMERICA, N.A</i>									
FX DEAL TRANSACTED ON 16 JUL 2024 EUR / USD EX.RATE 0.9164332 WITH BANK OF	1,880,000.000	16 Jul 24				0.00	2,051,432.31	2,091,406.01	39,973.70
FX DEAL TRANSACTED ON 23 OCT 2024 EUR / USD EX.RATE 0.9263445 WITH BANK OF	3,980,000.000	23 Oct 24				0.00	4,296,457.76	4,206,462.92	-89,994.84
FX DEAL TRANSACTED ON 30 APR 2024 EUR / USD EX.RATE 0.9333966 WITH BANK OF	300,000.000	30 Apr 24				0.00	321,406.80	322,470.03	1,063.23
FX DEAL TRANSACTED ON 30 SEP 2024 USD / EUR EX.RATE 1.119394 WITH BANK OF	-270,000.000	30 Sep 24				0.00	-302,236.60	-285,363.06	16,873.54
Hong Kong dollar - HKD									
FX DEAL TRANSACTED ON 30 SEP 2024 USD / HKD EX.RATE 0.1288723 WITH BANK OF	-40,000.000	30 Sep 24				0.00	-5,154.89	-5,141.18	13.71
Japanese yen - JPY									
FX DEAL TRANSACTED ON 05 JUL 2024 USD / JPY EX.RATE 0.0062656 WITH BANK OF	-671,000,000.000	5 Jul 24				0.00	-4,204,189.26	-4,735,189.30	-531,000.04
FX DEAL TRANSACTED ON 05 SEP 2024 JPY / USD EX.RATE 141.88444 WITH BANK OF	441,000,000.000	5 Sep 24				0.00	3,108,163.23	2,942,984.43	-165,178.80
FX DEAL TRANSACTED ON 05 SEP 2024 USD / JPY EX.RATE 0.0069612 WITH BANK OF	-441,000,000.000	5 Sep 24				0.00	-3,069,891.19	-3,112,099.08	-42,207.89
FX DEAL TRANSACTED ON 08 MAR 2024 JPY / USD EX.RATE 144.67535 WITH BANK OF	357,000,000.000	8 Mar 24				0.00	2,467,593.82	2,260,853.05	-206,740.77
FX DEAL TRANSACTED ON 08 MAR 2024 USD / JPY EX.RATE 0.0068167 WITH BANK OF	-357,000,000.000	8 Mar 24				0.00	-2,433,545.79	-2,353,872.02	79,673.77
FX DEAL TRANSACTED ON 16 JUL 2024 JPY / USD EX.RATE 157.10166 WITH BANK OF	332,000,000.000	16 Jul 24				0.00	2,113,281.30	2,342,895.45	229,614.15
FX DEAL TRANSACTED ON 30 APR 2024 JPY / USD EX.RATE 156.2046 WITH BANK OF	27,000,000.000	30 Apr 24				0.00	172,850.22	170,988.89	-1,861.33
FX DEAL TRANSACTED ON 30 SEP 2024 USD / JPY EX.RATE 0.0070617 WITH BANK OF	-28,000,000.000	30 Sep 24				0.00	-197,727.67	-186,856.15	10,871.52

NOTE: TRANSACTIONS ARE BASED ON THE 2023-11-30 VALUE (INCLUDING ACCRUALS) OF 1,208,722,588.94

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<i>BANK OF AMERICA, N.A</i>									
New Zealand dollar - NZD									
FX DEAL TRANSACTED ON 05 SEP 2024 NZD / USD EX.RATE 1.6100752 WITH BANK OF	40,000.000	5 Sep 24				0.00	24,843.56	23,667.01	-1,176.55
FX DEAL TRANSACTED ON 05 SEP 2024 USD / NZD EX.RATE 0.62094 WITH BANK OF	-40,000.000	5 Sep 24				0.00	-24,837.63	-24,768.00	69.63
FX DEAL TRANSACTED ON 30 SEP 2024 USD / NZD EX.RATE 0.63633 WITH BANK OF	-10,000.000	30 Sep 24				0.00	-6,363.31	-5,916.75	446.56
Norwegian krone - NOK									
FX DEAL TRANSACTED ON 30 APR 2024 NOK / USD EX.RATE 11.060444 WITH BANK OF	100,000.000	30 Apr 24				0.00	9,041.23	9,474.23	433.00
FX DEAL TRANSACTED ON 30 SEP 2024 USD / NOK EX.RATE 0.0949805 WITH BANK OF	-50,000.000	30 Sep 24				0.00	-4,749.02	-4,523.13	225.89
Singapore dollar - SGD									
FX DEAL TRANSACTED ON 30 APR 2024 SGD / USD EX.RATE 1.3606 WITH BANK OF AMERICA,	20,000.000	30 Apr 24				0.00	14,699.40	14,810.43	111.03
FX DEAL TRANSACTED ON 30 SEP 2024 USD / SGD EX.RATE 0.7829774 WITH BANK OF	-10,000.000	30 Sep 24				0.00	-7,829.77	-7,464.11	365.66
Swedish krona - SEK									
FX DEAL TRANSACTED ON 30 APR 2024 SEK / USD EX.RATE 10.951925 WITH BANK OF	375,000.000	30 Apr 24				0.00	34,240.56	35,989.17	1,748.61
FX DEAL TRANSACTED ON 30 SEP 2024 USD / SEK EX.RATE 0.0990045 WITH BANK OF	-225,000.000	30 Sep 24				0.00	-22,276.00	-20,625.79	1,650.21

NOTE: TRANSACTIONS ARE BASED ON THE 2023-11-30 VALUE (INCLUDING ACCRUALS) OF 1,208,722,588.94

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<i>BANK OF AMERICA, N.A</i>									
Swiss franc - CHF									
FX DEAL TRANSACTED ON 07 MAR 2024 CHF / USD EX.RATE 0.869921 WITH BANK OF	850,000.000	7 Mar 24				0.00	977,100.11	961,212.26	-15,887.85
FX DEAL TRANSACTED ON 07 MAR 2024 USD / CHF EX.RATE 1.1383273 WITH BANK OF	-850,000.000	7 Mar 24				0.00	-967,577.83	-956,991.67	10,586.16
FX DEAL TRANSACTED ON 30 APR 2024 CHF / USD EX.RATE 0.912217 WITH BANK OF	60,000.000	30 Apr 24				0.00	65,773.82	67,850.28	2,076.46
FX DEAL TRANSACTED ON 30 SEP 2024 USD / CHF EX.RATE 1.1954373 WITH BANK OF	-90,000.000	30 Sep 24				0.00	-107,589.33	-102,341.34	5,247.99
United States dollar - USD									
FX DEAL TRANSACTED ON 05 JUL 2024 USD / EUR EX.RATE 1.08526 WITH BANK OF	4,178,252.930	5 Jul 24				0.00	4,178,252.93	4,178,252.93	0.00
FX DEAL TRANSACTED ON 05 JUL 2024 USD / GBP EX.RATE 1.280284 WITH BANK OF	4,180,129.220	5 Jul 24				0.00	4,180,129.22	4,180,129.22	0.00
FX DEAL TRANSACTED ON 05 JUL 2024 USD / JPY EX.RATE 0.0062656 WITH BANK OF	4,204,189.260	5 Jul 24				0.00	4,204,189.26	4,204,189.26	0.00
FX DEAL TRANSACTED ON 05 SEP 2024 AUD / USD EX.RATE 1.4829732 WITH BANK OF	-1,004,738.740	5 Sep 24				0.00	-1,004,738.74	-1,004,738.74	0.00
FX DEAL TRANSACTED ON 05 SEP 2024 CAD / USD EX.RATE 1.34747 WITH BANK OF	-1,625,267.730	5 Sep 24				0.00	-1,625,267.73	-1,625,267.73	0.00
FX DEAL TRANSACTED ON 05 SEP 2024 DKK / USD EX.RATE 6.693066 WITH BANK OF	-494,541.660	5 Sep 24				0.00	-494,541.66	-494,541.66	0.00
FX DEAL TRANSACTED ON 05 SEP 2024 EUR / USD EX.RATE 0.8982111 WITH BANK OF	-4,419,898.270	5 Sep 24				0.00	-4,419,898.27	-4,419,898.27	0.00
FX DEAL TRANSACTED ON 05 SEP 2024 EUR / USD EX.RATE 0.9016815 WITH BANK OF	-4,413,978.400	5 Sep 24				0.00	-4,413,978.40	-4,413,978.40	0.00
FX DEAL TRANSACTED ON 05 SEP 2024 GBP / USD EX.RATE 0.7590905 WITH BANK OF	-2,028,744.410	5 Sep 24				0.00	-2,028,744.41	-2,028,744.41	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-11-30 VALUE (INCLUDING ACCRUALS) OF 1,208,722,588.94

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<i>BANK OF AMERICA, N.A</i>									
FX DEAL TRANSACTED ON 05 SEP 2024 JPY / USD EX.RATE 141.88444 WITH BANK OF	-3,108,163.230	5 Sep 24				0.00	-3,108,163.23	-3,108,163.23	0.00
FX DEAL TRANSACTED ON 05 SEP 2024 NZD / USD EX.RATE 1.6100752 WITH BANK OF	-24,843.560	5 Sep 24				0.00	-24,843.56	-24,843.56	0.00
FX DEAL TRANSACTED ON 05 SEP 2024 USD / AUD EX.RATE 0.673338 WITH BANK OF	1,003,274.070	5 Sep 24				0.00	1,003,274.07	1,003,274.07	0.00
FX DEAL TRANSACTED ON 05 SEP 2024 USD / CAD EX.RATE 0.7402905 WITH BANK OF	1,621,236.270	5 Sep 24				0.00	1,621,236.27	1,621,236.27	0.00
FX DEAL TRANSACTED ON 05 SEP 2024 USD / DKK EX.RATE 0.1486854 WITH BANK OF	492,148.810	5 Sep 24				0.00	492,148.81	492,148.81	0.00
FX DEAL TRANSACTED ON 05 SEP 2024 USD / EUR EX.RATE 1.109039 WITH BANK OF	4,402,888.010	5 Sep 24				0.00	4,402,888.01	4,402,888.01	0.00
FX DEAL TRANSACTED ON 05 SEP 2024 USD / EUR EX.RATE 1.113324 WITH BANK OF	4,431,031.510	5 Sep 24				0.00	4,431,031.51	4,431,031.51	0.00
FX DEAL TRANSACTED ON 05 SEP 2024 USD / GBP EX.RATE 1.316979 WITH BANK OF	2,028,147.970	5 Sep 24				0.00	2,028,147.97	2,028,147.97	0.00
FX DEAL TRANSACTED ON 05 SEP 2024 USD / JPY EX.RATE 0.0069612 WITH BANK OF	3,069,891.190	5 Sep 24				0.00	3,069,891.19	3,069,891.19	0.00
FX DEAL TRANSACTED ON 05 SEP 2024 USD / NZD EX.RATE 0.62094 WITH BANK OF	24,837.630	5 Sep 24				0.00	24,837.63	24,837.63	0.00
FX DEAL TRANSACTED ON 07 MAR 2024 CHF / USD EX.RATE 0.869921 WITH BANK OF	-977,100.110	7 Mar 24				0.00	-977,100.11	-977,100.11	0.00
FX DEAL TRANSACTED ON 07 MAR 2024 EUR / USD EX.RATE 0.9121408 WITH BANK OF	-3,431,488.490	7 Mar 24				0.00	-3,431,488.49	-3,431,488.49	0.00
FX DEAL TRANSACTED ON 07 MAR 2024 USD / CHF EX.RATE 1.1383273 WITH BANK OF	967,577.830	7 Mar 24				0.00	967,577.83	967,577.83	0.00
FX DEAL TRANSACTED ON 07 MAR 2024 USD / EUR EX.RATE 1.092219 WITH BANK OF	3,418,647.970	7 Mar 24				0.00	3,418,647.97	3,418,647.97	0.00
FX DEAL TRANSACTED ON 08 MAR 2024 JPY / USD EX.RATE 144.67535 WITH BANK OF	-2,467,593.820	8 Mar 24				0.00	-2,467,593.82	-2,467,593.82	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-11-30 VALUE (INCLUDING ACCRUALS) OF 1,208,722,588.94

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<i>BANK OF AMERICA, N.A</i>									
FX DEAL TRANSACTED ON 08 MAR 2024 USD / JPY EX.RATE 0.0068167 WITH BANK OF	2,433,545.790	8 Mar 24				0.00	2,433,545.79	2,433,545.79	0.00
FX DEAL TRANSACTED ON 16 JUL 2024 EUR / USD EX.RATE 0.9164332 WITH BANK OF	-2,051,432.310	16 Jul 24				0.00	-2,051,432.31	-2,051,432.31	0.00
FX DEAL TRANSACTED ON 16 JUL 2024 GBP / USD EX.RATE 0.7717961 WITH BANK OF	-2,086,044.320	16 Jul 24				0.00	-2,086,044.32	-2,086,044.32	0.00
FX DEAL TRANSACTED ON 16 JUL 2024 JPY / USD EX.RATE 157.10166 WITH BANK OF	-2,113,281.300	16 Jul 24				0.00	-2,113,281.30	-2,113,281.30	0.00
FX DEAL TRANSACTED ON 23 OCT 2024 EUR / USD EX.RATE 0.9263445 WITH BANK OF	-4,296,457.760	23 Oct 24				0.00	-4,296,457.76	-4,296,457.76	0.00
FX DEAL TRANSACTED ON 30 APR 2024 AUD / USD EX.RATE 1.5377282 WITH BANK OF	-65,031.000	30 Apr 24				0.00	-65,031.00	-65,031.00	0.00
FX DEAL TRANSACTED ON 30 APR 2024 CAD / USD EX.RATE 1.372729 WITH BANK OF	-131,125.660	30 Apr 24				0.00	-131,125.66	-131,125.66	0.00
FX DEAL TRANSACTED ON 30 APR 2024 CHF / USD EX.RATE 0.912217 WITH BANK OF	-65,773.820	30 Apr 24				0.00	-65,773.82	-65,773.82	0.00
FX DEAL TRANSACTED ON 30 APR 2024 DKK / USD EX.RATE 6.957725 WITH BANK OF	-27,307.780	30 Apr 24				0.00	-27,307.78	-27,307.78	0.00
FX DEAL TRANSACTED ON 30 APR 2024 EUR / USD EX.RATE 0.9333966 WITH BANK OF	-321,406.800	30 Apr 24				0.00	-321,406.80	-321,406.80	0.00
FX DEAL TRANSACTED ON 30 APR 2024 JPY / USD EX.RATE 156.2046 WITH BANK OF	-172,850.220	30 Apr 24				0.00	-172,850.22	-172,850.22	0.00
FX DEAL TRANSACTED ON 30 APR 2024 NOK / USD EX.RATE 11.060444 WITH BANK OF	-9,041.230	30 Apr 24				0.00	-9,041.23	-9,041.23	0.00
FX DEAL TRANSACTED ON 30 APR 2024 SEK / USD EX.RATE 10.951925 WITH BANK OF	-34,240.560	30 Apr 24				0.00	-34,240.56	-34,240.56	0.00
FX DEAL TRANSACTED ON 30 APR 2024 SGD / USD EX.RATE 1.3606 WITH BANK OF AMERICA,	-14,699.400	30 Apr 24				0.00	-14,699.40	-14,699.40	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 USD / AUD EX.RATE 0.694286 WITH BANK OF	83,314.430	30 Sep 24				0.00	83,314.43	83,314.43	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-11-30 VALUE (INCLUDING ACCRUALS) OF 1,208,722,588.94

