Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

▶ **Complete all entries in accordance with the instructions to the Form 5500.**

OMB Nos. 1210-0110
1210-0089

2024

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

A This return/report is for:
- ☐ a multiemployer plan
- ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)
- ☐ a single-employer plan
- ☒ a DFE (specify) M

B This return/report is:
- ☐ the first return/report
- ☐ the final return/report
- ☐ an amended return/report
- ☐ a short plan year return/report (less than 12 months)

C If the plan is a collectively-bargained plan, check here. . . . . ▶ ☐

D Check box if filing under:
- ☐ Form 5558
- ☐ automatic extension
- ☐ the DFVC program
- ☐ special extension (enter description)

E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. . . . . ▶ ☐

Part II Basic Plan Information—enter all requested information

1a Name of plan
DOVER CORPORATION MASTER RETIREMENT TRUST

1b Three-digit plan number (PN) ▶ 100

1c Effective date of plan

2a Plan sponsor's name (employer, if for a single-employer plan)
Mailing address (include room, apt., suite no. and street, or P.O. Box)
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)
DOVER CORPORATION

3005 HIGHLAND PARKWAY, SUITE 200
DOWNERS GROVE, IL 60515

2b Employer Identification Number (EIN)
53-0257888

2c Plan Sponsor's telephone number
630-541-1540

2d Business code (see instructions)

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

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

SIGN HERE			
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE	Filed with authorized/valid electronic signature.	09/23/2025	DANIEL J. CURCIO
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address [X] Same as Plan Sponsor

3b Administrator's EIN

3c Administrator's telephone number

4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report:
a Sponsor's name
c Plan Name

4b EIN

4d PN

5	Total number of participants at the beginning of the plan year	**5**	
6	Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines **6a(1), 6a(2), 6b, 6c,** and **6d**).		
a(1)	Total number of active participants at the beginning of the plan year	**6a(1)**	
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	
b	Retired or separated participants receiving benefits	**6b**	
c	Other retired or separated participants entitled to future benefits	**6c**	
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	
f	Total. Add lines **6d** and **6e**.	**6f**	
g(1)	Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	**6g(1)**	
g(2)	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g(2)**	
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.	**6h**	
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

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

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

9a Plan funding arrangement (check all that apply)
- **(1)** [ ] Insurance
- **(2)** [ ] Code section 412(e)(3) insurance contracts
- **(3)** [ ] Trust
- **(4)** [ ] General assets of the sponsor

9b Plan benefit arrangement (check all that apply)
- **(1)** [ ] Insurance
- **(2)** [ ] Code section 412(e)(3) insurance contracts
- **(3)** [ ] Trust
- **(4)** [ ] General assets of the sponsor

10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

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

b General Schedules
- **(1)** [X] **H** (Financial Information)
- **(2)** [ ] **I** (Financial Information – Small Plan)
- **(3)** [ ] **A** (Insurance Information) – Number Attached 0
- **(4)** [ ] **C** (Service Provider Information)
- **(5)** [X] **D** (DFE/Participating Plan Information)
- **(6)** [ ] **G** (Financial Transaction Schedules)

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

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

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

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

11c Enter the Receipt Confirmation Code for the 2024 Form M-1 annual report. If the plan was not required to file the 2024 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code_____

SCHEDULE D (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2024

This Form is Open to Public Inspection.

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

A Name of plan
DOVER CORPORATION MASTER RETIREMENT TRUST

B Three-digit plan number (PN) ▶ 100

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
DOVER CORPORATION

D Employer Identification Number (EIN)
53-0257888

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:	NT COLTV QUALITY LOW VOL WORLD NL		
b Name of sponsor of entity listed in (a):	NORTHERN TRUST INVESTMENTS, INC.		
c EIN-PN 45-6138589-234	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	29380915
a Name of MTIA, CCT, PSA, or 103-12 IE:	NT COLTV RUSSELL 1000 INDEX NL		
b Name of sponsor of entity listed in (a):	NORTHERN TRUST INVESTMENTS, INC.		
c EIN-PN 45-6138589-095	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	33160688
a Name of MTIA, CCT, PSA, or 103-12 IE:	NTCC ARISTOTLE LARGE CAP VALUE NL		
b Name of sponsor of entity listed in (a):	NORTHERN TRUST INVESTMENTS, INC.		
c EIN-PN 82-6192524-247	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	0
a Name of MTIA, CCT, PSA, or 103-12 IE:	NTCC HIGH YIELD BOND FUND FEBT		
b Name of sponsor of entity listed in (a):	NORTHERN TRUST INVESTMENTS, INC.		
c EIN-PN 82-6192524-007	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	16882122
a Name of MTIA, CCT, PSA, or 103-12 IE:	NTCC INTL EQUITY NL FUND FEBT		
b Name of sponsor of entity listed in (a):	NORTHERN TRUST INVESTMENTS, INC.		
c EIN-PN 82-6192524-192	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	14221877
a Name of MTIA, CCT, PSA, or 103-12 IE:	NTCC POLEN LARGE CAP GROWTH NL FEBT		
b Name of sponsor of entity listed in (a):	NORTHERN TRUST INVESTMENTS, INC.		
c EIN-PN 82-6192524-262	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	0
a Name of MTIA, CCT, PSA, or 103-12 IE:	NTCC SMALL CAP FUND FEBT		
b Name of sponsor of entity listed in (a):	NORTHERN TRUST INVESTMENTS, INC.		
c EIN-PN 82-6192524-008	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	6001402

a Name of MTIA, CCT, PSA, or 103-12 IE: SILCHESTER INTL INVESTORS EQUITY

b Name of sponsor of entity listed in (a): SILCHESTER INTERNATIONAL INVESTORS

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)
36-7045783-001	E	0

a Name of MTIA, CCT, PSA, or 103-12 IE: METLIFE EMERGING MARKET DEBT COLL

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

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)
46-2596644-062	C	10373313

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 DOVER CORPORATION PENSION PLAN

b Name of plan sponsor DOVER CORPORATION | **c** EIN-PN 53-0257888-004

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

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b Name of plan sponsor | **c** EIN-PN

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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

2024

This Form is Open to Public Inspection

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

A Name of plan
DOVER CORPORATION MASTER RETIREMENT TRUST

B Three-digit plan number (PN) ▶ 100

C Plan sponsor's name as shown on line 2a of Form 5500
DOVER CORPORATION

D Employer Identification Number (EIN)
53-0257888

Part I Asset and Liability Statement

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	3148370	3214384
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	9542733	9384435
(2) U.S. Government securities	1c(2)	39326944	41332931
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	215631661	196492519
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(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)	99990689	110020317
(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)	10591490	0
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)		
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	13535154	11547184

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(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	391767041	371991770
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j	53164	983451
k Total liabilities (add all amounts in lines 1g through1j)	1k	53164	983451
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	391713877	371008319

Part II Income and Expense Statement

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

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: **(A)** Employers	2a(1)(A)		
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	419045	
(B) U.S. Government securities	2b(1)(B)	1432969	
(C) Corporate debt instruments	2b(1)(C)	10400958	
(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)		12252972
(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		0
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	408654969	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	412759586	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		-4104617
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	-11515012	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		-11515012

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		13840507
(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)		465924
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		-1424774
d Total income. Add all **income** amounts in column (b) and enter total	2d		9515000
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)		
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		0
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)		
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)		
(12) Total administrative expenses. Add lines **2i(1)** through **(11)**	2i(12)		0
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		0
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		9515000
l Transfers of assets:			
(1) To this plan	2l(1)		52591302
(2) From this plan	2l(2)		82811860

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name: **(2)** EIN:

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

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

Part IV Compliance Questions

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

During the plan year:

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

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☐ No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

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

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

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

BASED ON MARKET VALUE OF 391,713,877 5% VALUE OF 19,585,693

DESCRIPTION OF ASSET / IDENTITY OF PARTY INVOLVED				PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
518992094 NORTHERN TRUST COLLECTIVE RUSSELL 1000 INDEX FUND								
BROKER 5200 MISCELLANEOUS								
31,306	03/26/24	S	SELL 1059	63.8860	0	968,583	2,000,000	1,031,417
200,066	05/30/24	B	BUY 1088	64.9785	0	13,000,000	13,000,000	0
22,912	06/10/24	B	BUY 1109	65.4690	0	1,500,000	1,500,000	0
14,982	06/20/24	S	SELL 1110	66.7669	0	1,000,000	1,000,328	328
22,590	07/24/24	S	SELL 1137	66.4004	0	1,028,387	1,500,001	471,613
27,284	12/23/24	S	SELL 1179	73.3030	0	1,242,063	2,000,000	757,937
222,978		2	TOTAL BUYS		0	14,500,000	14,500,000	0
96,162		4	TOTAL SELLS		0	4,239,033	6,500,329	2,261,295
319,140			SECURITY TOTAL		0	18,739,033	21,000,329	2,261,295
PF9980004 SHORT-TERM INVESTMENT FUND A S1								
BROKER 1 CASH SWEEP TRADES								
2,904,111	01/02/24	S	SELL 4199	100.0000	0	2,904,111	2,904,111	0
13,969	01/02/24	S	SELL 6296	100.0000	0	13,969	13,969	0
119,330	01/02/24	B	BUY 101110	100.0000	0	119,330	119,330	0
14,643	01/02/24	B	BUY 101111	100.0000	0	14,643	14,643	0
10,508	01/02/24	B	BUY 101112	100.0000	0	10,508	10,508	0
0	01/03/24	B	BUY 1044	100.0000	0	0	0	0
20,575	01/03/24	B	BUY 4202	100.0000	0	20,575	20,575	0
466,822	01/03/24	S	SELL 6301	100.0000	0	466,822	466,822	0
202,307	01/03/24	S	SELL 6302	100.0000	0	202,307	202,307	0
9,395	01/03/24	B	BUY 101148	100.0000	0	9,395	9,395	0
14,639	01/03/24	S	SELL 101150	100.0000	0	14,639	14,639	0
50,469	01/04/24	B	BUY 6309	100.0000	0	50,469	50,469	0
10,922	01/04/24	B	BUY 101154	100.0000	0	10,922	10,922	0
176,213	01/04/24	S	SELL 101168	100.0000	0	176,213	176,213	0
122,321	01/05/24	S	SELL 6312	100.0000	0	122,321	122,321	0
168,764	01/05/24	B	BUY 101184	100.0000	0	168,764	168,764	0
69,129	01/05/24	B	BUY 101185	100.0000	0	69,129	69,129	0
116,485	01/05/24	S	SELL 101205	100.0000	0	116,485	116,485	0
64,413	01/08/24	S	SELL 6315	100.0000	0	64,413	64,413	0
128,539	01/08/24	B	BUY 101225	100.0000	0	128,539	128,539	0
17,000	01/08/24	B	BUY 101226	100.0000	0	17,000	17,000	0
11,297	01/08/24	B	BUY 101227	100.0000	0	11,297	11,297	0
54,187	01/09/24	B	BUY 6318	100.0000	0	54,187	54,187	0
364,248	01/09/24	B	BUY 101270	100.0000	0	364,248	364,248	0
104,234	01/09/24	B	BUY 101271	100.0000	0	104,234	104,234	0
27,227	01/10/24	S	SELL 6321	100.0000	0	27,227	27,227	0
76,444	01/10/24	B	BUY 101309	100.0000	0	76,444	76,444	0
8,566	01/10/24	B	BUY 101310	100.0000	0	8,566	8,566	0
14,476	01/11/24	S	SELL 6324	100.0000	0	14,476	14,476	0
802,129	01/11/24	B	BUY 101343	100.0000	0	802,129	802,129	0
132,535	01/11/24	S	SELL 101370	100.0000	0	132,535	132,535	0
87,789	01/12/24	B	BUY 6327	100.0000	0	87,789	87,789	0

BASED ON MARKET VALUE OF 391,713,877 5% VALUE OF 19,585,693

DESCRIPTION OF ASSET / IDENTITY OF PARTY INVOLVED				PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
1,578,421	01/12/24	B BUY	101398	100.0000	0	1,578,421	1,578,421	0
48,178	01/12/24	B BUY	101399	100.0000	0	48,178	48,178	0
1,808,522	01/12/24	S SELL	101423	100.0000	0	1,808,522	1,808,522	0
53,790	01/16/24	B BUY	6330	100.0000	0	53,790	53,790	0
129,134	01/16/24	B BUY	101451	100.0000	0	129,134	129,134	0
29,897	01/16/24	B BUY	101452	100.0000	0	29,897	29,897	0
561,532	01/16/24	S SELL	101523	100.0000	0	561,532	561,532	0
162,031	01/17/24	S SELL	6333	100.0000	0	162,031	162,031	0
298,653	01/17/24	B BUY	101541	100.0000	0	298,653	298,653	0
127,875	01/17/24	S SELL	101552	100.0000	0	127,875	127,875	0
75,571	01/18/24	S SELL	6336	100.0000	0	75,571	75,571	0
95,519	01/18/24	B BUY	101565	100.0000	0	95,519	95,519	0
30,000	01/18/24	B BUY	101566	100.0000	0	30,000	30,000	0
611,002	01/18/24	S SELL	101584	100.0000	0	611,002	611,002	0
48,874	01/19/24	S SELL	6339	100.0000	0	48,874	48,874	0
4,922	01/19/24	B BUY	101602	100.0000	0	4,922	4,922	0
6,188	01/19/24	B BUY	101603	100.0000	0	6,188	6,188	0
295,209	01/19/24	S SELL	101615	100.0000	0	295,209	295,209	0
7,402	01/22/24	S SELL	4203	100.0000	0	7,402	7,402	0
15,406	01/22/24	S SELL	6341	100.0000	0	15,406	15,406	0
539,819	01/22/24	B BUY	101627	100.0000	0	539,819	539,819	0
10,591	01/22/24	S SELL	101654	100.0000	0	10,591	10,591	0
625,296	01/22/24	S SELL	101655	100.0000	0	625,296	625,296	0
67,601	01/23/24	B BUY	6344	100.0000	0	67,601	67,601	0
61,470	01/23/24	B BUY	101679	100.0000	0	61,470	61,470	0
2,436	01/23/24	B BUY	101680	100.0000	0	2,436	2,436	0
16,140	01/23/24	B BUY	101681	100.0000	0	16,140	16,140	0
59,367	01/24/24	S SELL	6347	100.0000	0	59,367	59,367	0
74,855	01/24/24	B BUY	101720	100.0000	0	74,855	74,855	0
2,766	01/24/24	B BUY	101721	100.0000	0	2,766	2,766	0
52,328	01/25/24	S SELL	6350	100.0000	0	52,328	52,328	0
182,752	01/25/24	S SELL	101777	100.0000	0	182,752	182,752	0
11,969	01/25/24	S SELL	101778	100.0000	0	11,969	11,969	0
70,124	01/26/24	B BUY	6353	100.0000	0	70,124	70,124	0
147,497	01/26/24	B BUY	101805	100.0000	0	147,497	147,497	0
16,080	01/26/24	B BUY	101806	100.0000	0	16,080	16,080	0
51,531	01/29/24	S SELL	6356	100.0000	0	51,531	51,531	0
36,827	01/29/24	B BUY	101855	100.0000	0	36,827	36,827	0
18,578	01/29/24	S SELL	101872	100.0000	0	18,578	18,578	0
32,853	01/30/24	S SELL	4206	100.0000	0	32,853	32,853	0
95,890	01/30/24	B BUY	6359	100.0000	0	95,890	95,890	0
3,951	01/30/24	S SELL	101904	100.0000	0	3,951	3,951	0
128,079	01/30/24	S SELL	101905	100.0000	0	128,079	128,079	0
138,754	01/31/24	B BUY	6362	100.0000	0	138,754	138,754	0
59,088	01/31/24	B BUY	6363	100.0000	0	59,088	59,088	0
7,242	01/31/24	S SELL	6371	100.0000	0	7,242	7,242	0
140,813	01/31/24	B BUY	101921	100.0000	0	140,813	140,813	0
179,445	01/31/24	S SELL	101941	100.0000	0	179,445	179,445	0
0	02/01/24	S SELL	1045	100.0000	0	0	0	0

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SCHEDULE H (FORM 5500 - 4J-3) DOVER CORPORATION PENSION 20129499
SCHEDULE OF REPORTABLE TRANSACTIONS CONSOLIDATED INVESTMENT ACCOUNT DECEMBER 31,2023
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2024

BASED ON MARKET VALUE OF 391,713,877 5% VALUE OF 19,585,693

DESCRIPTION OF ASSET / IDENTITY OF PARTY INVOLVED				PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
676,006	02/01/24	S SELL	4230	100.0000	0	676,006	676,006	0
197,518	02/01/24	B BUY	6386	100.0000	0	197,518	197,518	0
1,692,928	02/01/24	B BUY	101960	100.0000	0	1,692,928	1,692,928	0
30,370	02/01/24	B BUY	101961	100.0000	0	30,370	30,370	0
96,303	02/01/24	S SELL	102032	100.0000	0	96,303	96,303	0
1,956,297	02/01/24	S SELL	102033	100.0000	0	1,956,297	1,956,297	0
22,187	02/02/24	B BUY	4233	100.0000	0	22,187	22,187	0
4,295	02/02/24	B BUY	6392	100.0000	0	4,295	4,295	0
18,849	02/02/24	B BUY	6393	100.0000	0	18,849	18,849	0
1,178,051	02/02/24	B BUY	102063	100.0000	0	1,178,051	1,178,051	0
39,000	02/02/24	S SELL	102099	100.0000	0	39,000	39,000	0
18,741	02/02/24	S SELL	102100	100.0000	0	18,741	18,741	0
396,549	02/05/24	S SELL	6404	100.0000	0	396,549	396,549	0
1,200,391	02/05/24	B BUY	102131	100.0000	0	1,200,391	1,200,391	0
20,428	02/05/24	S SELL	102162	100.0000	0	20,428	20,428	0
1,294,348	02/05/24	S SELL	102163	100.0000	0	1,294,348	1,294,348	0
228,751	02/06/24	S SELL	6411	100.0000	0	228,751	228,751	0
122,427	02/06/24	B BUY	102188	100.0000	0	122,427	122,427	0
4,566	02/06/24	B BUY	102189	100.0000	0	4,566	4,566	0
141,418	02/07/24	S SELL	4234	100.0000	0	141,418	141,418	0
164,876	02/07/24	B BUY	6416	100.0000	0	164,876	164,876	0
203,838	02/07/24	B BUY	102209	100.0000	0	203,838	203,838	0
15,656	02/07/24	B BUY	102210	100.0000	0	15,656	15,656	0
38,171	02/08/24	S SELL	6421	100.0000	0	38,171	38,171	0
72,919	02/08/24	S SELL	102260	100.0000	0	72,919	72,919	0
4,962	02/08/24	S SELL	102261	100.0000	0	4,962	4,962	0
113,422	02/09/24	S SELL	6426	100.0000	0	113,422	113,422	0
99,180	02/09/24	B BUY	102285	100.0000	0	99,180	99,180	0
7,906	02/09/24	S SELL	102312	100.0000	0	7,906	7,906	0
46,000	02/09/24	S SELL	102313	100.0000	0	46,000	46,000	0
90,342	02/12/24	S SELL	6431	100.0000	0	90,342	90,342	0
176,681	02/12/24	B BUY	102337	100.0000	0	176,681	176,681	0
47,992	02/12/24	B BUY	102338	100.0000	0	47,992	47,992	0
22,688	02/12/24	S SELL	102372	100.0000	0	22,688	22,688	0
81,661	02/13/24	S SELL	4236	100.0000	0	81,661	81,661	0
49,779	02/13/24	B BUY	6435	100.0000	0	49,779	49,779	0
7,265	02/13/24	B BUY	102397	100.0000	0	7,265	7,265	0
218,565	02/13/24	S SELL	102414	100.0000	0	218,565	218,565	0
139,000	02/13/24	S SELL	102415	100.0000	0	139,000	139,000	0
1,111,992	02/14/24	B BUY	6440	100.0000	0	1,111,992	1,111,992	0
374,852	02/14/24	S SELL	6443	100.0000	0	374,852	374,852	0
754,589	02/14/24	B BUY	102430	100.0000	0	754,589	754,589	0
51,637	02/14/24	S SELL	102443	100.0000	0	51,637	51,637	0
522,594	02/14/24	S SELL	102444	100.0000	0	522,594	522,594	0
163,640	02/15/24	B BUY	6452	100.0000	0	163,640	163,640	0
146,373	02/15/24	B BUY	102457	100.0000	0	146,373	146,373	0
174,796	02/15/24	B BUY	102458	100.0000	0	174,796	174,796	0
3,163	02/15/24	B BUY	102459	100.0000	0	3,163	3,163	0
30,610	02/16/24	B BUY	6457	100.0000	0	30,610	30,610	0

BASED ON MARKET VALUE OF 391,713,877 5% VALUE OF 19,585,693

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED			PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
122,485	02/16/24 S SELL	102571	100.0000	0	122,485	122,485	0
4,906	02/16/24 S SELL	102572	100.0000	0	4,906	4,906	0
51,440	02/20/24 S SELL	4239	100.0000	0	51,440	51,440	0
171,296	02/20/24 S SELL	6462	100.0000	0	171,296	171,296	0
663,863	02/20/24 B BUY	102590	100.0000	0	663,863	663,863	0
44,725	02/20/24 B BUY	102591	100.0000	0	44,725	44,725	0
35,765	02/20/24 S SELL	102618	100.0000	0	35,765	35,765	0
122,826	02/21/24 S SELL	4242	100.0000	0	122,826	122,826	0
92,874	02/21/24 B BUY	6467	100.0000	0	92,874	92,874	0
43,856	02/21/24 B BUY	102642	100.0000	0	43,856	43,856	0
11,263	02/21/24 B BUY	102643	100.0000	0	11,263	11,263	0
23,202	02/21/24 B BUY	102644	100.0000	0	23,202	23,202	0
84,860	02/22/24 S SELL	6475	100.0000	0	84,860	84,860	0
623,560	02/22/24 S SELL	102680	100.0000	0	623,560	623,560	0
5,583	02/22/24 S SELL	102681	100.0000	0	5,583	5,583	0
2,000,000	02/23/24 B BUY	4245	100.0000	0	2,000,000	2,000,000	0
118,433	02/23/24 S SELL	6491	100.0000	0	118,433	118,433	0
682,950	02/23/24 S SELL	102723	100.0000	0	682,950	682,950	0
38,281	02/23/24 S SELL	102724	100.0000	0	38,281	38,281	0
45,955	02/26/24 B BUY	6505	100.0000	0	45,955	45,955	0
26,467	02/26/24 B BUY	102750	100.0000	0	26,467	26,467	0
17,001	02/26/24 S SELL	102771	100.0000	0	17,001	17,001	0
71,898	02/27/24 S SELL	6519	100.0000	0	71,898	71,898	0
185,895	02/27/24 B BUY	102791	100.0000	0	185,895	185,895	0
3,009	02/27/24 S SELL	102815	100.0000	0	3,009	3,009	0
3,351	02/28/24 B BUY	6528	100.0000	0	3,351	3,351	0
6,956	02/28/24 B BUY	102837	100.0000	0	6,956	6,956	0
13,057	02/28/24 B BUY	102838	100.0000	0	13,057	13,057	0
642,159	02/28/24 S SELL	102852	100.0000	0	642,159	642,159	0
30,375	02/29/24 B BUY	6552	100.0000	0	30,375	30,375	0
89,201	02/29/24 B BUY	6553	100.0000	0	89,201	89,201	0
159,588	02/29/24 B BUY	102872	100.0000	0	159,588	159,588	0
7,952	02/29/24 B BUY	102873	100.0000	0	7,952	7,952	0
2,084,282	03/01/24 S SELL	4248	100.0000	0	2,084,282	2,084,282	0
11,500	03/01/24 B BUY	6559	100.0000	0	11,500	11,500	0
14,312	03/01/24 S SELL	6563	100.0000	0	14,312	14,312	0
234,936	03/01/24 B BUY	102903	100.0000	0	234,936	234,936	0
10,165	03/01/24 B BUY	102904	100.0000	0	10,165	10,165	0
3,549	03/01/24 B BUY	102905	100.0000	0	3,549	3,549	0
18,480	03/01/24 S SELL	102980	100.0000	0	18,480	18,480	0
18,413	03/04/24 B BUY	4251	100.0000	0	18,413	18,413	0
4,797	03/04/24 B BUY	6569	100.0000	0	4,797	4,797	0
200,423	03/04/24 B BUY	6570	100.0000	0	200,423	200,423	0
162,909	03/04/24 B BUY	103001	100.0000	0	162,909	162,909	0
6,706	03/04/24 B BUY	103002	100.0000	0	6,706	6,706	0
17,484	03/04/24 B BUY	103003	100.0000	0	17,484	17,484	0
91,913	03/05/24 S SELL	6578	100.0000	0	91,913	91,913	0
40,067	03/05/24 B BUY	103044	100.0000	0	40,067	40,067	0
5,085	03/05/24 B BUY	103045	100.0000	0	5,085	5,085	0

BASED ON MARKET VALUE OF 391,713,877 5% VALUE OF 19,585,693

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED				PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
11,859	03/05/24 S SELL	103058		100.0000	0	11,859	11,859	0
100,299	03/06/24 B BUY	6583		100.0000	0	100,299	100,299	0
109,007	03/06/24 B BUY	103071		100.0000	0	109,007	109,007	0
19,367	03/06/24 S SELL	103086		100.0000	0	19,367	19,367	0
92,024	03/07/24 B BUY	6589		100.0000	0	92,024	92,024	0
82,688	03/07/24 S SELL	6590		100.0000	0	82,688	82,688	0
266,802	03/07/24 B BUY	103102		100.0000	0	266,802	266,802	0
37,969	03/07/24 B BUY	103103		100.0000	0	37,969	37,969	0
58,219	03/07/24 S SELL	103123		100.0000	0	58,219	58,219	0
91,022	03/08/24 B BUY	6596		100.0000	0	91,022	91,022	0
144,482	03/08/24 B BUY	103145		100.0000	0	144,482	144,482	0
31,969	03/08/24 B BUY	103146		100.0000	0	31,969	31,969	0
56,016	03/11/24 B BUY	6601		100.0000	0	56,016	56,016	0
70,546	03/11/24 B BUY	103193		100.0000	0	70,546	70,546	0
23,625	03/11/24 B BUY	103194		100.0000	0	23,625	23,625	0
27,563	03/12/24 B BUY	6606		100.0000	0	27,563	27,563	0
70,783	03/12/24 S SELL	6607		100.0000	0	70,783	70,783	0
19,406	03/12/24 B BUY	103222		100.0000	0	19,406	19,406	0
23,204	03/12/24 S SELL	103240		100.0000	0	23,204	23,204	0
672,809	03/12/24 S SELL	103241		100.0000	0	672,809	672,809	0
79,625	03/13/24 B BUY	6612		100.0000	0	79,625	79,625	0
190,397	03/13/24 S SELL	6613		100.0000	0	190,397	190,397	0
7,265	03/13/24 B BUY	103256		100.0000	0	7,265	7,265	0
56,063	03/13/24 B BUY	103257		100.0000	0	56,063	56,063	0
61,171	03/13/24 S SELL	103267		100.0000	0	61,171	61,171	0
76,563	03/14/24 B BUY	6618		100.0000	0	76,563	76,563	0
115,375	03/14/24 S SELL	6619		100.0000	0	115,375	115,375	0
477,312	03/14/24 B BUY	103278		100.0000	0	477,312	477,312	0
53,364	03/14/24 B BUY	103279		100.0000	0	53,364	53,364	0
42,188	03/14/24 S SELL	103292		100.0000	0	42,188	42,188	0
205,188	03/15/24 B BUY	6624		100.0000	0	205,188	205,188	0
359,313	03/15/24 S SELL	6625		100.0000	0	359,313	359,313	0
479,713	03/15/24 B BUY	103307		100.0000	0	479,713	479,713	0
30,817	03/15/24 B BUY	103308		100.0000	0	30,817	30,817	0
141,726	03/15/24 B BUY	103309		100.0000	0	141,726	141,726	0
127,403	03/15/24 S SELL	103433		100.0000	0	127,403	127,403	0
85,070	03/18/24 S SELL	6630		100.0000	0	85,070	85,070	0
543,323	03/18/24 S SELL	103469		100.0000	0	543,323	543,323	0
32,890	03/18/24 S SELL	103470		100.0000	0	32,890	32,890	0
73,500	03/19/24 B BUY	6635		100.0000	0	73,500	73,500	0
122,892	03/19/24 S SELL	6636		100.0000	0	122,892	122,892	0
9,561	03/19/24 B BUY	103481		100.0000	0	9,561	9,561	0
48,750	03/19/24 B BUY	103482		100.0000	0	48,750	48,750	0
44,298	03/19/24 S SELL	103492		100.0000	0	44,298	44,298	0
155,041	03/20/24 B BUY	6641		100.0000	0	155,041	155,041	0
58,188	03/20/24 S SELL	6642		100.0000	0	58,188	58,188	0
57,918	03/20/24 B BUY	103502		100.0000	0	57,918	57,918	0
37,735	03/20/24 S SELL	103520		100.0000	0	37,735	37,735	0
34,497	03/20/24 S SELL	103521		100.0000	0	34,497	34,497	0

BASED ON MARKET VALUE OF 391,713,877 5% VALUE OF 19,585,693

DESCRIPTION OF ASSET / IDENTITY OF PARTY INVOLVED			PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
161,600	03/21/24 B BUY	6647	100.0000	0	161,600	161,600	0
83,230	03/21/24 B BUY	103538	100.0000	0	83,230	83,230	0
50,015	03/21/24 B BUY	103539	100.0000	0	50,015	50,015	0
47,780	03/22/24 S SELL	6652	100.0000	0	47,780	47,780	0
22,463	03/22/24 B BUY	103578	100.0000	0	22,463	22,463	0
17,421	03/22/24 S SELL	103593	100.0000	0	17,421	17,421	0
1,000,000	03/25/24 B BUY	4252	100.0000	0	1,000,000	1,000,000	0
169,796	03/25/24 B BUY	6657	100.0000	0	169,796	169,796	0
110,250	03/25/24 S SELL	6658	100.0000	0	110,250	110,250	0
1,239,799	03/25/24 B BUY	103606	100.0000	0	1,239,799	1,239,799	0
55,125	03/25/24 S SELL	103638	100.0000	0	55,125	55,125	0
904,363	03/25/24 S SELL	103639	100.0000	0	904,363	904,363	0
2,500,000	03/26/24 B BUY	1052	100.0000	0	2,500,000	2,500,000	0
2,500,000	03/26/24 S SELL	1054	100.0000	0	2,500,000	2,500,000	0
2,500,000	03/26/24 B BUY	4254	100.0000	0	2,500,000	2,500,000	0
67,375	03/26/24 B BUY	6663	100.0000	0	67,375	67,375	0
108,656	03/26/24 S SELL	6664	100.0000	0	108,656	108,656	0
175,423	03/26/24 B BUY	103667	100.0000	0	175,423	175,423	0
33,688	03/26/24 B BUY	103668	100.0000	0	33,688	33,688	0
37,969	03/26/24 S SELL	103683	100.0000	0	37,969	37,969	0
55,891	03/27/24 B BUY	6669	100.0000	0	55,891	55,891	0
58,188	03/27/24 S SELL	6670	100.0000	0	58,188	58,188	0
568,277	03/27/24 B BUY	103699	100.0000	0	568,277	568,277	0
21,094	03/27/24 B BUY	103700	100.0000	0	21,094	21,094	0
29,364	03/27/24 S SELL	103719	100.0000	0	29,364	29,364	0
116,319	03/28/24 B BUY	6675	100.0000	0	116,319	116,319	0
88,813	03/28/24 S SELL	6676	100.0000	0	88,813	88,813	0
42,188	03/28/24 B BUY	103736	100.0000	0	42,188	42,188	0
50,888	03/28/24 S SELL	103746	100.0000	0	50,888	50,888	0
1,079,456	03/28/24 S SELL	103747	100.0000	0	1,079,456	1,079,456	0
1,682,056	04/01/24 S SELL	4257	100.0000	0	1,682,056	1,682,056	0
33,131	04/01/24 B BUY	6681	100.0000	0	33,131	33,131	0
3,360	04/01/24 B BUY	6682	100.0000	0	3,360	3,360	0
70,506	04/01/24 S SELL	6685	100.0000	0	70,506	70,506	0
3,795	04/01/24 B BUY	103757	100.0000	0	3,795	3,795	0
2,110	04/01/24 B BUY	103758	100.0000	0	2,110	2,110	0
608	04/01/24 B BUY	103759	100.0000	0	608	608	0
29,204	04/01/24 S SELL	103861	100.0000	0	29,204	29,204	0
19,534	04/02/24 B BUY	4261	100.0000	0	19,534	19,534	0
6,678	04/02/24 B BUY	6690	100.0000	0	6,678	6,678	0
275,625	04/02/24 B BUY	6691	100.0000	0	275,625	275,625	0
442,165	04/02/24 S SELL	6692	100.0000	0	442,165	442,165	0
67,438	04/02/24 B BUY	103878	100.0000	0	67,438	67,438	0
162,423	04/02/24 S SELL	103889	100.0000	0	162,423	162,423	0
25,283	04/02/24 S SELL	103890	100.0000	0	25,283	25,283	0
82,490	04/03/24 B BUY	6697	100.0000	0	82,490	82,490	0
99,341	04/03/24 S SELL	6700	100.0000	0	99,341	99,341	0
116,906	04/03/24 B BUY	103903	100.0000	0	116,906	116,906	0
42,188	04/03/24 S SELL	103917	100.0000	0	42,188	42,188	0

BASED ON MARKET VALUE OF 391,713,877 5% VALUE OF 19,585,693

DESCRIPTION OF ASSET / IDENTITY OF PARTY INVOLVED				PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
268,866	04/03/24	S SELL	103918	100.0000	0	268,866	268,866	0
36,127	04/04/24	B BUY	6707	100.0000	0	36,127	36,127	0
12,704	04/04/24	B BUY	103929	100.0000	0	12,704	12,704	0
61,000	04/04/24	B BUY	103930	100.0000	0	61,000	61,000	0
160,095	04/04/24	S SELL	103951	100.0000	0	160,095	160,095	0
140,936	04/05/24	B BUY	6712	100.0000	0	140,936	140,936	0
84,500	04/05/24	S SELL	6713	100.0000	0	84,500	84,500	0
726,156	04/05/24	B BUY	103972	100.0000	0	726,156	726,156	0
546,813	04/05/24	S SELL	103984	100.0000	0	546,813	546,813	0
133,250	04/08/24	B BUY	6718	100.0000	0	133,250	133,250	0
220,327	04/08/24	S SELL	6719	100.0000	0	220,327	220,327	0
204,808	04/08/24	B BUY	103995	100.0000	0	204,808	204,808	0
88,406	04/08/24	B BUY	103996	100.0000	0	88,406	88,406	0
82,265	04/08/24	S SELL	104007	100.0000	0	82,265	82,265	0
42,250	04/09/24	B BUY	6724	100.0000	0	42,250	42,250	0
165,469	04/09/24	S SELL	6725	100.0000	0	165,469	165,469	0
28,031	04/09/24	B BUY	104014	100.0000	0	28,031	28,031	0
54,844	04/09/24	S SELL	104021	100.0000	0	54,844	54,844	0
315,674	04/09/24	S SELL	104022	100.0000	0	315,674	315,674	0
176,718	04/10/24	B BUY	6730	100.0000	0	176,718	176,718	0
117,000	04/10/24	S SELL	6731	100.0000	0	117,000	117,000	0
69,609	04/10/24	B BUY	104031	100.0000	0	69,609	69,609	0
77,625	04/10/24	S SELL	104059	100.0000	0	77,625	77,625	0
683	04/10/24	S SELL	104060	100.0000	0	683	683	0
305,500	04/11/24	B BUY	6736	100.0000	0	305,500	305,500	0
645,196	04/11/24	S SELL	6738	100.0000	0	645,196	645,196	0
590,129	04/11/24	B BUY	104089	100.0000	0	590,129	590,129	0
512,952	04/11/24	S SELL	104104	100.0000	0	512,952	512,952	0
52,000	04/12/24	B BUY	6744	100.0000	0	52,000	52,000	0
42,162	04/12/24	S SELL	6745	100.0000	0	42,162	42,162	0
29,754	04/12/24	B BUY	104121	100.0000	0	29,754	29,754	0
35,000	04/12/24	B BUY	104122	100.0000	0	35,000	35,000	0
20,671	04/12/24	S SELL	104138	100.0000	0	20,671	20,671	0
246,662	04/15/24	B BUY	6750	100.0000	0	246,662	246,662	0
123,500	04/15/24	S SELL	6751	100.0000	0	123,500	123,500	0
292,429	04/15/24	B BUY	104156	100.0000	0	292,429	292,429	0
96,469	04/15/24	B BUY	104157	100.0000	0	96,469	96,469	0
9,750	04/15/24	B BUY	104158	100.0000	0	9,750	9,750	0
6,151	04/15/24	B BUY	104159	100.0000	0	6,151	6,151	0
83,125	04/15/24	S SELL	104233	100.0000	0	83,125	83,125	0
295,750	04/16/24	B BUY	6756	100.0000	0	295,750	295,750	0
369,867	04/16/24	S SELL	6757	100.0000	0	369,867	369,867	0
7,145	04/16/24	B BUY	104257	100.0000	0	7,145	7,145	0
199,063	04/16/24	B BUY	104258	100.0000	0	199,063	199,063	0
163,079	04/16/24	S SELL	104276	100.0000	0	163,079	163,079	0
39,000	04/17/24	B BUY	6762	100.0000	0	39,000	39,000	0
99,680	04/17/24	S SELL	6763	100.0000	0	99,680	99,680	0
704,936	04/17/24	B BUY	104293	100.0000	0	704,936	704,936	0
26,250	04/17/24	B BUY	104294	100.0000	0	26,250	26,250	0

BASED ON MARKET VALUE OF 391,713,877 5% VALUE OF 19,585,693

DESCRIPTION OF ASSET / IDENTITY OF PARTY INVOLVED				PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
39,046	04/17/24	S SELL	104299	100.0000	0	39,046	39,046	0
218,921	04/18/24	B BUY	6768	100.0000	0	218,921	218,921	0
120,250	04/18/24	S SELL	6769	100.0000	0	120,250	120,250	0
49,097	04/18/24	B BUY	104308	100.0000	0	49,097	49,097	0
94,171	04/18/24	B BUY	104309	100.0000	0	94,171	94,171	0
80,015	04/18/24	S SELL	104318	100.0000	0	80,015	80,015	0
1,913	04/19/24	B BUY	4262	100.0000	0	1,913	1,913	0
97,500	04/19/24	B BUY	6774	100.0000	0	97,500	97,500	0
200,640	04/19/24	S SELL	6775	100.0000	0	200,640	200,640	0
7,416	04/19/24	B BUY	104330	100.0000	0	7,416	7,416	0
49,688	04/19/24	B BUY	104331	100.0000	0	49,688	49,688	0
80,390	04/19/24	S SELL	104348	100.0000	0	80,390	80,390	0
94,914	04/22/24	B BUY	6780	100.0000	0	94,914	94,914	0
74,750	04/22/24	S SELL	6781	100.0000	0	74,750	74,750	0
56,132	04/22/24	B BUY	104367	100.0000	0	56,132	56,132	0
10,734	04/22/24	B BUY	104368	100.0000	0	10,734	10,734	0
38,094	04/22/24	S SELL	104386	100.0000	0	38,094	38,094	0
655,217	04/22/24	S SELL	104387	100.0000	0	655,217	655,217	0
16,250	04/23/24	B BUY	6786	100.0000	0	16,250	16,250	0
23,047	04/23/24	S SELL	6787	100.0000	0	23,047	23,047	0
173,085	04/23/24	B BUY	104397	100.0000	0	173,085	173,085	0
8,281	04/23/24	B BUY	104398	100.0000	0	8,281	8,281	0
11,485	04/23/24	S SELL	104407	100.0000	0	11,485	11,485	0
38,000	04/23/24	S SELL	104408	100.0000	0	38,000	38,000	0
86,798	04/24/24	B BUY	6792	100.0000	0	86,798	86,798	0
6,500	04/24/24	S SELL	6793	100.0000	0	6,500	6,500	0
67,860	04/24/24	B BUY	104418	100.0000	0	67,860	67,860	0
3,313	04/24/24	S SELL	104429	100.0000	0	3,313	3,313	0
392,219	04/24/24	S SELL	104430	100.0000	0	392,219	392,219	0
100,000	04/25/24	S SELL	4264	100.0000	0	100,000	100,000	0
126,750	04/25/24	B BUY	6798	100.0000	0	126,750	126,750	0
155,102	04/25/24	S SELL	6799	100.0000	0	155,102	155,102	0
152,189	04/25/24	B BUY	104441	100.0000	0	152,189	152,189	0
68,906	04/25/24	S SELL	104452	100.0000	0	68,906	68,906	0
155,406	04/25/24	S SELL	104453	100.0000	0	155,406	155,406	0
1,000,000	04/26/24	B BUY	1062	100.0000	0	1,000,000	1,000,000	0
81,250	04/26/24	B BUY	6804	100.0000	0	81,250	81,250	0
169,656	04/26/24	S SELL	6805	100.0000	0	169,656	169,656	0
1,722,861	04/26/24	B BUY	104466	100.0000	0	1,722,861	1,722,861	0
39,000	04/26/24	B BUY	104467	100.0000	0	39,000	39,000	0
1,682,107	04/26/24	S SELL	104488	100.0000	0	1,682,107	1,682,107	0
40,653	04/29/24	S SELL	4267	100.0000	0	40,653	40,653	0
99,180	04/29/24	B BUY	6810	100.0000	0	99,180	99,180	0
78,000	04/29/24	S SELL	6811	100.0000	0	78,000	78,000	0
47,695	04/29/24	B BUY	104512	100.0000	0	47,695	47,695	0
37,188	04/29/24	B BUY	104513	100.0000	0	37,188	37,188	0
181,000	04/29/24	B BUY	104514	100.0000	0	181,000	181,000	0
30,750	04/29/24	S SELL	104536	100.0000	0	30,750	30,750	0
168,858	04/30/24	B BUY	6816	100.0000	0	168,858	168,858	0

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94,250	04/30/24 S SELL	6817	100.0000	0	94,250	94,250	0
25,584	04/30/24 B BUY	104557	100.0000	0	25,584	25,584	0
31,140	04/30/24 B BUY	104558	100.0000	0	31,140	31,140	0
115,034	04/30/24 B BUY	104559	100.0000	0	115,034	115,034	0
37,156	04/30/24 S SELL	104581	100.0000	0	37,156	37,156	0
138,360	04/30/24 S SELL	104582	100.0000	0	138,360	138,360	0
2,693,024	05/01/24 S SELL	4289	100.0000	0	2,693,024	2,693,024	0
107,250	05/01/24 B BUY	6822	100.0000	0	107,250	107,250	0
230,493	05/01/24 S SELL	6824	100.0000	0	230,493	230,493	0
553,028	05/01/24 B BUY	104602	100.0000	0	553,028	553,028	0
40,736	05/01/24 B BUY	104603	100.0000	0	40,736	40,736	0
37,141	05/01/24 B BUY	104604	100.0000	0	37,141	37,141	0
61,625	05/01/24 S SELL	104665	100.0000	0	61,625	61,625	0
749	05/02/24 B BUY	1065	100.0000	0	749	749	0
23,826	05/02/24 B BUY	4292	100.0000	0	23,826	23,826	0
4,464	05/02/24 B BUY	6829	100.0000	0	4,464	4,464	0
297,338	05/02/24 B BUY	6830	100.0000	0	297,338	297,338	0
166,885	05/02/24 S SELL	6833	100.0000	0	166,885	166,885	0
177,000	05/02/24 B BUY	104679	100.0000	0	177,000	177,000	0
94,829	05/02/24 B BUY	104680	100.0000	0	94,829	94,829	0
94,500	05/02/24 S SELL	104701	100.0000	0	94,500	94,500	0
1,810,050	05/02/24 S SELL	104702	100.0000	0	1,810,050	1,810,050	0
115,373	05/03/24 B BUY	6839	100.0000	0	115,373	115,373	0
1,206,337	05/03/24 B BUY	104721	100.0000	0	1,206,337	1,206,337	0
929,792	05/03/24 S SELL	104736	100.0000	0	929,792	929,792	0
220,555	05/06/24 B BUY	6844	100.0000	0	220,555	220,555	0
150,000	05/06/24 S SELL	6845	100.0000	0	150,000	150,000	0
177,575	05/06/24 B BUY	104751	100.0000	0	177,575	177,575	0
62,510	05/06/24 B BUY	104752	100.0000	0	62,510	62,510	0
51,285	05/06/24 S SELL	104771	100.0000	0	51,285	51,285	0
22,063	05/07/24 B BUY	6850	100.0000	0	22,063	22,063	0
45,945	05/07/24 S SELL	6851	100.0000	0	45,945	45,945	0
47,651	05/07/24 B BUY	104786	100.0000	0	47,651	47,651	0
15,065	05/07/24 B BUY	104787	100.0000	0	15,065	15,065	0
65,173	05/08/24 B BUY	6856	100.0000	0	65,173	65,173	0
93,750	05/08/24 S SELL	6857	100.0000	0	93,750	93,750	0
425,514	05/08/24 B BUY	104808	100.0000	0	425,514	425,514	0
43,913	05/08/24 S SELL	104825	100.0000	0	43,913	43,913	0
140,655	05/08/24 S SELL	104826	100.0000	0	140,655	140,655	0
63,750	05/09/24 B BUY	6862	100.0000	0	63,750	63,750	0
86,867	05/09/24 S SELL	6863	100.0000	0	86,867	86,867	0
417,506	05/09/24 B BUY	104841	100.0000	0	417,506	417,506	0
23,406	05/09/24 B BUY	104842	100.0000	0	23,406	23,406	0
27,400	05/09/24 S SELL	104856	100.0000	0	27,400	27,400	0
114,717	05/10/24 B BUY	6868	100.0000	0	114,717	114,717	0
63,750	05/10/24 S SELL	6869	100.0000	0	63,750	63,750	0
1,288,630	05/10/24 B BUY	104871	100.0000	0	1,288,630	1,288,630	0
3,477	05/10/24 B BUY	104872	100.0000	0	3,477	3,477	0
75,140	05/10/24 B BUY	104873	100.0000	0	75,140	75,140	0

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DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED				PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
31,904	05/10/24 S SELL	104910		100.0000	0	31,904	31,904	0
105,000	05/13/24 B BUY	6874		100.0000	0	105,000	105,000	0
171,734	05/13/24 S SELL	6875		100.0000	0	171,734	171,734	0
21,569	05/13/24 B BUY	104947		100.0000	0	21,569	21,569	0
48,125	05/13/24 B BUY	104948		100.0000	0	48,125	48,125	0
132,000	05/13/24 B BUY	104949		100.0000	0	132,000	132,000	0
53,906	05/13/24 S SELL	104980		100.0000	0	53,906	53,906	0
61,890	05/14/24 B BUY	6880		100.0000	0	61,890	61,890	0
60,000	05/14/24 S SELL	6881		100.0000	0	60,000	60,000	0
1,332,843	05/14/24 S SELL	105015		100.0000	0	1,332,843	1,332,843	0
27,500	05/14/24 S SELL	105016		100.0000	0	27,500	27,500	0
113,438	05/14/24 S SELL	105017		100.0000	0	113,438	113,438	0
361,959	05/15/24 B BUY	6886		100.0000	0	361,959	361,959	0
41,579	05/15/24 B BUY	6887		100.0000	0	41,579	41,579	0
259,904	05/15/24 B BUY	105030		100.0000	0	259,904	259,904	0
8,644	05/15/24 B BUY	105031		100.0000	0	8,644	8,644	0
18,021	05/15/24 B BUY	105032		100.0000	0	18,021	18,021	0
2,415	05/15/24 B BUY	105033		100.0000	0	2,415	2,415	0
286,373	05/16/24 B BUY	6896		100.0000	0	286,373	286,373	0
198,750	05/16/24 S SELL	6897		100.0000	0	198,750	198,750	0
174,917	05/16/24 B BUY	105161		100.0000	0	174,917	174,917	0
6,675	05/16/24 B BUY	105162		100.0000	0	6,675	6,675	0
2,852	05/16/24 B BUY	105163		100.0000	0	2,852	2,852	0
91,640	05/16/24 B BUY	105164		100.0000	0	91,640	91,640	0
91,094	05/16/24 S SELL	105185		100.0000	0	91,094	91,094	0
15,000	05/17/24 B BUY	6902		100.0000	0	15,000	15,000	0
90,616	05/17/24 S SELL	6903		100.0000	0	90,616	90,616	0
127,734	05/17/24 B BUY	105205		100.0000	0	127,734	127,734	0
6,875	05/17/24 B BUY	105206		100.0000	0	6,875	6,875	0
21,563	05/17/24 S SELL	105230		100.0000	0	21,563	21,563	0
112,004	05/20/24 S SELL	4293		100.0000	0	112,004	112,004	0
108,750	05/20/24 B BUY	6908		100.0000	0	108,750	108,750	0
136,781	05/20/24 S SELL	6909		100.0000	0	136,781	136,781	0
93,711	05/20/24 B BUY	105257		100.0000	0	93,711	93,711	0
49,844	05/20/24 B BUY	105258		100.0000	0	49,844	49,844	0
44,921	05/20/24 S SELL	105293		100.0000	0	44,921	44,921	0
33,750	05/21/24 B BUY	6914		100.0000	0	33,750	33,750	0
46,892	05/21/24 S SELL	6915		100.0000	0	46,892	46,892	0
155,231	05/21/24 B BUY	105312		100.0000	0	155,231	155,231	0
26,200	05/21/24 B BUY	105313		100.0000	0	26,200	26,200	0
135,000	05/21/24 B BUY	105314		100.0000	0	135,000	135,000	0
3,454	05/21/24 S SELL	105327		100.0000	0	3,454	3,454	0
3,000,000	05/22/24 B BUY	4297		100.0000	0	3,000,000	3,000,000	0
63,486	05/22/24 B BUY	6920		100.0000	0	63,486	63,486	0
50,468	05/22/24 S SELL	6927		100.0000	0	50,468	50,468	0
3,020,649	05/22/24 B BUY	105337		100.0000	0	3,020,649	3,020,649	0
3,000,000	05/22/24 S SELL	105354		100.0000	0	3,000,000	3,000,000	0
724	05/22/24 S SELL	105355		100.0000	0	724	724	0
84,483	05/23/24 S SELL	6946		100.0000	0	84,483	84,483	0

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SCHEDULE H (FORM 5500 - 4J-3) DOVER CORPORATION PENSION 20129499
SCHEDULE OF REPORTABLE TRANSACTIONS CONSOLIDATED INVESTMENT ACCOUNT DECEMBER 31,2023
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2024

BASED ON MARKET VALUE OF 391,713,877 5% VALUE OF 19,585,693

DESCRIPTION OF ASSET / IDENTITY OF PARTY INVOLVED				PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
171,220	05/23/24	B BUY	105401	100.0000	0	171,220	171,220	0
24,179	05/23/24	S SELL	105423	100.0000	0	24,179	24,179	0
62,808	05/24/24	B BUY	6956	100.0000	0	62,808	62,808	0
140,883	05/24/24	S SELL	6960	100.0000	0	140,883	140,883	0
22,734	05/24/24	B BUY	105447	100.0000	0	22,734	22,734	0
125,849	05/24/24	S SELL	105463	100.0000	0	125,849	125,849	0
40,543	05/24/24	S SELL	105464	100.0000	0	40,543	40,543	0
3,017	05/28/24	B BUY	6970	100.0000	0	3,017	3,017	0
13,031	05/28/24	S SELL	6971	100.0000	0	13,031	13,031	0
1,954	05/28/24	B BUY	105482	100.0000	0	1,954	1,954	0
2,750	05/28/24	S SELL	105495	100.0000	0	2,750	2,750	0
184,106	05/28/24	S SELL	105496	100.0000	0	184,106	184,106	0
167,781	05/29/24	B BUY	6980	100.0000	0	167,781	167,781	0
189,397	05/29/24	S SELL	6985	100.0000	0	189,397	189,397	0
72,112	05/29/24	B BUY	105511	100.0000	0	72,112	72,112	0
73,140	05/29/24	S SELL	105526	100.0000	0	73,140	73,140	0
1,040,509	05/29/24	S SELL	105527	100.0000	0	1,040,509	1,040,509	0
310,550	05/30/24	B BUY	1071	100.0000	0	310,550	310,550	0
178,153	05/30/24	B BUY	6995	100.0000	0	178,153	178,153	0
243,464	05/30/24	S SELL	7004	100.0000	0	243,464	243,464	0
5,060	05/30/24	B BUY	105541	100.0000	0	5,060	5,060	0
85,485	05/30/24	B BUY	105542	100.0000	0	85,485	85,485	0
89,654	05/30/24	S SELL	105566	100.0000	0	89,654	89,654	0
1,311,300	05/31/24	S SELL	1073	100.0000	0	1,311,300	1,311,300	0
1,311,300	05/31/24	B BUY	4299	100.0000	0	1,311,300	1,311,300	0
15,731	05/31/24	B BUY	7014	100.0000	0	15,731	15,731	0
210,900	05/31/24	B BUY	7015	100.0000	0	210,900	210,900	0
124,313	05/31/24	S SELL	7018	100.0000	0	124,313	124,313	0
74,344	05/31/24	B BUY	105586	100.0000	0	74,344	74,344	0
59,719	05/31/24	S SELL	105607	100.0000	0	59,719	59,719	0
55,284	05/31/24	S SELL	105608	100.0000	0	55,284	55,284	0
2,529,719	06/03/24	S SELL	4302	100.0000	0	2,529,719	2,529,719	0
114,031	06/03/24	B BUY	7030	100.0000	0	114,031	114,031	0
66,938	06/03/24	S SELL	7032	100.0000	0	66,938	66,938	0
259,069	06/03/24	B BUY	105636	100.0000	0	259,069	259,069	0
70,174	06/03/24	B BUY	105637	100.0000	0	70,174	70,174	0
23,318	06/03/24	B BUY	105638	100.0000	0	23,318	23,318	0
4,545	06/04/24	B BUY	1076	100.0000	0	4,545	4,545	0
16,139	06/04/24	B BUY	4305	100.0000	0	16,139	16,139	0
98,000	06/04/24	S SELL	4306	100.0000	0	98,000	98,000	0
5,487	06/04/24	B BUY	7037	100.0000	0	5,487	5,487	0
344,625	06/04/24	B BUY	7038	100.0000	0	344,625	344,625	0
219,938	06/04/24	S SELL	7039	100.0000	0	219,938	219,938	0
34,383	06/04/24	B BUY	105727	100.0000	0	34,383	34,383	0
121,485	06/04/24	B BUY	105728	100.0000	0	121,485	121,485	0
136,382	06/04/24	S SELL	105742	100.0000	0	136,382	136,382	0
200,062	06/05/24	B BUY	7046	100.0000	0	200,062	200,062	0
134,545	06/05/24	S SELL	7049	100.0000	0	134,545	134,545	0
235,236	06/05/24	B BUY	105755	100.0000	0	235,236	235,236	0

BASED ON MARKET VALUE OF 391,713,877 5% VALUE OF 19,585,693

DESCRIPTION OF ASSET / IDENTITY OF PARTY INVOLVED				PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
64,171	06/05/24	B BUY	105756	100.0000	0	64,171	64,171	0
78,750	06/05/24	S SELL	105778	100.0000	0	78,750	78,750	0
138,477	06/06/24	B BUY	7055	100.0000	0	138,477	138,477	0
106,938	06/06/24	S SELL	7056	100.0000	0	106,938	106,938	0
223,441	06/06/24	B BUY	105805	100.0000	0	223,441	223,441	0
47,027	06/06/24	B BUY	105806	100.0000	0	47,027	47,027	0
54,375	06/06/24	S SELL	105825	100.0000	0	54,375	54,375	0
10,991,218	06/07/24	B BUY	846	100.0000	0	10,991,218	10,991,218	0
10,990,850	06/07/24	S SELL	848	100.0000	0	10,990,850	10,990,850	0
4,545	06/07/24	S SELL	1077	100.0000	0	4,545	4,545	0
10,995,395	06/07/24	B BUY	4308	100.0000	0	10,995,395	10,995,395	0
1,250	06/07/24	B BUY	7061	100.0000	0	1,250	1,250	0
282,362	06/07/24	S SELL	105862	100.0000	0	282,362	282,362	0
6,880	06/07/24	S SELL	105863	100.0000	0	6,880	6,880	0
98,000	06/10/24	S SELL	4311	100.0000	0	98,000	98,000	0
295,000	06/10/24	B BUY	7066	100.0000	0	295,000	295,000	0
469,876	06/10/24	S SELL	7067	100.0000	0	469,876	469,876	0
221,113	06/10/24	B BUY	105877	100.0000	0	221,113	221,113	0
161,250	06/10/24	S SELL	105895	100.0000	0	161,250	161,250	0
80,014	06/10/24	S SELL	105896	100.0000	0	80,014	80,014	0
1,500,000	06/11/24	S SELL	4313	100.0000	0	1,500,000	1,500,000	0
114,313	06/11/24	B BUY	7072	100.0000	0	114,313	114,313	0
109,617	06/11/24	S SELL	7073	100.0000	0	109,617	109,617	0
1,080,430	06/11/24	B BUY	105913	100.0000	0	1,080,430	1,080,430	0
62,000	06/11/24	B BUY	105914	100.0000	0	62,000	62,000	0
43,126	06/11/24	S SELL	105927	100.0000	0	43,126	43,126	0
180,000	06/11/24	S SELL	105928	100.0000	0	180,000	180,000	0
767,356	06/11/24	S SELL	105929	100.0000	0	767,356	767,356	0
202,117	06/12/24	B BUY	7078	100.0000	0	202,117	202,117	0
151,188	06/12/24	S SELL	7079	100.0000	0	151,188	151,188	0
75,732	06/12/24	B BUY	105941	100.0000	0	75,732	75,732	0
86,383	06/12/24	S SELL	105947	100.0000	0	86,383	86,383	0
8,351	06/12/24	S SELL	105948	100.0000	0	8,351	8,351	0
9,500,000	06/13/24	S SELL	4315	100.0000	0	9,500,000	9,500,000	0
347,321	06/13/24	B BUY	7084	100.0000	0	347,321	347,321	0
210,188	06/13/24	S SELL	7085	100.0000	0	210,188	210,188	0
358,334	06/13/24	B BUY	105954	100.0000	0	358,334	358,334	0
316,824	06/13/24	B BUY	105955	100.0000	0	316,824	316,824	0
294,714	06/13/24	S SELL	105985	100.0000	0	294,714	294,714	0
3,990,651	06/14/24	B BUY	4318	100.0000	0	3,990,651	3,990,651	0
3,990,651	06/14/24	S SELL	4320	100.0000	0	3,990,651	3,990,651	0
183,100	06/14/24	B BUY	7090	100.0000	0	183,100	183,100	0
129,063	06/14/24	S SELL	7091	100.0000	0	129,063	129,063	0
18,788	06/14/24	B BUY	106015	100.0000	0	18,788	18,788	0
68,062	06/14/24	B BUY	106016	100.0000	0	68,062	68,062	0
33,000	06/14/24	B BUY	106017	100.0000	0	33,000	33,000	0
75,719	06/14/24	S SELL	106029	100.0000	0	75,719	75,719	0
328	06/17/24	B BUY	1100	100.0000	0	328	328	0
63,118	06/17/24	B BUY	7096	100.0000	0	63,118	63,118	0

BASED ON MARKET VALUE OF 391,713,877 5% VALUE OF 19,585,693

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED				PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
125,375	06/17/24	S SELL	7097	100.0000	0	125,375	125,375	0
30,938	06/17/24	B BUY	106041	100.0000	0	30,938	30,938	0
147,000	06/17/24	B BUY	106042	100.0000	0	147,000	147,000	0
6,459	06/17/24	B BUY	106043	100.0000	0	6,459	6,459	0
68,373	06/17/24	S SELL	106121	100.0000	0	68,373	68,373	0
302,169	06/17/24	S SELL	106122	100.0000	0	302,169	302,169	0
1,500	06/18/24	S SELL	4321	100.0000	0	1,500	1,500	0
147,500	06/18/24	B BUY	7102	100.0000	0	147,500	147,500	0
206,390	06/18/24	S SELL	7103	100.0000	0	206,390	206,390	0
82,677	06/18/24	B BUY	106135	100.0000	0	82,677	82,677	0
3,150	06/18/24	B BUY	106136	100.0000	0	3,150	3,150	0
86,333	06/18/24	B BUY	106137	100.0000	0	86,333	86,333	0
78,375	06/18/24	S SELL	106148	100.0000	0	78,375	78,375	0
324,838	06/18/24	S SELL	106149	100.0000	0	324,838	324,838	0
183,141	06/20/24	B BUY	7108	100.0000	0	183,141	183,141	0
136,438	06/20/24	S SELL	7109	100.0000	0	136,438	136,438	0
200,985	06/20/24	B BUY	106161	100.0000	0	200,985	200,985	0
91,265	06/20/24	B BUY	106162	100.0000	0	91,265	91,265	0
83,010	06/20/24	S SELL	106187	100.0000	0	83,010	83,010	0
2,000,000	06/21/24	B BUY	4323	100.0000	0	2,000,000	2,000,000	0
103,011	06/21/24	B BUY	7114	100.0000	0	103,011	103,011	0
111,337	06/21/24	S SELL	7116	100.0000	0	111,337	111,337	0
301,026	06/21/24	B BUY	106216	100.0000	0	301,026	301,026	0
43,304	06/21/24	S SELL	106230	100.0000	0	43,304	43,304	0
933,107	06/21/24	S SELL	106231	100.0000	0	933,107	933,107	0
16,563	06/24/24	B BUY	7122	100.0000	0	16,563	16,563	0
16,703	06/24/24	S SELL	7124	100.0000	0	16,703	16,703	0
5,505	06/24/24	B BUY	106248	100.0000	0	5,505	5,505	0
8,594	06/24/24	B BUY	106249	100.0000	0	8,594	8,594	0
6,187	06/24/24	S SELL	106262	100.0000	0	6,187	6,187	0
18,796	06/25/24	B BUY	7131	100.0000	0	18,796	18,796	0
51,484	06/25/24	S SELL	7132	100.0000	0	51,484	51,484	0
203,267	06/25/24	B BUY	106278	100.0000	0	203,267	203,267	0
13,368	06/25/24	B BUY	106279	100.0000	0	13,368	13,368	0
25,781	06/25/24	S SELL	106294	100.0000	0	25,781	25,781	0
189,288	06/25/24	S SELL	106295	100.0000	0	189,288	189,288	0
28,477	06/26/24	B BUY	7143	100.0000	0	28,477	28,477	0
9,938	06/26/24	S SELL	7147	100.0000	0	9,938	9,938	0
360,420	06/26/24	B BUY	106313	100.0000	0	360,420	360,420	0
24,625	06/26/24	S SELL	106328	100.0000	0	24,625	24,625	0
506,135	06/26/24	S SELL	106329	100.0000	0	506,135	506,135	0
5,689	06/26/24	S SELL	106330	100.0000	0	5,689	5,689	0
175,563	06/27/24	B BUY	7156	100.0000	0	175,563	175,563	0
240,313	06/27/24	S SELL	7157	100.0000	0	240,313	240,313	0
92,544	06/27/24	B BUY	106344	100.0000	0	92,544	92,544	0
94,406	06/27/24	B BUY	106345	100.0000	0	94,406	94,406	0
94,875	06/27/24	S SELL	106364	100.0000	0	94,875	94,875	0
361,671	06/27/24	S SELL	106365	100.0000	0	361,671	361,671	0
84,657	06/28/24	B BUY	7162	100.0000	0	84,657	84,657	0

BASED ON MARKET VALUE OF 391,713,877 5% VALUE OF 19,585,693

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED				PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
46,375	06/28/24	S SELL	7163	100.0000	0	46,375	46,375	0
32,946	06/28/24	B BUY	106384	100.0000	0	32,946	32,946	0
30,938	06/28/24	B BUY	106385	100.0000	0	30,938	30,938	0
24,938	06/28/24	S SELL	106392	100.0000	0	24,938	24,938	0
3,029,380	07/01/24	S SELL	4327	100.0000	0	3,029,380	3,029,380	0
175,563	07/01/24	B BUY	7168	100.0000	0	175,563	175,563	0
138,390	07/01/24	S SELL	7170	100.0000	0	138,390	138,390	0
85,480	07/01/24	B BUY	106401	100.0000	0	85,480	85,480	0
262,169	07/01/24	B BUY	106402	100.0000	0	262,169	262,169	0
60,728	07/01/24	S SELL	106442	100.0000	0	60,728	60,728	0
397,236	07/01/24	S SELL	106443	100.0000	0	397,236	397,236	0
136,955	07/01/24	S SELL	106444	100.0000	0	136,955	136,955	0
1	07/02/24	B BUY	858	100.0000	0	1	1	0
3	07/02/24	B BUY	1106	100.0000	0	3	3	0
31,310	07/02/24	B BUY	4330	100.0000	0	31,310	31,310	0
314,227	07/02/24	B BUY	7175	100.0000	0	314,227	314,227	0
394,071	07/02/24	S SELL	7179	100.0000	0	394,071	394,071	0
689,496	07/02/24	S SELL	7180	100.0000	0	689,496	689,496	0
190,603	07/02/24	B BUY	106460	100.0000	0	190,603	190,603	0
204,580	07/02/24	B BUY	106461	100.0000	0	204,580	204,580	0
15,000	07/02/24	B BUY	106462	100.0000	0	15,000	15,000	0
164,138	07/02/24	S SELL	106479	100.0000	0	164,138	164,138	0
102,697	07/03/24	S SELL	4331	100.0000	0	102,697	102,697	0
132,790	07/03/24	B BUY	7186	100.0000	0	132,790	132,790	0
86,250	07/03/24	S SELL	7187	100.0000	0	86,250	86,250	0
27,866	07/03/24	B BUY	106509	100.0000	0	27,866	27,866	0
44,141	07/03/24	B BUY	106510	100.0000	0	44,141	44,141	0
43,844	07/03/24	S SELL	106522	100.0000	0	43,844	43,844	0
262,671	07/05/24	B BUY	7192	100.0000	0	262,671	262,671	0
221,250	07/05/24	S SELL	7193	100.0000	0	221,250	221,250	0
53,949	07/05/24	B BUY	106535	100.0000	0	53,949	53,949	0
88,397	07/05/24	B BUY	106536	100.0000	0	88,397	88,397	0
112,469	07/05/24	S SELL	106547	100.0000	0	112,469	112,469	0
247,421	07/08/24	B BUY	7199	100.0000	0	247,421	247,421	0
123,750	07/08/24	S SELL	7200	100.0000	0	123,750	123,750	0
24,520	07/08/24	B BUY	106559	100.0000	0	24,520	24,520	0
77,688	07/08/24	B BUY	106560	100.0000	0	77,688	77,688	0
62,906	07/08/24	S SELL	106564	100.0000	0	62,906	62,906	0
2,952	07/09/24	B BUY	7205	100.0000	0	2,952	2,952	0
35,610	07/09/24	S SELL	7206	100.0000	0	35,610	35,610	0
451,445	07/09/24	B BUY	106567	100.0000	0	451,445	451,445	0
1,765	07/09/24	B BUY	106568	100.0000	0	1,765	1,765	0
15,250	07/09/24	S SELL	106587	100.0000	0	15,250	15,250	0
218,446	07/09/24	S SELL	106588	100.0000	0	218,446	218,446	0
19,500	07/10/24	S SELL	4334	100.0000	0	19,500	19,500	0
101,250	07/10/24	B BUY	7211	100.0000	0	101,250	101,250	0
87,226	07/10/24	S SELL	7212	100.0000	0	87,226	87,226	0
82,207	07/10/24	B BUY	106608	100.0000	0	82,207	82,207	0
51,469	07/10/24	B BUY	106609	100.0000	0	51,469	51,469	0

BASED ON MARKET VALUE OF 391,713,877 5% VALUE OF 19,585,693

DESCRIPTION OF ASSET / IDENTITY OF PARTY INVOLVED				PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
31,781	07/10/24	S SELL	106621	100.0000	0	31,781	31,781	0
47,274	07/11/24	B BUY	7217	100.0000	0	47,274	47,274	0
60,000	07/11/24	S SELL	7218	100.0000	0	60,000	60,000	0
19,422	07/11/24	B BUY	106634	100.0000	0	19,422	19,422	0
5,537	07/11/24	S SELL	106637	100.0000	0	5,537	5,537	0
30,500	07/11/24	S SELL	106638	100.0000	0	30,500	30,500	0
289,813	07/12/24	B BUY	7223	100.0000	0	289,813	289,813	0
168,750	07/12/24	S SELL	7224	100.0000	0	168,750	168,750	0
517,521	07/12/24	B BUY	106644	100.0000	0	517,521	517,521	0
66,314	07/12/24	B BUY	106645	100.0000	0	66,314	66,314	0
208,682	07/12/24	B BUY	106646	100.0000	0	208,682	208,682	0
1,062,959	07/12/24	S SELL	106669	100.0000	0	1,062,959	1,062,959	0
20,077	07/15/24	B BUY	7229	100.0000	0	20,077	20,077	0
11,250	07/15/24	S SELL	7230	100.0000	0	11,250	11,250	0
244,623	07/15/24	B BUY	106697	100.0000	0	244,623	244,623	0
2,408	07/15/24	B BUY	106698	100.0000	0	2,408	2,408	0
34,543	07/15/24	B BUY	106699	100.0000	0	34,543	34,543	0
128,672	07/15/24	B BUY	106700	100.0000	0	128,672	128,672	0
2,455	07/15/24	S SELL	106768	100.0000	0	2,455	2,455	0
150,000	07/16/24	B BUY	7235	100.0000	0	150,000	150,000	0
107,217	07/16/24	S SELL	7236	100.0000	0	107,217	107,217	0
19,550	07/16/24	B BUY	106785	100.0000	0	19,550	19,550	0
62,999	07/16/24	B BUY	106786	100.0000	0	62,999	62,999	0
37,127	07/16/24	S SELL	106802	100.0000	0	37,127	37,127	0
238,455	07/16/24	S SELL	106803	100.0000	0	238,455	238,455	0
3	07/17/24	S SELL	1122	100.0000	0	3	3	0
372	07/17/24	B BUY	4336	100.0000	0	372	372	0
173,633	07/17/24	B BUY	7241	100.0000	0	173,633	173,633	0
210,000	07/17/24	S SELL	7242	100.0000	0	210,000	210,000	0
57,643	07/17/24	B BUY	106815	100.0000	0	57,643	57,643	0
86,924	07/17/24	S SELL	106827	100.0000	0	86,924	86,924	0
214,432	07/17/24	S SELL	106828	100.0000	0	214,432	214,432	0
369	07/18/24	S SELL	860	100.0000	0	369	369	0
55,577	07/18/24	B BUY	7247	100.0000	0	55,577	55,577	0
30,000	07/18/24	S SELL	7248	100.0000	0	30,000	30,000	0
173,207	07/18/24	B BUY	106842	100.0000	0	173,207	173,207	0
17,359	07/18/24	B BUY	106843	100.0000	0	17,359	17,359	0
157,075	07/18/24	B BUY	106844	100.0000	0	157,075	157,075	0
10,726	07/18/24	S SELL	106862	100.0000	0	10,726	10,726	0
127,500	07/19/24	B BUY	7253	100.0000	0	127,500	127,500	0
118,218	07/19/24	S SELL	7254	100.0000	0	118,218	118,218	0
789	07/19/24	B BUY	106882	100.0000	0	789	789	0
49,490	07/19/24	B BUY	106883	100.0000	0	49,490	49,490	0
39,453	07/19/24	S SELL	106893	100.0000	0	39,453	39,453	0
112,500	07/22/24	B BUY	7259	100.0000	0	112,500	112,500	0
167,734	07/22/24	S SELL	7260	100.0000	0	167,734	167,734	0
64,179	07/22/24	B BUY	106903	100.0000	0	64,179	64,179	0
40,178	07/22/24	B BUY	106904	100.0000	0	40,178	40,178	0
47,344	07/22/24	S SELL	106929	100.0000	0	47,344	47,344	0