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<i>BANK OF AMERICA, N.A</i>									
FX DEAL TRANSACTED ON 30 SEP 2024 USD / CAD EX.RATE 0.7416021 WITH BANK OF	96,408.250	30 Sep 24				0.00	96,408.25	96,408.25	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 USD / CHF EX.RATE 1.1954373 WITH BANK OF	107,589.330	30 Sep 24				0.00	107,589.33	107,589.33	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 USD / DKK EX.RATE 0.1502885 WITH BANK OF	55,606.750	30 Sep 24				0.00	55,606.75	55,606.75	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 USD / EUR EX.RATE 1.119394 WITH BANK OF	302,236.600	30 Sep 24				0.00	302,236.60	302,236.60	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 USD / GBP EX.RATE 1.341103 WITH BANK OF	187,754.530	30 Sep 24				0.00	187,754.53	187,754.53	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 USD / HKD EX.RATE 0.1288723 WITH BANK OF	5,154.890	30 Sep 24				0.00	5,154.89	5,154.89	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 USD / JPY EX.RATE 0.0070617 WITH BANK OF	197,727.670	30 Sep 24				0.00	197,727.67	197,727.67	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 USD / NOK EX.RATE 0.0949805 WITH BANK OF	4,749.020	30 Sep 24				0.00	4,749.02	4,749.02	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 USD / NZD EX.RATE 0.63633 WITH BANK OF	6,363.310	30 Sep 24				0.00	6,363.31	6,363.31	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 USD / SEK EX.RATE 0.0990045 WITH BANK OF	22,276.000	30 Sep 24				0.00	22,276.00	22,276.00	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 USD / SGD EX.RATE 0.7829774 WITH BANK OF	7,829.770	30 Sep 24				0.00	7,829.77	7,829.77	0.00
Total BANK OF AMERICA, N.A							.000.00	-1,058,584.69	-1,058,584.69

NOTE: TRANSACTIONS ARE BASED ON THE 2023-11-30 VALUE (INCLUDING ACCRUALS) OF 1,208,722,588.94

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
MORGAN STANLEY NY									
Cash and Cash Equivalents									
Australian dollar - AUD									
FX DEAL TRANSACTED ON 07 DEC 2023 AUD / USD EX.RATE 1.5154707 WITH MORGAN	1,270,000.000	7 Dec 23				0.00	838,024.23	829,056.02	-8,968.21
FX DEAL TRANSACTED ON 07 DEC 2023 USD / AUD EX.RATE 0.658052 WITH MORGAN STANLEY	-1,270,000.000	7 Dec 23				0.00	-835,726.17	-858,964.52	-23,238.35
FX DEAL TRANSACTED ON 07 MAR 2024 AUD / USD EX.RATE 1.5076225 WITH MORGAN	1,120,000.000	7 Mar 24				0.00	742,892.53	747,600.02	4,707.49
FX DEAL TRANSACTED ON 07 MAR 2024 USD / AUD EX.RATE 0.66153 WITH MORGAN STANLEY	-1,120,000.000	7 Mar 24				0.00	-740,913.60	-731,136.02	9,777.58
FX DEAL TRANSACTED ON 31 OCT 2024 USD / AUD EX.RATE 0.655284 WITH MORGAN STANLEY	-80,000.000	31 Oct 24				0.00	-52,422.72	-52,123.13	299.59
British pound sterling - GBP									
FX DEAL TRANSACTED ON 07 DEC 2023 GBP / USD EX.RATE 0.7952552 WITH MORGAN	1,390,000.000	7 Dec 23				0.00	1,747,867.59	1,766,898.54	19,030.95
FX DEAL TRANSACTED ON 07 DEC 2023 USD / GBP EX.RATE 1.256651 WITH MORGAN STANLEY	-1,390,000.000	7 Dec 23				0.00	-1,746,746.14	-1,770,721.16	-23,975.02
FX DEAL TRANSACTED ON 28 AUG 2024 GBP / USD EX.RATE 0.7581139 WITH MORGAN	1,655,000.000	28 Aug 24				0.00	2,183,050.09	2,182,365.88	-684.21
FX DEAL TRANSACTED ON 31 MAY 2024 GBP / USD EX.RATE 0.785359 WITH MORGAN STANLEY	85,000.000	31 May 24				0.00	108,230.76	108,226.25	-4.51
FX DEAL TRANSACTED ON 31 OCT 2024 USD / GBP EX.RATE 1.285506 WITH MORGAN STANLEY	-90,000.000	31 Oct 24				0.00	-115,695.54	-114,393.50	1,302.04
Canadian dollar - CAD									
FX DEAL TRANSACTED ON 07 DEC 2023 CAD / USD EX.RATE 1.359138 WITH MORGAN STANLEY	1,860,000.000	7 Dec 23				0.00	1,368,514.05	1,369,661.27	1,147.22

NOTE: TRANSACTIONS ARE BASED ON THE 2023-11-30 VALUE (INCLUDING ACCRUALS) OF 1,208,722,588.94

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
MORGAN STANLEY NY									
FX DEAL TRANSACTED ON 07 DEC 2023 USD / CAD EX.RATE 0.7347744 WITH MORGAN	-1,860,000.000	7 Dec 23				0.00	-1,366,680.13	-1,394,355.11	-27,674.98
FX DEAL TRANSACTED ON 07 MAR 2024 CAD / USD EX.RATE 1.346143 WITH MORGAN STANLEY	1,590,000.000	7 Mar 24				0.00	1,181,151.58	1,160,372.20	-20,779.38
FX DEAL TRANSACTED ON 07 MAR 2024 USD / CAD EX.RATE 0.7418953 WITH MORGAN	-1,590,000.000	7 Mar 24				0.00	-1,179,613.61	-1,170,839.47	8,774.14
FX DEAL TRANSACTED ON 31 OCT 2024 USD / CAD EX.RATE 0.7184259 WITH MORGAN	-90,000.000	31 Oct 24				0.00	-64,658.33	-64,316.59	341.74
Danish krone - DKK									
FX DEAL TRANSACTED ON 07 DEC 2023 DKK / USD EX.RATE 6.878121 WITH MORGAN STANLEY	2,730,000.000	7 Dec 23				0.00	396,910.71	397,533.26	622.55
FX DEAL TRANSACTED ON 07 DEC 2023 USD / DKK EX.RATE 0.1446707 WITH MORGAN	-2,730,000.000	7 Dec 23				0.00	-394,950.90	-402,242.54	-7,291.64
FX DEAL TRANSACTED ON 07 MAR 2024 DKK / USD EX.RATE 6.792191 WITH MORGAN STANLEY	2,550,000.000	7 Mar 24				0.00	375,431.13	367,490.76	-7,940.37
FX DEAL TRANSACTED ON 07 MAR 2024 USD / DKK EX.RATE 0.1465405 WITH MORGAN	-2,550,000.000	7 Mar 24				0.00	-373,678.33	-371,322.27	2,356.06
FX DEAL TRANSACTED ON 31 OCT 2024 USD / DKK EX.RATE 0.1458945 WITH MORGAN	-300,000.000	31 Oct 24				0.00	-43,768.34	-42,522.33	1,246.01
Euro - EUR									
FX DEAL TRANSACTED ON 07 DEC 2023 EUR / USD EX.RATE 0.9236544 WITH MORGAN	3,570,000.000	7 Dec 23				0.00	3,865,082.99	3,876,663.04	11,580.05
FX DEAL TRANSACTED ON 07 DEC 2023 USD / EUR EX.RATE 1.078404 WITH MORGAN STANLEY	-3,570,000.000	7 Dec 23				0.00	-3,849,902.28	-3,922,180.86	-72,278.58
FX DEAL TRANSACTED ON 31 OCT 2024 USD / EUR EX.RATE 1.087578 WITH MORGAN STANLEY	-240,000.000	31 Oct 24				0.00	-261,018.72	-253,656.06	7,362.66

NOTE: TRANSACTIONS ARE BASED ON THE 2023-11-30 VALUE (INCLUDING ACCRUALS) OF 1,208,722,588.94

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
MORGAN STANLEY NY									
Hong Kong dollar - HKD									
FX DEAL TRANSACTED ON 06 SEP 2024 HKD / USD EX.RATE 7.768966 WITH MORGAN STANLEY	1,780,000.000	6 Sep 24				0.00	229,116.72	228,782.36	-334.36
FX DEAL TRANSACTED ON 06 SEP 2024 USD / HKD EX.RATE 0.1283534 WITH MORGAN	-1,780,000.000	6 Sep 24				0.00	-228,469.07	-228,415.97	53.10
FX DEAL TRANSACTED ON 07 JUN 2024 HKD / USD EX.RATE 7.791242 WITH MORGAN STANLEY	1,730,000.000	7 Jun 24				0.00	222,044.19	221,999.80	-44.39
FX DEAL TRANSACTED ON 07 JUN 2024 USD / HKD EX.RATE 0.1280572 WITH MORGAN	-1,730,000.000	7 Jun 24				0.00	-221,538.97	-221,611.62	-72.65
FX DEAL TRANSACTED ON 31 MAY 2024 HKD / USD EX.RATE 7.81813 WITH MORGAN STANLEY	210,000.000	31 May 24				0.00	26,860.64	26,900.83	40.19
FX DEAL TRANSACTED ON 31 OCT 2024 USD / HKD EX.RATE 0.1287402 WITH MORGAN	-70,000.000	31 Oct 24				0.00	-9,011.81	-8,997.06	14.75
Japanese yen - JPY									
FX DEAL TRANSACTED ON 07 DEC 2023 JPY / USD EX.RATE 142.22643 WITH MORGAN	396,000,000.000	7 Dec 23				0.00	2,784,292.62	2,611,017.70	-173,274.92
FX DEAL TRANSACTED ON 07 DEC 2023 USD / JPY EX.RATE 0.0069291 WITH MORGAN	-396,000,000.000	7 Dec 23				0.00	-2,743,932.29	-2,753,537.53	-9,605.24
FX DEAL TRANSACTED ON 07 JUN 2024 JPY / USD EX.RATE 154.31562 WITH MORGAN	418,000,000.000	7 Jun 24				0.00	2,708,734.22	2,949,790.06	241,055.84
FX DEAL TRANSACTED ON 07 JUN 2024 USD / JPY EX.RATE 0.0063928 WITH MORGAN	-418,000,000.000	7 Jun 24				0.00	-2,672,199.95	-2,647,161.27	25,038.68
FX DEAL TRANSACTED ON 28 AUG 2024 JPY / USD EX.RATE 144.29719 WITH MORGAN	339,000,000.000	28 Aug 24				0.00	2,349,318.10	2,392,293.85	42,975.75
FX DEAL TRANSACTED ON 31 OCT 2024 USD / JPY EX.RATE 0.0066013 WITH MORGAN	-27,000,000.000	31 Oct 24				0.00	-178,235.72	-180,182.72	-1,947.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-11-30 VALUE (INCLUDING ACCRUALS) OF 1,208,722,588.94

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
MORGAN STANLEY NY									
New Israeli shekel - ILS									
FX DEAL TRANACTED ON 05 SEP 2024 ILS / USD EX.RATE 3.682025 WITH MORGAN STANLEY	160,000.000	5 Sep 24				0.00	43,454.35	44,022.27	567.92
FX DEAL TRANACTED ON 05 SEP 2024 USD / ILS EX.RATE 0.270581 WITH MORGAN STANLEY	-160,000.000	5 Sep 24				0.00	-43,292.96	-42,286.09	1,006.87
FX DEAL TRANACTED ON 07 DEC 2023 ILS / USD EX.RATE 3.683734 WITH MORGAN STANLEY	160,000.000	7 Dec 23				0.00	43,434.19	43,564.09	129.90
FX DEAL TRANACTED ON 07 DEC 2023 USD / ILS EX.RATE 0.2703175 WITH MORGAN	-160,000.000	7 Dec 23				0.00	-43,250.79	-43,789.43	-538.64
FX DEAL TRANACTED ON 07 MAR 2024 ILS / USD EX.RATE 3.577476 WITH MORGAN STANLEY	160,000.000	7 Mar 24				0.00	44,724.27	43,138.89	-1,585.38
FX DEAL TRANACTED ON 07 MAR 2024 USD / ILS EX.RATE 0.2785026 WITH MORGAN	-160,000.000	7 Mar 24				0.00	-44,560.41	-43,564.09	996.32
New Zealand dollar - NZD									
FX DEAL TRANACTED ON 07 DEC 2023 NZD / USD EX.RATE 1.6252525 WITH MORGAN	40,000.000	7 Dec 23				0.00	24,611.56	24,194.00	-417.56
FX DEAL TRANACTED ON 07 DEC 2023 USD / NZD EX.RATE 0.615133 WITH MORGAN STANLEY	-40,000.000	7 Dec 23				0.00	-24,605.32	-25,074.00	-468.68
FX DEAL TRANACTED ON 07 JUN 2024 NZD / USD EX.RATE 1.6362675 WITH MORGAN	30,000.000	7 Jun 24				0.00	18,334.41	18,576.00	241.59
FX DEAL TRANACTED ON 07 JUN 2024 USD / NZD EX.RATE 0.61115 WITH MORGAN STANLEY	-30,000.000	7 Jun 24				0.00	-18,334.50	-18,409.50	-75.00
FX DEAL TRANACTED ON 07 MAR 2024 NZD / USD EX.RATE 1.6216944 WITH MORGAN	30,000.000	7 Mar 24				0.00	18,499.17	18,409.50	-89.67
FX DEAL TRANACTED ON 07 MAR 2024 USD / NZD EX.RATE 0.616697 WITH MORGAN STANLEY	-30,000.000	7 Mar 24				0.00	-18,500.91	-18,145.50	355.41
FX DEAL TRANACTED ON 30 APR 2024 NZD / USD EX.RATE 1.6898971 WITH MORGAN	10,000.000	30 Apr 24				0.00	5,917.52	6,136.50	218.98

NOTE: TRANSACTIONS ARE BASED ON THE 2023-11-30 VALUE (INCLUDING ACCRUALS) OF 1,208,722,588.94

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
MORGAN STANLEY NY									
FX DEAL TRANSACTED ON 31 MAY 2024 USD / NZD EX.RATE 0.614391 WITH MORGAN STANLEY	-10,000.000	31 May 24				0.00	-6,143.91	-6,136.50	7.41
Norwegian krone - NOK									
FX DEAL TRANSACTED ON 07 DEC 2023 NOK / USD EX.RATE 10.875245 WITH MORGAN	850,000.000	7 Dec 23				0.00	78,159.16	79,766.14	1,606.98
FX DEAL TRANSACTED ON 07 DEC 2023 USD / NOK EX.RATE 0.0917175 WITH MORGAN	-850,000.000	7 Dec 23				0.00	-77,959.84	-82,802.83	-4,842.99
FX DEAL TRANSACTED ON 07 JUN 2024 NOK / USD EX.RATE 10.679683 WITH MORGAN	750,000.000	7 Jun 24				0.00	70,226.80	70,832.57	605.77
FX DEAL TRANSACTED ON 07 JUN 2024 USD / NOK EX.RATE 0.0934301 WITH MORGAN	-750,000.000	7 Jun 24				0.00	-70,072.61	-71,056.71	-984.10
FX DEAL TRANSACTED ON 07 MAR 2024 NOK / USD EX.RATE 10.397973 WITH MORGAN	650,000.000	7 Mar 24				0.00	62,512.18	61,582.48	-929.70
FX DEAL TRANSACTED ON 07 MAR 2024 USD / NOK EX.RATE 0.0959673 WITH MORGAN	-650,000.000	7 Mar 24				0.00	-62,378.72	-60,997.64	1,381.08
FX DEAL TRANSACTED ON 31 OCT 2024 USD / NOK EX.RATE 0.0906806 WITH MORGAN	-50,000.000	31 Oct 24				0.00	-4,534.03	-4,523.13	10.90
Singapore dollar - SGD									
FX DEAL TRANSACTED ON 05 SEP 2024 SGD / USD EX.RATE 1.294803 WITH MORGAN STANLEY	200,000.000	5 Sep 24				0.00	154,463.65	149,282.23	-5,181.42
FX DEAL TRANSACTED ON 05 SEP 2024 USD / SGD EX.RATE 0.7687358 WITH MORGAN	-200,000.000	5 Sep 24				0.00	-153,747.16	-154,362.68	-615.52
FX DEAL TRANSACTED ON 07 DEC 2023 SGD / USD EX.RATE 1.333346 WITH MORGAN STANLEY	200,000.000	7 Dec 23				0.00	149,998.58	148,981.34	-1,017.24
FX DEAL TRANSACTED ON 07 DEC 2023 USD / SGD EX.RATE 0.7468807 WITH MORGAN	-200,000.000	7 Dec 23				0.00	-149,376.13	-150,545.73	-1,169.60
FX DEAL TRANSACTED ON 07 MAR 2024 SGD / USD EX.RATE 1.329232 WITH MORGAN STANLEY	160,000.000	7 Mar 24				0.00	120,370.26	118,483.41	-1,886.85

NOTE: TRANSACTIONS ARE BASED ON THE 2023-11-30 VALUE (INCLUDING ACCRUALS) OF 1,208,722,588.94

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
MORGAN STANLEY NY									
FX DEAL TRANSACTED ON 07 MAR 2024 USD / SGD EX.RATE 0.7491961 WITH MORGAN	-160,000.000	7 Mar 24				0.00	-119,871.38	-119,185.07	686.31
FX DEAL TRANSACTED ON 31 OCT 2024 USD / SGD EX.RATE 0.7574197 WITH MORGAN	-10,000.000	31 Oct 24				0.00	-7,574.20	-7,464.11	110.09
Swedish krona - SEK									
FX DEAL TRANSACTED ON 07 DEC 2023 SEK / USD EX.RATE 10.398136 WITH MORGAN	3,975,000.000	7 Dec 23				0.00	382,280.04	380,841.97	-1,438.07
FX DEAL TRANSACTED ON 07 DEC 2023 USD / SEK EX.RATE 0.0957812 WITH MORGAN	-3,975,000.000	7 Dec 23				0.00	-380,730.31	-391,407.74	-10,677.43
FX DEAL TRANSACTED ON 31 OCT 2024 USD / SEK EX.RATE 0.093666 WITH MORGAN STANLEY	-375,000.000	31 Oct 24				0.00	-35,124.76	-34,376.31	748.45
Swiss franc - CHF									
FX DEAL TRANSACTED ON 07 DEC 2023 CHF / USD EX.RATE 0.867561 WITH MORGAN STANLEY	1,010,000.000	7 Dec 23				0.00	1,164,182.46	1,137,131.28	-27,051.18
FX DEAL TRANSACTED ON 07 DEC 2023 USD / CHF EX.RATE 1.1413753 WITH MORGAN	-1,010,000.000	7 Dec 23				0.00	-1,152,788.41	-1,174,760.11	-21,971.70
FX DEAL TRANSACTED ON 07 JUN 2024 CHF / USD EX.RATE 0.886274 WITH MORGAN STANLEY	1,000,000.000	7 Jun 24				0.00	1,128,318.34	1,181,265.14	52,946.80
FX DEAL TRANSACTED ON 07 JUN 2024 USD / CHF EX.RATE 1.1167944 WITH MORGAN	-1,000,000.000	7 Jun 24				0.00	-1,116,793.36	-1,130,837.95	-14,044.59
FX DEAL TRANSACTED ON 31 OCT 2024 USD / CHF EX.RATE 1.1620205 WITH MORGAN	-70,000.000	31 Oct 24				0.00	-81,341.44	-79,598.82	1,742.62
United States dollar - USD									
FX DEAL TRANSACTED ON 05 SEP 2024 ILS / USD EX.RATE 3.682025 WITH MORGAN STANLEY	-43,454.350	5 Sep 24				0.00	-43,454.35	-43,454.35	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-11-30 VALUE (INCLUDING ACCRUALS) OF 1,208,722,588.94

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
MORGAN STANLEY NY									
FX DEAL TRANSACTED ON 05 SEP 2024 SGD / USD EX.RATE 1.294803 WITH MORGAN STANLEY	-154,463.650	5 Sep 24				0.00	-154,463.65	-154,463.65	0.00
FX DEAL TRANSACTED ON 05 SEP 2024 USD / ILS EX.RATE 0.270581 WITH MORGAN STANLEY	43,292.960	5 Sep 24				0.00	43,292.96	43,292.96	0.00
FX DEAL TRANSACTED ON 05 SEP 2024 USD / SGD EX.RATE 0.7687358 WITH MORGAN	153,747.160	5 Sep 24				0.00	153,747.16	153,747.16	0.00
FX DEAL TRANSACTED ON 06 SEP 2024 HKD / USD EX.RATE 7.768966 WITH MORGAN STANLEY	-229,116.720	6 Sep 24				0.00	-229,116.72	-229,116.72	0.00
FX DEAL TRANSACTED ON 06 SEP 2024 USD / HKD EX.RATE 0.1283534 WITH MORGAN	228,469.070	6 Sep 24				0.00	228,469.07	228,469.07	0.00
FX DEAL TRANSACTED ON 07 DEC 2023 AUD / USD EX.RATE 1.5154707 WITH MORGAN	-838,024.230	7 Dec 23				0.00	-838,024.23	-838,024.23	0.00
FX DEAL TRANSACTED ON 07 DEC 2023 CAD / USD EX.RATE 1.359138 WITH MORGAN STANLEY	-1,368,514.050	7 Dec 23				0.00	-1,368,514.05	-1,368,514.05	0.00
FX DEAL TRANSACTED ON 07 DEC 2023 CHF / USD EX.RATE 0.867561 WITH MORGAN STANLEY	-1,164,182.460	7 Dec 23				0.00	-1,164,182.46	-1,164,182.46	0.00
FX DEAL TRANSACTED ON 07 DEC 2023 DKK / USD EX.RATE 6.878121 WITH MORGAN STANLEY	-396,910.710	7 Dec 23				0.00	-396,910.71	-396,910.71	0.00
FX DEAL TRANSACTED ON 07 DEC 2023 EUR / USD EX.RATE 0.9236544 WITH MORGAN	-3,865,082.990	7 Dec 23				0.00	-3,865,082.99	-3,865,082.99	0.00
FX DEAL TRANSACTED ON 07 DEC 2023 GBP / USD EX.RATE 0.7952552 WITH MORGAN	-1,747,867.590	7 Dec 23				0.00	-1,747,867.59	-1,747,867.59	0.00
FX DEAL TRANSACTED ON 07 DEC 2023 ILS / USD EX.RATE 3.683734 WITH MORGAN STANLEY	-43,434.190	7 Dec 23				0.00	-43,434.19	-43,434.19	0.00
FX DEAL TRANSACTED ON 07 DEC 2023 JPY / USD EX.RATE 142.22643 WITH MORGAN	-2,784,292.620	7 Dec 23				0.00	-2,784,292.62	-2,784,292.62	0.00
FX DEAL TRANSACTED ON 07 DEC 2023 NOK / USD EX.RATE 10.875245 WITH MORGAN	-78,159.160	7 Dec 23				0.00	-78,159.16	-78,159.16	0.00
FX DEAL TRANSACTED ON 07 DEC 2023 NZD / USD EX.RATE 1.6252525 WITH MORGAN	-24,611.560	7 Dec 23				0.00	-24,611.56	-24,611.56	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-11-30 VALUE (INCLUDING ACCRUALS) OF 1,208,722,588.94

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
MORGAN STANLEY NY									
FX DEAL TRANSACTED ON 07 DEC 2023 SEK / USD EX.RATE 10.398136 WITH MORGAN	-382,280.040	7 Dec 23				0.00	-382,280.04	-382,280.04	0.00
FX DEAL TRANSACTED ON 07 DEC 2023 SGD / USD EX.RATE 1.333346 WITH MORGAN STANLEY	-149,998.580	7 Dec 23				0.00	-149,998.58	-149,998.58	0.00
FX DEAL TRANSACTED ON 07 DEC 2023 USD / AUD EX.RATE 0.658052 WITH MORGAN STANLEY	835,726.170	7 Dec 23				0.00	835,726.17	835,726.17	0.00
FX DEAL TRANSACTED ON 07 DEC 2023 USD / CAD EX.RATE 0.7347744 WITH MORGAN	1,366,680.130	7 Dec 23				0.00	1,366,680.13	1,366,680.13	0.00
FX DEAL TRANSACTED ON 07 DEC 2023 USD / CHF EX.RATE 1.1413753 WITH MORGAN	1,152,788.410	7 Dec 23				0.00	1,152,788.41	1,152,788.41	0.00
FX DEAL TRANSACTED ON 07 DEC 2023 USD / DKK EX.RATE 0.1446707 WITH MORGAN	394,950.900	7 Dec 23				0.00	394,950.90	394,950.90	0.00
FX DEAL TRANSACTED ON 07 DEC 2023 USD / EUR EX.RATE 1.078404 WITH MORGAN STANLEY	3,849,902.280	7 Dec 23				0.00	3,849,902.28	3,849,902.28	0.00
FX DEAL TRANSACTED ON 07 DEC 2023 USD / GBP EX.RATE 1.256651 WITH MORGAN STANLEY	1,746,746.140	7 Dec 23				0.00	1,746,746.14	1,746,746.14	0.00
FX DEAL TRANSACTED ON 07 DEC 2023 USD / ILS EX.RATE 0.2703175 WITH MORGAN	43,250.790	7 Dec 23				0.00	43,250.79	43,250.79	0.00
FX DEAL TRANSACTED ON 07 DEC 2023 USD / JPY EX.RATE 0.0069291 WITH MORGAN	2,743,932.290	7 Dec 23				0.00	2,743,932.29	2,743,932.29	0.00
FX DEAL TRANSACTED ON 07 DEC 2023 USD / NOK EX.RATE 0.0917175 WITH MORGAN	77,959.840	7 Dec 23				0.00	77,959.84	77,959.84	0.00
FX DEAL TRANSACTED ON 07 DEC 2023 USD / NZD EX.RATE 0.615133 WITH MORGAN STANLEY	24,605.320	7 Dec 23				0.00	24,605.32	24,605.32	0.00
FX DEAL TRANSACTED ON 07 DEC 2023 USD / SEK EX.RATE 0.0957812 WITH MORGAN	380,730.310	7 Dec 23				0.00	380,730.31	380,730.31	0.00
FX DEAL TRANSACTED ON 07 DEC 2023 USD / SGD EX.RATE 0.7468807 WITH MORGAN	149,376.130	7 Dec 23				0.00	149,376.13	149,376.13	0.00
FX DEAL TRANSACTED ON 07 JUN 2024 CHF / USD EX.RATE 0.886274 WITH MORGAN STANLEY	-1,128,318.340	7 Jun 24				0.00	-1,128,318.34	-1,128,318.34	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-11-30 VALUE (INCLUDING ACCRUALS) OF 1,208,722,588.94

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
MORGAN STANLEY NY									
FX DEAL TRANSACTED ON 07 JUN 2024 HKD / USD EX.RATE 7.791242 WITH MORGAN STANLEY	-222,044.190	7 Jun 24				0.00	-222,044.19	-222,044.19	0.00
FX DEAL TRANSACTED ON 07 JUN 2024 JPY / USD EX.RATE 154.31562 WITH MORGAN	-2,708,734.220	7 Jun 24				0.00	-2,708,734.22	-2,708,734.22	0.00
FX DEAL TRANSACTED ON 07 JUN 2024 NOK / USD EX.RATE 10.679683 WITH MORGAN	-70,226.800	7 Jun 24				0.00	-70,226.80	-70,226.80	0.00
FX DEAL TRANSACTED ON 07 JUN 2024 NZD / USD EX.RATE 1.6362675 WITH MORGAN	-18,334.410	7 Jun 24				0.00	-18,334.41	-18,334.41	0.00
FX DEAL TRANSACTED ON 07 JUN 2024 USD / CHF EX.RATE 1.1167944 WITH MORGAN	1,116,793.360	7 Jun 24				0.00	1,116,793.36	1,116,793.36	0.00
FX DEAL TRANSACTED ON 07 JUN 2024 USD / HKD EX.RATE 0.1280572 WITH MORGAN	221,538.970	7 Jun 24				0.00	221,538.97	221,538.97	0.00
FX DEAL TRANSACTED ON 07 JUN 2024 USD / JPY EX.RATE 0.0063928 WITH MORGAN	2,672,199.950	7 Jun 24				0.00	2,672,199.95	2,672,199.95	0.00
FX DEAL TRANSACTED ON 07 JUN 2024 USD / NOK EX.RATE 0.0934301 WITH MORGAN	70,072.610	7 Jun 24				0.00	70,072.61	70,072.61	0.00
FX DEAL TRANSACTED ON 07 JUN 2024 USD / NZD EX.RATE 0.61115 WITH MORGAN STANLEY	18,334.500	7 Jun 24				0.00	18,334.50	18,334.50	0.00
FX DEAL TRANSACTED ON 07 MAR 2024 AUD / USD EX.RATE 1.5076225 WITH MORGAN	-742,892.530	7 Mar 24				0.00	-742,892.53	-742,892.53	0.00
FX DEAL TRANSACTED ON 07 MAR 2024 CAD / USD EX.RATE 1.346143 WITH MORGAN STANLEY	-1,181,151.580	7 Mar 24				0.00	-1,181,151.58	-1,181,151.58	0.00
FX DEAL TRANSACTED ON 07 MAR 2024 DKK / USD EX.RATE 6.792191 WITH MORGAN STANLEY	-375,431.130	7 Mar 24				0.00	-375,431.13	-375,431.13	0.00
FX DEAL TRANSACTED ON 07 MAR 2024 ILS / USD EX.RATE 3.577476 WITH MORGAN STANLEY	-44,724.270	7 Mar 24				0.00	-44,724.27	-44,724.27	0.00
FX DEAL TRANSACTED ON 07 MAR 2024 NOK / USD EX.RATE 10.397973 WITH MORGAN	-62,512.180	7 Mar 24				0.00	-62,512.18	-62,512.18	0.00
FX DEAL TRANSACTED ON 07 MAR 2024 NZD / USD EX.RATE 1.6216944 WITH MORGAN	-18,499.170	7 Mar 24				0.00	-18,499.17	-18,499.17	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-11-30 VALUE (INCLUDING ACCRUALS) OF 1,208,722,588.94

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
MORGAN STANLEY NY									
FX DEAL TRANSACTED ON 07 MAR 2024 SGD / USD EX.RATE 1.329232 WITH MORGAN STANLEY	-120,370.260	7 Mar 24				0.00	-120,370.26	-120,370.26	0.00
FX DEAL TRANSACTED ON 07 MAR 2024 USD / AUD EX.RATE 0.66153 WITH MORGAN STANLEY	740,913.600	7 Mar 24				0.00	740,913.60	740,913.60	0.00
FX DEAL TRANSACTED ON 07 MAR 2024 USD / CAD EX.RATE 0.7418953 WITH MORGAN	1,179,613.610	7 Mar 24				0.00	1,179,613.61	1,179,613.61	0.00
FX DEAL TRANSACTED ON 07 MAR 2024 USD / DKK EX.RATE 0.1465405 WITH MORGAN	373,678.330	7 Mar 24				0.00	373,678.33	373,678.33	0.00
FX DEAL TRANSACTED ON 07 MAR 2024 USD / ILS EX.RATE 0.2785026 WITH MORGAN	44,560.410	7 Mar 24				0.00	44,560.41	44,560.41	0.00
FX DEAL TRANSACTED ON 07 MAR 2024 USD / NOK EX.RATE 0.0959673 WITH MORGAN	62,378.720	7 Mar 24				0.00	62,378.72	62,378.72	0.00
FX DEAL TRANSACTED ON 07 MAR 2024 USD / NZD EX.RATE 0.616697 WITH MORGAN STANLEY	18,500.910	7 Mar 24				0.00	18,500.91	18,500.91	0.00
FX DEAL TRANSACTED ON 07 MAR 2024 USD / SGD EX.RATE 0.7491961 WITH MORGAN	119,871.380	7 Mar 24				0.00	119,871.38	119,871.38	0.00
FX DEAL TRANSACTED ON 28 AUG 2024 GBP / USD EX.RATE 0.7581139 WITH MORGAN	-2,183,050.090	28 Aug 24				0.00	-2,183,050.09	-2,183,050.09	0.00
FX DEAL TRANSACTED ON 28 AUG 2024 JPY / USD EX.RATE 144.29719 WITH MORGAN	-2,349,318.100	28 Aug 24				0.00	-2,349,318.10	-2,349,318.10	0.00
FX DEAL TRANSACTED ON 30 APR 2024 NZD / USD EX.RATE 1.6898971 WITH MORGAN	-5,917.520	30 Apr 24				0.00	-5,917.52	-5,917.52	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 GBP / USD EX.RATE 0.785359 WITH MORGAN STANLEY	-108,230.760	31 May 24				0.00	-108,230.76	-108,230.76	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 HKD / USD EX.RATE 7.81813 WITH MORGAN STANLEY	-26,860.640	31 May 24				0.00	-26,860.64	-26,860.64	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 USD / NZD EX.RATE 0.614391 WITH MORGAN STANLEY	6,143.910	31 May 24				0.00	6,143.91	6,143.91	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 USD / AUD EX.RATE 0.655284 WITH MORGAN STANLEY	52,422.720	31 Oct 24				0.00	52,422.72	52,422.72	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-11-30 VALUE (INCLUDING ACCRUALS) OF 1,208,722,588.94