BASED ON MARKET VALUE OF 391,713,877 5% VALUE OF 19,585,693

DESCRIPTION OF ASSET / IDENTITY OF PARTY INVOLVED				PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
145,338	07/23/24	S SELL	4339	100.0000	0	145,338	145,338	0
67,500	07/23/24	B BUY	7265	100.0000	0	67,500	67,500	0
59,431	07/23/24	S SELL	7266	100.0000	0	59,431	59,431	0
41,066	07/23/24	B BUY	106948	100.0000	0	41,066	41,066	0
19,688	07/23/24	B BUY	106949	100.0000	0	19,688	19,688	0
18,938	07/23/24	S SELL	106963	100.0000	0	18,938	18,938	0
56,921	07/24/24	B BUY	1127	100.0000	0	56,921	56,921	0
328	07/24/24	B BUY	1128	100.0000	0	328	328	0
69,969	07/24/24	B BUY	7271	100.0000	0	69,969	69,969	0
18,750	07/24/24	S SELL	7272	100.0000	0	18,750	18,750	0
271,207	07/24/24	B BUY	106975	100.0000	0	271,207	271,207	0
246,693	07/24/24	B BUY	106976	100.0000	0	246,693	246,693	0
233,224	07/24/24	S SELL	106990	100.0000	0	233,224	233,224	0
3,500,001	07/25/24	B BUY	4341	100.0000	0	3,500,001	3,500,001	0
195,000	07/25/24	B BUY	7277	100.0000	0	195,000	195,000	0
108,632	07/25/24	S SELL	7278	100.0000	0	108,632	108,632	0
1,083,106	07/25/24	B BUY	107011	100.0000	0	1,083,106	1,083,106	0
284,631	07/25/24	B BUY	107012	100.0000	0	284,631	284,631	0
270,366	07/25/24	S SELL	107035	100.0000	0	270,366	270,366	0
804,100	07/25/24	S SELL	107036	100.0000	0	804,100	804,100	0
63,375	07/26/24	B BUY	7283	100.0000	0	63,375	63,375	0
123,750	07/26/24	S SELL	7284	100.0000	0	123,750	123,750	0
234,258	07/26/24	B BUY	107064	100.0000	0	234,258	234,258	0
253,006	07/26/24	B BUY	107065	100.0000	0	253,006	253,006	0
263,849	07/26/24	S SELL	107075	100.0000	0	263,849	263,849	0
50,647	07/26/24	S SELL	107076	100.0000	0	50,647	50,647	0
181,305	07/29/24	B BUY	7288	100.0000	0	181,305	181,305	0
108,750	07/29/24	S SELL	7289	100.0000	0	108,750	108,750	0
160,684	07/29/24	B BUY	107085	100.0000	0	160,684	160,684	0
279,441	07/29/24	B BUY	107086	100.0000	0	279,441	279,441	0
3,548	07/29/24	B BUY	107087	100.0000	0	3,548	3,548	0
258,858	07/29/24	S SELL	107103	100.0000	0	258,858	258,858	0
58,969	07/30/24	B BUY	7294	100.0000	0	58,969	58,969	0
60,000	07/30/24	S SELL	7295	100.0000	0	60,000	60,000	0
252,559	07/30/24	B BUY	107115	100.0000	0	252,559	252,559	0
181,111	07/30/24	S SELL	107128	100.0000	0	181,111	181,111	0
32,701	07/30/24	S SELL	107129	100.0000	0	32,701	32,701	0
31,998	07/31/24	S SELL	4344	100.0000	0	31,998	31,998	0
79,970	07/31/24	S SELL	4345	100.0000	0	79,970	79,970	0
102,554	07/31/24	B BUY	7300	100.0000	0	102,554	102,554	0
82,500	07/31/24	S SELL	7303	100.0000	0	82,500	82,500	0
353,576	07/31/24	B BUY	107141	100.0000	0	353,576	353,576	0
91,068	07/31/24	B BUY	107142	100.0000	0	91,068	91,068	0
255,256	07/31/24	S SELL	107159	100.0000	0	255,256	255,256	0
247,719	07/31/24	S SELL	107160	100.0000	0	247,719	247,719	0
2,739,260	08/01/24	S SELL	4368	100.0000	0	2,739,260	2,739,260	0
113,391	08/01/24	B BUY	7308	100.0000	0	113,391	113,391	0
90,000	08/01/24	S SELL	7310	100.0000	0	90,000	90,000	0
367,902	08/01/24	B BUY	107177	100.0000	0	367,902	367,902	0

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14,108	08/01/24 B BUY	107178	100.0000	0	14,108	14,108	0
62,866	08/01/24 S SELL	107232	100.0000	0	62,866	62,866	0
69	08/02/24 B BUY	1134	100.0000	0	69	69	0
16,752	08/02/24 B BUY	4371	100.0000	0	16,752	16,752	0
4,729	08/02/24 B BUY	7315	100.0000	0	4,729	4,729	0
418,569	08/02/24 B BUY	7316	100.0000	0	418,569	418,569	0
258,750	08/02/24 S SELL	7318	100.0000	0	258,750	258,750	0
212,529	08/02/24 B BUY	107241	100.0000	0	212,529	212,529	0
360,177	08/02/24 B BUY	107242	100.0000	0	360,177	360,177	0
51,000	08/02/24 B BUY	107243	100.0000	0	51,000	51,000	0
339,881	08/02/24 S SELL	107259	100.0000	0	339,881	339,881	0
623,946	08/05/24 B BUY	7324	100.0000	0	623,946	623,946	0
431,250	08/05/24 S SELL	7325	100.0000	0	431,250	431,250	0
3,738	08/05/24 B BUY	107275	100.0000	0	3,738	3,738	0
424,949	08/05/24 B BUY	107276	100.0000	0	424,949	424,949	0
121,000	08/05/24 B BUY	107277	100.0000	0	121,000	121,000	0
414,631	08/05/24 S SELL	107295	100.0000	0	414,631	414,631	0
1	08/06/24 B BUY	4372	100.0000	0	1	1	0
11,813	08/06/24 B BUY	7330	100.0000	0	11,813	11,813	0
97,594	08/06/24 S SELL	7331	100.0000	0	97,594	97,594	0
234,877	08/06/24 B BUY	107308	100.0000	0	234,877	234,877	0
261,881	08/06/24 S SELL	107325	100.0000	0	261,881	261,881	0
29,609	08/06/24 S SELL	107326	100.0000	0	29,609	29,609	0
273,750	08/07/24 B BUY	7336	100.0000	0	273,750	273,750	0
318,242	08/07/24 S SELL	7337	100.0000	0	318,242	318,242	0
81,236	08/07/24 B BUY	107345	100.0000	0	81,236	81,236	0
10,922	08/07/24 B BUY	107346	100.0000	0	10,922	10,922	0
225,000	08/08/24 B BUY	7342	100.0000	0	225,000	225,000	0
236,796	08/08/24 S SELL	7343	100.0000	0	236,796	236,796	0
328,060	08/08/24 B BUY	107363	100.0000	0	328,060	328,060	0
244,069	08/08/24 S SELL	107384	100.0000	0	244,069	244,069	0
32,740	08/08/24 S SELL	107385	100.0000	0	32,740	32,740	0
71,250	08/09/24 B BUY	7348	100.0000	0	71,250	71,250	0
102,258	08/09/24 S SELL	7349	100.0000	0	102,258	102,258	0
261,453	08/09/24 B BUY	107412	100.0000	0	261,453	261,453	0
259,537	08/09/24 S SELL	107430	100.0000	0	259,537	259,537	0
87,839	08/09/24 S SELL	107431	100.0000	0	87,839	87,839	0
143,319	08/12/24 B BUY	7354	100.0000	0	143,319	143,319	0
157,500	08/12/24 S SELL	7355	100.0000	0	157,500	157,500	0
283,692	08/12/24 B BUY	107444	100.0000	0	283,692	283,692	0
13,110	08/12/24 B BUY	107445	100.0000	0	13,110	13,110	0
296,006	08/12/24 S SELL	107470	100.0000	0	296,006	296,006	0
420,133	08/12/24 S SELL	107471	100.0000	0	420,133	420,133	0
116,906	08/13/24 B BUY	7360	100.0000	0	116,906	116,906	0
60,000	08/13/24 S SELL	7361	100.0000	0	60,000	60,000	0
305,751	08/13/24 B BUY	107484	100.0000	0	305,751	305,751	0
253,761	08/13/24 S SELL	107507	100.0000	0	253,761	253,761	0
278,362	08/13/24 S SELL	107508	100.0000	0	278,362	278,362	0
173,383	08/14/24 B BUY	7366	100.0000	0	173,383	173,383	0

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71,250	08/14/24	S SELL	7367	100.0000	0	71,250	71,250	0
80,244	08/14/24	B BUY	107537	100.0000	0	80,244	80,244	0
282,491	08/14/24	B BUY	107538	100.0000	0	282,491	282,491	0
260,412	08/14/24	S SELL	107550	100.0000	0	260,412	260,412	0
35,316	08/14/24	S SELL	107551	100.0000	0	35,316	35,316	0
77,587	08/15/24	B BUY	7372	100.0000	0	77,587	77,587	0
146,250	08/15/24	S SELL	7373	100.0000	0	146,250	146,250	0
21,227	08/15/24	B BUY	107565	100.0000	0	21,227	21,227	0
872,145	08/15/24	B BUY	107566	100.0000	0	872,145	872,145	0
273,042	08/15/24	B BUY	107567	100.0000	0	273,042	273,042	0
215,789	08/15/24	S SELL	107657	100.0000	0	215,789	215,789	0
742,631	08/15/24	S SELL	107658	100.0000	0	742,631	742,631	0
202,500	08/16/24	B BUY	7378	100.0000	0	202,500	202,500	0
362,735	08/16/24	S SELL	7379	100.0000	0	362,735	362,735	0
838,100	08/16/24	B BUY	107670	100.0000	0	838,100	838,100	0
1,072,802	08/16/24	S SELL	107684	100.0000	0	1,072,802	1,072,802	0
82,938	08/19/24	B BUY	7384	100.0000	0	82,938	82,938	0
56,250	08/19/24	S SELL	7385	100.0000	0	56,250	56,250	0
860,758	08/19/24	B BUY	107708	100.0000	0	860,758	860,758	0
796,029	08/19/24	S SELL	107716	100.0000	0	796,029	796,029	0
59,046	08/20/24	B BUY	7390	100.0000	0	59,046	59,046	0
86,250	08/20/24	S SELL	7391	100.0000	0	86,250	86,250	0
846,101	08/20/24	B BUY	107722	100.0000	0	846,101	846,101	0
847,480	08/20/24	S SELL	107727	100.0000	0	847,480	847,480	0
157,835	08/21/24	B BUY	7396	100.0000	0	157,835	157,835	0
112,500	08/21/24	S SELL	7397	100.0000	0	112,500	112,500	0
60,319	08/21/24	B BUY	107733	100.0000	0	60,319	60,319	0
278,958	08/21/24	B BUY	107734	100.0000	0	278,958	278,958	0
279,318	08/21/24	S SELL	107744	100.0000	0	279,318	279,318	0
143,751	08/22/24	B BUY	7402	100.0000	0	143,751	143,751	0
67,500	08/22/24	S SELL	7403	100.0000	0	67,500	67,500	0
319,399	08/22/24	B BUY	107752	100.0000	0	319,399	319,399	0
228,190	08/22/24	B BUY	107753	100.0000	0	228,190	228,190	0
213,956	08/22/24	S SELL	107765	100.0000	0	213,956	213,956	0
228,946	08/23/24	B BUY	7408	100.0000	0	228,946	228,946	0
272,432	08/23/24	S SELL	7414	100.0000	0	272,432	272,432	0
304,071	08/23/24	B BUY	107777	100.0000	0	304,071	304,071	0
317,887	08/23/24	S SELL	107783	100.0000	0	317,887	317,887	0
2,291	08/23/24	S SELL	107784	100.0000	0	2,291	2,291	0
178,736	08/26/24	B BUY	7428	100.0000	0	178,736	178,736	0
91,512	08/26/24	S SELL	7433	100.0000	0	91,512	91,512	0
114,916	08/26/24	B BUY	107793	100.0000	0	114,916	114,916	0
282,187	08/26/24	B BUY	107794	100.0000	0	282,187	282,187	0
258,260	08/26/24	S SELL	107815	100.0000	0	258,260	258,260	0
2,826,075	08/27/24	B BUY	4374	100.0000	0	2,826,075	2,826,075	0
15,730	08/27/24	B BUY	7447	100.0000	0	15,730	15,730	0
38,259	08/27/24	S SELL	7454	100.0000	0	38,259	38,259	0
623,617	08/27/24	S SELL	7455	100.0000	0	623,617	623,617	0
137,493	08/27/24	B BUY	107847	100.0000	0	137,493	137,493	0

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2,377,364	08/27/24	B BUY	107848	100.0000	0	2,377,364	2,377,364	0
232,728	08/27/24	B BUY	107849	100.0000	0	232,728	232,728	0
3,236,903	08/27/24	S SELL	107858	100.0000	0	3,236,903	3,236,903	0
61,225	08/28/24	B BUY	7473	100.0000	0	61,225	61,225	0
44,931	08/28/24	S SELL	7479	100.0000	0	44,931	44,931	0
56,359	08/28/24	B BUY	107872	100.0000	0	56,359	56,359	0
249,145	08/28/24	B BUY	107873	100.0000	0	249,145	249,145	0
5,265	08/28/24	B BUY	107874	100.0000	0	5,265	5,265	0
247,499	08/28/24	S SELL	107886	100.0000	0	247,499	247,499	0
6,688	08/29/24	B BUY	7493	100.0000	0	6,688	6,688	0
23,851	08/29/24	S SELL	7494	100.0000	0	23,851	23,851	0
230,256	08/29/24	B BUY	107898	100.0000	0	230,256	230,256	0
238,349	08/29/24	S SELL	107900	100.0000	0	238,349	238,349	0
1,188	08/29/24	S SELL	107901	100.0000	0	1,188	1,188	0
5,737	08/29/24	S SELL	107902	100.0000	0	5,737	5,737	0
43,469	08/30/24	B BUY	7499	100.0000	0	43,469	43,469	0
79,274	08/30/24	S SELL	7500	100.0000	0	79,274	79,274	0
82,283	08/30/24	B BUY	107907	100.0000	0	82,283	82,283	0
244,006	08/30/24	B BUY	107908	100.0000	0	244,006	244,006	0
491,310	08/30/24	B BUY	107909	100.0000	0	491,310	491,310	0
252,474	08/30/24	S SELL	107914	100.0000	0	252,474	252,474	0
2,213,775	09/03/24	S SELL	4380	100.0000	0	2,213,775	2,213,775	0
35,705	09/03/24	B BUY	7505	100.0000	0	35,705	35,705	0
110,344	09/03/24	B BUY	7506	100.0000	0	110,344	110,344	0
143,484	09/03/24	S SELL	7511	100.0000	0	143,484	143,484	0
493,183	09/03/24	B BUY	107924	100.0000	0	493,183	493,183	0
18,191	09/03/24	B BUY	107925	100.0000	0	18,191	18,191	0
367,622	09/03/24	S SELL	107999	100.0000	0	367,622	367,622	0
264	09/04/24	B BUY	1146	100.0000	0	264	264	0
17,689	09/04/24	B BUY	4383	100.0000	0	17,689	17,689	0
6,058	09/04/24	B BUY	7521	100.0000	0	6,058	6,058	0
53,122	09/04/24	B BUY	7522	100.0000	0	53,122	53,122	0
405,066	09/04/24	B BUY	108018	100.0000	0	405,066	405,066	0
5,091	09/04/24	B BUY	108019	100.0000	0	5,091	5,091	0
580,921	09/04/24	S SELL	108038	100.0000	0	580,921	580,921	0
244,554	09/05/24	B BUY	7530	100.0000	0	244,554	244,554	0
7,089	09/05/24	B BUY	7531	100.0000	0	7,089	7,089	0
172,500	09/05/24	S SELL	7533	100.0000	0	172,500	172,500	0
253,048	09/05/24	B BUY	108062	100.0000	0	253,048	253,048	0
85,938	09/05/24	B BUY	108063	100.0000	0	85,938	85,938	0
96,000	09/05/24	S SELL	108078	100.0000	0	96,000	96,000	0
96,319	09/06/24	B BUY	7538	100.0000	0	96,319	96,319	0
100,625	09/06/24	S SELL	7539	100.0000	0	100,625	100,625	0
157,000	09/06/24	B BUY	108095	100.0000	0	157,000	157,000	0
41,073	09/06/24	B BUY	108096	100.0000	0	41,073	41,073	0
56,000	09/06/24	S SELL	108112	100.0000	0	56,000	56,000	0
88,664	09/06/24	S SELL	108113	100.0000	0	88,664	88,664	0
104,252	09/09/24	B BUY	7544	100.0000	0	104,252	104,252	0
14,375	09/09/24	S SELL	7545	100.0000	0	14,375	14,375	0

BASED ON MARKET VALUE OF 391,713,877 5% VALUE OF 19,585,693

DESCRIPTION OF ASSET / IDENTITY OF PARTY INVOLVED			PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
27,107	09/09/24 B BUY	108127	100.0000	0	27,107	27,107	0
95,162	09/09/24 B BUY	108128	100.0000	0	95,162	95,162	0
78	09/09/24 B BUY	108129	100.0000	0	78	78	0
63,021	09/09/24 S SELL	108143	100.0000	0	63,021	63,021	0
5,809	09/09/24 S SELL	108144	100.0000	0	5,809	5,809	0
21,625	09/10/24 B BUY	7550	100.0000	0	21,625	21,625	0
54,742	09/10/24 S SELL	7551	100.0000	0	54,742	54,742	0
9,528	09/10/24 B BUY	108153	100.0000	0	9,528	9,528	0
1,117,558	09/10/24 S SELL	108159	100.0000	0	1,117,558	1,117,558	0
27,221	09/10/24 S SELL	108160	100.0000	0	27,221	27,221	0
174,539	09/11/24 B BUY	7556	100.0000	0	174,539	174,539	0
111,406	09/11/24 S SELL	7557	100.0000	0	111,406	111,406	0
62,500	09/11/24 B BUY	108168	100.0000	0	62,500	62,500	0
53,281	09/11/24 S SELL	108192	100.0000	0	53,281	53,281	0
144,000	09/11/24 S SELL	108193	100.0000	0	144,000	144,000	0
146,114	09/11/24 S SELL	108194	100.0000	0	146,114	146,114	0
10,400	09/12/24 S SELL	4384	100.0000	0	10,400	10,400	0
21,563	09/12/24 B BUY	7562	100.0000	0	21,563	21,563	0
36,633	09/12/24 S SELL	7563	100.0000	0	36,633	36,633	0
104,500	09/12/24 B BUY	108215	100.0000	0	104,500	104,500	0
144,000	09/12/24 B BUY	108216	100.0000	0	144,000	144,000	0
75,767	09/12/24 S SELL	108233	100.0000	0	75,767	75,767	0
79,063	09/13/24 B BUY	7568	100.0000	0	79,063	79,063	0
71,072	09/13/24 S SELL	7569	100.0000	0	71,072	71,072	0
166,495	09/13/24 B BUY	108247	100.0000	0	166,495	166,495	0
133,999	09/13/24 S SELL	108260	100.0000	0	133,999	133,999	0
97,056	09/16/24 B BUY	7574	100.0000	0	97,056	97,056	0
43,125	09/16/24 S SELL	7575	100.0000	0	43,125	43,125	0
60,184	09/16/24 B BUY	108275	100.0000	0	60,184	60,184	0
476,712	09/16/24 B BUY	108276	100.0000	0	476,712	476,712	0
1,270	09/16/24 B BUY	108277	100.0000	0	1,270	1,270	0
35,019	09/17/24 S SELL	7580	100.0000	0	35,019	35,019	0
24,344	09/17/24 B BUY	108421	100.0000	0	24,344	24,344	0
164,525	09/17/24 B BUY	108422	100.0000	0	164,525	164,525	0
20,782	09/17/24 S SELL	108442	100.0000	0	20,782	20,782	0
31,632	09/18/24 S SELL	7582	100.0000	0	31,632	31,632	0
104,513	09/18/24 B BUY	108463	100.0000	0	104,513	104,513	0
140,775	09/18/24 S SELL	108472	100.0000	0	140,775	140,775	0
143,750	09/19/24 B BUY	7587	100.0000	0	143,750	143,750	0
141,141	09/19/24 S SELL	7588	100.0000	0	141,141	141,141	0
39,559	09/19/24 B BUY	108481	100.0000	0	39,559	39,559	0
68,750	09/19/24 B BUY	108482	100.0000	0	68,750	68,750	0
56,641	09/19/24 S SELL	108490	100.0000	0	56,641	56,641	0
172,500	09/20/24 B BUY	7593	100.0000	0	172,500	172,500	0
154,188	09/20/24 S SELL	7594	100.0000	0	154,188	154,188	0
72,749	09/20/24 B BUY	108502	100.0000	0	72,749	72,749	0
82,500	09/20/24 B BUY	108503	100.0000	0	82,500	82,500	0
91,000	09/20/24 B BUY	108504	100.0000	0	91,000	91,000	0
62,500	09/20/24 S SELL	108521	100.0000	0	62,500	62,500	0

BASED ON MARKET VALUE OF 391,713,877 5% VALUE OF 19,585,693

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED				PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
390,567	09/23/24 S SELL	4386		100.0000	0	390,567	390,567	0
43,344	09/23/24 B BUY	7599		100.0000	0	43,344	43,344	0
45,083	09/23/24 B BUY	108538		100.0000	0	45,083	45,083	0
13,438	09/23/24 B BUY	108539		100.0000	0	13,438	13,438	0
21,563	09/24/24 B BUY	7604		100.0000	0	21,563	21,563	0
35,452	09/24/24 S SELL	7605		100.0000	0	35,452	35,452	0
3,548	09/24/24 B BUY	108550		100.0000	0	3,548	3,548	0
10,313	09/24/24 B BUY	108551		100.0000	0	10,313	10,313	0
13,671	09/24/24 S SELL	108567		100.0000	0	13,671	13,671	0
42,640	09/25/24 B BUY	7610		100.0000	0	42,640	42,640	0
115,905	09/25/24 B BUY	108581		100.0000	0	115,905	115,905	0
438,040	09/25/24 B BUY	108582		100.0000	0	438,040	438,040	0
2,000,000	09/26/24 B BUY	4388		100.0000	0	2,000,000	2,000,000	0
112,952	09/26/24 B BUY	7615		100.0000	0	112,952	112,952	0
136,069	09/26/24 S SELL	7616		100.0000	0	136,069	136,069	0
658,159	09/26/24 B BUY	108646		100.0000	0	658,159	658,159	0
53,281	09/26/24 B BUY	108647		100.0000	0	53,281	53,281	0
1,330,699	09/26/24 B BUY	108648		100.0000	0	1,330,699	1,330,699	0
2,052,734	09/26/24 S SELL	108657		100.0000	0	2,052,734	2,052,734	0
41,904	09/27/24 S SELL	7623		100.0000	0	41,904	41,904	0
36,425	09/27/24 S SELL	7624		100.0000	0	36,425	36,425	0
1,306,949	09/27/24 B BUY	108668		100.0000	0	1,306,949	1,306,949	0
2,156,350	09/27/24 S SELL	108680		100.0000	0	2,156,350	2,156,350	0
33,131	09/30/24 B BUY	7630		100.0000	0	33,131	33,131	0
142,429	09/30/24 B BUY	7631		100.0000	0	142,429	142,429	0
59,063	09/30/24 S SELL	7634		100.0000	0	59,063	59,063	0
48,768	09/30/24 B BUY	108691		100.0000	0	48,768	48,768	0
901,736	09/30/24 S SELL	108710		100.0000	0	901,736	901,736	0
32,856	09/30/24 S SELL	108711		100.0000	0	32,856	32,856	0
1,937,915	10/01/24 S SELL	4391		100.0000	0	1,937,915	1,937,915	0
82,031	10/01/24 B BUY	7640		100.0000	0	82,031	82,031	0
193,383	10/01/24 S SELL	7642		100.0000	0	193,383	193,383	0
22,853	10/01/24 B BUY	108724		100.0000	0	22,853	22,853	0
686,877	10/01/24 B BUY	108725		100.0000	0	686,877	686,877	0
3,259	10/01/24 B BUY	108726		100.0000	0	3,259	3,259	0
250	10/02/24 B BUY	1150		100.0000	0	250	250	0
19,056	10/02/24 B BUY	4394		100.0000	0	19,056	19,056	0
185,125	10/02/24 B BUY	7647		100.0000	0	185,125	185,125	0
121,812	10/02/24 S SELL	7651		100.0000	0	121,812	121,812	0
380,680	10/02/24 S SELL	7652		100.0000	0	380,680	380,680	0
145,613	10/02/24 B BUY	108836		100.0000	0	145,613	145,613	0
1,286,247	10/02/24 S SELL	108857		100.0000	0	1,286,247	1,286,247	0
152,000	10/03/24 B BUY	7658		100.0000	0	152,000	152,000	0
125,031	10/03/24 S SELL	7659		100.0000	0	125,031	125,031	0
211,780	10/03/24 B BUY	108876		100.0000	0	211,780	211,780	0
256,782	10/03/24 B BUY	108877		100.0000	0	256,782	256,782	0
132,000	10/04/24 B BUY	7664		100.0000	0	132,000	132,000	0
222,708	10/04/24 S SELL	7665		100.0000	0	222,708	222,708	0
347,854	10/04/24 B BUY	108891		100.0000	0	347,854	347,854	0

BASED ON MARKET VALUE OF 391,713,877 5% VALUE OF 19,585,693

DESCRIPTION OF ASSET / IDENTITY OF PARTY INVOLVED				PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
45,533	10/04/24	B BUY	108892	100.0000	0	45,533	45,533	0
69,375	10/04/24	S SELL	108908	100.0000	0	69,375	69,375	0
365,969	10/04/24	S SELL	108909	100.0000	0	365,969	365,969	0
240,000	10/07/24	B BUY	7671	100.0000	0	240,000	240,000	0
448,811	10/07/24	S SELL	7672	100.0000	0	448,811	448,811	0
5,643	10/07/24	B BUY	108927	100.0000	0	5,643	5,643	0
82,483	10/07/24	B BUY	108928	100.0000	0	82,483	82,483	0
118,712	10/07/24	S SELL	108951	100.0000	0	118,712	118,712	0
108,000	10/08/24	B BUY	7677	100.0000	0	108,000	108,000	0
158,148	10/08/24	S SELL	7678	100.0000	0	158,148	158,148	0
255,676	10/08/24	B BUY	108971	100.0000	0	255,676	255,676	0
37,125	10/08/24	B BUY	108972	100.0000	0	37,125	37,125	0
43,960	10/08/24	S SELL	108981	100.0000	0	43,960	43,960	0
436,771	10/08/24	S SELL	108982	100.0000	0	436,771	436,771	0
43,344	10/09/24	B BUY	7683	100.0000	0	43,344	43,344	0
13,766	10/09/24	S SELL	7684	100.0000	0	13,766	13,766	0
11,996	10/09/24	B BUY	108991	100.0000	0	11,996	11,996	0
13,750	10/09/24	B BUY	108992	100.0000	0	13,750	13,750	0
390	10/09/24	B BUY	108993	100.0000	0	390	390	0
845	10/09/24	B BUY	108994	100.0000	0	845	845	0
6,938	10/09/24	S SELL	109012	100.0000	0	6,938	6,938	0
1,500	10/10/24	S SELL	4395	100.0000	0	1,500	1,500	0
40,000	10/10/24	B BUY	7689	100.0000	0	40,000	40,000	0
113,164	10/10/24	S SELL	7690	100.0000	0	113,164	113,164	0
61,940	10/10/24	B BUY	109027	100.0000	0	61,940	61,940	0
13,750	10/10/24	B BUY	109028	100.0000	0	13,750	13,750	0
38,070	10/10/24	S SELL	109041	100.0000	0	38,070	38,070	0
128,000	10/11/24	B BUY	7695	100.0000	0	128,000	128,000	0
68,334	10/11/24	S SELL	7696	100.0000	0	68,334	68,334	0
48,498	10/11/24	B BUY	109055	100.0000	0	48,498	48,498	0
44,000	10/11/24	B BUY	109056	100.0000	0	44,000	44,000	0
75,085	10/11/24	S SELL	109072	100.0000	0	75,085	75,085	0
10,531	10/15/24	S SELL	7701	100.0000	0	10,531	10,531	0
324,362	10/15/24	B BUY	109095	100.0000	0	324,362	324,362	0
3,719	10/15/24	S SELL	109156	100.0000	0	3,719	3,719	0
256,311	10/16/24	B BUY	7703	100.0000	0	256,311	256,311	0
236,000	10/16/24	S SELL	7704	100.0000	0	236,000	236,000	0
199,693	10/16/24	B BUY	109165	100.0000	0	199,693	199,693	0
89,436	10/16/24	B BUY	109166	100.0000	0	89,436	89,436	0
256,893	10/16/24	S SELL	109181	100.0000	0	256,893	256,893	0
427	10/17/24	S SELL	4397	100.0000	0	427	427	0
50,892	10/17/24	B BUY	7709	100.0000	0	50,892	50,892	0
72,000	10/17/24	S SELL	7710	100.0000	0	72,000	72,000	0
19,079	10/17/24	B BUY	109194	100.0000	0	19,079	19,079	0
35,760	10/17/24	S SELL	109203	100.0000	0	35,760	35,760	0
24,750	10/17/24	S SELL	109204	100.0000	0	24,750	24,750	0
256,000	10/18/24	B BUY	7715	100.0000	0	256,000	256,000	0
228,602	10/18/24	S SELL	7716	100.0000	0	228,602	228,602	0
12,808	10/18/24	B BUY	109217	100.0000	0	12,808	12,808	0

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88,000	10/18/24 B BUY	109218	100.0000	0	88,000	88,000	0
138,863	10/18/24 S SELL	109234	100.0000	0	138,863	138,863	0
73,250	10/21/24 B BUY	7721	100.0000	0	73,250	73,250	0
36,000	10/21/24 S SELL	7722	100.0000	0	36,000	36,000	0
196,244	10/21/24 B BUY	109250	100.0000	0	196,244	196,244	0
22,547	10/21/24 B BUY	109251	100.0000	0	22,547	22,547	0
12,375	10/21/24 S SELL	109268	100.0000	0	12,375	12,375	0
231,185	10/21/24 S SELL	109269	100.0000	0	231,185	231,185	0
280,000	10/22/24 B BUY	7727	100.0000	0	280,000	280,000	0
319,079	10/22/24 S SELL	7728	100.0000	0	319,079	319,079	0
468,891	10/22/24 B BUY	109285	100.0000	0	468,891	468,891	0
101,924	10/22/24 B BUY	109286	100.0000	0	101,924	101,924	0
44,398	10/22/24 S SELL	109304	100.0000	0	44,398	44,398	0
20,000	10/23/24 B BUY	7733	100.0000	0	20,000	20,000	0
72,413	10/23/24 S SELL	7734	100.0000	0	72,413	72,413	0
41,580	10/23/24 B BUY	109316	100.0000	0	41,580	41,580	0
121,847	10/23/24 S SELL	109325	100.0000	0	121,847	121,847	0
500,000	10/24/24 B BUY	4399	100.0000	0	500,000	500,000	0
68,000	10/24/24 B BUY	7739	100.0000	0	68,000	68,000	0
131,618	10/24/24 S SELL	7740	100.0000	0	131,618	131,618	0
131,892	10/24/24 B BUY	109335	100.0000	0	131,892	131,892	0
89,508	10/24/24 B BUY	109336	100.0000	0	89,508	89,508	0
1,000,000	10/25/24 B BUY	4401	100.0000	0	1,000,000	1,000,000	0
118,844	10/25/24 B BUY	7745	100.0000	0	118,844	118,844	0
120,000	10/25/24 S SELL	7746	100.0000	0	120,000	120,000	0
44,607	10/25/24 B BUY	109355	100.0000	0	44,607	44,607	0
45,530	10/25/24 S SELL	109369	100.0000	0	45,530	45,530	0
546,227	10/25/24 S SELL	109370	100.0000	0	546,227	546,227	0
88,000	10/28/24 B BUY	7751	100.0000	0	88,000	88,000	0
99,336	10/28/24 S SELL	7752	100.0000	0	99,336	99,336	0
37,125	10/28/24 B BUY	109381	100.0000	0	37,125	37,125	0
36,516	10/28/24 S SELL	109391	100.0000	0	36,516	36,516	0
14,011	10/28/24 S SELL	109392	100.0000	0	14,011	14,011	0
57,831	10/29/24 S SELL	1155	100.0000	0	57,831	57,831	0
57,831	10/29/24 B BUY	4403	100.0000	0	57,831	57,831	0
444,591	10/29/24 B BUY	7757	100.0000	0	444,591	444,591	0
72,000	10/29/24 B BUY	7758	100.0000	0	72,000	72,000	0
151,015	10/29/24 S SELL	7759	100.0000	0	151,015	151,015	0
397	10/29/24 B BUY	109401	100.0000	0	397	397	0
30,375	10/29/24 B BUY	109402	100.0000	0	30,375	30,375	0
53,813	10/29/24 S SELL	109406	100.0000	0	53,813	53,813	0
18,063	10/30/24 B BUY	7765	100.0000	0	18,063	18,063	0
20,000	10/30/24 S SELL	7766	100.0000	0	20,000	20,000	0
186,876	10/30/24 B BUY	109412	100.0000	0	186,876	186,876	0
5,766	10/30/24 B BUY	109413	100.0000	0	5,766	5,766	0
13,888	10/30/24 S SELL	109428	100.0000	0	13,888	13,888	0
1,086,010	10/30/24 S SELL	109429	100.0000	0	1,086,010	1,086,010	0
29,313	10/31/24 S SELL	4405	100.0000	0	29,313	29,313	0
500	10/31/24 B BUY	7771	100.0000	0	500	500	0

BASED ON MARKET VALUE OF 391,713,877 5% VALUE OF 19,585,693

DESCRIPTION OF ASSET / IDENTITY OF PARTY INVOLVED				PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
14,765	10/31/24	B BUY	7772	100.0000	0	14,765	14,765	0
125,562	10/31/24	S SELL	7774	100.0000	0	125,562	125,562	0
445,297	10/31/24	B BUY	109441	100.0000	0	445,297	445,297	0
5,574	10/31/24	B BUY	109442	100.0000	0	5,574	5,574	0
52,313	10/31/24	S SELL	109449	100.0000	0	52,313	52,313	0
1,990,949	11/01/24	S SELL	4424	100.0000	0	1,990,949	1,990,949	0
87,781	11/01/24	S SELL	7780	100.0000	0	87,781	87,781	0
826,095	11/01/24	B BUY	109458	100.0000	0	826,095	826,095	0
12,487	11/01/24	B BUY	109459	100.0000	0	12,487	12,487	0
26,014	11/01/24	S SELL	109515	100.0000	0	26,014	26,014	0
224	11/04/24	B BUY	1158	100.0000	0	224	224	0
17,373	11/04/24	B BUY	4427	100.0000	0	17,373	17,373	0
131,609	11/04/24	B BUY	7785	100.0000	0	131,609	131,609	0
220,000	11/04/24	B BUY	7786	100.0000	0	220,000	220,000	0
210,640	11/04/24	S SELL	7788	100.0000	0	210,640	210,640	0
91,094	11/04/24	B BUY	109531	100.0000	0	91,094	91,094	0
84,563	11/04/24	S SELL	109545	100.0000	0	84,563	84,563	0
890,471	11/04/24	S SELL	109546	100.0000	0	890,471	890,471	0
133,861	11/05/24	B BUY	7796	100.0000	0	133,861	133,861	0
168,000	11/05/24	S SELL	7797	100.0000	0	168,000	168,000	0
519	11/05/24	B BUY	109553	100.0000	0	519	519	0
55,735	11/05/24	B BUY	109554	100.0000	0	55,735	55,735	0
69,563	11/05/24	S SELL	109559	100.0000	0	69,563	69,563	0
32,117	11/06/24	B BUY	7802	100.0000	0	32,117	32,117	0
104,180	11/06/24	S SELL	7803	100.0000	0	104,180	104,180	0
19,219	11/06/24	B BUY	109566	100.0000	0	19,219	19,219	0
41,406	11/06/24	S SELL	109575	100.0000	0	41,406	41,406	0
9,400	11/06/24	S SELL	109576	100.0000	0	9,400	9,400	0
404,000	11/07/24	B BUY	7809	100.0000	0	404,000	404,000	0
358,266	11/07/24	S SELL	7810	100.0000	0	358,266	358,266	0
35,871	11/07/24	B BUY	109585	100.0000	0	35,871	35,871	0
167,281	11/07/24	B BUY	109586	100.0000	0	167,281	167,281	0
149,016	11/07/24	S SELL	109596	100.0000	0	149,016	149,016	0
242,978	11/08/24	B BUY	7815	100.0000	0	242,978	242,978	0
152,000	11/08/24	S SELL	7816	100.0000	0	152,000	152,000	0
94,172	11/08/24	B BUY	109606	100.0000	0	94,172	94,172	0
995,752	11/08/24	S SELL	109628	100.0000	0	995,752	995,752	0
62,938	11/08/24	S SELL	109629	100.0000	0	62,938	62,938	0
200,884	11/12/24	S SELL	7821	100.0000	0	200,884	200,884	0
727,754	11/12/24	B BUY	109659	100.0000	0	727,754	727,754	0
221,297	11/12/24	S SELL	109674	100.0000	0	221,297	221,297	0
220,000	11/13/24	B BUY	7830	100.0000	0	220,000	220,000	0
215,085	11/13/24	S SELL	7831	100.0000	0	215,085	215,085	0
1,402,423	11/13/24	B BUY	109707	100.0000	0	1,402,423	1,402,423	0
91,094	11/13/24	B BUY	109708	100.0000	0	91,094	91,094	0
178,470	11/13/24	B BUY	109709	100.0000	0	178,470	178,470	0
6,973	11/13/24	B BUY	109710	100.0000	0	6,973	6,973	0
94,171	11/13/24	S SELL	109725	100.0000	0	94,171	94,171	0
82,929	11/14/24	S SELL	4428	100.0000	0	82,929	82,929	0

BASED ON MARKET VALUE OF 391,713,877 5% VALUE OF 19,585,693

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED				PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
159,523	11/14/24	B BUY	7836	100.0000	0	159,523	159,523	0
26,250	11/14/24	S SELL	7837	100.0000	0	26,250	26,250	0
288,016	11/14/24	B BUY	109742	100.0000	0	288,016	288,016	0
62,938	11/14/24	B BUY	109743	100.0000	0	62,938	62,938	0
62,435	11/14/24	B BUY	109744	100.0000	0	62,435	62,435	0
19,219	11/14/24	S SELL	109756	100.0000	0	19,219	19,219	0
359,241	11/15/24	B BUY	7841	100.0000	0	359,241	359,241	0
63,593	11/15/24	B BUY	7842	100.0000	0	63,593	63,593	0
128,000	11/15/24	S SELL	7848	100.0000	0	128,000	128,000	0
106,221	11/15/24	B BUY	109767	100.0000	0	106,221	106,221	0
17,473	11/15/24	B BUY	109768	100.0000	0	17,473	17,473	0
513,214	11/15/24	B BUY	109769	100.0000	0	513,214	513,214	0
275,365	11/15/24	S SELL	109880	100.0000	0	275,365	275,365	0
52,000	11/18/24	B BUY	7854	100.0000	0	52,000	52,000	0
14,125	11/18/24	S SELL	7855	100.0000	0	14,125	14,125	0
508,299	11/18/24	B BUY	109897	100.0000	0	508,299	508,299	0
1,350,769	11/18/24	S SELL	109912	100.0000	0	1,350,769	1,350,769	0
66,453	11/19/24	B BUY	7860	100.0000	0	66,453	66,453	0
126,647	11/19/24	S SELL	109934	100.0000	0	126,647	126,647	0
73,097	11/19/24	S SELL	109935	100.0000	0	73,097	73,097	0
92,383	11/20/24	B BUY	7865	100.0000	0	92,383	92,383	0
116,000	11/20/24	S SELL	7866	100.0000	0	116,000	116,000	0
225,444	11/20/24	B BUY	109945	100.0000	0	225,444	225,444	0
1,697,951	11/20/24	S SELL	109967	100.0000	0	1,697,951	1,697,951	0
21,349	11/20/24	S SELL	109968	100.0000	0	21,349	21,349	0
67,951	11/21/24	B BUY	7871	100.0000	0	67,951	67,951	0
70,958	11/21/24	S SELL	7878	100.0000	0	70,958	70,958	0
399,668	11/21/24	S SELL	7879	100.0000	0	399,668	399,668	0
8,606	11/21/24	B BUY	109982	100.0000	0	8,606	8,606	0
32,364	11/21/24	B BUY	109983	100.0000	0	32,364	32,364	0
28,846	11/21/24	S SELL	109991	100.0000	0	28,846	28,846	0
152,751	11/21/24	S SELL	109992	100.0000	0	152,751	152,751	0
224	11/22/24	S SELL	1166	100.0000	0	224	224	0
2,000,224	11/22/24	B BUY	4430	100.0000	0	2,000,224	2,000,224	0
80,417	11/22/24	B BUY	7893	100.0000	0	80,417	80,417	0
78,627	11/22/24	S SELL	7900	100.0000	0	78,627	78,627	0
1,505,313	11/22/24	B BUY	110001	100.0000	0	1,505,313	1,505,313	0
1,301,592	11/22/24	S SELL	110021	100.0000	0	1,301,592	1,301,592	0
53,636	11/25/24	B BUY	7914	100.0000	0	53,636	53,636	0
60,466	11/25/24	S SELL	7921	100.0000	0	60,466	60,466	0
148,735	11/25/24	B BUY	110055	100.0000	0	148,735	148,735	0
22,147	11/25/24	B BUY	110056	100.0000	0	22,147	22,147	0
145,401	11/25/24	B BUY	110057	100.0000	0	145,401	145,401	0
26,196	11/25/24	S SELL	110069	100.0000	0	26,196	26,196	0
181,596	11/26/24	S SELL	4432	100.0000	0	181,596	181,596	0
380,958	11/26/24	B BUY	7935	100.0000	0	380,958	380,958	0
398,222	11/26/24	S SELL	7941	100.0000	0	398,222	398,222	0
308,285	11/26/24	B BUY	110082	100.0000	0	308,285	308,285	0
144,141	11/26/24	B BUY	110083	100.0000	0	144,141	144,141	0

BASED ON MARKET VALUE OF 391,713,877 5% VALUE OF 19,585,693

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED				PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
171,540	11/26/24	S SELL	110098	100.0000	0	171,540	171,540	0
249,262	11/26/24	S SELL	110099	100.0000	0	249,262	249,262	0
84,172	11/27/24	B BUY	7955	100.0000	0	84,172	84,172	0
94,468	11/27/24	S SELL	7961	100.0000	0	94,468	94,468	0
134,820	11/27/24	B BUY	110121	100.0000	0	134,820	134,820	0
32,261	11/27/24	B BUY	110122	100.0000	0	32,261	32,261	0
39,987	11/27/24	S SELL	110129	100.0000	0	39,987	39,987	0
444,229	11/27/24	S SELL	110130	100.0000	0	444,229	444,229	0
165,498	11/29/24	B BUY	7975	100.0000	0	165,498	165,498	0
142,188	11/29/24	S SELL	7976	100.0000	0	142,188	142,188	0
59,730	11/29/24	B BUY	110141	100.0000	0	59,730	59,730	0
61,250	11/29/24	S SELL	110150	100.0000	0	61,250	61,250	0
117,365	11/29/24	S SELL	110151	100.0000	0	117,365	117,365	0
1,480,031	12/02/24	S SELL	4438	100.0000	0	1,480,031	1,480,031	0
15,731	12/02/24	B BUY	7981	100.0000	0	15,731	15,731	0
121,953	12/02/24	B BUY	7982	100.0000	0	121,953	121,953	0
121,875	12/02/24	S SELL	7986	100.0000	0	121,875	121,875	0
433,231	12/02/24	B BUY	110157	100.0000	0	433,231	433,231	0
53,412	12/02/24	B BUY	110158	100.0000	0	53,412	53,412	0
52,530	12/02/24	S SELL	110240	100.0000	0	52,530	52,530	0
1	12/03/24	B BUY	1169	100.0000	0	1	1	0
15,175	12/03/24	B BUY	4441	100.0000	0	15,175	15,175	0
2,481	12/03/24	B BUY	7991	100.0000	0	2,481	2,481	0
72,703	12/03/24	S SELL	7992	100.0000	0	72,703	72,703	0
3,426	12/03/24	B BUY	110250	100.0000	0	3,426	3,426	0
206,338	12/03/24	B BUY	110251	100.0000	0	206,338	206,338	0
19,345	12/03/24	B BUY	110252	100.0000	0	19,345	19,345	0
178,306	12/03/24	S SELL	110269	100.0000	0	178,306	178,306	0
93,438	12/04/24	B BUY	7997	100.0000	0	93,438	93,438	0
64,953	12/04/24	S SELL	7998	100.0000	0	64,953	64,953	0
79,000	12/04/24	B BUY	110285	100.0000	0	79,000	79,000	0
119,830	12/04/24	B BUY	110286	100.0000	0	119,830	119,830	0
91,698	12/04/24	S SELL	110301	100.0000	0	91,698	91,698	0
112,250	12/05/24	B BUY	8003	100.0000	0	112,250	112,250	0
126,362	12/05/24	S SELL	8006	100.0000	0	126,362	126,362	0
38,453	12/05/24	B BUY	110327	100.0000	0	38,453	38,453	0
48,461	12/05/24	S SELL	110337	100.0000	0	48,461	48,461	0
1,235	12/05/24	S SELL	110338	100.0000	0	1,235	1,235	0
2,548	12/06/24	B BUY	8013	100.0000	0	2,548	2,548	0
50,547	12/06/24	S SELL	8014	100.0000	0	50,547	50,547	0
2,045,355	12/06/24	B BUY	110349	100.0000	0	2,045,355	2,045,355	0
482,950	12/06/24	B BUY	110350	100.0000	0	482,950	482,950	0
2,332,494	12/06/24	S SELL	110367	100.0000	0	2,332,494	2,332,494	0
94,172	12/09/24	B BUY	8019	100.0000	0	94,172	94,172	0
9,438	12/09/24	S SELL	8020	100.0000	0	9,438	9,438	0
292,622	12/09/24	B BUY	110383	100.0000	0	292,622	292,622	0
34,031	12/09/24	B BUY	110384	100.0000	0	34,031	34,031	0
3,500	12/09/24	S SELL	110396	100.0000	0	3,500	3,500	0
603,079	12/09/24	S SELL	110397	100.0000	0	603,079	603,079	0

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DESCRIPTION OF ASSET / IDENTITY OF PARTY INVOLVED				PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
188,750	12/10/24	B BUY	8025	100.0000	0	188,750	188,750	0
122,751	12/10/24	S SELL	8026	100.0000	0	122,751	122,751	0
56,548	12/10/24	B BUY	110406	100.0000	0	56,548	56,548	0
70,000	12/10/24	B BUY	110407	100.0000	0	70,000	70,000	0
54,829	12/10/24	S SELL	110418	100.0000	0	54,829	54,829	0
51,906	12/11/24	B BUY	8031	100.0000	0	51,906	51,906	0
65,687	12/11/24	S SELL	8032	100.0000	0	65,687	65,687	0
270,326	12/11/24	B BUY	110429	100.0000	0	270,326	270,326	0
277,702	12/11/24	S SELL	110438	100.0000	0	277,702	277,702	0
226,500	12/12/24	B BUY	8037	100.0000	0	226,500	226,500	0
128,892	12/12/24	S SELL	8038	100.0000	0	128,892	128,892	0
2,407,419	12/12/24	B BUY	110449	100.0000	0	2,407,419	2,407,419	0
147,327	12/12/24	B BUY	110450	100.0000	0	147,327	147,327	0
2,298,778	12/12/24	S SELL	110464	100.0000	0	2,298,778	2,298,778	0
212,344	12/13/24	B BUY	8043	100.0000	0	212,344	212,344	0
134,781	12/13/24	S SELL	8044	100.0000	0	134,781	134,781	0
70,313	12/13/24	B BUY	110483	100.0000	0	70,313	70,313	0
51,828	12/13/24	S SELL	110494	100.0000	0	51,828	51,828	0
29,267	12/13/24	S SELL	110495	100.0000	0	29,267	29,267	0
202,906	12/16/24	B BUY	8049	100.0000	0	202,906	202,906	0
203,140	12/16/24	S SELL	8050	100.0000	0	203,140	203,140	0
4,170	12/16/24	B BUY	110508	100.0000	0	4,170	4,170	0
3,840	12/16/24	B BUY	110509	100.0000	0	3,840	3,840	0
70,391	12/16/24	B BUY	110510	100.0000	0	70,391	70,391	0
73,563	12/16/24	S SELL	110603	100.0000	0	73,563	73,563	0
111,513	12/16/24	S SELL	110604	100.0000	0	111,513	111,513	0
2,546	12/17/24	B BUY	8055	100.0000	0	2,546	2,546	0
27,859	12/17/24	S SELL	8056	100.0000	0	27,859	27,859	0
3,125	12/17/24	B BUY	110616	100.0000	0	3,125	3,125	0
1,671	12/17/24	B BUY	110617	100.0000	0	1,671	1,671	0
7,813	12/17/24	S SELL	110620	100.0000	0	7,813	7,813	0
22,499	12/18/24	B BUY	8061	100.0000	0	22,499	22,499	0
89,656	12/18/24	S SELL	8062	100.0000	0	89,656	89,656	0
360	12/18/24	B BUY	110624	100.0000	0	360	360	0
9,671	12/18/24	B BUY	110625	100.0000	0	9,671	9,671	0
88,402	12/18/24	S SELL	110649	100.0000	0	88,402	88,402	0
1,289,185	12/18/24	S SELL	110650	100.0000	0	1,289,185	1,289,185	0
250,094	12/19/24	B BUY	8067	100.0000	0	250,094	250,094	0
334,733	12/19/24	S SELL	8068	100.0000	0	334,733	334,733	0
704,966	12/19/24	B BUY	110674	100.0000	0	704,966	704,966	0
1,104,692	12/19/24	B BUY	110675	100.0000	0	1,104,692	1,104,692	0
541,759	12/19/24	B BUY	110676	100.0000	0	541,759	541,759	0
725,205	12/19/24	S SELL	110700	100.0000	0	725,205	725,205	0
245,375	12/20/24	B BUY	8073	100.0000	0	245,375	245,375	0
163,375	12/20/24	S SELL	8074	100.0000	0	163,375	163,375	0
67,640	12/20/24	B BUY	110723	100.0000	0	67,640	67,640	0
91,000	12/20/24	B BUY	110724	100.0000	0	91,000	91,000	0
63,642	12/20/24	B BUY	110725	100.0000	0	63,642	63,642	0
75,000	12/20/24	S SELL	110733	100.0000	0	75,000	75,000	0

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2,000,000	12/23/24	B BUY	1173	100.0000	0	2,000,000	2,000,000	0
128,468	12/23/24	B BUY	8079	100.0000	0	128,468	128,468	0
61,344	12/23/24	S SELL	8080	100.0000	0	61,344	61,344	0
29,839	12/23/24	B BUY	110741	100.0000	0	29,839	29,839	0
48,750	12/23/24	B BUY	110742	100.0000	0	48,750	48,750	0
22,750	12/23/24	S SELL	110748	100.0000	0	22,750	22,750	0
188,750	12/24/24	B BUY	8085	100.0000	0	188,750	188,750	0
194,063	12/24/24	S SELL	8086	100.0000	0	194,063	194,063	0
31,109	12/24/24	B BUY	110752	100.0000	0	31,109	31,109	0
70,000	12/24/24	B BUY	110753	100.0000	0	70,000	70,000	0
78,750	12/24/24	S SELL	110760	100.0000	0	78,750	78,750	0
28,922	12/26/24	B BUY	8091	100.0000	0	28,922	28,922	0
75,500	12/26/24	S SELL	8092	100.0000	0	75,500	75,500	0
11,250	12/26/24	B BUY	110766	100.0000	0	11,250	11,250	0
20,933	12/26/24	B BUY	110767	100.0000	0	20,933	20,933	0
28,000	12/26/24	S SELL	110772	100.0000	0	28,000	28,000	0
2,000,001	12/27/24	S SELL	1175	100.0000	0	2,000,001	2,000,001	0
2,000,001	12/27/24	B BUY	4442	100.0000	0	2,000,001	2,000,001	0
30,515	12/27/24	B BUY	8097	100.0000	0	30,515	30,515	0
4,719	12/27/24	S SELL	8098	100.0000	0	4,719	4,719	0
11,250	12/27/24	B BUY	110776	100.0000	0	11,250	11,250	0
1,750	12/27/24	S SELL	110777	100.0000	0	1,750	1,750	0
141,563	12/30/24	B BUY	8103	100.0000	0	141,563	141,563	0
93,593	12/30/24	S SELL	8104	100.0000	0	93,593	93,593	0
35,574	12/30/24	B BUY	110780	100.0000	0	35,574	35,574	0
52,500	12/30/24	B BUY	110781	100.0000	0	52,500	52,500	0
43,124	12/30/24	S SELL	110787	100.0000	0	43,124	43,124	0
204,828	12/31/24	B BUY	8109	100.0000	0	204,828	204,828	0
122,688	12/31/24	S SELL	8110	100.0000	0	122,688	122,688	0
73,809	12/31/24	B BUY	110790	100.0000	0	73,809	73,809	0
44,196	12/31/24	S SELL	110794	100.0000	0	44,196	44,196	0
734	12/31/24	S SELL	110795	100.0000	0	734	734	0
174,958,825		743	TOTAL BUYS		0	174,958,825	174,958,825	0
175,117,131		595	TOTAL SELLS		0	175,117,131	175,117,131	0
350,075,956			SECURITY TOTAL		0	350,075,956	350,075,956	0

912810TT5 UNITED STATES TREASURY BONDS
DTD 08/15/2023 4.125% 08/15/2053

BROKER 15726	GOLDMAN SACHS & COMPANY							
45,000	01/02/24	S SELL	101173	100.5312	0	45,337	45,239	(98)
70,000	01/02/24	S SELL	101174	100.5859	0	70,525	70,410	(115)
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN							
100,000	01/03/24	B BUY	101191	99.9297	0	99,930	99,930	0
BROKER 25842	MORGAN STANLEY & CO.							
60,000	01/03/24	B BUY	101192	100.6484	0	60,389	60,389	0
BROKER 20451	JEFFERIES & COMPANY							
60,000	01/03/24	B BUY	101193	100.6250	0	60,375	60,375	0

BASED ON MARKET VALUE OF 391,713,877 5% VALUE OF 19,585,693

DESCRIPTION OF ASSET / IDENTITY OF PARTY INVOLVED	PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
125,000 01/03/24 B BUY 101194	101.0625	0	126,328	126,328	0
BROKER 15726 GOLDMAN SACHS & COMPANY					
105,000 01/03/24 B BUY 101195	100.5937	0	105,623	105,623	0
50,000 01/03/24 B BUY 101196	100.5938	0	50,297	50,297	0
BROKER 30250 RBC DAIN RAUSCHER INC.					
75,000 01/03/24 S SELL 101215	100.8516	0	75,466	75,639	172
BROKER 15726 GOLDMAN SACHS & COMPANY					
50,000 01/04/24 B BUY 101235	99.5703	0	49,785	49,785	0
BROKER 37549 WELLS FARGO SECURITIES, LLC					
180,000 01/04/24 B BUY 101236	99.5625	0	179,213	179,213	0
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
40,000 01/04/24 B BUY 101237	99.2656	0	39,706	39,706	0
BROKER 20451 JEFFERIES & COMPANY					
45,000 01/04/24 B BUY 101238	99.2500	0	44,663	44,663	0
BROKER 7592 CITIGROUP GBL MKTS/SALOMON BRO					
380,000 01/04/24 S SELL 101261	99.6250	0	380,794	378,575	(2,219)
BROKER 37549 WELLS FARGO SECURITIES, LLC					
155,000 01/04/24 S SELL 101262	99.5937	0	155,324	154,370	(953)
75,000 01/04/24 S SELL 101295	99.6563	0	74,672	74,742	70
BROKER 15726 GOLDMAN SACHS & COMPANY					
295,000 01/05/24 B BUY 101280	98.8281	0	291,543	291,543	0
BROKER 7592 CITIGROUP GBL MKTS/SALOMON BRO					
45,000 01/05/24 S SELL 101296	98.3359	0	44,803	44,251	(552)
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
160,000 01/08/24 B BUY 101314	98.8516	0	158,163	158,163	0
BROKER 4325 BNP PARIBAS SECURITIES BOND					
20,000 01/08/24 B BUY 101315	99.2813	0	19,856	19,856	0
BROKER 10032 DEUTSCHE BANK SECURITIES INC.					
20,000 01/08/24 B BUY 101316	99.2891	0	19,858	19,858	0
BROKER 15726 GOLDMAN SACHS & COMPANY					
85,000 01/08/24 B BUY 101317	98.8750	0	84,044	84,044	0
55,000 01/08/24 B BUY 101318	99.2500	0	54,588	54,588	0
BROKER 10032 DEUTSCHE BANK SECURITIES INC.					
60,000 01/08/24 B BUY 101319	98.8906	0	59,334	59,334	0
BROKER 7592 CITIGROUP GBL MKTS/SALOMON BRO					
30,000 01/08/24 B BUY 101320	98.8984	0	29,670	29,670	0
BROKER 4325 BNP PARIBAS SECURITIES BOND					
125,000 01/08/24 B BUY 101321	99.0000	0	123,750	123,750	0
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
130,000 01/08/24 B BUY 101322	98.6250	0	128,213	128,213	0
BROKER 15726 GOLDMAN SACHS & COMPANY					
115,000 01/09/24 B BUY 101354	98.7500	0	113,563	113,563	0
75,000 01/09/24 B BUY 101355	99.1016	0	74,326	74,326	0
60,000 01/09/24 B BUY 101356	98.7734	0	59,264	59,264	0
85,000 01/09/24 B BUY 101357	98.7344	0	83,924	83,924	0
45,000 01/09/24 B BUY 101358	98.9062	0	44,508	44,508	0
BROKER 33120 SMBC NIKKO SECURITIES AMERICA					
75,000 01/09/24 B BUY 101359	98.8281	0	74,121	74,121	0
BROKER 10032 DEUTSCHE BANK SECURITIES INC.					

BASED ON MARKET VALUE OF 391,713,877 5% VALUE OF 19,585,693

DESCRIPTION OF ASSET / IDENTITY OF PARTY INVOLVED	PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
80,000 01/09/24 B BUY 101360	98.8281	0	79,063	79,063	0
BROKER 32072 SEAPORT GROUP SECURITIES LLC					
45,000 01/09/24 B BUY 101361	98.8281	0	44,473	44,473	0
BROKER 14451 FUJI SECURITIES INC.					
45,000 01/09/24 B BUY 101362	98.7656	0	44,445	44,445	0
BROKER 32072 SEAPORT GROUP SECURITIES LLC					
85,000 01/09/24 S SELL 101390	98.8281	0	84,203	84,004	(199)
BROKER 7006 CHASE SECURITIES INC					
55,000 01/09/24 S SELL 101391	98.8125	0	54,484	54,347	(137)
BROKER 7592 CITIGROUP GBL MKTS/SALOMON BRO					
650,000 01/09/24 S SELL 101392	98.6484	0	643,903	641,215	(2,688)
BROKER 7006 CHASE SECURITIES INC					
695,000 01/10/24 B BUY 101413	98.6133	0	685,362	685,362	0
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
90,000 01/10/24 B BUY 101414	98.3984	0	88,559	88,559	0
450,000 01/10/24 S SELL 101433	98.9805	0	444,858	445,412	555
BROKER 25842 MORGAN STANLEY & CO.					
95,000 01/10/24 S SELL 101434	98.5078	0	93,914	93,582	(332)
BROKER 2585 BANC OF AMERICA SECURITIES LLC					
60,000 01/10/24 S SELL 101435	98.9375	0	59,314	59,363	48
BROKER 25842 MORGAN STANLEY & CO.					
250,000 01/10/24 S SELL 101436	98.9766	0	247,143	247,441	298
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
100,000 01/10/24 S SELL 101437	99.0469	0	98,857	99,047	190
BROKER 15726 GOLDMAN SACHS & COMPANY					
155,000 01/11/24 B BUY 101459	98.6953	0	152,978	152,978	0
70,000 01/11/24 B BUY 101460	98.1016	0	68,671	68,671	0
BROKER 10032 DEUTSCHE BANK SECURITIES INC.					
55,000 01/11/24 S SELL 101534	98.9063	0	54,332	54,398	66
BROKER 7006 CHASE SECURITIES INC					
125,000 01/11/24 S SELL 101535	98.0000	0	123,482	122,500	(982)
BROKER 37549 WELLS FARGO SECURITIES, LLC					
145,000 01/11/24 S SELL 101536	98.1719	0	143,239	142,349	(890)
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
45,000 01/11/24 S SELL 101537	98.9375	0	44,453	44,522	68
60,000 01/12/24 B BUY 101546	98.4688	0	59,081	59,081	0
BROKER 7006 CHASE SECURITIES INC					
45,000 01/12/24 B BUY 101547	99.1484	0	44,617	44,617	0
BROKER 15726 GOLDMAN SACHS & COMPANY					
55,000 01/12/24 S SELL 101559	99.1016	0	54,330	54,506	176
BROKER 33120 SMBC NIKKO SECURITIES AMERICA					
255,000 01/12/24 S SELL 101560	99.1094	0	251,894	252,729	835
BROKER 15726 GOLDMAN SACHS & COMPANY					
45,000 01/16/24 B BUY 101573	96.7344	0	43,530	43,530	0
BROKER 4304 BMO-CHICAGO BRANCH					
140,000 01/16/24 B BUY 101574	96.9023	0	135,663	135,663	0
BROKER 25842 MORGAN STANLEY & CO.					
510,000 01/16/24 S SELL 101591	97.4102	0	501,181	496,792	(4,390)
BROKER 15726 GOLDMAN SACHS & COMPANY					

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SCHEDULE H (FORM 5500 - 4J-3) DOVER CORPORATION PENSION 20129499
SCHEDULE OF REPORTABLE TRANSACTIONS CONSOLIDATED INVESTMENT ACCOUNT DECEMBER 31,2023
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2024

BASED ON MARKET VALUE OF 391,713,877 5% VALUE OF 19,585,693

DESCRIPTION OF ASSET / IDENTITY OF PARTY INVOLVED	PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
100,000 01/16/24 S SELL 101592	96.7813	0	98,271	96,781	(1,490)
BROKER 25842 MORGAN STANLEY & CO.					
85,000 01/16/24 S SELL 101593	97.6875	0	83,530	83,034	(496)
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
80,000 01/17/24 B BUY 101610	96.4063	0	77,125	77,125	0
95,000 01/17/24 B BUY 101611	96.6563	0	91,823	91,823	0
50,000 01/17/24 S SELL 101621	96.6016	0	48,271	48,301	30
BROKER 7006 CHASE SECURITIES INC					
85,000 01/18/24 B BUY 101636	95.9688	0	81,573	81,573	0
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
90,000 01/18/24 B BUY 101637	95.8672	0	86,280	86,280	0
BROKER 15726 GOLDMAN SACHS & COMPANY					
180,000 01/18/24 B BUY 101638	95.7422	0	172,336	172,336	0
95,000 01/18/24 B BUY 101639	95.7578	0	90,970	90,970	0
BROKER 25842 MORGAN STANLEY & CO.					
210,000 01/18/24 B BUY 101640	95.7891	0	201,157	201,157	0
BROKER 35723 TORONTO DOMINION SECURITIES (U					
50,000 01/18/24 S SELL 101667	96.3438	0	47,961	48,172	210
BROKER 33120 SMBC NIKKO SECURITIES AMERICA					
70,000 01/18/24 S SELL 101668	95.6406	0	67,146	66,948	(198)
BROKER 15726 GOLDMAN SACHS & COMPANY					
70,000 01/18/24 S SELL 101669	95.7422	0	67,146	67,020	(126)
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
50,000 01/18/24 S SELL 101670	95.7422	0	47,961	47,871	(90)
BROKER 33120 SMBC NIKKO SECURITIES AMERICA					
65,000 01/18/24 S SELL 101671	96.2031	0	62,350	62,532	182
BROKER 37549 WELLS FARGO SECURITIES, LLC					
125,000 01/19/24 B BUY 101687	95.9844	0	119,980	119,980	0
BROKER 15726 GOLDMAN SACHS & COMPANY					
20,000 01/19/24 S SELL 101713	96.0313	0	19,187	19,206	19
BROKER 37549 WELLS FARGO SECURITIES, LLC					
120,000 01/19/24 S SELL 101714	95.9844	0	115,123	115,181	59
BROKER 25842 MORGAN STANLEY & CO.					
130,000 01/19/24 S SELL 101715	95.6562	0	124,716	124,353	(363)
BROKER 7282 CITADEL SECURITIES INSTITUTION					
1,115,000 01/22/24 B BUY 101728	96.9141	0	1,080,592	1,080,592	0
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
65,000 01/22/24 B BUY 101729	96.9375	0	63,009	63,009	0
65,000 01/22/24 S SELL 101741	96.9766	0	62,854	63,035	181
40,000 01/22/24 S SELL 101742	96.7110	0	38,679	38,684	5
BROKER 14360 FTN FINANCIAL SECURITIES CORP					
115,000 01/22/24 S SELL 101743	96.9766	0	111,204	111,523	320
BROKER 15726 GOLDMAN SACHS & COMPANY					
80,000 01/22/24 S SELL 101744	96.5313	0	77,359	77,225	(134)
BROKER 2585 BANC OF AMERICA SECURITIES LLC					
240,000 01/22/24 S SELL 101745	96.5469	0	232,077	231,713	(364)
BROKER 7006 CHASE SECURITIES INC					
255,000 01/22/24 S SELL 101746	96.4687	0	246,582	245,995	(586)
95,000 01/23/24 B BUY 101764	95.7891	0	91,000	91,000	0

BASED ON MARKET VALUE OF 391,713,877 5% VALUE OF 19,585,693

DESCRIPTION OF ASSET / IDENTITY OF PARTY INVOLVED	PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
BROKER 10032 DEUTSCHE BANK SECURITIES INC.					
80,000 01/23/24 B BUY 101765	95.4609	0	76,369	76,369	0
BROKER 15726 GOLDMAN SACHS & COMPANY					
160,000 01/23/24 B BUY 101766	95.5859	0	152,938	152,938	0
BROKER 25842 MORGAN STANLEY & CO.					
115,000 01/23/24 B BUY 101767	95.4687	0	109,789	109,789	0
BROKER 7006 CHASE SECURITIES INC					
60,000 01/23/24 B BUY 101768	95.4766	0	57,286	57,286	0
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
530,000 01/23/24 S SELL 101790	95.4766	0	510,011	506,026	(3,986)
80,000 01/23/24 S SELL 101791	95.4766	0	76,983	76,381	(602)
BROKER 25842 MORGAN STANLEY & CO.					
140,000 01/23/24 S SELL 101792	95.6875	0	134,720	133,963	(758)
BROKER 20451 JEFFERIES & COMPANY					
70,000 01/23/24 S SELL 101793	95.5000	0	67,360	66,850	(510)
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
60,000 01/23/24 S SELL 101794	95.6953	0	57,737	57,417	(320)
BROKER 25842 MORGAN STANLEY & CO.					
70,000 01/23/24 S SELL 101795	95.6641	0	67,360	66,965	(395)
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
145,000 01/24/24 B BUY 101821	95.4922	0	138,464	138,464	0
BROKER 10032 DEUTSCHE BANK SECURITIES INC.					
65,000 01/24/24 S SELL 101840	95.6172	0	62,385	62,151	(234)
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
40,000 01/24/24 S SELL 101841	95.7500	0	38,391	38,300	(91)
BROKER 15726 GOLDMAN SACHS & COMPANY					
135,000 01/24/24 S SELL 101842	95.8750	0	129,569	129,431	(138)
100,000 01/24/24 S SELL 101843	95.0391	0	95,977	95,039	(938)
60,000 01/25/24 B BUY 101860	95.7109	0	57,427	57,427	0
BROKER 33120 SMBC NIKKO SECURITIES AMERICA					
70,000 01/25/24 B BUY 101861	95.7188	0	67,003	67,003	0
BROKER 25842 MORGAN STANLEY & CO.					
100,000 01/25/24 B BUY 101862	95.7031	0	95,703	95,703	0
BROKER 15726 GOLDMAN SACHS & COMPANY					
85,000 01/25/24 B BUY 101863	95.7031	0	81,348	81,348	0
BROKER 30250 RBC DAIN RAUSCHER INC.					
80,000 01/25/24 B BUY 101864	95.7461	0	76,597	76,597	0
BROKER 2585 BANC OF AMERICA SECURITIES LLC					
55,000 01/25/24 S SELL 101883	95.5859	0	52,669	52,572	(97)
BROKER 30250 RBC DAIN RAUSCHER INC.					
55,000 01/26/24 B BUY 101894	95.5547	0	52,555	52,555	0
BROKER 37549 WELLS FARGO SECURITIES, LLC					
55,000 01/26/24 B BUY 101895	95.3359	0	52,435	52,435	0
60,000 01/26/24 B BUY 101896	95.3125	0	57,188	57,188	0
BROKER 7006 CHASE SECURITIES INC					
90,000 01/26/24 S SELL 101912	95.7422	0	86,092	86,168	76
BROKER 15726 GOLDMAN SACHS & COMPANY					
90,000 01/26/24 S SELL 101913	95.6797	0	86,092	86,112	19
BROKER 7006 CHASE SECURITIES INC					

BASED ON MARKET VALUE OF 391,713,877 5% VALUE OF 19,585,693

DESCRIPTION OF ASSET / IDENTITY OF PARTY INVOLVED	PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
210,000 01/29/24 B BUY 101929	96.1953	0	202,010	202,010	0
BROKER 25842 MORGAN STANLEY & CO.					
40,000 01/29/24 B BUY 101930	96.6250	0	38,650	38,650	0
75,000 01/29/24 B BUY 101931	96.2109	0	72,158	72,158	0
65,000 01/29/24 S SELL 101949	96.2109	0	62,347	62,537	190
BROKER 15726 GOLDMAN SACHS & COMPANY					
235,000 01/29/24 S SELL 101950	96.6250	0	225,409	227,069	1,659
BROKER 25842 MORGAN STANLEY & CO.					
70,000 01/29/24 S SELL 101951	96.2891	0	67,143	67,402	259
BROKER 15726 GOLDMAN SACHS & COMPANY					
50,000 01/29/24 S SELL 101952	96.5234	0	47,959	48,262	302
BROKER 25842 MORGAN STANLEY & CO.					
110,000 01/29/24 S SELL 101953	96.2734	0	105,511	105,901	390
BROKER 7282 CITADEL SECURITIES INSTITUTION					
70,000 01/30/24 B BUY 101971	97.1563	0	68,009	68,009	0
BROKER 23385 MARKETAXESS CORP					
75,000 01/30/24 B BUY 101972	97.5469	0	73,160	73,160	0
BROKER 7006 CHASE SECURITIES INC					
215,000 01/30/24 B BUY 101973	97.6133	0	209,869	209,869	0
BROKER 4368 BNY/SUNTRUST CAPITAL MARKETS					
55,000 01/30/24 B BUY 101974	97.4844	0	53,616	53,616	0
BROKER 30250 RBC DAIN RAUSCHER INC.					
40,000 01/30/24 B BUY 101975	97.1680	0	38,867	38,867	0
BROKER 2585 BANC OF AMERICA SECURITIES LLC					
90,000 01/30/24 B BUY 101976	97.4063	0	87,666	87,666	0
BROKER 37549 WELLS FARGO SECURITIES, LLC					
85,000 01/30/24 S SELL 102049	97.2188	0	82,480	82,636	156
BROKER 10032 DEUTSCHE BANK SECURITIES INC.					
95,000 01/30/24 S SELL 102050	96.8906	0	92,184	92,046	(138)
BROKER 14451 FUJI SECURITIES INC.					
115,000 01/30/24 S SELL 102051	97.2344	0	111,591	111,820	229
BROKER 25842 MORGAN STANLEY & CO.					
460,000 01/30/24 S SELL 102052	97.0859	0	446,363	446,595	233
BROKER 7006 CHASE SECURITIES INC					
480,000 01/31/24 B BUY 102074	98.9375	0	474,900	474,900	0
BROKER 25842 MORGAN STANLEY & CO.					
45,000 01/31/24 B BUY 102075	97.7734	0	43,998	43,998	0
BROKER 15726 GOLDMAN SACHS & COMPANY					
50,000 01/31/24 B BUY 102076	98.3516	0	49,176	49,176	0
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
60,000 01/31/24 S SELL 102116	98.1406	0	59,277	58,884	(393)
BROKER 15726 GOLDMAN SACHS & COMPANY					
95,000 01/31/24 S SELL 102117	98.3828	0	93,856	93,464	(392)
BROKER 2585 BANC OF AMERICA SECURITIES LLC					
40,000 01/31/24 S SELL 102118	98.3047	0	39,518	39,322	(196)
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
280,000 01/31/24 S SELL 102119	97.9922	0	276,627	274,378	(2,249)
100,000 01/31/24 S SELL 102120	98.3438	0	98,795	98,344	(452)
BROKER 15726 GOLDMAN SACHS & COMPANY					

BASED ON MARKET VALUE OF 391,713,877 5% VALUE OF 19,585,693

DESCRIPTION OF ASSET / IDENTITY OF PARTY INVOLVED	PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
175,000 02/01/24 B BUY 102144	99.9766	0	174,959	174,959	0
BROKER 25842 MORGAN STANLEY & CO.					
515,000 02/01/24 B BUY 102145	100.3047	0	516,569	516,569	0
210,000 02/01/24 B BUY 102146	100.0938	0	210,197	210,197	0
BROKER 15726 GOLDMAN SACHS & COMPANY					
165,000 02/01/24 S SELL 102174	99.3047	0	165,316	163,853	(1,464)
BROKER 7006 CHASE SECURITIES INC					
40,000 02/01/24 S SELL 102175	100.4766	0	40,077	40,191	114
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
35,000 02/01/24 S SELL 102176	100.0703	0	35,067	35,025	(42)
BROKER 15726 GOLDMAN SACHS & COMPANY					
160,000 02/02/24 S SELL 102203	97.9297	0	160,307	156,688	(3,619)
40,000 02/02/24 S SELL 102204	97.7813	0	40,077	39,113	(964)
BROKER 7006 CHASE SECURITIES INC					
65,000 02/05/24 B BUY 102213	96.2734	0	62,578	62,578	0
BROKER 32072 SEAPORT GROUP SECURITIES LLC					
180,000 02/05/24 S SELL 102231	96.0781	0	179,472	172,941	(6,531)
BROKER 10032 DEUTSCHE BANK SECURITIES INC.					
140,000 02/06/24 B BUY 102245	96.8438	0	135,581	135,581	0
85,000 02/06/24 B BUY 102246	96.7969	0	82,277	82,277	0
BROKER 7006 CHASE SECURITIES INC					
205,000 02/06/24 B BUY 102247	96.9062	0	198,658	198,658	0
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
55,000 02/06/24 B BUY 102248	96.9609	0	53,329	53,329	0
BROKER 2585 BANC OF AMERICA SECURITIES LLC					
130,000 02/06/24 S SELL 102274	96.8984	0	126,859	125,968	(891)
BROKER 10032 DEUTSCHE BANK SECURITIES INC.					
90,000 02/06/24 S SELL 102275	96.9688	0	87,826	87,272	(554)
BROKER 34068 STATE STREET BROKERAGE SVCS IN					
90,000 02/06/24 S SELL 102276	96.7227	0	87,826	87,050	(775)
BROKER 15726 GOLDMAN SACHS & COMPANY					
105,000 02/06/24 S SELL 102277	96.8516	0	102,463	101,694	(769)
BROKER 25842 MORGAN STANLEY & CO.					
70,000 02/07/24 B BUY 102295	96.5859	0	67,610	67,610	0
BROKER 15726 GOLDMAN SACHS & COMPANY					
40,000 02/07/24 B BUY 102296	96.4219	0	38,569	38,569	0
BROKER 25842 MORGAN STANLEY & CO.					
90,000 02/07/24 B BUY 102297	96.5625	0	86,906	86,906	0
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
135,000 02/07/24 B BUY 102298	96.4687	0	130,233	130,233	0
75,000 02/07/24 B BUY 102299	96.5078	0	72,381	72,381	0
BROKER 15726 GOLDMAN SACHS & COMPANY					
90,000 02/07/24 B BUY 102300	96.4844	0	86,836	86,836	0
BROKER 11923 FBS INV. SERVS INC.					
40,000 02/07/24 B BUY 102301	96.4531	0	38,581	38,581	0
BROKER 15726 GOLDMAN SACHS & COMPANY					
55,000 02/07/24 S SELL 102325	96.4844	0	53,559	53,066	(492)
BROKER 25842 MORGAN STANLEY & CO.					
55,000 02/07/24 S SELL 102326	96.6875	0	53,559	53,178	(381)

BASED ON MARKET VALUE OF 391,713,877 5% VALUE OF 19,585,693

DESCRIPTION OF ASSET / IDENTITY OF PARTY INVOLVED	PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
550,000 02/07/24 S SELL 102327	96.4102	0	535,587	530,256	(5,331)
BROKER 7592 CITIGROUP GBL MKTS/SALOMON BRO					
45,000 02/08/24 B BUY 102349	95.6641	0	43,049	43,049	0
BROKER 2585 BANC OF AMERICA SECURITIES LLC					
75,000 02/08/24 B BUY 102350	95.6172	0	71,713	71,713	0
135,000 02/08/24 B BUY 102351	95.9375	0	129,516	129,516	0
BROKER 10032 DEUTSCHE BANK SECURITIES INC.					
320,000 02/08/24 B BUY 102352	95.8906	0	306,850	306,850	0
BROKER 7006 CHASE SECURITIES INC					
30,000 02/08/24 B BUY 102353	95.6797	0	28,704	28,704	0
BROKER 2585 BANC OF AMERICA SECURITIES LLC					
90,000 02/08/24 B BUY 102354	95.8906	0	86,302	86,302	0
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
100,000 02/08/24 S SELL 102383	95.6484	0	96,303	95,648	(655)
BROKER 7006 CHASE SECURITIES INC					
70,000 02/08/24 S SELL 102384	95.6563	0	67,412	66,959	(453)
BROKER 7592 CITIGROUP GBL MKTS/SALOMON BRO					
500,000 02/08/24 S SELL 102385	96.0078	0	481,516	480,039	(1,477)
BROKER 10032 DEUTSCHE BANK SECURITIES INC.					
125,000 02/09/24 B BUY 102405	95.5859	0	119,482	119,482	0
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
60,000 02/09/24 B BUY 102406	95.6641	0	57,398	57,398	0
BROKER 28975 PIERPONT SECURITIES LLC					
40,000 02/09/24 B BUY 102407	95.6094	0	38,244	38,244	0
BROKER 7282 CITADEL SECURITIES INSTITUTION					
545,000 02/12/24 S SELL 102448	95.9297	0	523,295	522,817	(478)
11,435,000 97 TOTAL BUYS		0	11,161,024	11,161,024	0
11,680,000 83 TOTAL SELLS		0	11,407,852	11,360,800	(47,056)
23,115,000 SECURITY TOTAL		0	22,568,876	22,521,824	(47,056)
912810TV0 UNITED STATES TREASURY BONDS DTD 11/15/2023 4.750% 11/15/2053					
BROKER 4304 BMO-CHICAGO BRANCH					
180,000 02/12/24 B BUY 102434	106.2383	0	191,229	191,229	0
BROKER 7282 CITADEL SECURITIES INSTITUTION					
500,000 02/12/24 B BUY 102435	106.5972	0	532,986	532,986	0
BROKER 15726 GOLDMAN SACHS & COMPANY					
75,000 02/12/24 S SELL 102449	106.0000	0	79,877	79,500	(377)
BROKER 4325 BNP PARIBAS SECURITIES BOND					
210,000 02/12/24 S SELL 102450	106.4063	0	223,655	223,453	(201)
BROKER 7006 CHASE SECURITIES INC					
395,000 02/12/24 S SELL 102451	106.0937	0	420,684	419,070	(1,613)
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
210,000 02/13/24 B BUY 102460	104.7813	0	220,041	220,041	0
BROKER 7592 CITIGROUP GBL MKTS/SALOMON BRO					
85,000 02/13/24 B BUY 102461	104.7578	0	89,044	89,044	0
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					

BASED ON MARKET VALUE OF 391,713,877 5% VALUE OF 19,585,693

DESCRIPTION OF ASSET / IDENTITY OF PARTY INVOLVED			PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
180,000	02/13/24 B BUY	102462	104.6719	0	188,409	188,409	0
BROKER 15726	GOLDMAN SACHS & COMPANY						
55,000	02/13/24 B BUY	102463	104.7109	0	57,591	57,591	0
BROKER 10032	DEUTSCHE BANK SECURITIES INC.						
105,000	02/14/24 B BUY	102561	105.0234	0	110,275	110,275	0
BROKER 4368	BNY/SUNTRUST CAPITAL MARKETS						
120,000	02/14/24 B BUY	102562	105.1719	0	126,206	126,206	0
135,000	02/14/24 B BUY	102563	105.1719	0	141,982	141,982	0
BROKER 10032	DEUTSCHE BANK SECURITIES INC.						
90,000	02/14/24 S SELL	102584	105.2422	0	94,404	94,718	314
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN						
55,000	02/15/24 B BUY	102601	105.8281	0	58,205	58,205	0
BROKER 15726	GOLDMAN SACHS & COMPANY						
100,000	02/15/24 B BUY	102602	105.3125	0	105,313	105,313	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN						
115,000	02/15/24 B BUY	102603	105.4531	0	121,271	121,271	0
385,000	02/15/24 B BUY	102604	105.4531	0	405,995	405,995	0
BROKER 30180	RAYMOND JAMES/FI						
35,000	02/15/24 B BUY	102605	105.4531	0	36,909	36,909	0
BROKER 25842	MORGAN STANLEY & CO.						
10,000	02/15/24 B BUY	102606	105.8359	0	10,584	10,584	0
BROKER 15726	GOLDMAN SACHS & COMPANY						
40,000	02/15/24 B BUY	102607	105.5938	0	42,238	42,238	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN						
45,000	02/15/24 B BUY	102608	105.8281	0	47,623	47,623	0
BROKER 7592	CITIGROUP GBL MKTS/SALOMON BRO						
520,000	02/15/24 S SELL	102633	105.8750	0	546,994	550,550	3,556
BROKER 15726	GOLDMAN SACHS & COMPANY						
65,000	02/15/24 S SELL	102634	105.4375	0	68,374	68,534	160
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN						
35,000	02/15/24 S SELL	102635	105.8281	0	36,817	37,040	223
BROKER 7006	CHASE SECURITIES INC						
70,000	02/15/24 S SELL	102636	105.5703	0	73,634	73,899	265
BROKER 25842	MORGAN STANLEY & CO.						
35,000	02/15/24 S SELL	102637	105.4766	0	36,817	36,917	100
BROKER 2585	BANC OF AMERICA SECURITIES LLC						
95,000	02/20/24 B BUY	102671	105.2266	0	99,965	99,965	0
BROKER 25842	MORGAN STANLEY & CO.						
105,000	02/20/24 B BUY	102672	105.0000	0	110,250	110,250	0
665,000	02/20/24 S SELL	102686	105.3359	0	699,417	700,484	1,067
BROKER 2585	BANC OF AMERICA SECURITIES LLC						
70,000	02/20/24 S SELL	102687	105.2266	0	73,623	73,659	36
BROKER 30641	ROBERT W. BAIRD						
50,000	02/20/24 S SELL	102688	105.0156	0	52,588	52,508	(80)
BROKER 37549	WELLS FARGO SECURITIES, LLC						
205,000	02/20/24 S SELL	102689	105.2656	0	215,610	215,795	185
BROKER 4325	BNP PARIBAS SECURITIES BOND						
135,000	02/21/24 B BUY	102706	104.7187	0	141,370	141,370	0
BROKER 15726	GOLDMAN SACHS & COMPANY						

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DESCRIPTION OF ASSET / IDENTITY OF PARTY INVOLVED	PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
125,000 02/21/24 B BUY 102707	104.4375	0	130,547	130,547	0
50,000 02/21/24 B BUY 102708	104.3438	0	52,172	52,172	0
BROKER 25842 MORGAN STANLEY & CO.					
35,000 02/21/24 B BUY 102709	104.2500	0	36,488	36,488	0
35,000 02/21/24 B BUY 102710	104.3203	0	36,512	36,512	0
BROKER 15726 GOLDMAN SACHS & COMPANY					
215,000 02/21/24 B BUY 102711	104.3984	0	224,457	224,457	0
BROKER 25842 MORGAN STANLEY & CO.					
55,000 02/21/24 B BUY 102712	104.3828	0	57,411	57,411	0
BROKER 15726 GOLDMAN SACHS & COMPANY					
80,000 02/21/24 B BUY 102713	104.3984	0	83,519	83,519	0
BROKER 10032 DEUTSCHE BANK SECURITIES INC.					
50,000 02/21/24 S SELL 102736	105.1094	0	52,256	52,555	299
BROKER 7592 CITIGROUP GBL MKTS/SALOMON BRO					
160,000 02/21/24 S SELL 102737	104.8750	0	167,219	167,800	581
BROKER 15726 GOLDMAN SACHS & COMPANY					
60,000 02/21/24 S SELL 102738	104.4922	0	62,707	62,695	(12)
35,000 02/21/24 S SELL 102739	104.8125	0	36,579	36,684	105
BROKER 7006 CHASE SECURITIES INC					
20,000 02/21/24 S SELL 102740	104.3828	0	20,902	20,877	(26)
BROKER 15726 GOLDMAN SACHS & COMPANY					
250,000 02/21/24 S SELL 102741	104.4922	0	261,280	261,230	(50)
BROKER 7592 CITIGROUP GBL MKTS/SALOMON BRO					
725,000 02/22/24 B BUY 102760	104.8320	0	760,032	760,032	0
BROKER 25842 MORGAN STANLEY & CO.					
70,000 02/22/24 B BUY 102761	104.7500	0	73,325	73,325	0
BROKER 15726 GOLDMAN SACHS & COMPANY					
110,000 02/22/24 B BUY 102762	104.7188	0	115,191	115,191	0
35,000 02/22/24 B BUY 102763	104.7188	0	36,652	36,652	0
BROKER 2585 BANC OF AMERICA SECURITIES LLC					
40,000 02/22/24 S SELL 102778	104.7031	0	41,900	41,881	(19)
BROKER 15726 GOLDMAN SACHS & COMPANY					
50,000 02/22/24 S SELL 102779	104.7813	0	52,376	52,391	15
65,000 02/22/24 S SELL 102780	104.8359	0	68,088	68,143	55
370,000 02/22/24 S SELL 102781	104.8203	0	387,580	387,835	256
50,000 02/22/24 S SELL 102782	104.7188	0	52,376	52,359	(16)
BROKER 7006 CHASE SECURITIES INC					
130,000 02/23/24 B BUY 102801	106.3750	0	138,288	138,288	0
BROKER 2585 BANC OF AMERICA SECURITIES LLC					
170,000 02/23/24 B BUY 102802	106.3555	0	180,804	180,804	0
BROKER 4325 BNP PARIBAS SECURITIES BOND					
180,000 02/23/24 S SELL 102824	104.9688	0	189,531	188,944	(587)
BROKER 7006 CHASE SECURITIES INC					
375,000 02/23/24 S SELL 102825	106.3281	0	394,856	398,730	3,875
BROKER 14451 FUJI SECURITIES INC.					
35,000 02/23/24 S SELL 102826	105.4687	0	36,853	36,914	61
BROKER 10032 DEUTSCHE BANK SECURITIES INC.					
45,000 02/23/24 S SELL 102827	106.2734	0	47,383	47,823	440
BROKER 15726 GOLDMAN SACHS & COMPANY					

BASED ON MARKET VALUE OF 391,713,877 5% VALUE OF 19,585,693

DESCRIPTION OF ASSET / IDENTITY OF PARTY INVOLVED	PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
40,000 02/23/24 S SELL 102828	104.9610	0	42,118	41,984	(134)
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
85,000 02/23/24 S SELL 102829	106.1328	0	89,501	90,213	712
BROKER 7006 CHASE SECURITIES INC					
625,000 02/26/24 B BUY 102842	105.9102	0	661,938	661,938	0
BROKER 2585 BANC OF AMERICA SECURITIES LLC					
115,000 02/26/24 B BUY 102843	105.6797	0	121,532	121,532	0
BROKER 7592 CITIGROUP GBL MKTS/SALOMON BRO					
85,000 02/26/24 B BUY 102844	105.8828	0	90,000	90,000	0
BROKER 7006 CHASE SECURITIES INC					
100,000 02/26/24 S SELL 102857	105.8438	0	105,796	105,844	48
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
40,000 02/26/24 S SELL 102858	105.6953	0	42,318	42,278	(40)
BROKER 7006 CHASE SECURITIES INC					
60,000 02/27/24 B BUY 102882	105.6250	0	63,375	63,375	0
BROKER 2585 BANC OF AMERICA SECURITIES LLC					
230,000 02/27/24 B BUY 102883	105.1016	0	241,734	241,734	0
BROKER 15726 GOLDMAN SACHS & COMPANY					
75,000 02/27/24 B BUY 102884	105.5547	0	79,166	79,166	0
BROKER 7592 CITIGROUP GBL MKTS/SALOMON BRO					
155,000 02/27/24 S SELL 102898	105.5000	0	163,737	163,525	(212)
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
145,000 02/27/24 S SELL 102899	105.4922	0	153,173	152,964	(210)
BROKER 15726 GOLDMAN SACHS & COMPANY					
40,000 02/28/24 B BUY 102916	105.6641	0	42,266	42,266	0
BROKER 32072 SEAPORT GROUP SECURITIES LLC					
75,000 02/28/24 B BUY 102917	105.7969	0	79,348	79,348	0
BROKER 2585 BANC OF AMERICA SECURITIES LLC					
40,000 02/28/24 S SELL 102988	105.6953	0	42,260	42,278	18
BROKER 15726 GOLDMAN SACHS & COMPANY					
55,000 02/28/24 S SELL 102989	105.2578	0	58,107	57,892	(216)
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
130,000 02/28/24 S SELL 102990	105.5547	0	137,345	137,221	(124)
BROKER 30250 RBC DAIN RAUSCHER INC.					
70,000 02/28/24 S SELL 102991	105.2344	0	73,955	73,664	(291)
BROKER 15726 GOLDMAN SACHS & COMPANY					
175,000 02/28/24 S SELL 102992	105.7344	0	184,887	185,035	148
BROKER 2585 BANC OF AMERICA SECURITIES LLC					
25,000 02/28/24 S SELL 102993	105.7734	0	26,412	26,443	31
40,000 02/28/24 S SELL 102994	105.1719	0	42,260	42,069	(191)
70,000 02/28/24 S SELL 102995	105.4609	0	73,955	73,823	(132)
BROKER 4325 BNP PARIBAS SECURITIES BOND					
220,000 02/28/24 S SELL 102996	105.6875	0	232,430	232,513	83
BROKER 25842 MORGAN STANLEY & CO.					
75,000 02/28/24 S SELL 102997	105.3984	0	79,237	79,049	(189)
BROKER 7592 CITIGROUP GBL MKTS/SALOMON BRO					
80,000 02/29/24 B BUY 103007	106.1445	0	84,916	84,916	0
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
45,000 02/29/24 B BUY 103008	106.2812	0	47,827	47,827	0

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BROKER 10032 DEUTSCHE BANK SECURITIES INC.					
45,000 02/29/24 S SELL 103035	106.2969	0	47,682	47,834	152
BROKER 2585 BANC OF AMERICA SECURITIES LLC					
40,000 02/29/24 S SELL 103036	105.1875	0	42,384	42,075	(309)
BROKER 15726 GOLDMAN SACHS & COMPANY					
55,000 02/29/24 S SELL 103037	105.2187	0	58,277	57,870	(407)
BROKER 25842 MORGAN STANLEY & CO.					
80,000 02/29/24 S SELL 103038	106.2656	0	84,767	85,013	245
BROKER 15726 GOLDMAN SACHS & COMPANY					
35,000 03/01/24 B BUY 103049	105.5859	0	36,955	36,955	0
BROKER 37549 WELLS FARGO SECURITIES, LLC					
100,000 03/01/24 B BUY 103050	106.8125	0	106,813	106,813	0
BROKER 15726 GOLDMAN SACHS & COMPANY					
35,000 03/01/24 B BUY 103051	106.6328	0	37,321	37,321	0
35,000 03/01/24 B BUY 103052	105.5937	0	36,958	36,958	0
BROKER 7006 CHASE SECURITIES INC					
85,000 03/01/24 S SELL 103066	106.6953	0	90,410	90,691	281
BROKER 15726 GOLDMAN SACHS & COMPANY					
35,000 03/01/24 S SELL 103067	105.6016	0	37,228	36,961	(267)
BROKER 7006 CHASE SECURITIES INC					
235,000 03/04/24 B BUY 103074	106.2852	0	249,770	249,770	0
BROKER 15726 GOLDMAN SACHS & COMPANY					
50,000 03/04/24 B BUY 103075	106.4141	0	53,207	53,207	0
BROKER 37549 WELLS FARGO SECURITIES, LLC					
80,000 03/04/24 S SELL 103097	106.5313	0	85,057	85,225	168
BROKER 7282 CITADEL SECURITIES INSTITUTION					
240,000 03/05/24 B BUY 103113	107.9844	0	259,163	259,163	0
BROKER 37549 WELLS FARGO SECURITIES, LLC					
105,000 03/05/24 B BUY 103114	107.7500	0	113,138	113,138	0
BROKER 15726 GOLDMAN SACHS & COMPANY					
45,000 03/05/24 B BUY 103115	107.7891	0	48,505	48,505	0
BROKER 2585 BANC OF AMERICA SECURITIES LLC					
40,000 03/05/24 B BUY 103116	107.8828	0	43,153	43,153	0
BROKER 10032 DEUTSCHE BANK SECURITIES INC.					
40,000 03/06/24 B BUY 103152	108.2500	0	43,300	43,300	0
BROKER 2585 BANC OF AMERICA SECURITIES LLC					
50,000 03/06/24 B BUY 103153	108.3203	0	54,160	54,160	0
BROKER 10032 DEUTSCHE BANK SECURITIES INC.					
65,000 03/06/24 B BUY 103154	108.4297	0	70,479	70,479	0
BROKER 17706 HSBC SECURITIES					
120,000 03/06/24 B BUY 103155	108.1602	0	129,792	129,792	0
70,000 03/06/24 B BUY 103156	108.2422	0	75,770	75,770	0
BROKER 7006 CHASE SECURITIES INC					
300,000 03/06/24 B BUY 103157	108.6250	0	325,875	325,875	0
BROKER 20451 JEFFERIES & COMPANY					
35,000 03/06/24 B BUY 103158	108.5313	0	37,986	37,986	0
BROKER 15726 GOLDMAN SACHS & COMPANY					
215,000 03/06/24 B BUY 103159	108.5781	0	233,443	233,443	0
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					

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335,000 03/06/24 S SELL 103187	108.0898	0	361,570	362,101	531
245,000 03/06/24 S SELL 103188	108.3125	0	264,432	265,366	933
BROKER 7006 CHASE SECURITIES INC					
155,000 03/06/24 S SELL 103189	108.5937	0	167,294	168,320	1,027
BROKER 4325 BNP PARIBAS SECURITIES BOND					
80,000 03/06/24 S SELL 103190	108.0781	0	86,345	86,463	117
BROKER 15726 GOLDMAN SACHS & COMPANY					
40,000 03/07/24 B BUY 103196	108.0625	0	43,225	43,225	0
BROKER 7592 CITIGROUP GBL MKTS/SALOMON BRO					
130,000 03/07/24 B BUY 103197	108.2188	0	140,684	140,684	0
BROKER 30180 RAYMOND JAMES/FI					
215,000 03/07/24 B BUY 103198	108.4531	0	233,174	233,174	0
BROKER 7006 CHASE SECURITIES INC					
285,000 03/07/24 B BUY 103199	108.1094	0	308,112	308,112	0
BROKER 20451 JEFFERIES & COMPANY					
70,000 03/07/24 B BUY 103200	108.5625	0	75,994	75,994	0
BROKER 4325 BNP PARIBAS SECURITIES BOND					
130,000 03/07/24 B BUY 103201	108.4375	0	140,969	140,969	0
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
75,000 03/07/24 B BUY 103202	108.9180	0	81,688	81,688	0
BROKER 24170 MERRILL LYNCH PIERCE FENNER &					
45,000 03/07/24 B BUY 103203	108.1250	0	48,656	48,656	0
BROKER 20451 JEFFERIES & COMPANY					
50,000 03/08/24 B BUY 103234	108.0625	0	54,031	54,031	0
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
40,000 03/08/24 B BUY 103235	108.2813	0	43,313	43,313	0
BROKER 25842 MORGAN STANLEY & CO.					
525,000 03/08/24 S SELL 103247	108.3477	0	567,809	568,825	1,016
BROKER 7282 CITADEL SECURITIES INSTITUTION					
210,000 03/08/24 S SELL 103248	108.2813	0	227,124	227,391	267
BROKER 7006 CHASE SECURITIES INC					
85,000 03/11/24 B BUY 103259	108.2266	0	91,993	91,993	0
45,000 03/11/24 B BUY 103260	108.1719	0	48,677	48,677	0
BROKER 25842 MORGAN STANLEY & CO.					
155,000 03/11/24 B BUY 103261	108.2500	0	167,788	167,788	0
BROKER 2585 BANC OF AMERICA SECURITIES LLC					
65,000 03/11/24 B BUY 103262	108.1719	0	70,312	70,312	0
BROKER 25842 MORGAN STANLEY & CO.					
135,000 03/11/24 S SELL 103275	108.2422	0	146,029	146,127	98
BROKER 7006 CHASE SECURITIES INC					
65,000 03/11/24 S SELL 103276	108.1094	0	70,310	70,271	(39)
125,000 03/12/24 B BUY 103283	107.3203	0	134,150	134,150	0
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
45,000 03/12/24 B BUY 103284	107.4609	0	48,357	48,357	0
BROKER 2585 BANC OF AMERICA SECURITIES LLC					
40,000 03/12/24 B BUY 103285	107.4375	0	42,975	42,975	0
70,000 03/12/24 B BUY 103286	107.4023	0	75,182	75,182	0
BROKER 30250 RBC DAIN RAUSCHER INC.					
50,000 03/12/24 S SELL 103299	107.1289	0	54,015	53,564	(450)

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
CORPORATE DEBT INSTRUMENTS			
88579YBP5 3M COMPANY	DTD 03/27/20 3.700 04/15/2050 115,000.000	(83,873)	85,445
002824BH2 ABBOTT LABORATORIES	DTD 11/22/16 4.900 11/30/2046 325,000.000	(313,218)	313,329
00287YBD0 ABBVIE INC	DTD 09/18/18 4.875 11/14/2048 120,000.000	(114,506)	118,037
00287YDW6 ABBVIE INC	DTD 02/26/2024 5.400% 03/15/2054 710,000.000	(717,971)	718,218
00440EAW7 ACE INA HOLDINGS	DTD 11/03/15 4.350 11/03/2045 325,000.000	(291,177)	281,989
020002BC4 ALLSTATE CORP	DTD 12/08/16 4.200 12/15/2046 95,000.000	(77,857)	83,870
031162DG2 AMGEN INC	DTD 02/22/22 4.400 02/22/2062 230,000.000	(184,285)	181,707
037833EQ9 APPLE INC	DTD 08/08/2022 3.950% 08/08/2052 100,000.000	(85,254)	84,964
046353AD0 ASTRAZENECA PLC	DTD 09/12/2007 6.450 09/15/2037 70,000.000	(78,911)	79,629
046353AU2 ASTRAZENECA PLC	DTD 08/17/18 4.375 08/17/2048 70,000.000	(63,242)	60,501
00206RHK1 AT&T INC	DTD 02/19/19 4.850 03/01/2039 70,000.000	(65,223)	67,417
049560AL9 ATMOS ENERGY CORP	DTD 01/11/13 4.150 01/15/2043 85,000.000	(71,138)	76,384
06051GMA4 BANK OF AMERICA	DTD 01/23/2024 VAR CPN 01/23/2035 1,905,000.000	(1,928,355)	1,911,779
06051GHU6 BANK OF AMERICA CORP	MED TERM NOTE 75,000.000	(67,085)	65,388
06051GJA8 BANK OF AMERICA CORP	DTD 03/20/20 03/20/2051 405,000.000	(337,086)	335,408

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
06051GJN0 BANK OF AMERICA CORP	DTD 03/11/21 03/13/2052 95,000.000	(70,117)	67,341
07274EAL7 BAYER US FINANCE LLC	DTD 11/21/2023 6.500% 11/21/2033 545,000.000	(549,906)	553,861
055451BF4 BHP BILLITON FIN USA LTD	DTD 09/08/2023 5.500% 09/08/2053 80,000.000	(84,146)	81,626
097023DM4 BOEING CO	DTD 05/01/2024 6.858% 05/01/2054 225,000.000	(231,542)	227,361
097023DN2 BOEING CO	DTD 05/01/2024 7.008% 05/01/2064 335,000.000	(337,205)	364,483
10373QBR0 BP CAP MARKETS AMERICA	DTD 06/17/21 3.060 06/17/2041 60,000.000	(44,406)	44,225
10373QBS8 BP CAP MARKETS AMERICA	DTD 09/17/21 3.001 03/17/2052 70,000.000	(48,124)	46,262
110122DV7 BRISTOL-MYERS SQUIBB CO	DTD 03/02/22 3.550 03/15/2042 175,000.000	(136,740)	138,255
110122EK0 BRISTOL-MYERS SQUIBB CO	DTD 02/22/2024 5.550% 02/22/2054 1,135,000.000	(1,127,348)	1,152,578
11135FBY6 BROADCOM INC	DTD 07/12/2024 5.150% 11/15/2031 300,000.000	(299,931)	301,572
125491AP5 CI FINANCIAL CORP	DTD 06/07/21 4.100 06/15/2051 90,000.000	(54,277)	59,350
125523CQ1 CIGNA CORP	DTD 03/03/21 3.400 03/15/2051 65,000.000	(45,217)	46,210
17275RBT8 CISCO SYSTEMS INC	DTD 02/26/2024 5.050% 02/26/2034 155,000.000	(155,828)	156,453
172967DR9 CITIGROUP INC	DTD 08/25/06 6.125 08/25/2036 90,000.000	(91,687)	97,609
20030NBK6 COMCAST CORP	DTD 02/26/14 4.750 03/01/2044 55,000.000	(50,727)	49,272
20030NBM2 COMCAST CORP	DTD 08/12/14 4.200 08/15/2034 105,000.000	(96,275)	100,321

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
20030NBP5 COMCAST CORP	DTD 05/27/15 4.400 08/15/2035 40,000.000	(36,924)	37,655
20030NEJ6 COMCAST CORP	DTD 05/22/2024 5.300% 06/01/2034 380,000.000	(380,490)	384,519
20030NEK3 COMCAST CORP	DTD 05/22/2024 5.650% 06/01/2054 370,000.000	(371,703)	384,146
20826FAV8 CONOCOPHILLIPS COMPANY	DTD 03/08/2022 3.800% 03/15/2052 230,000.000	(179,669)	183,903
21036PBP2 CONSTELLATION BRANDS INC	DTD 05/01/2023 4.900% 05/01/2033 325,000.000	(320,180)	321,029
126408HV8 CSX CORP	DTD 07/28/2022 4.500% 11/15/2052 60,000.000	(53,968)	52,342
126650DZ0 CVS HEALTH CORP	DTD 06/02/2023 5.875% 06/01/2053 75,000.000	(73,094)	73,465
126650EF3 CVS HEALTH CORP	DTD 05/09/2024 6.050% 06/01/2054 110,000.000	(113,391)	108,441
25470DBG3 DISCOVERY COMMUNICATIONS	DTD 05/21/19 5.300 05/15/2049 95,000.000	(80,750)	78,309
233331BL0 DTE ENERGY CO	DTD 05/03/2024 5.850% 06/01/2034 315,000.000	(323,278)	328,345
26442EAL4 DUKE ENERGY OHIO INC	DTD 03/14/2024 5.550% 03/15/2024 145,000.000	(142,483)	136,603
532457CS5 ELI LILLY & CO	DTD 08/14/2024 5.050% 08/14/2054 85,000.000	(86,617)	87,725
29273VAY6 ENERGY TRANSFER LP	DTD 01/25/2024 5.550% 05/15/2034 70,000.000	(69,670)	70,857
29366MAG3 ENTERGY ARKANSAS LLC	DTD 05/10/2024 5.750% 06/01/2054 75,000.000	(74,540)	75,848
29379VAT0 ENTERPRISE PRODUCTS OPER	DTD 01/13/11 5.950 02/01/2041 155,000.000	(157,540)	163,236
29379VBY8 ENTERPRISE PRODUCTS OPER	DTD 01/15/20 3.700 01/31/2051 40,000.000	(30,771)	30,459

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
29379VCA9 ENTERPRISE PRODUCTS OPER	DTD 08/07/20 3.200 02/15/2052 185,000.000	(129,317)	125,403
29379VCF8 ENTERPRISE PRODUCTS OPER	DTD 01/11/2024 4.850% 01/31/2034 60,000.000	(59,220)	59,032
26884TAZ5 ERAC USA FINANCE COMPANY	DTD 02/08/2024 5.200% 10/30/2034 225,000.000	(225,349)	223,175
30231GAZ5 EXXON MOBIL CORPORATION	DTD 08/16/19 3.095 08/16/2049 45,000.000	(30,783)	31,686
337932AM9 FIRSTENERGY CORP	DTD 02/20/20 3.400 03/01/2050 135,000.000	(93,373)	95,189
04316JAG4 GALLAGHER ARTHUR J & CO	DTD 11/02/2023 6.750% 02/15/2054 145,000.000	(164,098)	172,926
37045VAQ3 GENERAL MOTORS CO	DTD 08/07/17 5.400 04/01/2048 190,000.000	(169,868)	172,446
37045XEP7 GENERAL MOTORS FINL CO	DTD 12/07/2023 6.100% 01/07/2034 120,000.000	(121,628)	123,619
375558BK8 GILEAD SCIENCES INC	DTD 09/20/16 4.150 03/01/2047 260,000.000	(214,939)	214,664
38141GB37 GOLDMAN SACHS GROUP INC	DTD 07/23/2024 VAR CPN 07/23/2035 125,000.000	(125,058)	125,088
38141GXA7 GOLDMAN SACHS GROUP INC	DTD 04/23/18 04/23/2039 195,000.000	(170,565)	173,414
38148YAA6 GOLDMAN SACHS GROUP INC	DTD 10/31/17 10/31/2038 60,000.000	(51,859)	52,085
416515BF0 HARTFORD FINL SVCS GRP	DTD 08/19/19 3.600 08/19/2049 85,000.000	(61,687)	67,164
459200KC4 IBM CORP	DTD 05/15/19 4.250 05/15/2049 50,000.000	(43,091)	41,694
449276AE4 IBM INTL CAP PTE LTD	DTD 02/05/2024 4.900% 02/05/2034 75,000.000	(72,391)	71,586
458140BK5 INTEL CORP	DTD 02/13/20 3.100 02/15/2060 60,000.000	(36,299)	34,145

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
458140CK4 INTEL CORP	DTD 02/10/2023 5.900% 02/10/2063 427,000.000	(442,923)	453,468
458140CL2 INTEL CORP	DTD 02/21/2024 5.150% 02/21/2034 1,319,000.000	(1,330,290)	1,287,147
458140CM0 INTEL CORP	DTD 02/21/2024 5.600% 02/21/2054 155,000.000	(150,712)	150,608
45866FAX2 INTERCONTINENTAL EXCHANGE	DTD 05/23/2022 4.950% 06/15/2052 65,000.000	(62,871)	59,678
460146CQ4 INTERNATIONAL PAPER CO	DTD 08/11/16 4.400 08/15/2047 70,000.000	(55,926)	59,963
478160CX0 JOHNSON & JOHNSON	DTD 05/20/2024 5.250% 06/01/2054 230,000.000	(230,373)	235,430
46647PAJ5 JPMORGAN CHASE & CO	DTD 07/24/17 07/24/2038 100,000.000	(88,558)	86,998
46647PEH5 JPMORGAN CHASE & CO	DTD 04/22/2024 VAR CPN 04/22/2035 555,000.000	(555,710)	583,490
502431AU3 L3HARRIS TECH INC	DTD 03/13/2024 5.350% 06/01/2034 330,000.000	(328,693)	332,640
539830BX6 LOCKHEED MARTIN CORP	DTD 10/24/2022 5.700% 11/15/2054 250,000.000	(265,812)	262,397
539830CE7 LOCKHEED MARTIN CORP	DTD 01/29/2024 5.200% 02/15/2064 225,000.000	(225,068)	222,671
548661ER4 LOWE'S COS INC	DTD 03/30/2023 5.750% 07/01/2053 135,000.000	(135,290)	138,113
57636QAZ7 MASTERCARD INCORPORATED	DTD 05/09/2024 4.875% 05/09/2034 420,000.000	(417,602)	432,929
58933YAW5 MERCK & CO INC	DTD 03/07/19 4.000 03/07/2049 60,000.000	(48,597)	52,366
58933YBL8 MERCK & CO INC	DTD 05/17/2023 4.900% 05/17/2044 105,000.000	(96,595)	100,676
58933YBM6 MERCK & CO INC	DTD 05/17/2023 5.000% 05/17/2053 400,000.000	(378,156)	383,977

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
58933YBN4 MERCK & CO INC	DTD 05/17/2023 5.150% 05/17/2063 90,000.000	(91,657)	89,287
59156RCD8 METLIFE INC	DTD 01/06/2023 5.250% 01/15/2054 210,000.000	(200,781)	204,099
606822BK9 MITSUBISHI UFJ FIN GRP	DTD 07/18/19 3.751 07/18/2039 30,000.000	(25,220)	25,487
6174468Y8 MORGAN STANLEY	DTD 01/25/21 01/25/2052 195,000.000	(129,182)	122,597
61747YFT7 MORGAN STANLEY	MEDIUM TERM NOTE 85,000.000	(84,752)	86,629
55336VAT7 MPLX LP	DTD 11/15/18 5.500 02/15/2049 115,000.000	(109,406)	107,151
63111XAK7 NASDAQ INC	DTD 06/28/2023 5.950% 08/15/2053 55,000.000	(55,942)	60,554
64105MAD3 NESTLE CAPITAL CORP	DTD 03/12/2024 5.100% 03/12/2054 125,000.000	(120,530)	128,416
65339KCA6 NEXTERA ENERGY CAPITAL	DTD 12/13/21 3.000 01/15/2052 220,000.000	(138,820)	150,578
655844CJ5 NORFOLK SOUTHERN CORP	DTD 05/12/21 4.100 05/15/2121 91,000.000	(64,989)	69,094
665772CX5 NORTHERN STATES PWR-MINN	DTD 05/08/2023 5.100% 05/15/2053 65,000.000	(60,419)	60,401
666807CM2 NORTHROP GRUMMAN CORP	DTD 01/31/2024 5.200% 06/01/2054 270,000.000	(249,502)	266,386
67066GAJ3 NVIDIA CORP	DTD 03/31/20 3.700 04/01/2060 145,000.000	(112,791)	118,922
68389XAV7 ORACLE CORP	DTD 07/08/14 4.300 07/08/2034 120,000.000	(109,414)	108,938
68389XCT0 ORACLE CORP	DTD 09/27/2024 4.700% 09/27/2034 670,000.000	(668,680)	668,052
68389XCU7 ORACLE CORP	DTD 09/27/2024 5.375% 09/27/2054 410,000.000	(409,847)	403,755

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
694308KH9 PACIFIC GAS & ELECTRIC	DTD 01/06/2023 6.750% 01/15/2053 170,000.000	(180,656)	178,960
695114DD7 PACIFICORP 1M BD	DTD 01/05/2024 5.450% 02/15/2034 75,000.000	(78,323)	75,295
70213HAE8 PARTNERS HEALTHCARE SYST	DTD 01/29/20 3.192 07/01/2049 130,000.000	(91,954)	92,833
713448FG8 PEPSICO INC	DTD 10/21/21 2.750 10/21/2051 55,000.000	(36,275)	35,718
500472AE5 PHILIPS ELECTRONICS NV	DTD 03/09/12 5.000 03/15/2042 70,000.000	(62,919)	63,402
718546AH7 PHILLIPS 66	DTD 01/18/13 5.875 05/01/2042 155,000.000	(155,479)	158,092
69352PAT0 PPL CAP FDG INC	DTD 08/09/2024 5.250% 09/01/2034 310,000.000	(309,785)	311,608
74340XCK5 PROLOGIS LP	DTD 01/25/2024 5.250% 03/15/2054 165,000.000	(157,750)	164,056
744448DA6 PUBLIC SERVICE COLORADO	DTD 04/04/2024 5.750% 05/15/2054 175,000.000	(172,760)	173,899
74456QCR5 PUBLIC SERVICE ELECTRIC	MEDIUM TERM NOTE 245,000.000	(251,333)	244,362
744573AZ9 PUBLIC SVC ENTERPRISE GROUP	DTD 03/27/2024 5.450% 04/01/2034 310,000.000	(304,944)	308,054
756109AT1 REALTY INCOME CORP	DTD 03/15/17 4.650 03/15/2047 55,000.000	(47,697)	50,359
168863DQ8 REPUBLIC OF CHILE	DTD 01/22/21 3.100 01/22/2061 270,000.000	(169,425)	171,684
168863DV7 REPUBLIC OF CHILE	DTD 01/31/22 3.500 01/31/2034 40,000.000	(35,100)	34,700
715638DU3 REPUBLIC OF PERU	DTD 11/02/21 3.000 01/15/2034 285,000.000	(232,703)	229,040
771196CL4 ROCHE HOLDINGS INC	DTD 03/08/2024 4.985% 03/08/2034 220,000.000	(221,606)	225,359

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
78081BAS2 ROYALTY PHARMA PLC	DTD 06/10/2024 5.900% 09/02/2054 140,000.000	(137,119)	138,591
75513ECX7 RTX CORPORATION	DTD 11/08/2023 6.400% 03/15/2054 145,000.000	(164,425)	162,553
822582BE1 SHELL INTERNATIONAL FIN	DTD 05/11/15 4.125 05/11/2035 472,000.000	(432,038)	434,229
822582CH3 SHELL INTERNATIONAL FIN	DTD 04/06/20 3.250 04/06/2050 205,000.000	(150,169)	145,070
83444MAJ0 SOLVENTUM CORP	DTD 02/27/2024 5.900% 04/30/2054 415,000.000	(403,316)	413,269
83444MAL5 SOLVENTUM CORP	DTD 02/27/2024 6.000% 05/15/2064 235,000.000	(225,882)	231,684
842434DA7 SOUTHERN CALIF GAS CO	DTD 03/18/2024 5.600% 04/01/2054 65,000.000	(63,584)	65,141
845743BX0 SOUTHWESTERN PUB SVC CO	DTD 06/06/2024 6.000% 06/01/2054 100,000.000	(101,097)	105,422
86765BAQ2 SUNOCO LOGISTICS PARTNER	DTD 11/17/14 5.350 05/15/2045 60,000.000	(54,793)	54,796
874060BM7 TAKEDA PHARMACEUTICAL CO LTD	DTD 07/05/2024 5.650% 07/05/2054 160,000.000	(159,653)	165,224
87612EBN5 TARGET CORP	DTD 01/24/22 2.950 01/15/2052 65,000.000	(44,740)	42,906
89157XAA9 TOTALENERGIES CAP	DTD 04/05/2024 5.150% 04/05/2034 50,000.000	(51,534)	50,514
902494BD4 TYSON FOODS INC	DTD 06/02/17 4.550 06/02/2047 65,000.000	(53,539)	54,729
906548CX8 UNION ELEC CO	DTD 01/09/2024 5.250% 01/15/2054 145,000.000	(142,964)	136,769
91087BAR1 UNITED MEXICAN STATES	DTD 01/12/22 3.500 02/12/2034 790,000.000	(655,125)	653,336
91086QAS7 UNITED MEXICAN STATES MED TERM NOTE	TRANCHE # TR 00017 SER G 320,000.000	(335,040)	331,031

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
911312BW5 UNITED PARCEL SERVICE	DTD 03/24/20 5.300 04/01/2050 83,000.000	(81,517)	82,636
911312CE4 UNITED PARCEL SERVICE	DTD 05/22/2024 5.500% 05/22/2054 75,000.000	(76,359)	77,469
91324PBW1 UNITEDHEALTH GROUP INC	DTD 03/08/12 4.375 03/15/2042 170,000.000	(155,858)	149,615
91324PCR1 UNITEDHEALTH GROUP INC	DTD 07/23/15 4.750 07/15/2045 140,000.000	(129,569)	132,534
92343VBT0 VERIZON COMMUNICATIONS	DTD 09/18/13 6.550 09/15/2043 50,000.000	(55,731)	57,729
92343VCQ5 VERIZON COMMUNICATIONS	DTD 10/29/14 4.400 11/01/2034 1,185,000.000	(1,113,367)	1,105,356
92343VGB4 VERIZON COMMUNICATIONS	DTD 03/22/21 3.550 03/22/2051 650,000.000	(478,589)	495,755
92343VGC2 VERIZON COMMUNICATIONS	DTD 03/22/21 3.700 03/22/2061 297,000.000	(212,842)	211,140
94974BGQ7 WELLS FARGO & COMPANY	DTD 11/17/15 4.900 11/17/2045 95,000.000	(83,579)	85,493
95000U2M4 WELLS FARGO & COMPANY	DTD 03/30/20 04/04/2051 720,000.000	(662,408)	668,061
TOTAL CORPORATE DEBT INSTRUMENTS		(28,345,897)	28,532,410
STATE AND MUNICIPAL SECURITIES			
759136QP2 REGIONAL TRANSN DIST COLO SALE	BUILD AMERICA BONDS-SER B 50,000.000	(53,295)	53,356
TOTAL STATE AND MUNICIPAL SECURITIES		(53,295)	53,356

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
FOREIGN GOVERNMENT AND AGENCY SECURITIES			
455780CR5 INDONESIA REPUBLIC	DTD 01/14/2020 3.500% 02/14/2050 65,000.000	(48,425)	49,758
731011AY8 REPUBLIC OF POLAND	DTD 03/18/2024 5.125% 09/18/2034 650,000.000	(637,063)	654,766
718286DA2 REPUBLIC OF THE PHILIPPINES	DTD 05/14/2024 5.250% 05/14/2034 770,000.000	(770,370)	780,463
718286DD6 REPUBLIC OF THE PHILIPPINES	DTD 09/05/2024 5.175% 09/05/2049 60,000.000	(59,850)	59,064
91087BAZ3 UNITED MEXICAN	DTD 01/08/2024 6.000% 05/07/2036 880,000.000	(885,760)	877,897
TOTAL FOREIGN GOVERNMENT AND AGENCY SECURITIES		(2,401,468)	2,421,947
OTHER SECURITIES			
MS6109016 CASH COLLATERAL	NOT ADMINISTERED BY BANK, 3,110,300.000	(3,110,300)	3,110,300
TOTAL OTHER SECURITIES		(3,110,300)	3,110,300
FUTURES CONTRACTS			
362991ZZ7 FUTURES CONTRACT MARK TO MARKET ACTIVITY		0	1,121
36299SWQ1 FVH4 FUTURE CONTRACT MAR 24	EXP 03/22/2024	(2,423)	239,565
36299SZW5 FVM4 FUTURE CONTRACT JUNE 24	EXP 6/22/24	0	726,201
36299TCV0 FVU4 FUTURE CONTRACT SEPT 24	EXP 9/22/24	0	989,021
36299TGN4 FVZ4 FUTURE CONTRACT DEC 24	EXP 12/22/24	0	418,378

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
36299TAU4 TYM4 FUTURE CONTRACT	EXP 6/22/24	0	1,303,681
36299TDT4 TYU4 FUTURE CONTRACT	EXP 9/22/24	0	1,714,407
36299THL7 TYZ4 FUTURE CONTRACT	EXP 12/22/24	0	775,991
36299TBA7 UXYM4 FUTURE CONTRACT JUNE 24	EXP 6/22/24	0	3,797,307
36299TDX5 UXYU4 FUTURE CONTRACT SEPT 24	EXP 9/22/24	0	5,441,601
36299THP8 UXYZ4 FUTURE CONTRACT DEC 24	EXP 12/22/24	0	2,553,435
36299TBD1 WNM4L FUTURE CONTRACT JUNE 24	EXP 6/22/24	0	4,553,508
36299TEA4 WNU4L FUTURE CONTRACT SEPT 24	EXP 9/22/24	0	4,963,705
36299THS2 WNZ4L FUTURE CONTRACT DEC 24	EXP 12/22/24	0	5,376,885
TOTAL FUTURES CONTRACTS		(2,423)	32,854,803
SECURITIES SOLD SHORT			
362991ZZ7 FUTURES CONTRACT MARK TO MARKET ACTIVITY		0	(70,094)
36299SWQ1 FVH4 FUTURE CONTRACT MAR 24	EXP 03/22/2024	0	(421,308)
36299TJQ4 FVH5 FUTURE CONTRACT MAR 25		0	(249,812)
36299SZW5 FVM4 FUTURE CONTRACT JUNE 24	EXP 6/22/24	0	(876,525)
36299TCV0 FVU4 FUTURE CONTRACT SEPT 24	EXP 9/22/24	0	(627,859)

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SCHEDULE H (FORM 5500 - 4I-2) DOVER CORPORATION PENSION 20129499
SCHEDULE OF INVESTMENT ASSETS BOTH ACQUIRED CONSOLIDATED INVESTMENT ACCOUNT DECEMBER 31,2023
AND DISPOSED OF WITHIN THE PLAN YEAR BASE CURRENCY: USD THROUGH DECEMBER 31,2024

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
36299TGN4 FVZ4 FUTURE CONTRACT DEC 24	EXP 12/22/24	0	(738,663)
36299SXS6 TUH4 FUTURE CONTRACT MAR 24	EXP 03/22/2024	0	(120,398)
36299SWC2 TYH4 FUTURE CONTRACT	EXP 03/19/2024	0	(902,853)
36299TKI0 TYH5 FUTURE CONTRACT MAR 25		0	(525,005)
36299TAU4 TYM4 FUTURE CONTRACT	EXP 6/22/24	0	(1,452,534)
36299TDT4 TYU4 FUTURE CONTRACT	EXP 9/22/24	0	(1,141,611)
36299THL7 TYZ4 FUTURE CONTRACT	EXP 12/22/24	0	(1,312,781)
36299SYB2 UXYH4 FUTURE CONTRACT MAR 24	EXP 03/22/2024	0	(3,288,250)
36299TKL3 UXYH5 FUTURE CONTRACT MAR 25		0	(1,639,453)
36299TBA7 UXYM4 FUTURE CONTRACT JUNE 24	EXP 6/22/24	0	(4,445,733)
36299TDX5 UXYU4 FUTURE CONTRACT SEPT 24	EXP 9/22/24	0	(3,773,339)
36299THP8 UXYZ4 FUTURE CONTRACT DEC 24	EXP 12/22/24	0	(4,203,852)
36299SYF3 WNH4L FUTURE CONTRACT MAR 24	EXP 03/22/2024 245.000	0	(1,408,780)
36299TBD1 WNM4L FUTURE CONTRACT JUNE 24	EXP 6/22/24 245.000	0	(4,099,566)
36299TEA4 WNU4L FUTURE CONTRACT SEPT 24	EXP 9/22/24 314.000	0	(6,702,252)
36299THS2 WNZ4L FUTURE CONTRACT DEC 24	EXP 12/22/24 235.000	0	(3,524,673)
TOTAL SECURITIES SOLD SHORT		0	(41,525,341)

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SCHEDULE H (FORM 5500 - 4I-2) DOVER CORPORATION PENSION 20129499
SCHEDULE OF INVESTMENT ASSETS BOTH ACQUIRED CONSOLIDATED INVESTMENT ACCOUNT DECEMBER 31,2023
AND DISPOSED OF WITHIN THE PLAN YEAR BASE CURRENCY: USD THROUGH DECEMBER 31,2024

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
TOTAL GENERAL INVESTMENTS		(33,913,382)	25,447,475

REPORT FD492 MAY CONTAIN MORE TRANSACTIONS THAN NEED TO BE REPORTED WHEN FILING WITH THE DEPARTMENT OF LABOR. IT IS TO BE USED AS A WORKING DOCUMENT TO DETERMINE THE ACTUAL ITEMS THAT NEED TO BE REPORTED. SOME ITEMS MAY NEED TO BE EXCLUDED IN THE ACTUAL FILING.

BASED ON MARKET VALUE OF 391,713,877 5% VALUE OF 19,585,693

DESCRIPTION OF ASSET / IDENTITY OF PARTY INVOLVED	PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
BROKER 15726 GOLDMAN SACHS & COMPANY					
180,000 03/12/24 S SELL 103300	107.4844	0	194,453	193,472	(981)
BROKER 4325 BNP PARIBAS SECURITIES BOND					
25,000 03/12/24 S SELL 103301	107.3750	0	27,007	26,844	(164)
BROKER 35723 TORONTO DOMINION SECURITIES (U					
45,000 03/12/24 S SELL 103302	107.2656	0	48,613	48,270	(344)
BROKER 2585 BANC OF AMERICA SECURITIES LLC					
460,000 03/12/24 S SELL 103303	107.8164	0	496,934	495,955	(979)
BROKER 37549 WELLS FARGO SECURITIES, LLC					
35,000 03/13/24 B BUY 103316	106.8906	0	37,412	37,412	0
BROKER 10032 DEUTSCHE BANK SECURITIES INC.					
45,000 03/13/24 B BUY 103317	106.6797	0	48,006	48,006	0
40,000 03/13/24 B BUY 103318	106.8203	0	42,728	42,728	0
BROKER 15726 GOLDMAN SACHS & COMPANY					
50,000 03/13/24 B BUY 103319	106.7031	0	53,352	53,352	0
BROKER 10032 DEUTSCHE BANK SECURITIES INC.					
80,000 03/13/24 B BUY 103320	106.7266	0	85,381	85,381	0
25,000 03/13/24 B BUY 103321	106.8438	0	26,711	26,711	0
BROKER 15726 GOLDMAN SACHS & COMPANY					
25,000 03/13/24 B BUY 103322	106.8125	0	26,703	26,703	0
BROKER 7282 CITADEL SECURITIES INSTITUTION					
70,000 03/13/24 S SELL 103446	106.6953	0	75,382	74,687	(695)
BROKER 10032 DEUTSCHE BANK SECURITIES INC.					
65,000 03/13/24 S SELL 103447	106.8203	0	69,998	69,433	(565)
BROKER 15726 GOLDMAN SACHS & COMPANY					
55,000 03/13/24 S SELL 103448	106.8672	0	59,229	58,777	(452)
90,000 03/13/24 S SELL 103449	106.6953	0	96,920	96,026	(894)
240,000 03/13/24 S SELL 103450	106.9375	0	258,453	256,650	(1,803)
55,000 03/14/24 S SELL 103475	105.1953	0	59,229	57,857	(1,371)
BROKER 2585 BANC OF AMERICA SECURITIES LLC					
65,000 03/14/24 S SELL 103476	105.2656	0	69,998	68,423	(1,575)
BROKER 10032 DEUTSCHE BANK SECURITIES INC.					
50,000 03/14/24 S SELL 103477	105.2734	0	53,844	52,637	(1,208)
BROKER 7006 CHASE SECURITIES INC					
60,000 03/14/24 S SELL 103478	105.1484	0	64,613	63,089	(1,524)
BROKER 15726 GOLDMAN SACHS & COMPANY					
50,000 03/15/24 B BUY 103487	105.0859	0	52,543	52,543	0
BROKER 10032 DEUTSCHE BANK SECURITIES INC.					
60,000 03/15/24 S SELL 103499	105.1797	0	64,425	63,108	(1,317)
BROKER 15726 GOLDMAN SACHS & COMPANY					
60,000 03/18/24 B BUY 103511	104.7578	0	62,855	62,855	0
45,000 03/18/24 B BUY 103512	104.7656	0	47,145	47,145	0
BROKER 7282 CITADEL SECURITIES INSTITUTION					
30,000 03/18/24 B BUY 103513	104.6406	0	31,392	31,392	0
70,000 03/18/24 S SELL 103526	104.8594	0	74,653	73,402	(1,252)
BROKER 10032 DEUTSCHE BANK SECURITIES INC.					
95,000 03/18/24 S SELL 103527	104.7734	0	101,315	99,535	(1,781)
40,000 03/18/24 S SELL 103528	104.7578	0	42,659	41,903	(756)
BROKER 15726 GOLDMAN SACHS & COMPANY					

BASED ON MARKET VALUE OF 391,713,877 5% VALUE OF 19,585,693

DESCRIPTION OF ASSET / IDENTITY OF PARTY INVOLVED	PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
40,000 03/18/24 S SELL 103529	104.7891	0	42,659	41,916	(743)
BROKER 7592 CITIGROUP GBL MKTS/SALOMON BRO					
35,000 03/18/24 S SELL 103530	104.6406	0	37,327	36,624	(702)
BROKER 25842 MORGAN STANLEY & CO.					
40,000 03/18/24 S SELL 103531	104.7852	0	42,659	41,914	(745)
BROKER 2585 BANC OF AMERICA SECURITIES LLC					
150,000 03/19/24 B BUY 103546	104.9141	0	157,371	157,371	0
BROKER 15726 GOLDMAN SACHS & COMPANY					
45,000 03/19/24 B BUY 103547	104.9453	0	47,225	47,225	0
BROKER 4325 BNP PARIBAS SECURITIES BOND					
35,000 03/19/24 B BUY 103548	105.0000	0	36,750	36,750	0
BROKER 15726 GOLDMAN SACHS & COMPANY					
60,000 03/19/24 B BUY 103549	105.0391	0	63,023	63,023	0
80,000 03/19/24 B BUY 103550	105.1250	0	84,100	84,100	0
BROKER 2585 BANC OF AMERICA SECURITIES LLC					
55,000 03/19/24 S SELL 103573	104.8906	0	58,032	57,690	(342)
BROKER 35723 TORONTO DOMINION SECURITIES (U					
45,000 03/19/24 S SELL 103574	105.1211	0	47,481	47,304	(176)
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
10,000 03/20/24 B BUY 103585	104.8164	0	10,482	10,482	0
BROKER 25842 MORGAN STANLEY & CO.					
55,000 03/20/24 B BUY 103586	105.2656	0	57,896	57,896	0
85,000 03/20/24 B BUY 103587	105.2656	0	89,476	89,476	0
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
185,000 03/20/24 S SELL 103596	105.2266	0	195,069	194,669	(400)
BROKER 25842 MORGAN STANLEY & CO.					
30,000 03/20/24 S SELL 103597	105.2813	0	31,633	31,584	(48)
BROKER 10032 DEUTSCHE BANK SECURITIES INC.					
50,000 03/20/24 S SELL 103598	104.7266	0	52,721	52,363	(358)
BROKER 15726 GOLDMAN SACHS & COMPANY					
325,000 03/20/24 S SELL 103599	105.2891	0	342,688	342,189	(499)
BROKER 7282 CITADEL SECURITIES INSTITUTION					
115,000 03/21/24 B BUY 103617	105.0078	0	120,759	120,759	0
BROKER 2585 BANC OF AMERICA SECURITIES LLC					
30,000 03/21/24 B BUY 103618	104.7891	0	31,437	31,437	0
BROKER 15726 GOLDMAN SACHS & COMPANY					
105,000 03/21/24 B BUY 103619	104.8828	0	110,127	110,127	0
BROKER 7006 CHASE SECURITIES INC					
20,000 03/21/24 B BUY 103620	105.0078	0	21,002	21,002	0
BROKER 7282 CITADEL SECURITIES INSTITUTION					
100,000 03/21/24 B BUY 103621	104.7422	0	104,742	104,742	0
BROKER 10032 DEUTSCHE BANK SECURITIES INC.					
50,000 03/21/24 B BUY 103622	104.8672	0	52,434	52,434	0
BROKER 20451 JEFFERIES & COMPANY					
75,000 03/21/24 B BUY 103623	104.9844	0	78,738	78,738	0
BROKER 33120 SMBC NIKKO SECURITIES AMERICA					
70,000 03/21/24 B BUY 103624	105.1719	0	73,620	73,620	0
BROKER 30250 RBC DAIN RAUSCHER INC.					
50,000 03/21/24 S SELL 103653	105.2969	0	52,465	52,648	183

BASED ON MARKET VALUE OF 391,713,877 5% VALUE OF 19,585,693

DESCRIPTION OF ASSET / IDENTITY OF PARTY INVOLVED		PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
BROKER 10032	DEUTSCHE BANK SECURITIES INC.					
170,000	03/21/24 S SELL 103654	105.2891	0	178,382	178,991	609
BROKER 20451	JEFFERIES & COMPANY					
50,000	03/21/24 S SELL 103655	104.9297	0	52,465	52,465	(1)
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
295,000	03/22/24 S SELL 103656	106.0469	0	309,546	312,838	3,293
BROKER 15726	GOLDMAN SACHS & COMPANY					
85,000	03/22/24 B BUY 103674	106.0078	0	90,107	90,107	0
40,000	03/22/24 B BUY 103675	106.0078	0	42,403	42,403	0
BROKER 10032	DEUTSCHE BANK SECURITIES INC.					
275,000	03/22/24 B BUY 103676	106.0391	0	291,607	291,607	0
BROKER 4304	BMO-CHICAGO BRANCH					
70,000	03/22/24 B BUY 103677	106.1289	0	74,290	74,290	0
BROKER 2585	BANC OF AMERICA SECURITIES LLC					
50,000	03/22/24 S SELL 103690	106.0234	0	53,022	53,012	(10)
BROKER 15726	GOLDMAN SACHS & COMPANY					
85,000	03/22/24 S SELL 103691	106.0391	0	90,138	90,133	(4)
BROKER 20451	JEFFERIES & COMPANY					
160,000	03/22/24 S SELL 103692	106.0000	0	169,671	169,600	(71)
BROKER 30250	RBC DAIN RAUSCHER INC.					
95,000	03/22/24 S SELL 103693	105.9492	0	100,742	100,652	(90)
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
80,000	03/22/24 S SELL 103694	106.0391	0	84,835	84,831	(4)
BROKER 33543	SOUTHWEST SECURITIES INC					
35,000	03/25/24 B BUY 103711	105.6250	0	36,969	36,969	0
BROKER 7592	CITIGROUP GBL MKTS/SALOMON BRO					
360,000	03/25/24 B BUY 103712	105.5586	0	380,011	380,011	0
BROKER 2585	BANC OF AMERICA SECURITIES LLC					
80,000	03/25/24 S SELL 103724	105.5625	0	84,452	84,450	(2)
90,000	03/25/24 S SELL 103725	105.5078	0	95,008	94,957	(51)
BROKER 25842	MORGAN STANLEY & CO.					
130,000	03/25/24 S SELL 103726	105.4297	0	137,234	137,059	(175)
BROKER 30250	RBC DAIN RAUSCHER INC.					
95,000	03/25/24 S SELL 103727	105.3984	0	100,286	100,129	(158)
BROKER 25842	MORGAN STANLEY & CO.					
990,000	03/26/24 B BUY 103739	105.8633	0	1,048,046	1,048,046	0
BROKER 15726	GOLDMAN SACHS & COMPANY					
30,000	03/26/24 S SELL 103750	105.8125	0	31,759	31,744	(15)
60,000	03/26/24 S SELL 103751	105.3125	0	63,518	63,188	(330)
BROKER 17706	HSBC SECURITIES					
620,000	03/27/24 B BUY 103765	106.7070	0	661,584	661,584	0
BROKER 2585	BANC OF AMERICA SECURITIES LLC					
220,000	03/27/24 S SELL 103868	106.2969	0	233,656	233,853	197
65,000	03/27/24 S SELL 103869	106.3125	0	69,035	69,103	68
BROKER 7006	CHASE SECURITIES INC					
55,000	03/27/24 S SELL 103870	106.5547	0	58,414	58,605	191
BROKER 20451	JEFFERIES & COMPANY					
280,000	03/27/24 S SELL 103871	106.5547	0	297,381	298,353	972
BROKER 25842	MORGAN STANLEY & CO.					