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
MORGAN STANLEY NY									
FX DEAL TRANSACTED ON 31 OCT 2024 USD / CAD EX.RATE 0.7184259 WITH MORGAN	64,658.330	31 Oct 24				0.00	64,658.33	64,658.33	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 USD / CHF EX.RATE 1.1620205 WITH MORGAN	81,341.440	31 Oct 24				0.00	81,341.44	81,341.44	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 USD / DKK EX.RATE 0.1458945 WITH MORGAN	43,768.340	31 Oct 24				0.00	43,768.34	43,768.34	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 USD / EUR EX.RATE 1.087578 WITH MORGAN STANLEY	261,018.720	31 Oct 24				0.00	261,018.72	261,018.72	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 USD / GBP EX.RATE 1.285506 WITH MORGAN STANLEY	115,695.540	31 Oct 24				0.00	115,695.54	115,695.54	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 USD / HKD EX.RATE 0.1287402 WITH MORGAN	9,011.810	31 Oct 24				0.00	9,011.81	9,011.81	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 USD / JPY EX.RATE 0.0066013 WITH MORGAN	178,235.720	31 Oct 24				0.00	178,235.72	178,235.72	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 USD / NOK EX.RATE 0.0906806 WITH MORGAN	4,534.030	31 Oct 24				0.00	4,534.03	4,534.03	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 USD / SEK EX.RATE 0.093666 WITH MORGAN STANLEY	35,124.760	31 Oct 24				0.00	35,124.76	35,124.76	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 USD / SGD EX.RATE 0.7574197 WITH MORGAN	7,574.200	31 Oct 24				0.00	7,574.20	7,574.20	0.00
Total MORGAN STANLEY NY							.000.00	-32,009.34	-32,009.34

NOTE: TRANSACTIONS ARE BASED ON THE 2023-11-30 VALUE (INCLUDING ACCRUALS) OF 1,208,722,588.94

5500 Supplemental Schedules

1 DEC 23 - 30 NOV 24

Account number SPRINT
Account Name SPRINT STYLE MIX

Page 109 of 332

◆ 5% Report - Part C Summary

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction
			Acquisition Price	Disposition Price				
CF S&P 500 (R) FLAGSHIP NL FUND (CM111) CUSIP: 87IU999E5	Total acquisitions	2	17,000,000.00			0.00	17,000,000.00	17,000,000.00
	Total dispositions	11		82,108,462.43		0.00	50,425,821.39	82,108,462.43
MFO GOLDMAN SACHS TR GLOBAL MANAGED BETA FD INSTL SHS SEDOL: BVV2CG1	Total acquisitions	6	38,465,815.58			0.00	38,465,815.58	38,465,815.58
	Total dispositions	5		65,800,000.00		0.00	52,782,215.42	65,800,000.00
NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452	Total acquisitions	675	1,001,467,503.79			0.00	1,001,467,503.79	1,001,467,503.79
	Total dispositions	510		1,008,520,662.37		0.00	1,008,520,662.37	1,008,520,662.37

NOTE: TRANSACTIONS ARE BASED ON THE 2023-11-30 VALUE (INCLUDING ACCRUALS) OF 1,208,722,588.94

◆ 5% Report - Part D

Series of Transactions with Same Party in Excess of 5%

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

NOTE: TRANSACTIONS ARE BASED ON THE 2023-11-30 VALUE (INCLUDING ACCRUALS) OF 1,208,722,588.94

SCHEDULE SB ATTACHMENTS

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

Number and average annual frozen benefit distributed by attained age and attained years of credited service

Attained Age	Attained Years of Credited Service ³										Total
	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & Over	
Under 25	0	1	0	0	0	0	0	0	0	0	1
	-	-	-	-	-	-	-	-	-	-	-
25-29	0	0	0	0	0	0	0	0	0	0	0
	-	-	-	-	-	-	-	-	-	-	-
30-34	0	0	0	0	0	0	0	0	0	0	0
	-	-	-	-	-	-	-	-	-	-	-
35-39	17	33	1	2	0	0	0	0	0	0	53
	-	973	-	-	-	-	-	-	-	-	1,076
40-44	31	206	44	18	17	0	0	0	0	0	316
	1,589	1,346	2,397	-	-	-	-	-	-	-	1,497
45-49	41	337	340	33	31	1	0	0	0	0	783
	3,013	2,474	4,647	3,406	2,660	-	-	-	-	-	3,496
50-54	37	298	438	104	52	0	0	0	0	0	929
	3,643	3,643	5,872	7,659	4,218	-	-	-	-	-	5,176
55-59	23	161	343	141	113	7	0	0	0	0	788
	4,469	3,987	6,974	8,871	11,396	-	-	-	-	-	7,370
60-64	15	100	215	60	102	28	5	0	0	0	525
	-	4,189	7,007	9,937	13,727	15,832	-	-	-	-	8,595
65-69	2	39	58	18	33	10	4	0	0	0	164
	-	4,764	6,431	-	15,138	-	-	-	-	-	9,386
70 & over	1	3	8	7	9	0	0	2	1	0	31
	-	-	-	-	-	-	-	-	-	-	11,877
Total	167	1,178	1,447	383	357	46	9	2	1	0	3,590
	3,090	2,974	5,933	7,990	10,150	17,366	-	-	-	-	5,654

³ Age and service for purposes of determining category are based on exact (not rounded) values.

Plan Name: Sprint Retirement Pension Plan
 EIN / PN: 48-0457967/001
 Plan Sponsor: Sprint Communications LLC
 Valuation Date: December 1, 2023

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V Statement of Actuarial Assumptions/Methods

Economic Assumptions

Interest rate basis

- Applicable month August
- Interest rate basis 3-Segment Rates

Interest rates

	Reflecting Corridors	Not Reflecting Corridors
• First segment rate	4.75%	3.42%
• Second segment rate	5.00%	4.33%
• Third segment rate	5.74%	4.43%
• Effective interest rate	5.25%	4.32%

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

Rates not reflecting corridors (interest rate stabilization) are used to determine PBGC variable rate premiums if the alternative method is used, and are used to determine the PBGC FTAP, the PBGC 4010 FS and the maximum deductible contribution.

Assumed return for asset smoothing¹

Plan Year Beginning	Expected Return	3 rd Segment Rate	Assumed Return
12/1/2022	6.90%	5.92%	5.92%
12/1/2021	5.00%	6.11%	5.00%

¹ The assumed return for asset smoothing is used in the development of the Actuarial Value of Assets (AVA). The assumed return for each year can be no greater than the third segment rate (reflecting corridors).

Plan Name: Sprint Retirement Pension Plan
EIN / PN: 48-0457967/001
Plan Sponsor: Sprint Communications LLC
Valuation Date: December 1, 2023

SCHEDULE SB ATTACHMENTS

Annual rates of increase

- Compensation Not applicable since benefit accruals for all employees are frozen
- Future Social Security wage bases Not applicable
- Statutory limits on compensation 0.00%

Administrative expenses

Plan-related expenses are derived by considering the expenses paid from the trust in the previous year, adjusted to reflect anticipated PBGC premiums for the current year. For this valuation, plan-related expenses are estimated to be \$22,800,000. No investment related expenses are included in this estimate.

Demographic Assumptions

Inclusion date

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

New or rehired employees

It was assumed there will be no new or rehired employees

Mortality

- Healthy Separate rates for non-annuitants (based on RP-2014 "Employees" table) and annuitants (based on RP-2014 "Healthy Annuitants" table), without collar or amount adjustments, adjusted backward to 2006 with MP-2014, and then projected forward with static projection as specified in the regulations under §1.430(h)(3)-1 using Scale MP-2021
- Disabled The prescribed disabled mortality assumption under IRC §430(h)(3)(A), in accordance with Revenue Ruling 96-7

Termination

Rates varying by age. Representative termination rates are shown below:

Annual Rate of Withdrawal Prior to Eligibility for Early Retirement	
Attained Age	Rate of Withdrawal
25	18.00%
30	18.00%
35	18.00%
40	12.00%
45	9.50%

Plan Name: Sprint Retirement Pension Plan
EIN / PN: 48-0457967/001
Plan Sponsor: Sprint Communications LLC
Valuation Date: December 1, 2023

SCHEDULE SB ATTACHMENTS

Disability

50	9.00%
55	8.50%

Representative rates at which participants become disabled by age and gender are shown below:

Annual Rate of In-Service Disability		
Age	Males	Females
25	.03%	.05%
30	.03%	.05%
35	.03%	.05%
40	.05%	.08%
45	.10%	.20%
50	.19%	.27%
55	.33%	.31%
60	.59%	.54%
64	.80%	.72%

Retirement

The rates at which active participants are assumed to retire by age are shown below:

Annual Rate of Early Retirement ²	
Age	Rate of Retirement
55	10.00%
56	10.00%
57	10.00%
58	10.00%
59	10.00%
60	10.00%
61	10.00%
62	15.00%
63	15.00%
64	15.00%
65	20.00%
66	25.00%
67	25.00%
68	25.00%
69	20.00%
70	30.00%
71	30.00%
72+	100.00%

Terminated vested participants are assumed to retire at age 65, except those who are eligible for Special Early Retirement benefits are assumed to retire at age 60

² We assume participants who retire early are not eligible for the Special Early Retirement Allowance.

Plan Name: Sprint Retirement Pension Plan
EIN / PN: 48-0457967/001
Plan Sponsor: Sprint Communications LLC
Valuation Date: December 1, 2023

SCHEDULE SB ATTACHMENTS

Future Incidence of Unpredictable Contingent Events

The Company has determined that there is no reasonable expectation of permanent shutdown of department or facility or future job elimination. Therefore, unless otherwise specified, the future incidence of Special Early Retirement eligibility (an Unpredictable Contingent Event) is assumed to be zero.

Form of payment

65% of participants are assumed to elect a single life annuity, 20% of participants are assumed to elect a 100% joint and survivor annuity, and 15% of participants are assumed to elect a 50% joint and survivor annuity. 100% of participants eligible to receive a GTE or US Sprint benefit are assumed to elect the benefit as a lump sum. The actuarial equivalence basis for determining lump sum amounts is the applicable lump sum mortality prescribed by the IRS for the valuation year with assumed future mortality improvements and the 3-segment lump sum interest rate yield curve prescribed by the IRS for November of the year preceding the valuation year.

Percent married

80% of eligible participants are assumed to be married. Used to value pre-retirement surviving spouse benefits and in determining the optional forms expected to be elected at commencement.

Spouse age

Male spouses are assumed to be 3 years older than female spouses

Timing of benefit payments and decrements

Annuity payments are payable monthly at the beginning of the month and lump sum payments are payable on date of decrement; decrements are assumed to occur at the middle of the year

Methods

Valuation date

First day of plan year

Funding target

Present value of accrued benefits as required by regulations under IRC §430

Plan Name: Sprint Retirement Pension Plan
EIN / PN: 48-0457967/001
Plan Sponsor: Sprint Communications LLC
Valuation Date: December 1, 2023

SCHEDULE SB ATTACHMENTS

Target normal cost

Present value of benefits expected to accrue during the plan year plus plan-related expenses expected to be paid from plan assets during the plan year as required by regulations under IRC §430

Actuarial value of assets

Average of the fair market value of assets on the valuation date and the dates 12 months and 24 months preceding the valuation date, adjusted for contributions, benefits, administrative expenses and expected earnings (with such expected earnings limited as described in IRS Notice 2009-22). The average asset value must be within 10% of market value, including discounted contributions receivable (discounted using the effective interest rate for plan year preceding the valuation date.) The method of computing the actuarial value of assets complies with rules governing the calculation of such values under the Pension Protection Act of 2006 (PPA). These rules produce smoothed values that reflect the underlying market value of plan assets but fluctuate less than the market value. As a result, the actuarial value of assets will be lower than the market value in some years and greater in other years. However, over the long term under PPA's smoothing rules, the method has a significant bias to produce an actuarial value of assets that is below the market value of assets.

Benefits not valued

All benefits described in the Plan Provisions section of this report were valued based on discussions with the Company regarding the likelihood that these benefits will be paid. WTW has reviewed the plan provisions with the Company and, based on that review, is not aware of any significant benefits required to be valued that were not.

Sources of Data and Other Information

The plan sponsor, through its third party administrator, furnished participant data as of December 1, 2023. Information on assets, contributions and plan provisions was supplied by the plan sponsor. Data and other information were reviewed for reasonableness and consistency, but no audit was performed. Assumptions or estimates were made when data were not available. We are not aware of any errors or omissions in the data that would have a significant effect on the results of our calculations.

Plan Name: Sprint Retirement Pension Plan
EIN / PN: 48-0457967/001
Plan Sponsor: Sprint Communications LLC
Valuation Date: December 1, 2023

SCHEDULE SB ATTACHMENTS

Assumptions Rationale – Significant Economic Assumptions

Interest rate	The basis chosen was selected by the plan sponsor from among choices prescribed by law, all of which are based on observed market data over certain periods of time
Plan-related expenses	As required by regulations, plan-related expenses are calculated by estimating the expenses to be paid from the trust during the coming year (including, for example, expected PBGC premiums and actuarial, accounting, legal, and administration fees to be paid from the trust)

Assumptions Rationale – Significant Demographic Assumptions

Healthy Mortality	Assumptions used for funding purposes are as prescribed by IRC §430(h).
Disabled Mortality	Assumptions used for funding purposes are as prescribed by IRC §430(h), in accordance with Revenue Ruling 96-7.
Form of Payment	Form of payment assumptions were based on an experience study conducted in 2021, with annual consideration of whether any conditions have changed that would be expected to produce different results in the future.
Retirement	Retirement rates were based on an experience study conducted in 2021, with annual consideration of whether any conditions have changed that would be expected to produce different results in the future.

Source of Prescribed Methods

Funding methods	The methods used for funding purposes as described in Appendix A, including the method of determining plan assets, are “prescribed methods set by law”, as defined in the actuarial standards of practice (ASOPs). These methods are required by IRC §430, or were selected by the plan sponsor from a range of methods permitted by IRC §430.
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Plan Name:	Sprint Retirement Pension Plan
EIN / PN:	48-0457967/001
Plan Sponsor:	Sprint Communications LLC
Valuation Date:	December 1, 2023

SCHEDULE SB ATTACHMENTS

Changes in Assumptions and Methods

Change in assumptions and methods since prior valuation

- The segment interest rates used to calculate the funding target and target normal cost were updated from an applicable month of August 2022 to August 2023 as required by IRC §430
- The mortality table used to calculate the funding target and target normal cost was updated to use the MP-2021 projection scale as specified in the regulations under §1.430(h)(3)-1
- The assumed plan-related expenses added to the target normal cost were changed from \$20,200,000 for the prior valuation to \$22,800,000 for the current valuation to reflect an increase in the expected PBGC premiums and other administrative expenses. The amount has been updated from the prior year, however the process for estimating plan-related expenses has not changed.
- The actuarial equivalence basis for determining the lump sum amounts has been changed to be based on the applicable lump sum mortality prescribed by the IRS for 2024 with assumed future mortality improvement and the applicable lump sum interest rates prescribed by the IRS for November 2023.

Plan Name: Sprint Retirement Pension Plan
EIN / PN: 48-0457967/001
Plan Sponsor: Sprint Communications LLC
Valuation Date: December 1, 2023

Plan Name	Sprint Retirement Pension Plan
Plan Sponsor EIN	48-0457967
ERISA Plan #	001
Plan Year Ending	November 30, 2024

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

Form/Schedule	Line #	Description	Attachment
5500 Sch. H	Line 3	Financial statements used in formulating the IQPA's opinion	X
5500 Sch. H	Line 4i	Schedule of Assets (Held at End of Year)	X
5500 Sch. H	Line 4i	Schedule of Assets (Acquired and Disposed of Within Year)	X
5500 Sch. H	Line 4j	Schedule of Reportable Transactions	X
5500 Sch. H	Line 4a	Schedule of Delinquent Participant Contributions	

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2023 This Form is Open to Public Inspection
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For calendar plan year 2023 or fiscal plan year beginning	12/01/2023	and ending	11/30/2024
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Round off amounts to nearest dollar.

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

A Name of plan SPRINT RETIREMENT PENSION PLAN	B Three-digit plan number (PN) 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF Sprint Communications LLC	D Employer Identification Number (EIN) 48-0457967
E Type of plan: Single Multiple-A Multiple-B	F Prior year plan size: 100 or fewer 101-500 More than 500

Part I	Basic Information			
1	Enter the valuation date: Month 12 Day 01 Year 2023			
2	Assets:			
	a Market value	2a	1,227,068,441	
	b Actuarial value	2b	1,349,775,285	
3	Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
	a For retired participants and beneficiaries receiving payment	12,233	974,080,190	974,080,190
	b For terminated vested participants	10,431	441,683,919	441,683,919
	c For active participants	3,592	143,640,953	148,638,006
	d Total	26,256	1,559,405,062	1,564,402,115
4	If the plan is in at-risk status, check the box and complete lines (a) and (b)			
	a Funding target disregarding prescribed at-risk assumptions	4a		
	b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b		
5	Effective interest rate	5	5.25%	
6	Target normal cost			
	a Present value of current plan year accruals	6a	0	
	b Expected plan-related expenses	6b	22,800,000	
	c Target normal cost	6c	22,800,000	

Statement by Enrolled Actuary

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

SIGN HERE	Fred Heger FH Signature of actuary	8/20/2025 Date
Fred Heger Type or print name of actuary	Willis Towers Watson US LLC Firm name	2307303 Most recent enrollment number
233 S. Wacker Drive Willis Tower, Suite 1800 Chicago IL 60606 Address of the firm	312-288-7700 Telephone number (including area code)	

Part II Beginning of Year Carryover and Prefunding Balances		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	64,785,204
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9	Amount remaining (line 7 minus line 8)	0	64,785,204
10	Interest on line 9 using prior year's actual return of <u>1.68</u> %	0	1,088,391
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		7,399
	b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.43</u> %		402
	b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
	c Total available at beginning of current plan year to add to prefunding balance		7,801
	d Portion of (c) to be added to prefunding balance		7,801
12	Other reductions in balances due to elections or deemed elections	0	0
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	65,881,396

Part III Funding Percentages			
14	Funding target attainment percentage	14	82.06 %
15	Adjusted funding target attainment percentage	15	81.34 %
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	87.04 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage.	17	%

Part IV Contributions and Liquidity Shortfalls					
18 Contributions made to the plan for the plan year by employer(s) and employees:					
(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
03/12/2024	10,269,451	0			
06/13/2024	10,269,451	0			
09/12/2024	10,269,451	0			
12/12/2024	10,269,451	0			
08/13/2025	13,474,950	0			
Totals ►			18(b)	54,552,754	18(c)
					0

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:	
a Contributions allocated toward unpaid minimum required contributions from prior years	19a 0
b Contributions made to avoid restrictions adjusted to valuation date.	19b 0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date.	19c 52,077,751
20 Quarterly contributions and liquidity shortfalls:	
a Did the plan have a "funding shortfall" for the prior year?	☒ Yes ☐ No
b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner?	☒ Yes ☐ No
c If line 20a is "Yes," see instructions and complete the following table as applicable:	

Liquidity shortfall as of end of quarter of this plan year			
(1) 1st	(2) 2nd	(3) 3rd	(4) 4th
0	0	0	0

Part V	Assumptions Used to Determine Funding Target and Target Normal Cost		
21	Discount rate:		
a	Segment rates:	1st segment: 4.75 % 2nd segment: 5.00 % 3rd segment: 5.74 %	☐ N/A, full yield curve used
b	Applicable month (enter code).....	21b	4
22	Weighted average retirement age	22	64
23	Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute		
Part VI	Miscellaneous Items		
24	Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment. ☒ Yes ☐ No		
25	Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment. ☐ Yes ☒ No		
26	Demographic and benefit information		
a	Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.		☒ Yes ☐ No
b	Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment ...		☒ Yes ☐ No
27	If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment	27	
Part VII	Reconciliation of Unpaid Minimum Required Contributions For Prior Years		
28	Unpaid minimum required contributions for all prior years.....	28	0
29	Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a)	29	0
30	Remaining amount of unpaid minimum required contributions (line 28 minus line 29)	30	0
Part VIII	Minimum Required Contribution For Current Year		
31	Target normal cost and excess assets (see instructions):		
a	Target normal cost (line 6c).....	31a	22,800,000
b	Excess assets, if applicable, but not greater than line 31a	31b	0
32	Amortization installments:	Outstanding Balance	Installment
a	Net shortfall amortization installment	280,508,226	29,265,881
b	Waiver amortization installment	0	0
33	If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount		33
34	Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)....		34 style="text-align: right;">52,065,881
	Carryover balance	Prefunding balance	Total balance
35	Balances elected for use to offset funding requirement.....	0	0
36	Additional cash requirement (line 34 minus line 35)		36 style="text-align: right;">52,065,881
37	Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)		37 style="text-align: right;">52,077,751
38	Present value of excess contributions for current year (see instructions)		
a	Total (excess, if any, of line 37 over line 36)	38a	11,870
b	Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	0
39	Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)		39 style="text-align: right;">0
40	Unpaid minimum required contributions for all years.....		40 style="text-align: right;">0
Part IX	Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)		
41	If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. ☒ 2019 ☐ 2020 ☐ 2021		

SCHEDULE SB ATTACHMENTS

Schedule SB – Statement by Enrolled Actuary

Plan Sponsor	Sprint Communications LLC
EIN/PN	48-0457967/001
Plan Name	Sprint Retirement Pension Plan
Valuation Date	December 1, 2023
Enrolled Actuary	Fred Heger
Enrollment Number	23-07303

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

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

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 15

Reconciliation of differences between valuation results and amounts used to calculate AFTAP as of December 1, 2023

The Adjusted funding target attainment percentage (AFTAP) reported on line 15 is the certified AFTAP for the plan year and does not equal the Funding target attainment percentage (FTAP) reported on line 14 of this Schedule SB.

The AFTAP was certified on February 28, 2024 and only reflects the discounted receivable contributions for the prior plan year that were deposited as of the certification date. Details are below:

December 1, 2023	AFTAP	FTAP
Funding Target	1,564,402,115	1,564,402,115
Actuarial Value of Assets without receivable contributions	1,329,594,848	1,329,594,848
Prefunding Balance**	(65,873,595)	(65,881,396)
Adjusted Actuarial Value of Assets without receivable contributions	1,263,721,253	1,263,713,452
110% of present value of receivable contributions	8,916,356	20,180,437
Adjusted Actuarial Value of Assets with receivable contributions	1,272,637,609	1,283,893,889
AFTAP	81.34%	N/A
FTAP	N/A	82.06%

** The Prefunding Balance used for the AFTAP determination excludes additions to the Prefunding Balance that are attributable to receivable contribution(s) for the prior plan year that were made after the AFTAP certification date.

The following receivable contribution for the prior plan year was not included in the AFTAP, but was included in the FTAP:

Date	Contribution	Present Value at December 1, 2023
August 13, 2024	10,626,201	10,240,074

Plan Name: Sprint Retirement Pension Plan
EIN / PN: 48-0457967/001
Plan Sponsor: Sprint Communications LLC
Valuation Date: December 1, 2023

SCHEDULE SB ATTACHMENTS

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

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

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Schedule SB, Part V Statement of Actuarial Assumptions/Methods

Economic Assumptions

Interest rate basis

- Applicable month August
- Interest rate basis 3-Segment Rates

Interest rates

	Reflecting Corridors	Not Reflecting Corridors
• First segment rate	4.75%	3.42%
• Second segment rate	5.00%	4.33%
• Third segment rate	5.74%	4.43%
• Effective interest rate	5.25%	4.32%

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

Rates not reflecting corridors (interest rate stabilization) are used to determine PBGC variable rate premiums if the alternative method is used, and are used to determine the PBGC FTAP, the PBGC 4010 FS and the maximum deductible contribution.

Assumed return for asset smoothing¹

Plan Year Beginning	Expected Return	3 rd Segment Rate	Assumed Return
12/1/2022	6.90%	5.92%	5.92%
12/1/2021	5.00%	6.11%	5.00%

¹ The assumed return for asset smoothing is used in the development of the Actuarial Value of Assets (AVA). The assumed return for each year can be no greater than the third segment rate (reflecting corridors).

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Annual rates of increase

- Compensation Not applicable since benefit accruals for all employees are frozen
- Future Social Security wage bases Not applicable
- Statutory limits on compensation 0.00%

Administrative expenses

Plan-related expenses are derived by considering the expenses paid from the trust in the previous year, adjusted to reflect anticipated PBGC premiums for the current year. For this valuation, plan-related expenses are estimated to be \$22,800,000. No investment related expenses are included in this estimate.

Demographic Assumptions

Inclusion date

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

New or rehired employees

It was assumed there will be no new or rehired employees

Mortality

- Healthy Separate rates for non-annuitants (based on RP-2014 "Employees" table) and annuitants (based on RP-2014 "Healthy Annuitants" table), without collar or amount adjustments, adjusted backward to 2006 with MP-2014, and then projected forward with static projection as specified in the regulations under §1.430(h)(3)-1 using Scale MP-2021
- Disabled The prescribed disabled mortality assumption under IRC §430(h)(3)(A), in accordance with Revenue Ruling 96-7

Termination

Rates varying by age. Representative termination rates are shown below:

Annual Rate of Withdrawal Prior to Eligibility for Early Retirement	
Attained Age	Rate of Withdrawal
25	18.00%
30	18.00%
35	18.00%
40	12.00%
45	9.50%

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Disability

50	9.00%
55	8.50%

Representative rates at which participants become disabled by age and gender are shown below:

Annual Rate of In-Service Disability		
Age	Males	Females
25	.03%	.05%
30	.03%	.05%
35	.03%	.05%
40	.05%	.08%
45	.10%	.20%
50	.19%	.27%
55	.33%	.31%
60	.59%	.54%
64	.80%	.72%

Retirement

The rates at which active participants are assumed to retire by age are shown below:

Annual Rate of Early Retirement ²	
Age	Rate of Retirement
55	10.00%
56	10.00%
57	10.00%
58	10.00%
59	10.00%
60	10.00%
61	10.00%
62	15.00%
63	15.00%
64	15.00%
65	20.00%
66	25.00%
67	25.00%
68	25.00%
69	20.00%
70	30.00%
71	30.00%
72+	100.00%

Terminated vested participants are assumed to retire at age 65, except those who are eligible for Special Early Retirement benefits are assumed to retire at age 60

² We assume participants who retire early are not eligible for the Special Early Retirement Allowance.

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Future Incidence of Unpredictable Contingent Events

The Company has determined that there is no reasonable expectation of permanent shutdown of department or facility or future job elimination. Therefore, unless otherwise specified, the future incidence of Special Early Retirement eligibility (an Unpredictable Contingent Event) is assumed to be zero.

Form of payment

65% of participants are assumed to elect a single life annuity, 20% of participants are assumed to elect a 100% joint and survivor annuity, and 15% of participants are assumed to elect a 50% joint and survivor annuity. 100% of participants eligible to receive a GTE or US Sprint benefit are assumed to elect the benefit as a lump sum. The actuarial equivalence basis for determining lump sum amounts is the applicable lump sum mortality prescribed by the IRS for the valuation year with assumed future mortality improvements and the 3-segment lump sum interest rate yield curve prescribed by the IRS for November of the year preceding the valuation year.

Percent married

80% of eligible participants are assumed to be married. Used to value pre-retirement surviving spouse benefits and in determining the optional forms expected to be elected at commencement.

Spouse age

Male spouses are assumed to be 3 years older than female spouses

Timing of benefit payments and decrements

Annuity payments are payable monthly at the beginning of the month and lump sum payments are payable on date of decrement; decrements are assumed to occur at the middle of the year

Methods

Valuation date

First day of plan year

Funding target

Present value of accrued benefits as required by regulations under IRC §430

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Target normal cost

Present value of benefits expected to accrue during the plan year plus plan-related expenses expected to be paid from plan assets during the plan year as required by regulations under IRC §430

Actuarial value of assets

Average of the fair market value of assets on the valuation date and the dates 12 months and 24 months preceding the valuation date, adjusted for contributions, benefits, administrative expenses and expected earnings (with such expected earnings limited as described in IRS Notice 2009-22). The average asset value must be within 10% of market value, including discounted contributions receivable (discounted using the effective interest rate for plan year preceding the valuation date.) The method of computing the actuarial value of assets complies with rules governing the calculation of such values under the Pension Protection Act of 2006 (PPA). These rules produce smoothed values that reflect the underlying market value of plan assets but fluctuate less than the market value. As a result, the actuarial value of assets will be lower than the market value in some years and greater in other years. However, over the long term under PPA's smoothing rules, the method has a significant bias to produce an actuarial value of assets that is below the market value of assets.

Benefits not valued

All benefits described in the Plan Provisions section of this report were valued based on discussions with the Company regarding the likelihood that these benefits will be paid. WTW has reviewed the plan provisions with the Company and, based on that review, is not aware of any significant benefits required to be valued that were not.

Sources of Data and Other Information

The plan sponsor, through its third party administrator, furnished participant data as of December 1, 2023. Information on assets, contributions and plan provisions was supplied by the plan sponsor. Data and other information were reviewed for reasonableness and consistency, but no audit was performed. Assumptions or estimates were made when data were not available. We are not aware of any errors or omissions in the data that would have a significant effect on the results of our calculations.

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Assumptions Rationale – Significant Economic Assumptions

Interest rate	The basis chosen was selected by the plan sponsor from among choices prescribed by law, all of which are based on observed market data over certain periods of time
Plan-related expenses	As required by regulations, plan-related expenses are calculated by estimating the expenses to be paid from the trust during the coming year (including, for example, expected PBGC premiums and actuarial, accounting, legal, and administration fees to be paid from the trust)

Assumptions Rationale – Significant Demographic Assumptions

Healthy Mortality	Assumptions used for funding purposes are as prescribed by IRC §430(h).
Disabled Mortality	Assumptions used for funding purposes are as prescribed by IRC §430(h), in accordance with Revenue Ruling 96-7.
Form of Payment	Form of payment assumptions were based on an experience study conducted in 2021, with annual consideration of whether any conditions have changed that would be expected to produce different results in the future.
Retirement	Retirement rates were based on an experience study conducted in 2021, with annual consideration of whether any conditions have changed that would be expected to produce different results in the future.

Source of Prescribed Methods

Funding methods	The methods used for funding purposes as described in Appendix A, including the method of determining plan assets, are “prescribed methods set by law”, as defined in the actuarial standards of practice (ASOPs). These methods are required by IRC §430, or were selected by the plan sponsor from a range of methods permitted by IRC §430.
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Changes in Assumptions and Methods

Change in assumptions and methods since prior valuation

- The segment interest rates used to calculate the funding target and target normal cost were updated from an applicable month of August 2022 to August 2023 as required by IRC §430
- The mortality table used to calculate the funding target and target normal cost was updated to use the MP-2021 projection scale as specified in the regulations under §1.430(h)(3)-1
- The assumed plan-related expenses added to the target normal cost were changed from \$20,200,000 for the prior valuation to \$22,800,000 for the current valuation to reflect an increase in the expected PBGC premiums and other administrative expenses. The amount has been updated from the prior year, however the process for estimating plan-related expenses has not changed.
- The actuarial equivalence basis for determining the lump sum amounts has been changed to be based on the applicable lump sum mortality prescribed by the IRS for 2024 with assumed future mortality improvement and the applicable lump sum interest rates prescribed by the IRS for November 2023.

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Schedule SB, Line 24 Change in Actuarial Assumptions

The actuarial equivalence basis for determining the lump sum amounts has been changed to be based on the applicable lump sum mortality prescribed by the IRS for 2024 with assumed future mortality improvement and the applicable lump sum interest rates prescribed by the IRS for November 2023.