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SCHEDULE H (FORM 5500 - 4J-3) DOVER CORPORATION PENSION 20129499
SCHEDULE OF REPORTABLE TRANSACTIONS CONSOLIDATED INVESTMENT ACCOUNT DECEMBER 31,2023
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2024

BASED ON MARKET VALUE OF 391,713,877 5% VALUE OF 19,585,693

DESCRIPTION OF ASSET / IDENTITY OF PARTY INVOLVED			PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
55,000	03/28/24 B BUY	103885	106.5703	0	58,614	58,614	0
BROKER 37549	WELLS FARGO SECURITIES, LLC						
85,000	03/28/24 S SELL	103893	106.7656	0	90,294	90,751	457
BROKER 7006	CHASE SECURITIES INC						
300,000	03/28/24 S SELL	103894	106.8828	0	318,685	320,648	1,963
BROKER 25842	MORGAN STANLEY & CO.						
140,000	03/28/24 S SELL	103895	106.7813	0	148,720	149,494	774
100,000	03/28/24 S SELL	103896	106.7969	0	106,228	106,797	569
190,000	03/28/24 S SELL	103897	106.7969	0	201,834	202,914	1,080
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN						
115,000	04/01/24 B BUY	103907	104.9219	0	120,660	120,660	0
BROKER 37549	WELLS FARGO SECURITIES, LLC						
60,000	04/01/24 S SELL	103922	104.6563	0	63,383	62,794	(590)
BROKER 15726	GOLDMAN SACHS & COMPANY						
195,000	04/01/24 S SELL	103923	105.0547	0	205,996	204,857	(1,140)
115,000	04/02/24 B BUY	103936	104.0234	0	119,627	119,627	0
50,000	04/02/24 B BUY	103937	103.8047	0	51,902	51,902	0
60,000	04/02/24 B BUY	103938	104.0235	0	62,414	62,414	0
BROKER 7006	CHASE SECURITIES INC						
35,000	04/02/24 B BUY	103939	103.9766	0	36,392	36,392	0
BROKER 33120	SMBC NIKKO SECURITIES AMERICA						
45,000	04/02/24 B BUY	103940	104.0391	0	46,818	46,818	0
BROKER 25842	MORGAN STANLEY & CO.						
250,000	04/02/24 B BUY	103941	104.0977	0	260,244	260,244	0
BROKER 37549	WELLS FARGO SECURITIES, LLC						
50,000	04/02/24 S SELL	103962	103.8750	0	52,018	51,938	(80)
BROKER 30250	RBC DAIN RAUSCHER INC.						
70,000	04/02/24 S SELL	103963	104.0586	0	72,825	72,841	16
BROKER 11923	FBS INV. SERVS INC.						
145,000	04/02/24 S SELL	103964	103.6406	0	150,851	150,279	(573)
BROKER 25842	MORGAN STANLEY & CO.						
140,000	04/02/24 S SELL	103965	103.7266	0	145,650	145,217	(432)
570,000	04/03/24 B BUY	103975	103.0430	0	587,345	587,345	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN						
50,000	04/03/24 B BUY	103976	103.8750	0	51,938	51,938	0
BROKER 2585	BANC OF AMERICA SECURITIES LLC						
130,000	04/03/24 B BUY	103977	103.7148	0	134,829	134,829	0
BROKER 23385	MARKETAXESS CORP						
40,000	04/03/24 B BUY	103978	103.6875	0	41,475	41,475	0
BROKER 20451	JEFFERIES & COMPANY						
345,000	04/03/24 S SELL	103989	103.9688	0	356,613	358,692	2,080
BROKER 17706	HSBC SECURITIES						
350,000	04/05/24 S SELL	104026	103.7969	0	361,781	363,289	1,508
BROKER 15726	GOLDMAN SACHS & COMPANY						
50,000	04/05/24 S SELL	104027	103.7031	0	51,683	51,852	169
BROKER 30250	RBC DAIN RAUSCHER INC.						
550,000	04/08/24 B BUY	104041	103.2148	0	567,682	567,682	0
BROKER 7006	CHASE SECURITIES INC						
50,000	04/08/24 B BUY	104042	103.1719	0	51,586	51,586	0

BASED ON MARKET VALUE OF 391,713,877 5% VALUE OF 19,585,693

DESCRIPTION OF ASSET / IDENTITY OF PARTY INVOLVED	PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
BROKER 15726 GOLDMAN SACHS & COMPANY					
145,000 04/08/24 B BUY 104043	103.1719	0	149,599	149,599	0
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
40,000 04/08/24 B BUY 104044	103.2813	0	41,313	41,313	0
BROKER 7006 CHASE SECURITIES INC					
85,000 04/08/24 B BUY 104045	103.2031	0	87,723	87,723	0
BROKER 25842 MORGAN STANLEY & CO.					
275,000 04/08/24 B BUY 104046	103.2813	0	284,023	284,023	0
BROKER 15726 GOLDMAN SACHS & COMPANY					
45,000 04/08/24 B BUY 104047	103.1406	0	46,413	46,413	0
235,000 04/08/24 B BUY 104048	103.2734	0	242,693	242,693	0
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
40,000 04/08/24 S SELL 104077	103.2813	0	41,299	41,313	14
BROKER 15726 GOLDMAN SACHS & COMPANY					
50,000 04/08/24 S SELL 104078	103.1797	0	51,623	51,590	(33)
BROKER 7006 CHASE SECURITIES INC					
45,000 04/08/24 S SELL 104079	103.2109	0	46,461	46,445	(16)
BROKER 15726 GOLDMAN SACHS & COMPANY					
70,000 04/08/24 S SELL 104080	103.1797	0	72,273	72,226	(47)
BROKER 7592 CITIGROUP GBL MKTS/SALOMON BRO					
40,000 04/09/24 S SELL 104111	104.0547	0	41,299	41,622	323
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
55,000 04/09/24 S SELL 104112	103.9531	0	56,786	57,174	389
BROKER 32072 SEAPORT GROUP SECURITIES LLC					
85,000 04/09/24 S SELL 104113	104.0859	0	87,760	88,473	713
BROKER 7006 CHASE SECURITIES INC					
45,000 04/09/24 S SELL 104114	104.1328	0	46,461	46,860	399
BROKER 7592 CITIGROUP GBL MKTS/SALOMON BRO					
65,000 04/10/24 B BUY 104130	102.8984	0	66,884	66,884	0
BROKER 2585 BANC OF AMERICA SECURITIES LLC					
85,000 04/10/24 B BUY 104131	102.1172	0	86,800	86,800	0
85,000 04/10/24 B BUY 104132	102.0391	0	86,733	86,733	0
BROKER 10032 DEUTSCHE BANK SECURITIES INC.					
70,000 04/10/24 B BUY 104133	102.1094	0	71,477	71,477	0
BROKER 35723 TORONTO DOMINION SECURITIES (U					
330,000 04/10/24 S SELL 104148	101.7813	0	340,050	335,878	(4,171)
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
65,000 04/10/24 S SELL 104149	102.6328	0	66,979	66,711	(268)
BROKER 25842 MORGAN STANLEY & CO.					
45,000 04/10/24 S SELL 104150	101.9766	0	46,370	45,889	(481)
BROKER 35723 TORONTO DOMINION SECURITIES (U					
50,000 04/11/24 B BUY 104170	101.9375	0	50,969	50,969	0
BROKER 17706 HSBC SECURITIES					
780,000 04/11/24 B BUY 104171	101.2148	0	789,476	789,476	0
BROKER 7006 CHASE SECURITIES INC					
115,000 04/11/24 B BUY 104172	101.8672	0	117,147	117,147	0
BROKER 25842 MORGAN STANLEY & CO.					
50,000 04/11/24 B BUY 104173	101.4766	0	50,738	50,738	0
BROKER 15726 GOLDMAN SACHS & COMPANY					

BASED ON MARKET VALUE OF 391,713,877 5% VALUE OF 19,585,693

DESCRIPTION OF ASSET / IDENTITY OF PARTY INVOLVED	PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
40,000 04/11/24 B BUY 104174	101.7266	0	40,691	40,691	0
BROKER 7592 CITIGROUP GBL MKTS/SALOMON BRO					
40,000 04/11/24 B BUY 104175	101.5235	0	40,609	40,609	0
BROKER 2585 BANC OF AMERICA SECURITIES LLC					
125,000 04/11/24 B BUY 104176	101.3516	0	126,689	126,689	0
75,000 04/11/24 B BUY 104177	101.5469	0	76,160	76,160	0
BROKER 35723 TORONTO DOMINION SECURITIES (U					
60,000 04/11/24 B BUY 104178	101.3281	0	60,797	60,797	0
BROKER 11923 FBS INV. SERVS INC.					
55,000 04/11/24 B BUY 104179	101.3281	0	55,730	55,730	0
BROKER 7006 CHASE SECURITIES INC					
55,000 04/11/24 S SELL 104247	101.8750	0	56,150	56,031	(119)
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
40,000 04/11/24 S SELL 104248	101.4688	0	40,837	40,588	(249)
BROKER 15726 GOLDMAN SACHS & COMPANY					
140,000 04/11/24 S SELL 104249	101.3828	0	142,928	141,936	(992)
60,000 04/11/24 S SELL 104250	101.6016	0	61,255	60,961	(294)
BROKER 25842 MORGAN STANLEY & CO.					
70,000 04/11/24 S SELL 104251	101.7109	0	71,464	71,198	(266)
BROKER 2585 BANC OF AMERICA SECURITIES LLC					
35,000 04/11/24 S SELL 104252	101.3516	0	35,732	35,473	(259)
BROKER 15726 GOLDMAN SACHS & COMPANY					
100,000 04/12/24 B BUY 104271	102.1875	0	102,188	102,188	0
BROKER 10032 DEUTSCHE BANK SECURITIES INC.					
145,000 04/12/24 B BUY 104272	102.2969	0	148,330	148,330	0
BROKER 25842 MORGAN STANLEY & CO.					
100,000 04/12/24 S SELL 104281	102.1719	0	102,109	102,172	63
BROKER 15726 GOLDMAN SACHS & COMPANY					
295,000 04/12/24 S SELL 104282	102.1719	0	301,220	301,407	187
BROKER 25842 MORGAN STANLEY & CO.					
35,000 04/12/24 S SELL 104283	102.1719	0	35,738	35,760	22
BROKER 7006 CHASE SECURITIES INC					
35,000 04/12/24 S SELL 104284	102.1719	0	35,738	35,760	22
BROKER 7592 CITIGROUP GBL MKTS/SALOMON BRO					
40,000 04/12/24 S SELL 104285	102.4375	0	40,843	40,975	132
BROKER 2585 BANC OF AMERICA SECURITIES LLC					
50,000 04/12/24 S SELL 104286	102.6250	0	51,054	51,313	258
BROKER 25842 MORGAN STANLEY & CO.					
45,000 04/12/24 S SELL 104287	102.5977	0	45,949	46,169	220
BROKER 7006 CHASE SECURITIES INC					
105,000 04/12/24 S SELL 104288	102.4609	0	107,214	107,584	370
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
50,000 04/15/24 S SELL 104302	100.4063	0	51,054	50,203	(851)
BROKER 5831 CANTOR FITZGERALD & CO. INC.					
160,000 04/15/24 S SELL 104303	100.4219	0	163,374	160,675	(2,699)
BROKER 15726 GOLDMAN SACHS & COMPANY					
35,000 04/16/24 S SELL 104322	99.7266	0	35,738	34,904	(834)
BROKER 20451 JEFFERIES & COMPANY					
485,000 04/16/24 S SELL 104323	99.9141	0	495,227	484,583	(10,644)

BASED ON MARKET VALUE OF 391,713,877 5% VALUE OF 19,585,693

DESCRIPTION OF ASSET / IDENTITY OF PARTY INVOLVED	PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
BROKER 7592 CITIGROUP GBL MKTS/SALOMON BRO					
315,000 04/17/24 B BUY 104342	100.2187	0	315,689	315,689	0
BROKER 37549 WELLS FARGO SECURITIES, LLC					
45,000 04/17/24 B BUY 104343	100.4062	0	45,183	45,183	0
BROKER 2585 BANC OF AMERICA SECURITIES LLC					
85,000 04/17/24 B BUY 104344	100.7578	0	85,644	85,644	0
220,000 04/17/24 S SELL 104357	100.2969	0	223,308	220,653	(2,654)
BROKER 37549 WELLS FARGO SECURITIES, LLC					
40,000 04/17/24 S SELL 104358	100.4844	0	40,601	40,194	(408)
BROKER 15726 GOLDMAN SACHS & COMPANY					
50,000 04/17/24 S SELL 104359	100.2500	0	50,752	50,125	(627)
45,000 04/17/24 S SELL 104360	100.3906	0	45,677	45,176	(501)
BROKER 2585 BANC OF AMERICA SECURITIES LLC					
50,000 04/17/24 S SELL 104361	100.4609	0	50,752	50,230	(521)
BROKER 10032 DEUTSCHE BANK SECURITIES INC.					
95,000 04/17/24 S SELL 104362	100.5859	0	96,428	95,557	(872)
BROKER 15726 GOLDMAN SACHS & COMPANY					
75,000 04/18/24 B BUY 104373	100.2969	0	75,223	75,223	0
BROKER 7592 CITIGROUP GBL MKTS/SALOMON BRO					
230,000 04/18/24 S SELL 104390	100.2578	0	233,220	230,593	(2,627)
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
165,000 04/19/24 B BUY 104402	100.5664	0	165,935	165,935	0
BROKER 15726 GOLDMAN SACHS & COMPANY					
90,000 04/19/24 B BUY 104403	100.6484	0	90,584	90,584	0
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
105,000 04/19/24 S SELL 104411	100.5938	0	106,231	105,623	(607)
BROKER 7006 CHASE SECURITIES INC					
120,000 04/19/24 S SELL 104412	100.6563	0	121,406	120,788	(619)
BROKER 25842 MORGAN STANLEY & CO.					
20,000 04/19/24 S SELL 104413	100.7735	0	20,234	20,155	(80)
BROKER 15726 GOLDMAN SACHS & COMPANY					
80,000 04/22/24 B BUY 104420	100.4297	0	80,344	80,344	0
BROKER 7282 CITADEL SECURITIES INSTITUTION					
55,000 04/22/24 B BUY 104421	100.5000	0	55,275	55,275	0
BROKER 15726 GOLDMAN SACHS & COMPANY					
40,000 04/22/24 B BUY 104422	100.4766	0	40,191	40,191	0
BROKER 7282 CITADEL SECURITIES INSTITUTION					
450,000 04/22/24 S SELL 104435	100.2344	0	454,601	451,055	(3,546)
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
70,000 04/23/24 B BUY 104447	100.7656	0	70,536	70,536	0
BROKER 15726 GOLDMAN SACHS & COMPANY					
30,000 04/24/24 B BUY 104477	99.5469	0	29,864	29,864	0
BROKER 32072 SEAPORT GROUP SECURITIES LLC					
70,000 04/24/24 B BUY 104478	99.4375	0	69,606	69,606	0
BROKER 25842 MORGAN STANLEY & CO.					
65,000 04/24/24 B BUY 104479	99.6406	0	64,766	64,766	0
BROKER 7592 CITIGROUP GBL MKTS/SALOMON BRO					
80,000 04/24/24 B BUY 104480	99.6602	0	79,728	79,728	0
BROKER 2585 BANC OF AMERICA SECURITIES LLC					

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DESCRIPTION OF ASSET / IDENTITY OF PARTY INVOLVED	PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
40,000 04/24/24 B BUY 104481	99.5469	0	39,819	39,819	0
BROKER 15726 GOLDMAN SACHS & COMPANY					
45,000 04/24/24 S SELL 104500	99.4453	0	45,063	44,750	(313)
60,000 04/24/24 S SELL 104501	99.5469	0	60,085	59,728	(356)
80,000 04/24/24 S SELL 104502	99.7578	0	80,113	79,806	(307)
BROKER 7006 CHASE SECURITIES INC					
200,000 04/24/24 S SELL 104503	99.5938	0	200,282	199,188	(1,095)
BROKER 7282 CITADEL SECURITIES INSTITUTION					
350,000 04/24/24 S SELL 104504	99.4531	0	352,662	348,086	(4,576)
BROKER 7006 CHASE SECURITIES INC					
265,000 04/25/24 B BUY 104519	99.0586	0	262,505	262,505	0
40,000 04/25/24 B BUY 104520	98.9531	0	39,581	39,581	0
BROKER 17706 HSBC SECURITIES					
35,000 04/25/24 B BUY 104521	98.9453	0	34,631	34,631	0
BROKER 25842 MORGAN STANLEY & CO.					
5,000 04/25/24 B BUY 104522	99.0468	0	4,952	4,952	0
BROKER 15726 GOLDMAN SACHS & COMPANY					
20,000 04/25/24 B BUY 104523	98.9297	0	19,786	19,786	0
BROKER 7592 CITIGROUP GBL MKTS/SALOMON BRO					
30,000 04/25/24 S SELL 104548	99.0000	0	29,709	29,700	(9)
BROKER 15726 GOLDMAN SACHS & COMPANY					
275,000 04/25/24 S SELL 104549	98.9609	0	272,330	272,143	(187)
BROKER 7006 CHASE SECURITIES INC					
55,000 04/25/24 S SELL 104550	98.9531	0	54,466	54,424	(42)
BROKER 7282 CITADEL SECURITIES INSTITUTION					
85,000 04/26/24 B BUY 104570	99.4453	0	84,529	84,529	0
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
110,000 04/26/24 B BUY 104571	99.4297	0	109,373	109,373	0
BROKER 7592 CITIGROUP GBL MKTS/SALOMON BRO					
100,000 04/26/24 B BUY 104572	99.4844	0	99,484	99,484	0
BROKER 7006 CHASE SECURITIES INC					
25,000 04/26/24 B BUY 104573	99.6172	0	24,904	24,904	0
BROKER 7282 CITADEL SECURITIES INSTITUTION					
40,000 04/26/24 S SELL 104590	99.4531	0	39,784	39,781	(2)
BROKER 15726 GOLDMAN SACHS & COMPANY					
85,000 04/26/24 S SELL 104591	99.4844	0	84,540	84,562	22
BROKER 30250 RBC DAIN RAUSCHER INC.					
130,000 04/26/24 S SELL 104592	99.5898	0	129,297	129,467	170
BROKER 37549 WELLS FARGO SECURITIES, LLC					
70,000 04/26/24 S SELL 104593	99.5156	0	69,621	69,661	40
BROKER 15726 GOLDMAN SACHS & COMPANY					
30,000 04/29/24 B BUY 104608	100.1719	0	30,052	30,052	0
90,000 04/29/24 B BUY 104609	100.1328	0	90,120	90,120	0
BROKER 7006 CHASE SECURITIES INC					
65,000 04/29/24 B BUY 104610	100.0625	0	65,041	65,041	0
BROKER 2585 BANC OF AMERICA SECURITIES LLC					
65,000 04/29/24 B BUY 104611	100.3906	0	65,254	65,254	0
BROKER 34443 STIFEL NICOLAUS & CO., INC.					
105,000 04/29/24 S SELL 104672	100.2031	0	105,196	105,213	18

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DESCRIPTION OF ASSET / IDENTITY OF PARTY INVOLVED	PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
BROKER 32072 SEAPORT GROUP SECURITIES LLC					
130,000 04/29/24 S SELL 104673	100.0938	0	130,242	130,122	(120)
BROKER 25842 MORGAN STANLEY & CO.					
140,000 04/30/24 B BUY 104687	99.4805	0	139,273	139,273	0
135,000 04/30/24 B BUY 104688	99.3477	0	134,119	134,119	0
35,000 04/30/24 B BUY 104689	99.4766	0	34,817	34,817	0
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
195,000 04/30/24 B BUY 104690	99.4492	0	193,926	193,926	0
BROKER 7592 CITIGROUP GBL MKTS/SALOMON BRO					
15,000 04/30/24 B BUY 104691	99.5000	0	14,925	14,925	0
BROKER 7282 CITADEL SECURITIES INSTITUTION					
55,000 04/30/24 B BUY 104692	99.4766	0	54,712	54,712	0
BROKER 25842 MORGAN STANLEY & CO.					
175,000 04/30/24 S SELL 104711	99.4453	0	174,051	174,029	(22)
BROKER 15726 GOLDMAN SACHS & COMPANY					
85,000 04/30/24 S SELL 104712	99.8047	0	84,539	84,834	295
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
240,000 04/30/24 S SELL 104713	99.3906	0	238,698	238,538	(161)
BROKER 30250 RBC DAIN RAUSCHER INC.					
125,000 05/01/24 B BUY 104729	99.8711	0	124,839	124,839	0
BROKER 25842 MORGAN STANLEY & CO.					
45,000 05/01/24 S SELL 104743	99.9219	0	44,864	44,965	101
BROKER 7006 CHASE SECURITIES INC					
65,000 05/02/24 B BUY 104761	99.5938	0	64,736	64,736	0
45,000 05/02/24 B BUY 104762	100.3750	0	45,169	45,169	0
BROKER 30250 RBC DAIN RAUSCHER INC.					
70,000 05/02/24 S SELL 104776	100.4883	0	69,848	70,342	494
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
40,000 05/02/24 S SELL 104777	99.7735	0	39,913	39,909	(4)
BROKER 15726 GOLDMAN SACHS & COMPANY					
45,000 05/02/24 S SELL 104778	100.4141	0	44,902	45,186	284
BROKER 37549 WELLS FARGO SECURITIES, LLC					
95,000 05/02/24 S SELL 104779	100.1563	0	94,793	95,148	355
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
75,000 05/03/24 B BUY 104789	101.4453	0	76,084	76,084	0
BROKER 25842 MORGAN STANLEY & CO.					
60,000 05/03/24 B BUY 104790	101.1250	0	60,675	60,675	0
BROKER 37549 WELLS FARGO SECURITIES, LLC					
165,000 05/03/24 S SELL 104801	100.9375	0	166,694	166,547	(147)
BROKER 15726 GOLDMAN SACHS & COMPANY					
110,000 05/06/24 B BUY 104815	101.4531	0	111,598	111,598	0
BROKER 7592 CITIGROUP GBL MKTS/SALOMON BRO					
255,000 05/06/24 B BUY 104816	101.8906	0	259,821	259,821	0
BROKER 20451 JEFFERIES & COMPANY					
200,000 05/06/24 S SELL 104833	101.7813	0	203,518	203,563	45
BROKER 7592 CITIGROUP GBL MKTS/SALOMON BRO					
165,000 05/06/24 S SELL 104834	101.8516	0	167,902	168,055	153
BROKER 2585 BANC OF AMERICA SECURITIES LLC					
90,000 05/07/24 B BUY 104845	102.6250	0	92,363	92,363	0

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DESCRIPTION OF ASSET / IDENTITY OF PARTY INVOLVED			PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
75,000	05/07/24 B BUY	104846	102.4570	0	76,843	76,843	0
BROKER 25842	MORGAN STANLEY & CO.						
60,000	05/07/24 B BUY	104847	102.4531	0	61,472	61,472	0
BROKER 10032	DEUTSCHE BANK SECURITIES INC.						
125,000	05/07/24 B BUY	104848	102.4453	0	128,057	128,057	0
BROKER 15726	GOLDMAN SACHS & COMPANY						
100,000	05/07/24 B BUY	104849	102.4961	0	102,496	102,496	0
BROKER 10032	DEUTSCHE BANK SECURITIES INC.						
55,000	05/07/24 B BUY	104850	102.4609	0	56,354	56,354	0
BROKER 7282	CITADEL SECURITIES INSTITUTION						
95,000	05/07/24 B BUY	104851	102.3359	0	97,219	97,219	0
BROKER 10032	DEUTSCHE BANK SECURITIES INC.						
150,000	05/07/24 S SELL	104863	102.6172	0	153,701	153,926	225
BROKER 37549	WELLS FARGO SECURITIES, LLC						
350,000	05/07/24 S SELL	104864	102.4375	0	358,635	358,531	(104)
BROKER 2585	BANC OF AMERICA SECURITIES LLC						
110,000	05/08/24 B BUY	104883	102.0469	0	112,252	112,252	0
BROKER 23385	MARKETAXESS CORP						
40,000	05/08/24 B BUY	104884	102.0469	0	40,819	40,819	0
BROKER 20451	JEFFERIES & COMPANY						
70,000	05/08/24 B BUY	104885	102.0391	0	71,427	71,427	0
BROKER 15726	GOLDMAN SACHS & COMPANY						
95,000	05/08/24 B BUY	104886	101.8281	0	96,737	96,737	0
45,000	05/08/24 B BUY	104887	101.8281	0	45,823	45,823	0
BROKER 4304	BMO-CHICAGO BRANCH						
490,000	05/08/24 B BUY	104888	101.7539	0	498,594	498,594	0
BROKER 23385	MARKETAXESS CORP						
105,000	05/08/24 B BUY	104889	101.9531	0	107,051	107,051	0
BROKER 25842	MORGAN STANLEY & CO.						
65,000	05/08/24 S SELL	104930	101.8672	0	66,243	66,214	(29)
BROKER 15726	GOLDMAN SACHS & COMPANY						
265,000	05/08/24 S SELL	104931	101.7969	0	270,066	269,762	(304)
BROKER 7592	CITIGROUP GBL MKTS/SALOMON BRO						
635,000	05/08/24 S SELL	104932	102.0586	0	647,140	648,072	932
BROKER 35723	TORONTO DOMINION SECURITIES (U						
90,000	05/08/24 S SELL	104987	101.9375	0	91,375	91,744	369
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN						
565,000	05/09/24 B BUY	104959	101.4531	0	573,210	573,210	0
BROKER 25842	MORGAN STANLEY & CO.						
625,000	05/09/24 B BUY	104960	101.5391	0	634,619	634,619	0
BROKER 7592	CITIGROUP GBL MKTS/SALOMON BRO						
50,000	05/09/24 S SELL	104988	102.2656	0	50,764	51,133	369
BROKER 25842	MORGAN STANLEY & CO.						
180,000	05/09/24 S SELL	104989	102.3594	0	182,749	184,247	1,498
BROKER 30180	RAYMOND JAMES/FI						
55,000	05/09/24 S SELL	104990	102.1875	0	55,840	56,203	363
BROKER 15726	GOLDMAN SACHS & COMPANY						
185,000	05/09/24 S SELL	104991	102.3516	0	187,826	189,350	1,525
90,000	05/09/24 S SELL	104992	101.6094	0	91,375	91,448	74

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BROKER 23385	MARKETAXESS CORP					
65,000	05/10/24 S SELL 104993	101.6250	0	65,993	66,056	63
BROKER 25842	MORGAN STANLEY & CO.					
50,000	05/10/24 S SELL 105023	101.8516	0	50,764	50,926	162
BROKER 15726	GOLDMAN SACHS & COMPANY					
75,000	05/10/24 S SELL 105024	101.6875	0	76,146	76,266	120
BROKER 7592	CITIGROUP GBL MKTS/SALOMON BRO					
95,000	05/10/24 S SELL 105025	101.8008	0	96,451	96,711	260
BROKER 2585	BANC OF AMERICA SECURITIES LLC					
345,000	05/13/24 S SELL 105149	101.9688	0	350,269	351,792	1,523
844,000	09/27/24 B BUY 108696	110.7865	0	935,038	935,038	0
BROKER 25842	MORGAN STANLEY & CO.					
844,000	09/27/24 S SELL 108718	110.7500	0	935,038	934,730	(308)
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
603,000	11/21/24 B BUY 110006	102.1563	0	616,002	616,002	0
603,000	11/21/24 S SELL 110041	102.1944	0	616,002	616,232	230
26,147,000	209 TOTAL BUYS		0	27,272,858	27,272,858	0
26,147,000	202 TOTAL SELLS		0	27,272,852	27,242,287	(30,564)
52,294,000	SECURITY TOTAL		0	54,545,710	54,515,145	(30,564)
912810TW8	UNITED STATES TREASURY BONDS DTD 11/15/2023 4.750% 11/15/2043					
BROKER 15726	GOLDMAN SACHS & COMPANY					
85,000	01/02/24 B BUY 101160	106.8359	0	90,811	90,811	0
BROKER 25842	MORGAN STANLEY & CO.					
95,000	01/02/24 B BUY 101161	106.8281	0	101,487	101,487	0
45,000	01/02/24 S SELL 101175	106.7695	0	48,074	48,046	(28)
BROKER 15726	GOLDMAN SACHS & COMPANY					
110,000	01/02/24 S SELL 101176	107.0625	0	117,515	117,769	254
BROKER 4325	BNP PARIBAS SECURITIES BOND					
100,000	01/03/24 B BUY 101197	107.0352	0	107,035	107,035	0
BROKER 15726	GOLDMAN SACHS & COMPANY					
15,000	01/03/24 S SELL 101216	106.9531	0	16,049	16,043	(6)
55,000	01/03/24 S SELL 101217	106.8594	0	58,847	58,773	(74)
BROKER 23385	MARKETAXESS CORP					
55,000	01/03/24 S SELL 101218	107.0469	0	58,847	58,876	29
BROKER 2585	BANC OF AMERICA SECURITIES LLC					
280,000	01/04/24 B BUY 101239	105.8828	0	296,472	296,472	0
BROKER 15726	GOLDMAN SACHS & COMPANY					
45,000	01/04/24 B BUY 101240	105.8516	0	47,633	47,633	0
BROKER 7592	CITIGROUP GBL MKTS/SALOMON BRO					
120,000	01/04/24 S SELL 101263	105.9219	0	127,054	127,106	52
BROKER 15726	GOLDMAN SACHS & COMPANY					
80,000	01/04/24 S SELL 101264	106.0938	0	84,703	84,875	172
BROKER 2585	BANC OF AMERICA SECURITIES LLC					
50,000	01/04/24 S SELL 101265	105.8750	0	52,939	52,938	(2)
BROKER 7592	CITIGROUP GBL MKTS/SALOMON BRO					

BASED ON MARKET VALUE OF 391,713,877 5% VALUE OF 19,585,693

DESCRIPTION OF ASSET / IDENTITY OF PARTY INVOLVED	PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
75,000 01/04/24 S SELL 101266	105.9219	0	79,409	79,441	33
BROKER 2585 BANC OF AMERICA SECURITIES LLC					
375,000 01/05/24 B BUY 101281	105.2148	0	394,556	394,556	0
BROKER 7592 CITIGROUP GBL MKTS/SALOMON BRO					
75,000 01/05/24 S SELL 101297	105.5234	0	78,911	79,143	231
BROKER 23385 MARKETAXESS CORP					
40,000 01/05/24 S SELL 101298	105.8438	0	42,086	42,338	252
BROKER 7592 CITIGROUP GBL MKTS/SALOMON BRO					
45,000 01/05/24 S SELL 101299	105.0898	0	47,347	47,290	(56)
BROKER 23385 MARKETAXESS CORP					
50,000 01/05/24 S SELL 101300	105.8438	0	52,607	52,922	314
BROKER 7592 CITIGROUP GBL MKTS/SALOMON BRO					
95,000 01/05/24 S SELL 101301	105.1055	0	99,954	99,850	(104)
BROKER 37549 WELLS FARGO SECURITIES, LLC					
70,000 01/05/24 S SELL 101302	105.8438	0	73,650	74,091	440
BROKER 35723 TORONTO DOMINION SECURITIES (U					
65,000 01/09/24 B BUY 101363	105.6406	0	68,666	68,666	0
BROKER 15726 GOLDMAN SACHS & COMPANY					
175,000 01/09/24 B BUY 101364	105.6406	0	184,871	184,871	0
BROKER 7006 CHASE SECURITIES INC					
280,000 01/09/24 B BUY 101365	105.6016	0	295,684	295,684	0
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
75,000 01/09/24 B BUY 101366	105.6406	0	79,230	79,230	0
BROKER 15726 GOLDMAN SACHS & COMPANY					
45,000 01/10/24 B BUY 101415	105.9688	0	47,686	47,686	0
290,000 01/10/24 B BUY 101416	105.9609	0	307,287	307,287	0
BROKER 2585 BANC OF AMERICA SECURITIES LLC					
70,000 01/10/24 B BUY 101417	105.8359	0	74,085	74,085	0
BROKER 33120 SMBC NIKKO SECURITIES AMERICA					
195,000 01/10/24 B BUY 101418	105.5469	0	205,816	205,816	0
BROKER 7006 CHASE SECURITIES INC					
845,000 01/10/24 S SELL 101438	105.5195	0	893,315	891,640	(1,675)
BROKER 15726 GOLDMAN SACHS & COMPANY					
65,000 01/10/24 S SELL 101439	105.4531	0	68,717	68,545	(172)
140,000 01/10/24 S SELL 101440	105.5313	0	148,005	147,744	(261)
95,000 01/11/24 B BUY 101461	105.1016	0	99,846	99,846	0
95,000 01/11/24 B BUY 101462	104.8438	0	99,602	99,602	0
BROKER 10032 DEUTSCHE BANK SECURITIES INC.					
50,000 01/11/24 S SELL 101538	105.9297	0	52,648	52,965	317
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
115,000 01/12/24 B BUY 101548	105.8594	0	121,738	121,738	0
BROKER 15726 GOLDMAN SACHS & COMPANY					
70,000 01/12/24 B BUY 101549	105.8203	0	74,074	74,074	0
70,000 01/12/24 S SELL 101561	105.8672	0	73,858	74,107	249
BROKER 25842 MORGAN STANLEY & CO.					
400,000 01/16/24 S SELL 101594	105.1445	0	422,046	420,578	(1,468)
BROKER 15726 GOLDMAN SACHS & COMPANY					
80,000 01/17/24 B BUY 101612	104.0234	0	83,219	83,219	0
80,000 01/17/24 B BUY 101613	104.3359	0	83,469	83,469	0

BASED ON MARKET VALUE OF 391,713,877 5% VALUE OF 19,585,693

DESCRIPTION OF ASSET / IDENTITY OF PARTY INVOLVED		PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
BROKER 7006	CHASE SECURITIES INC					
60,000	01/18/24 B BUY 101641	104.0625	0	62,438	62,438	0
BROKER 33120	SMBC NIKKO SECURITIES AMERICA					
80,000	01/18/24 B BUY 101642	103.7188	0	82,975	82,975	0
85,000	01/18/24 B BUY 101643	103.2891	0	87,796	87,796	0
BROKER 15726	GOLDMAN SACHS & COMPANY					
115,000	01/18/24 B BUY 101644	103.3359	0	118,836	118,836	0
BROKER 7006	CHASE SECURITIES INC					
220,000	01/18/24 B BUY 101645	103.5781	0	227,872	227,872	0
BROKER 15726	GOLDMAN SACHS & COMPANY					
75,000	01/18/24 S SELL 101672	103.2187	0	77,771	77,414	(357)
BROKER 36053	UBS SECURITIES LLC					
225,000	01/18/24 S SELL 101673	103.3125	0	233,314	232,453	(861)
BROKER 20451	JEFFERIES & COMPANY					
125,000	01/18/24 S SELL 101674	103.4531	0	129,619	129,316	(302)
BROKER 25842	MORGAN STANLEY & CO.					
455,000	01/19/24 B BUY 101688	103.3047	0	470,036	470,036	0
145,000	01/19/24 B BUY 101689	102.9375	0	149,259	149,259	0
BROKER 7592	CITIGROUP GBL MKTS/SALOMON BRO					
90,000	01/19/24 B BUY 101690	103.5078	0	93,157	93,157	0
BROKER 25842	MORGAN STANLEY & CO.					
155,000	01/19/24 B BUY 101691	103.2656	0	160,062	160,062	0
BROKER 7592	CITIGROUP GBL MKTS/SALOMON BRO					
105,000	01/19/24 B BUY 101692	103.3281	0	108,495	108,495	0
BROKER 25842	MORGAN STANLEY & CO.					
200,000	01/19/24 B BUY 101693	103.5156	0	207,031	207,031	0
BROKER 7006	CHASE SECURITIES INC					
80,000	01/19/24 B BUY 101694	103.8438	0	83,075	83,075	0
BROKER 25842	MORGAN STANLEY & CO.					
80,000	01/19/24 S SELL 101716	102.9297	0	82,729	82,344	(385)
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
80,000	01/22/24 B BUY 101730	104.3906	0	83,513	83,513	0
BROKER 7282	CITADEL SECURITIES INSTITUTION					
1,345,000	01/22/24 S SELL 101747	104.3359	0	1,391,567	1,403,318	11,751
BROKER 25842	MORGAN STANLEY & CO.					
35,000	01/23/24 B BUY 101769	103.2266	0	36,129	36,129	0
40,000	01/23/24 B BUY 101770	103.2891	0	41,316	41,316	0
BROKER 7006	CHASE SECURITIES INC					
120,000	01/23/24 B BUY 101771	103.4375	0	124,125	124,125	0
BROKER 7592	CITIGROUP GBL MKTS/SALOMON BRO					
145,000	01/23/24 S SELL 101796	103.4219	0	149,950	149,962	12
BROKER 7006	CHASE SECURITIES INC					
85,000	01/23/24 S SELL 101797	103.5469	0	87,902	88,015	113
BROKER 25842	MORGAN STANLEY & CO.					
65,000	01/23/24 S SELL 101798	103.3008	0	67,219	67,146	(74)
BROKER 7592	CITIGROUP GBL MKTS/SALOMON BRO					
45,000	01/23/24 S SELL 101799	103.2383	0	46,536	46,457	(79)
BROKER 15726	GOLDMAN SACHS & COMPANY					
160,000	01/24/24 B BUY 101822	103.6641	0	165,863	165,863	0

BASED ON MARKET VALUE OF 391,713,877 5% VALUE OF 19,585,693

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110,000	01/24/24 B BUY	101823	102.9219	0	113,214	113,214	0
BROKER 7592	CITIGROUP GBL MKTS/SALOMON BRO						
335,000	01/24/24 B BUY	101824	102.9609	0	344,919	344,919	0
BROKER 15726	GOLDMAN SACHS & COMPANY						
10,000	01/24/24 S SELL	101844	104.0859	0	10,315	10,409	93
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN						
185,000	01/24/24 S SELL	101845	103.4375	0	190,836	191,359	523
55,000	01/24/24 S SELL	101846	103.5937	0	56,735	56,977	241
BROKER 7006	CHASE SECURITIES INC						
390,000	01/24/24 S SELL	101847	103.4063	0	402,304	403,284	981
BROKER 2585	BANC OF AMERICA SECURITIES LLC						
65,000	01/25/24 B BUY	101865	103.4844	0	67,265	67,265	0
BROKER 37549	WELLS FARGO SECURITIES, LLC						
95,000	01/25/24 B BUY	101866	103.4687	0	98,295	98,295	0
110,000	01/25/24 B BUY	101867	103.4688	0	113,816	113,816	0
BROKER 20451	JEFFERIES & COMPANY						
105,000	01/25/24 S SELL	101884	103.5625	0	108,646	108,741	94
BROKER 7006	CHASE SECURITIES INC						
105,000	01/26/24 B BUY	101897	103.5391	0	108,716	108,716	0
BROKER 33120	SMBC NIKKO SECURITIES AMERICA						
50,000	01/26/24 B BUY	101898	103.5313	0	51,766	51,766	0
BROKER 15726	GOLDMAN SACHS & COMPANY						
105,000	01/26/24 B BUY	101899	103.4922	0	108,667	108,667	0
60,000	01/26/24 S SELL	101914	103.4766	0	62,100	62,086	(15)
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN						
50,000	01/26/24 S SELL	101915	103.6719	0	51,750	51,836	86
50,000	01/26/24 S SELL	101916	103.6953	0	51,750	51,848	97
65,000	01/26/24 S SELL	101917	103.1055	0	67,275	67,019	(257)
BROKER 7006	CHASE SECURITIES INC						
745,000	01/29/24 B BUY	101932	104.3906	0	777,710	777,710	0
BROKER 25842	MORGAN STANLEY & CO.						
165,000	01/29/24 B BUY	101933	104.0312	0	171,652	171,652	0
290,000	01/29/24 S SELL	101954	104.1914	0	302,113	302,155	42
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN						
55,000	01/29/24 S SELL	101955	103.9766	0	57,297	57,187	(110)
160,000	01/30/24 B BUY	101977	104.6445	0	167,431	167,431	0
BROKER 25842	MORGAN STANLEY & CO.						
200,000	01/30/24 B BUY	101978	104.6445	0	209,289	209,289	0
BROKER 36802	WAGNER STOTT CLEARING CORP.						
75,000	01/30/24 B BUY	101979	104.6445	0	78,483	78,483	0
BROKER 17706	HSBC SECURITIES						
80,000	01/30/24 B BUY	101980	104.6445	0	83,716	83,716	0
BROKER 23385	MARKETAXESS CORP						
65,000	01/30/24 B BUY	101981	104.6445	0	68,019	68,019	0
BROKER 17706	HSBC SECURITIES						
185,000	01/30/24 B BUY	101982	104.6758	0	193,650	193,650	0
BROKER 36802	WAGNER STOTT CLEARING CORP.						
85,000	01/30/24 B BUY	101983	104.9531	0	89,210	89,210	0
BROKER 15726	GOLDMAN SACHS & COMPANY						

BASED ON MARKET VALUE OF 391,713,877 5% VALUE OF 19,585,693

DESCRIPTION OF ASSET / IDENTITY OF PARTY INVOLVED	PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
150,000 01/30/24 B BUY 101984	104.9531	0	157,430	157,430	0
BROKER 7006 CHASE SECURITIES INC					
260,000 01/30/24 S SELL 102053	104.9844	0	271,664	272,959	1,295
BROKER 2585 BANC OF AMERICA SECURITIES LLC					
110,000 01/30/24 S SELL 102054	104.8594	0	114,935	115,345	410
BROKER 25842 MORGAN STANLEY & CO.					
1,210,000 01/31/24 S SELL 102055	105.8047	0	1,264,283	1,280,237	15,954
BROKER 15726 GOLDMAN SACHS & COMPANY					
90,000 01/31/24 B BUY 102077	105.7500	0	95,175	95,175	0
BROKER 2585 BANC OF AMERICA SECURITIES LLC					
10,000 01/31/24 B BUY 102078	105.7656	0	10,577	10,577	0
BROKER 37549 WELLS FARGO SECURITIES, LLC					
85,000 01/31/24 B BUY 102079	105.5938	0	89,755	89,755	0
BROKER 15726 GOLDMAN SACHS & COMPANY					
40,000 01/31/24 S SELL 102121	105.7969	0	42,125	42,319	194
BROKER 4325 BNP PARIBAS SECURITIES BOND					
75,000 01/31/24 S SELL 102122	105.8125	0	78,985	79,359	375
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
105,000 01/31/24 S SELL 102123	105.6211	0	110,578	110,902	324
BROKER 2585 BANC OF AMERICA SECURITIES LLC					
55,000 02/01/24 B BUY 102147	106.7344	0	58,704	58,704	0
BROKER 7006 CHASE SECURITIES INC					
135,000 02/01/24 B BUY 102148	107.0781	0	144,555	144,555	0
BROKER 25842 MORGAN STANLEY & CO.					
110,000 02/01/24 S SELL 102177	107.3750	0	116,593	118,113	1,520
BROKER 15726 GOLDMAN SACHS & COMPANY					
230,000 02/01/24 S SELL 102187	107.7891	0	243,785	247,915	4,130
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
55,000 02/02/24 B BUY 102193	105.1953	0	57,857	57,857	0
500,000 02/02/24 B BUY 102194	105.2500	0	526,250	526,250	0
145,000 02/02/24 S SELL 102205	105.5078	0	152,605	152,986	382
BROKER 7006 CHASE SECURITIES INC					
50,000 02/05/24 B BUY 102214	103.8125	0	51,906	51,906	0
BROKER 15726 GOLDMAN SACHS & COMPANY					
85,000 02/05/24 B BUY 102215	103.7266	0	88,168	88,168	0
BROKER 7006 CHASE SECURITIES INC					
30,000 02/05/24 B BUY 102216	103.8438	0	31,153	31,153	0
330,000 02/05/24 S SELL 102232	104.3164	0	345,914	344,244	(1,670)
BROKER 15726 GOLDMAN SACHS & COMPANY					
45,000 02/06/24 B BUY 102249	104.5000	0	47,025	47,025	0
BROKER 35723 TORONTO DOMINION SECURITIES (U					
15,000 02/06/24 B BUY 102250	104.4687	0	15,670	15,670	0
BROKER 36802 WAGNER STOTT CLEARING CORP.					
40,000 02/06/24 B BUY 102251	104.4063	0	41,763	41,763	0
BROKER 15726 GOLDMAN SACHS & COMPANY					
95,000 02/06/24 B BUY 102252	104.5781	0	99,349	99,349	0
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
115,000 02/06/24 B BUY 102253	104.7031	0	120,409	120,409	0
60,000 02/06/24 S SELL 102278	104.3984	0	62,814	62,639	(175)

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BROKER 15726 GOLDMAN SACHS & COMPANY					
140,000 02/07/24 B BUY 102302	104.4766	0	146,267	146,267	0
BROKER 7592 CITIGROUP GBL MKTS/SALOMON BRO					
85,000 02/07/24 B BUY 102303	104.4766	0	88,805	88,805	0
BROKER 7006 CHASE SECURITIES INC					
130,000 02/07/24 S SELL 102328	104.5781	0	136,011	135,952	(59)
BROKER 15726 GOLDMAN SACHS & COMPANY					
40,000 02/07/24 S SELL 102329	104.3125	0	41,849	41,725	(124)
BROKER 11923 FBS INV. SERVS INC.					
45,000 02/07/24 S SELL 102330	104.2812	0	47,081	46,927	(154)
BROKER 2585 BANC OF AMERICA SECURITIES LLC					
55,000 02/07/24 S SELL 102331	104.5781	0	57,543	57,518	(25)
BROKER 7006 CHASE SECURITIES INC					
115,000 02/07/24 S SELL 102332	104.6563	0	120,317	120,355	38
BROKER 2585 BANC OF AMERICA SECURITIES LLC					
110,000 02/08/24 B BUY 102355	103.7500	0	114,125	114,125	0
BROKER 25842 MORGAN STANLEY & CO.					
100,000 02/08/24 B BUY 102356	103.6875	0	103,688	103,688	0
BROKER 7006 CHASE SECURITIES INC					
60,000 02/08/24 S SELL 102386	103.5156	0	62,565	62,109	(456)
BROKER 2585 BANC OF AMERICA SECURITIES LLC					
40,000 02/08/24 S SELL 102387	103.5156	0	41,710	41,406	(304)
BROKER 7006 CHASE SECURITIES INC					
110,000 02/08/24 S SELL 102388	103.9375	0	114,703	114,331	(372)
BROKER 15726 GOLDMAN SACHS & COMPANY					
30,000 02/09/24 B BUY 102408	103.5000	0	31,050	31,050	0
BROKER 28975 PIERPONT SECURITIES LLC					
45,000 02/09/24 S SELL 102423	103.5000	0	46,895	46,575	(320)
BROKER 10032 DEUTSCHE BANK SECURITIES INC.					
55,000 02/09/24 S SELL 102424	103.5937	0	57,316	56,977	(340)
BROKER 15726 GOLDMAN SACHS & COMPANY					
40,000 02/12/24 B BUY 102436	103.4688	0	41,388	41,388	0
BROKER 4304 BMO-CHICAGO BRANCH					
235,000 02/12/24 S SELL 102452	103.4258	0	244,669	243,051	(1,618)
BROKER 7006 CHASE SECURITIES INC					
70,000 02/13/24 B BUY 102464	101.9688	0	71,378	71,378	0
BROKER 15726 GOLDMAN SACHS & COMPANY					
90,000 02/14/24 B BUY 102564	102.6406	0	92,377	92,377	0
BROKER 21225 KEYBANC CAPITAL MARKETS					
55,000 02/14/24 B BUY 102565	102.2969	0	56,263	56,263	0
BROKER 10032 DEUTSCHE BANK SECURITIES INC.					
50,000 02/14/24 B BUY 102566	102.5156	0	51,258	51,258	0
135,000 02/14/24 S SELL 102585	102.3906	0	138,690	138,227	(462)
BROKER 15726 GOLDMAN SACHS & COMPANY					
50,000 02/14/24 S SELL 102586	102.3281	0	51,367	51,164	(202)
40,000 02/15/24 B BUY 102609	102.8047	0	41,122	41,122	0
BROKER 37549 WELLS FARGO SECURITIES, LLC					
45,000 02/15/24 B BUY 102610	102.7344	0	46,230	46,230	0
BROKER 15726 GOLDMAN SACHS & COMPANY					

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65,000 02/15/24 S SELL 102638	102.8594	0	66,785	66,859	74
BROKER 2585 BANC OF AMERICA SECURITIES LLC					
55,000 02/16/24 B BUY 102646	102.2891	0	56,259	56,259	0
BROKER 15726 GOLDMAN SACHS & COMPANY					
100,000 02/16/24 B BUY 102647	102.2734	0	102,273	102,273	0
BROKER 25842 MORGAN STANLEY & CO.					
90,000 02/20/24 S SELL 102690	102.3906	0	92,271	92,152	(119)
BROKER 7006 CHASE SECURITIES INC					
185,000 02/20/24 S SELL 102691	102.3906	0	189,668	189,423	(245)
BROKER 17706 HSBC SECURITIES					
30,000 02/20/24 S SELL 102692	102.4297	0	30,757	30,729	(28)
BROKER 15726 GOLDMAN SACHS & COMPANY					
115,000 02/21/24 B BUY 102714	102.1328	0	117,453	117,453	0
BROKER 2585 BANC OF AMERICA SECURITIES LLC					
50,000 02/21/24 B BUY 102715	102.1406	0	51,070	51,070	0
BROKER 7006 CHASE SECURITIES INC					
55,000 02/21/24 B BUY 102716	101.8437	0	56,014	56,014	0
75,000 02/22/24 S SELL 102783	101.9219	0	76,576	76,441	(134)
BROKER 25842 MORGAN STANLEY & CO.					
50,000 02/22/24 S SELL 102784	101.9375	0	51,050	50,969	(82)
BROKER 37549 WELLS FARGO SECURITIES, LLC					
80,000 02/22/24 S SELL 102785	102.0313	0	81,681	81,625	(56)
BROKER 15726 GOLDMAN SACHS & COMPANY					
35,000 02/22/24 S SELL 102786	101.8906	0	35,735	35,662	(74)
BROKER 10032 DEUTSCHE BANK SECURITIES INC.					
60,000 02/23/24 B BUY 102803	102.6641	0	61,598	61,598	0
BROKER 25842 MORGAN STANLEY & CO.					
45,000 02/23/24 S SELL 102830	102.7344	0	46,199	46,230	32
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
15,000 02/26/24 S SELL 102859	102.9101	0	15,400	15,437	37
10,515,000 88 TOTAL BUYS		0	10,975,427	10,975,427	0
10,515,000 75 TOTAL SELLS		0	10,975,428	11,003,268	27,836
21,030,000 SECURITY TOTAL		0	21,950,855	21,978,695	27,836
912810TX6 UNITED STATES TREASURY BONDS					
DTD 02/15/2024 4.250% 02/15/2054					
BROKER 15726 GOLDMAN SACHS & COMPANY					
65,000 05/13/24 B BUY 105042	93.9531	0	61,070	61,070	0
BROKER 2585 BANC OF AMERICA SECURITIES LLC					
365,000 05/13/24 B BUY 105043	93.9060	0	342,757	342,757	0
BROKER 15726 GOLDMAN SACHS & COMPANY					
40,000 05/13/24 S SELL 105150	94.0000	0	37,565	37,600	35
130,000 05/13/24 S SELL 105151	94.0313	0	122,087	122,241	154
BROKER 20451 JEFFERIES & COMPANY					
70,000 05/13/24 S SELL 105152	93.8594	0	65,739	65,702	(38)
BROKER 15726 GOLDMAN SACHS & COMPANY					
125,000 05/13/24 S SELL 105153	93.9688	0	117,391	117,461	70

BASED ON MARKET VALUE OF 391,713,877 5% VALUE OF 19,585,693

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
35,000	05/14/24 B BUY 105172	93.9375	0	32,878	32,878	0
BROKER 2585	BANC OF AMERICA SECURITIES LLC					
55,000	05/14/24 B BUY 105173	94.1094	0	51,760	51,760	0
BROKER 25842	MORGAN STANLEY & CO.					
155,000	05/14/24 B BUY 105174	93.9375	0	145,603	145,603	0
BROKER 7006	CHASE SECURITIES INC					
245,000	05/14/24 B BUY 105175	94.2031	0	230,798	230,798	0
BROKER 21225	KEYBANC CAPITAL MARKETS					
95,000	05/14/24 B BUY 105176	93.9375	0	89,241	89,241	0
BROKER 25842	MORGAN STANLEY & CO.					
90,000	05/14/24 B BUY 105177	94.2656	0	84,839	84,839	0
BROKER 7592	CITIGROUP GBL MKTS/SALOMON BRO					
280,000	05/14/24 S SELL 105196	94.4805	0	263,413	264,545	1,133
BROKER 2585	BANC OF AMERICA SECURITIES LLC					
45,000	05/14/24 S SELL 105197	94.1406	0	42,334	42,363	29
BROKER 10032	DEUTSCHE BANK SECURITIES INC.					
225,000	05/14/24 S SELL 105198	94.0625	0	211,671	211,641	(30)
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
30,000	05/14/24 S SELL 105199	94.0000	0	28,223	28,200	(23)
BROKER 7006	CHASE SECURITIES INC					
45,000	05/14/24 S SELL 105200	94.0938	0	42,334	42,342	8
BROKER 37549	WELLS FARGO SECURITIES, LLC					
160,000	05/15/24 B BUY 105218	95.5938	0	152,950	152,950	0
BROKER 10032	DEUTSCHE BANK SECURITIES INC.					
80,000	05/15/24 B BUY 105219	95.7656	0	76,613	76,613	0
BROKER 15726	GOLDMAN SACHS & COMPANY					
45,000	05/15/24 B BUY 105220	95.6562	0	43,045	43,045	0
BROKER 10032	DEUTSCHE BANK SECURITIES INC.					
45,000	05/15/24 S SELL 105245	95.5664	0	42,839	43,005	165
BROKER 7282	CITADEL SECURITIES INSTITUTION					
40,000	05/15/24 S SELL 105246	95.4531	0	38,080	38,181	102
BROKER 2585	BANC OF AMERICA SECURITIES LLC					
45,000	05/15/24 S SELL 105247	95.2969	0	42,839	42,884	44
BROKER 10032	DEUTSCHE BANK SECURITIES INC.					
95,000	05/15/24 S SELL 105248	95.7656	0	90,439	90,977	538
BROKER 7006	CHASE SECURITIES INC					
155,000	05/15/24 S SELL 105249	95.7930	0	147,558	148,479	921
BROKER 15726	GOLDMAN SACHS & COMPANY					
360,000	05/16/24 B BUY 105268	95.7344	0	344,644	344,644	0
BROKER 25842	MORGAN STANLEY & CO.					
55,000	05/16/24 B BUY 105269	95.5625	0	52,559	52,559	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
70,000	05/16/24 B BUY 105270	95.6328	0	66,943	66,943	0
BROKER 15726	GOLDMAN SACHS & COMPANY					
135,000	05/16/24 S SELL 105304	95.6719	0	129,168	129,157	(11)
170,000	05/16/24 S SELL 105305	95.6484	0	162,657	162,602	(54)
BROKER 17706	HSBC SECURITIES					
95,000	05/16/24 S SELL 105306	95.6563	0	90,896	90,873	(23)

BASED ON MARKET VALUE OF 391,713,877 5% VALUE OF 19,585,693

DESCRIPTION OF ASSET / IDENTITY OF PARTY INVOLVED	PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
BROKER 37549 WELLS FARGO SECURITIES, LLC					
105,000 05/16/24 S SELL 105307	95.5469	0	100,464	100,324	(140)
BROKER 2585 BANC OF AMERICA SECURITIES LLC					
95,000 05/17/24 B BUY 105316	94.9648	0	90,217	90,217	0
BROKER 30250 RBC DAIN RAUSCHER INC.					
50,000 05/17/24 B BUY 105317	94.9727	0	47,486	47,486	0
145,000 05/17/24 S SELL 105331	94.8594	0	137,703	137,546	(157)
BROKER 15726 GOLDMAN SACHS & COMPANY					
125,000 05/20/24 B BUY 105339	94.5781	0	118,223	118,223	0
65,000 05/20/24 B BUY 105340	94.5156	0	61,435	61,435	0
65,000 05/20/24 B BUY 105341	94.4844	0	61,415	61,415	0
BROKER 7592 CITIGROUP GBL MKTS/SALOMON BRO					
219,000 05/20/24 B BUY 105342	94.6406	0	207,263	207,263	0
BROKER 2585 BANC OF AMERICA SECURITIES LLC					
105,000 05/21/24 B BUY 105409	94.9375	0	99,684	99,684	0
BROKER 15726 GOLDMAN SACHS & COMPANY					
45,000 05/21/24 B BUY 105410	95.0781	0	42,785	42,785	0
90,000 05/21/24 B BUY 105411	95.0469	0	85,542	85,542	0
BROKER 25842 MORGAN STANLEY & CO.					
185,000 05/21/24 B BUY 105412	95.0312	0	175,808	175,808	0
BROKER 4368 BNY/SUNTRUST CAPITAL MARKETS					
190,000 05/21/24 S SELL 105432	94.8906	0	180,100	180,292	193
BROKER 4325 BNP PARIBAS SECURITIES BOND					
15,000 05/21/24 S SELL 105433	95.0547	0	14,218	14,258	40
BROKER 10032 DEUTSCHE BANK SECURITIES INC.					
50,000 05/21/24 S SELL 105434	95.0391	0	47,395	47,520	125
BROKER 25842 MORGAN STANLEY & CO.					
50,000 05/22/24 B BUY 105454	95.0938	0	47,547	47,547	0
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
25,000 05/22/24 S SELL 105472	95.0547	0	23,703	23,764	61
75,000 05/22/24 S SELL 105473	95.1094	0	71,108	71,332	224
BROKER 15726 GOLDMAN SACHS & COMPANY					
80,000 05/22/24 S SELL 105474	95.1406	0	75,849	76,113	264
BROKER 37549 WELLS FARGO SECURITIES, LLC					
230,000 05/23/24 B BUY 105486	94.6563	0	217,709	217,709	0
BROKER 7592 CITIGROUP GBL MKTS/SALOMON BRO					
190,000 05/23/24 B BUY 105487	94.9609	0	180,426	180,426	0
BROKER 7006 CHASE SECURITIES INC					
185,000 05/23/24 S SELL 105502	94.4219	0	175,386	174,680	(706)
215,000 05/23/24 S SELL 105503	94.5781	0	203,828	203,343	(485)
BROKER 2585 BANC OF AMERICA SECURITIES LLC					
66,000 05/24/24 B BUY 105516	94.6641	0	62,478	62,478	0
BROKER 7006 CHASE SECURITIES INC					
465,000 05/24/24 S SELL 105533	94.3945	0	437,413	438,935	1,521
BROKER 15726 GOLDMAN SACHS & COMPANY					
100,000 05/24/24 S SELL 105534	94.5859	0	94,067	94,586	519
BROKER 2585 BANC OF AMERICA SECURITIES LLC					
35,000 05/24/24 S SELL 105535	94.5313	0	32,924	33,086	162
670,000 05/28/24 B BUY 105517	93.4219	0	625,927	625,927	0

BASED ON MARKET VALUE OF 391,713,877 5% VALUE OF 19,585,693

DESCRIPTION OF ASSET / IDENTITY OF PARTY INVOLVED	PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
BROKER 7006 CHASE SECURITIES INC					
80,000 05/28/24 S SELL 105536	93.9531	0	75,254	75,163	(91)
BROKER 4325 BNP PARIBAS SECURITIES BOND					
60,000 05/29/24 B BUY 105550	92.3789	0	55,427	55,427	0
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
250,000 05/29/24 B BUY 105551	92.2422	0	230,605	230,605	0
BROKER 7282 CITADEL SECURITIES INSTITUTION					
45,000 05/29/24 B BUY 105552	92.2500	0	41,513	41,513	0
BROKER 15726 GOLDMAN SACHS & COMPANY					
65,000 05/29/24 B BUY 105553	92.1250	0	59,881	59,881	0
BROKER 7006 CHASE SECURITIES INC					
50,000 05/29/24 B BUY 105554	92.2500	0	46,125	46,125	0
BROKER 7592 CITIGROUP GBL MKTS/SALOMON BRO					
100,000 05/29/24 B BUY 105555	92.3242	0	92,324	92,324	0
BROKER 7282 CITADEL SECURITIES INSTITUTION					
50,000 05/29/24 B BUY 105556	92.2734	0	46,137	46,137	0
BROKER 37549 WELLS FARGO SECURITIES, LLC					
195,000 05/29/24 S SELL 105577	92.2656	0	181,626	179,918	(1,708)
BROKER 25842 MORGAN STANLEY & CO.					
50,000 05/29/24 S SELL 105578	92.2031	0	46,571	46,102	(469)
BROKER 15726 GOLDMAN SACHS & COMPANY					
50,000 05/29/24 S SELL 105579	92.2656	0	46,571	46,133	(438)
BROKER 30250 RBC DAIN RAUSCHER INC.					
75,000 05/30/24 B BUY 105597	93.0781	0	69,809	69,809	0
BROKER 2585 BANC OF AMERICA SECURITIES LLC					
95,000 05/30/24 B BUY 105598	93.1094	0	88,454	88,454	0
BROKER 7592 CITIGROUP GBL MKTS/SALOMON BRO					
110,000 05/30/24 B BUY 105599	93.0625	0	102,369	102,369	0
BROKER 7006 CHASE SECURITIES INC					
105,000 05/30/24 B BUY 105600	93.0000	0	97,650	97,650	0
85,000 05/30/24 B BUY 105601	93.0625	0	79,103	79,103	0
BROKER 2585 BANC OF AMERICA SECURITIES LLC					
45,000 05/30/24 B BUY 105602	92.8281	0	41,773	41,773	0
BROKER 32072 SEAPORT GROUP SECURITIES LLC					
45,000 05/30/24 B BUY 105603	93.0781	0	41,885	41,885	0
BROKER 7592 CITIGROUP GBL MKTS/SALOMON BRO					
75,000 05/30/24 S SELL 105620	93.0781	0	69,828	69,809	(19)
BROKER 17706 HSBC SECURITIES					
40,000 05/30/24 S SELL 105621	93.0000	0	37,242	37,200	(42)
BROKER 7006 CHASE SECURITIES INC					
90,000 05/30/24 S SELL 105622	93.0156	0	83,794	83,714	(80)
BROKER 14451 FUJI SECURITIES INC.					
80,000 05/30/24 S SELL 105623	93.0469	0	74,483	74,438	(46)
BROKER 15726 GOLDMAN SACHS & COMPANY					
80,000 05/30/24 S SELL 105624	93.0156	0	74,483	74,413	(71)
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
100,000 05/30/24 S SELL 105625	93.0469	0	93,104	93,047	(57)
BROKER 2585 BANC OF AMERICA SECURITIES LLC					
110,000 05/30/24 S SELL 105626	92.8281	0	102,414	102,111	(304)

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
80,000	05/30/24 S SELL 105627	93.0781	0	74,483	74,463	(21)
BROKER 7592	CITIGROUP GBL MKTS/SALOMON BRO					
45,000	05/31/24 B BUY 105644	93.5312	0	42,089	42,089	0
BROKER 37549	WELLS FARGO SECURITIES, LLC					
60,000	05/31/24 S SELL 105722	93.5313	0	55,876	56,119	243
BROKER 15726	GOLDMAN SACHS & COMPANY					
200,000	05/31/24 S SELL 105723	93.5625	0	186,253	187,125	872
BROKER 2585	BANC OF AMERICA SECURITIES LLC					
75,000	06/03/24 B BUY 105732	94.9531	0	71,215	71,215	0
BROKER 7282	CITADEL SECURITIES INSTITUTION					
90,000	06/03/24 B BUY 105733	95.1172	0	85,605	85,605	0
BROKER 37549	WELLS FARGO SECURITIES, LLC					
95,000	06/03/24 B BUY 105734	95.1250	0	90,369	90,369	0
BROKER 2585	BANC OF AMERICA SECURITIES LLC					
80,000	06/04/24 B BUY 105767	96.3203	0	77,056	77,056	0
BROKER 32072	SEAPORT GROUP SECURITIES LLC					
80,000	06/04/24 B BUY 105768	95.7031	0	76,563	76,563	0
BROKER 10032	DEUTSCHE BANK SECURITIES INC.					
70,000	06/04/24 B BUY 105769	96.2422	0	67,370	67,370	0
BROKER 25842	MORGAN STANLEY & CO.					
50,000	06/04/24 B BUY 105770	96.2813	0	48,141	48,141	0
BROKER 17706	HSBC SECURITIES					
310,000	06/04/24 S SELL 105788	96.1602	0	292,329	298,096	5,767
BROKER 7006	CHASE SECURITIES INC					
80,000	06/04/24 S SELL 105789	96.0313	0	75,440	76,825	1,385
25,000	06/04/24 S SELL 105790	95.8281	0	23,575	23,957	382
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
55,000	06/04/24 S SELL 105791	96.1406	0	51,865	52,877	1,012
BROKER 7282	CITADEL SECURITIES INSTITUTION					
120,000	06/04/24 S SELL 105792	95.8125	0	113,160	114,975	1,815
BROKER 25842	MORGAN STANLEY & CO.					
240,000	06/04/24 S SELL 105793	96.0781	0	226,319	230,588	4,268
BROKER 37549	WELLS FARGO SECURITIES, LLC					
90,000	06/04/24 S SELL 105794	96.0625	0	84,870	86,456	1,586
BROKER 10032	DEUTSCHE BANK SECURITIES INC.					
90,000	06/04/24 S SELL 105795	96.1563	0	84,870	86,541	1,671
BROKER 20451	JEFFERIES & COMPANY					
30,000	06/04/24 S SELL 105796	96.2188	0	28,290	28,866	576
BROKER 10032	DEUTSCHE BANK SECURITIES INC.					
55,000	06/04/24 S SELL 105797	96.2813	0	51,865	52,955	1,090
BROKER 34443	STIFEL NICOLAUS & CO., INC.					
50,000	06/04/24 S SELL 105798	96.2813	0	47,150	48,141	991
BROKER 2585	BANC OF AMERICA SECURITIES LLC					
275,000	06/05/24 B BUY 105815	96.0430	0	264,118	264,118	0
BROKER 7006	CHASE SECURITIES INC					
50,000	06/05/24 B BUY 105816	96.9766	0	48,488	48,488	0
190,000	06/05/24 B BUY 105817	96.9766	0	184,255	184,255	0
BROKER 15726	GOLDMAN SACHS & COMPANY					

BASED ON MARKET VALUE OF 391,713,877 5% VALUE OF 19,585,693

DESCRIPTION OF ASSET / IDENTITY OF PARTY INVOLVED	PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
60,000 06/05/24 B BUY 105818	96.8750	0	58,125	58,125	0
BROKER 10032 DEUTSCHE BANK SECURITIES INC.					
80,000 06/05/24 B BUY 105819	96.9844	0	77,588	77,588	0
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
45,000 06/05/24 B BUY 105820	96.9844	0	43,643	43,643	0
BROKER 7006 CHASE SECURITIES INC					
265,000 06/05/24 S SELL 105834	96.7656	0	255,997	256,429	432
105,000 06/05/24 S SELL 105835	96.5547	0	101,433	101,382	(50)
BROKER 25842 MORGAN STANLEY & CO.					
130,000 06/05/24 S SELL 105836	96.1250	0	125,583	124,963	(621)
BROKER 10032 DEUTSCHE BANK SECURITIES INC.					
75,000 06/05/24 S SELL 105837	96.8437	0	72,452	72,633	181
BROKER 15726 GOLDMAN SACHS & COMPANY					
70,000 06/05/24 S SELL 105838	96.6719	0	67,622	67,670	49
BROKER 25842 MORGAN STANLEY & CO.					
50,000 06/05/24 B BUY 105850	96.5508	0	48,275	48,275	0
BROKER 33120 SMBC NIKKO SECURITIES AMERICA					
105,000 06/06/24 B BUY 105851	96.6406	0	101,473	101,473	0
BROKER 7006 CHASE SECURITIES INC					
35,000 06/06/24 B BUY 105852	96.9063	0	33,917	33,917	0
BROKER 2585 BANC OF AMERICA SECURITIES LLC					
30,000 06/06/24 B BUY 105853	96.9844	0	29,095	29,095	0
BROKER 7592 CITIGROUP GBL MKTS/SALOMON BRO					
35,000 06/06/24 S SELL 105870	96.9297	0	33,841	33,925	85
BROKER 37549 WELLS FARGO SECURITIES, LLC					
160,000 06/06/24 S SELL 105871	96.9063	0	154,701	155,050	349
BROKER 10032 DEUTSCHE BANK SECURITIES INC.					
85,000 06/07/24 B BUY 105887	95.3125	0	81,016	81,016	0
BROKER 4325 BNP PARIBAS SECURITIES BOND					
45,000 06/07/24 B BUY 105888	95.3125	0	42,891	42,891	0
BROKER 7282 CITADEL SECURITIES INSTITUTION					
15,000 06/07/24 S SELL 105905	95.1250	0	14,375	14,269	(107)
BROKER 2585 BANC OF AMERICA SECURITIES LLC					
380,000 06/10/24 B BUY 105922	94.3828	0	358,655	358,655	0
BROKER 7006 CHASE SECURITIES INC					
95,000 06/10/24 B BUY 105923	94.3594	0	89,641	89,641	0
BROKER 30180 RAYMOND JAMES/FI					
40,000 06/10/24 S SELL 105933	94.4063	0	37,921	37,763	(159)
BROKER 14451 FUJI SECURITIES INC.					
630,000 06/10/24 S SELL 105934	94.3281	0	597,256	594,267	(2,989)
BROKER 25842 MORGAN STANLEY & CO.					
75,000 06/12/24 B BUY 105968	96.6406	0	72,480	72,480	0
BROKER 30250 RBC DAIN RAUSCHER INC.					
75,000 06/12/24 B BUY 105969	97.0937	0	72,820	72,820	0
BROKER 10032 DEUTSCHE BANK SECURITIES INC.					
175,000 06/12/24 B BUY 105970	96.9844	0	169,723	169,723	0
BROKER 7282 CITADEL SECURITIES INSTITUTION					
220,000 06/12/24 B BUY 105971	96.8125	0	212,988	212,988	0
BROKER 10032 DEUTSCHE BANK SECURITIES INC.					