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Schedule SB, Part V Summary of Plan Provisions

Plan Provisions

The plan was originally effective January 1, 1966. All amendments included in the January 1, 2013 plan restatement are reflected in this valuation. The most recent amendment effective December 1, 2022 clarifies treatment of participants who commence payments after their Normal Retirement Date or whose payment is delayed past a reasonable administrative delay, and to make certain administrative changes.

Eligibility

Covered Employees

All regular employees of participating companies are covered by the Plan upon meeting the membership eligibility requirements below.

Membership continues in this Plan if an employee was a member of the United System Employee Retirement Plan or US Sprint Communications Company Pension Plan on December 31, 1989.

Former Centel employees became participants on December 31, 1993. Otherwise, effective January 1, 1990, an employee becomes a member on the first day of the calendar month coincident with or next following the date he completes one year of continuous service. Part-time employees must work 1,000 hours and 12 consecutive months to become members.

"Former Centel Union Employees" become participants in the plan on the date on which they become employees.

Membership is closed to employees hired on or after August 12, 2005 (including legacy Nextel employees).

Definitions

Definitions

"Continuous service" means all service rendered as an employee prior to the later of his normal retirement date or date of termination of employment. Continuous service is measured in nearest full years for non-union employees, and measured in hours of service for union employees.

"Credited service" means all service rendered as an employee prior to the later of his normal retirement date or date of termination of employment. Credited service is measured in years and months for non-union employees and measured in hours of service for union employees.

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“Compensation” means regular remuneration plus commissions and, effective December 31, 1993, incentive pay payable under defined incentive pay programs including any pre-tax elective deferrals under the savings plans. No compensation is recognized after December 31, 2005.

“Average pre-1990 compensation” means the average annual compensation of an employee during the last sixty consecutive months before January 1, 1990, with compensation defined as of that date.

“Average pre-1994 compensation” means the average annual compensation of an employee during the last sixty consecutive months before January 1, 1994.

“Average final compensation” means the average annual compensation of an employee, during the 60 consecutive months out of the last 120 months in which he was actually working, but no later than December 31, 1999, affording the highest such average.

“Normal retirement date” means the later of (a) the first of the month coinciding with or following the member attaining age 65, (b) his completion of five years of continuous service or, if earlier, the fifth anniversary of the time he became a member, provided he is employed by the company at that time.

“Commencement date” means the date at which a provision of the Plan becomes effective with respect to a specific group of employees.

“New Covered Compensation” means the average of the taxable wage bases in effect under Title II of the Federal Social Security Act for each year during the 35-year period ending with the year the employee attains Social Security Retirement Age (or the year before Social Security Retirement Age if before 1995), assuming no increase in the taxable wage base after the calendar year of his termination of employment or retirement date.

“Covered Compensation” means the average of the taxable wage bases in effect under Title II of the Federal Social Security Act prior to the 1977 amendments for each year with respect to which benefits would be calculated for a male employee attaining age 65 assuming no increase in the taxable wage base after the calendar year of his termination of employment or retirement date.

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“Social security integration level” means, based on the calendar year of retirement or termination, the average of the taxable wage bases under Title II of the Federal Social Security Act for an employee attaining Social Security Retirement Age in that calendar year.

“United transferred employee” means an employee who transferred from United Telecom to US Sprint Communications Company after June 30, 1986 and prior to January 1, 1990.

“GTE transferred employee” means an employee who transferred from GTE Corporation to US Sprint Communications Company after June 30, 1986 and prior to January 1, 1990.

“Former Centel Non-Union Employee” means an employee who was a member of the Centel Retirement Pension Plan prior to January 1, 1994 who was not covered by a collective bargaining agreement.

“Former Centel Union Employee” means an employee who was a member of a collective bargaining unit as described in the Centel Union Plan.

“Centel Career Average Compensation” means average monthly compensation for the period beginning January 1, 1985 and ending on December 31, 1993.

“Centel Average Final Compensation” means average monthly compensation during the 60 consecutive months in which the employee received the greatest amount of Compensation during the 180-month period ending December 31, 1989.

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Eligibility for Benefits

Normal Retirement	The normal retirement age is 65 with five years of service. Service may be extended beyond age 65.
Early Retirement	Any member who has reached age 55 may retire on an early retirement allowance provided he has completed ten years of continuous service.
Special Early Retirement	Any member whose age last birthday and credited service total 75 may retire on a special early retirement allowance provided: a. his continuous service is broken by reason of a permanent shutdown of a plant, site, installation or department thereof, or b. he is unfit mentally or physically to perform his duties in a satisfactory manner, or c. his job no longer exists due to any cause and he is not offered other employment by the Company.
Deferred Vested Retirement	Any member whose service is terminated other than by death or retirement and who has completed five years of continuous service is eligible for a deferred vested retirement allowance.
Disability Retirement	A member who has completed ten years of continuous service, who qualifies for a Social Security disability benefit and who is found to be totally and permanently disabled may be retired on a disability retirement allowance.
Preretirement Death	The surviving spouse or Domestic Partner of a member who dies after January 1, 1985 will be entitled to a benefit under the following conditions: a. The member and his spouse had been married for at least a year at the date of death or the Domestic Partner meets the Plan's eligibility conditions; and b. The member was an active employee and had at least five years of continuous service at his date of death, or the member was a terminated vested member.

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Benefits Paid Upon the Following Events

Normal Retirement

A member's annual normal retirement allowance is equal to the greater of (a) or (b) as follows:

- (a)
 - (i) the sum of 1.5% times compensation for each year of credited service after December 31, 1989, plus
 - (ii) the product of:
 - (1) 1.5% of the member's average pre-1990 compensation, and
 - (2) credited service through December 31, 1989.
- (b)
 - (i) the sum of 1.5% times compensation for each year of credited service after December 31, 1993, plus
 - (ii) the product of:
 - (1) 1.5% of the member's average pre-1994 compensation, and
 - (2) credited service through December 31, 1993.

Effective December 31, 2005, the benefit amount is frozen for each participant in the plan.

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Early Retirement

A member's annual early retirement allowance is equal to the greater of (a) or (b) as follows:

- (a)
 - (i) the sum of 1.5% times compensation for each year of credited service after December 31, 1989, plus
 - (ii) the product of
 - (1) 1.5% of the member's average pre-1990 compensation, and
 - (2) credited service through December 31, 1989.
- (b)
 - (i) the sum of 1.5% times compensation for each year of credited service after December 31, 1993, plus
 - (ii) the product of
 - (1) 1.5% of the member's average pre-1994 compensation, and
 - (2) credited service through December 31, 1993.

Effective December 31, 2005, the benefit amount is frozen for each participant in the plan.

Such benefit is reduced by 5/12 of 1% for each month by which his retirement date precedes his normal retirement date. For calendar years from 1986 to 2000, a table of enhanced early retirement reduction factors applies to employees retiring at or after age 60.

Special Early Retirement

The annual special early retirement allowance is equal to the early retirement non-union allowance prior to reduction for early payment reduced by 5/24 of 1% for each month by which the retirement date precedes the normal retirement date. The minimum special early retirement allowance is equal to the minimum early retirement allowance.

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Vested Termination

A member's deferred vested retirement allowance equals the greater of (a) or (b) as follows:

- (a) (i) the sum of 1.5% times compensation for each year of credited service after December 31, 1989, plus
- (ii) the product of
 - (1) 1.5% of the member's average pre-1990 compensation as of December 31, 1989, and
 - (2) credited service through December 31, 1989.
- (b) (i) the sum of 1.5% times compensation for each year of credited service after December 31, 1993, plus
- (ii) the product of
 - (1) 1.5% of the member's average pre-1994 compensation, and
 - (2) credited service through December 31, 1993.

Effective December 31, 2005, the benefit amount is frozen for each participant in the plan.

A member who terminates before his 55th birthday with ten years of continuous service may elect to receive a deferred vested retirement allowance upon attaining age 55 of equivalent actuarial value to the benefit described above.

Disability Retirement

The annual disability retirement allowance payable upon retirement at the disability retirement date is equal to the annual early retirement non-union allowance prior to reduction for early payment.

Preretirement Death

Amount of Benefit: In the event of an active member's death before retirement, the survivor's allowance is equal to the benefit which the spouse or Domestic Partner would have been paid had the member retired on an early retirement non-union allowance with the 50% joint and survivor form of benefit on the first day of the month preceding his date of death. If the active member had not yet attained age 55, the reductions for early commencement and joint and survivor form of payment shall be those which would have applied at age 55.

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In the event of a terminated vested employee's death before commencement of benefits, the survivor's allowance, payable at the date the employee would have been age 55 or the date of death if later, is equal to 50% of the 50% joint and survivor deferred vested benefit with actuarial reduction for early commencement and the joint and survivor form of payment based on the date payments commence.

Other Plan Provisions

Minimum Benefits From Predecessor Plans (United, US Sprint, GTE, and Centel) for Certain Active Members

**United Plan Member or
United Transferred
Employee on
December 31, 1989**

The minimum benefit for a non-union member equals:

- (i) 1.2% of his average final compensation multiplied by his credited service prior to January 1, 2000, plus
- (ii) 35% of his average final compensation in excess of new covered compensation, multiplied by credited service prior to January 1, 2000, or if a member prior to January 1, 1987, and if greater, .25% of his average final compensation in excess of covered compensation multiplied by the lesser of the number of years of credited service he would have had at normal retirement (if he terminated prior to normal retirement) or 15, further multiplied by the ratio of his credited service prior to January 1, 2000 to the number of years of credited service he would have had at normal retirement.

Reductions for early commencement and forms of benefits other than life only are the same as indicated above. An additional minimum applies if a member is age 60 or over, and eligible for early or special early retirement. This minimum benefit is equal to 1% of the member's average final compensation multiplied by his credited service prior to January 1, 2000.

This benefit calculation is frozen as of December 31, 1999.

**US Sprint Communications
Company Pension Plan
Member on
December 31, 1989**

The minimum benefit equals the accrued benefit under the US Sprint Plan as of December 31, 1989. Reductions for early commencement and forms of benefit other than life are based on the factors in the US Sprint Plan and the age at benefit commencement.

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GTE Transferred Employee on December 31, 1989

The GTE minimum benefit equals the greater of (i) or (ii) as follows:

- (i) 1.35% times average final compensation prior to July 1, 1996 times credited service prior to July 1, 1996, or
- (ii) credited service prior to July 1, 1996 multiplied by the sum of (1) and (2):
 - (1) 1.15% times average final compensation prior to July 1, 1996 and below the Social Security Integration Level plus,
 - (2) 1.45% times such average final compensation above the Social Security Integration Level.

Reductions for early commencement are based on the following schedule if the member's age and service equal at least 76 (provided the member has at least 15 years of credited service):

Age	Reduction
49 or younger	18%
50 – 54	1/4% per month from age 55
55 or older	0%

Reductions for alternate forms of benefits are based on the factors in the US Sprint Communications Company Pension Plan.

Former Centel Non-Union Employee

The Centel minimum benefit equals the sum of (i) and (ii) as follows:

- (i) 1.7% times Centel Career Average Compensation times credited service on or after January 1, 1985 and prior to January 1, 1994.
- (ii) the sum of (1) and (2) as follows:
 - (1) 1.125% times the portion of Centel Average Final Compensation that is not in excess of \$750, all multiplied by credited service as of December 31, 1984.
 - (2) 1.5% times the portion of Centel Average Final Compensation that exceeds \$750, all multiplied by credited service as of December 31, 1984.

Certain employees will be eligible for additional minimum benefits due to service as an IBEW Business Manager, service with the Centel Telephone Company of Ohio, or participation in prior Centel plans.

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Former Centel Union Employee

For employees retiring at age 55 or later, these benefits are unreduced for commencement at ages 60 and later and reduced by .3% for each month by which benefit commencement precedes age 60.

The Centel minimum benefit equals credited service times the dollar amount for the applicable pension band under the Centel Union Plan.

Certain employees will be eligible for additional minimum benefits due to service as an IBEW Business Manager or participation in prior Centel plans.

Benefits commencing before age 65 will be reduced by 5/12% for each month by which benefit commencement precedes age 65. However, for employees with 30 or more years of service, benefits are unreduced for commencement at ages 60 and later.

Effective January 1, 2000, certain Centel unions have frozen the benefits, which are payable unreduced upon retirement for employees with 30 or more years of service and age 60 and older. Shown below are the affected unions and the date as of which the benefit level for unreduced retirement is frozen.

Union	Freeze Date
CWA 2277	May 16, 1999
CWA 3672	May 26, 1999
IBEW 1181	March 16, 1997
BEW 1537	February 11, 2000
CWA 6174	September 30, 1998
CWA 1496 (Commercial)	March 28, 2003
CWA 1496 (Plant)	March 1, 1997 (new employees)

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Maximum Benefits

The maximum pension is subject to the conditions of IRC §415, payable as a qualified joint and survivor benefit in the case of retirement at the social security retirement age. It is actuarially increased if retirement occurs later and actuarially reduced if retirement occurs earlier. Additional limitations apply if the member has less than ten years of participation and if contributions were made under any defined contribution plan in which the member participates.

Normal Form of Allowance

If the member is not married on his date of retirement, the benefit is payable for life, with no benefit payable upon his death.

If the member is married on his date of retirement, the normal form of benefit is an actuarially reduced benefit payable for his life, with the provision that after his death an allowance at one-half the rate of his reduced allowance will be continued during the life of and paid to his spouse if she survives him. The reduced allowance is determined in such a way that the total benefit is of equivalent value to the annuity described above for an unmarried member.

If the value of the equivalent actuarial benefit is less than \$5,000, the plan may make a single lump sum payment to the member.

Optional Forms

A member may elect to convert his allowance, at least 90 days prior to the due date of the first payment of his retirement allowance, into any one of several benefits of equivalent actuarial value to the benefit payable to an unmarried member.

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Appendix Amendments

The benefits of several predecessor plans are provided under appendix amendments. These benefits are restricted to members who were covered under the predecessor plans.

Assets and liabilities associated with the former Wintel Group, Quincy Telephone Company, United Business Communications, Inc., Unitel, Calma Company, Information Systems of America, Uniwatch, Inc., United Computing International, Inc., United Communications Systems, Inc. and United Transmission, Inc. are included with those for United Telecommunications, Inc. In each case, liabilities are limited to the frozen Plan benefits accrued at the time each company ceased to participate in the Plan. Such frozen benefits have been estimated in certain cases.

The valuation reflects minimum benefits for employees of Carolina Telegraph and Telephone Company as of July 1, 1975 as guaranteed under Appendix P and for employees of Florida Telephone Corporation as of March 1, 1974 as guaranteed under Appendix W and minimum benefits for employees who have Winter Park or On-Line account balances under Appendix Z or BB.

Effective December 31, 2005, the amount of the Appendix amendment benefit is frozen for each participant in the plan.

Cost-of-Living Adjustment on April 1, 1994

Retirement allowances for all members who retired on or before December 31, 1992 were increased effective April 1, 1994, by the greater of (a) or (b):

- (a) The product of
 - (i) 2.1% of monthly benefit, and
 - (ii) the aggregate number of years (or part thereof) from July 1, 1986 through December 31, 1992 during which the member was receiving benefits.
- (b) \$10 per month.

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Benefits for Employees Involved in Spin-Offs

Sprint Spectrum Transfer of Employees on January 1, 1996 or Later: Pension benefit accruals will cease as of the date of transfer for all the employees of a Sprint company who transfer to Sprint Spectrum. However, those with at least one year of service with Sprint as of the transfer date will have their service at Sprint Spectrum recognized for retirement eligibility and vesting purposes by the Sprint Retirement Pension Plan.

360° Communications Spin-Off on March 7, 1996: Pension benefit accruals ceased as of March 7, 1996 for the Sprint Cellular participants who become employed by 360° Communications. However, those with at least one year of service with Sprint as of March 7, 1996, will have their service at 360° Communications recognized for vesting purposes by the Sprint Retirement Pension Plan.

Global One Spin-Off on December 31, 1996: Pension benefit accruals will cease as of December 31, 1996 for the Sprint/United Management Company participants who become employed by Global One. However, those with at least one year of service with Sprint as of December 31, 1996, will have their service at Global One recognized for retirement eligibility and vesting purposes by the Sprint Retirement Pension Plan.

Service Centers for IBM and Convergys on February 29, 2004: Pension benefit accruals will cease as of February 29, 2004 for the service center participants who become employed by IBM or Convergys. However, those with at least one year of vesting service with Sprint as of such date, will have their IBM or Convergys service recognized for vesting purposes by the Sprint Retirement Pension Plan.

Contributions

All contributions required to support the Plan are made by the Company.

Future Plan Changes

No future benefit changes were recognized in determining minimum and maximum contributions

Changes in Benefits Valued Since Prior Year

None

Plan Name: Sprint Retirement Pension Plan
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Plan Sponsor: Sprint Communications LLC
Valuation Date: December 1, 2023

SCHEDULE SB ATTACHMENTS

Substantive Commitment

We are not aware of any other substantive commitments under the provisions of the plan

Plan Name: Sprint Retirement Pension Plan
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Plan Sponsor: Sprint Communications LLC
Valuation Date: December 1, 2023

SCHEDULE SB ATTACHMENTS

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

Number and average annual frozen benefit distributed by attained age and attained years of credited service

Attained Age	Attained Years of Credited Service ³										Total
	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & Over	
Under 25	0	1	0	0	0	0	0	0	0	0	1
	-	-	-	-	-	-	-	-	-	-	-
25-29	0	0	0	0	0	0	0	0	0	0	0
	-	-	-	-	-	-	-	-	-	-	-
30-34	0	0	0	0	0	0	0	0	0	0	0
	-	-	-	-	-	-	-	-	-	-	-
35-39	17	33	1	2	0	0	0	0	0	0	53
	-	973	-	-	-	-	-	-	-	-	1,076
40-44	31	206	44	18	17	0	0	0	0	0	316
	1,589	1,346	2,397	-	-	-	-	-	-	-	1,497
45-49	41	337	340	33	31	1	0	0	0	0	783
	3,013	2,474	4,647	3,406	2,660	-	-	-	-	-	3,496
50-54	37	298	438	104	52	0	0	0	0	0	929
	3,643	3,643	5,872	7,659	4,218	-	-	-	-	-	5,176
55-59	23	161	343	141	113	7	0	0	0	0	788
	4,469	3,987	6,974	8,871	11,396	-	-	-	-	-	7,370
60-64	15	100	215	60	102	28	5	0	0	0	525
	-	4,189	7,007	9,937	13,727	15,832	-	-	-	-	8,595
65-69	2	39	58	18	33	10	4	0	0	0	164
	-	4,764	6,431	-	15,138	-	-	-	-	-	9,386
70 & over	1	3	8	7	9	0	0	2	1	0	31
	-	-	-	-	-	-	-	-	-	-	11,877
Total	167	1,178	1,447	383	357	46	9	2	1	0	3,590
	3,090	2,974	5,933	7,990	10,150	17,366	-	-	-	-	5,654

³ Age and service for purposes of determining category are based on exact (not rounded) values.

Plan Name: Sprint Retirement Pension Plan
 EIN / PN: 48-0457967/001
 Plan Sponsor: Sprint Communications LLC
 Valuation Date: December 1, 2023

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Schedule SB, Line 26b Schedule of Projection of Expected Benefit Payments

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2023	782,971	4,614,252	89,887,553	95,284,776
2024	2,243,615	7,519,165	88,302,872	98,065,652
2025	3,554,355	10,638,816	86,586,973	100,780,144
2026	4,778,165	13,785,551	84,727,420	103,291,136
2027	5,923,410	16,927,363	82,718,248	105,569,021
2028	6,978,564	20,163,375	80,554,994	107,696,933
2029	7,922,880	22,975,384	78,234,126	109,132,390
2030	8,763,001	25,204,722	75,754,103	109,721,826
2031	9,503,762	27,349,502	73,115,465	109,968,729
2032	10,135,615	29,599,934	70,321,161	110,056,710
2033	10,659,343	31,831,820	67,377,238	109,868,401
2034	11,125,852	34,047,785	64,292,945	109,466,582
2035	11,576,366	36,194,802	61,080,630	108,851,798
2036	11,979,548	37,985,614	57,756,077	107,721,239
2037	12,326,457	39,404,554	54,338,428	106,069,439
2038	12,638,477	40,556,588	50,850,080	104,045,145
2039	12,876,143	41,426,700	47,316,319	101,619,162
2040	13,027,284	41,976,126	43,764,807	98,768,217
2041	13,117,364	42,208,513	40,224,750	95,550,627
2042	13,092,787	42,053,310	36,725,836	91,871,933
2043	12,951,791	41,497,615	33,297,604	87,747,010
2044	12,728,630	40,641,497	29,968,701	83,338,828
2045	12,428,179	39,543,208	26,766,264	78,737,651
2046	12,064,905	38,244,312	23,715,461	74,024,678
2047	11,644,888	36,802,718	20,838,673	69,286,279
2048	11,186,151	35,247,187	18,154,790	64,588,128
2049	10,690,175	33,591,184	15,678,586	59,959,945
2050	10,153,824	31,846,598	13,419,982	55,420,404
2051	9,591,636	30,026,680	11,383,671	51,001,987
2052	9,010,233	28,146,515	9,569,281	46,726,029
2053	8,415,429	26,223,572	7,971,674	42,610,675
2054	7,812,922	24,276,950	6,581,614	38,671,486
2055	7,208,456	22,326,571	5,386,616	34,921,643
2056	6,607,719	20,392,371	4,371,619	31,371,709
2057	6,016,265	18,493,519	3,519,787	28,029,571
2058	5,439,542	16,647,835	2,813,320	24,900,697
2059	4,882,425	14,871,341	2,234,182	21,987,948
2060	4,349,203	13,178,031	1,764,736	19,291,970

Plan Name: Sprint Retirement Pension Plan
EIN / PN: 48-0457967/001
Plan Sponsor: Sprint Communications LLC
Valuation Date: December 1, 2023

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Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2061	3,843,574	11,579,792	1,388,291	16,811,657
2062	3,368,602	10,086,263	1,089,484	14,544,349
2063	2,928,311	8,704,709	854,544	12,487,564
2064	2,522,815	7,439,995	671,433	10,634,243
2065	2,151,585	6,294,652	529,823	8,976,060
2066	1,816,644	5,268,957	421,016	7,506,617
2067	1,517,781	4,361,108	337,811	6,216,700
2068	1,254,209	3,567,435	274,345	5,095,989
2069	1,024,584	2,882,541	225,921	4,133,046
2070	827,071	2,299,537	188,842	3,315,450
2071	659,427	1,810,308	160,234	2,629,969
2072	519,078	1,405,831	137,902	2,062,811

Plan Name: Sprint Retirement Pension Plan
EIN / PN: 48-0457967/001
Plan Sponsor: Sprint Communications LLC
Valuation Date: December 1, 2023

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 32
Schedule of Amortization Bases
as of December 1, 2023

Type of Base	Date Established	Initial Amount	Remaining Amortization Period (Years)	Outstanding Balance	Amortization Payment
1. Shortfall	12/01/2023	91,592,166	15.00000	91,592,166	8,388,076
2. Shortfall	12/01/2022	87,624,338	14.00000	84,329,387	8,097,492
3. Shortfall	12/01/2021	(39,204,336)	13.00000	(36,130,486)	(3,655,474)
4. Shortfall	12/01/2020	(54,130,010)	12.00000	(47,401,124)	(5,082,086)
5. Shortfall	12/01/2019	232,731,715	11.00000	188,118,283	21,517,873
Total				280,508,226	29,265,881

Plan Name: Sprint Retirement Pension Plan
EIN / PN: 48-0457967/001
Plan Sponsor: Sprint Communications LLC
Valuation Date: December 1, 2023

SCHEDULE SB ATTACHMENTS

Schedule SB – Statement by Enrolled Actuary

Plan Sponsor	Sprint Communications LLC
EIN/PN	48-0457967/001
Plan Name	Sprint Retirement Pension Plan
Valuation Date	December 1, 2023
Enrolled Actuary	Fred Heger
Enrollment Number	23-07303

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

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

SCHEDULE SB ATTACHMENTS

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

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

Plan Name:	Sprint Retirement Pension Plan
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Plan Sponsor:	Sprint Communications LLC
Valuation Date:	December 1, 2023

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Schedule SB, Line 26b Schedule of Projection of Expected Benefit Payments

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2023	782,971	4,614,252	89,887,553	95,284,776
2024	2,243,615	7,519,165	88,302,872	98,065,652
2025	3,554,355	10,638,816	86,586,973	100,780,144
2026	4,778,165	13,785,551	84,727,420	103,291,136
2027	5,923,410	16,927,363	82,718,248	105,569,021
2028	6,978,564	20,163,375	80,554,994	107,696,933
2029	7,922,880	22,975,384	78,234,126	109,132,390
2030	8,763,001	25,204,722	75,754,103	109,721,826
2031	9,503,762	27,349,502	73,115,465	109,968,729
2032	10,135,615	29,599,934	70,321,161	110,056,710
2033	10,659,343	31,831,820	67,377,238	109,868,401
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2036	11,979,548	37,985,614	57,756,077	107,721,239
2037	12,326,457	39,404,554	54,338,428	106,069,439
2038	12,638,477	40,556,588	50,850,080	104,045,145
2039	12,876,143	41,426,700	47,316,319	101,619,162
2040	13,027,284	41,976,126	43,764,807	98,768,217
2041	13,117,364	42,208,513	40,224,750	95,550,627
2042	13,092,787	42,053,310	36,725,836	91,871,933
2043	12,951,791	41,497,615	33,297,604	87,747,010
2044	12,728,630	40,641,497	29,968,701	83,338,828
2045	12,428,179	39,543,208	26,766,264	78,737,651
2046	12,064,905	38,244,312	23,715,461	74,024,678
2047	11,644,888	36,802,718	20,838,673	69,286,279
2048	11,186,151	35,247,187	18,154,790	64,588,128
2049	10,690,175	33,591,184	15,678,586	59,959,945
2050	10,153,824	31,846,598	13,419,982	55,420,404
2051	9,591,636	30,026,680	11,383,671	51,001,987
2052	9,010,233	28,146,515	9,569,281	46,726,029
2053	8,415,429	26,223,572	7,971,674	42,610,675
2054	7,812,922	24,276,950	6,581,614	38,671,486
2055	7,208,456	22,326,571	5,386,616	34,921,643
2056	6,607,719	20,392,371	4,371,619	31,371,709
2057	6,016,265	18,493,519	3,519,787	28,029,571
2058	5,439,542	16,647,835	2,813,320	24,900,697
2059	4,882,425	14,871,341	2,234,182	21,987,948
2060	4,349,203	13,178,031	1,764,736	19,291,970

Plan Name: Sprint Retirement Pension Plan
 EIN / PN: 48-0457967/001
 Plan Sponsor: Sprint Communications LLC
 Valuation Date: December 1, 2023

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Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2061	3,843,574	11,579,792	1,388,291	16,811,657
2062	3,368,602	10,086,263	1,089,484	14,544,349
2063	2,928,311	8,704,709	854,544	12,487,564
2064	2,522,815	7,439,995	671,433	10,634,243
2065	2,151,585	6,294,652	529,823	8,976,060
2066	1,816,644	5,268,957	421,016	7,506,617
2067	1,517,781	4,361,108	337,811	6,216,700
2068	1,254,209	3,567,435	274,345	5,095,989
2069	1,024,584	2,882,541	225,921	4,133,046
2070	827,071	2,299,537	188,842	3,315,450
2071	659,427	1,810,308	160,234	2,629,969
2072	519,078	1,405,831	137,902	2,062,811

Plan Name: Sprint Retirement Pension Plan
EIN / PN: 48-0457967/001
Plan Sponsor: Sprint Communications LLC
Valuation Date: December 1, 2023

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Schedule SB, Line 15

Reconciliation of differences between valuation results and amounts used to calculate AFTAP as of December 1, 2023

The Adjusted funding target attainment percentage (AFTAP) reported on line 15 is the certified AFTAP for the plan year and does not equal the Funding target attainment percentage (FTAP) reported on line 14 of this Schedule SB.

The AFTAP was certified on February 28, 2024 and only reflects the discounted receivable contributions for the prior plan year that were deposited as of the certification date. Details are below:

December 1, 2023	AFTAP	FTAP
Funding Target	1,564,402,115	1,564,402,115
Actuarial Value of Assets without receivable contributions	1,329,594,848	1,329,594,848
Prefunding Balance**	(65,873,595)	(65,881,396)
Adjusted Actuarial Value of Assets without receivable contributions	1,263,721,253	1,263,713,452
110% of present value of receivable contributions	8,916,356	20,180,437
Adjusted Actuarial Value of Assets with receivable contributions	1,272,637,609	1,283,893,889
AFTAP	81.34%	N/A
FTAP	N/A	82.06%

** The Prefunding Balance used for the AFTAP determination excludes additions to the Prefunding Balance that are attributable to receivable contribution(s) for the prior plan year that were made after the AFTAP certification date.

The following receivable contribution for the prior plan year was not included in the AFTAP, but was included in the FTAP:

Date	Contribution	Present Value at December 1, 2023
August 13, 2024	10,626,201	10,240,074

Plan Name: Sprint Retirement Pension Plan
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Plan Sponsor: Sprint Communications LLC
Valuation Date: December 1, 2023

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V Summary of Plan Provisions

Plan Provisions

The plan was originally effective January 1, 1966. All amendments included in the January 1, 2013 plan restatement are reflected in this valuation. The most recent amendment effective December 1, 2022 clarifies treatment of participants who commence payments after their Normal Retirement Date or whose payment is delayed past a reasonable administrative delay, and to make certain administrative changes.

Eligibility

Covered Employees

All regular employees of participating companies are covered by the Plan upon meeting the membership eligibility requirements below.

Membership continues in this Plan if an employee was a member of the United System Employee Retirement Plan or US Sprint Communications Company Pension Plan on December 31, 1989.

Former Centel employees became participants on December 31, 1993. Otherwise, effective January 1, 1990, an employee becomes a member on the first day of the calendar month coincident with or next following the date he completes one year of continuous service. Part-time employees must work 1,000 hours and 12 consecutive months to become members.

“Former Centel Union Employees” become participants in the plan on the date on which they become employees.

Membership is closed to employees hired on or after August 12, 2005 (including legacy Nextel employees).

Definitions

Definitions

“Continuous service” means all service rendered as an employee prior to the later of his normal retirement date or date of termination of employment. Continuous service is measured in nearest full years for non-union employees, and measured in hours of service for union employees.

“Credited service” means all service rendered as an employee prior to the later of his normal retirement date or date of termination of employment. Credited service is measured in years and months for non-union employees and measured in hours of service for union employees.

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“Compensation” means regular remuneration plus commissions and, effective December 31, 1993, incentive pay payable under defined incentive pay programs including any pre-tax elective deferrals under the savings plans. No compensation is recognized after December 31, 2005.

“Average pre-1990 compensation” means the average annual compensation of an employee during the last sixty consecutive months before January 1, 1990, with compensation defined as of that date.

“Average pre-1994 compensation” means the average annual compensation of an employee during the last sixty consecutive months before January 1, 1994.

“Average final compensation” means the average annual compensation of an employee, during the 60 consecutive months out of the last 120 months in which he was actually working, but no later than December 31, 1999, affording the highest such average.

“Normal retirement date” means the later of (a) the first of the month coinciding with or following the member attaining age 65, (b) his completion of five years of continuous service or, if earlier, the fifth anniversary of the time he became a member, provided he is employed by the company at that time.

“Commencement date” means the date at which a provision of the Plan becomes effective with respect to a specific group of employees.

“New Covered Compensation” means the average of the taxable wage bases in effect under Title II of the Federal Social Security Act for each year during the 35-year period ending with the year the employee attains Social Security Retirement Age (or the year before Social Security Retirement Age if before 1995), assuming no increase in the taxable wage base after the calendar year of his termination of employment or retirement date.

“Covered Compensation” means the average of the taxable wage bases in effect under Title II of the Federal Social Security Act prior to the 1977 amendments for each year with respect to which benefits would be calculated for a male employee attaining age 65 assuming no increase in the taxable wage base after the calendar year of his termination of employment or retirement date.