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DESCRIPTION OF ASSET / IDENTITY OF PARTY INVOLVED	PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
65,000 06/12/24 S SELL 106000	96.8594	0	62,974	62,959	(15)
BROKER 25842 MORGAN STANLEY & CO.					
170,000 06/12/24 S SELL 106001	96.2266	0	164,701	163,585	(1,116)
100,000 06/12/24 S SELL 106002	96.8594	0	96,883	96,859	(23)
BROKER 15726 GOLDMAN SACHS & COMPANY					
120,000 06/12/24 S SELL 106003	97.0313	0	116,259	116,438	178
BROKER 7006 CHASE SECURITIES INC					
90,000 06/12/24 S SELL 106004	96.2344	0	87,194	86,611	(584)
BROKER 25842 MORGAN STANLEY & CO.					
125,000 06/13/24 B BUY 106023	96.8047	0	121,006	121,006	0
BROKER 15726 GOLDMAN SACHS & COMPANY					
125,000 06/13/24 S SELL 106036	96.7734	0	121,006	120,967	(39)
BROKER 25842 MORGAN STANLEY & CO.					
240,000 06/14/24 B BUY 106047	98.0938	0	235,425	235,425	0
BROKER 15726 GOLDMAN SACHS & COMPANY					
210,000 06/14/24 B BUY 106048	98.3125	0	206,456	206,456	0
BROKER 14451 FUJI SECURITIES INC.					
55,000 06/14/24 B BUY 106049	98.2500	0	54,038	54,038	0
35,000 06/14/24 B BUY 106050	98.2500	0	34,388	34,388	0
BROKER 7006 CHASE SECURITIES INC					
235,000 06/14/24 S SELL 106128	98.3828	0	230,781	231,200	418
BROKER 7282 CITADEL SECURITIES INSTITUTION					
30,000 06/14/24 S SELL 106129	98.0625	0	29,461	29,419	(43)
BROKER 25842 MORGAN STANLEY & CO.					
60,000 06/17/24 B BUY 106139	97.1094	0	58,266	58,266	0
70,000 06/17/24 B BUY 106140	97.0781	0	67,955	67,955	0
BROKER 7006 CHASE SECURITIES INC					
810,000 06/17/24 B BUY 106141	97.4063	0	788,991	788,991	0
BROKER 4368 BNY/SUNTRUST CAPITAL MARKETS					
90,000 06/17/24 B BUY 106142	97.4063	0	87,666	87,666	0
BROKER 7592 CITIGROUP GBL MKTS/SALOMON BRO					
45,000 06/17/24 S SELL 106154	97.3477	0	43,894	43,806	(88)
BROKER 32072 SEAPORT GROUP SECURITIES LLC					
255,000 06/17/24 S SELL 106155	97.4063	0	248,735	248,386	(349)
BROKER 20451 JEFFERIES & COMPANY					
300,000 06/17/24 S SELL 106156	97.2969	0	292,630	291,891	(739)
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
160,000 06/18/24 B BUY 106168	97.9375	0	156,700	156,700	0
115,000 06/18/24 B BUY 106169	97.9492	0	112,642	112,642	0
BROKER 24170 MERRILL LYNCH PIERCE FENNER &					
45,000 06/18/24 B BUY 106170	97.9844	0	44,093	44,093	0
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
170,000 06/18/24 B BUY 106171	98.2031	0	166,945	166,945	0
BROKER 7006 CHASE SECURITIES INC					
55,000 06/18/24 B BUY 106172	98.2031	0	54,012	54,012	0
BROKER 24617 MILLENNIUM ADVISORS, LLC					
50,000 06/18/24 B BUY 106173	98.2031	0	49,102	49,102	0
130,000 06/18/24 B BUY 106174	98.2031	0	127,664	127,664	0
BROKER 16660 HEADLANDS HOLDINGS LLC					

BASED ON MARKET VALUE OF 391,713,877 5% VALUE OF 19,585,693

DESCRIPTION OF ASSET / IDENTITY OF PARTY INVOLVED			PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
105,000	06/18/24 B BUY	106175	98.2031	0	103,113	103,113	0
BROKER 7592	CITIGROUP GBL MKTS/SALOMON BRO						
150,000	06/18/24 S SELL	106203	97.6172	0	146,770	146,426	(345)
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN						
95,000	06/18/24 S SELL	106204	98.0257	0	92,955	93,124	170
55,000	06/20/24 S SELL	106237	97.4766	0	53,816	53,612	(204)
BROKER 17706	HSBC SECURITIES						
925,000	06/20/24 S SELL	106238	97.6133	0	905,084	902,923	(2,161)
BROKER 7592	CITIGROUP GBL MKTS/SALOMON BRO						
160,000	06/21/24 B BUY	106251	97.4609	0	155,938	155,938	0
BROKER 15726	GOLDMAN SACHS & COMPANY						
185,000	06/21/24 B BUY	106252	97.5938	0	180,548	180,548	0
BROKER 7282	CITADEL SECURITIES INSTITUTION						
90,000	06/21/24 S SELL	106273	97.6875	0	87,913	87,919	6
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN						
170,000	06/21/24 S SELL	106274	97.2969	0	166,058	165,405	(653)
BROKER 4325	BNP PARIBAS SECURITIES BOND						
65,000	06/24/24 B BUY	106285	97.3320	0	63,266	63,266	0
BROKER 7282	CITADEL SECURITIES INSTITUTION						
75,000	06/24/24 B BUY	106286	97.7031	0	73,277	73,277	0
55,000	06/24/24 S SELL	106301	97.5781	0	53,703	53,668	(35)
BROKER 20451	JEFFERIES & COMPANY						
30,000	06/24/24 S SELL	106302	97.8281	0	29,293	29,348	56
BROKER 7006	CHASE SECURITIES INC						
145,000	06/24/24 S SELL	106303	98.0078	0	141,581	142,111	531
BROKER 15726	GOLDMAN SACHS & COMPANY						
205,000	06/24/24 S SELL	106304	97.6250	0	200,166	200,131	(34)
BROKER 7006	CHASE SECURITIES INC						
265,000	06/25/24 B BUY	106319	97.7031	0	258,913	258,913	0
50,000	06/25/24 B BUY	106320	98.0469	0	49,023	49,023	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN						
105,000	06/25/24 S SELL	106334	97.6562	0	102,616	102,539	(77)
BROKER 37549	WELLS FARGO SECURITIES, LLC						
165,000	06/25/24 S SELL	106335	97.7969	0	161,254	161,365	111
BROKER 36802	WAGNER STOTT CLEARING CORP.						
105,000	06/26/24 B BUY	106351	96.6875	0	101,522	101,522	0
BROKER 7006	CHASE SECURITIES INC						
150,000	06/26/24 B BUY	106352	96.5469	0	144,820	144,820	0
140,000	06/27/24 B BUY	106386	97.1328	0	135,986	135,986	0
145,000	06/27/24 B BUY	106387	97.1641	0	140,888	140,888	0
60,000	06/27/24 B BUY	106388	97.1719	0	58,303	58,303	0
BROKER 7592	CITIGROUP GBL MKTS/SALOMON BRO						
45,000	06/28/24 B BUY	106414	95.8555	0	43,135	43,135	0
BROKER 7282	CITADEL SECURITIES INSTITUTION						
75,000	06/28/24 B BUY	106415	95.8125	0	71,859	71,859	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN						
215,000	06/28/24 S SELL	106452	95.1133	0	208,344	204,494	(3,851)
BROKER 25842	MORGAN STANLEY & CO.						
350,000	06/28/24 S SELL	106453	96.0469	0	339,165	336,164	(3,001)

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SCHEDULE H (FORM 5500 - 4J-3) DOVER CORPORATION PENSION 20129499
SCHEDULE OF REPORTABLE TRANSACTIONS CONSOLIDATED INVESTMENT ACCOUNT DECEMBER 31,2023
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2024

BASED ON MARKET VALUE OF 391,713,877 5% VALUE OF 19,585,693

DESCRIPTION OF ASSET / IDENTITY OF PARTY INVOLVED	PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
BROKER 7592 CITIGROUP GBL MKTS/SALOMON BRO					
270,000 06/28/24 S SELL 106502	95.0000	0	254,887	256,500	1,613
BROKER 7006 CHASE SECURITIES INC					
100,000 07/01/24 B BUY 106465	94.2773	0	94,277	94,277	0
BROKER 7282 CITADEL SECURITIES INSTITUTION					
75,000 07/01/24 B BUY 106466	93.6875	0	70,266	70,266	0
40,000 07/01/24 B BUY 106467	93.6406	0	37,456	37,456	0
BROKER 24170 MERRILL LYNCH PIERCE FENNER &					
195,000 07/01/24 B BUY 106468	93.6250	0	182,569	182,569	0
BROKER 7592 CITIGROUP GBL MKTS/SALOMON BRO					
115,000 07/01/24 B BUY 106469	93.6094	0	107,651	107,651	0
BROKER 7282 CITADEL SECURITIES INSTITUTION					
100,000 07/01/24 B BUY 106470	93.8906	0	93,891	93,891	0
BROKER 24170 MERRILL LYNCH PIERCE FENNER &					
45,000 07/02/24 B BUY 106513	93.8281	0	42,223	42,223	0
BROKER 25842 MORGAN STANLEY & CO.					
100,000 07/02/24 B BUY 106514	93.8398	0	93,840	93,840	0
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
60,000 07/02/24 B BUY 106515	94.1367	0	56,482	56,482	0
BROKER 2585 BANC OF AMERICA SECURITIES LLC					
50,000 07/02/24 B BUY 106516	94.3047	0	47,152	47,152	0
70,000 07/02/24 B BUY 106517	94.2656	0	65,986	65,986	0
BROKER 37549 WELLS FARGO SECURITIES, LLC					
45,000 07/02/24 S SELL 106530	94.0781	0	42,595	42,335	(260)
BROKER 23385 MARKETAXESS CORP					
40,000 07/03/24 B BUY 106540	94.7500	0	37,900	37,900	0
BROKER 25842 MORGAN STANLEY & CO.					
30,000 07/03/24 B BUY 106541	95.4258	0	28,628	28,628	0
BROKER 7282 CITADEL SECURITIES INSTITUTION					
40,000 07/03/24 B BUY 106542	94.7500	0	37,900	37,900	0
BROKER 4325 BNP PARIBAS SECURITIES BOND					
30,000 07/03/24 S SELL 106554	95.4258	0	28,405	28,628	222
BROKER 7006 CHASE SECURITIES INC					
260,000 07/03/24 S SELL 106555	95.5000	0	246,179	248,300	2,121
45,000 07/08/24 B BUY 106576	96.4883	0	43,420	43,420	0
BROKER 11923 FBS INV. SERVS INC.					
70,000 07/08/24 B BUY 106577	96.5313	0	67,572	67,572	0
BROKER 30250 RBC DAIN RAUSCHER INC.					
70,000 07/08/24 S SELL 106595	96.4805	0	66,448	67,536	1,088
BROKER 7592 CITIGROUP GBL MKTS/SALOMON BRO					
110,000 07/08/24 S SELL 106596	96.1836	0	104,419	105,802	1,383
BROKER 37549 WELLS FARGO SECURITIES, LLC					
70,000 07/08/24 S SELL 106597	96.2813	0	66,448	67,397	949
BROKER 7592 CITIGROUP GBL MKTS/SALOMON BRO					
460,000 07/08/24 S SELL 106598	96.4473	0	436,661	443,657	6,997
BROKER 25842 MORGAN STANLEY & CO.					
100,000 07/09/24 B BUY 106615	95.8438	0	95,844	95,844	0
BROKER 7006 CHASE SECURITIES INC					
110,000 07/09/24 B BUY 106616	95.8750	0	105,463	105,463	0

BASED ON MARKET VALUE OF 391,713,877 5% VALUE OF 19,585,693

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
BROKER 30250 RBC DAIN RAUSCHER INC.					
110,000 07/09/24 S SELL 106627	95.8438	0	105,002	105,428	426
BROKER 14451 FUJI SECURITIES INC.					
60,000 07/09/24 S SELL 106628	95.8594	0	57,274	57,516	242
BROKER 15726 GOLDMAN SACHS & COMPANY					
30,000 07/09/24 S SELL 106629	96.2578	0	28,637	28,877	240
BROKER 10032 DEUTSCHE BANK SECURITIES INC.					
75,000 07/10/24 B BUY 106635	96.2187	0	72,164	72,164	0
BROKER 25842 MORGAN STANLEY & CO.					
45,000 07/11/24 B BUY 106660	97.3750	0	43,819	43,819	0
BROKER 35723 TORONTO DOMINION SECURITIES (U					
70,000 07/11/24 B BUY 106661	97.2813	0	68,097	68,097	0
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
255,000 07/11/24 B BUY 106662	97.2227	0	247,918	247,918	0
BROKER 2585 BANC OF AMERICA SECURITIES LLC					
75,000 07/11/24 B BUY 106663	97.5254	0	73,144	73,144	0
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
105,000 07/11/24 S SELL 106679	97.7109	0	101,563	102,596	1,033
BROKER 32072 SEAPORT GROUP SECURITIES LLC					
45,000 07/11/24 S SELL 106680	97.3750	0	43,527	43,819	292
BROKER 7006 CHASE SECURITIES INC					
155,000 07/11/24 S SELL 106681	97.3555	0	149,927	150,901	974
BROKER 2585 BANC OF AMERICA SECURITIES LLC					
30,000 07/11/24 S SELL 106682	97.5313	0	29,018	29,259	241
BROKER 32072 SEAPORT GROUP SECURITIES LLC					
90,000 07/11/24 S SELL 106683	97.5000	0	87,054	87,750	696
BROKER 30250 RBC DAIN RAUSCHER INC.					
55,000 07/11/24 S SELL 106684	97.2422	0	53,200	53,483	283
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
210,000 07/11/24 S SELL 106685	97.6445	0	203,127	205,054	1,927
BROKER 30250 RBC DAIN RAUSCHER INC.					
55,000 07/12/24 B BUY 106703	97.2773	0	53,503	53,503	0
BROKER 2585 BANC OF AMERICA SECURITIES LLC					
120,000 07/12/24 B BUY 106704	97.1797	0	116,616	116,616	0
BROKER 37549 WELLS FARGO SECURITIES, LLC					
50,000 07/12/24 B BUY 106705	97.2500	0	48,625	48,625	0
40,000 07/12/24 B BUY 106706	97.3125	0	38,925	38,925	0
BROKER 15726 GOLDMAN SACHS & COMPANY					
55,000 07/12/24 B BUY 106707	97.2422	0	53,483	53,483	0
BROKER 17706 HSBC SECURITIES					
60,000 07/12/24 B BUY 106708	97.4180	0	58,451	58,451	0
BROKER 7006 CHASE SECURITIES INC					
105,000 07/12/24 S SELL 106778	97.5273	0	101,980	102,404	424
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
230,000 07/15/24 B BUY 106791	96.5430	0	222,049	222,049	0
BROKER 7282 CITADEL SECURITIES INSTITUTION					
80,000 07/15/24 S SELL 106807	96.8125	0	77,532	77,450	(82)
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
120,000 07/15/24 S SELL 106808	96.5508	0	116,298	115,861	(437)

BASED ON MARKET VALUE OF 391,713,877 5% VALUE OF 19,585,693

DESCRIPTION OF ASSET / IDENTITY OF PARTY INVOLVED	PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
BROKER 37549 WELLS FARGO SECURITIES, LLC					
155,000 07/16/24 B BUY 106818	97.4063	0	150,980	150,980	0
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
135,000 07/16/24 B BUY 106819	97.6016	0	131,762	131,762	0
30,000 07/16/24 B BUY 106820	97.6094	0	29,283	29,283	0
BROKER 2585 BANC OF AMERICA SECURITIES LLC					
230,000 07/16/24 S SELL 106836	97.2852	0	223,478	223,756	278
BROKER 20451 JEFFERIES & COMPANY					
85,000 07/17/24 B BUY 106850	97.9727	0	83,277	83,277	0
BROKER 7282 CITADEL SECURITIES INSTITUTION					
65,000 07/17/24 B BUY 106851	97.9531	0	63,670	63,670	0
BROKER 10032 DEUTSCHE BANK SECURITIES INC.					
55,000 07/17/24 B BUY 106852	98.1094	0	53,960	53,960	0
145,000 07/17/24 S SELL 106872	98.0156	0	141,112	142,123	1,011
BROKER 15726 GOLDMAN SACHS & COMPANY					
55,000 07/17/24 S SELL 106873	98.1094	0	53,525	53,960	435
BROKER 34068 STATE STREET BROKERAGE SVCS IN					
165,000 07/17/24 S SELL 106874	97.9766	0	160,575	161,661	1,086
BROKER 24170 MERRILL LYNCH PIERCE FENNER &					
55,000 07/18/24 B BUY 106888	97.5625	0	53,659	53,659	0
BROKER 10032 DEUTSCHE BANK SECURITIES INC.					
15,000 07/18/24 B BUY 106889	97.2656	0	14,590	14,590	0
BROKER 7592 CITIGROUP GBL MKTS/SALOMON BRO					
65,000 07/18/24 B BUY 106890	97.4688	0	63,355	63,355	0
BROKER 35723 TORONTO DOMINION SECURITIES (U					
95,000 07/18/24 S SELL 106900	97.7422	0	92,510	92,855	345
BROKER 7006 CHASE SECURITIES INC					
65,000 07/18/24 S SELL 106901	97.3672	0	63,296	63,289	(8)
BROKER 15726 GOLDMAN SACHS & COMPANY					
110,000 07/19/24 B BUY 106911	96.7500	0	106,425	106,425	0
BROKER 7282 CITADEL SECURITIES INSTITUTION					
65,000 07/19/24 B BUY 106912	96.7188	0	62,867	62,867	0
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
75,000 07/19/24 B BUY 106913	96.6563	0	72,492	72,492	0
50,000 07/19/24 S SELL 106942	96.8086	0	48,509	48,404	(104)
BROKER 35723 TORONTO DOMINION SECURITIES (U					
65,000 07/19/24 S SELL 106943	96.6875	0	63,061	62,847	(214)
BROKER 4368 BNY/SUNTRUST CAPITAL MARKETS					
90,000 07/19/24 S SELL 106944	96.5156	0	87,316	86,864	(452)
BROKER 7006 CHASE SECURITIES INC					
255,000 07/22/24 B BUY 106956	97.1172	0	247,649	247,649	0
70,000 07/22/24 B BUY 106957	97.1172	0	67,982	67,982	0
BROKER 10032 DEUTSCHE BANK SECURITIES INC.					
115,000 07/22/24 S SELL 106968	96.2656	0	111,634	110,705	(929)
BROKER 15726 GOLDMAN SACHS & COMPANY					
105,000 07/22/24 S SELL 106969	96.1953	0	101,927	101,005	(922)
BROKER 17706 HSBC SECURITIES					
35,000 07/23/24 B BUY 106982	96.6094	0	33,813	33,813	0
BROKER 15726 GOLDMAN SACHS & COMPANY					

BASED ON MARKET VALUE OF 391,713,877 5% VALUE OF 19,585,693

DESCRIPTION OF ASSET / IDENTITY OF PARTY INVOLVED	PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
130,000 07/23/24 B BUY 106983	96.4336	0	125,364	125,364	0
BROKER 10032 DEUTSCHE BANK SECURITIES INC.					
210,000 07/23/24 B BUY 106984	96.1563	0	201,928	201,928	0
BROKER 7006 CHASE SECURITIES INC					
385,000 07/23/24 B BUY 106985	96.3125	0	370,803	370,803	0
BROKER 4325 BNP PARIBAS SECURITIES BOND					
35,000 07/23/24 S SELL 107006	96.6406	0	33,793	33,824	31
BROKER 25842 MORGAN STANLEY & CO.					
220,000 07/23/24 S SELL 107007	96.0742	0	212,412	211,363	(1,049)
BROKER 15726 GOLDMAN SACHS & COMPANY					
185,000 07/24/24 B BUY 107023	95.1719	0	176,068	176,068	0
BROKER 24617 MILLENNIUM ADVISORS, LLC					
75,000 07/24/24 B BUY 107024	95.1719	0	71,379	71,379	0
BROKER 23385 MARKETAXESS CORP					
55,000 07/24/24 B BUY 107025	95.1719	0	52,345	52,345	0
50,000 07/24/24 B BUY 107026	95.1719	0	47,586	47,586	0
BROKER 7592 CITIGROUP GBL MKTS/SALOMON BRO					
20,000 07/24/24 B BUY 107027	95.1875	0	19,038	19,038	0
BROKER 2585 BANC OF AMERICA SECURITIES LLC					
325,000 07/24/24 S SELL 107047	95.1172	0	312,411	309,131	(3,280)
BROKER 15726 GOLDMAN SACHS & COMPANY					
55,000 07/24/24 S SELL 107048	95.2852	0	52,870	52,407	(463)
BROKER 30250 RBC DAIN RAUSCHER INC.					
135,000 07/24/24 S SELL 107049	96.4414	0	129,771	130,196	425
BROKER 37549 WELLS FARGO SECURITIES, LLC					
255,000 07/24/24 S SELL 107050	96.1563	0	245,123	245,198	76
BROKER 25842 MORGAN STANLEY & CO.					
80,000 07/24/24 S SELL 107051	96.0195	0	76,901	76,816	(86)
BROKER 7006 CHASE SECURITIES INC					
75,000 07/24/24 S SELL 107052	96.2969	0	72,095	72,223	128
BROKER 7282 CITADEL SECURITIES INSTITUTION					
85,000 07/24/24 S SELL 107053	96.2188	0	81,708	81,786	78
BROKER 37549 WELLS FARGO SECURITIES, LLC					
40,000 07/24/24 S SELL 107054	96.1250	0	38,451	38,450	(1)
BROKER 7282 CITADEL SECURITIES INSTITUTION					
200,000 07/24/24 S SELL 107055	96.0703	0	192,253	192,141	(112)
BROKER 2585 BANC OF AMERICA SECURITIES LLC					
115,000 07/25/24 B BUY 107068	96.0547	0	110,463	110,463	0
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
115,000 07/25/24 S SELL 107082	95.8945	0	110,463	110,279	(184)
BROKER 25842 MORGAN STANLEY & CO.					
180,000 07/26/24 B BUY 107092	96.5625	0	173,813	173,813	0
BROKER 2585 BANC OF AMERICA SECURITIES LLC					
40,000 07/26/24 S SELL 107109	96.5547	0	38,625	38,622	(3)
140,000 07/26/24 S SELL 107110	96.5156	0	136,572	135,122	(1,450)
BROKER 15726 GOLDMAN SACHS & COMPANY					
80,000 07/29/24 B BUY 107118	97.0977	0	77,678	77,678	0
BROKER 7282 CITADEL SECURITIES INSTITUTION					
80,000 07/29/24 B BUY 107119	97.0781	0	77,663	77,663	0

BASED ON MARKET VALUE OF 391,713,877 5% VALUE OF 19,585,693

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
45,000	07/29/24 B BUY 107120	96.9531	0	43,629	43,629	0
BROKER 2585	BANC OF AMERICA SECURITIES LLC					
45,000	07/29/24 S SELL 107137	97.0703	0	43,676	43,682	5
BROKER 7006	CHASE SECURITIES INC					
90,000	07/30/24 B BUY 107150	97.0313	0	87,328	87,328	0
BROKER 25842	MORGAN STANLEY & CO.					
110,000	07/30/24 B BUY 107151	97.3672	0	107,104	107,104	0
BROKER 2585	BANC OF AMERICA SECURITIES LLC					
20,000	07/30/24 B BUY 107152	97.4453	0	19,489	19,489	0
55,000	07/30/24 S SELL 107170	97.4453	0	53,439	53,595	156
BROKER 4325	BNP PARIBAS SECURITIES BOND					
325,000	07/30/24 S SELL 107171	97.4766	0	315,775	316,799	1,023
BROKER 2585	BANC OF AMERICA SECURITIES LLC					
80,000	07/31/24 B BUY 107181	98.9727	0	79,178	79,178	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
80,000	07/31/24 S SELL 107237	98.2734	0	79,178	78,619	(559)
BROKER 15726	GOLDMAN SACHS & COMPANY					
175,000	08/01/24 B BUY 107246	98.9141	0	173,100	173,100	0
BROKER 20451	JEFFERIES & COMPANY					
510,000	08/01/24 B BUY 107247	99.4375	0	507,131	507,131	0
BROKER 37549	WELLS FARGO SECURITIES, LLC					
115,000	08/01/24 B BUY 107248	99.1250	0	113,994	113,994	0
BROKER 7006	CHASE SECURITIES INC					
55,000	08/01/24 B BUY 107249	99.5156	0	54,734	54,734	0
BROKER 15726	GOLDMAN SACHS & COMPANY					
45,000	08/01/24 B BUY 107250	99.4727	0	44,763	44,763	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
75,000	08/01/24 B BUY 107251	99.4883	0	74,616	74,616	0
50,000	08/02/24 B BUY 107281	101.4551	0	50,728	50,728	0
BROKER 7006	CHASE SECURITIES INC					
70,000	08/02/24 B BUY 107282	101.7305	0	71,211	71,211	0
BROKER 2585	BANC OF AMERICA SECURITIES LLC					
15,000	08/02/24 S SELL 107300	101.8985	0	14,935	15,285	349
BROKER 15726	GOLDMAN SACHS & COMPANY					
45,000	08/02/24 S SELL 107301	102.0078	0	44,806	45,904	1,098
BROKER 7282	CITADEL SECURITIES INSTITUTION					
80,000	08/02/24 S SELL 107302	100.8984	0	79,655	80,719	1,064
BROKER 4325	BNP PARIBAS SECURITIES BOND					
35,000	08/02/24 S SELL 107303	101.6250	0	34,849	35,569	720
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
45,000	08/05/24 B BUY 107317	102.7305	0	46,229	46,229	0
60,000	08/05/24 B BUY 107318	103.0781	0	61,847	61,847	0
BROKER 15726	GOLDMAN SACHS & COMPANY					
150,000	08/05/24 B BUY 107319	102.2773	0	153,416	153,416	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
60,000	08/05/24 B BUY 107320	102.5352	0	61,521	61,521	0
BROKER 7006	CHASE SECURITIES INC					
125,000	08/05/24 S SELL 107337	102.7070	0	125,409	128,384	2,975

BASED ON MARKET VALUE OF 391,713,877 5% VALUE OF 19,585,693

DESCRIPTION OF ASSET / IDENTITY OF PARTY INVOLVED	PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
BROKER 25842 MORGAN STANLEY & CO.					
35,000 08/05/24 S SELL 107338	102.8750	0	35,115	36,006	892
BROKER 15726 GOLDMAN SACHS & COMPANY					
70,000 08/05/24 S SELL 107339	103.0234	0	70,229	72,116	1,887
BROKER 7282 CITADEL SECURITIES INSTITUTION					
160,000 08/05/24 S SELL 107340	103.0547	0	160,524	164,888	4,364
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
135,000 08/05/24 S SELL 107341	102.9258	0	135,442	138,950	3,508
115,000 08/06/24 B BUY 107352	101.0898	0	116,253	116,253	0
BROKER 25842 MORGAN STANLEY & CO.					
430,000 08/06/24 S SELL 107360	100.9961	0	431,865	434,283	2,418
BROKER 7592 CITIGROUP GBL MKTS/SALOMON BRO					
345,000 08/07/24 B BUY 107370	100.1250	0	345,431	345,431	0
BROKER 34068 STATE STREET BROKERAGE SVCS IN					
30,000 08/07/24 B BUY 107371	100.2148	0	30,064	30,064	0
BROKER 4304 BMO-CHICAGO BRANCH					
675,000 08/07/24 B BUY 107372	100.1016	0	675,686	675,686	0
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
35,000 08/07/24 B BUY 107373	99.6094	0	34,863	34,863	0
BROKER 34068 STATE STREET BROKERAGE SVCS IN					
190,000 08/07/24 B BUY 107374	100.2500	0	190,475	190,475	0
BROKER 24882 MITSUBISHI UFJ SECURITIES					
85,000 08/07/24 S SELL 107400	100.4375	0	85,165	85,372	207
BROKER 10032 DEUTSCHE BANK SECURITIES INC.					
280,000 08/07/24 S SELL 107401	100.4492	0	280,542	281,258	716
BROKER 34068 STATE STREET BROKERAGE SVCS IN					
85,000 08/07/24 S SELL 107402	99.8125	0	85,165	84,841	(324)
BROKER 4325 BNP PARIBAS SECURITIES BOND					
55,000 08/07/24 S SELL 107403	99.8125	0	55,106	54,897	(210)
BROKER 7006 CHASE SECURITIES INC					
530,000 08/07/24 S SELL 107404	99.9922	0	531,026	529,959	(1,067)
BROKER 34068 STATE STREET BROKERAGE SVCS IN					
120,000 08/07/24 S SELL 107405	99.8398	0	120,232	119,808	(424)
BROKER 7006 CHASE SECURITIES INC					
95,000 08/08/24 B BUY 107420	99.3437	0	94,377	94,377	0
BROKER 25842 MORGAN STANLEY & CO.					
120,000 08/08/24 S SELL 107440	98.8438	0	120,073	118,613	(1,461)
145,000 08/08/24 S SELL 107441	99.1680	0	145,089	143,794	(1,295)
BROKER 15726 GOLDMAN SACHS & COMPANY					
95,000 08/09/24 B BUY 107453	100.3047	0	95,289	95,289	0
BROKER 7282 CITADEL SECURITIES INSTITUTION					
70,000 08/09/24 B BUY 107454	100.1719	0	70,120	70,120	0
BROKER 7006 CHASE SECURITIES INC					
50,000 08/09/24 B BUY 107455	100.1797	0	50,090	50,090	0
BROKER 25842 MORGAN STANLEY & CO.					
195,000 08/09/24 B BUY 107456	100.3359	0	195,655	195,655	0
BROKER 4325 BNP PARIBAS SECURITIES BOND					
100,000 08/09/24 B BUY 107457	100.2148	0	100,215	100,215	0
BROKER 7282 CITADEL SECURITIES INSTITUTION					

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SCHEDULE H (FORM 5500 - 4J-3) DOVER CORPORATION PENSION 20129499
SCHEDULE OF REPORTABLE TRANSACTIONS CONSOLIDATED INVESTMENT ACCOUNT DECEMBER 31,2023
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2024

BASED ON MARKET VALUE OF 391,713,877 5% VALUE OF 19,585,693

DESCRIPTION OF ASSET / IDENTITY OF PARTY INVOLVED	PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
300,000 08/09/24 S SELL 107479	100.1484	0	300,555	300,445	(109)
BROKER 2585 BANC OF AMERICA SECURITIES LLC					
70,000 08/09/24 B BUY 107492	100.3672	0	70,257	70,257	0
BROKER 10032 DEUTSCHE BANK SECURITIES INC.					
625,000 08/12/24 S SELL 107526	100.0781	0	626,283	625,488	(795)
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
610,000 08/26/24 B BUY 7448	102.0938	0	622,772	622,772	0
21,785,000 187 TOTAL BUYS		0	21,073,010	21,073,010	0
21,175,000 160 TOTAL SELLS		0	20,450,228	20,488,619	38,382
42,960,000 SECURITY TOTAL		0	41,523,238	41,561,629	38,382
912810TZ1 UNITED STATES TREASURY BONDS DTD 02/15/2024 4.500% 02/15/2044					
BROKER 7006 CHASE SECURITIES INC					
135,000 02/26/24 B BUY 102885	99.5703	0	134,420	134,420	0
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
15,000 02/26/24 B BUY 102886	99.9531	0	14,993	14,993	0
BROKER 2585 BANC OF AMERICA SECURITIES LLC					
150,000 02/26/24 S SELL 102900	99.3906	0	149,413	149,086	(327)
BROKER 4325 BNP PARIBAS SECURITIES BOND					
145,000 02/29/24 B BUY 103009	100.0508	0	145,074	145,074	0
BROKER 25842 MORGAN STANLEY & CO.					
45,000 02/29/24 B BUY 103010	100.0938	0	45,042	45,042	0
BROKER 7592 CITIGROUP GBL MKTS/SALOMON BRO					
40,000 02/29/24 B BUY 103011	100.0938	0	40,038	40,038	0
BROKER 15726 GOLDMAN SACHS & COMPANY					
55,000 03/01/24 B BUY 103053	100.2969	0	55,163	55,163	0
BROKER 7282 CITADEL SECURITIES INSTITUTION					
75,000 03/01/24 B BUY 103054	100.5313	0	75,398	75,398	0
BROKER 36802 WAGNER STOTT CLEARING CORP.					
35,000 03/01/24 B BUY 103055	100.5781	0	35,202	35,202	0
BROKER 25842 MORGAN STANLEY & CO.					
225,000 03/04/24 B BUY 103076	100.0508	0	225,114	225,114	0
BROKER 15726 GOLDMAN SACHS & COMPANY					
70,000 03/04/24 B BUY 103077	100.3047	0	70,213	70,213	0
BROKER 25842 MORGAN STANLEY & CO.					
70,000 03/04/24 B BUY 103078	100.3047	0	70,213	70,213	0
BROKER 17706 HSBC SECURITIES					
310,000 03/04/24 S SELL 103098	100.0430	0	310,595	310,133	(462)
BROKER 4325 BNP PARIBAS SECURITIES BOND					
40,000 03/04/24 S SELL 103099	100.2969	0	40,077	40,119	42
BROKER 7282 CITADEL SECURITIES INSTITUTION					
65,000 03/05/24 B BUY 103117	101.3672	0	65,889	65,889	0
BROKER 15726 GOLDMAN SACHS & COMPANY					
45,000 03/05/24 B BUY 103118	101.2422	0	45,559	45,559	0
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
320,000 03/05/24 S SELL 103137	101.4102	0	321,375	324,513	3,138

BASED ON MARKET VALUE OF 391,713,877 5% VALUE OF 19,585,693

DESCRIPTION OF ASSET / IDENTITY OF PARTY INVOLVED	PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
BROKER 15726 GOLDMAN SACHS & COMPANY					
85,000 03/05/24 S SELL 103138	101.3594	0	85,365	86,155	790
BROKER 25842 MORGAN STANLEY & CO.					
115,000 03/05/24 S SELL 103139	101.2109	0	115,494	116,393	898
BROKER 7006 CHASE SECURITIES INC					
45,000 03/06/24 B BUY 103160	101.9336	0	45,870	45,870	0
95,000 03/06/24 B BUY 103161	101.8437	0	96,752	96,752	0
BROKER 2585 BANC OF AMERICA SECURITIES LLC					
60,000 03/06/24 B BUY 103162	101.8438	0	61,106	61,106	0
BROKER 15726 GOLDMAN SACHS & COMPANY					
180,000 03/06/24 B BUY 103163	101.8906	0	183,403	183,403	0
BROKER 17706 HSBC SECURITIES					
200,000 03/06/24 S SELL 103191	101.8750	0	203,753	203,750	(3)
BROKER 15726 GOLDMAN SACHS & COMPANY					
85,000 03/07/24 B BUY 103204	101.7344	0	86,474	86,474	0
BROKER 20451 JEFFERIES & COMPANY					
145,000 03/07/24 S SELL 103221	102.0000	0	147,655	147,900	245
BROKER 7592 CITIGROUP GBL MKTS/SALOMON BRO					
695,000 03/08/24 B BUY 103236	101.9023	0	708,221	708,221	0
BROKER 4325 BNP PARIBAS SECURITIES BOND					
440,000 03/08/24 S SELL 103249	101.9063	0	448,324	448,388	63
BROKER 7006 CHASE SECURITIES INC					
85,000 03/08/24 S SELL 103250	102.0078	0	86,608	86,707	99
BROKER 15726 GOLDMAN SACHS & COMPANY					
290,000 03/08/24 S SELL 103251	101.8125	0	295,486	295,256	(230)
165,000 03/13/24 B BUY 103323	100.6250	0	166,031	166,031	0
BROKER 35723 TORONTO DOMINION SECURITIES (U					
75,000 03/18/24 S SELL 103532	99.0586	0	75,469	74,294	(1,175)
BROKER 37549 WELLS FARGO SECURITIES, LLC					
90,000 03/18/24 S SELL 103533	98.9844	0	90,563	89,086	(1,477)
BROKER 7006 CHASE SECURITIES INC					
60,000 03/19/24 B BUY 103551	99.4766	0	59,686	59,686	0
BROKER 10032 DEUTSCHE BANK SECURITIES INC.					
70,000 03/19/24 B BUY 103552	99.2266	0	69,459	69,459	0
BROKER 15726 GOLDMAN SACHS & COMPANY					
240,000 03/19/24 B BUY 103553	99.5000	0	238,800	238,800	0
BROKER 25842 MORGAN STANLEY & CO.					
130,000 03/19/24 S SELL 103575	99.2266	0	129,278	128,995	(283)
BROKER 7006 CHASE SECURITIES INC					
370,000 03/21/24 B BUY 103625	99.5547	0	368,352	368,352	0
25,000 03/21/24 S SELL 103657	99.4922	0	24,878	24,873	(5)
BROKER 2585 BANC OF AMERICA SECURITIES LLC					
40,000 03/21/24 S SELL 103658	99.3516	0	39,805	39,741	(64)
BROKER 35723 TORONTO DOMINION SECURITIES (U					
140,000 03/21/24 S SELL 103659	99.3398	0	139,316	139,076	(240)
BROKER 37549 WELLS FARGO SECURITIES, LLC					
165,000 03/21/24 S SELL 103660	99.5000	0	164,194	164,175	(19)
BROKER 25842 MORGAN STANLEY & CO.					
175,000 03/22/24 S SELL 103661	100.2930	0	174,145	175,513	1,368

BASED ON MARKET VALUE OF 391,713,877 5% VALUE OF 19,585,693

DESCRIPTION OF ASSET / IDENTITY OF PARTY INVOLVED	PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
50,000 03/22/24 B BUY 103678	100.2812	0	50,141	50,141	0
BROKER 30250 RBC DAIN RAUSCHER INC.					
120,000 03/22/24 B BUY 103679	100.2422	0	120,291	120,291	0
BROKER 7006 CHASE SECURITIES INC					
65,000 03/22/24 S SELL 103695	100.2812	0	65,031	65,183	151
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
90,000 03/22/24 S SELL 103696	100.4102	0	90,044	90,369	326
BROKER 7592 CITIGROUP GBL MKTS/SALOMON BRO					
220,000 03/25/24 B BUY 103713	99.9297	0	219,845	219,845	0
BROKER 7006 CHASE SECURITIES INC					
65,000 03/25/24 S SELL 103728	99.8203	0	64,975	64,883	(92)
BROKER 11861 FAHNESTOCK & CO.					
180,000 03/25/24 S SELL 103729	99.8203	0	179,930	179,677	(254)
BROKER 2585 BANC OF AMERICA SECURITIES LLC					
55,000 03/25/24 S SELL 103730	99.8828	0	54,979	54,936	(43)
BROKER 7006 CHASE SECURITIES INC					
70,000 03/27/24 B BUY 103766	100.6094	0	70,427	70,427	0
BROKER 15726 GOLDMAN SACHS & COMPANY					
90,000 03/27/24 B BUY 103767	100.5156	0	90,464	90,464	0
BROKER 37549 WELLS FARGO SECURITIES, LLC					
50,000 03/27/24 B BUY 103768	100.5938	0	50,297	50,297	0
BROKER 7592 CITIGROUP GBL MKTS/SALOMON BRO					
45,000 03/27/24 S SELL 103872	100.6016	0	45,254	45,271	16
40,000 03/28/24 S SELL 103898	100.6406	0	40,226	40,256	30
BROKER 25842 MORGAN STANLEY & CO.					
75,000 03/28/24 S SELL 103899	100.5937	0	75,424	75,445	21
BROKER 37549 WELLS FARGO SECURITIES, LLC					
80,000 04/01/24 B BUY 103908	99.0000	0	79,200	79,200	0
BROKER 15726 GOLDMAN SACHS & COMPANY					
45,000 04/01/24 B BUY 103909	99.0391	0	44,568	44,568	0
BROKER 37549 WELLS FARGO SECURITIES, LLC					
160,000 04/02/24 B BUY 103942	98.4063	0	157,450	157,450	0
BROKER 25842 MORGAN STANLEY & CO.					
45,000 04/02/24 B BUY 103943	98.6094	0	44,374	44,374	0
445,000 04/02/24 B BUY 103944	98.6484	0	438,986	438,986	0
BROKER 7282 CITADEL SECURITIES INSTITUTION					
85,000 04/03/24 B BUY 103979	98.5508	0	83,768	83,768	0
BROKER 2585 BANC OF AMERICA SECURITIES LLC					
170,000 04/03/24 S SELL 103990	98.2188	0	167,629	166,972	(657)
BROKER 25842 MORGAN STANLEY & CO.					
740,000 04/03/24 S SELL 103991	97.9609	0	730,999	724,911	(6,088)
BROKER 7006 CHASE SECURITIES INC					
45,000 04/04/24 B BUY 103999	99.0859	0	44,589	44,589	0
BROKER 15726 GOLDMAN SACHS & COMPANY					
45,000 04/04/24 S SELL 104011	98.7188	0	44,589	44,423	(165)
BROKER 4304 BMO-CHICAGO BRANCH					
75,000 04/05/24 B BUY 104018	98.0859	0	73,564	73,564	0
BROKER 7282 CITADEL SECURITIES INSTITUTION					
75,000 04/05/24 S SELL 104028	98.2969	0	73,564	73,723	158

BASED ON MARKET VALUE OF 391,713,877 5% VALUE OF 19,585,693

DESCRIPTION OF ASSET / IDENTITY OF PARTY INVOLVED		PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
BROKER 7006	CHASE SECURITIES INC					
205,000	04/08/24 B BUY 104049	97.8281	0	200,548	200,548	0
50,000	04/08/24 B BUY 104050	97.7969	0	48,898	48,898	0
75,000	04/08/24 B BUY 104051	97.7969	0	73,348	73,348	0
115,000	04/08/24 B BUY 104052	97.9219	0	112,610	112,610	0
145,000	04/08/24 B BUY 104053	97.7656	0	141,760	141,760	0
90,000	04/08/24 B BUY 104054	97.9219	0	88,130	88,130	0
115,000	04/08/24 B BUY 104055	97.9453	0	112,637	112,637	0
55,000	04/08/24 S SELL 104081	97.7734	0	53,854	53,775	(78)
50,000	04/08/24 S SELL 104082	97.9219	0	48,958	48,961	3
BROKER 15726	GOLDMAN SACHS & COMPANY					
305,000	04/08/24 S SELL 104083	97.9844	0	298,644	298,852	209
BROKER 25842	MORGAN STANLEY & CO.					
65,000	04/09/24 B BUY 104056	98.6875	0	64,147	64,147	0
BROKER 15726	GOLDMAN SACHS & COMPANY					
15,000	04/09/24 B BUY 104097	98.7031	0	14,805	14,805	0
BROKER 7006	CHASE SECURITIES INC					
155,000	04/09/24 B BUY 104098	98.6406	0	152,893	152,893	0
55,000	04/09/24 B BUY 104099	98.7031	0	54,287	54,287	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
45,000	04/09/24 S SELL 104115	98.7656	0	44,174	44,445	271
BROKER 35723	TORONTO DOMINION SECURITIES (U					
430,000	04/10/24 B BUY 104134	96.7344	0	415,958	415,958	0
BROKER 25842	MORGAN STANLEY & CO.					
45,000	04/10/24 B BUY 104135	96.8281	0	43,573	43,573	0
BROKER 17706	HSBC SECURITIES					
1,015,000	04/11/24 S SELL 104253	96.2813	0	990,166	977,255	(12,911)
BROKER 2585	BANC OF AMERICA SECURITIES LLC					
75,000	04/11/24 S SELL 104254	96.3359	0	73,165	72,252	(913)
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
65,000	04/15/24 B BUY 104297	95.6328	0	62,161	62,161	0
BROKER 7006	CHASE SECURITIES INC					
80,000	04/15/24 S SELL 104304	95.4688	0	76,794	76,375	(419)
BROKER 7592	CITIGROUP GBL MKTS/SALOMON BRO					
80,000	04/16/24 B BUY 104314	95.1016	0	76,081	76,081	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
80,000	04/16/24 S SELL 104324	95.0156	0	76,081	76,013	(69)
BROKER 37549	WELLS FARGO SECURITIES, LLC					
75,000	04/17/24 B BUY 104345	95.9063	0	71,930	71,930	0
60,000	04/17/24 S SELL 104363	95.6406	0	57,544	57,384	(159)
BROKER 7592	CITIGROUP GBL MKTS/SALOMON BRO					
450,000	04/18/24 B BUY 104374	95.4727	0	429,627	429,627	0
BROKER 15726	GOLDMAN SACHS & COMPANY					
95,000	04/18/24 S SELL 104391	95.4844	0	90,712	90,710	(2)
BROKER 2585	BANC OF AMERICA SECURITIES LLC					
370,000	04/18/24 S SELL 104392	95.5156	0	353,301	353,408	107
BROKER 7592	CITIGROUP GBL MKTS/SALOMON BRO					
155,000	04/19/24 B BUY 104404	95.7187	0	148,364	148,364	0
BROKER 25842	MORGAN STANLEY & CO.					

BASED ON MARKET VALUE OF 391,713,877 5% VALUE OF 19,585,693

DESCRIPTION OF ASSET / IDENTITY OF PARTY INVOLVED	PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
155,000 04/19/24 S SELL 104414	95.5156	0	148,364	148,049	(315)
BROKER 4304 BMO-CHICAGO BRANCH					
55,000 04/22/24 B BUY 104423	95.6445	0	52,604	52,604	0
BROKER 15726 GOLDMAN SACHS & COMPANY					
55,000 04/22/24 S SELL 104436	95.5937	0	52,604	52,577	(28)
BROKER 7006 CHASE SECURITIES INC					
275,000 04/23/24 B BUY 104448	95.6172	0	262,947	262,947	0
BROKER 10032 DEUTSCHE BANK SECURITIES INC.					
275,000 04/23/24 S SELL 104459	95.9297	0	262,947	263,807	859
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
50,000 04/25/24 B BUY 104524	94.5469	0	47,273	47,273	0
95,000 04/25/24 B BUY 104525	94.5469	0	89,820	89,820	0
280,000 04/25/24 B BUY 104526	94.5469	0	264,731	264,731	0
55,000 04/25/24 B BUY 104527	94.6250	0	52,044	52,044	0
BROKER 7006 CHASE SECURITIES INC					
340,000 04/25/24 S SELL 104551	94.5781	0	321,490	321,566	76
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
70,000 04/25/24 S SELL 104552	94.4531	0	66,189	66,117	(72)
BROKER 2585 BANC OF AMERICA SECURITIES LLC					
50,000 04/26/24 B BUY 104574	95.0313	0	47,516	47,516	0
BROKER 10032 DEUTSCHE BANK SECURITIES INC.					
15,000 04/26/24 S SELL 104594	94.9375	0	14,213	14,241	28
15,000 04/26/24 S SELL 104595	94.9375	0	14,213	14,241	28
10,000 04/26/24 S SELL 104596	94.9375	0	9,475	9,494	18
55,000 04/26/24 S SELL 104597	95.1406	0	52,115	52,327	213
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
735,000 04/29/24 B BUY 104612	95.6719	0	703,188	703,188	0
BROKER 2585 BANC OF AMERICA SECURITIES LLC					
720,000 04/29/24 S SELL 104674	95.4063	0	688,292	686,925	(1,367)
BROKER 20451 JEFFERIES & COMPANY					
40,000 04/29/24 S SELL 104675	95.6875	0	38,238	38,275	37
BROKER 2585 BANC OF AMERICA SECURITIES LLC					
65,000 04/30/24 B BUY 104613	95.0625	0	61,791	61,791	0
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
45,000 04/30/24 S SELL 104714	94.9688	0	43,018	42,736	(282)
BROKER 7006 CHASE SECURITIES INC					
300,000 05/01/24 B BUY 104730	95.4453	0	286,336	286,336	0
BROKER 20451 JEFFERIES & COMPANY					
100,000 05/01/24 S SELL 104744	95.9922	0	95,455	95,992	537
80,000 05/01/24 S SELL 104745	95.9922	0	76,364	76,794	430
BROKER 10032 DEUTSCHE BANK SECURITIES INC.					
140,000 05/01/24 S SELL 104746	95.4219	0	133,637	133,591	(46)
BROKER 25842 MORGAN STANLEY & CO.					
155,000 05/02/24 B BUY 104763	95.8516	0	148,570	148,570	0
BROKER 7282 CITADEL SECURITIES INSTITUTION					
90,000 05/02/24 S SELL 104780	95.6250	0	86,266	86,063	(204)
BROKER 7006 CHASE SECURITIES INC					
65,000 05/02/24 S SELL 104781	95.2266	0	62,304	61,897	(406)
BROKER 37549 WELLS FARGO SECURITIES, LLC					

BASED ON MARKET VALUE OF 391,713,877 5% VALUE OF 19,585,693

DESCRIPTION OF ASSET / IDENTITY OF PARTY INVOLVED	PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
140,000 05/03/24 B BUY 104791	96.7344	0	135,428	135,428	0
BROKER 15726 GOLDMAN SACHS & COMPANY					
130,000 05/07/24 S SELL 104865	97.4062	0	125,755	126,628	873
BROKER 25842 MORGAN STANLEY & CO.					
140,000 05/08/24 B BUY 104890	97.1563	0	136,019	136,019	0
BROKER 15726 GOLDMAN SACHS & COMPANY					
235,000 05/08/24 B BUY 104891	97.1563	0	228,317	228,317	0
BROKER 25842 MORGAN STANLEY & CO.					
155,000 05/08/24 B BUY 104892	97.1563	0	150,592	150,592	0
BROKER 24617 MILLENNIUM ADVISORS, LLC					
470,000 05/08/24 B BUY 104893	97.1563	0	456,634	456,634	0
BROKER 23385 MARKETAXESS CORP					
85,000 05/08/24 B BUY 104894	97.1562	0	82,583	82,583	0
BROKER 2585 BANC OF AMERICA SECURITIES LLC					
255,000 05/08/24 B BUY 104895	97.1563	0	247,748	247,748	0
BROKER 23385 MARKETAXESS CORP					
195,000 05/08/24 B BUY 104896	97.1563	0	189,455	189,455	0
310,000 05/08/24 B BUY 104897	97.1563	0	301,184	301,184	0
BROKER 7006 CHASE SECURITIES INC					
70,000 05/08/24 B BUY 104898	97.0625	0	67,944	67,944	0
BROKER 22695 LOOP CAPITAL MARKETS LLC					
125,000 05/08/24 B BUY 104899	97.0625	0	121,328	121,328	0
BROKER 7006 CHASE SECURITIES INC					
55,000 05/08/24 B BUY 104900	97.0625	0	53,384	53,384	0
BROKER 23385 MARKETAXESS CORP					
40,000 05/08/24 B BUY 104901	97.0625	0	38,825	38,825	0
25,000 05/08/24 B BUY 104902	97.0625	0	24,266	24,266	0
BROKER 15726 GOLDMAN SACHS & COMPANY					
40,000 05/08/24 B BUY 104903	96.9922	0	38,797	38,797	0
BROKER 10032 DEUTSCHE BANK SECURITIES INC.					
335,000 05/08/24 S SELL 104933	97.0547	0	325,412	325,133	(279)
BROKER 7592 CITIGROUP GBL MKTS/SALOMON BRO					
55,000 05/08/24 S SELL 104934	97.1875	0	53,426	53,453	27
BROKER 15726 GOLDMAN SACHS & COMPANY					
160,000 05/08/24 S SELL 104935	96.9531	0	155,421	155,125	(296)
BROKER 10032 DEUTSCHE BANK SECURITIES INC.					
30,000 05/08/24 S SELL 104936	97.1094	0	29,141	29,133	(9)
BROKER 30250 RBC DAIN RAUSCHER INC.					
50,000 05/08/24 S SELL 104937	97.0742	0	48,569	48,537	(32)
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
765,000 05/08/24 S SELL 104938	96.9570	0	743,106	741,721	(1,384)
BROKER 15726 GOLDMAN SACHS & COMPANY					
115,000 05/09/24 B BUY 104961	96.8906	0	111,424	111,424	0
BROKER 7006 CHASE SECURITIES INC					
730,000 05/09/24 S SELL 104994	96.7734	0	708,884	706,446	(2,438)
BROKER 4325 BNP PARIBAS SECURITIES BOND					
5,000 05/10/24 S SELL 105026	96.9180	0	4,855	4,846	(9)
BROKER 25842 MORGAN STANLEY & CO.					
85,000 05/13/24 B BUY 105044	97.1094	0	82,543	82,543	0

BASED ON MARKET VALUE OF 391,713,877 5% VALUE OF 19,585,693

DESCRIPTION OF ASSET / IDENTITY OF PARTY INVOLVED		PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
BROKER 7006	CHASE SECURITIES INC					
80,000	05/13/24 B BUY 105045	97.0586	0	77,647	77,647	0
BROKER 32072	SEAPORT GROUP SECURITIES LLC					
15,000	05/13/24 B BUY 105046	97.2187	0	14,583	14,583	0
BROKER 7282	CITADEL SECURITIES INSTITUTION					
45,000	05/13/24 S SELL 105154	97.1875	0	43,696	43,734	39
BROKER 34443	STIFEL NICOLAUS & CO., INC.					
40,000	05/13/24 S SELL 105155	97.1406	0	38,841	38,856	16
BROKER 7592	CITIGROUP GBL MKTS/SALOMON BRO					
290,000	05/13/24 S SELL 105156	97.0938	0	281,596	281,572	(24)
BROKER 7282	CITADEL SECURITIES INSTITUTION					
45,000	05/14/24 B BUY 105178	97.4531	0	43,854	43,854	0
BROKER 37549	WELLS FARGO SECURITIES, LLC					
55,000	05/14/24 B BUY 105179	97.2969	0	53,513	53,513	0
BROKER 25842	MORGAN STANLEY & CO.					
325,000	05/14/24 B BUY 105180	97.5586	0	317,065	317,065	0
BROKER 20451	JEFFERIES & COMPANY					
125,000	05/14/24 S SELL 105201	97.3438	0	121,892	121,680	(212)
BROKER 7006	CHASE SECURITIES INC					
300,000	05/14/24 S SELL 105202	97.4023	0	292,541	292,207	(334)
BROKER 15726	GOLDMAN SACHS & COMPANY					
120,000	05/15/24 B BUY 105221	98.5313	0	118,238	118,238	0
BROKER 30250	RBC DAIN RAUSCHER INC.					
200,000	05/15/24 B BUY 105222	98.5703	0	197,141	197,141	0
BROKER 7006	CHASE SECURITIES INC					
260,000	05/15/24 B BUY 105223	98.7227	0	256,679	256,679	0
BROKER 2585	BANC OF AMERICA SECURITIES LLC					
115,000	05/15/24 B BUY 105224	98.4687	0	113,239	113,239	0
BROKER 15726	GOLDMAN SACHS & COMPANY					
55,000	05/15/24 S SELL 105250	98.6250	0	54,232	54,244	12
200,000	05/15/24 S SELL 105251	98.5391	0	197,208	197,078	(129)
BROKER 10032	DEUTSCHE BANK SECURITIES INC.					
270,000	05/15/24 S SELL 105252	98.5547	0	266,230	266,098	(132)
BROKER 15726	GOLDMAN SACHS & COMPANY					
170,000	05/15/24 S SELL 105253	98.7109	0	167,626	167,809	182
65,000	05/16/24 B BUY 105271	98.5859	0	64,081	64,081	0
55,000	05/16/24 B BUY 105272	98.5234	0	54,188	54,188	0
90,000	05/16/24 S SELL 105308	98.6406	0	88,702	88,777	75
BROKER 2585	BANC OF AMERICA SECURITIES LLC					
80,000	05/17/24 B BUY 105318	97.8984	0	78,319	78,319	0
BROKER 7592	CITIGROUP GBL MKTS/SALOMON BRO					
2,355,000	05/20/24 B BUY 105343	97.7031	0	2,300,909	2,300,909	0
BROKER 15726	GOLDMAN SACHS & COMPANY					
165,000	05/21/24 B BUY 105344	97.9688	0	161,648	161,648	0
BROKER 10032	DEUTSCHE BANK SECURITIES INC.					
185,000	05/21/24 B BUY 105345	97.9688	0	181,242	181,242	0
BROKER 37549	WELLS FARGO SECURITIES, LLC					
170,000	05/21/24 B BUY 105346	97.9688	0	166,547	166,547	0
BROKER 10032	DEUTSCHE BANK SECURITIES INC.					

BASED ON MARKET VALUE OF 391,713,877 5% VALUE OF 19,585,693

DESCRIPTION OF ASSET / IDENTITY OF PARTY INVOLVED	PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
125,000 05/21/24 B BUY 105347	97.9688	0	122,461	122,461	0
BROKER 15726 GOLDMAN SACHS & COMPANY					
75,000 05/21/24 B BUY 105348	97.9687	0	73,477	73,477	0
BROKER 17706 HSBC SECURITIES					
2,850,000 05/21/24 S SELL 105385	98.0664	0	2,786,620	2,794,893	8,273
BROKER 2585 BANC OF AMERICA SECURITIES LLC					
40,000 05/21/24 B BUY 105413	98.0469	0	39,219	39,219	0
BROKER 15726 GOLDMAN SACHS & COMPANY					
75,000 05/22/24 B BUY 105455	98.0391	0	73,529	73,529	0
BROKER 2585 BANC OF AMERICA SECURITIES LLC					
5,000 05/22/24 B BUY 105456	98.0626	0	4,903	4,903	0
BROKER 15726 GOLDMAN SACHS & COMPANY					
90,000 05/22/24 S SELL 105475	98.0391	0	88,062	88,235	173
BROKER 10032 DEUTSCHE BANK SECURITIES INC.					
365,000 05/22/24 S SELL 105476	98.0078	0	357,139	357,729	589
BROKER 7006 CHASE SECURITIES INC					
70,000 05/23/24 B BUY 105488	97.4883	0	68,242	68,242	0
BROKER 15726 GOLDMAN SACHS & COMPANY					
70,000 05/23/24 S SELL 105504	97.3594	0	68,242	68,152	(90)
16,385,000 106 TOTAL BUYS		0	16,050,208	16,050,208	0
16,385,000 82 TOTAL SELLS		0	16,050,210	16,036,410	(13,803)
32,770,000 SECURITY TOTAL		0	32,100,418	32,086,618	(13,803)
912810UA4 UNITED STATES TREASURY BONDS DTD 05/15/2024 4.625% 05/15/2054					
BROKER 35723 TORONTO DOMINION SECURITIES (U					
95,000 07/12/24 B BUY 106709	103.5703	0	98,392	98,392	0
BROKER 10032 DEUTSCHE BANK SECURITIES INC.					
125,000 07/12/24 B BUY 106710	103.5508	0	129,438	129,438	0
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
220,000 07/15/24 S SELL 106970	102.7461	0	227,830	226,041	(1,789)
BROKER 10032 DEUTSCHE BANK SECURITIES INC.					
55,000 08/01/24 B BUY 107252	106.1719	0	58,395	58,395	0
BROKER 15726 GOLDMAN SACHS & COMPANY					
70,000 08/12/24 B BUY 107493	107.0039	0	74,903	74,903	0
165,000 08/12/24 B BUY 107494	107.1758	0	176,840	176,840	0
BROKER 10032 DEUTSCHE BANK SECURITIES INC.					
595,000 08/12/24 B BUY 107495	106.5298	0	633,853	633,853	0
BROKER 25842 MORGAN STANLEY & CO.					
385,000 08/12/24 B BUY 107496	107.1992	0	412,717	412,717	0
BROKER 11923 FBS INV. SERVS INC.					
35,000 08/12/24 B BUY 107497	107.0000	0	37,450	37,450	0
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
110,000 08/12/24 B BUY 107498	107.1875	0	117,906	117,906	0
BROKER 2585 BANC OF AMERICA SECURITIES LLC					
70,000 08/12/24 B BUY 107499	106.7031	0	74,692	74,692	0
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					

BASED ON MARKET VALUE OF 391,713,877 5% VALUE OF 19,585,693

DESCRIPTION OF ASSET / IDENTITY OF PARTY INVOLVED	PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
90,000 08/12/24 S SELL 107527	107.1641	0	96,167	96,448	281
BROKER 7282 CITADEL SECURITIES INSTITUTION					
235,000 08/12/24 S SELL 107528	107.1797	0	251,103	251,872	770
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
45,000 08/13/24 B BUY 107545	107.8711	0	48,542	48,542	0
BROKER 37549 WELLS FARGO SECURITIES, LLC					
145,000 08/13/24 B BUY 107546	107.7031	0	156,170	156,170	0
BROKER 10032 DEUTSCHE BANK SECURITIES INC.					
240,000 08/13/24 S SELL 107559	107.2344	0	256,746	257,363	616
BROKER 15726 GOLDMAN SACHS & COMPANY					
40,000 08/13/24 S SELL 107560	107.4375	0	42,791	42,975	184
BROKER 4325 BNP PARIBAS SECURITIES BOND					
475,000 08/13/24 S SELL 107561	107.7344	0	508,143	511,738	3,595
BROKER 10032 DEUTSCHE BANK SECURITIES INC.					
80,000 08/13/24 S SELL 107562	107.5781	0	85,582	86,063	480
BROKER 15726 GOLDMAN SACHS & COMPANY					
30,000 08/14/24 B BUY 107571	108.6836	0	32,605	32,605	0
50,000 08/14/24 B BUY 107572	108.5117	0	54,256	54,256	0
85,000 08/14/24 B BUY 107573	108.4746	0	92,203	92,203	0
BROKER 7592 CITIGROUP GBL MKTS/SALOMON BRO					
75,000 08/14/24 S SELL 107664	108.5273	0	80,515	81,396	881
BROKER 10032 DEUTSCHE BANK SECURITIES INC.					
65,000 08/14/24 S SELL 107665	108.4219	0	69,779	70,474	695
BROKER 15726 GOLDMAN SACHS & COMPANY					
75,000 08/14/24 S SELL 107666	108.4746	0	80,515	81,356	841
130,000 08/15/24 B BUY 107675	107.2656	0	139,445	139,445	0
BROKER 7006 CHASE SECURITIES INC					
85,000 08/15/24 B BUY 107676	106.7734	0	90,757	90,757	0
BROKER 34443 STIFEL NICOLAUS & CO., INC.					
175,000 08/15/24 S SELL 107691	107.2031	0	187,711	187,605	(106)
BROKER 15726 GOLDMAN SACHS & COMPANY					
75,000 08/15/24 S SELL 107692	107.2344	0	80,448	80,426	(22)
75,000 08/19/24 B BUY 107724	108.6406	0	81,480	81,480	0
BROKER 30641 ROBERT W. BAIRD					
70,000 08/20/24 B BUY 107737	109.3594	0	76,552	76,552	0
BROKER 2585 BANC OF AMERICA SECURITIES LLC					
35,000 08/20/24 S SELL 107748	109.2656	0	37,694	38,243	549
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
60,000 08/20/24 S SELL 107749	108.9102	0	64,619	65,346	727
BROKER 7592 CITIGROUP GBL MKTS/SALOMON BRO					
65,000 08/21/24 B BUY 107757	109.5078	0	71,180	71,180	0
BROKER 7006 CHASE SECURITIES INC					
210,000 08/21/24 B BUY 107758	109.3867	0	229,712	229,712	0
BROKER 25842 MORGAN STANLEY & CO.					
220,000 08/21/24 S SELL 107769	109.4473	0	238,312	240,784	2,472
200,000 08/21/24 S SELL 107770	109.5234	0	216,648	219,047	2,399
BROKER 7006 CHASE SECURITIES INC					
70,000 08/21/24 S SELL 107771	109.6289	0	75,827	76,740	914
55,000 08/22/24 B BUY 107779	108.1172	0	59,464	59,464	0

BASED ON MARKET VALUE OF 391,713,877 5% VALUE OF 19,585,693

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
145,000	08/22/24 S SELL 107788	108.0312	0	157,018	156,645	(373)
BROKER 7006	CHASE SECURITIES INC					
110,000	08/23/24 B BUY 107797	108.7539	0	119,629	119,629	0
BROKER 24170	MERRILL LYNCH PIERCE FENNER &					
1,131,000	08/23/24 B BUY 107798	109.0781	0	1,233,674	1,233,674	0
BROKER 7006	CHASE SECURITIES INC					
1,275,000	08/26/24 S SELL 107862	108.6758	0	1,389,180	1,385,616	(3,564)
BROKER 28853	PERSHING LLC					
125,000	08/26/24 S SELL 107863	108.6875	0	136,194	135,859	(335)
BROKER 37549	WELLS FARGO SECURITIES, LLC					
80,000	08/27/24 B BUY 107879	107.9375	0	86,350	86,350	0
BROKER 7006	CHASE SECURITIES INC					
190,000	08/27/24 B BUY 107880	108.5469	0	206,239	206,239	0
BROKER 7592	CITIGROUP GBL MKTS/SALOMON BRO					
100,000	08/27/24 S SELL 107890	107.9844	0	108,399	107,984	(415)
BROKER 2585	BANC OF AMERICA SECURITIES LLC					
185,000	08/27/24 S SELL 107891	108.2148	0	200,539	200,197	(341)
BROKER 7282	CITADEL SECURITIES INSTITUTION					
160,000	08/29/24 B BUY 107911	108.0156	0	172,825	172,825	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
45,000	08/29/24 S SELL 107918	108.0000	0	48,608	48,600	(8)
BROKER 37549	WELLS FARGO SECURITIES, LLC					
25,000	08/29/24 S SELL 107919	107.9531	0	27,005	26,988	(16)
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
170,000	08/30/24 B BUY 107931	107.8828	0	183,401	183,401	0
BROKER 25842	MORGAN STANLEY & CO.					
70,000	08/30/24 B BUY 107932	107.1406	0	74,998	74,998	0
BROKER 7006	CHASE SECURITIES INC					
35,000	08/30/24 S SELL 108003	108.2969	0	37,717	37,904	187
BROKER 24170	MERRILL LYNCH PIERCE FENNER &					
120,000	08/30/24 S SELL 108004	108.1094	0	129,316	129,731	416
BROKER 7592	CITIGROUP GBL MKTS/SALOMON BRO					
90,000	08/30/24 S SELL 108005	108.2656	0	96,987	97,439	452
BROKER 10032	DEUTSCHE BANK SECURITIES INC.					
50,000	08/30/24 S SELL 108006	108.0078	0	53,882	54,004	122
BROKER 7006	CHASE SECURITIES INC					
35,000	08/30/24 S SELL 108007	108.0156	0	110,889	37,805	(73,083)
BROKER 2585	BANC OF AMERICA SECURITIES LLC					
75,000	09/03/24 B BUY 108022	108.0469	0	81,035	81,035	0
BROKER 15726	GOLDMAN SACHS & COMPANY					
503,000	09/03/24 B BUY 108023	108.4063	0	545,283	545,283	0
BROKER 25842	MORGAN STANLEY & CO.					
375,000	09/03/24 B BUY 108024	108.3437	0	406,289	406,289	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
40,000	09/03/24 B BUY 108025	108.1719	0	43,269	43,269	0
BROKER 23385	MARKETAXESS CORP					
130,000	09/03/24 S SELL 108056	108.4177	0	141,123	140,943	(180)
BROKER 4325	BNP PARIBAS SECURITIES BOND					

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DESCRIPTION OF ASSET / IDENTITY OF PARTY INVOLVED	PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
65,000 09/04/24 B BUY 108069	109.0312	0	70,870	70,870	0
BROKER 15726 GOLDMAN SACHS & COMPANY					
60,000 09/04/24 B BUY 108070	109.1641	0	65,498	65,498	0
50,000 09/04/24 B BUY 108071	109.0469	0	54,523	54,523	0
BROKER 2585 BANC OF AMERICA SECURITIES LLC					
35,000 09/04/24 S SELL 108084	109.0547	0	38,026	38,169	144
50,000 09/04/24 S SELL 108085	108.5625	0	54,322	54,281	(41)
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
280,000 09/04/24 S SELL 108086	109.0156	0	304,204	305,244	1,040
BROKER 7006 CHASE SECURITIES INC					
40,000 09/04/24 S SELL 108087	109.6094	0	43,458	43,844	386
BROKER 10032 DEUTSCHE BANK SECURITIES INC.					
5,000 09/04/24 S SELL 108088	109.5156	0	5,432	5,476	44
BROKER 36053 UBS SECURITIES LLC					
85,000 09/04/24 S SELL 108089	109.6250	0	92,348	93,181	834
BROKER 7006 CHASE SECURITIES INC					
480,000 09/04/24 S SELL 108090	109.6406	0	521,493	526,275	4,782
BROKER 15726 GOLDMAN SACHS & COMPANY					
50,000 09/05/24 B BUY 108101	110.2891	0	55,145	55,145	0
BROKER 4325 BNP PARIBAS SECURITIES BOND					
135,000 09/05/24 B BUY 108102	109.7187	0	148,120	148,120	0
BROKER 15726 GOLDMAN SACHS & COMPANY					
25,000 09/05/24 B BUY 108103	110.2910	0	27,573	27,573	0
BROKER 10032 DEUTSCHE BANK SECURITIES INC.					
55,000 09/05/24 B BUY 108104	110.3125	0	60,672	60,672	0
BROKER 15726 GOLDMAN SACHS & COMPANY					
70,000 09/05/24 B BUY 108105	110.2891	0	77,202	77,202	0
50,000 09/05/24 B BUY 108106	110.4004	0	55,200	55,200	0
85,000 09/05/24 S SELL 108122	110.2891	0	93,414	93,746	332
BROKER 7592 CITIGROUP GBL MKTS/SALOMON BRO					
115,000 09/06/24 B BUY 108133	110.0234	0	126,527	126,527	0
BROKER 23385 MARKETAXESS CORP					
70,000 09/06/24 S SELL 108147	110.2969	0	76,945	77,208	263
BROKER 15726 GOLDMAN SACHS & COMPANY					
115,000 09/06/24 S SELL 108148	110.4766	0	126,409	127,048	639
BROKER 10032 DEUTSCHE BANK SECURITIES INC.					
60,000 09/06/24 S SELL 108149	110.4844	0	65,953	66,291	338
BROKER 30180 RAYMOND JAMES/FI					
85,000 09/06/24 S SELL 108150	110.4844	0	93,433	93,912	479
BROKER 25842 MORGAN STANLEY & CO.					
15,000 09/09/24 S SELL 108163	110.4649	0	16,488	16,570	82
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
50,000 09/09/24 S SELL 108164	110.3008	0	54,961	55,150	190
BROKER 2585 BANC OF AMERICA SECURITIES LLC					
65,000 09/10/24 B BUY 108176	111.5000	0	72,475	72,475	0
130,000 09/10/24 B BUY 108177	111.4922	0	144,940	144,940	0
60,000 09/10/24 B BUY 108178	111.4082	0	66,845	66,845	0
BROKER 25842 MORGAN STANLEY & CO.					
75,000 09/10/24 B BUY 108179	110.6582	0	82,994	82,994	0

BASED ON MARKET VALUE OF 391,713,877 5% VALUE OF 19,585,693

DESCRIPTION OF ASSET / IDENTITY OF PARTY INVOLVED	PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
BROKER 7282 CITADEL SECURITIES INSTITUTION					
45,000 09/10/24 B BUY 108180	110.7969	0	49,859	49,859	0
BROKER 15726 GOLDMAN SACHS & COMPANY					
50,000 09/10/24 B BUY 108181	111.6484	0	55,824	55,824	0
BROKER 30250 RBC DAIN RAUSCHER INC.					
40,000 09/10/24 B BUY 108182	111.3125	0	44,525	44,525	0
BROKER 5831 CANTOR FITZGERALD & CO. INC.					
35,000 09/10/24 B BUY 108183	111.4531	0	39,009	39,009	0
BROKER 4368 BNY/SUNTRUST CAPITAL MARKETS					
30,000 09/10/24 B BUY 108184	111.5469	0	33,464	33,464	0
BROKER 2585 BANC OF AMERICA SECURITIES LLC					
30,000 09/10/24 S SELL 108206	111.5469	0	33,336	33,464	129
BROKER 4325 BNP PARIBAS SECURITIES BOND					
305,000 09/10/24 S SELL 108207	111.4961	0	338,911	340,063	1,152
BROKER 28853 PERSHING LLC					
225,000 09/10/24 S SELL 108208	111.5000	0	250,017	250,875	858
BROKER 15726 GOLDMAN SACHS & COMPANY					
85,000 09/11/24 B BUY 108221	111.3281	0	94,629	94,629	0
BROKER 25842 MORGAN STANLEY & CO.					
40,000 09/11/24 B BUY 108222	111.2656	0	44,506	44,506	0
BROKER 10032 DEUTSCHE BANK SECURITIES INC.					
145,000 09/11/24 B BUY 108223	111.2070	0	161,250	161,250	0
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
40,000 09/11/24 S SELL 108240	111.2383	0	44,493	44,495	3
BROKER 37549 WELLS FARGO SECURITIES, LLC					
35,000 09/11/24 S SELL 108241	111.6875	0	38,931	39,091	160
BROKER 2585 BANC OF AMERICA SECURITIES LLC					
80,000 09/11/24 S SELL 108242	111.4922	0	88,985	89,194	209
BROKER 37549 WELLS FARGO SECURITIES, LLC					
145,000 09/12/24 B BUY 108253	110.6094	0	160,384	160,384	0
BROKER 2585 BANC OF AMERICA SECURITIES LLC					
70,000 09/12/24 B BUY 108254	110.9453	0	77,662	77,662	0
BROKER 7592 CITIGROUP GBL MKTS/SALOMON BRO					
5,000 09/12/24 S SELL 108268	110.9726	0	5,547	5,549	1
BROKER 10032 DEUTSCHE BANK SECURITIES INC.					
50,000 09/12/24 S SELL 108269	110.8203	0	55,472	55,410	(62)
BROKER 7282 CITADEL SECURITIES INSTITUTION					
155,000 09/12/24 S SELL 108270	110.5156	0	171,964	171,299	(664)
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
40,000 09/13/24 B BUY 108282	111.0274	0	44,411	44,411	0
BROKER 25842 MORGAN STANLEY & CO.					
60,000 09/13/24 B BUY 108283	111.1719	0	66,703	66,703	0
394,000 09/13/24 B BUY 108284	111.0469	0	437,525	437,525	0
BROKER 15726 GOLDMAN SACHS & COMPANY					
355,000 09/13/24 S SELL 108417	111.1641	0	394,157	394,632	475
BROKER 2585 BANC OF AMERICA SECURITIES LLC					
300,000 09/16/24 B BUY 108429	111.7070	0	335,121	335,121	0
BROKER 7006 CHASE SECURITIES INC					
65,000 09/16/24 B BUY 108430	111.6250	0	72,556	72,556	0

BASED ON MARKET VALUE OF 391,713,877 5% VALUE OF 19,585,693

DESCRIPTION OF ASSET / IDENTITY OF PARTY INVOLVED	PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
BROKER 37549 WELLS FARGO SECURITIES, LLC					
70,000 09/16/24 B BUY 108431	111.6250	0	78,138	78,138	0
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
60,000 09/16/24 B BUY 108432	111.9609	0	67,177	67,177	0
BROKER 20451 JEFFERIES & COMPANY					
165,000 09/16/24 S SELL 108449	111.6562	0	183,893	184,233	340
BROKER 7006 CHASE SECURITIES INC					
35,000 09/16/24 S SELL 108450	111.8906	0	39,008	39,162	154
BROKER 10032 DEUTSCHE BANK SECURITIES INC.					
25,000 09/16/24 S SELL 108451	111.8984	0	27,863	27,975	112
BROKER 34443 STIFEL NICOLAUS & CO., INC.					
315,000 09/16/24 S SELL 108452	111.7969	0	351,068	352,160	1,093
BROKER 37549 WELLS FARGO SECURITIES, LLC					
60,000 09/16/24 S SELL 108453	112.0156	0	66,870	67,209	339
BROKER 17706 HSBC SECURITIES					
145,000 09/16/24 S SELL 108454	111.8438	0	161,603	162,173	571
BROKER 10032 DEUTSCHE BANK SECURITIES INC.					
65,000 09/17/24 B BUY 108466	111.6562	0	72,577	72,577	0
BROKER 7006 CHASE SECURITIES INC					
145,000 09/17/24 B BUY 108467	111.5586	0	161,760	161,760	0
BROKER 10032 DEUTSCHE BANK SECURITIES INC.					
235,000 09/17/24 S SELL 108476	112.1875	0	262,158	263,641	1,482
BROKER 15726 GOLDMAN SACHS & COMPANY					
35,000 09/17/24 S SELL 108477	111.5703	0	39,045	39,050	5
BROKER 25842 MORGAN STANLEY & CO.					
40,000 09/19/24 B BUY 108509	109.5000	0	43,800	43,800	0
BROKER 15726 GOLDMAN SACHS & COMPANY					
40,000 09/19/24 B BUY 108510	109.3594	0	43,744	43,744	0
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
110,000 09/19/24 B BUY 108511	109.3672	0	120,304	120,304	0
125,000 09/19/24 B BUY 108512	109.2812	0	136,602	136,602	0
770,000 09/19/24 B BUY 108513	109.2813	0	841,466	841,466	0
BROKER 7006 CHASE SECURITIES INC					
85,000 09/19/24 B BUY 108514	109.4434	0	93,027	93,027	0
BROKER 15726 GOLDMAN SACHS & COMPANY					
40,000 09/19/24 S SELL 108533	109.3594	0	43,727	43,744	17
BROKER 4325 BNP PARIBAS SECURITIES BOND					
45,000 09/23/24 B BUY 108555	108.8125	0	48,966	48,966	0
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
50,000 09/23/24 B BUY 108556	108.7344	0	54,367	54,367	0
BROKER 4325 BNP PARIBAS SECURITIES BOND					
125,000 09/23/24 S SELL 108579	108.8438	0	136,593	136,055	(539)
BROKER 2585 BANC OF AMERICA SECURITIES LLC					
315,000 09/24/24 B BUY 108587	108.8359	0	342,833	342,833	0
BROKER 23385 MARKETAXESS CORP					
315,000 09/24/24 B BUY 108588	108.4063	0	341,480	341,480	0
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
205,000 09/24/24 B BUY 108589	108.4062	0	222,233	222,233	0
BROKER 23385 MARKETAXESS CORP					

BASED ON MARKET VALUE OF 391,713,877 5% VALUE OF 19,585,693

DESCRIPTION OF ASSET / IDENTITY OF PARTY INVOLVED			PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
60,000	09/24/24 B BUY	108590	108.4063	0	65,044	65,044	0
BROKER 37549	WELLS FARGO SECURITIES, LLC						
95,000	09/24/24 B BUY	108591	108.4063	0	102,986	102,986	0
BROKER 10032	DEUTSCHE BANK SECURITIES INC.						
85,000	09/24/24 B BUY	108592	108.4062	0	92,145	92,145	0
BROKER 7592	CITIGROUP GBL MKTS/SALOMON BRO						
175,000	09/24/24 B BUY	108593	109.0000	0	190,750	190,750	0
BROKER 15726	GOLDMAN SACHS & COMPANY						
95,000	09/24/24 B BUY	108594	108.3437	0	102,927	102,927	0
100,000	09/24/24 B BUY	108595	108.9531	0	108,953	108,953	0
60,000	09/24/24 B BUY	108596	108.3359	0	65,002	65,002	0
20,000	09/24/24 B BUY	108597	108.2188	0	21,644	21,644	0
BROKER 5831	CANTOR FITZGERALD & CO. INC.						
250,000	09/24/24 S SELL	108639	109.1094	0	272,193	272,773	580
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN						
105,000	09/25/24 B BUY	108650	108.3750	0	113,794	113,794	0
BROKER 7006	CHASE SECURITIES INC						
580,000	09/25/24 S SELL	108661	108.2031	0	631,365	627,578	(3,787)
200,000	09/25/24 S SELL	108662	108.1250	0	217,712	216,250	(1,462)
BROKER 30250	RBC DAIN RAUSCHER INC.						
70,000	09/26/24 B BUY	108673	108.2266	0	75,759	75,759	0
BROKER 35723	TORONTO DOMINION SECURITIES (U						
75,000	09/26/24 B BUY	108674	108.5000	0	81,375	81,375	0
BROKER 2585	BANC OF AMERICA SECURITIES LLC						
145,000	09/26/24 S SELL	108684	108.4023	0	157,786	157,183	(602)
255,000	09/26/24 S SELL	108685	108.3633	0	277,485	276,326	(1,159)
240,000	09/26/24 S SELL	108686	108.2969	0	261,163	259,913	(1,250)
BROKER 15726	GOLDMAN SACHS & COMPANY						
35,000	09/27/24 B BUY	108697	108.6641	0	38,032	38,032	0
55,000	09/27/24 B BUY	108698	108.9648	0	59,931	59,931	0
BROKER 25842	MORGAN STANLEY & CO.						
848,000	09/27/24 B BUY	108699	108.7160	0	921,912	921,912	0
BROKER 7282	CITADEL SECURITIES INSTITUTION						
90,000	09/27/24 S SELL	108719	108.9336	0	97,901	98,040	139
BROKER 7006	CHASE SECURITIES INC						
290,000	09/27/24 S SELL	108720	108.7578	0	315,459	315,398	(61)
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN						
380,000	09/30/24 B BUY	108734	108.7773	0	413,354	413,354	0
BROKER 15726	GOLDMAN SACHS & COMPANY						
80,000	09/30/24 S SELL	108828	108.5000	0	87,023	86,800	(223)
BROKER 7006	CHASE SECURITIES INC						
20,000	09/30/24 S SELL	108829	108.5469	0	21,756	21,709	(46)
BROKER 7592	CITIGROUP GBL MKTS/SALOMON BRO						
75,000	09/30/24 S SELL	108830	109.0000	0	81,584	81,750	166
100,000	09/30/24 S SELL	108831	108.5117	0	108,779	108,512	(267)
BROKER 2585	BANC OF AMERICA SECURITIES LLC						
255,000	10/01/24 B BUY	108848	109.9687	0	280,420	280,420	0
BROKER 7592	CITIGROUP GBL MKTS/SALOMON BRO						
125,000	10/01/24 B BUY	108849	109.5078	0	136,885	136,885	0

BASED ON MARKET VALUE OF 391,713,877 5% VALUE OF 19,585,693

DESCRIPTION OF ASSET / IDENTITY OF PARTY INVOLVED		PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
BROKER 37549	WELLS FARGO SECURITIES, LLC					
95,000	10/01/24 S SELL 108862	109.7344	0	103,506	104,248	741
BROKER 25842	MORGAN STANLEY & CO.					
65,000	10/01/24 S SELL 108863	109.8086	0	70,820	71,376	556
BROKER 2585	BANC OF AMERICA SECURITIES LLC					
80,000	10/01/24 S SELL 108864	109.8906	0	87,163	87,913	749
80,000	10/01/24 S SELL 108865	109.8906	0	87,163	87,913	749
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
245,000	10/01/24 S SELL 108866	109.4492	0	266,937	268,151	1,214
BROKER 7592	CITIGROUP GBL MKTS/SALOMON BRO					
180,000	10/02/24 S SELL 108885	108.4180	0	196,117	195,152	(965)
190,000	10/03/24 S SELL 108914	107.5039	0	207,012	204,257	(2,755)
BROKER 2585	BANC OF AMERICA SECURITIES LLC					
45,000	10/03/24 S SELL 108915	107.6250	0	49,029	48,431	(598)
155,000	10/03/24 S SELL 108916	107.6250	0	168,879	166,819	(2,060)
180,000	10/03/24 S SELL 108917	107.6016	0	196,117	193,683	(2,434)
BROKER 15726	GOLDMAN SACHS & COMPANY					
25,000	10/03/24 S SELL 108918	107.4062	0	27,238	26,852	(387)
BROKER 7006	CHASE SECURITIES INC					
502,000	10/04/24 B BUY 108932	106.5000	0	534,630	534,630	0
70,000	10/04/24 B BUY 108933	106.1250	0	74,288	74,288	0
BROKER 7282	CITADEL SECURITIES INSTITUTION					
35,000	10/04/24 B BUY 108934	105.9453	0	37,081	37,081	0
BROKER 7592	CITIGROUP GBL MKTS/SALOMON BRO					
40,000	10/04/24 B BUY 108935	106.1719	0	42,469	42,469	0
BROKER 10032	DEUTSCHE BANK SECURITIES INC.					
55,000	10/04/24 B BUY 108936	106.1406	0	58,377	58,377	0
BROKER 2585	BANC OF AMERICA SECURITIES LLC					
50,000	10/04/24 B BUY 108937	106.3438	0	53,172	53,172	0
BROKER 25842	MORGAN STANLEY & CO.					
40,000	10/04/24 B BUY 108938	106.1719	0	42,469	42,469	0
BROKER 7006	CHASE SECURITIES INC					
80,000	10/04/24 S SELL 108966	105.9375	0	86,203	84,750	(1,453)
70,000	10/07/24 S SELL 108987	105.5703	0	75,428	73,899	(1,529)
BROKER 15726	GOLDMAN SACHS & COMPANY					
80,000	10/07/24 S SELL 108988	105.3242	0	86,203	84,259	(1,944)
35,000	10/07/24 S SELL 108989	105.3242	0	37,714	36,863	(851)
BROKER 24882	MITSUBISHI UFJ SECURITIES					
115,000	10/08/24 B BUY 108999	104.7813	0	120,498	120,498	0
BROKER 9721	DAIWA SECURITIES AMER					
60,000	10/08/24 B BUY 109000	105.0469	0	63,028	63,028	0
BROKER 25842	MORGAN STANLEY & CO.					
35,000	10/08/24 B BUY 109001	105.0899	0	36,781	36,781	0
BROKER 7006	CHASE SECURITIES INC					
65,000	10/08/24 S SELL 109018	105.0469	0	69,805	68,280	(1,524)
BROKER 15726	GOLDMAN SACHS & COMPANY					
115,000	10/08/24 S SELL 109019	104.7578	0	123,500	120,471	(3,029)
325,000	10/08/24 S SELL 109020	105.5195	0	273,795	342,938	69,143
BROKER 36053	UBS SECURITIES LLC					

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40,000 10/09/24 B BUY 109034	104.8750	0	41,950	41,950	0
BROKER 7592 CITIGROUP GBL MKTS/SALOMON BRO					
225,000 10/09/24 B BUY 109035	104.8516	0	235,916	235,916	0
BROKER 37549 WELLS FARGO SECURITIES, LLC					
55,000 10/09/24 S SELL 109048	105.1680	0	58,803	57,842	(960)
BROKER 23385 MARKETAXESS CORP					
160,000 10/09/24 S SELL 109049	104.7968	0	171,063	167,675	(3,388)
BROKER 15726 GOLDMAN SACHS & COMPANY					
40,000 10/10/24 B BUY 109061	103.7735	0	41,509	41,509	0
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
106,000 10/10/24 B BUY 109062	103.9219	0	110,157	110,157	0
BROKER 37549 WELLS FARGO SECURITIES, LLC					
95,000 10/10/24 B BUY 109063	103.8750	0	98,681	98,681	0
BROKER 7592 CITIGROUP GBL MKTS/SALOMON BRO					
20,000 10/10/24 B BUY 109064	104.2344	0	20,847	20,847	0
BROKER 37549 WELLS FARGO SECURITIES, LLC					
50,000 10/10/24 B BUY 109065	103.9063	0	51,953	51,953	0
BROKER 7592 CITIGROUP GBL MKTS/SALOMON BRO					
35,000 10/10/24 B BUY 109066	104.1250	0	36,444	36,444	0
BROKER 2585 BANC OF AMERICA SECURITIES LLC					
90,000 10/10/24 S SELL 109084	104.1016	0	95,619	93,691	(1,927)
BROKER 7282 CITADEL SECURITIES INSTITUTION					
145,000 10/10/24 S SELL 109085	104.4570	0	154,052	151,463	(2,590)
BROKER 2585 BANC OF AMERICA SECURITIES LLC					
205,000 10/11/24 B BUY 109099	103.6953	0	212,575	212,575	0
BROKER 7006 CHASE SECURITIES INC					
55,000 10/11/24 S SELL 109159	103.6719	0	58,243	57,020	(1,224)
BROKER 15726 GOLDMAN SACHS & COMPANY					
95,000 10/11/24 S SELL 109160	103.7578	0	100,602	98,570	(2,032)
BROKER 25842 MORGAN STANLEY & CO.					
10,000 10/15/24 B BUY 109171	104.5703	0	10,457	10,457	0
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
205,000 10/15/24 B BUY 109172	104.8203	0	214,882	214,882	0
BROKER 15726 GOLDMAN SACHS & COMPANY					
60,000 10/15/24 S SELL 109189	105.1016	0	63,449	63,061	(388)
65,000 10/15/24 S SELL 109190	104.9609	0	68,736	68,225	(512)
BROKER 2585 BANC OF AMERICA SECURITIES LLC					
70,000 10/15/24 S SELL 109191	105.0547	0	74,024	73,538	(485)
BROKER 15726 GOLDMAN SACHS & COMPANY					
75,000 10/16/24 S SELL 109212	105.4297	0	79,311	79,072	(239)
170,000 10/16/24 S SELL 109213	105.4023	0	179,772	179,184	(588)
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
170,000 10/17/24 S SELL 109239	103.9609	0	179,772	176,734	(3,038)
BROKER 15726 GOLDMAN SACHS & COMPANY					
60,000 10/17/24 S SELL 109240	103.8203	0	63,449	62,292	(1,157)
BROKER 7006 CHASE SECURITIES INC					
65,000 10/17/24 S SELL 109241	103.8047	0	68,736	67,473	(1,263)
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
50,000 10/17/24 S SELL 109242	103.9922	0	52,874	51,996	(878)

BASED ON MARKET VALUE OF 391,713,877 5% VALUE OF 19,585,693

DESCRIPTION OF ASSET / IDENTITY OF PARTY INVOLVED	PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
BROKER 23385 MARKETAXESS CORP					
40,000 10/17/24 S SELL 109243	103.8671	0	42,299	41,547	(752)
BROKER 10032 DEUTSCHE BANK SECURITIES INC.					
25,000 10/17/24 S SELL 109244	103.9531	0	26,437	25,988	(449)
BROKER 25842 MORGAN STANLEY & CO.					
55,000 10/18/24 B BUY 109261	104.3320	0	57,383	57,383	0
BROKER 7592 CITIGROUP GBL MKTS/SALOMON BRO					
90,000 10/18/24 S SELL 109273	104.1016	0	95,083	93,691	(1,392)
BROKER 25842 MORGAN STANLEY & CO.					
479,000 10/18/24 S SELL 109274	103.9258	0	506,055	497,804	(8,250)
BROKER 23385 MARKETAXESS CORP					
25,000 10/18/24 S SELL 109275	104.3278	0	26,412	26,082	(330)
BROKER 2585 BANC OF AMERICA SECURITIES LLC					
105,000 10/18/24 S SELL 109276	104.0273	0	110,931	109,229	(1,702)
BROKER 35723 TORONTO DOMINION SECURITIES (U					
80,000 10/18/24 S SELL 109277	104.1484	0	84,519	83,319	(1,200)
BROKER 25842 MORGAN STANLEY & CO.					
430,000 10/21/24 B BUY 109294	102.0625	0	438,869	438,869	0
BROKER 23385 MARKETAXESS CORP					
145,000 10/21/24 S SELL 109308	102.6445	0	147,991	148,835	844
BROKER 17706 HSBC SECURITIES					
35,000 10/21/24 S SELL 109309	102.3828	0	35,722	35,834	112
BROKER 7592 CITIGROUP GBL MKTS/SALOMON BRO					
195,000 10/21/24 S SELL 109310	102.5781	0	199,022	200,027	1,005
BROKER 7006 CHASE SECURITIES INC					
55,000 10/21/24 S SELL 109311	102.0937	0	56,134	56,152	17
BROKER 28975 PIERPONT SECURITIES LLC					
45,000 10/22/24 B BUY 109318	102.2344	0	46,005	46,005	0
BROKER 7006 CHASE SECURITIES INC					
50,000 10/22/24 B BUY 109319	102.1641	0	51,082	51,082	0
BROKER 25842 MORGAN STANLEY & CO.					
5,000 10/22/24 B BUY 109320	102.0742	0	5,104	5,104	0
BROKER 7006 CHASE SECURITIES INC					
45,000 10/22/24 S SELL 109331	102.2109	0	45,986	45,995	9
BROKER 37549 WELLS FARGO SECURITIES, LLC					
55,000 10/22/24 S SELL 109332	102.0703	0	56,205	56,139	(67)
BROKER 7592 CITIGROUP GBL MKTS/SALOMON BRO					
225,000 10/23/24 B BUY 109341	101.6953	0	228,814	228,814	0
BROKER 7006 CHASE SECURITIES INC					
50,000 10/23/24 S SELL 109349	101.8672	0	50,848	50,934	86
BROKER 7282 CITADEL SECURITIES INSTITUTION					
75,000 10/23/24 S SELL 109350	101.7031	0	76,271	76,277	6
BROKER 15726 GOLDMAN SACHS & COMPANY					
100,000 10/23/24 S SELL 109351	101.7813	0	101,695	101,781	86
BROKER 25842 MORGAN STANLEY & CO.					
635,000 10/24/24 B BUY 109360	102.5547	0	651,222	651,222	0
BROKER 7282 CITADEL SECURITIES INSTITUTION					
145,000 10/24/24 S SELL 109376	102.6641	0	148,704	148,863	159
BROKER 14451 FUJI SECURITIES INC.					

BASED ON MARKET VALUE OF 391,713,877 5% VALUE OF 19,585,693

DESCRIPTION OF ASSET / IDENTITY OF PARTY INVOLVED			PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
35,000	10/25/24 B BUY	109385	102.1094	0	35,738	35,738	0
BROKER 7282	CITADEL SECURITIES INSTITUTION						
80,000	10/25/24 S SELL	109397	102.2422	0	82,020	81,794	(226)
BROKER 4325	BNP PARIBAS SECURITIES BOND						
145,000	10/25/24 S SELL	109398	102.2188	0	148,661	148,217	(444)
BROKER 7282	CITADEL SECURITIES INSTITUTION						
35,000	10/28/24 B BUY	109404	101.6797	0	35,588	35,588	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN						
1,030,000	10/29/24 B BUY	109419	101.1406	0	1,041,748	1,041,748	0
BROKER 15726	GOLDMAN SACHS & COMPANY						
45,000	10/29/24 B BUY	109420	101.6328	0	45,735	45,735	0
105,000	10/29/24 S SELL	109433	101.5859	0	106,537	106,665	128
55,000	10/29/24 S SELL	109434	101.2891	0	55,805	55,709	(96)
70,000	10/29/24 S SELL	109435	100.9453	0	71,025	70,662	(363)
BROKER 7006	CHASE SECURITIES INC						
55,000	10/29/24 S SELL	109436	100.7266	0	55,805	55,400	(406)
40,000	10/29/24 S SELL	109437	100.9844	0	40,586	40,394	(192)
BROKER 25842	MORGAN STANLEY & CO.						
70,000	10/30/24 B BUY	109445	102.5703	0	71,799	71,799	0
BROKER 7592	CITIGROUP GBL MKTS/SALOMON BRO						
45,000	10/30/24 B BUY	109446	102.0391	0	45,918	45,918	0
60,000	10/30/24 B BUY	109447	102.1016	0	61,261	61,261	0
BROKER 15726	GOLDMAN SACHS & COMPANY						
105,000	10/30/24 S SELL	109453	102.3672	0	106,655	107,486	830
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN						
205,000	10/30/24 S SELL	109454	102.4297	0	208,232	209,981	1,749
BROKER 7282	CITADEL SECURITIES INSTITUTION						
120,000	10/31/24 B BUY	109465	102.5703	0	123,084	123,084	0
BROKER 25842	MORGAN STANLEY & CO.						
200,000	10/31/24 B BUY	109466	102.7266	0	205,453	205,453	0
BROKER 7006	CHASE SECURITIES INC						
110,000	10/31/24 B BUY	109467	102.4844	0	112,733	112,733	0
300,000	10/31/24 S SELL	109523	102.0313	0	305,706	306,094	388
BROKER 7282	CITADEL SECURITIES INSTITUTION						
65,000	10/31/24 S SELL	109524	102.5703	0	66,236	66,671	434
BROKER 25842	MORGAN STANLEY & CO.						
75,000	10/31/24 S SELL	109525	102.3203	0	76,427	76,740	314
BROKER 7592	CITIGROUP GBL MKTS/SALOMON BRO						
100,000	10/31/24 S SELL	109526	102.4063	0	101,902	102,406	504
BROKER 25842	MORGAN STANLEY & CO.						
185,000	11/01/24 S SELL	109550	101.1172	0	188,519	187,067	(1,452)
40,000	11/04/24 B BUY	109557	102.1172	0	40,847	40,847	0
BROKER 7282	CITADEL SECURITIES INSTITUTION						
50,000	11/04/24 B BUY	109558	102.1250	0	51,063	51,063	0
BROKER 35723	TORONTO DOMINION SECURITIES (U						
135,000	11/04/24 S SELL	109564	102.0039	0	137,604	137,705	102
BROKER 2585	BANC OF AMERICA SECURITIES LLC						
35,000	11/05/24 B BUY	109571	102.9453	0	36,031	36,031	0
BROKER 7282	CITADEL SECURITIES INSTITUTION						

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SCHEDULE H (FORM 5500 - 4J-3) DOVER CORPORATION PENSION 20129499
SCHEDULE OF REPORTABLE TRANSACTIONS CONSOLIDATED INVESTMENT ACCOUNT DECEMBER 31,2023
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2024

BASED ON MARKET VALUE OF 391,713,877 5% VALUE OF 19,585,693

DESCRIPTION OF ASSET / IDENTITY OF PARTY INVOLVED			PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
115,000	11/05/24 S SELL	109581	101.7813	0	117,281	117,048	(233)
BROKER 30250	RBC DAIN RAUSCHER INC.						
35,000	11/06/24 B BUY	109588	99.5313	0	34,836	34,836	0
BROKER 7282	CITADEL SECURITIES INSTITUTION						
90,000	11/06/24 B BUY	109589	99.5117	0	89,561	89,561	0
BROKER 15726	GOLDMAN SACHS & COMPANY						
70,000	11/06/24 B BUY	109590	99.7969	0	69,858	69,858	0
BROKER 7282	CITADEL SECURITIES INSTITUTION						
115,000	11/06/24 B BUY	109591	100.2500	0	115,288	115,288	0
BROKER 35723	TORONTO DOMINION SECURITIES (U						
55,000	11/07/24 B BUY	109613	101.0508	0	55,578	55,578	0
BROKER 7006	CHASE SECURITIES INC						
45,000	11/07/24 B BUY	109614	100.7656	0	45,345	45,345	0
BROKER 4325	BNP PARIBAS SECURITIES BOND						
135,000	11/07/24 B BUY	109615	101.0391	0	136,403	136,403	0
BROKER 2585	BANC OF AMERICA SECURITIES LLC						
85,000	11/07/24 B BUY	109616	101.0391	0	85,883	85,883	0
145,000	11/07/24 B BUY	109617	101.5156	0	147,198	147,198	0
BROKER 7282	CITADEL SECURITIES INSTITUTION						
85,000	11/07/24 B BUY	109618	101.3828	0	86,175	86,175	0
45,000	11/07/24 B BUY	109619	101.3828	0	45,622	45,622	0
BROKER 23385	MARKETAXESS CORP						
85,000	11/07/24 B BUY	109620	101.4338	0	86,219	86,219	0
BROKER 7592	CITIGROUP GBL MKTS/SALOMON BRO						
1,275,000	11/07/24 S SELL	109642	101.4180	0	1,290,500	1,293,079	2,580
BROKER 15726	GOLDMAN SACHS & COMPANY						
115,000	11/07/24 S SELL	109643	101.1797	0	116,398	116,357	(41)
BROKER 7592	CITIGROUP GBL MKTS/SALOMON BRO						
25,000	11/07/24 S SELL	109644	100.9492	0	25,304	25,237	(67)
BROKER 25842	MORGAN STANLEY & CO.						
750,000	11/08/24 B BUY	109668	102.4453	0	768,340	768,340	0
BROKER 7282	CITADEL SECURITIES INSTITUTION						
225,000	11/08/24 B BUY	109669	102.5312	0	230,695	230,695	0
BROKER 7006	CHASE SECURITIES INC						
40,000	11/08/24 B BUY	109670	102.5391	0	41,016	41,016	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN						
75,000	11/08/24 S SELL	109682	102.3828	0	76,763	76,787	24
BROKER 4325	BNP PARIBAS SECURITIES BOND						
480,000	11/08/24 S SELL	109683	101.9609	0	491,283	489,413	(1,871)
BROKER 25842	MORGAN STANLEY & CO.						
115,000	11/08/24 S SELL	109684	101.8555	0	117,703	117,134	(569)
45,000	11/08/24 S SELL	109685	102.4141	0	46,058	46,086	29
BROKER 7282	CITADEL SECURITIES INSTITUTION						
405,000	11/12/24 S SELL	109737	101.3828	0	414,520	410,600	(3,920)
20,639,000	150	TOTAL BUYS		0	22,027,001	22,027,001	0
20,639,000	150	TOTAL SELLS		0	22,026,998	21,989,053	(37,938)
41,278,000		SECURITY TOTAL		0	44,053,999	44,016,054	(37,938)

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DESCRIPTION OF ASSET / IDENTITY OF PARTY INVOLVED	PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
912810UB2 UNITED STATES TREASURY BONDS DTD 05/15/2024 4.625% 05/15/2044					
BROKER 7006 CHASE SECURITIES INC					
100,000 05/29/24 B BUY 105604	97.4531	0	97,453	97,453	0
BROKER 15726 GOLDMAN SACHS & COMPANY					
75,000 05/29/24 S SELL 105628	97.3281	0	73,322	72,996	(326)
BROKER 25842 MORGAN STANLEY & CO.					
55,000 05/30/24 B BUY 105605	98.0781	0	53,943	53,943	0
BROKER 32072 SEAPORT GROUP SECURITIES LLC					
30,000 05/30/24 B BUY 105606	98.2188	0	29,466	29,466	0
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
45,000 05/30/24 S SELL 105629	98.2109	0	43,993	44,195	202
BROKER 30180 RAYMOND JAMES/FI					
165,000 05/31/24 B BUY 105645	98.6875	0	162,834	162,834	0
BROKER 7592 CITIGROUP GBL MKTS/SALOMON BRO					
135,000 05/31/24 B BUY 105646	98.7969	0	133,376	133,376	0
BROKER 7282 CITADEL SECURITIES INSTITUTION					
55,000 05/31/24 B BUY 105647	98.7500	0	54,313	54,313	0
BROKER 25842 MORGAN STANLEY & CO.					
55,000 06/03/24 B BUY 105735	99.9063	0	54,948	54,948	0
BROKER 22695 LOOP CAPITAL MARKETS LLC					
70,000 06/03/24 B BUY 105736	99.9063	0	69,934	69,934	0
BROKER 7006 CHASE SECURITIES INC					
50,000 06/03/24 S SELL 105750	99.9844	0	49,445	49,992	547
BROKER 15726 GOLDMAN SACHS & COMPANY					
110,000 06/04/24 B BUY 105771	100.8672	0	110,954	110,954	0
105,000 06/04/24 B BUY 105772	100.9062	0	105,952	105,952	0
210,000 06/04/24 S SELL 105799	100.7813	0	208,939	211,641	2,702
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
75,000 06/04/24 S SELL 105800	100.7852	0	74,621	75,589	968
BROKER 15726 GOLDMAN SACHS & COMPANY					
55,000 06/05/24 B BUY 105821	101.1875	0	55,653	55,653	0
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
335,000 06/05/24 S SELL 105839	100.6914	0	333,957	337,316	3,359
120,000 06/05/24 S SELL 105840	101.4922	0	119,626	121,791	2,164
BROKER 7282 CITADEL SECURITIES INSTITUTION					
20,000 06/07/24 B BUY 105889	99.8516	0	19,970	19,970	0
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
55,000 06/07/24 B BUY 105890	99.7891	0	54,884	54,884	0
BROKER 37549 WELLS FARGO SECURITIES, LLC					
100,000 06/07/24 S SELL 105906	99.9688	0	99,776	99,969	192
BROKER 28853 PERSHING LLC					
325,000 06/10/24 B BUY 105924	99.2656	0	322,613	322,613	0
BROKER 2585 BANC OF AMERICA SECURITIES LLC					
210,000 06/10/24 B BUY 105925	99.2070	0	208,335	208,335	0
BROKER 15726 GOLDMAN SACHS & COMPANY					
310,000 06/10/24 S SELL 105935	99.2813	0	307,652	307,772	120
BROKER 25842 MORGAN STANLEY & CO.					
115,000 06/10/24 S SELL 105936	99.2344	0	114,129	114,120	(9)

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DESCRIPTION OF ASSET / IDENTITY OF PARTY INVOLVED		PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
BROKER 7592	CITIGROUP GBL MKTS/SALOMON BRO					
110,000	06/10/24 S SELL 105937	99.2344	0	109,167	109,158	(9)
BROKER 9721	DAIWA SECURITIES AMER					
75,000	06/11/24 B BUY 105943	99.8281	0	74,871	74,871	0
BROKER 7006	CHASE SECURITIES INC					
75,000	06/11/24 S SELL 105951	99.9453	0	74,871	74,959	88
BROKER 15726	GOLDMAN SACHS & COMPANY					
145,000	06/12/24 B BUY 105972	101.5000	0	147,175	147,175	0
BROKER 7006	CHASE SECURITIES INC					
5,000	06/12/24 B BUY 105973	101.3750	0	5,069	5,069	0
BROKER 25842	MORGAN STANLEY & CO.					
120,000	06/12/24 B BUY 105974	101.3594	0	121,631	121,631	0
145,000	06/12/24 B BUY 105975	101.4453	0	147,096	147,096	0
BROKER 15726	GOLDMAN SACHS & COMPANY					
145,000	06/12/24 S SELL 106005	101.4922	0	147,086	147,164	78
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
70,000	06/12/24 S SELL 106006	101.4688	0	71,007	71,028	21
BROKER 7592	CITIGROUP GBL MKTS/SALOMON BRO					
130,000	06/12/24 S SELL 106007	101.2500	0	131,870	131,625	(245)
40,000	06/13/24 S SELL 106037	101.2969	0	40,575	40,519	(57)
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
55,000	06/17/24 B BUY 106143	101.3437	0	55,739	55,739	0
BROKER 25842	MORGAN STANLEY & CO.					
85,000	06/17/24 S SELL 106157	101.1406	0	86,182	85,970	(213)
BROKER 7006	CHASE SECURITIES INC					
260,000	06/18/24 B BUY 106176	102.1250	0	265,525	265,525	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
110,000	06/18/24 B BUY 106177	102.1250	0	112,338	112,338	0
BROKER 23385	MARKETAXESS CORP					
85,000	06/18/24 B BUY 106178	102.1250	0	86,806	86,806	0
BROKER 7006	CHASE SECURITIES INC					
130,000	06/18/24 B BUY 106179	102.1250	0	132,763	132,763	0
BROKER 25842	MORGAN STANLEY & CO.					
95,000	06/18/24 B BUY 106180	102.1172	0	97,011	97,011	0
BROKER 36802	WAGNER STOTT CLEARING CORP.					
60,000	06/18/24 S SELL 106205	102.0000	0	61,274	61,200	(74)
BROKER 33120	SMBC NIKKO SECURITIES AMERICA					
105,000	06/18/24 S SELL 106206	102.0312	0	107,230	107,133	(97)
BROKER 25842	MORGAN STANLEY & CO.					
130,000	06/20/24 B BUY 106222	101.5938	0	132,072	132,072	0
BROKER 2585	BANC OF AMERICA SECURITIES LLC					
100,000	06/20/24 B BUY 106223	101.6523	0	101,652	101,652	0
BROKER 25842	MORGAN STANLEY & CO.					
615,000	06/20/24 S SELL 106239	101.2031	0	627,104	622,399	(4,705)
BROKER 37549	WELLS FARGO SECURITIES, LLC					
45,000	06/20/24 S SELL 106240	101.6094	0	45,886	45,724	(161)
85,000	06/20/24 S SELL 106241	101.6094	0	86,673	86,368	(305)
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
85,000	06/24/24 B BUY 106287	102.0430	0	86,737	86,737	0

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BROKER 37549	WELLS FARGO SECURITIES, LLC					
85,000	06/24/24 S SELL 106305	101.7812	0	86,737	86,514	(222)
BROKER 25842	MORGAN STANLEY & CO.					
215,000	06/25/24 B BUY 106321	101.8633	0	219,006	219,006	0
BROKER 7592	CITIGROUP GBL MKTS/SALOMON BRO					
155,000	06/25/24 S SELL 106336	101.7500	0	157,888	157,713	(176)
BROKER 28853	PERSHING LLC					
60,000	06/25/24 S SELL 106337	101.7734	0	61,118	61,064	(54)
BROKER 4325	BNP PARIBAS SECURITIES BOND					
110,000	06/26/24 B BUY 106353	100.8750	0	110,963	110,963	0
BROKER 2585	BANC OF AMERICA SECURITIES LLC					
10,000	06/26/24 B BUY 106354	100.9297	0	10,093	10,093	0
BROKER 15726	GOLDMAN SACHS & COMPANY					
65,000	06/26/24 B BUY 106355	100.9219	0	65,599	65,599	0
125,000	06/26/24 B BUY 106356	101.0000	0	126,250	126,250	0
BROKER 7006	CHASE SECURITIES INC					
50,000	06/26/24 B BUY 106357	100.8828	0	50,441	50,441	0
BROKER 25842	MORGAN STANLEY & CO.					
285,000	06/26/24 S SELL 106377	101.0000	0	287,649	287,850	201
75,000	06/26/24 S SELL 106378	100.7187	0	75,697	75,539	(158)
BROKER 15726	GOLDMAN SACHS & COMPANY					
70,000	06/27/24 B BUY 106389	100.7656	0	70,536	70,536	0
BROKER 2585	BANC OF AMERICA SECURITIES LLC					
335,000	06/28/24 B BUY 106416	99.6914	0	333,966	333,966	0
BROKER 7282	CITADEL SECURITIES INSTITUTION					
40,000	06/28/24 S SELL 106454	100.2578	0	39,951	40,103	152
60,000	06/28/24 S SELL 106455	100.2656	0	59,926	60,159	233
305,000	06/28/24 S SELL 106456	100.2734	0	304,613	305,834	1,221
BROKER 32072	SEAPORT GROUP SECURITIES LLC					
65,000	07/01/24 B BUY 106471	98.5625	0	64,066	64,066	0
BROKER 7006	CHASE SECURITIES INC					
170,000	07/01/24 B BUY 106472	98.5313	0	167,503	167,503	0
BROKER 7592	CITIGROUP GBL MKTS/SALOMON BRO					
120,000	07/01/24 S SELL 106503	98.4648	0	118,248	118,158	(90)
BROKER 7282	CITADEL SECURITIES INSTITUTION					
50,000	07/01/24 S SELL 106504	98.3281	0	49,270	49,164	(106)
BROKER 15726	GOLDMAN SACHS & COMPANY					
65,000	07/02/24 S SELL 106531	99.0312	0	64,051	64,370	319
BROKER 4325	BNP PARIBAS SECURITIES BOND					
315,000	07/03/24 B BUY 106543	99.9453	0	314,828	314,828	0
BROKER 15726	GOLDMAN SACHS & COMPANY					
315,000	07/03/24 S SELL 106556	99.9141	0	314,828	314,729	(98)
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
45,000	07/08/24 B BUY 106578	100.5547	0	45,250	45,250	0
BROKER 4304	BMO-CHICAGO BRANCH					
150,000	07/08/24 B BUY 106579	100.7109	0	151,066	151,066	0
BROKER 4325	BNP PARIBAS SECURITIES BOND					
90,000	07/08/24 S SELL 106599	100.8086	0	90,607	90,728	120
BROKER 7006	CHASE SECURITIES INC					

BASED ON MARKET VALUE OF 391,713,877 5% VALUE OF 19,585,693

DESCRIPTION OF ASSET / IDENTITY OF PARTY INVOLVED	PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
105,000 07/08/24 S SELL 106600	100.5469	0	105,709	105,574	(134)
BROKER 4304 BMO-CHICAGO BRANCH					
160,000 07/09/24 B BUY 106617	100.4180	0	160,669	160,669	0
BROKER 25842 MORGAN STANLEY & CO.					
160,000 07/09/24 S SELL 106630	100.2031	0	160,669	160,325	(344)
BROKER 15726 GOLDMAN SACHS & COMPANY					
70,000 07/10/24 B BUY 106636	100.6641	0	70,465	70,465	0
BROKER 36802 WAGNER STOTT CLEARING CORP.					
65,000 07/10/24 S SELL 106686	100.5156	0	66,017	65,335	(682)
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
260,000 07/11/24 B BUY 106664	101.7617	0	264,580	264,580	0
BROKER 37549 WELLS FARGO SECURITIES, LLC					
65,000 07/11/24 B BUY 106665	101.7500	0	66,138	66,138	0
BROKER 4325 BNP PARIBAS SECURITIES BOND					
275,000 07/11/24 S SELL 106687	101.4336	0	279,304	278,942	(362)
BROKER 7006 CHASE SECURITIES INC					
130,000 07/12/24 B BUY 106711	101.5977	0	132,077	132,077	0
BROKER 15726 GOLDMAN SACHS & COMPANY					
70,000 07/12/24 S SELL 106779	101.4805	0	71,112	71,036	(75)
BROKER 25842 MORGAN STANLEY & CO.					
65,000 07/12/24 S SELL 106780	101.5977	0	66,032	66,038	6
BROKER 37549 WELLS FARGO SECURITIES, LLC					
50,000 07/12/24 S SELL 106781	101.5313	0	50,794	50,766	(28)
BROKER 7282 CITADEL SECURITIES INSTITUTION					
100,000 07/15/24 B BUY 106792	101.0625	0	101,063	101,063	0
BROKER 7006 CHASE SECURITIES INC					
145,000 07/15/24 B BUY 106793	100.8906	0	146,291	146,291	0
BROKER 23385 MARKETAXESS CORP					
60,000 07/15/24 S SELL 106809	100.9453	0	60,576	60,567	(9)
BROKER 7006 CHASE SECURITIES INC					
125,000 07/15/24 S SELL 106810	100.8984	0	126,201	126,123	(78)
BROKER 23385 MARKETAXESS CORP					
60,000 07/15/24 S SELL 106811	100.9063	0	60,576	60,544	(33)
BROKER 7006 CHASE SECURITIES INC					
125,000 07/16/24 B BUY 106821	101.3281	0	126,660	126,660	0
BROKER 7592 CITIGROUP GBL MKTS/SALOMON BRO					
70,000 07/16/24 B BUY 106822	101.8867	0	71,321	71,321	0
BROKER 15726 GOLDMAN SACHS & COMPANY					
70,000 07/17/24 B BUY 106853	101.7070	0	71,195	71,195	0
75,000 07/17/24 B BUY 106854	101.9609	0	76,471	76,471	0
BROKER 25842 MORGAN STANLEY & CO.					
265,000 07/17/24 S SELL 106875	102.0586	0	269,401	270,455	1,054
BROKER 7006 CHASE SECURITIES INC					
50,000 07/19/24 B BUY 106914	100.9727	0	50,486	50,486	0
BROKER 15726 GOLDMAN SACHS & COMPANY					
130,000 07/19/24 B BUY 106915	100.9570	0	131,244	131,244	0
BROKER 7006 CHASE SECURITIES INC					
65,000 07/19/24 B BUY 106916	100.9219	0	65,599	65,599	0
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					

BASED ON MARKET VALUE OF 391,713,877 5% VALUE OF 19,585,693

DESCRIPTION OF ASSET / IDENTITY OF PARTY INVOLVED	PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
45,000 07/19/24 B BUY 106917	100.9375	0	45,422	45,422	0
BROKER 36802 WAGNER STOTT CLEARING CORP.					
50,000 07/19/24 B BUY 106918	100.9375	0	50,469	50,469	0
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
50,000 07/19/24 B BUY 106919	100.9375	0	50,469	50,469	0
65,000 07/19/24 S SELL 106945	101.0859	0	65,690	65,706	16
BROKER 25842 MORGAN STANLEY & CO.					
35,000 07/22/24 B BUY 106958	100.6680	0	35,234	35,234	0
BROKER 2585 BANC OF AMERICA SECURITIES LLC					
310,000 07/22/24 S SELL 106971	101.2773	0	313,192	313,960	768
BROKER 15726 GOLDMAN SACHS & COMPANY					
95,000 07/22/24 S SELL 106972	100.6719	0	95,978	95,638	(340)
BROKER 25842 MORGAN STANLEY & CO.					
25,000 07/23/24 S SELL 107008	100.6875	0	25,257	25,172	(86)
BROKER 23385 MARKETAXESS CORP					
130,000 07/24/24 B BUY 107028	99.9531	0	129,939	129,939	0
165,000 07/24/24 B BUY 107029	99.9531	0	164,923	164,923	0
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
5,000 07/24/24 B BUY 107030	99.9062	0	4,995	4,995	0
BROKER 2585 BANC OF AMERICA SECURITIES LLC					
250,000 07/24/24 S SELL 107056	99.9063	0	249,925	249,766	(159)
BROKER 7592 CITIGROUP GBL MKTS/SALOMON BRO					
55,000 07/24/24 S SELL 107057	100.0313	0	54,984	55,017	34
55,000 07/25/24 B BUY 107069	100.7422	0	55,408	55,408	0
BROKER 2585 BANC OF AMERICA SECURITIES LLC					
80,000 07/25/24 B BUY 107070	100.7109	0	80,569	80,569	0
BROKER 15726 GOLDMAN SACHS & COMPANY					
130,000 07/26/24 B BUY 107093	101.0586	0	131,376	131,376	0
BROKER 10032 DEUTSCHE BANK SECURITIES INC.					
135,000 07/26/24 B BUY 107094	101.0469	0	136,413	136,413	0
175,000 07/26/24 S SELL 107111	101.0469	0	176,648	176,832	184
BROKER 15726 GOLDMAN SACHS & COMPANY					
70,000 07/29/24 B BUY 107121	101.3945	0	70,976	70,976	0
BROKER 25842 MORGAN STANLEY & CO.					
65,000 07/29/24 B BUY 107122	101.3086	0	65,851	65,851	0
BROKER 2585 BANC OF AMERICA SECURITIES LLC					
30,000 07/29/24 S SELL 107138	101.4336	0	30,329	30,430	101
BROKER 7006 CHASE SECURITIES INC					
45,000 07/30/24 B BUY 107153	101.2969	0	45,584	45,584	0
BROKER 37549 WELLS FARGO SECURITIES, LLC					
80,000 07/30/24 B BUY 107154	101.2969	0	81,038	81,038	0
BROKER 2585 BANC OF AMERICA SECURITIES LLC					
70,000 07/30/24 B BUY 107155	101.7031	0	71,192	71,192	0
BROKER 25842 MORGAN STANLEY & CO.					
110,000 07/30/24 B BUY 107156	101.6758	0	111,843	111,843	0
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
50,000 07/30/24 S SELL 107172	101.7266	0	50,651	50,863	212
BROKER 25842 MORGAN STANLEY & CO.					
550,000 07/30/24 S SELL 107173	101.3398	0	557,166	557,369	203

BASED ON MARKET VALUE OF 391,713,877 5% VALUE OF 19,585,693

DESCRIPTION OF ASSET / IDENTITY OF PARTY INVOLVED	PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
BROKER 10032 DEUTSCHE BANK SECURITIES INC.					
95,000 07/31/24 B BUY 107182	102.2656	0	97,152	97,152	0
BROKER 4304 BMO-CHICAGO BRANCH					
100,000 07/31/24 S SELL 107238	103.1172	0	102,006	103,117	1,111
BROKER 15726 GOLDMAN SACHS & COMPANY					
60,000 08/01/24 B BUY 107253	103.6563	0	62,194	62,194	0
BROKER 20451 JEFFERIES & COMPANY					
90,000 08/01/24 S SELL 107273	103.5938	0	92,796	93,234	439
BROKER 15726 GOLDMAN SACHS & COMPANY					
60,000 08/02/24 B BUY 107283	105.6445	0	63,387	63,387	0
BROKER 7282 CITADEL SECURITIES INSTITUTION					
50,000 08/02/24 S SELL 107304	105.4844	0	52,822	52,742	(80)
BROKER 10032 DEUTSCHE BANK SECURITIES INC.					
120,000 08/05/24 B BUY 107321	106.7266	0	128,072	128,072	0
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
50,000 08/05/24 B BUY 107322	106.2969	0	53,148	53,148	0
BROKER 4325 BNP PARIBAS SECURITIES BOND					
55,000 08/05/24 S SELL 107342	106.3125	0	58,601	58,472	(129)
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
75,000 08/05/24 S SELL 107343	106.0820	0	79,910	79,562	(349)
BROKER 34068 STATE STREET BROKERAGE SVCS IN					
45,000 08/07/24 B BUY 107375	104.0781	0	46,835	46,835	0
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
350,000 08/07/24 B BUY 107376	103.7578	0	363,152	363,152	0
BROKER 17706 HSBC SECURITIES					
380,000 08/07/24 S SELL 107406	103.8125	0	395,594	394,488	(1,106)
BROKER 7282 CITADEL SECURITIES INSTITUTION					
65,000 08/07/24 S SELL 107407	104.2188	0	67,667	67,742	75
BROKER 7006 CHASE SECURITIES INC					
130,000 08/08/24 B BUY 107421	103.3906	0	134,408	134,408	0
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
65,000 08/09/24 S SELL 107480	104.0352	0	67,204	67,623	419
BROKER 4325 BNP PARIBAS SECURITIES BOND					
115,000 08/12/24 B BUY 107500	104.4023	0	120,063	120,063	0
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
260,000 08/12/24 B BUY 107501	104.4219	0	271,497	271,497	0
BROKER 11923 FBS INV. SERVS INC.					
45,000 08/12/24 S SELL 107529	104.3438	0	46,919	46,955	36
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
70,000 08/12/24 S SELL 107530	104.0625	0	72,985	72,844	(141)
BROKER 2585 BANC OF AMERICA SECURITIES LLC					
65,000 08/12/24 S SELL 107531	104.0977	0	67,772	67,663	(108)
BROKER 15726 GOLDMAN SACHS & COMPANY					
130,000 08/13/24 B BUY 107547	104.8633	0	136,322	136,322	0
BROKER 30250 RBC DAIN RAUSCHER INC.					
25,000 08/13/24 S SELL 107563	104.9180	0	26,116	26,229	113
BROKER 7006 CHASE SECURITIES INC					
50,000 08/14/24 B BUY 107574	105.5938	0	52,797	52,797	0
BROKER 15726 GOLDMAN SACHS & COMPANY					

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DESCRIPTION OF ASSET / IDENTITY OF PARTY INVOLVED	PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
65,000 08/14/24 S SELL 107667	105.5195	0	67,990	68,588	598
105,000 08/15/24 B BUY 107677	104.3320	0	109,549	109,549	0
60,000 08/15/24 B BUY 107678	104.4649	0	62,679	62,679	0
BROKER 7006 CHASE SECURITIES INC					
270,000 08/15/24 S SELL 107693	104.3789	0	282,230	281,823	(407)
BROKER 25842 MORGAN STANLEY & CO.					
95,000 08/15/24 S SELL 107694	104.6133	0	99,303	99,383	79
BROKER 7592 CITIGROUP GBL MKTS/SALOMON BRO					
160,000 08/16/24 B BUY 107710	104.8555	0	167,769	167,769	0
BROKER 2585 BANC OF AMERICA SECURITIES LLC					
50,000 08/20/24 B BUY 107738	105.8594	0	52,930	52,930	0
BROKER 7006 CHASE SECURITIES INC					
90,000 08/21/24 B BUY 107759	106.2500	0	95,625	95,625	0
275,000 08/21/24 S SELL 107772	105.9844	0	289,128	291,457	2,329
BROKER 24617 MILLENNIUM ADVISORS, LLC					
70,000 08/23/24 B BUY 107799	105.4219	0	73,795	73,795	0
BROKER 24170 MERRILL LYNCH PIERCE FENNER &					
1,004,000 08/23/24 B BUY 107800	105.9219	0	1,063,456	1,063,456	0
BROKER 24617 MILLENNIUM ADVISORS, LLC					
60,000 08/23/24 B BUY 107801	105.4219	0	63,253	63,253	0
BROKER 25842 MORGAN STANLEY & CO.					
70,000 08/23/24 B BUY 107802	105.7930	0	74,055	74,055	0
BROKER 2585 BANC OF AMERICA SECURITIES LLC					
1,379,000 08/26/24 S SELL 107864	105.6040	0	1,458,549	1,456,279	(2,270)
10,779,000 94 TOTAL BUYS		0	10,988,778	10,988,778	0
10,779,000 73 TOTAL SELLS		0	10,988,771	10,995,212	6,439
21,558,000 SECURITY TOTAL		0	21,977,549	21,983,990	6,439
912810UD8 UNITED STATES TREASURY BONDS DTD 08/15/2024 4.125% 08/15/2044					
BROKER 2585 BANC OF AMERICA SECURITIES LLC					
1,425,000 08/26/24 B BUY 107933	99.0000	0	1,410,750	1,410,750	0
BROKER 4325 BNP PARIBAS SECURITIES BOND					
70,000 08/26/24 S SELL 108008	99.3242	0	69,285	69,527	242
BROKER 7006 CHASE SECURITIES INC					
1,300,000 08/26/24 S SELL 108009	99.0273	0	1,286,723	1,287,355	633
BROKER 7592 CITIGROUP GBL MKTS/SALOMON BRO					
60,000 08/27/24 B BUY 107934	98.8750	0	59,325	59,325	0
BROKER 23385 MARKETAXESS CORP					
115,000 08/27/24 S SELL 108010	98.7211	0	113,825	113,529	(296)
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
40,000 08/29/24 B BUY 107935	98.3750	0	39,350	39,350	0
BROKER 20451 JEFFERIES & COMPANY					
140,000 09/03/24 B BUY 108026	98.9121	0	138,477	138,477	0
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
40,000 09/03/24 B BUY 108027	98.7344	0	39,494	39,494	0
180,000 09/03/24 B BUY 108028	98.7500	0	177,750	177,750	0

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BROKER 15726 GOLDMAN SACHS & COMPANY					
319,000 09/03/24 B BUY 108029	98.8906	0	315,461	315,461	0
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
30,000 09/03/24 B BUY 108030	98.7344	0	29,620	29,620	0
BROKER 2585 BANC OF AMERICA SECURITIES LLC					
45,000 09/04/24 B BUY 108072	99.3438	0	44,705	44,705	0
460,000 09/04/24 S SELL 108091	99.8477	0	454,843	459,299	4,456
BROKER 25842 MORGAN STANLEY & CO.					
130,000 09/05/24 S SELL 108123	99.8691	0	128,543	129,830	1,287
75,000 09/05/24 S SELL 108124	99.8672	0	74,159	74,900	741
BROKER 15726 GOLDMAN SACHS & COMPANY					
65,000 09/05/24 S SELL 108125	100.2812	0	64,271	65,183	912
BROKER 20451 JEFFERIES & COMPANY					
70,000 09/09/24 B BUY 108158	100.2031	0	70,142	70,142	0
BROKER 4304 BMO-CHICAGO BRANCH					
355,000 09/10/24 B BUY 108185	101.2891	0	359,576	359,576	0
BROKER 36802 WAGNER STOTT CLEARING CORP.					
155,000 09/10/24 S SELL 108209	101.1406	0	156,268	156,768	500
BROKER 40438 NIKKO					
255,000 09/10/24 S SELL 108210	100.7187	0	257,086	256,833	(254)
BROKER 17706 HSBC SECURITIES					
75,000 09/10/24 S SELL 108211	101.1719	0	75,614	75,879	265
BROKER 15726 GOLDMAN SACHS & COMPANY					
150,000 09/11/24 B BUY 108224	101.0371	0	151,556	151,556	0
BROKER 7282 CITADEL SECURITIES INSTITUTION					
210,000 09/12/24 B BUY 108255	100.4844	0	211,017	211,017	0
BROKER 10032 DEUTSCHE BANK SECURITIES INC.					
65,000 09/12/24 B BUY 108256	100.6719	0	65,437	65,437	0
BROKER 15726 GOLDMAN SACHS & COMPANY					
105,000 09/12/24 S SELL 108271	100.6875	0	105,745	105,722	(23)
BROKER 25842 MORGAN STANLEY & CO.					
350,000 09/13/24 B BUY 108285	100.9844	0	353,445	353,445	0
BROKER 15726 GOLDMAN SACHS & COMPANY					
95,000 09/13/24 S SELL 108418	100.8535	0	95,809	95,811	1
BROKER 25842 MORGAN STANLEY & CO.					
80,000 09/13/24 S SELL 108419	101.0781	0	80,682	80,863	181
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
100,000 09/16/24 B BUY 108433	101.6621	0	101,662	101,662	0
BROKER 7006 CHASE SECURITIES INC					
50,000 09/16/24 B BUY 108434	101.6250	0	50,813	50,813	0
BROKER 7592 CITIGROUP GBL MKTS/SALOMON BRO					
410,000 09/16/24 S SELL 108455	101.4805	0	414,249	416,070	1,821
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
35,000 09/16/24 S SELL 108456	101.6719	0	35,363	35,585	222
BROKER 15726 GOLDMAN SACHS & COMPANY					
50,000 09/17/24 B BUY 108468	101.2969	0	50,648	50,648	0
BROKER 2585 BANC OF AMERICA SECURITIES LLC					
195,000 09/17/24 S SELL 108478	101.3242	0	197,094	197,582	489
BROKER 7282 CITADEL SECURITIES INSTITUTION					

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DESCRIPTION OF ASSET / IDENTITY OF PARTY INVOLVED			PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
135,000	09/18/24 B BUY	108486	100.9375	0	136,266	136,266	0
BROKER 40438	NIKKO						
110,000	09/19/24 B BUY	108515	100.0156	0	110,017	110,017	0
BROKER 20451	JEFFERIES & COMPANY						
55,000	09/23/24 B BUY	108557	100.0156	0	55,009	55,009	0
BROKER 11923	FBS INV. SERVS INC.						
95,000	09/23/24 B BUY	108558	100.0000	0	95,000	95,000	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN						
55,000	09/23/24 B BUY	108559	99.5625	0	54,759	54,759	0
BROKER 37549	WELLS FARGO SECURITIES, LLC						
60,000	09/24/24 B BUY	108598	99.3281	0	59,597	59,597	0
BROKER 2585	BANC OF AMERICA SECURITIES LLC						
155,000	09/24/24 B BUY	108599	99.3281	0	153,959	153,959	0
BROKER 30250	RBC DAIN RAUSCHER INC.						
125,000	09/24/24 B BUY	108600	99.3281	0	124,160	124,160	0
BROKER 23385	MARKETAXESS CORP						
120,000	09/24/24 B BUY	108601	99.3281	0	119,194	119,194	0
BROKER 7006	CHASE SECURITIES INC						
190,000	09/24/24 B BUY	108602	99.3281	0	188,723	188,723	0
BROKER 23385	MARKETAXESS CORP						
145,000	09/24/24 B BUY	108603	99.3281	0	144,026	144,026	0
BROKER 10032	DEUTSCHE BANK SECURITIES INC.						
75,000	09/24/24 B BUY	108604	99.3281	0	74,496	74,496	0
BROKER 23385	MARKETAXESS CORP						
55,000	09/24/24 B BUY	108605	99.3281	0	54,630	54,630	0
BROKER 24617	MILLENNIUM ADVISORS, LLC						
115,000	09/24/24 B BUY	108606	99.3281	0	114,227	114,227	0
BROKER 20451	JEFFERIES & COMPANY						
195,000	09/24/24 B BUY	108607	99.3281	0	193,690	193,690	0
BROKER 25842	MORGAN STANLEY & CO.						
90,000	09/24/24 B BUY	108608	99.3281	0	89,395	89,395	0
BROKER 37549	WELLS FARGO SECURITIES, LLC						
50,000	09/24/24 B BUY	108609	99.3281	0	49,664	49,664	0
BROKER 15726	GOLDMAN SACHS & COMPANY						
75,000	09/24/24 S SELL	108640	99.3164	0	74,699	74,487	(212)
BROKER 2585	BANC OF AMERICA SECURITIES LLC						
425,000	09/24/24 S SELL	108641	99.7227	0	423,296	423,821	525
BROKER 15726	GOLDMAN SACHS & COMPANY						
65,000	09/25/24 B BUY	108651	99.3594	0	64,584	64,584	0
BROKER 2585	BANC OF AMERICA SECURITIES LLC						
270,000	09/25/24 B BUY	108652	99.1406	0	267,680	267,680	0
BROKER 32072	SEAPORT GROUP SECURITIES LLC						
40,000	09/25/24 S SELL	108663	99.2188	0	39,807	39,688	(120)
BROKER 5831	CANTOR FITZGERALD & CO. INC.						
200,000	09/25/24 S SELL	108664	99.2031	0	199,036	198,406	(630)
BROKER 7006	CHASE SECURITIES INC						
1,335,000	09/25/24 S SELL	108687	99.2070	0	1,328,565	1,324,414	(4,151)
45,000	09/30/24 B BUY	108735	99.2344	0	44,655	44,655	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN						

BASED ON MARKET VALUE OF 391,713,877 5% VALUE OF 19,585,693

DESCRIPTION OF ASSET / IDENTITY OF PARTY INVOLVED	PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
225,000 10/01/24 B BUY 108850	99.8477	0	224,657	224,657	0
BROKER 37549 WELLS FARGO SECURITIES, LLC					
130,000 10/01/24 B BUY 108851	100.0938	0	130,122	130,122	0
BROKER 2585 BANC OF AMERICA SECURITIES LLC					
65,000 10/01/24 S SELL 108867	100.2344	0	64,850	65,152	303
130,000 10/01/24 S SELL 108868	100.2344	0	129,699	130,305	606
345,000 10/01/24 S SELL 108919	100.2891	0	341,933	345,997	4,064
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
256,000 10/03/24 B BUY 108900	98.4414	0	252,010	252,010	0
BROKER 15726 GOLDMAN SACHS & COMPANY					
40,000 10/03/24 B BUY 108901	98.3750	0	39,350	39,350	0
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
70,000 10/03/24 B BUY 108902	98.7031	0	69,092	69,092	0
BROKER 2585 BANC OF AMERICA SECURITIES LLC					
85,000 10/03/24 S SELL 108920	98.4844	0	84,244	83,712	(533)
145,000 10/03/24 S SELL 108921	98.5000	0	143,747	142,825	(922)
50,000 10/03/24 S SELL 108922	98.5000	0	49,556	49,250	(306)
90,000 10/03/24 S SELL 108923	98.3594	0	89,200	88,523	(677)
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
75,000 10/04/24 B BUY 108939	97.3516	0	73,014	73,014	0
35,000 10/09/24 B BUY 109036	96.4687	0	33,764	33,764	0
BROKER 20451 JEFFERIES & COMPANY					
215,000 10/09/24 B BUY 109037	96.3594	0	207,173	207,173	0
BROKER 28853 PERSHING LLC					
60,000 10/09/24 S SELL 109050	96.1875	0	57,960	57,713	(248)
BROKER 23385 MARKETAXESS CORP					
80,000 10/09/24 S SELL 109051	96.2676	0	77,280	77,014	(266)
BROKER 2585 BANC OF AMERICA SECURITIES LLC					
120,000 10/10/24 B BUY 109067	95.9063	0	115,088	115,088	0
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
90,000 10/10/24 B BUY 109068	95.7813	0	86,203	86,203	0
BROKER 23385 MARKETAXESS CORP					
30,000 10/10/24 S SELL 109086	95.4907	0	28,861	28,647	(214)
BROKER 2585 BANC OF AMERICA SECURITIES LLC					
75,000 10/11/24 B BUY 109100	95.6641	0	71,748	71,748	0
275,000 10/11/24 S SELL 109161	95.6563	0	264,305	263,055	(1,250)
BROKER 15726 GOLDMAN SACHS & COMPANY					
90,000 10/11/24 S SELL 109162	95.7734	0	86,500	86,196	(304)
70,000 10/11/24 S SELL 109163	95.8594	0	67,278	67,102	(176)
90,000 10/15/24 B BUY 109173	96.5547	0	86,899	86,899	0
BROKER 4325 BNP PARIBAS SECURITIES BOND					
95,000 10/15/24 B BUY 109174	96.6250	0	91,794	91,794	0
BROKER 15726 GOLDMAN SACHS & COMPANY					
190,000 10/15/24 S SELL 109192	96.3125	0	183,499	182,994	(505)
BROKER 36802 WAGNER STOTT CLEARING CORP.					
80,000 10/16/24 B BUY 109197	96.9531	0	77,563	77,563	0
BROKER 15726 GOLDMAN SACHS & COMPANY					
80,000 10/16/24 B BUY 109198	97.1719	0	77,738	77,738	0
BROKER 11923 FBS INV. SERVS INC.					

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SCHEDULE H (FORM 5500 - 4J-3) DOVER CORPORATION PENSION 20129499
SCHEDULE OF REPORTABLE TRANSACTIONS CONSOLIDATED INVESTMENT ACCOUNT DECEMBER 31,2023
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2024

BASED ON MARKET VALUE OF 391,713,877 5% VALUE OF 19,585,693

DESCRIPTION OF ASSET / IDENTITY OF PARTY INVOLVED		PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
100,000	10/16/24 B BUY 109199	96.8281	0	96,828	96,828	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
45,000	10/16/24 S SELL 109214	97.0078	0	43,638	43,654	16
BROKER 37549	WELLS FARGO SECURITIES, LLC					
145,000	10/17/24 B BUY 109229	95.7812	0	138,883	138,883	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
120,000	10/17/24 S SELL 109245	95.7734	0	115,791	114,928	(863)
55,000	10/17/24 S SELL 109246	95.7500	0	53,071	52,663	(408)
75,000	10/17/24 S SELL 109247	95.7500	0	72,369	71,813	(557)
BROKER 15726	GOLDMAN SACHS & COMPANY					
30,000	10/18/24 S SELL 109278	95.8906	0	28,948	28,767	(181)
BROKER 2585	BANC OF AMERICA SECURITIES LLC					
155,000	10/21/24 B BUY 109295	94.3516	0	146,245	146,245	0
BROKER 7006	CHASE SECURITIES INC					
75,000	10/21/24 S SELL 109312	94.4844	0	71,310	70,863	(447)
BROKER 2585	BANC OF AMERICA SECURITIES LLC					
160,000	10/21/24 S SELL 109313	94.7578	0	152,129	151,613	(516)
BROKER 10032	DEUTSCHE BANK SECURITIES INC.					
45,000	10/23/24 B BUY 109342	93.8750	0	42,244	42,244	0
BROKER 7006	CHASE SECURITIES INC					
65,000	10/23/24 B BUY 109343	94.1094	0	61,171	61,171	0
BROKER 25842	MORGAN STANLEY & CO.					
110,000	10/23/24 S SELL 109352	94.0234	0	103,415	103,426	11
BROKER 2585	BANC OF AMERICA SECURITIES LLC					
105,000	10/24/24 B BUY 109361	94.3906	0	99,110	99,110	0
BROKER 7592	CITIGROUP GBL MKTS/SALOMON BRO					
70,000	10/24/24 B BUY 109362	94.5469	0	66,183	66,183	0
BROKER 23385	MARKETAXESS CORP					
85,000	10/24/24 S SELL 109377	94.4719	0	80,285	80,301	16
BROKER 7282	CITADEL SECURITIES INSTITUTION					
90,000	10/24/24 S SELL 109378	94.5938	0	85,008	85,134	127
BROKER 25842	MORGAN STANLEY & CO.					
25,000	10/25/24 B BUY 109386	94.2500	0	23,563	23,563	0
BROKER 17706	HSBC SECURITIES					
75,000	10/25/24 B BUY 109387	93.9063	0	70,430	70,430	0
BROKER 11923	FBS INV. SERVS INC.					
35,000	10/29/24 B BUY 109421	93.4297	0	32,700	32,700	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
100,000	10/31/24 B BUY 109468	93.8359	0	93,836	93,836	0
BROKER 25842	MORGAN STANLEY & CO.					
85,000	10/31/24 S SELL 109527	94.0625	0	79,766	79,953	188
BROKER 7006	CHASE SECURITIES INC					
50,000	11/01/24 B BUY 109534	93.0156	0	46,508	46,508	0
BROKER 7282	CITADEL SECURITIES INSTITUTION					
105,000	11/05/24 S SELL 109582	93.3906	0	98,317	98,060	(257)
BROKER 7006	CHASE SECURITIES INC					
70,000	11/05/24 S SELL 109583	94.2266	0	65,545	65,959	414
BROKER 24170	MERRILL LYNCH PIERCE FENNER &					
50,000	11/06/24 B BUY 109592	92.2188	0	46,109	46,109	0

BASED ON MARKET VALUE OF 391,713,877 5% VALUE OF 19,585,693

DESCRIPTION OF ASSET / IDENTITY OF PARTY INVOLVED	PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
BROKER 25842 MORGAN STANLEY & CO.					
55,000 11/06/24 S SELL 109604	92.4609	0	50,980	50,854	(127)
BROKER 15726 GOLDMAN SACHS & COMPANY					
45,000 11/07/24 B BUY 109621	92.9844	0	41,843	41,843	0
BROKER 28975 PIERPONT SECURITIES LLC					
135,000 11/07/24 B BUY 109622	93.4375	0	126,141	126,141	0
BROKER 7006 CHASE SECURITIES INC					
380,000 11/07/24 B BUY 109623	93.5156	0	355,359	355,359	0
BROKER 24882 MITSUBISHI UFJ SECURITIES					
100,000 11/07/24 S SELL 109645	93.5000	0	93,428	93,500	72
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
440,000 11/07/24 S SELL 109646	93.0781	0	411,082	409,544	(1,539)
BROKER 7006 CHASE SECURITIES INC					
15,000 11/08/24 B BUY 109671	94.1680	0	14,125	14,125	0
BROKER 37549 WELLS FARGO SECURITIES, LLC					
55,000 11/08/24 S SELL 109686	93.5937	0	51,496	51,477	(20)
BROKER 2585 BANC OF AMERICA SECURITIES LLC					
185,000 11/12/24 B BUY 109715	93.3125	0	172,628	172,628	0
BROKER 7006 CHASE SECURITIES INC					
15,000 11/13/24 B BUY 109750	92.2461	0	13,837	13,837	0
BROKER 25842 MORGAN STANLEY & CO.					
140,000 11/13/24 S SELL 109764	92.7578	0	130,526	129,861	(665)
BROKER 7282 CITADEL SECURITIES INSTITUTION					
60,000 11/13/24 S SELL 109765	92.8750	0	55,940	55,725	(215)
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
125,000 11/14/24 B BUY 109775	92.4844	0	115,605	115,605	0
BROKER 15726 GOLDMAN SACHS & COMPANY					
125,000 11/14/24 S SELL 109889	92.4531	0	115,605	115,566	(39)
BROKER 7282 CITADEL SECURITIES INSTITUTION					
90,000 11/15/24 B BUY 109904	92.8359	0	83,552	83,552	0
BROKER 40438 NIKKO					
215,000 11/19/24 B BUY 109954	92.9063	0	199,748	199,748	0
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
145,000 11/19/24 B BUY 109955	93.0469	0	134,918	134,918	0
BROKER 7006 CHASE SECURITIES INC					
275,000 11/19/24 S SELL 109975	92.8672	0	255,578	255,385	(193)
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
145,000 11/19/24 S SELL 109976	93.0469	0	134,759	134,918	159
BROKER 7006 CHASE SECURITIES INC					
70,000 11/21/24 B BUY 110011	92.5547	0	64,788	64,788	0
BROKER 36802 WAGNER STOTT CLEARING CORP.					
814,000 11/21/24 B BUY 110012	92.4844	0	752,823	752,823	0
BROKER 28975 PIERPONT SECURITIES LLC					
85,000 11/21/24 B BUY 110013	92.5156	0	78,638	78,638	0
BROKER 36802 WAGNER STOTT CLEARING CORP.					
35,000 11/21/24 S SELL 110045	92.5313	0	32,377	32,386	9
45,000 11/21/24 S SELL 110046	92.5312	0	41,628	41,639	12
BROKER 7006 CHASE SECURITIES INC					
665,000 11/22/24 S SELL 110074	92.6094	0	615,162	615,852	690

BASED ON MARKET VALUE OF 391,713,877 5% VALUE OF 19,585,693

DESCRIPTION OF ASSET / IDENTITY OF PARTY INVOLVED			PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
155,000	11/22/24 S SELL	110075	92.6641	0	143,384	143,629	246
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN						
99,000	11/25/24 S SELL	110109	93.6406	0	91,581	92,704	1,124
10,899,000	79	TOTAL BUYS		0	10,616,989	10,616,989	0
10,899,000	62	TOTAL SELLS		0	10,616,992	10,620,211	3,218
21,798,000		SECURITY TOTAL		0	21,233,981	21,237,200	3,218
91282CHT1	UNITED STATES TREASURY NOTES						
	DTD 08/15/2023 3.875% 08/15/2033						
BROKER 7006	CHASE SECURITIES INC						
1,411,000	01/11/24 B BUY	101419	99.0098	0	1,397,028	1,397,028	0
1,411,000	01/11/24 S SELL	101441	99.0937	0	1,397,028	1,398,213	1,185
1,646,000	01/17/24 B BUY	101575	98.2266	0	1,616,809	1,616,809	0
1,646,000	01/17/24 S SELL	101595	98.2224	0	1,616,809	1,616,740	(69)
1,646,000	01/19/24 B BUY	101646	97.7891	0	1,609,608	1,609,608	0
1,646,000	01/19/24 S SELL	101675	97.7806	0	1,609,608	1,609,468	(139)
1,646,000	01/25/24 B BUY	101825	98.0699	0	1,614,230	1,614,230	0
1,646,000	01/25/24 S SELL	101848	98.0391	0	1,614,230	1,613,723	(507)
1,646,000	02/02/24 B BUY	102149	99.0391	0	1,630,183	1,630,183	0
1,411,000	02/02/24 B BUY	102150	98.7266	0	1,393,032	1,393,032	0
1,411,000	02/02/24 S SELL	102179	98.7391	0	1,395,406	1,393,209	(2,197)
1,646,000	02/02/24 S SELL	102180	99.0050	0	1,627,809	1,629,622	1,813
1,646,000	02/13/24 B BUY	102437	96.5859	0	1,589,805	1,589,805	0
1,646,000	02/13/24 S SELL	102453	96.5342	0	1,589,805	1,588,952	(852)
11,052,000	7	TOTAL BUYS		0	10,850,695	10,850,695	0
11,052,000	7	TOTAL SELLS		0	10,850,695	10,849,927	(766)
22,104,000		SECURITY TOTAL		0	21,701,390	21,700,622	(766)
91282CJJ1	UNITED STATES TREASURY NOTES						
	DTD 11/15/2023 4.500% 11/15/2033						
BROKER 25842	MORGAN STANLEY & CO.						
75,000	01/02/24 B BUY	101162	104.5313	0	78,398	78,398	0
530,000	01/02/24 B BUY	101163	104.5859	0	554,305	554,305	0
BROKER 7006	CHASE SECURITIES INC						
115,000	01/02/24 B BUY	101164	104.5469	0	120,229	120,229	0
BROKER 30250	RBC DAIN RAUSCHER INC.						
100,000	01/02/24 S SELL	101177	104.3359	0	104,574	104,336	(238)
90,000	01/02/24 S SELL	101178	104.7109	0	94,117	94,240	123
BROKER 15726	GOLDMAN SACHS & COMPANY						
90,000	01/03/24 B BUY	101198	104.6016	0	94,141	94,141	0
BROKER 7592	CITIGROUP GBL MKTS/SALOMON BRO						
165,000	01/03/24 S SELL	101219	104.6953	0	172,554	172,747	194
BROKER 25842	MORGAN STANLEY & CO.						
80,000	01/03/24 S SELL	101220	104.2969	0	83,662	83,438	(225)
BROKER 37549	WELLS FARGO SECURITIES, LLC						

BASED ON MARKET VALUE OF 391,713,877 5% VALUE OF 19,585,693

DESCRIPTION OF ASSET / IDENTITY OF PARTY INVOLVED	PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
90,000 01/04/24 B BUY 101241	104.1250	0	93,713	93,713	0
95,000 01/04/24 B BUY 101242	104.1250	0	98,919	98,919	0
BROKER 25842 MORGAN STANLEY & CO.					
215,000 01/04/24 B BUY 101243	104.1016	0	223,818	223,818	0
BROKER 7592 CITIGROUP GBL MKTS/SALOMON BRO					
125,000 01/04/24 B BUY 101244	104.0703	0	130,088	130,088	0
465,000 01/04/24 S SELL 101267	104.0391	0	484,998	483,782	(1,216)
BROKER 25842 MORGAN STANLEY & CO.					
110,000 01/05/24 B BUY 101282	103.6953	0	114,065	114,065	0
505,000 01/05/24 B BUY 101283	104.2734	0	526,581	526,581	0
100,000 01/05/24 B BUY 101284	103.8906	0	103,891	103,891	0
35,000 01/05/24 S SELL 101303	104.0234	0	36,468	36,408	(60)
BROKER 7592 CITIGROUP GBL MKTS/SALOMON BRO					
45,000 01/05/24 S SELL 101304	104.0000	0	46,888	46,800	(88)
BROKER 23385 MARKETAXESS CORP					
55,000 01/05/24 S SELL 101305	104.1563	0	57,307	57,286	(21)
BROKER 7592 CITIGROUP GBL MKTS/SALOMON BRO					
620,000 01/05/24 S SELL 101306	103.6523	0	646,010	642,645	(3,365)
BROKER 2585 BANC OF AMERICA SECURITIES LLC					
275,000 01/09/24 B BUY 101367	103.9297	0	285,807	285,807	0
BROKER 7006 CHASE SECURITIES INC					
165,000 01/09/24 S SELL 101393	103.8828	0	171,742	171,407	(336)
BROKER 15726 GOLDMAN SACHS & COMPANY					
235,000 01/10/24 B BUY 101420	103.8984	0	244,161	244,161	0
BROKER 7592 CITIGROUP GBL MKTS/SALOMON BRO					
205,000 01/10/24 S SELL 101442	104.1133	0	213,254	213,432	178
125,000 01/10/24 S SELL 101443	104.0859	0	130,033	130,107	74
BROKER 30250 RBC DAIN RAUSCHER INC.					
40,000 01/10/24 S SELL 101444	103.9727	0	41,611	41,589	(22)
BROKER 10032 DEUTSCHE BANK SECURITIES INC.					
260,000 01/10/24 S SELL 101445	103.7891	0	270,469	269,852	(617)
BROKER 37549 WELLS FARGO SECURITIES, LLC					
75,000 01/11/24 B BUY 101463	103.7344	0	77,801	77,801	0
BROKER 25842 MORGAN STANLEY & CO.					
220,000 01/11/24 B BUY 101464	103.8203	0	228,405	228,405	0
BROKER 15726 GOLDMAN SACHS & COMPANY					
115,000 01/11/24 B BUY 101465	104.1641	0	119,789	119,789	0
BROKER 30641 ROBERT W. BAIRD					
150,000 01/12/24 S SELL 101562	104.3438	0	155,891	156,516	624
BROKER 25842 MORGAN STANLEY & CO.					
1,020,000 01/16/24 B BUY 101576	103.8789	0	1,059,565	1,059,565	0
660,000 01/16/24 B BUY 101577	103.9883	0	686,323	686,323	0
BROKER 7592 CITIGROUP GBL MKTS/SALOMON BRO					
280,000 01/16/24 S SELL 101596	103.5625	0	290,984	289,975	(1,009)
BROKER 25842 MORGAN STANLEY & CO.					
235,000 01/17/24 S SELL 101622	103.1133	0	244,219	242,316	(1,903)
BROKER 15726 GOLDMAN SACHS & COMPANY					
110,000 01/17/24 S SELL 101623	103.2266	0	114,315	113,549	(766)
BROKER 25842 MORGAN STANLEY & CO.					