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“Social security integration level” means, based on the calendar year of retirement or termination, the average of the taxable wage bases under Title II of the Federal Social Security Act for an employee attaining Social Security Retirement Age in that calendar year.

“United transferred employee” means an employee who transferred from United Telecom to US Sprint Communications Company after June 30, 1986 and prior to January 1, 1990.

“GTE transferred employee” means an employee who transferred from GTE Corporation to US Sprint Communications Company after June 30, 1986 and prior to January 1, 1990.

“Former Centel Non-Union Employee” means an employee who was a member of the Centel Retirement Pension Plan prior to January 1, 1994 who was not covered by a collective bargaining agreement.

“Former Centel Union Employee” means an employee who was a member of a collective bargaining unit as described in the Centel Union Plan.

“Centel Career Average Compensation” means average monthly compensation for the period beginning January 1, 1985 and ending on December 31, 1993.

“Centel Average Final Compensation” means average monthly compensation during the 60 consecutive months in which the employee received the greatest amount of Compensation during the 180-month period ending December 31, 1989.

Plan Name:	Sprint Retirement Pension Plan
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Plan Sponsor:	Sprint Communications LLC
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Eligibility for Benefits

Normal Retirement	The normal retirement age is 65 with five years of service. Service may be extended beyond age 65.
Early Retirement	Any member who has reached age 55 may retire on an early retirement allowance provided he has completed ten years of continuous service.
Special Early Retirement	Any member whose age last birthday and credited service total 75 may retire on a special early retirement allowance provided: a. his continuous service is broken by reason of a permanent shutdown of a plant, site, installation or department thereof, or b. he is unfit mentally or physically to perform his duties in a satisfactory manner, or c. his job no longer exists due to any cause and he is not offered other employment by the Company.
Deferred Vested Retirement	Any member whose service is terminated other than by death or retirement and who has completed five years of continuous service is eligible for a deferred vested retirement allowance.
Disability Retirement	A member who has completed ten years of continuous service, who qualifies for a Social Security disability benefit and who is found to be totally and permanently disabled may be retired on a disability retirement allowance.
Preretirement Death	The surviving spouse or Domestic Partner of a member who dies after January 1, 1985 will be entitled to a benefit under the following conditions: a. The member and his spouse had been married for at least a year at the date of death or the Domestic Partner meets the Plan's eligibility conditions; and b. The member was an active employee and had at least five years of continuous service at his date of death, or the member was a terminated vested member.

Plan Name:	Sprint Retirement Pension Plan
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Benefits Paid Upon the Following Events

Normal Retirement

A member's annual normal retirement allowance is equal to the greater of (a) or (b) as follows:

- (a)
 - (i) the sum of 1.5% times compensation for each year of credited service after December 31, 1989, plus
 - (ii) the product of:
 - (1) 1.5% of the member's average pre-1990 compensation, and
 - (2) credited service through December 31, 1989.
- (b)
 - (i) the sum of 1.5% times compensation for each year of credited service after December 31, 1993, plus
 - (ii) the product of:
 - (1) 1.5% of the member's average pre-1994 compensation, and
 - (2) credited service through December 31, 1993.

Effective December 31, 2005, the benefit amount is frozen for each participant in the plan.

Plan Name: Sprint Retirement Pension Plan
EIN / PN: 48-0457967/001
Plan Sponsor: Sprint Communications LLC
Valuation Date: December 1, 2023

SCHEDULE SB ATTACHMENTS

Early Retirement

A member's annual early retirement allowance is equal to the greater of (a) or (b) as follows:

- (a)
 - (i) the sum of 1.5% times compensation for each year of credited service after December 31, 1989, plus
 - (ii) the product of
 - (1) 1.5% of the member's average pre-1990 compensation, and
 - (2) credited service through December 31, 1989.
- (b)
 - (i) the sum of 1.5% times compensation for each year of credited service after December 31, 1993, plus
 - (ii) the product of
 - (1) 1.5% of the member's average pre-1994 compensation, and
 - (2) credited service through December 31, 1993.

Effective December 31, 2005, the benefit amount is frozen for each participant in the plan.

Such benefit is reduced by 5/12 of 1% for each month by which his retirement date precedes his normal retirement date. For calendar years from 1986 to 2000, a table of enhanced early retirement reduction factors applies to employees retiring at or after age 60.

Special Early Retirement

The annual special early retirement allowance is equal to the early retirement non-union allowance prior to reduction for early payment reduced by 5/24 of 1% for each month by which the retirement date precedes the normal retirement date. The minimum special early retirement allowance is equal to the minimum early retirement allowance.

Plan Name: Sprint Retirement Pension Plan
EIN / PN: 48-0457967/001
Plan Sponsor: Sprint Communications LLC
Valuation Date: December 1, 2023

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Vested Termination

A member's deferred vested retirement allowance equals the greater of (a) or (b) as follows:

- (a) (i) the sum of 1.5% times compensation for each year of credited service after December 31, 1989, plus
- (ii) the product of
 - (1) 1.5% of the member's average pre-1990 compensation as of December 31, 1989, and
 - (2) credited service through December 31, 1989.
- (b) (i) the sum of 1.5% times compensation for each year of credited service after December 31, 1993, plus
- (ii) the product of
 - (1) 1.5% of the member's average pre-1994 compensation, and
 - (2) credited service through December 31, 1993.

Effective December 31, 2005, the benefit amount is frozen for each participant in the plan.

A member who terminates before his 55th birthday with ten years of continuous service may elect to receive a deferred vested retirement allowance upon attaining age 55 of equivalent actuarial value to the benefit described above.

Disability Retirement

The annual disability retirement allowance payable upon retirement at the disability retirement date is equal to the annual early retirement non-union allowance prior to reduction for early payment.

Preretirement Death

Amount of Benefit: In the event of an active member's death before retirement, the survivor's allowance is equal to the benefit which the spouse or Domestic Partner would have been paid had the member retired on an early retirement non-union allowance with the 50% joint and survivor form of benefit on the first day of the month preceding his date of death. If the active member had not yet attained age 55, the reductions for early commencement and joint and survivor form of payment shall be those which would have applied at age 55.

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In the event of a terminated vested employee's death before commencement of benefits, the survivor's allowance, payable at the date the employee would have been age 55 or the date of death if later, is equal to 50% of the 50% joint and survivor deferred vested benefit with actuarial reduction for early commencement and the joint and survivor form of payment based on the date payments commence.

Other Plan Provisions

Minimum Benefits From Predecessor Plans (United, US Sprint, GTE, and Centel) for Certain Active Members

**United Plan Member or
United Transferred
Employee on
December 31, 1989**

The minimum benefit for a non-union member equals:

- (i) 1.2% of his average final compensation multiplied by his credited service prior to January 1, 2000, plus
- (ii) 35% of his average final compensation in excess of new covered compensation, multiplied by credited service prior to January 1, 2000, or if a member prior to January 1, 1987, and if greater, .25% of his average final compensation in excess of covered compensation multiplied by the lesser of the number of years of credited service he would have had at normal retirement (if he terminated prior to normal retirement) or 15, further multiplied by the ratio of his credited service prior to January 1, 2000 to the number of years of credited service he would have had at normal retirement.

Reductions for early commencement and forms of benefits other than life only are the same as indicated above. An additional minimum applies if a member is age 60 or over, and eligible for early or special early retirement. This minimum benefit is equal to 1% of the member's average final compensation multiplied by his credited service prior to January 1, 2000.

This benefit calculation is frozen as of December 31, 1999.

**US Sprint Communications
Company Pension Plan
Member on
December 31, 1989**

The minimum benefit equals the accrued benefit under the US Sprint Plan as of December 31, 1989. Reductions for early commencement and forms of benefit other than life are based on the factors in the US Sprint Plan and the age at benefit commencement.

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GTE Transferred Employee on December 31, 1989

The GTE minimum benefit equals the greater of (i) or (ii) as follows:

- (i) 1.35% times average final compensation prior to July 1, 1996 times credited service prior to July 1, 1996, or
- (ii) credited service prior to July 1, 1996 multiplied by the sum of (1) and (2):
 - (1) 1.15% times average final compensation prior to July 1, 1996 and below the Social Security Integration Level plus,
 - (2) 1.45% times such average final compensation above the Social Security Integration Level.

Reductions for early commencement are based on the following schedule if the member's age and service equal at least 76 (provided the member has at least 15 years of credited service):

Age	Reduction
49 or younger	18%
50 – 54	1/4% per month from age 55
55 or older	0%

Reductions for alternate forms of benefits are based on the factors in the US Sprint Communications Company Pension Plan.

Former Centel Non-Union Employee

The Centel minimum benefit equals the sum of (i) and (ii) as follows:

- (i) 1.7% times Centel Career Average Compensation times credited service on or after January 1, 1985 and prior to January 1, 1994.
- (ii) the sum of (1) and (2) as follows:
 - (1) 1.125% times the portion of Centel Average Final Compensation that is not in excess of \$750, all multiplied by credited service as of December 31, 1984.
 - (2) 1.5% times the portion of Centel Average Final Compensation that exceeds \$750, all multiplied by credited service as of December 31, 1984.

Certain employees will be eligible for additional minimum benefits due to service as an IBEW Business Manager, service with the Centel Telephone Company of Ohio, or participation in prior Centel plans.

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Former Centel Union Employee

For employees retiring at age 55 or later, these benefits are unreduced for commencement at ages 60 and later and reduced by .3% for each month by which benefit commencement precedes age 60.

The Centel minimum benefit equals credited service times the dollar amount for the applicable pension band under the Centel Union Plan.

Certain employees will be eligible for additional minimum benefits due to service as an IBEW Business Manager or participation in prior Centel plans.

Benefits commencing before age 65 will be reduced by 5/12% for each month by which benefit commencement precedes age 65. However, for employees with 30 or more years of service, benefits are unreduced for commencement at ages 60 and later.

Effective January 1, 2000, certain Centel unions have frozen the benefits, which are payable unreduced upon retirement for employees with 30 or more years of service and age 60 and older. Shown below are the affected unions and the date as of which the benefit level for unreduced retirement is frozen.

Union	Freeze Date
CWA 2277	May 16, 1999
CWA 3672	May 26, 1999
IBEW 1181	March 16, 1997
BEW 1537	February 11, 2000
CWA 6174	September 30, 1998
CWA 1496 (Commercial)	March 28, 2003
CWA 1496 (Plant)	March 1, 1997 (new employees)

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Maximum Benefits

The maximum pension is subject to the conditions of IRC §415, payable as a qualified joint and survivor benefit in the case of retirement at the social security retirement age. It is actuarially increased if retirement occurs later and actuarially reduced if retirement occurs earlier. Additional limitations apply if the member has less than ten years of participation and if contributions were made under any defined contribution plan in which the member participates.

Normal Form of Allowance

If the member is not married on his date of retirement, the benefit is payable for life, with no benefit payable upon his death.

If the member is married on his date of retirement, the normal form of benefit is an actuarially reduced benefit payable for his life, with the provision that after his death an allowance at one-half the rate of his reduced allowance will be continued during the life of and paid to his spouse if she survives him. The reduced allowance is determined in such a way that the total benefit is of equivalent value to the annuity described above for an unmarried member.

If the value of the equivalent actuarial benefit is less than \$5,000, the plan may make a single lump sum payment to the member.

Optional Forms

A member may elect to convert his allowance, at least 90 days prior to the due date of the first payment of his retirement allowance, into any one of several benefits of equivalent actuarial value to the benefit payable to an unmarried member.

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Appendix Amendments

The benefits of several predecessor plans are provided under appendix amendments. These benefits are restricted to members who were covered under the predecessor plans.

Assets and liabilities associated with the former Wintel Group, Quincy Telephone Company, United Business Communications, Inc., Unitel, Calma Company, Information Systems of America, Uniwatch, Inc., United Computing International, Inc., United Communications Systems, Inc. and United Transmission, Inc. are included with those for United Telecommunications, Inc. In each case, liabilities are limited to the frozen Plan benefits accrued at the time each company ceased to participate in the Plan. Such frozen benefits have been estimated in certain cases.

The valuation reflects minimum benefits for employees of Carolina Telegraph and Telephone Company as of July 1, 1975 as guaranteed under Appendix P and for employees of Florida Telephone Corporation as of March 1, 1974 as guaranteed under Appendix W and minimum benefits for employees who have Winter Park or On-Line account balances under Appendix Z or BB.

Effective December 31, 2005, the amount of the Appendix amendment benefit is frozen for each participant in the plan.

Cost-of-Living Adjustment on April 1, 1994

Retirement allowances for all members who retired on or before December 31, 1992 were increased effective April 1, 1994, by the greater of (a) or (b):

(a) The product of

(i) 2.1% of monthly benefit, and

(ii) the aggregate number of years (or part thereof) from July 1, 1986 through December 31, 1992 during which the member was receiving benefits.

(b) \$10 per month.

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Benefits for Employees Involved in Spin-Offs

Sprint Spectrum Transfer of Employees on January 1, 1996 or Later: Pension benefit accruals will cease as of the date of transfer for all the employees of a Sprint company who transfer to Sprint Spectrum. However, those with at least one year of service with Sprint as of the transfer date will have their service at Sprint Spectrum recognized for retirement eligibility and vesting purposes by the Sprint Retirement Pension Plan.

360° Communications Spin-Off on March 7, 1996: Pension benefit accruals ceased as of March 7, 1996 for the Sprint Cellular participants who become employed by 360° Communications. However, those with at least one year of service with Sprint as of March 7, 1996, will have their service at 360° Communications recognized for vesting purposes by the Sprint Retirement Pension Plan.

Global One Spin-Off on December 31, 1996: Pension benefit accruals will cease as of December 31, 1996 for the Sprint/United Management Company participants who become employed by Global One. However, those with at least one year of service with Sprint as of December 31, 1996, will have their service at Global One recognized for retirement eligibility and vesting purposes by the Sprint Retirement Pension Plan.

Service Centers for IBM and Convergys on February 29, 2004: Pension benefit accruals will cease as of February 29, 2004 for the service center participants who become employed by IBM or Convergys. However, those with at least one year of vesting service with Sprint as of such date, will have their IBM or Convergys service recognized for vesting purposes by the Sprint Retirement Pension Plan.

Contributions

All contributions required to support the Plan are made by the Company.

Future Plan Changes

No future benefit changes were recognized in determining minimum and maximum contributions

Changes in Benefits Valued Since Prior Year

None

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Substantive Commitment

We are not aware of any other substantive commitments under the provisions of the plan

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Plan Name	Sprint Retirement Pension Plan
Plan Sponsor EIN	48-0457967
ERISA Plan #	001
Plan Year Ending	November 30, 2024

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

Form/Schedule	Line #	Description	Attachment
5500 Sch. H	Line 3	Financial statements used in formulating the IQPA's opinion	X
5500 Sch. H	Line 4i	Schedule of Assets (Held at End of Year)	X
5500 Sch. H	Line 4i	Schedule of Assets (Acquired and Disposed of Within Year)	X
5500 Sch. H	Line 4j	Schedule of Reportable Transactions	X
5500 Sch. H	Line 4a	Schedule of Delinquent Participant Contributions	

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Schedule SB, Line 32
Schedule of Amortization Bases
as of December 1, 2023

Type of Base	Date Established	Initial Amount	Remaining Amortization Period (Years)	Outstanding Balance	Amortization Payment
1. Shortfall	12/01/2023	91,592,166	15.00000	91,592,166	8,388,076
2. Shortfall	12/01/2022	87,624,338	14.00000	84,329,387	8,097,492
3. Shortfall	12/01/2021	(39,204,336)	13.00000	(36,130,486)	(3,655,474)
4. Shortfall	12/01/2020	(54,130,010)	12.00000	(47,401,124)	(5,082,086)
5. Shortfall	12/01/2019	232,731,715	11.00000	188,118,283	21,517,873
Total				280,508,226	29,265,881

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Schedule SB, Line 24 Change in Actuarial Assumptions

The actuarial equivalence basis for determining the lump sum amounts has been changed to be based on the applicable lump sum mortality prescribed by the IRS for 2024 with assumed future mortality improvement and the applicable lump sum interest rates prescribed by the IRS for November 2023.

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