BASED ON MARKET VALUE OF 391,713,877 5% VALUE OF 19,585,693

DESCRIPTION OF ASSET / IDENTITY OF PARTY INVOLVED	PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
250,000 01/17/24 S SELL 101624	103.1641	0	259,807	257,910	(1,897)
BROKER 36053 UBS SECURITIES LLC					
370,000 01/18/24 B BUY 101647	102.8906	0	380,695	380,695	0
BROKER 15726 GOLDMAN SACHS & COMPANY					
75,000 01/19/24 B BUY 101695	102.7109	0	77,033	77,033	0
BROKER 35723 TORONTO DOMINION SECURITIES (U					
65,000 01/19/24 S SELL 101717	102.7500	0	67,360	66,788	(573)
BROKER 15726 GOLDMAN SACHS & COMPANY					
145,000 01/22/24 B BUY 101731	103.1797	0	149,611	149,611	0
BROKER 7592 CITIGROUP GBL MKTS/SALOMON BRO					
510,000 01/22/24 B BUY 101732	103.1406	0	526,017	526,017	0
BROKER 7006 CHASE SECURITIES INC					
1,170,000 01/22/24 S SELL 101748	103.1797	0	1,210,812	1,207,202	(3,610)
BROKER 25842 MORGAN STANLEY & CO.					
565,000 01/23/24 B BUY 101772	102.7891	0	580,758	580,758	0
425,000 01/23/24 B BUY 101773	102.7891	0	436,854	436,854	0
BROKER 15726 GOLDMAN SACHS & COMPANY					
295,000 01/23/24 B BUY 101774	102.8203	0	303,320	303,320	0
BROKER 25842 MORGAN STANLEY & CO.					
55,000 01/23/24 S SELL 101800	102.8203	0	56,708	56,551	(157)
65,000 01/23/24 S SELL 101801	102.8516	0	67,019	66,854	(165)
BROKER 35723 TORONTO DOMINION SECURITIES (U					
195,000 01/23/24 S SELL 101802	102.8984	0	201,056	200,652	(404)
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
550,000 01/24/24 S SELL 101849	102.6016	0	567,082	564,309	(2,773)
BROKER 25842 MORGAN STANLEY & CO.					
290,000 01/25/24 S SELL 101885	102.8516	0	299,007	298,270	(737)
BROKER 7006 CHASE SECURITIES INC					
155,000 01/29/24 B BUY 101934	103.4922	0	160,413	160,413	0
BROKER 25842 MORGAN STANLEY & CO.					
475,000 01/29/24 B BUY 101935	103.3633	0	490,976	490,976	0
BROKER 7006 CHASE SECURITIES INC					
1,800,000 01/29/24 S SELL 101956	103.4922	0	1,857,726	1,862,859	5,133
BROKER 37549 WELLS FARGO SECURITIES, LLC					
490,000 01/31/24 B BUY 102080	104.3906	0	511,514	511,514	0
BROKER 15726 GOLDMAN SACHS & COMPANY					
110,000 01/31/24 B BUY 102081	104.3516	0	114,787	114,787	0
BROKER 37549 WELLS FARGO SECURITIES, LLC					
75,000 01/31/24 B BUY 102082	104.3906	0	78,293	78,293	0
BROKER 32570 SG AMERICAS SECURITIES					
115,000 01/31/24 B BUY 102083	104.3437	0	119,995	119,995	0
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
385,000 01/31/24 B BUY 102084	104.4375	0	402,084	402,084	0
BROKER 37549 WELLS FARGO SECURITIES, LLC					
135,000 01/31/24 B BUY 102085	104.3906	0	140,927	140,927	0
190,000 01/31/24 B BUY 102086	104.3750	0	198,313	198,313	0
75,000 01/31/24 B BUY 102087	104.3125	0	78,234	78,234	0
100,000 01/31/24 B BUY 102088	104.3438	0	104,344	104,344	0
BROKER 7006 CHASE SECURITIES INC					

BASED ON MARKET VALUE OF 391,713,877 5% VALUE OF 19,585,693

DESCRIPTION OF ASSET / IDENTITY OF PARTY INVOLVED	PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
440,000 01/31/24 B BUY 102089	104.1797	0	458,391	458,391	0
BROKER 15726 GOLDMAN SACHS & COMPANY					
65,000 01/31/24 S SELL 102124	104.3828	0	67,824	67,849	25
BROKER 25842 MORGAN STANLEY & CO.					
455,000 01/31/24 S SELL 102125	104.2930	0	474,767	474,533	(234)
BROKER 4304 BMO-CHICAGO BRANCH					
970,000 01/31/24 S SELL 102126	104.7148	0	1,012,140	1,015,734	3,594
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
70,000 02/01/24 B BUY 102151	105.1484	0	73,604	73,604	0
165,000 02/01/24 S SELL 102181	105.0000	0	172,302	173,250	948
BROKER 7006 CHASE SECURITIES INC					
105,000 02/01/24 S SELL 102182	105.3359	0	109,647	110,603	956
BROKER 25842 MORGAN STANLEY & CO.					
425,000 02/01/24 S SELL 102183	105.1289	0	443,808	446,798	2,990
BROKER 4304 BMO-CHICAGO BRANCH					
240,000 02/02/24 B BUY 102195	103.8008	0	249,122	249,122	0
BROKER 25842 MORGAN STANLEY & CO.					
240,000 02/02/24 S SELL 102206	103.7773	0	249,122	249,066	(56)
BROKER 4325 BNP PARIBAS SECURITIES BOND					
545,000 02/05/24 B BUY 102217	103.0352	0	561,542	561,542	0
BROKER 25842 MORGAN STANLEY & CO.					
90,000 02/05/24 B BUY 102218	102.6406	0	92,377	92,377	0
50,000 02/05/24 B BUY 102219	102.6406	0	51,320	51,320	0
BROKER 36053 UBS SECURITIES LLC					
55,000 02/05/24 B BUY 102220	102.6406	0	56,452	56,452	0
BROKER 37549 WELLS FARGO SECURITIES, LLC					
225,000 02/05/24 S SELL 102233	102.6875	0	231,595	231,047	(548)
BROKER 15726 GOLDMAN SACHS & COMPANY					
70,000 02/05/24 S SELL 102234	102.6484	0	72,052	71,854	(198)
90,000 02/06/24 S SELL 102279	103.2891	0	92,638	92,960	322
245,000 02/07/24 B BUY 102304	103.1641	0	252,752	252,752	0
BROKER 25842 MORGAN STANLEY & CO.					
60,000 02/07/24 S SELL 102333	103.3359	0	61,816	62,002	186
BROKER 20451 JEFFERIES & COMPANY					
85,000 02/08/24 B BUY 102357	102.7031	0	87,298	87,298	0
BROKER 25842 MORGAN STANLEY & CO.					
220,000 02/08/24 B BUY 102358	102.6758	0	225,887	225,887	0
BROKER 15726 GOLDMAN SACHS & COMPANY					
75,000 02/08/24 S SELL 102389	102.5742	0	77,177	76,931	(246)
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
175,000 02/08/24 S SELL 102390	102.6484	0	180,079	179,635	(445)
BROKER 2585 BANC OF AMERICA SECURITIES LLC					
110,000 02/08/24 S SELL 102391	102.6133	0	113,193	112,875	(318)
265,000 02/08/24 S SELL 102392	102.6758	0	272,692	272,091	(601)
55,000 02/09/24 B BUY 102409	102.4609	0	56,354	56,354	0
60,000 02/09/24 B BUY 102410	102.4570	0	61,474	61,474	0
BROKER 7006 CHASE SECURITIES INC					
60,000 02/09/24 S SELL 102425	102.4844	0	61,650	61,491	(160)
BROKER 15726 GOLDMAN SACHS & COMPANY					

BASED ON MARKET VALUE OF 391,713,877 5% VALUE OF 19,585,693

DESCRIPTION OF ASSET / IDENTITY OF PARTY INVOLVED			PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
110,000	02/09/24 S SELL	102426	102.4531	0	113,025	112,698	(327)
BROKER 7282	CITADEL SECURITIES INSTITUTION						
165,000	02/12/24 S SELL	102454	102.6250	0	169,538	169,331	(207)
BROKER 2585	BANC OF AMERICA SECURITIES LLC						
1,340,000	04/10/24 B BUY	104100	100.0098	0	1,340,131	1,340,131	0
1,340,000	04/10/24 S SELL	104116	99.9271	0	1,340,131	1,339,023	(1,108)
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN						
1,565,000	04/25/24 B BUY	104482	98.7332	0	1,545,175	1,545,175	0
1,565,000	04/25/24 B BUY	104483	98.3698	0	1,539,487	1,539,487	0
1,565,000	04/25/24 S SELL	104505	98.3599	0	1,542,331	1,539,333	(2,998)
1,565,000	04/25/24 S SELL	104506	98.7841	0	1,542,331	1,545,971	3,640
1,565,000	05/02/24 B BUY	104731	99.3220	0	1,554,389	1,554,389	0
1,565,000	05/02/24 S SELL	104747	99.3652	0	1,554,389	1,555,066	677
1,341,000	05/23/24 B BUY	105457	100.0334	0	1,341,448	1,341,448	0
1,341,000	05/23/24 S SELL	105477	100.0040	0	1,341,448	1,341,054	(394)
18,871,000	53	TOTAL BUYS		0	19,241,370	19,241,370	0
18,871,000	50	TOTAL SELLS		0	19,241,368	19,233,015	(8,358)
37,742,000		SECURITY TOTAL		0	38,482,738	38,474,385	(8,358)
91282CJZ5	UNITED STATES TREASURY NOTES						
	DTD 02/15/2024 4.000% 02/15/2034						
BROKER 7282	CITADEL SECURITIES INSTITUTION						
165,000	02/12/24 B BUY	102465	98.7280	0	162,901	162,901	0
BROKER 7592	CITIGROUP GBL MKTS/SALOMON BRO						
30,000	02/14/24 B BUY	102567	97.6953	0	29,309	29,309	0
BROKER 30180	RAYMOND JAMES/FI						
100,000	02/15/24 B BUY	102611	98.0469	0	98,047	98,047	0
BROKER 22695	LOOP CAPITAL MARKETS LLC						
110,000	02/15/24 B BUY	102612	98.0469	0	107,852	107,852	0
BROKER 15726	GOLDMAN SACHS & COMPANY						
55,000	02/15/24 S SELL	102639	98.0234	0	54,064	53,913	(151)
BROKER 25842	MORGAN STANLEY & CO.						
765,000	02/20/24 B BUY	102673	97.9766	0	749,521	749,521	0
BROKER 37549	WELLS FARGO SECURITIES, LLC						
90,000	02/20/24 S SELL	102693	97.7813	0	88,270	88,003	(267)
BROKER 2585	BANC OF AMERICA SECURITIES LLC						
770,000	02/22/24 B BUY	102717	97.4141	0	750,088	750,088	0
BROKER 7006	CHASE SECURITIES INC						
245,000	02/22/24 B BUY	102764	97.4062	0	238,645	238,645	0
BROKER 7592	CITIGROUP GBL MKTS/SALOMON BRO						
30,000	02/23/24 B BUY	102804	97.5781	0	29,273	29,273	0
365,000	02/23/24 S SELL	102831	98.0000	0	356,766	357,700	934
BROKER 15726	GOLDMAN SACHS & COMPANY						
130,000	02/26/24 B BUY	102845	97.6016	0	126,882	126,882	0
BROKER 25842	MORGAN STANLEY & CO.						
605,000	02/27/24 B BUY	102887	97.6953	0	591,057	591,057	0
BROKER 15726	GOLDMAN SACHS & COMPANY						

BASED ON MARKET VALUE OF 391,713,877 5% VALUE OF 19,585,693

DESCRIPTION OF ASSET / IDENTITY OF PARTY INVOLVED	PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
260,000 02/27/24 S SELL 102901	97.7109	0	254,083	254,048	(35)
BROKER 25842 MORGAN STANLEY & CO.					
145,000 02/28/24 B BUY 102918	97.6641	0	141,613	141,613	0
BROKER 15726 GOLDMAN SACHS & COMPANY					
140,000 02/29/24 B BUY 103012	98.1172	0	137,364	137,364	0
BROKER 4325 BNP PARIBAS SECURITIES BOND					
160,000 02/29/24 B BUY 103013	98.1094	0	156,975	156,975	0
BROKER 7592 CITIGROUP GBL MKTS/SALOMON BRO					
245,000 02/29/24 B BUY 103014	98.1641	0	240,502	240,502	0
BROKER 17706 HSBC SECURITIES					
160,000 02/29/24 B BUY 103015	98.0156	0	156,825	156,825	0
BROKER 15726 GOLDMAN SACHS & COMPANY					
110,000 02/29/24 B BUY 103016	98.0078	0	107,809	107,809	0
BROKER 4304 BMO-CHICAGO BRANCH					
170,000 02/29/24 S SELL 103039	97.9766	0	166,290	166,560	270
BROKER 25842 MORGAN STANLEY & CO.					
55,000 03/04/24 B BUY 103079	98.1797	0	53,999	53,999	0
145,000 03/04/24 B BUY 103080	98.1953	0	142,383	142,383	0
BROKER 15726 GOLDMAN SACHS & COMPANY					
120,000 03/04/24 B BUY 103081	98.1953	0	117,834	117,834	0
BROKER 7592 CITIGROUP GBL MKTS/SALOMON BRO					
95,000 03/04/24 B BUY 103082	98.2891	0	93,375	93,375	0
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
100,000 03/05/24 B BUY 103119	98.8047	0	98,805	98,805	0
BROKER 7592 CITIGROUP GBL MKTS/SALOMON BRO					
105,000 03/05/24 B BUY 103120	98.6797	0	103,614	103,614	0
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
70,000 03/05/24 B BUY 103121	98.8047	0	69,163	69,163	0
BROKER 15726 GOLDMAN SACHS & COMPANY					
100,000 03/05/24 S SELL 103140	98.8047	0	97,933	98,805	871
BROKER 32072 SEAPORT GROUP SECURITIES LLC					
70,000 03/05/24 S SELL 103141	98.7969	0	68,553	69,158	604
BROKER 25842 MORGAN STANLEY & CO.					
110,000 03/05/24 S SELL 103142	98.8672	0	107,727	108,754	1,027
220,000 03/05/24 S SELL 103143	98.8047	0	215,453	217,370	1,917
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
730,000 03/06/24 B BUY 103164	99.0859	0	723,327	723,327	0
BROKER 7006 CHASE SECURITIES INC					
75,000 03/06/24 S SELL 103192	99.1602	0	73,612	74,370	758
BROKER 37549 WELLS FARGO SECURITIES, LLC					
90,000 03/08/24 S SELL 103252	99.2500	0	88,335	89,325	990
BROKER 34068 STATE STREET BROKERAGE SVCS IN					
285,000 03/08/24 S SELL 103253	99.3008	0	279,727	283,007	3,281
BROKER 7006 CHASE SECURITIES INC					
875,000 03/08/24 S SELL 103254	99.3828	0	858,810	869,600	10,790
BROKER 2585 BANC OF AMERICA SECURITIES LLC					
55,000 03/11/24 B BUY 103263	99.0859	0	54,497	54,497	0
BROKER 7006 CHASE SECURITIES INC					
110,000 03/11/24 B BUY 103264	99.2422	0	109,166	109,166	0

BASED ON MARKET VALUE OF 391,713,877 5% VALUE OF 19,585,693

DESCRIPTION OF ASSET / IDENTITY OF PARTY INVOLVED	PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
BROKER 2585 BANC OF AMERICA SECURITIES LLC					
210,000 03/13/24 B BUY 103324	98.4766	0	206,801	206,801	0
BROKER 10032 DEUTSCHE BANK SECURITIES INC.					
90,000 03/13/24 B BUY 103325	98.5859	0	88,727	88,727	0
105,000 03/13/24 S SELL 103451	98.5859	0	103,154	103,515	361
BROKER 20451 JEFFERIES & COMPANY					
205,000 03/13/24 S SELL 103452	98.4688	0	201,396	201,861	465
BROKER 25842 MORGAN STANLEY & CO.					
85,000 03/14/24 B BUY 103460	97.8047	0	83,134	83,134	0
BROKER 7006 CHASE SECURITIES INC					
100,000 03/14/24 B BUY 103461	97.6484	0	97,648	97,648	0
BROKER 2585 BANC OF AMERICA SECURITIES LLC					
140,000 03/14/24 B BUY 103462	97.6797	0	136,752	136,752	0
70,000 03/18/24 S SELL 103534	97.2969	0	68,729	68,108	(621)
115,000 03/19/24 B BUY 103554	97.5391	0	112,170	112,170	0
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
100,000 03/19/24 S SELL 103576	97.6680	0	98,160	97,668	(492)
BROKER 15726 GOLDMAN SACHS & COMPANY					
130,000 03/19/24 S SELL 103577	97.6328	0	127,608	126,923	(686)
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
20,000 03/20/24 S SELL 103600	97.7930	0	19,632	19,559	(73)
BROKER 4325 BNP PARIBAS SECURITIES BOND					
65,000 03/20/24 S SELL 103601	97.7031	0	63,804	63,507	(297)
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
140,000 03/20/24 S SELL 103602	97.7422	0	137,425	136,839	(585)
BROKER 25842 MORGAN STANLEY & CO.					
60,000 03/20/24 S SELL 103603	97.6367	0	58,896	58,582	(314)
BROKER 15726 GOLDMAN SACHS & COMPANY					
390,000 03/21/24 B BUY 103626	97.6797	0	380,951	380,951	0
95,000 03/21/24 S SELL 103662	97.8359	0	93,192	92,944	(248)
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
700,000 03/22/24 S SELL 103663	98.2930	0	686,680	688,051	1,371
BROKER 2585 BANC OF AMERICA SECURITIES LLC					
110,000 03/22/24 B BUY 103680	98.3047	0	108,135	108,135	0
BROKER 7282 CITADEL SECURITIES INSTITUTION					
60,000 03/25/24 S SELL 103731	98.0742	0	58,864	58,845	(20)
BROKER 7006 CHASE SECURITIES INC					
530,000 03/25/24 S SELL 103732	98.0000	0	519,968	519,400	(568)
BROKER 7592 CITIGROUP GBL MKTS/SALOMON BRO					
1,145,000 03/25/24 S SELL 103733	98.0156	0	1,123,327	1,122,279	(1,048)
BROKER 15726 GOLDMAN SACHS & COMPANY					
60,000 03/26/24 B BUY 103740	98.1016	0	58,861	58,861	0
BROKER 25842 MORGAN STANLEY & CO.					
255,000 03/26/24 S SELL 103752	98.1484	0	250,172	250,279	107
BROKER 2585 BANC OF AMERICA SECURITIES LLC					
110,000 03/27/24 B BUY 103769	98.4141	0	108,255	108,255	0
BROKER 10032 DEUTSCHE BANK SECURITIES INC.					
205,000 03/27/24 S SELL 103873	98.2305	0	201,269	201,372	103
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					

BASED ON MARKET VALUE OF 391,713,877 5% VALUE OF 19,585,693

DESCRIPTION OF ASSET / IDENTITY OF PARTY INVOLVED	PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
100,000 04/01/24 B BUY 103910	97.3828	0	97,383	97,383	0
BROKER 4304 BMO-CHICAGO BRANCH					
250,000 04/01/24 S SELL 103924	97.4844	0	244,889	243,711	(1,178)
BROKER 37549 WELLS FARGO SECURITIES, LLC					
195,000 04/02/24 B BUY 103945	97.1094	0	189,363	189,363	0
BROKER 24617 MILLENNIUM ADVISORS, LLC					
435,000 04/02/24 B BUY 103946	97.1719	0	422,698	422,698	0
BROKER 32072 SEAPORT GROUP SECURITIES LLC					
155,000 04/02/24 S SELL 103966	97.1719	0	150,764	150,616	(148)
BROKER 7006 CHASE SECURITIES INC					
140,000 04/03/24 S SELL 103992	97.2383	0	136,174	136,134	(41)
BROKER 36802 WAGNER STOTT CLEARING CORP.					
940,000 04/04/24 B BUY 104000	97.1719	0	913,416	913,416	0
BROKER 7006 CHASE SECURITIES INC					
75,000 04/04/24 S SELL 104012	97.5742	0	72,902	73,181	279
BROKER 25842 MORGAN STANLEY & CO.					
750,000 04/05/24 B BUY 104019	97.0898	0	728,174	728,174	0
BROKER 15726 GOLDMAN SACHS & COMPANY					
110,000 04/05/24 B BUY 104020	97.0781	0	106,786	106,786	0
BROKER 7006 CHASE SECURITIES INC					
125,000 04/05/24 S SELL 104029	96.9062	0	121,446	121,133	(313)
BROKER 15726 GOLDMAN SACHS & COMPANY					
100,000 04/08/24 B BUY 104057	96.6016	0	96,602	96,602	0
BROKER 7006 CHASE SECURITIES INC					
165,000 04/08/24 B BUY 104058	96.5391	0	159,289	159,289	0
BROKER 15726 GOLDMAN SACHS & COMPANY					
120,000 04/10/24 B BUY 104136	95.9453	0	115,134	115,134	0
BROKER 7592 CITIGROUP GBL MKTS/SALOMON BRO					
140,000 04/10/24 S SELL 104151	96.1016	0	135,845	134,542	(1,303)
BROKER 25842 MORGAN STANLEY & CO.					
220,000 04/10/24 S SELL 104152	96.1172	0	213,471	211,458	(2,013)
BROKER 10032 DEUTSCHE BANK SECURITIES INC.					
150,000 04/10/24 S SELL 104153	95.6953	0	145,548	143,543	(2,005)
BROKER 15726 GOLDMAN SACHS & COMPANY					
130,000 04/11/24 B BUY 104180	95.5859	0	124,262	124,262	0
90,000 04/12/24 S SELL 104289	96.0078	0	87,246	86,407	(839)
BROKER 10032 DEUTSCHE BANK SECURITIES INC.					
300,000 04/12/24 S SELL 104290	96.0078	0	290,821	288,023	(2,797)
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
345,000 04/12/24 S SELL 104291	95.9141	0	334,444	330,904	(3,540)
440,000 04/15/24 B BUY 104298	94.8906	0	417,519	417,519	0
BROKER 37549 WELLS FARGO SECURITIES, LLC					
445,000 04/15/24 S SELL 104305	94.9062	0	429,091	422,333	(6,758)
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
550,000 04/15/24 S SELL 104306	95.2266	0	530,337	523,746	(6,591)
BROKER 15726 GOLDMAN SACHS & COMPANY					
70,000 04/16/24 B BUY 104315	94.8203	0	66,374	66,374	0
BROKER 7006 CHASE SECURITIES INC					
130,000 04/16/24 S SELL 104325	94.7813	0	125,175	123,216	(1,960)

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SCHEDULE H (FORM 5500 - 4J-3) DOVER CORPORATION PENSION 20129499
SCHEDULE OF REPORTABLE TRANSACTIONS CONSOLIDATED INVESTMENT ACCOUNT DECEMBER 31,2023
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2024

BASED ON MARKET VALUE OF 391,713,877 5% VALUE OF 19,585,693

DESCRIPTION OF ASSET / IDENTITY OF PARTY INVOLVED	PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
BROKER 7592 CITIGROUP GBL MKTS/SALOMON BRO					
245,000 04/18/24 S SELL 104393	95.0391	0	235,907	232,846	(3,062)
BROKER 24882 MITSUBISHI UFJ SECURITIES					
450,000 04/18/24 S SELL 104394	94.9531	0	433,299	427,289	(6,010)
BROKER 7006 CHASE SECURITIES INC					
935,000 04/22/24 B BUY 104424	95.0391	0	888,615	888,615	0
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
90,000 04/22/24 S SELL 104437	95.2305	0	85,535	85,707	172
BROKER 30250 RBC DAIN RAUSCHER INC.					
45,000 04/23/24 B BUY 104449	94.9688	0	42,736	42,736	0
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
445,000 04/23/24 S SELL 104460	95.2812	0	422,908	424,002	1,094
BROKER 15726 GOLDMAN SACHS & COMPANY					
165,000 04/23/24 S SELL 104461	95.3516	0	156,809	157,330	521
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
100,000 04/23/24 S SELL 104462	95.4688	0	95,036	95,469	433
BROKER 7282 CITADEL SECURITIES INSTITUTION					
720,000 04/24/24 B BUY 104484	94.8516	0	682,931	682,931	0
BROKER 15726 GOLDMAN SACHS & COMPANY					
90,000 04/24/24 B BUY 104485	94.8516	0	85,366	85,366	0
BROKER 4325 BNP PARIBAS SECURITIES BOND					
165,000 04/24/24 S SELL 104507	94.9609	0	156,560	156,686	125
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
220,000 04/25/24 B BUY 104528	94.5469	0	208,003	208,003	0
BROKER 7592 CITIGROUP GBL MKTS/SALOMON BRO					
60,000 04/25/24 B BUY 104529	94.5313	0	56,719	56,719	0
BROKER 7006 CHASE SECURITIES INC					
65,000 04/25/24 B BUY 104530	94.5156	0	61,435	61,435	0
BROKER 7592 CITIGROUP GBL MKTS/SALOMON BRO					
50,000 04/26/24 S SELL 104598	94.8242	0	47,391	47,412	21
BROKER 7006 CHASE SECURITIES INC					
80,000 04/29/24 B BUY 104614	95.1719	0	76,138	76,138	0
BROKER 25842 MORGAN STANLEY & CO.					
160,000 04/29/24 B BUY 104615	95.1875	0	152,300	152,300	0
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
1,185,000 04/29/24 S SELL 104676	95.2188	0	1,124,011	1,128,342	4,331
BROKER 15726 GOLDMAN SACHS & COMPANY					
165,000 04/30/24 B BUY 104693	94.7656	0	156,363	156,363	0
BROKER 17706 HSBC SECURITIES					
1,915,000 04/30/24 B BUY 104694	94.6602	0	1,812,742	1,812,742	0
BROKER 7006 CHASE SECURITIES INC					
405,000 04/30/24 S SELL 104715	94.6836	0	383,466	383,469	3
BROKER 2585 BANC OF AMERICA SECURITIES LLC					
55,000 04/30/24 S SELL 104716	94.8047	0	52,076	52,143	67
BROKER 7006 CHASE SECURITIES INC					
485,000 05/01/24 S SELL 104748	95.0781	0	459,212	461,129	1,917
BROKER 7592 CITIGROUP GBL MKTS/SALOMON BRO					
250,000 05/02/24 S SELL 104782	95.4531	0	236,707	238,633	1,926
BROKER 9721 DAIWA SECURITIES AMER					

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SCHEDULE H (FORM 5500 - 4J-3) DOVER CORPORATION PENSION 20129499
SCHEDULE OF REPORTABLE TRANSACTIONS CONSOLIDATED INVESTMENT ACCOUNT DECEMBER 31,2023
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2024

BASED ON MARKET VALUE OF 391,713,877 5% VALUE OF 19,585,693

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED			PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
150,000	05/02/24 S SELL	104783	95.4453	0	142,024	143,168	1,144
BROKER 20451	JEFFERIES & COMPANY						
110,000	05/02/24 S SELL	104784	95.4453	0	104,151	104,990	839
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN						
160,000	05/03/24 S SELL	104802	96.0898	0	151,493	153,744	2,251
BROKER 30250	RBC DAIN RAUSCHER INC.						
115,000	05/06/24 B BUY	104817	96.1523	0	110,575	110,575	0
BROKER 7592	CITIGROUP GBL MKTS/SALOMON BRO						
540,000	05/06/24 S SELL	104835	96.1875	0	512,476	519,413	6,937
BROKER 15726	GOLDMAN SACHS & COMPANY						
170,000	05/07/24 B BUY	104852	96.3828	0	163,851	163,851	0
BROKER 20451	JEFFERIES & COMPANY						
65,000	05/07/24 S SELL	104866	96.5469	0	62,112	62,755	644
BROKER 2585	BANC OF AMERICA SECURITIES LLC						
160,000	05/07/24 S SELL	104867	96.3867	0	152,890	154,219	1,329
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN						
45,000	05/08/24 B BUY	104904	96.1641	0	43,274	43,274	0
BROKER 2585	BANC OF AMERICA SECURITIES LLC						
210,000	05/08/24 B BUY	104905	96.0898	0	201,789	201,789	0
BROKER 4368	BNY/SUNTRUST CAPITAL MARKETS						
60,000	05/08/24 B BUY	104906	96.1563	0	57,694	57,694	0
BROKER 7592	CITIGROUP GBL MKTS/SALOMON BRO						
475,000	05/08/24 S SELL	104939	96.2344	0	455,646	457,113	1,467
BROKER 4325	BNP PARIBAS SECURITIES BOND						
105,000	05/09/24 B BUY	104962	96.3438	0	101,161	101,161	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN						
100,000	05/09/24 S SELL	104995	96.3320	0	96,344	96,332	(12)
BROKER 7006	CHASE SECURITIES INC						
10,000	05/10/24 B BUY	105010	96.0195	0	9,602	9,602	0
BROKER 9721	DAIWA SECURITIES AMER						
80,000	05/10/24 B BUY	105011	95.9688	0	76,775	76,775	0
BROKER 14360	FTN FINANCIAL SECURITIES CORP						
90,000	05/10/24 S SELL	105027	96.0313	0	86,394	86,428	34
BROKER 7282	CITADEL SECURITIES INSTITUTION						
5,000	05/13/24 S SELL	105157	96.1876	0	4,800	4,809	10
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN						
1,280,000	06/03/24 B BUY	105737	96.6477	0	1,237,090	1,237,090	0
1,280,000	06/03/24 S SELL	105751	96.7692	0	1,237,119	1,238,646	1,527
1,396,000	07/11/24 B BUY	106666	98.4436	0	1,374,272	1,374,272	0
1,396,000	07/11/24 S SELL	106688	98.5105	0	1,374,272	1,375,207	935
18,386,000		69 TOTAL BUYS		0	17,808,691	17,808,691	0
18,386,000		68 TOTAL SELLS		0	17,808,690	17,816,573	7,880
36,772,000		SECURITY TOTAL		0	35,617,381	35,625,264	7,880

BASED ON MARKET VALUE OF 391,713,877 5% VALUE OF 19,585,693

DESCRIPTION OF ASSET / IDENTITY OF PARTY INVOLVED		PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
91282CKQ3	UNITED STATES TREASURY NOTES DTD 05/15/2024 4.375% 05/15/2034					
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
240,000	05/09/24 B BUY 105047	99.1211	0	237,891	237,891	0
BROKER 7282	CITADEL SECURITIES INSTITUTION					
5,000	05/13/24 B BUY 105048	99.1726	0	4,959	4,959	0
BROKER 25842	MORGAN STANLEY & CO.					
125,000	05/13/24 S SELL 105158	99.1016	0	123,903	123,877	(26)
BROKER 15726	GOLDMAN SACHS & COMPANY					
60,000	05/13/24 S SELL 105159	99.1953	0	59,473	59,517	44
BROKER 4304	BMO-CHICAGO BRANCH					
30,000	05/14/24 B BUY 105181	99.4688	0	29,841	29,841	0
BROKER 25842	MORGAN STANLEY & CO.					
85,000	05/14/24 S SELL 105203	99.3359	0	84,352	84,436	84
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
255,000	05/15/24 B BUY 105225	100.2656	0	255,677	255,677	0
BROKER 2585	BANC OF AMERICA SECURITIES LLC					
260,000	05/15/24 B BUY 105226	100.1094	0	260,284	260,284	0
115,000	05/15/24 S SELL 105254	100.2656	0	115,204	115,305	101
BROKER 7592	CITIGROUP GBL MKTS/SALOMON BRO					
405,000	05/15/24 S SELL 105255	100.2578	0	405,719	406,044	325
BROKER 37549	WELLS FARGO SECURITIES, LLC					
205,000	05/16/24 B BUY 105273	99.9531	0	204,904	204,904	0
60,000	05/16/24 S SELL 105309	100.0781	0	59,972	60,047	75
BROKER 2585	BANC OF AMERICA SECURITIES LLC					
140,000	05/16/24 S SELL 105310	100.0000	0	139,934	140,000	66
BROKER 7592	CITIGROUP GBL MKTS/SALOMON BRO					
230,000	05/17/24 B BUY 105319	99.6445	0	229,182	229,182	0
BROKER 2585	BANC OF AMERICA SECURITIES LLC					
185,000	05/17/24 S SELL 105332	99.6641	0	184,355	184,379	24
BROKER 7592	CITIGROUP GBL MKTS/SALOMON BRO					
186,000	05/20/24 B BUY 105349	99.5156	0	185,099	185,099	0
BROKER 7006	CHASE SECURITIES INC					
150,000	05/21/24 S SELL 105386	99.7148	0	149,316	149,572	256
BROKER 25842	MORGAN STANLEY & CO.					
140,000	05/21/24 B BUY 105414	99.7422	0	139,639	139,639	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
110,000	05/21/24 B BUY 105415	99.7266	0	109,699	109,699	0
BROKER 17706	HSBC SECURITIES					
455,000	05/21/24 B BUY 105416	99.6875	0	453,578	453,578	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
34,000	05/21/24 B BUY 105417	99.6992	0	33,898	33,898	0
BROKER 14451	FUJI SECURITIES INC.					
170,000	05/21/24 S SELL 105435	99.6406	0	169,469	169,389	(80)
BROKER 11923	FBS INV. SERVS INC.					
100,000	05/21/24 S SELL 105436	99.7188	0	99,688	99,719	31
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
365,000	05/21/24 S SELL 105437	99.6953	0	363,860	363,888	28
BROKER 7006	CHASE SECURITIES INC					

BASED ON MARKET VALUE OF 391,713,877 5% VALUE OF 19,585,693

DESCRIPTION OF ASSET / IDENTITY OF PARTY INVOLVED	PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
220,000 05/22/24 B BUY 105458	99.5781	0	219,072	219,072	0
BROKER 36802 WAGNER STOTT CLEARING CORP.					
110,000 05/22/24 B BUY 105459	99.5781	0	109,536	109,536	0
BROKER 2585 BANC OF AMERICA SECURITIES LLC					
10,000 05/22/24 S SELL 105478	99.6055	0	9,962	9,961	(1)
BROKER 10032 DEUTSCHE BANK SECURITIES INC.					
90,000 05/23/24 B BUY 105489	99.1250	0	89,213	89,213	0
BROKER 37549 WELLS FARGO SECURITIES, LLC					
310,000 05/23/24 B BUY 105490	99.1719	0	307,433	307,433	0
BROKER 7006 CHASE SECURITIES INC					
110,000 05/23/24 S SELL 105505	99.1914	0	109,359	109,111	(249)
905,000 05/24/24 B BUY 105518	99.0898	0	896,763	896,763	0
130,000 05/24/24 S SELL 105537	99.2539	0	128,985	129,030	45
155,000 05/28/24 B BUY 105519	98.9531	0	153,377	153,377	0
BROKER 7282 CITADEL SECURITIES INSTITUTION					
90,000 05/29/24 S SELL 105580	98.0859	0	89,297	88,277	(1,020)
BROKER 7006 CHASE SECURITIES INC					
55,000 06/04/24 B BUY 105773	100.1758	0	55,097	55,097	0
BROKER 15726 GOLDMAN SACHS & COMPANY					
135,000 06/04/24 B BUY 105774	100.3828	0	135,517	135,517	0
BROKER 7006 CHASE SECURITIES INC					
605,000 06/04/24 B BUY 105775	100.3164	0	606,914	606,914	0
160,000 06/04/24 S SELL 105801	100.3906	0	159,325	160,625	1,300
160,000 06/04/24 S SELL 105802	100.3047	0	159,325	160,488	1,163
650,000 06/05/24 B BUY 105822	100.6719	0	654,367	654,367	0
BROKER 15726 GOLDMAN SACHS & COMPANY					
90,000 06/05/24 S SELL 105841	100.5391	0	89,852	90,485	634
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
100,000 06/05/24 S SELL 105842	100.7891	0	99,835	100,789	954
BROKER 7006 CHASE SECURITIES INC					
375,000 06/05/24 S SELL 105843	100.7852	0	374,382	377,944	3,563
BROKER 10032 DEUTSCHE BANK SECURITIES INC.					
135,000 06/06/24 B BUY 105854	100.7891	0	136,065	136,065	0
BROKER 33120 SMBC NIKKO SECURITIES AMERICA					
215,000 06/06/24 S SELL 105872	100.6016	0	214,764	216,293	1,529
BROKER 2585 BANC OF AMERICA SECURITIES LLC					
90,000 06/07/24 S SELL 105907	99.5586	0	89,901	89,603	(299)
BROKER 35723 TORONTO DOMINION SECURITIES (U					
115,000 06/07/24 S SELL 105908	99.6719	0	114,874	114,623	(251)
BROKER 10032 DEUTSCHE BANK SECURITIES INC.					
165,000 06/07/24 S SELL 105909	99.7109	0	164,819	164,523	(296)
BROKER 25842 MORGAN STANLEY & CO.					
610,000 06/07/24 S SELL 105910	99.7031	0	609,331	608,189	(1,142)
BROKER 7592 CITIGROUP GBL MKTS/SALOMON BRO					
1,085,000 06/10/24 S SELL 105938	99.2578	0	1,083,810	1,076,947	(6,862)
BROKER 14451 FUJI SECURITIES INC.					
90,000 06/12/24 B BUY 105976	100.3906	0	90,352	90,352	0
BROKER 10032 DEUTSCHE BANK SECURITIES INC.					
340,000 06/12/24 B BUY 105977	100.4609	0	341,567	341,567	0

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SCHEDULE OF REPORTABLE TRANSACTIONS CONSOLIDATED INVESTMENT ACCOUNT DECEMBER 31,2023
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2024

BASED ON MARKET VALUE OF 391,713,877 5% VALUE OF 19,585,693

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
395,000	06/12/24 S SELL 106008	100.8672	0	396,514	398,425	1,912
90,000	06/12/24 S SELL 106009	100.3945	0	90,345	90,355	10
115,000	06/13/24 B BUY 106024	101.0781	0	116,240	116,240	0
45,000	06/13/24 S SELL 106038	101.0234	0	45,485	45,461	(25)
BROKER 2585	BANC OF AMERICA SECURITIES LLC					
475,000	06/14/24 B BUY 106051	101.3125	0	481,234	481,234	0
BROKER 7282	CITADEL SECURITIES INSTITUTION					
65,000	06/14/24 B BUY 106052	101.2266	0	65,797	65,797	0
BROKER 4325	BNP PARIBAS SECURITIES BOND					
180,000	06/14/24 S SELL 106130	101.3984	0	182,298	182,517	220
BROKER 15726	GOLDMAN SACHS & COMPANY					
430,000	06/14/24 S SELL 106131	101.3359	0	435,489	435,745	256
BROKER 7006	CHASE SECURITIES INC					
95,000	06/18/24 B BUY 106181	101.1563	0	96,098	96,098	0
95,000	06/20/24 S SELL 106242	100.9375	0	96,098	95,891	(208)
BROKER 15726	GOLDMAN SACHS & COMPANY					
420,000	06/21/24 B BUY 106253	101.0000	0	424,200	424,200	0
BROKER 7282	CITADEL SECURITIES INSTITUTION					
115,000	06/24/24 B BUY 106288	100.9609	0	116,105	116,105	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
140,000	06/24/24 S SELL 106306	101.1523	0	141,388	141,613	225
BROKER 7592	CITIGROUP GBL MKTS/SALOMON BRO					
355,000	06/25/24 S SELL 106338	101.0273	0	358,520	358,647	127
BROKER 7006	CHASE SECURITIES INC					
15,000	06/26/24 B BUY 106358	100.5391	0	15,081	15,081	0
BROKER 2585	BANC OF AMERICA SECURITIES LLC					
20,000	06/26/24 S SELL 106379	100.5078	0	20,184	20,102	(82)
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
35,000	06/26/24 S SELL 106380	100.4609	0	35,322	35,161	(161)
BROKER 7592	CITIGROUP GBL MKTS/SALOMON BRO					
115,000	06/28/24 B BUY 106417	100.0859	0	115,099	115,099	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
115,000	06/28/24 S SELL 106457	99.9297	0	115,070	114,919	(151)
BROKER 7592	CITIGROUP GBL MKTS/SALOMON BRO					
185,000	07/01/24 B BUY 106473	99.2461	0	183,605	183,605	0
BROKER 15726	GOLDMAN SACHS & COMPANY					
205,000	07/01/24 B BUY 106474	99.2812	0	203,527	203,527	0
BROKER 24170	MERRILL LYNCH PIERCE FENNER &					
125,000	07/01/24 B BUY 106475	99.1719	0	123,965	123,965	0
BROKER 7006	CHASE SECURITIES INC					
275,000	07/01/24 S SELL 106505	99.2656	0	272,916	272,980	65
BROKER 15726	GOLDMAN SACHS & COMPANY					
105,000	07/02/24 B BUY 106518	99.6133	0	104,594	104,594	0
BROKER 36053	UBS SECURITIES LLC					
415,000	07/02/24 B BUY 106519	99.3828	0	412,439	412,439	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
55,000	07/03/24 B BUY 106544	100.2109	0	55,116	55,116	0
BROKER 15726	GOLDMAN SACHS & COMPANY					

BASED ON MARKET VALUE OF 391,713,877 5% VALUE OF 19,585,693

DESCRIPTION OF ASSET / IDENTITY OF PARTY INVOLVED	PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
55,000 07/03/24 S SELL 106557	100.1445	0	54,685	55,079	395
BROKER 7592 CITIGROUP GBL MKTS/SALOMON BRO					
215,000 07/08/24 B BUY 106580	100.6719	0	216,445	216,445	0
BROKER 4325 BNP PARIBAS SECURITIES BOND					
230,000 07/08/24 S SELL 106601	100.7617	0	229,313	231,752	2,439
BROKER 7006 CHASE SECURITIES INC					
295,000 07/08/24 S SELL 106602	100.7617	0	294,119	297,247	3,128
BROKER 4325 BNP PARIBAS SECURITIES BOND					
245,000 07/08/24 S SELL 106603	100.7617	0	244,269	246,866	2,598
BROKER 7282 CITADEL SECURITIES INSTITUTION					
120,000 07/09/24 B BUY 106618	100.4141	0	120,497	120,497	0
BROKER 2585 BANC OF AMERICA SECURITIES LLC					
260,000 07/09/24 S SELL 106631	100.6406	0	259,908	261,666	1,758
BROKER 7006 CHASE SECURITIES INC					
65,000 07/11/24 S SELL 106689	101.3320	0	64,977	65,866	889
460,000 07/16/24 B BUY 106823	101.3750	0	466,325	466,325	0
BROKER 15726 GOLDMAN SACHS & COMPANY					
105,000 07/16/24 B BUY 106824	101.5000	0	106,575	106,575	0
BROKER 7282 CITADEL SECURITIES INSTITUTION					
120,000 07/16/24 S SELL 106837	101.7266	0	121,678	122,072	394
BROKER 7592 CITIGROUP GBL MKTS/SALOMON BRO					
55,000 07/17/24 B BUY 106855	101.6172	0	55,889	55,889	0
BROKER 25842 MORGAN STANLEY & CO.					
435,000 07/17/24 B BUY 106856	101.7656	0	442,680	442,680	0
BROKER 20451 JEFFERIES & COMPANY					
105,000 07/18/24 B BUY 106891	101.5625	0	106,641	106,641	0
BROKER 35723 TORONTO DOMINION SECURITIES (U					
130,000 07/19/24 B BUY 106920	101.0625	0	131,381	131,381	0
BROKER 7282 CITADEL SECURITIES INSTITUTION					
75,000 07/19/24 S SELL 106946	101.1016	0	76,142	75,826	(316)
BROKER 7592 CITIGROUP GBL MKTS/SALOMON BRO					
55,000 07/23/24 B BUY 106986	101.1016	0	55,606	55,606	0
BROKER 7006 CHASE SECURITIES INC					
185,000 07/23/24 B BUY 106987	101.0781	0	186,995	186,995	0
BROKER 2585 BANC OF AMERICA SECURITIES LLC					
725,000 07/24/24 S SELL 107058	100.7031	0	735,466	730,098	(5,369)
50,000 07/24/24 S SELL 107059	100.7109	0	50,722	50,355	(366)
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
225,000 07/25/24 B BUY 107071	100.9492	0	227,136	227,136	0
BROKER 2585 BANC OF AMERICA SECURITIES LLC					
225,000 07/25/24 S SELL 107083	101.0391	0	227,929	227,338	(591)
BROKER 17706 HSBC SECURITIES					
55,000 07/26/24 B BUY 107095	101.4375	0	55,791	55,791	0
BROKER 2585 BANC OF AMERICA SECURITIES LLC					
355,000 07/26/24 S SELL 107112	101.4375	0	359,665	360,103	438
45,000 07/29/24 B BUY 107123	101.6367	0	45,737	45,737	0
40,000 07/30/24 B BUY 107157	101.8633	0	40,745	40,745	0
BROKER 7282 CITADEL SECURITIES INSTITUTION					
345,000 07/30/24 S SELL 107239	101.5703	0	349,898	350,418	519

BASED ON MARKET VALUE OF 391,713,877 5% VALUE OF 19,585,693

DESCRIPTION OF ASSET / IDENTITY OF PARTY INVOLVED	PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
300,000 08/01/24 B BUY 107254	103.1641	0	309,492	309,492	0
BROKER 37549 WELLS FARGO SECURITIES, LLC					
75,000 08/01/24 B BUY 107255	103.2031	0	77,402	77,402	0
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
100,000 08/01/24 B BUY 107256	103.1367	0	103,137	103,137	0
BROKER 15726 GOLDMAN SACHS & COMPANY					
85,000 08/02/24 B BUY 107284	104.4375	0	88,772	88,772	0
BROKER 2585 BANC OF AMERICA SECURITIES LLC					
30,000 08/02/24 B BUY 107285	104.4707	0	31,341	31,341	0
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
405,000 08/05/24 B BUY 107323	104.5898	0	423,589	423,589	0
BROKER 7006 CHASE SECURITIES INC					
400,000 08/06/24 B BUY 107353	103.7773	0	415,109	415,109	0
BROKER 2585 BANC OF AMERICA SECURITIES LLC					
140,000 08/06/24 S SELL 107361	104.3984	0	145,404	146,158	754
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
580,000 08/07/24 S SELL 107408	103.3945	0	602,386	599,688	(2,698)
BROKER 7282 CITADEL SECURITIES INSTITUTION					
50,000 08/08/24 B BUY 107422	103.0156	0	51,508	51,508	0
BROKER 7006 CHASE SECURITIES INC					
130,000 08/08/24 B BUY 107423	103.0391	0	133,951	133,951	0
BROKER 15726 GOLDMAN SACHS & COMPANY					
205,000 08/09/24 B BUY 107458	103.5703	0	212,319	212,319	0
BROKER 7592 CITIGROUP GBL MKTS/SALOMON BRO					
135,000 08/09/24 S SELL 107481	103.5742	0	139,945	139,825	(120)
BROKER 7006 CHASE SECURITIES INC					
105,000 08/09/24 S SELL 107482	103.4609	0	108,846	108,634	(212)
BROKER 25842 MORGAN STANLEY & CO.					
820,000 08/12/24 S SELL 107731	103.3840	0	850,039	847,749	(2,290)
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
1,355,000 11/21/24 B BUY 110014	99.8619	0	1,353,129	1,353,129	0
1,355,000 11/21/24 S SELL 110047	99.8203	0	1,353,129	1,352,564	(564)
13,820,000 64 TOTAL BUYS		0	13,911,216	13,911,216	0
13,820,000 58 TOTAL SELLS		0	13,911,215	13,914,181	2,970
27,640,000 SECURITY TOTAL		0	27,822,431	27,825,397	2,970
91282CLF6 UNITED STATES TREASURY NOTES					
DTD 08/15/2024 3.875% 08/15/2034					
BROKER 25842 MORGAN STANLEY & CO.					
825,000 08/12/24 B BUY 107575	99.3590	0	819,712	819,712	0
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
145,000 08/12/24 B BUY 107576	99.7305	0	144,609	144,609	0
BROKER 25842 MORGAN STANLEY & CO.					
445,000 08/15/24 B BUY 107679	99.5898	0	443,175	443,175	0
BROKER 7006 CHASE SECURITIES INC					
180,000 08/15/24 S SELL 107695	99.4453	0	179,045	179,002	(44)

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SCHEDULE H (FORM 5500 - 4J-3) DOVER CORPORATION PENSION 20129499
SCHEDULE OF REPORTABLE TRANSACTIONS CONSOLIDATED INVESTMENT ACCOUNT DECEMBER 31,2023
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2024

BASED ON MARKET VALUE OF 391,713,877 5% VALUE OF 19,585,693

DESCRIPTION OF ASSET / IDENTITY OF PARTY INVOLVED		PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
BROKER 7282	CITADEL SECURITIES INSTITUTION					
75,000	08/16/24 B BUY 107711	99.9063	0	74,930	74,930	0
BROKER 37549	WELLS FARGO SECURITIES, LLC					
255,000	08/20/24 S SELL 107750	100.4180	0	253,711	256,066	2,354
BROKER 7592	CITIGROUP GBL MKTS/SALOMON BRO					
90,000	08/21/24 S SELL 107773	100.7109	0	89,545	90,640	1,095
BROKER 24170	MERRILL LYNCH PIERCE FENNER &					
158,000	08/23/24 B BUY 107803	100.6094	0	158,963	158,963	0
BROKER 9721	DAIWA SECURITIES AMER					
125,000	08/23/24 S SELL 107841	100.5703	0	124,564	125,713	1,149
BROKER 14451	FUJI SECURITIES INC.					
145,000	08/27/24 B BUY 107881	100.3125	0	145,453	145,453	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
505,000	08/27/24 S SELL 107892	100.3828	0	503,664	506,933	3,270
BROKER 7282	CITADEL SECURITIES INSTITUTION					
490,000	08/29/24 S SELL 108011	100.1094	0	488,703	490,536	1,833
BROKER 2585	BANC OF AMERICA SECURITIES LLC					
148,000	08/30/24 S SELL 108012	99.7305	0	147,608	147,601	(7)
BROKER 7006	CHASE SECURITIES INC					
750,000	09/04/24 B BUY 108073	100.9766	0	757,324	757,324	0
BROKER 37549	WELLS FARGO SECURITIES, LLC					
750,000	09/04/24 S SELL 108092	100.6719	0	757,324	755,039	(2,285)
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
100,000	09/10/24 B BUY 108186	101.9297	0	101,930	101,930	0
BROKER 30250	RBC DAIN RAUSCHER INC.					
95,000	09/10/24 S SELL 108212	101.7578	0	96,833	96,670	(163)
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
95,000	09/11/24 B BUY 108225	101.7539	0	96,666	96,666	0
BROKER 25842	MORGAN STANLEY & CO.					
100,000	09/11/24 S SELL 108243	101.7051	0	101,763	101,705	(58)
BROKER 2585	BANC OF AMERICA SECURITIES LLC					
10,000	09/12/24 B BUY 108257	101.6367	0	10,164	10,164	0
BROKER 15726	GOLDMAN SACHS & COMPANY					
145,000	09/12/24 B BUY 108258	101.5703	0	147,277	147,277	0
BROKER 30250	RBC DAIN RAUSCHER INC.					
155,000	09/12/24 S SELL 108272	101.6172	0	157,441	157,507	66
BROKER 11861	FAHNESTOCK & CO.					
145,000	09/19/24 B BUY 108516	101.0234	0	146,484	146,484	0
BROKER 3165	BARCLAYS CAPITAL, BBPLC LONDON					
115,000	09/19/24 S SELL 108534	101.0781	0	116,177	116,240	63
BROKER 10032	DEUTSCHE BANK SECURITIES INC.					
65,000	09/23/24 B BUY 108560	100.7500	0	65,488	65,488	0
BROKER 15726	GOLDMAN SACHS & COMPANY					
135,000	09/23/24 B BUY 108561	101.0781	0	136,455	136,455	0
BROKER 25842	MORGAN STANLEY & CO.					
100,000	09/23/24 B BUY 108562	100.7344	0	100,734	100,734	0
BROKER 7006	CHASE SECURITIES INC					
315,000	09/26/24 B BUY 108675	100.6484	0	317,043	317,043	0
645,000	09/26/24 S SELL 108832	100.6484	0	650,412	649,182	(1,230)

BASED ON MARKET VALUE OF 391,713,877 5% VALUE OF 19,585,693

DESCRIPTION OF ASSET / IDENTITY OF PARTY INVOLVED		PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
BROKER 25842	MORGAN STANLEY & CO.					
640,000	09/27/24 B BUY 108700	100.9609	0	646,150	646,150	0
BROKER 7282	CITADEL SECURITIES INSTITUTION					
195,000	09/27/24 B BUY 108701	101.0156	0	196,980	196,980	0
BROKER 30250	RBC DAIN RAUSCHER INC.					
215,000	09/27/24 S SELL 108721	101.0156	0	216,919	217,184	265
BROKER 25842	MORGAN STANLEY & CO.					
615,000	09/27/24 S SELL 108722	101.0234	0	620,488	621,294	806
BROKER 7006	CHASE SECURITIES INC					
45,000	09/30/24 B BUY 108736	100.7188	0	45,323	45,323	0
BROKER 4368	BNY/SUNTRUST CAPITAL MARKETS					
130,000	09/30/24 B BUY 108737	100.8828	0	131,148	131,148	0
BROKER 7592	CITIGROUP GBL MKTS/SALOMON BRO					
65,000	09/30/24 B BUY 108738	100.6016	0	65,391	65,391	0
BROKER 24882	MITSUBISHI UFJ SECURITIES					
85,000	09/30/24 B BUY 108739	100.5938	0	85,505	85,505	0
BROKER 4325	BNP PARIBAS SECURITIES BOND					
260,000	09/30/24 S SELL 108833	100.7031	0	262,182	261,828	(353)
BROKER 25842	MORGAN STANLEY & CO.					
175,000	10/01/24 B BUY 108852	101.1523	0	177,017	177,017	0
245,000	10/01/24 S SELL 108886	101.3828	0	247,115	248,388	1,273
BROKER 2585	BANC OF AMERICA SECURITIES LLC					
395,000	10/02/24 B BUY 108878	100.7422	0	397,932	397,932	0
BROKER 30250	RBC DAIN RAUSCHER INC.					
395,000	10/02/24 S SELL 108887	100.6563	0	398,358	397,592	(766)
BROKER 2585	BANC OF AMERICA SECURITIES LLC					
230,000	10/03/24 B BUY 108903	100.1875	0	230,431	230,431	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
285,000	10/03/24 B BUY 108904	100.3672	0	286,046	286,046	0
BROKER 15726	GOLDMAN SACHS & COMPANY					
55,000	10/04/24 B BUY 108940	99.3203	0	54,626	54,626	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
45,000	10/04/24 S SELL 108967	99.2539	0	45,087	44,664	(423)
BROKER 2585	BANC OF AMERICA SECURITIES LLC					
110,000	10/09/24 B BUY 109038	98.6445	0	108,509	108,509	0
BROKER 37549	WELLS FARGO SECURITIES, LLC					
140,000	10/09/24 S SELL 109052	98.6680	0	139,895	138,135	(1,760)
BROKER 15726	GOLDMAN SACHS & COMPANY					
140,000	10/11/24 B BUY 109101	98.2852	0	137,599	137,599	0
305,000	10/15/24 B BUY 109175	98.5977	0	300,723	300,723	0
BROKER 37549	WELLS FARGO SECURITIES, LLC					
35,000	10/16/24 B BUY 109200	98.8633	0	34,602	34,602	0
BROKER 15726	GOLDMAN SACHS & COMPANY					
470,000	10/16/24 B BUY 109201	99.0156	0	465,373	465,373	0
340,000	10/17/24 B BUY 109230	98.2578	0	334,077	334,077	0
BROKER 7006	CHASE SECURITIES INC					
40,000	10/17/24 B BUY 109231	98.4024	0	39,361	39,361	0
BROKER 25842	MORGAN STANLEY & CO.					
90,000	10/17/24 S SELL 109248	98.2930	0	89,081	88,464	(617)

BASED ON MARKET VALUE OF 391,713,877 5% VALUE OF 19,585,693

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
BROKER 15726	GOLDMAN SACHS & COMPANY					
50,000	10/18/24 B BUY 109262	98.4141	0	49,207	49,207	0
BROKER 28853	PERSHING LLC					
85,000	10/18/24 S SELL 109279	98.3750	0	84,119	83,619	(500)
BROKER 35723	TORONTO DOMINION SECURITIES (U					
55,000	10/18/24 S SELL 109280	98.4492	0	54,430	54,147	(283)
BROKER 7592	CITIGROUP GBL MKTS/SALOMON BRO					
1,155,000	10/21/24 S SELL 109314	97.4453	0	1,143,024	1,125,493	(17,530)
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
115,000	10/22/24 B BUY 109321	97.3867	0	111,995	111,995	0
BROKER 2585	BANC OF AMERICA SECURITIES LLC					
235,000	10/22/24 B BUY 109322	97.4063	0	228,905	228,905	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
10,000	10/22/24 S SELL 109333	97.3398	0	9,831	9,734	(97)
BROKER 25842	MORGAN STANLEY & CO.					
535,000	10/23/24 B BUY 109344	97.0625	0	519,284	519,284	0
BROKER 10032	DEUTSCHE BANK SECURITIES INC.					
540,000	10/23/24 S SELL 109353	97.0391	0	528,239	524,011	(4,228)
BROKER 37549	WELLS FARGO SECURITIES, LLC					
75,000	10/24/24 B BUY 109363	97.1406	0	72,855	72,855	0
BROKER 4325	BNP PARIBAS SECURITIES BOND					
165,000	10/24/24 S SELL 109379	97.3008	0	161,313	160,546	(766)
BROKER 17706	HSBC SECURITIES					
10,000	10/28/24 B BUY 109405	96.6836	0	9,668	9,668	0
BROKER 7282	CITADEL SECURITIES INSTITUTION					
115,000	10/29/24 B BUY 109422	96.7695	0	111,285	111,285	0
510,000	10/30/24 S SELL 109455	96.7852	0	497,860	493,604	(4,256)
BROKER 7592	CITIGROUP GBL MKTS/SALOMON BRO					
465,000	10/31/24 B BUY 109469	96.7188	0	449,742	449,742	0
BROKER 37549	WELLS FARGO SECURITIES, LLC					
130,000	11/01/24 B BUY 109535	96.6250	0	125,613	125,613	0
BROKER 7282	CITADEL SECURITIES INSTITUTION					
70,000	11/06/24 B BUY 109593	95.5977	0	66,918	66,918	0
BROKER 25842	MORGAN STANLEY & CO.					
2,085,000	11/07/24 B BUY 109624	96.4141	0	2,010,233	2,010,233	0
BROKER 7592	CITIGROUP GBL MKTS/SALOMON BRO					
50,000	11/07/24 B BUY 109625	96.0664	0	48,033	48,033	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
365,000	11/07/24 S SELL 109647	96.1602	0	352,510	350,985	(1,525)
BROKER 4325	BNP PARIBAS SECURITIES BOND					
45,000	11/07/24 S SELL 109648	96.4102	0	43,460	43,385	(76)
BROKER 15726	GOLDMAN SACHS & COMPANY					
1,595,000	11/08/24 S SELL 109687	96.8008	0	1,540,420	1,543,972	3,553
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
25,000	11/08/24 S SELL 109688	96.6016	0	24,145	24,150	6
BROKER 7282	CITADEL SECURITIES INSTITUTION					
1,120,000	11/12/24 S SELL 109738	96.0078	0	1,081,674	1,075,288	(6,386)
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
1,646,000	12/05/24 B BUY 110360	97.4225	0	1,603,575	1,603,575	0

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SCHEDULE H (FORM 5500 - 4J-3) DOVER CORPORATION PENSION 20129499
SCHEDULE OF REPORTABLE TRANSACTIONS CONSOLIDATED INVESTMENT ACCOUNT DECEMBER 31,2023
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2024

BASED ON MARKET VALUE OF 391,713,877 5% VALUE OF 19,585,693

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED				PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
1,646,000	12/05/24	S SELL	110377	97.4248	0	1,603,575	1,603,613	38
BROKER 2585	BANC OF AMERICA SECURITIES LLC							
1,646,000	12/11/24	B BUY	110460	97.2270	0	1,600,356	1,600,356	0
1,646,000	12/11/24	S SELL	110477	97.1600	0	1,600,356	1,599,254	(1,103)
1,528,000	12/18/24	B BUY	110684	95.0970	0	1,453,082	1,453,082	0
1,528,000	12/18/24	S SELL	110718	95.0627	0	1,453,082	1,452,558	(524)
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN							
1,528,000	12/30/24	B BUY	110792	94.6521	0	1,446,285	1,446,285	0
1,528,000	12/30/24	S SELL	110798	94.5313	0	1,446,285	1,444,438	(1,847)
17,676,000	50	TOTAL BUYS			0	17,310,236	17,310,236	0
17,676,000	37	TOTAL SELLS			0	17,310,238	17,279,180	(31,056)
35,352,000		SECURITY TOTAL			0	34,620,474	34,589,416	(31,056)

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
GENERAL INVESTMENTS			
INTEREST-BEARING CASH (INCLUDING MM ACCTS & CD)			
PF9980004 SHORT-TERM INVESTMENT FUND A S1	9,384,434.750	9,384,435	9,384,435
TOTAL INTEREST-BEARING CASH (INCLUDING MM ACCTS & CD)		9,384,435	9,384,435
U.S. GOVERNMENT SECURITIES			
91282CLW9 UNITED STATES TREASURY BONDS	DTD 11/15/2024 4.250% 11/15/2034 50,000.000	48,852	48,697
912810UF3 UNITED STATES TREASURY BONDS	DTD 11/15/2024 4.625% 11/15/2044 445,000.000	441,587	431,476
912810TR9 UNITED STATES TREASURY BONDS	DTD 05/15/2023 3.625% 05/15/2053 12,780,000.000	11,378,194	10,388,862
912810TX6 UNITED STATES TREASURY BONDS	DTD 02/15/2024 4.250% 02/15/2054 610,000.000	622,772	556,473
912810UC0 UNITED STATES TREASURY BONDS	DTD 08/15/2024 4.250% 08/15/2054 1,145,000.000	1,049,032	1,045,614
91282CFL0 UNITED STATES TREASURY NOTES	DTD 09/30/2022 3.875% 09/30/2029 1,710,000.000	1,681,277	1,672,808
912834PB8 UNITED STATES TREASURY STRIP	STRIPPED COUPON 925,000.000	467,689	339,540
912834NV6 US TREAS SEC STRIPPED	DTD 08/15/08 11/15/2037 340,000.000	187,762	126,191
912834PH5 US TREAS SEC STRIPPED ZERO CPN	DTD 02/17/15 02/15/2045 2,060,000.000	924,584	747,244
912834QH4 US TREAS SEC STRIPPED ZERO CPN	DTD 05/16/16 05/15/2046 635,000.000	276,223	216,351
91282CAJ0 US TREASURY NOTE	DTD 08/31/20 0.250 08/31/2025 275,000.000	260,197	267,831

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
91282CAT8 US TREASURY NOTE	DTD 10/31/20 0.250 10/31/2025 400,000.000	384,688	387,108
9128286F2 US TREASURY NOTE	DTD 02/28/19 2.500 02/28/2026 3,350,000.000	3,690,758	3,284,240
91282CCF6 US TREASURY NOTE	DTD 06/01/21 0.750 05/31/2026 3,235,000.000	2,871,189	3,081,079
9128283F5 US TREASURY NOTE	DTD 11/15/17 2.250 11/15/2027 730,000.000	753,953	690,193
9128285M8 US TREASURY NOTE	DTD 11/15/18 3.125 11/15/2028 5,000,000.000	6,025,000	4,784,450
91282CDL2 US TREASURY NOTE	DTD 11/30/21 1.500 11/30/2028 480,000.000	420,394	431,102
9128286T2 US TREASURY NOTE	DTD 05/15/19 2.375 05/15/2029 3,475,000.000	3,676,170	3,203,151
91282CAE1 US TREASURY NOTE	DTD 08/17/20 0.625 08/15/2030 490,000.000	398,852	397,924
9128334X5 US TREASURY SEC STRIPPED	DTD 02/15/06 02/15/2034 3,180,000.000	2,226,350	2,063,279
TOTAL U.S. GOVERNMENT SECURITIES		37,785,521	34,163,612
CORPORATE DEBT INSTRUMENTS: ALL OTHER			
88579YAH4 3M COMPANY RATINGS: A3 BBB+	MED TERM NOTE 60,000.000	41,665	47,108
002819AC4 ABBOTT LABORATORIES RATINGS: AA3 AA-	DTD 11/09/07 6.150 11/30/2037 110,000.000	122,490	119,879
002824BN9 ABBOTT LABORATORIES RATINGS: AA3 AA-	DTD 10/15/16 4.750 04/15/2043 52,000.000	60,202	49,083
00287YCA5 ABBVIE INC RATINGS: A3 A-	DTD 05/21/20 4.050 11/21/2039 730,000.000	676,257	623,661
00287YCZ0 ABBVIE INC RATINGS: A3 A-	DTD 10/01/20 4.625 10/01/2042 55,000.000	62,846	48,664

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
00287YAM1 ABBVIE INC RATINGS: A3 A-	DTD 05/06/13 4.400 11/06/2042 325,000.000	283,250	281,294
00287YDA4 ABBVIE INC RATINGS: A3 A-	DTD 06/15/20 4.850 06/15/2044 210,000.000	218,619	190,340
00287YDB2 ABBVIE INC RATINGS: A3 A-	DTD 09/15/20 4.750 03/15/2045 315,000.000	335,195	280,936
00287YAW9 ABBVIE INC RATINGS: A3 A-	DTD 05/12/16 4.450 05/14/2046 300,000.000	279,878	255,012
00287YCB3 ABBVIE INC RATINGS: A3 A-	DTD 05/21/20 4.250 11/21/2049 295,000.000	253,326	239,847
00287YDX4 ABBVIE INC RATINGS: A3 A-	DTD 02/26/2024 5.500% 03/15/2064 202,000.000	207,477	192,860
00440EAH0 ACE INA HOLDINGS RATINGS: A2 A	DTD 05/22/06 6.700 05/15/2036 75,000.000	110,524	83,192
007903BG1 ADVANCED MICRO DEVICES RATINGS: A2 A	DTD 06/09/2022 4.393% 06/01/2052 18,000.000	17,985	15,042
007944AK7 ADVENTIST HEALTH SYS RATINGS: N/A BBB+	DTD 05/23/2024 5.757% 12/01/2034 65,000.000	65,451	65,435
00108WAT7 AEP TEXAS INC RATINGS: BAA2 BBB+	DTD 05/22/2024 5.700% 05/15/2034 180,000.000	179,732	181,112
00108WAF7 AEP TEXAS INC RATINGS: BAA2 BBB+	DTD 09/22/17 3.800 10/01/2047 205,000.000	152,350	147,356
00115AAL3 AEP TRANSMISSION CO LLC RATINGS: A2 BBB+	DTD 09/11/19 3.150 09/15/2049 155,000.000	155,023	102,136
00115AAM1 AEP TRANSMISSION CO LLC RATINGS: A2 BBB+	DTD 04/01/20 3.650 04/01/2050 185,000.000	154,732	133,622
00115AAN9 AEP TRANSMISSION CO LLC RATINGS: A2 BBB+	DTD 08/04/21 2.750 08/15/2051 313,000.000	227,974	187,985
00817YAF5 AETNA INC RATINGS: BAA3 BBB	DTD 06/09/06 6.625 06/15/2036 130,000.000	141,998	136,912
00817YAG3 AETNA INC RATINGS: BAA3 BBB	DTD 12/04/07 6.750 12/15/2037 80,000.000	89,661	84,408

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
00817YAP3 AETNA INC RATINGS: BAA3 BBB	DTD 03/07/14 4.750 03/15/2044 455,000.000	491,843	376,540
001055AR3 AFLAC INC RATINGS: A3 A-	DTD 09/19/16 4.000 10/15/2046 165,000.000	145,621	129,391
001055AY8 AFLAC INC RATINGS: A3 A-	DTD 10/31/18 4.750 01/15/2049 99,000.000	93,785	86,692
009158AZ9 AIR PRODUCTS & CHEMICALS RATINGS: A2 A	DTD 04/30/20 2.700 05/15/2040 63,000.000	55,227	44,936
00973RAP8 AKER BP ASA RATINGS: BAA2 BBB	DTD 10/01/2024 5.800% 10/01/2054 238,000.000	238,302	215,571
010392FL7 ALABAMA POWER CO RATINGS: A1 A	DTD 08/26/14 4.150 08/15/2044 75,000.000	76,100	61,643
010392FM5 ALABAMA POWER CO RATINGS: A1 A	DTD 03/11/15 3.750 03/01/2045 580,000.000	539,700	444,065
015271AX7 ALEXANDRIA REAL ESTATE E RATINGS: BAA1 BBB+	DTD 02/18/21 3.000 05/18/2051 99,000.000	68,231	60,583
01609WAU6 ALIBABA GROUP HOLDING RATINGS: A1 A+	DTD 12/06/17 4.000 12/06/2037 205,000.000	229,978	175,347
01609WAY8 ALIBABA GROUP HOLDING RATINGS: A1 A+	DTD 02/09/21 2.700 02/09/2041 70,000.000	46,208	47,510
01609WAZ5 ALIBABA GROUP HOLDING RATINGS: A1 A+	DTD 02/09/21 3.150 02/09/2051 95,000.000	62,456	61,164
01609WAW2 ALIBABA GROUP HOLDING RATINGS: A1 A+	DTD 12/06/17 4.400 12/06/2057 230,000.000	267,879	182,066
020002AT8 ALLSTATE CORP RATINGS: A3 BBB+	DTD 03/24/06 5.950 04/01/2036 150,000.000	157,599	157,200
020002BA8 ALLSTATE CORP RATINGS: A3 BBB+	DTD 06/07/13 4.500 06/15/2043 85,000.000	74,049	72,493
020002AJ0 ALLSTATE CORP DTD 05/26/98 RATINGS: A3 BBB+	6.9000 05/15/2038 70,000.000	76,071	78,606
02079KAF4 ALPHABET INC RATINGS: AA2 AA+	DTD 08/05/20 2.050 08/15/2050 225,000.000	134,829	124,673

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
02209SBM4 ALTRIA GROUP INC RATINGS: A3 BBB	DTD 02/04/21 3.400 02/04/2041 175,000.000	128,032	126,357
02209SAQ6 ALTRIA GROUP INC RATINGS: A3 BBB	DTD 05/02/13 4.500 05/02/2043 215,000.000	218,241	175,462
02209SAV5 ALTRIA GROUP INC RATINGS: A3 BBB	DTD 09/16/16 3.875 09/16/2046 290,000.000	238,623	210,186
02209SBN2 ALTRIA GROUP INC RATINGS: A3 BBB	DTD 02/04/21 3.700 02/04/2051 95,000.000	66,838	64,588
023135BJ4 AMAZON.COM INC RATINGS: A1 AA	DTD 02/22/18 4.050 08/22/2047 150,000.000	127,587	123,947
023135BT2 AMAZON.COM INC RATINGS: A1 AA	DTD 06/03/20 2.500 06/03/2050 555,000.000	369,008	331,113
023135CB0 AMAZON.COM INC RATINGS: A1 AA	DTD 05/12/21 3.100 05/12/2051 510,000.000	358,983	343,760
02361DAR1 AMEREN ILLINOIS CO RATINGS: A1 A	DTD 11/28/17 3.700 12/01/2047 190,000.000	187,332	143,127
02361DAT7 AMEREN ILLINOIS CO RATINGS: A1 A	DTD 11/15/18 4.500 03/15/2049 110,000.000	121,736	92,860
02361DAU4 AMEREN ILLINOIS CO RATINGS: A1 A	DTD 11/26/19 3.250 03/15/2050 215,000.000	219,697	146,581
02361DBB5 AMEREN ILLINOIS CO RATINGS: A1 A	DTD 06/27/2024 5.550% 07/01/2054 330,000.000	329,805	325,024
02364WAJ4 AMERICA MOVIL SA DE CV RATINGS: BAA1 A-	DTD 02/25/05 6.375 03/01/2035 160,000.000	229,973	168,736
02364WAP0 AMERICA MOVIL SAB DE CV RATINGS: BAA1 A-	DTD 10/30/07 6.125 11/15/2037 190,000.000	216,781	195,134
02364WBE4 AMERICA MOVIL SAB DE CV RATINGS: BAA1 A-	DTD 07/16/12 4.375 07/16/2042 920,000.000	796,444	771,172
026874DA2 AMERICAN INTL GROUP RATINGS: BAA2 BBB+	DTD 07/16/14 4.500 07/16/2044 47,000.000	44,379	40,420
030288AB0 AMERICAN TRANSMISSION SY RATINGS: A3 A-	144A PRIV PLCMT 5.000 09/01/2044 205,000.000	204,930	187,801

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
031162BA7 AMGEN INC RATINGS: BAA1 BBB+	DTD 01/16/09 6.400 02/01/2039 100,000.000	107,343	104,708
031162CR9 AMGEN INC RATINGS: BAA1 BBB+	DTD 02/21/20 3.150 02/21/2040 413,000.000	344,901	307,784
031162BC3 AMGEN INC RATINGS: BAA1 BBB+	DTD 03/12/10 5.750 03/15/2040 45,000.000	44,869	44,653
031162BE9 AMGEN INC RATINGS: BAA1 BBB+	DTD 09/16/10 4.950 10/01/2041 265,000.000	305,699	238,913
031162BK5 AMGEN INC RATINGS: BAA1 BBB+	DTD 11/10/11 5.150 11/15/2041 140,000.000	142,484	130,225
031162CD0 AMGEN INC RATINGS: BAA1 BBB+	DTD 12/15/16 4.563 06/15/2048 75,000.000	65,910	62,443
031162CS7 AMGEN INC RATINGS: BAA1 BBB+	DTD 02/21/20 3.375 02/21/2050 189,000.000	149,664	129,153
031162CF5 AMGEN INC RATINGS: BAA1 BBB+	DTD 12/15/16 4.663 06/15/2051 65,000.000	56,194	54,423
031162DF4 AMGEN INC RATINGS: BAA1 BBB+	DTD 02/22/22 4.200 02/22/2052 705,000.000	569,261	544,394
031162DK3 AMGEN INC RATINGS: BAA1 BBB+	DTD 08/18/2022 4.875% 03/01/2053 75,000.000	68,793	64,369
031162DT4 AMGEN INC RATINGS: BAA1 BBB+	DTD 03/02/2023 5.650% 03/02/2053 70,000.000	72,626	67,394
031162CY4 AMGEN INC RATINGS: BAA1 BBB+	DTD 03/01/21 2.770 09/01/2053 360,000.000	215,121	209,135
031162DU1 AMGEN INC RATINGS: BAA1 BBB+	DTD 03/02/2023 5.750% 03/02/2063 225,000.000	228,093	215,789
032654AW5 ANALOG DEVICES INC RATINGS: A2 A-	DTD 10/05/21 2.800 10/01/2041 130,000.000	96,366	91,984
035229CM3 ANHEUSER-BUSCH COS LLC RATINGS: A3 A-	DTD 05/02/2002 6.500% 05/01/2042 75,000.000	79,488	81,194
03522AAJ9 ANHEUSER-BUSCH COS LLC / RATINGS: A3 A-	ANHEUSER-BUSCH INBEV 260,000.000	245,103	236,436

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
035242AM8 ANHEUSER-BUSCH INBEV FIN RATINGS: A3 A-	DTD 01/25/16 4.700 02/01/2036 285,000.000	276,887	270,328
035242AN6 ANHEUSER-BUSCH INBEV FIN RATINGS: A3 A-	DTD 01/25/16 4.900 02/01/2046 265,000.000	229,706	239,624
035240AF7 ANHEUSER-BUSCH INBEV WOR RATINGS: A3 A-	DTD 06/15/16 5.875 06/15/2035 60,000.000	80,474	62,873
03523TBU1 ANHEUSER-BUSCH INBEV WOR RATINGS: A3 A-	DTD 01/23/19 5.450 01/23/2039 345,000.000	356,183	345,738
03523TBJ6 ANHEUSER-BUSCH INBEV WOR RATINGS: A3 A-	SER WI 395,000.000	525,204	490,882
035240AG5 ANHEUSER-BUSCH INBEV WOR RATINGS: A3 A-	DTD 07/15/16 4.950 01/15/2042 676,000.000	642,960	628,214
036752AD5 ANTHEM INC RATINGS: BAA2 A	DTD 11/21/17 4.375 12/01/2047 145,000.000	130,091	116,876
036752AK9 ANTHEM INC RATINGS: BAA2 A	DTD 09/09/19 3.700 09/15/2049 230,000.000	197,608	163,767
036752AS2 ANTHEM INC RATINGS: BAA2 A	DTD 03/17/21 3.600 03/15/2051 380,000.000	293,428	264,381
036752AU7 ANTHEM INC RATINGS: BAA2 A	DTD 04/29/2022 4.550% 05/15/2052 95,000.000	85,519	76,569
03740LAE2 AON CORP/AON GLOBAL HOLDINGS RATINGS: BAA2 A-	DTD 02/28/2022 3.900% 02/28/2052 270,000.000	197,034	198,077
00185AAC8 AON PLC RATINGS: BAA2 A-	DTD 05/24/13 4.450 05/24/2043 85,000.000	87,672	69,874
00185AAG9 AON PLC RATINGS: BAA2 A-	DTD 05/28/14 4.600 06/14/2044 75,000.000	70,638	63,441
037735CK1 APPALACHIAN POWER CO RATINGS: BAA1 BBB+	DTD 08/17/2007 6.700 08/15/2037 105,000.000	120,407	111,299
037735CV7 APPALACHIAN POWER CO RATINGS: BAA1 BBB+	DTD 05/18/15 4.450 06/01/2045 255,000.000	296,705	205,953
037833EE6 APPLE INC RATINGS: AAA AA+	DTD 02/08/21 2.375 02/08/2041 500,000.000	336,122	343,920

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
037833BA7 APPLE INC RATINGS: AAA AA+	DTD 02/09/15 3.450 02/09/2045 340,000.000	268,569	260,454
037833BH2 APPLE INC RATINGS: AAA AA+	DTD 05/13/15 4.375 05/13/2045 197,000.000	179,696	173,900
037833CD0 APPLE INC RATINGS: AAA AA+	DTD 08/04/16 3.850 08/04/2046 290,000.000	251,376	233,813
037833DD9 APPLE INC RATINGS: AAA AA+	DTD 09/12/17 3.750 09/12/2047 275,000.000	266,540	216,450
037833DW7 APPLE INC RATINGS: AAA AA+	DTD 05/11/20 2.650 05/11/2050 1,205,000.000	1,110,640	748,618
038222AG0 APPLIED MATERIALS INC RATINGS: A2 A	DTD 06/08/11 5.850 06/15/2041 195,000.000	257,303	202,233
03835VAJ5 APTIV SWISS HOLDINGS LIMITED RATINGS: BAA2 BBB	DTD 11/23/2021 3.100% 12/01/2051 220,000.000	162,703	128,621
03837AAC4 APTIV SWISS HOLDINGS LIMITED RATINGS: BAA2 BBB	DTD 09/13/2024 5.750% 09/13/2054 495,000.000	467,905	443,966
03939CAB9 ARCH CAPITAL FINANCE LLC RATINGS: A3 A-	DTD 12/08/16 5.031 12/15/2046 80,000.000	71,270	71,666
03938JAA7 ARCH CAPITAL GRP US INC RATINGS: A3 A-	DTD 12/13/13 5.144 11/01/2043 55,000.000	47,930	50,380
039483BE1 ARCHER DANIELS RATINGS: A2 A	DTD 09/26/11 4.535 03/26/2042 65,000.000	65,891	56,691
039483BH4 ARCHER-DANIELS-MIDLAND C RATINGS: A2 A	DTD 02/05/13 4.016 04/16/2043 55,000.000	59,924	45,450
039483BQ4 ARCHER-DANIELS-MIDLAND C RATINGS: A2 A	DTD 12/03/18 4.500 03/15/2049 70,000.000	91,174	58,962
040555DH4 ARIZONA PUBLIC SERVICE RATINGS: BAA1 BBB+	DTD 05/09/2024 5.700% 08/15/2034 290,000.000	289,899	293,222
040555CN2 ARIZONA PUBLIC SERVICE RATINGS: BAA1 BBB+	DTD 01/13/12 4.500 04/01/2042 100,000.000	110,955	84,598
040555CT9 ARIZONA PUBLIC SERVICE RATINGS: BAA1 BBB+	DTD 11/06/15 4.350 11/15/2045 85,000.000	66,510	68,986

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
040555CU6 ARIZONA PUBLIC SERVICE RATINGS: BAA1 BBB+	DTD 05/06/16 3.750 05/15/2046 185,000.000	152,006	136,574
040555DC5 ARIZONA PUBLIC SERVICE RATINGS: BAA1 BBB+	DTD 09/11/20 2.650 09/15/2050 160,000.000	94,026	92,696
363576AB5 ARTHUR J GALLAGHER & CO RATINGS: BAA2 BBB	DTD 05/20/21 3.500 05/20/2051 341,000.000	260,134	234,577
04351LAB6 ASCENSION HEALTH RATINGS: AA2 AA	DTD 05/11/16 3.945 11/15/2046 135,000.000	113,727	107,665
04636NAN3 ASTRAZENECA FINANCE RATINGS: A2 A+	DTD 02/26/2024 5.000% 02/26/2034 270,000.000	270,734	267,044
046353AZ1 ASTRAZENECA PLC RATINGS: A2 A+	DTD 05/28/21 3.000 05/28/2051 81,000.000	59,132	52,966
00206RAG7 AT&T INC RATINGS: BAA2 BBB	DTD 12/06/07 6.300 01/15/2038 80,000.000	81,571	85,410
00206RJK9 AT&T INC RATINGS: BAA2 BBB	DTD 06/01/19 4.650 06/01/2044 45,000.000	43,956	38,203
00206RKA9 AT&T INC RATINGS: BAA2 BBB	DTD 05/28/20 3.650 06/01/2051 85,000.000	61,177	60,030
00206RKJ0 AT&T INC RATINGS: BAA2 BBB	DTD 03/15/21 3.500 09/15/2053 530,000.000	377,127	356,870
00206RDT6 AT&T INC RATINGS: BAA2 BBB	DTD 02/09/17 5.700 03/01/2057 45,000.000	45,466	43,188
00206RMN9 AT&T INC RATINGS: BAA2 BBB	DTD 06/01/21 3.800 12/01/2057 1,632,000.000	1,385,377	1,125,917
00206RLV2 AT&T INC RATINGS: BAA2 BBB	DTD 03/15/21 3.650 09/15/2059 525,000.000	360,257	347,744
05379BAQ0 AVISTA CORP RATINGS: A3 A-	DTD 05/22/18 4.350 06/01/2048 195,000.000	160,398	159,785
059165EJ5 BALTIMORE GAS & ELECTRIC RATINGS: A3 A	DTD 08/24/17 3.750 08/15/2047 65,000.000	48,526	48,439
06051GLU1 BANK AMERICA CORP RATINGS: A1 A-	DTD 09/15/2023 VAR CPN 09/15/2034 325,000.000	331,867	333,788

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
06051GJE0 BANK OF AMERICA CORP RATINGS: A1 A-	MED TERM NOTE 2,040,000.000	1,618,133	1,416,229
06051GJW0 BANK OF AMERICA CORP RATINGS: A1 A-	DTD 04/22/21 04/22/2042 425,000.000	331,895	318,057
06051GFC8 BANK OF AMERICA CORP RATINGS: A1 A-	DTD 01/21/14 5.000 01/21/2044 250,000.000	243,669	233,445
06051GFG9 BANK OF AMERICA CORP RATINGS: A1 A-	DTD 04/01/14 4.875 04/01/2044 85,000.000	77,381	77,833
06051GGG8 BANK OF AMERICA CORP RATINGS: A1 A-	MED TERM NOTE 195,000.000	170,196	164,233
06051GHA0 BANK OF AMERICA CORP RATINGS: A1 A-	DTD 01/23/18 01/23/2049 350,000.000	280,567	269,798
06051GHS1 BANK OF AMERICA CORP RATINGS: A1 A-	MED TERM NOTE 70,000.000	61,692	57,303
06051GJM2 BANK OF AMERICA CORP RATINGS: A1 A-	DTD 10/21/20 10/24/2051 185,000.000	118,028	113,838
06051GKB4 BANK OF AMERICA CORP RATINGS: A1 A-	DTD 07/21/21 07/21/2052 180,000.000	120,206	114,422
06684QAB8 BAPTIST HEALTHCARE RATINGS: A1 N/A	DTD 10/21/20 3.540 08/15/2050 305,000.000	220,289	214,848
06738ECS2 BARCLAYS PLC RATINGS: BAA1 BBB+	DTD 03/12/2024 VAR CPN 03/12/2055 280,000.000	296,478	279,832
06849UAD7 BARRICK AUSTRALIA FINANC RATINGS: A3 BBB+	DTD 12/22/09 5.950 10/15/2039 710,000.000	916,302	717,391
05526DBD6 BAT CAPITAL CORP RATINGS: BAA1 BBB+	DTD 08/15/18 4.390 08/15/2037 260,000.000	216,736	224,292
05526DBT1 BAT CAPITAL CORP RATINGS: BAA1 BBB+	DTD 09/25/20 3.734 09/25/2040 570,000.000	453,767	430,413
054989AC2 BAT CAPITAL CORP RATINGS: BAA1 BBB+	DTD 08/02/2023 7.079% 08/02/2043 140,000.000	140,677	151,256
05526DBF1 BAT CAPITAL CORP RATINGS: BAA1 BBB+	DTD 08/15/18 4.540 08/15/2047 195,000.000	152,996	153,783

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
05526DBK0 BAT CAPITAL CORP RATINGS: BAA1 BBB+	DTD 09/06/19 4.758 09/06/2049 100,000.000	78,641	80,948
07177MAN3 BAXALTA INC RATINGS: BAA1 BBB+	DTD 12/23/15 5.250 06/23/2045 55,000.000	54,767	50,627
07274NBF9 BAYER US FIN II LLC RATINGS: BAA2 BBB	144A PRIV PLCMT 4.400 07/15/2044 165,000.000	123,234	123,441
07274NBH5 BAYER US FIN II LLC RATINGS: BAA2 BBB	144A PRIV PLCMT 4.700 07/15/2064 40,000.000	28,318	28,647
07274NAN3 BAYER US FINANCE II LLC RATINGS: BAA2 BBB	144A PRIV PLCMT 4.625 06/25/2038 90,000.000	73,815	74,998
07274NAQ6 BAYER US FINANCE II LLC RATINGS: BAA2 BBB	144A PRIV PLCMT 4.875 06/25/2048 145,000.000	119,813	112,971
07274EAM5 BAYER US FINANCE LLC RATINGS: BAA2 BBB	DTD 11/21/2023 6.875% 11/21/2053 205,000.000	207,439	206,667
072863AJ2 BAYLOR SCOTT & WHITE HOL RATINGS: AA2 AA-	DTD 01/21/21 2.839 11/15/2050 75,000.000	50,592	47,653
0778FPAB5 BELL CANADA RATINGS: BAA2 BBB	DTD 05/13/19 4.300 07/29/2049 270,000.000	308,948	210,954
0778FPAN9 BELL TEL CO RATINGS: BAA2 BBB	DTD 02/15/2024 5.550% 02/15/2054 510,000.000	494,539	478,232
084664CV1 BERKSHIRE HATHAWAY FIN RATINGS: AA2 AA	DTD 10/15/20 2.850 10/15/2050 690,000.000	559,395	432,989
084664CX7 BERKSHIRE HATHAWAY FIN RATINGS: AA2 AA	DTD 01/15/21 2.500 01/15/2051 350,000.000	206,560	202,034
084664DB4 BERKSHIRE HATHAWAY FIN RATINGS: AA2 AA	DTD 03/15/2022 3.850% 03/15/2052 717,000.000	558,251	542,791
055451BE7 BHP BILLITON FIN USA LTD RATINGS: A1 A-	DTD 09/08/2023 5.250% 09/08/2033 446,000.000	442,139	448,181
092113AX7 BLACK HILLS CORP RATINGS: BAA2 BBB+	DTD 05/16/2024 6.000% 01/15/2035 90,000.000	90,138	92,804
09290DAC5 BLACKROCK FUNDING INC RATINGS: AA3 AA-	DTD 03/14/2024 5.250% 03/14/2054 657,000.000	658,755	620,642

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
09290DAK7 BLACKROCK FUNDING INC RATINGS: AA3 AA-	DTD 07/26/2024 5.350% 07/08/2055 180,000.000	180,301	171,830
097023CP8 BOEING CO RATINGS: BAA3 BBB-	DTD 07/31/19 3.250 02/01/2035 330,000.000	257,751	262,766
097023BY0 BOEING CO RATINGS: BAA3 BBB-	DTD 02/23/18 3.550 03/01/2038 435,000.000	399,488	329,160
097023CE3 BOEING CO RATINGS: BAA3 BBB-	DTD 02/15/19 3.500 03/01/2039 290,000.000	273,535	215,241
097023BL8 BOEING CO RATINGS: BAA3 BBB-	DTD 02/20/15 3.500 03/01/2045 85,000.000	84,234	56,802
097023BZ7 BOEING CO RATINGS: BAA3 BBB-	DTD 02/23/18 3.625 03/01/2048 145,000.000	121,361	96,493
097023CK9 BOEING CO RATINGS: BAA3 BBB-	DTD 05/02/19 3.900 05/01/2049 385,000.000	343,165	267,968
097023CQ6 BOEING CO RATINGS: BAA3 BBB-	DTD 07/31/19 3.750 02/01/2050 370,000.000	259,452	252,355
097023CW3 BOEING CO RATINGS: BAA3 BBB-	DTD 05/04/20 5.805 05/01/2050 405,000.000	388,508	376,711
097023CF0 BOEING CO RATINGS: BAA3 BBB-	DTD 02/15/19 3.825 03/01/2059 65,000.000	41,888	41,846
097023CR4 BOEING CO RATINGS: BAA3 BBB-	DTD 07/31/19 3.950 08/01/2059 190,000.000	125,167	125,444
097023CX1 BOEING CO RATINGS: BAA3 BBB-	DTD 05/04/20 5.930 05/01/2060 675,000.000	671,276	624,584
097023DU6 BOEING CO RATINGS: BAA3 BBB-	DTD 11/01/2024 7.008% 05/01/2064 195,000.000	196,283	206,920
097023DT9 BOEING CO/THE RATINGS: BAA3 BBB-	DTD 11/01/2024 6.858% 05/01/2054 75,000.000	82,228	79,714
10373QBG4 BP CAP MARKETS AMERICA RATINGS: A1 A-	DTD 02/24/20 3.000 02/24/2050 474,000.000	370,481	301,346
10373QBN9 BP CAP MARKETS AMERICA RATINGS: A1 A-	DTD 08/10/20 2.772 11/10/2050 295,000.000	195,287	176,956

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
10373QBP4 BP CAP MARKETS AMERICA RATINGS: A1 A-	DTD 12/04/20 2.939 06/04/2051 85,000.000	54,273	52,624
10373QBQ2 BP CAP MARKETS AMERICA RATINGS: A1 A-	DTD 02/08/21 3.379 02/08/2061 50,000.000	35,461	31,628
110122EC8 BRISTOL MYERS SQUIBB CO RATINGS: A2 A	DTD 11/13/2023 6.400% 11/15/2063 240,000.000	255,183	257,035
110122DR6 BRISTOL-MYERS SQUIBB CO RATINGS: A2 A	DTD 11/13/20 2.350 11/13/2040 240,000.000	150,211	158,762
110122DJ4 BRISTOL-MYERS SQUIBB CO RATINGS: A2 A	DTD 02/15/20 5.000 08/15/2045 25,000.000	21,384	23,126
110122DK1 BRISTOL-MYERS SQUIBB CO RATINGS: A2 A	DTD 05/15/20 4.350 11/15/2047 235,000.000	262,488	194,042
110122DL9 BRISTOL-MYERS SQUIBB CO RATINGS: A2 A	DTD 02/20/20 4.550 02/20/2048 193,000.000	229,278	163,940
110122CR7 BRISTOL-MYERS SQUIBB CO RATINGS: A2 A	DTD 04/26/20 4.250 10/26/2049 225,000.000	185,301	181,757
110122DS4 BRISTOL-MYERS SQUIBB CO RATINGS: A2 A	DTD 11/13/20 2.550 11/13/2050 715,000.000	459,349	413,842
110122DW5 BRISTOL-MYERS SQUIBB CO RATINGS: A2 A	DTD 03/02/22 3.700 03/15/2052 500,000.000	390,649	364,065
110122EB0 BRISTOL-MYERS SQUIBB CO RATINGS: A2 A	DTD 11/13/2023 6.250% 11/15/2053 100,000.000	110,662	105,938
110122DX3 BRISTOL-MYERS SQUIBB CO RATINGS: A2 A	DTD 03/02/22 3.900 03/15/2062 125,000.000	91,649	89,419
110122EL8 BRISTOL-MYERS SQUIBB CO RATINGS: A2 A	DTD 02/22/2024 5.650% 02/22/2064 190,000.000	190,970	182,852
11135FCD1 BROADCOM INC RATINGS: BAA1 BBB+	DTD 10/02/2024 4.800% 10/15/2034 190,000.000	189,798	183,348
11135FBP5 BROADCOM INC RATINGS: BAA1 BBB+	144A PRIV PLCMT 3.137 11/15/2035 340,000.000	285,945	277,668
11135FBQ3 BROADCOM INC RATINGS: BAA1 BBB+	144A PRIV PLCMT 3.187 11/15/2036 540,000.000	408,181	434,992

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
11135FBJ9 BROADCOM INC RATINGS: BAA1 BBB+	144A PRIV PLCMT 3.500 02/15/2041 355,000.000	270,802	277,230
11135FBG5 BROADCOM INC RATINGS: BAA1 BBB+	144A PRIV PLCMT 3.750 02/15/2051 55,000.000	42,296	40,933
11271LAM4 BROOKFIELD FINANCE INC RATINGS: A3 A-	DTD 06/21/2024 5.675% 01/15/2035 110,000.000	112,215	110,768
11271LAL6 BROOKFIELD FINANCE INC RATINGS: A3 A-	DTD 03/04/2024 5.968% 03/04/2054 100,000.000	101,840	101,076
11575TAC2 BROWN UNIVERSITY RATINGS: AA1 AA+	DTD 05/27/20 2.924 09/01/2050 65,000.000	44,285	43,083
115637AP5 BROWN-FORMAN CORP RATINGS: A1 A-	DTD 06/29/15 4.500 07/15/2045 140,000.000	125,182	122,360
12189LAC5 BURLINGTN NORTH SANTA FE RATINGS: A2 AA-	DTD 09/10/10 5.050 03/01/2041 335,000.000	413,590	316,806
12189LAG6 BURLINGTN NORTH SANTA FE RATINGS: A2 AA-	DTD 08/22/11 4.950 09/15/2041 250,000.000	312,916	232,828
12189LAJ0 BURLINGTN NORTH SANTA FE RATINGS: A2 AA-	DTD 03/02/12 4.400 03/15/2042 110,000.000	134,029	95,394
12189LAS0 BURLINGTN NORTH SANTA FE RATINGS: A2 AA-	DTD 03/07/14 4.900 04/01/2044 60,000.000	55,826	54,938
12189LAU5 BURLINGTN NORTH SANTA FE RATINGS: A2 AA-	DTD 08/18/14 4.550 09/01/2044 271,000.000	270,974	236,179
12189LAX9 BURLINGTN NORTH SANTA FE RATINGS: A2 AA-	DTD 08/20/15 4.700 09/01/2045 60,000.000	56,000	52,996
12189LAZ4 BURLINGTN NORTH SANTA FE RATINGS: A2 AA-	DTD 05/16/16 3.900 08/01/2046 145,000.000	152,881	113,084
12189LBD2 BURLINGTN NORTH SANTA FE RATINGS: A2 AA-	DTD 08/02/18 4.150 12/15/2048 105,000.000	96,265	84,166
12189LBG5 BURLINGTN NORTH SANTA FE RATINGS: A2 AA-	DTD 04/06/21 3.300 09/15/2051 270,000.000	215,820	185,101
12189LBH3 BURLINGTN NORTH SANTA FE RATINGS: A2 AA-	DTD 12/08/21 2.875 06/15/2052 399,000.000	265,883	248,238

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
12189LBL4 BURLINGTON NORTHN SANTA FE CORP RATINGS: A2 AA-	DTD 06/07/2024 5.500% 03/15/2055 365,000.000	369,148	358,550
133434AB6 CAMERON LNG LLC RATINGS: A3 A	144A PRIV PLCMT 3.302 01/15/2035 195,000.000	196,133	160,916
136375CZ3 CANADIAN NATL RAILWAY RATINGS: A2 A-	DTD 05/01/20 2.450 05/01/2050 115,000.000	72,368	66,809
136385AG6 CANADIAN NATL RESOURCES RATINGS: BAA1 BBB-	DTD 12/01/04 5.850 02/01/2035 145,000.000	162,265	145,552
136385AL5 CANADIAN NATL RESOURCES RATINGS: BAA1 BBB-	DTD 03/19/07 6.250 03/15/2038 375,000.000	433,631	383,108
136385AP6 CANADIAN NATL RESOURCES RATINGS: BAA1 BBB-	DTD 01/17/08 6.750 02/01/2039 235,000.000	326,782	249,159
13648TAF4 CANADIAN PAC RY CO RATINGS: BAA1 BBB+	DTD 04/19/2023 4.700% 05/01/2048 35,000.000	31,918	30,364
13648TAG2 CANADIAN PAC RY CO RATINGS: BAA1 BBB+	DTD 04/19/2023 3.500% 05/01/2050 95,000.000	68,690	67,394
13645RBH6 CANADIAN PACIFIC RAILWAY RATINGS: BAA1 BBB+	DTD 12/02/21 3.100 12/02/2051 495,000.000	347,469	321,636
13645RAF1 CANADIAN PACIFIC RR CO RATINGS: BAA1 BBB+	DTD 05/08/07 5.950 05/15/2037 85,000.000	98,656	88,057
13645RAX2 CANADIAN PACIFIC RR CO RATINGS: BAA1 BBB+	DTD 09/11/15 6.125 09/15/2115 180,000.000	188,498	180,014
14149YBD9 CARDINAL HEALTH INC RATINGS: BAA2 BBB	DTD 06/23/15 4.900 09/15/2045 315,000.000	261,277	272,538
14448CAR5 CARRIER GLOBAL CORP RATINGS: BAA2 BBB	DTD 10/05/20 3.377 04/05/2040 150,000.000	154,171	115,841
14448CAS3 CARRIER GLOBAL CORP RATINGS: BAA2 BBB	DTD 10/05/20 3.577 04/05/2050 53,000.000	55,198	37,982
14745XAA6 CASE WESTERN RESERVE UNI RATINGS: AA3 AA-	DTD 06/15/2022 5.405% 06/01/2122 300,000.000	301,857	280,056
149123CD1 CATERPILLAR INC RATINGS: A2 A	DTD 05/08/14 4.300 05/15/2044 103,000.000	90,827	88,870

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
14916RAD6 CATHOLIC HEALTH INITIATI RATINGS: A3 A-	DTD 10/31/12 4.350 11/01/2042 100,000.000	77,893	83,545
15135UAR0 CENOVUS ENERGY INC RATINGS: BAA2 BBB	DTD 04/07/17 5.400 06/15/2047 90,000.000	103,572	80,091
15135UAX7 CENOVUS ENERGY INC RATINGS: BAA2 BBB	DTD 09/13/21 3.750 02/15/2052 120,000.000	96,165	82,627
15189XAS7 CENTERPOINT ENER HOUSTON RATINGS: A2 A	DTD 02/28/18 3.950 03/01/2048 50,000.000	51,908	38,397
15189XAT5 CENTERPOINT ENER HOUSTON RATINGS: A2 A	DTD 01/15/19 4.250 02/01/2049 100,000.000	119,197	80,671
15189XAY4 CENTERPOINT ENER HOUSTON RATINGS: A2 A	DTD 02/28/2022 3.600% 03/01/2052 200,000.000	160,244	142,842
15189XBF4 CENTERPOINT ENERGY RATINGS: A2 A	DTD 11/04/2024 5.050% 03/01/2035 500,000.000	498,445	488,165
171232AQ4 CHUBB CORP RATINGS: A2 A	DTD 05/11/07 6.000 05/11/2037 75,000.000	108,541	79,558
171232AS0 CHUBB CORP RATINGS: A2 A	DTD 05/06/08 6.500 05/15/2038 110,000.000	120,010	121,336
171239AJ5 CHUBB INA HOLDINGS INC RATINGS: A2 A	DTD 11/18/21 3.050 12/15/2061 230,000.000	144,718	139,585
125523CJ7 CIGNA CORP RATINGS: BAA1 A-	DTD 03/16/20 3.200 03/15/2040 575,000.000	516,357	421,515
125523CD0 CIGNA CORP RATINGS: BAA1 A-	DTD 05/15/20 6.125 11/15/2041 50,000.000	54,844	50,753
125523BK5 CIGNA CORP RATINGS: BAA1 A-	DTD 04/15/20 3.875 10/15/2047 250,000.000	247,189	182,095
125523AK6 CIGNA CORP RATINGS: BAA1 A-	DTD 06/15/19 4.900 12/15/2048 110,000.000	101,841	93,651
125523CK4 CIGNA CORP RATINGS: BAA1 A-	DTD 03/16/20 3.400 03/15/2050 195,000.000	151,259	128,162
125523CW8 CIGNA GROUP RATINGS: BAA1 A-	DTD 02/13/2024 5.600% 02/15/2054 495,000.000	478,105	463,597

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
17275RAD4 CISCO SYSTEMS INC RATINGS: A1 AA-	DTD 02/17/09 5.900 02/15/2039 110,000.000	140,318	116,237
17275RBV3 CISCO SYSTEMS INC RATINGS: A1 AA-	DTD 02/26/2024 5.350% 02/26/2064 320,000.000	324,394	306,742
172967PG0 CITIGROUP INC RATINGS: BAA2 BBB	DTD 02/13/2024 VAR CPN 02/13/2035 1,345,000.000	1,322,756	1,338,423
172967LU3 CITIGROUP INC RATINGS: A3 BBB+	DTD 01/24/18 01/24/2039 130,000.000	113,274	108,367
172967EW7 CITIGROUP INC RATINGS: A3 BBB+	DTD 07/23/09 8.125 07/15/2039 145,000.000	185,785	178,953
172967FX4 CITIGROUP INC RATINGS: A3 BBB+	DTD 01/26/12 5.875 01/30/2042 175,000.000	178,711	178,861
172967AS0 CITIGROUP INC RATINGS: A3 BBB+	DTD 02/15/98 6.875 02/15/2098 40,000.000	53,470	44,738
18013RAB3 CLAREMONT MCKENNA RATINGS: AA3 N/A	DTD 01/26/22 3.775 01/01/2122 455,000.000	407,566	294,258
12572QAF2 CME GROUP INC RATINGS: AA3 AA-	DTD 09/09/13 5.300 09/15/2043 10,000.000	10,037	10,000
191216DT4 COCA-COLA CO RATINGS: A1 A+	DTD 05/13/2024 5.400% 05/13/2064 610,000.000	619,941	587,003
191216DZ0 COCA-COLA CO/THE RATINGS: A1 A+	DTD 08/14/2024 5.200% 01/14/2055 165,000.000	170,044	156,676
20030NCJ8 COMCAST CORP RATINGS: A3 A-	DTD 02/08/18 3.900 03/01/2038 125,000.000	110,517	105,091
20030NCL3 COMCAST CORP RATINGS: A3 A-	DTD 10/05/18 4.600 10/15/2038 35,000.000	32,577	31,690
20030NBU4 COMCAST CORP RATINGS: A3 A-	DTD 07/19/16 3.400 07/15/2046 525,000.000	385,565	368,650
20030NCC3 COMCAST CORP RATINGS: A3 A-	DTD 10/19/17 3.969 11/01/2047 1,115,000.000	1,023,391	844,925
20030NCK5 COMCAST CORP RATINGS: A3 A-	DTD 02/08/18 4.000 03/01/2048 100,000.000	70,018	75,942

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20030NCE9 COMCAST CORP RATINGS: A3 A-	DTD 10/19/17 3.999 11/01/2049 537,000.000	449,502	406,090
20030NCZ2 COMCAST CORP RATINGS: A3 A-	DTD 11/05/19 3.450 02/01/2050 65,000.000	46,461	44,502
20030NDL2 COMCAST CORP RATINGS: A3 A-	DTD 05/28/20 2.800 01/15/2051 360,000.000	233,655	213,966
20030NDS7 COMCAST CORP RATINGS: A3 A-	DTD 05/01/2022 2.887% 11/01/2051 1,545,000.000	1,013,978	929,240
20030NDP3 COMCAST CORP RATINGS: A3 A-	DTD 08/25/20 2.450 08/15/2052 59,000.000	33,274	32,045
20030NCG4 COMCAST CORP RATINGS: A3 A-	DTD 10/19/17 4.049 11/01/2052 25,000.000	19,488	18,788
20030NEF4 COMCAST CORP RATINGS: A3 A-	DTD 05/09/2023 5.350% 05/15/2053 160,000.000	154,810	148,101
20030NDU2 COMCAST CORP RATINGS: A3 A-	DTD 05/01/2022 2.937% 11/01/2056 2,149,000.000	1,380,348	1,251,664
20030NCN9 COMCAST CORP RATINGS: A3 A-	DTD 10/05/18 4.950 10/15/2058 85,000.000	77,240	73,464
20030NDW8 COMCAST CORP RATINGS: A3 A-	DTD 05/01/2022 2.987% 11/01/2063 47,000.000	36,639	26,526
20030NEG2 COMCAST CORP RATINGS: A3 A-	DTD 05/09/2023 5.500% 05/15/2064 120,000.000	117,321	111,914
20268JAC7 COMMONSPIRIT HEALTH RATINGS: A3 A-	DTD 08/21/19 4.187 10/01/2049 500,000.000	403,022	391,260
202795JB7 COMMONWEALTH EDISON RATINGS: A1 A	DTD 08/19/13 4.600 08/15/2043 153,000.000	175,345	133,610
202795JF8 COMMONWEALTH EDISON CO RATINGS: A1 A	DTD 03/02/15 3.700 03/01/2045 155,000.000	112,880	118,262
202795JG6 COMMONWEALTH EDISON CO RATINGS: A1 A	DTD 11/19/15 4.350 11/15/2045 55,000.000	47,272	46,010
202795JL5 COMMONWEALTH EDISON CO RATINGS: A1 A	DTD 08/23/17 3.750 08/15/2047 170,000.000	168,917	126,900

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
202795JP6 COMMONWEALTH EDISON CO RATINGS: A1 A	DTD 02/19/19 4.000 03/01/2049 220,000.000	187,860	169,371
202795JQ4 COMMONWEALTH EDISON CO RATINGS: A1 A	DTD 11/12/19 3.200 11/15/2049 175,000.000	185,466	116,121
202795JT8 COMMONWEALTH EDISON CO RATINGS: A1 A	DTD 03/09/21 3.125 03/15/2051 290,000.000	205,624	187,836
202795JV3 COMMONWEALTH EDISON CO RATINGS: A1 A	DTD 03/15/2022 3.850% 03/15/2052 105,000.000	80,929	77,775
202795KA7 COMMONWEALTH EDISON CO RATINGS: A1 A	DTD 05/13/2024 5.650% 06/01/2054 225,000.000	224,055	221,846
209111FW8 CON EDISON CO OF NY INC RATINGS: A3 A-	DTD 11/08/19 3.700 11/15/2059 145,000.000	134,655	101,080
205887CD2 CONAGRA BRANDS INC RATINGS: BAA3 BBB-	DTD 10/22/18 5.300 11/01/2038 170,000.000	170,073	159,722
20826FBE5 CONOCOPHILLIPS RATINGS: A2 A-	DTD 05/23/2023 5.300% 05/15/2053 138,000.000	137,558	127,665
20826FAC0 CONOCOPHILLIPS COMPANY RATINGS: A2 A-	DTD 11/12/14 4.300 11/15/2044 65,000.000	76,375	54,354
20826FBG0 CONOCOPHILLIPS COMPANY RATINGS: A2 A-	DTD 08/17/2023 5.550% 03/15/2054 170,000.000	168,961	163,430
20826FBD7 CONOCOPHILLIPS COMPANY RATINGS: A2 A-	DTD 09/15/2022 4.025% 03/15/2062 140,000.000	108,137	101,160
20826FBH8 CONOCOPHILLIPS COMPANY RATINGS: A2 A-	DTD 08/17/2023 5.700% 09/15/2063 281,000.000	279,344	269,375
209111EY5 CONS EDISON CO OF NY RATINGS: A3 A-	DTD 12/04/09 5.500 12/01/2039 140,000.000	157,069	138,382
209111FC2 CONS EDISON CO OF NY RATINGS: A3 A-	DTD 02/28/13 3.950 03/01/2043 175,000.000	146,059	139,813
209111FG3 CONSOLIDATED EDISON CO O RATINGS: A3 A-	DTD 11/17/15 4.500 12/01/2045 60,000.000	72,790	50,850
209111FH1 CONSOLIDATED EDISON CO O RATINGS: A3 A-	DTD 06/17/16 3.850 06/15/2046 70,000.000	76,522	53,416

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
209111FL2 CONSOLIDATED EDISON CO O RATINGS: A3 A-	DTD 06/08/17 3.875 06/15/2047 75,000.000	79,069	57,118
209111FT5 CONSOLIDATED EDISON CO O RATINGS: A3 A-	DTD 11/30/18 4.650 12/01/2048 60,000.000	60,592	51,263
209111FN8 CONSOLIDATED EDISON CO O RATINGS: A3 A-	DTD 11/16/17 4.000 11/15/2057 95,000.000	73,849	69,854
209111FQ1 CONSOLIDATED EDISON CO O RATINGS: A3 A-	DTD 05/10/18 4.500 05/15/2058 85,000.000	70,500	68,282
209111FV0 CONSOLIDATED EDISON INC RATINGS: A3 A-	DTD 05/09/19 4.125 05/15/2049 175,000.000	143,050	137,601
21036PAT5 CONSTELLATION BRANDS INC RATINGS: BAA3 BBB	DTD 05/09/17 4.500 05/09/2047 60,000.000	57,974	49,878
21036PAZ1 CONSTELLATION BRANDS INC RATINGS: BAA3 BBB	DTD 02/07/18 4.100 02/15/2048 70,000.000	57,943	54,271
219350BP9 CORNING INC RATINGS: BAA1 BBB+	DTD 11/19/19 3.900 11/15/2049 150,000.000	118,994	112,406
219350BQ7 CORNING INC RATINGS: BAA1 BBB+	DTD 11/19/19 5.450 11/15/2079 215,000.000	235,244	194,526
22170QAA8 COTTAGE HEALTH SYSTEM RATINGS: N/A AA-	DTD 01/29/20 3.304 11/01/2049 455,000.000	336,016	317,508
22822VAX9 CROWN CASTLE INTL CORP RATINGS: BAA3 BBB	DTD 02/16/21 2.900 04/01/2041 39,000.000	33,947	27,127
126408GY3 CSX CORP RATINGS: A3 BBB+	DTD 10/22/12 4.100 03/15/2044 65,000.000	63,064	53,235
126408HF3 CSX CORP RATINGS: A3 BBB+	DTD 10/18/16 3.800 11/01/2046 185,000.000	151,799	142,237
126408HG1 CSX CORP RATINGS: A3 BBB+	DTD 10/18/16 4.250 11/01/2066 120,000.000	108,520	90,697
126408HL0 CSX CORP RATINGS: A3 BBB+	DTD 02/20/18 4.650 03/01/2068 260,000.000	270,581	212,573
126650BR0 CVS CAREMARK CORP RATINGS: BAA3 BBB	DTD 09/11/2009 6.125% 09/15/2039 125,000.000	126,263	122,095

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
126650CD0 CVS CAREMARK CORP RATINGS: BAA3 BBB	DTD 12/05/13 5.300 12/05/2043 170,000.000	181,712	148,308
126650CY4 CVS HEALTH CORP RATINGS: BAA3 BBB	DTD 03/09/18 4.780 03/25/2038 55,000.000	48,912	47,557
126650DK3 CVS HEALTH CORP RATINGS: BAA3 BBB	DTD 03/31/20 4.125 04/01/2040 240,000.000	210,077	187,464
126650EE6 CVS HEALTH CORP RATINGS: BAA3 BBB	DTD 05/09/2024 6.000% 06/01/2044 180,000.000	177,497	170,219
126650CN8 CVS HEALTH CORP RATINGS: BAA3 BBB	DTD 07/20/15 5.125 07/20/2045 395,000.000	341,604	331,863
126650CZ1 CVS HEALTH CORP RATINGS: BAA3 BBB	DTD 03/09/18 5.050 03/25/2048 1,115,000.000	997,802	919,373
235851AV4 DANAHER CORP RATINGS: A3 A-	DTD 10/06/20 2.600 10/01/2050 145,000.000	90,863	86,314
235851AW2 DANAHER CORP RATINGS: A3 A-	DTD 12/10/21 2.800 12/10/2051 170,000.000	109,150	104,905
24703DBF7 DELL INT LLC / EMC CORP RATINGS: BAA2 BBB	DTD 06/15/2023 3.375% 12/15/2041 40,000.000	30,866	29,429
24703DBH3 DELL INT LLC EMC CORP RATINGS: BAA2 BBB	DTD 06/15/2023 3.450% 12/15/2051 32,000.000	21,872	21,720
24703TAJ5 DELL INTL L L C / EMC CORP RATINGS: BAA2 BBB	DTD 01/15/21 8.100 07/15/2036 80,000.000	99,916	94,826
24703DBQ3 DELL INTL LLC RATINGS: BAA2 BBB	DTD 10/08/2024 4.850% 02/01/2035 355,000.000	352,920	337,119
25179MAL7 DEVON ENERGY CORPORATION RATINGS: BAA2 BBB	DTD 07/12/11 5.600 07/15/2041 85,000.000	82,212	78,561
25179MAN3 DEVON ENERGY CORPORATION RATINGS: BAA2 BBB	DTD 05/14/12 4.750 05/15/2042 110,000.000	121,052	91,318
23291KAJ4 DH EUROPE FINANCE II RATINGS: A3 A-	DTD 11/07/19 3.250 11/15/2039 464,000.000	419,788	361,456
25243YAH2 DIAGEO CAP PLC RATINGS: A3 A-	DTD 09/28/06 5.875 09/30/2036 100,000.000	113,597	105,356

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
25278XAW9 DIAMONDBACK ENERGY INC RATINGS: BAA2 BBB	DTD 12/13/2022 6.250% 03/15/2053 445,000.000	482,789	443,923
25278XBA6 DIAMONDBACK ENERGY INC RATINGS: BAA2 BBB	DTD 04/18/2024 5.750% 04/18/2054 615,000.000	622,103	577,134
25278XBB4 DIAMONDBACK ENERGY INC RATINGS: BAA2 BBB	DTD 04/18/2024 5.900% 04/18/2064 188,000.000	179,053	176,481
253393AG7 DICK'S SPORTING GOODS RATINGS: BAA2 BBB	DTD 01/14/22 4.100 01/15/2052 299,000.000	226,109	218,428
256677AH8 DOLLAR GENERAL CORP RATINGS: BAA2 BBB	DTD 04/03/20 4.125 04/03/2050 90,000.000	69,368	66,172
25746UBQ1 DOMINION RESOURCES INC RATINGS: BAA2 BBB	DTD 09/13/12 4.050 09/15/2042 270,000.000	263,182	213,295
260543BY8 DOW CHEMICAL CO/THE RATINGS: BAA1 BBB	DTD 05/13/09 9.400 05/15/2039 188,000.000	254,627	249,316
260543CE1 DOW CHEMICAL CO/THE RATINGS: BAA1 BBB	DTD 11/14/11 5.250 11/15/2041 180,000.000	172,310	166,981
260543CG6 DOW CHEMICAL CO/THE RATINGS: BAA1 BBB	DTD 11/14/12 4.375 11/15/2042 410,000.000	415,104	336,327
260543CR2 DOW CHEMICAL CO/THE RATINGS: BAA1 BBB	DTD 05/30/19 5.550 11/30/2048 105,000.000	101,467	98,350
260543CV3 DOW CHEMICAL CO/THE RATINGS: BAA1 BBB	DTD 11/15/19 4.800 05/15/2049 250,000.000	224,523	210,098
23338VAD8 DTE ELECTRIC CO RATINGS: AA3 A	DTD 07/02/14 4.300 07/01/2044 75,000.000	88,079	63,182
23338VAG1 DTE ELECTRIC CO RATINGS: AA3 A	DTD 08/09/17 3.750 08/15/2047 20,000.000	17,048	15,054
23338VAL0 DTE ELECTRIC CO RATINGS: AA3 A	DTD 02/26/20 2.950 03/01/2050 60,000.000	42,139	38,975
23338VAP1 DTE ELECTRIC CO RATINGS: AA3 A	DTD 03/29/21 3.250 04/01/2051 65,000.000	45,072	44,258
26442CAE4 DUKE ENERGY CAROLINAS RATINGS: AA3 A	DTD 04/14/08 6.050 04/15/2038 70,000.000	72,755	73,561

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
26442CAN4 DUKE ENERGY CAROLINAS RATINGS: AA3 A	DTD 09/21/12 4.000 09/30/2042 40,000.000	42,321	32,486
26442CAP9 DUKE ENERGY CAROLINAS RATINGS: AA3 A	DTD 03/12/15 3.750 06/01/2045 70,000.000	54,632	53,568
26442CAT1 DUKE ENERGY CAROLINAS RATINGS: AA3 A	DTD 11/14/17 3.700 12/01/2047 60,000.000	48,979	44,424
26442CBH6 DUKE ENERGY CAROLINAS RATINGS: AA3 A	DTD 03/04/2022 3.550% 03/15/2052 140,000.000	102,301	98,609
26442CBL7 DUKE ENERGY CAROLINAS LLC RATINGS: AA3 A	DTD 06/15/2023 5.400% 01/15/2054 80,000.000	81,993	76,625
26441CBM6 DUKE ENERGY CORP RATINGS: BAA2 BBB	DTD 06/10/21 3.300 06/15/2041 65,000.000	65,033	47,702
26441CAY1 DUKE ENERGY CORP RATINGS: BAA2 BBB	DTD 08/10/17 3.950 08/15/2047 340,000.000	284,178	252,987
26441CBN4 DUKE ENERGY CORP RATINGS: BAA2 BBB	DTD 06/10/21 3.500 06/15/2051 150,000.000	105,003	101,204
26444HAN1 DUKE ENERGY FLA LLC RATINGS: A1 A	DTD 11/10/2022 5.950% 11/15/2052 270,000.000	284,178	274,288
26444HAA9 DUKE ENERGY FLORIDA LLC RATINGS: A1 A	DTD 09/09/16 3.400 10/01/2046 65,000.000	44,095	46,038
26444HAF8 DUKE ENERGY FLORIDA LLC RATINGS: A1 A	DTD 06/21/18 4.200 07/15/2048 330,000.000	328,947	264,145
263901AA8 DUKE ENERGY INDIANA INC RATINGS: AA3 A	DTD 08/21/08 6.350 08/15/2038 115,000.000	162,977	123,395
263901AB6 DUKE ENERGY INDIANA INC RATINGS: AA3 A	DTD 03/23/09 6.450 04/01/2039 155,000.000	175,972	167,347
263901AD2 DUKE ENERGY INDIANA INC RATINGS: AA3 A	DTD 03/15/12 4.200 03/15/2042 290,000.000	313,514	237,649
26443TAA4 DUKE ENERGY INDIANA LLC RATINGS: AA3 A	DTD 05/12/16 3.750 05/15/2046 160,000.000	184,939	119,298
26443TAB2 DUKE ENERGY INDIANA LLC RATINGS: AA3 A	DTD 09/27/19 3.250 10/01/2049 270,000.000	245,787	181,165

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
26442EAE0 DUKE ENERGY OHIO INC RATINGS: A2 A	DTD 06/23/16 3.700 06/15/2046 265,000.000	260,613	195,464
26442RAB7 DUKE ENERGY PROGRESS INC RATINGS: AA3 A	DTD 03/06/14 4.375 03/30/2044 430,000.000	496,998	361,832
26442RAD3 DUKE ENERGY PROGRESS INC RATINGS: AA3 A	DTD 11/20/14 4.150 12/01/2044 215,000.000	188,802	174,943
26442UAC8 DUKE ENERGY PROGRESS LLC RATINGS: AA3 A	DTD 09/16/16 3.700 10/15/2046 55,000.000	39,173	40,765
26442UAE4 DUKE ENERGY PROGRESS LLC RATINGS: AA3 A	DTD 09/08/17 3.600 09/15/2047 210,000.000	214,723	152,756
26442UAK0 DUKE ENERGY PROGRESS LLC RATINGS: AA3 A	DTD 08/20/20 2.500 08/15/2050 95,000.000	51,461	54,959
26442UAM6 DUKE ENERGY PROGRESS LLC RATINGS: AA3 A	DTD 08/12/21 2.900 08/15/2051 65,000.000	41,371	40,173
26442UAR5 DUKE ENERGY PROGRESS LLC RATINGS: AA3 A	DTD 03/09/2023 5.350% 03/15/2053 85,000.000	80,479	80,490
26442TAH0 DUKE UNIVERSITY RATINGS: AA1 AA+	DTD 05/19/20 2.832 10/01/2055 85,000.000	57,233	52,794
277432AP5 EASTMAN CHEMICAL CO RATINGS: BAA2 BBB	DTD 05/15/14 4.650 10/15/2044 135,000.000	163,421	114,062
278865BG4 ECOLAB INC RATINGS: A3 A-	DTD 08/13/2020 2.125% 08/15/2050 115,000.000	65,424	61,631
278865BN9 ECOLAB INC RATINGS: A3 A-	DTD 12/15/21 2.700 12/15/2051 150,000.000	91,857	91,131
278865BJ8 ECOLAB INC RATINGS: A3 A-	DTD 08/18/21 2.750 08/18/2055 7,000.000	6,954	4,109
28370TAD1 EL PASO PIPELINE PART OP RATINGS: BAA2 BBB	DTD 11/19/10 7.500 11/15/2040 150,000.000	219,223	168,744
28370TAF6 EL PASO PIPELINE PART OP RATINGS: BAA2 BBB	DTD 11/08/12 4.700 11/01/2042 245,000.000	207,053	205,900
28504DAD5 ELECTRICITE DE FRANCE RATINGS: BAA1 BBB	DTD 05/23/2023 6.900% 05/23/2053 85,000.000	90,386	91,174

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
268317BB9 ELECTRICITE DE FRANCE RATINGS: BAA1 BBB	DTD 04/22/2024 6.000% 04/22/2064 220,000.000	201,447	212,555
268317AQ7 ELECTRICITE DE FRANCE SA RATINGS: BAA1 BBB	144A PRIV PLCMT 4.950 10/13/2045 135,000.000	121,590	118,792
28622HAC5 ELEVANCE HEALTH INC RATINGS: BAA2 A	DTD 02/08/2023 5.125% 02/15/2053 40,000.000	39,433	35,586
036752BA0 ELEVANCE HEALTH INC RATINGS: BAA2 A	DTD 05/30/2024 5.650% 06/15/2054 205,000.000	203,118	196,433
036752BE2 ELEVANCE HEALTH INC RATINGS: BAA2 A	DTD 10/31/2024 5.700% 02/15/2055 85,000.000	85,519	81,946
532457BJ6 ELI LILLY & CO RATINGS: AA3 A+	DTD 03/05/2015 3.700% 03/01/2045 6,000.000	4,873	4,730
532457CG1 ELI LILLY & CO RATINGS: AA3 A+	DTD 02/27/2023 4.875% 02/27/2053 255,000.000	265,411	230,852
532457CM8 ELI LILLY & CO RATINGS: AA3 A+	DTD 02/09/2024 5.000% 02/09/2054 1,305,000.000	1,288,861	1,199,308
532457CN6 ELI LILLY & CO RATINGS: AA3 A+	DTD 02/09/2024 5.100% 02/09/2064 265,000.000	260,098	242,152
532457CT3 ELI LILLY & CO RATINGS: AA3 A+	DTD 08/14/2024 5.200% 08/14/2064 255,000.000	256,196	237,413
292480AJ9 ENABLE MIDSTREAM PARTNERS LP RATINGS: BAA2 BBB	DTD 12/28/15 5.000 05/15/2044 85,000.000	93,500	73,090
29250RAT3 ENBRIDGE ENERGY PARTNERS RATINGS: BAA2 BBB+	DTD 09/13/10 5.500 09/15/2040 155,000.000	147,174	148,366
29250RAX4 ENBRIDGE ENERGY PARTNERS RATINGS: BAA2 BBB+	DTD 10/06/15 7.375 10/15/2045 330,000.000	382,568	373,108
29273VAW0 ENERGY TRANSFER LP RATINGS: BAA2 BBB	DTD 01/25/2024 5.950% 05/15/2054 208,000.000	215,869	201,084
29279FAA7 ENERGY TRANSFER OPERATNG RATINGS: BAA2 BBB	DTD 01/15/19 6.250 04/15/2049 140,000.000	146,180	140,118
29278NAR4 ENERGY TRANSFER OPERATNG RATINGS: BAA2 BBB	DTD 01/22/20 5.000 05/15/2050 230,000.000	189,679	195,123

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
29273RAR0 ENERGY TRANSFER PARTNERS RATINGS: BAA2 BBB	DTD 01/17/12 6.500 02/01/2042 150,000.000	156,566	155,339
29273RBF5 ENERGY TRANSFER PARTNERS RATINGS: BAA2 BBB	DTD 03/12/15 5.150 03/15/2045 70,000.000	57,720	61,259
29273RBL2 ENERGY TRANSFER PARTNERS RATINGS: BAA2 BBB	DTD 01/17/17 5.300 04/15/2047 295,000.000	237,330	260,883
29278NAE3 ENERGY TRANSFER PARTNERS RATINGS: BAA2 BBB	DTD 06/08/18 6.000 06/15/2048 215,000.000	199,243	207,671
29366MAA6 ENTERGY ARKANSAS LLC RATINGS: A2 A	DTD 03/19/19 4.200 04/01/2049 40,000.000	32,348	31,715
29366MAB4 ENTERGY ARKANSAS LLC RATINGS: A2 A	DTD 09/11/20 2.650 06/15/2051 110,000.000	76,082	64,870
29366MAC2 ENTERGY ARKANSAS LLC RATINGS: A2 A	DTD 03/30/21 3.350 06/15/2052 125,000.000	124,798	83,721
29364GAK9 ENTERGY CORP RATINGS: BAA2 BBB	DTD 05/19/20 3.750 06/15/2050 55,000.000	39,040	38,991
29364WBD9 ENTERGY LOUISIANA LLC RATINGS: A2 A	DTD 03/06/20 2.900 03/15/2051 210,000.000	160,526	129,095
29366WAA4 ENTERGY MISSISSIPPI INC RATINGS: A2 A	DTD 06/05/19 3.850 06/01/2049 210,000.000	243,821	156,020
29366WAE6 ENTERGY MISSISSIPPI LLC RATINGS: A2 A	DTD 05/16/2024 5.850% 06/01/2054 50,000.000	50,040	50,407
29365TAH7 ENTERGY TEXAS INC RATINGS: A3 A	DTD 01/08/19 4.500 03/30/2039 220,000.000	219,121	195,131
29379VAQ6 ENTERPRISE PRODUCTS OPER RATINGS: A3 A-	DTD 05/20/10 6.450 09/01/2040 50,000.000	51,771	53,813
29379VAV5 ENTERPRISE PRODUCTS OPER RATINGS: A3 A-	DTD 08/24/11 5.700 02/15/2042 95,000.000	98,689	94,884
29379VAW3 ENTERPRISE PRODUCTS OPER RATINGS: A3 A-	DTD 02/15/12 4.850 08/15/2042 550,000.000	600,147	496,507
29379VAY9 ENTERPRISE PRODUCTS OPER RATINGS: A3 A-	DTD 08/13/12 4.450 02/15/2043 270,000.000	263,191	230,140

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
29379VBJ1 ENTERPRISE PRODUCTS OPER RATINGS: A3 A-	DTD 05/07/15 4.900 05/15/2046 55,000.000	49,395	48,909
29379VBQ5 ENTERPRISE PRODUCTS OPER RATINGS: A3 A-	DTD 02/15/18 4.250 02/15/2048 27,000.000	26,724	21,661
26875PAW1 EOG RES INC RATINGS: A3 A-	DTD 11/21/2024 5.650% 12/01/2054 215,000.000	217,098	210,541
26875PAT8 EOG RESOURCES INC RATINGS: A3 A-	DTD 04/14/20 4.950 04/15/2050 115,000.000	107,632	102,258
29444UBJ4 EQUINIX INC RATINGS: BAA2 BBB	DTD 06/22/20 3.000 07/15/2050 135,000.000	100,619	85,135
29446MAG7 EQUINOR ASA RATINGS: AA2 AA-	DTD 04/06/20 3.625 04/06/2040 250,000.000	227,849	201,983
85771PAQ5 EQUINOR ASA RATINGS: AA2 AA-	DTD 11/08/2013 4.800% 11/08/2043 105,000.000	99,649	96,580
29446MAC6 EQUINOR ASA RATINGS: AA2 AA-	DTD 11/18/19 3.250 11/18/2049 250,000.000	177,436	170,845
29446MAH5 EQUINOR ASA RATINGS: AA2 AA-	DTD 04/06/20 3.700 04/06/2050 170,000.000	131,652	125,871
29670GAE2 ESSENTIAL UTILITIES INC RATINGS: BAA2 BBB+	DTD 04/15/20 3.351 04/15/2050 300,000.000	312,575	197,196
29670GAG7 ESSENTIAL UTILITIES INC RATINGS: BAA2 BBB+	DTD 05/20/2022 5.300% 05/01/2052 250,000.000	230,691	227,278
29736RAG5 ESTEE LAUDER CO INC RATINGS: A2 A-	DTD 06/04/15 4.375 06/15/2045 70,000.000	58,739	57,248
30231GAN2 EXXON MOBIL CORPORATION RATINGS: AA2 AA-	DTD 03/06/15 3.567 03/06/2045 164,000.000	126,346	123,279
30231GAW2 EXXON MOBIL CORPORATION RATINGS: AA2 AA-	DTD 03/03/16 4.114 03/01/2046 70,000.000	63,035	56,778
30231GBG6 EXXON MOBIL CORPORATION RATINGS: AA2 AA-	DTD 03/19/20 4.327 03/19/2050 695,000.000	604,302	571,561
30231GBM3 EXXON MOBIL CORPORATION RATINGS: AA2 AA-	DTD 04/15/20 3.452 04/15/2051 887,000.000	651,518	621,778

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
303901BR2 FAIRFAX FINL HLDGS LTD RATINGS: BAA2 BBB+	DTD 09/22/2024 6.350% 03/22/2054 290,000.000	290,705	298,613
31428XAT3 FEDEX CORP RATINGS: BAA2 BBB	DTD 07/27/12 3.875 08/01/2042 65,000.000	63,374	50,554
31428XAU0 FEDEX CORP RATINGS: BAA2 BBB	DTD 04/11/13 4.100 04/15/2043 295,000.000	262,551	234,215
31428XBB1 FEDEX CORP RATINGS: BAA2 BBB	DTD 01/09/15 4.100 02/01/2045 220,000.000	180,160	172,181
31428XBE5 FEDEX CORP RATINGS: BAA2 BBB	DTD 10/23/15 4.750 11/15/2045 110,000.000	96,923	94,076
31428XBN5 FEDEX CORP RATINGS: BAA2 BBB	DTD 01/06/17 4.400 01/15/2047 220,000.000	175,156	178,031
31428XBS4 FEDEX CORP RATINGS: BAA2 BBB	DTD 10/17/18 4.950 10/17/2048 145,000.000	129,887	126,546
31428XCA2 FEDEX CORP RATINGS: BAA2 BBB	DTD 04/07/20 5.250 05/15/2050 70,000.000	65,475	64,041
31620MAZ9 FIDELITY NATIONAL INFORM RATINGS: BAA2 BBB	DTD 05/16/18 4.750 05/15/2048 30,000.000	36,578	24,761
337932AJ6 FIRSTENERGY CORP RATINGS: BAA3 BBB-	DTD 06/21/17 4.850 07/15/2047 45,000.000	37,785	38,382
337738AV0 FISERV INC RATINGS: BAA2 BBB	DTD 06/24/19 4.400 07/01/2049 125,000.000	149,180	102,054
341081FB8 FLORIDA POWER & LIGHT RATINGS: AA2 A+	DTD 03/17/09 5.960 04/01/2039 75,000.000	80,752	78,434
341081FD4 FLORIDA POWER & LIGHT RATINGS: AA2 A+	DTD 12/09/10 5.250 02/01/2041 110,000.000	143,329	106,669
341081FL6 FLORIDA POWER & LIGHT CO RATINGS: AA2 A+	DTD 09/10/14 4.050 10/01/2044 30,000.000	37,751	24,435
341081FQ5 FLORIDA POWER & LIGHT CO RATINGS: AA2 A+	DTD 02/28/18 3.950 03/01/2048 80,000.000	65,653	62,805
341081FR3 FLORIDA POWER & LIGHT CO RATINGS: AA2 A+	DTD 05/08/18 4.125 06/01/2048 155,000.000	135,744	123,969

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
341081FX0 FLORIDA POWER & LIGHT CO RATINGS: AA2 A+	DTD 09/13/19 3.150 10/01/2049 85,000.000	62,670	57,294
341099CH0 FLORIDA POWER CORP RATINGS: A1 A	DTD 09/18/07 6.350 09/15/2037 40,000.000	43,437	42,518
341099CL1 FLORIDA POWER CORP RATINGS: A1 A	DTD 06/18/08 6.400 06/15/2038 120,000.000	133,807	129,194
341099CR8 FLORIDA POWER CORP RATINGS: A1 A	DTD 11/20/12 3.850 11/15/2042 90,000.000	99,473	70,818
341081GE1 FLORIDA POWER LIGHT CO RATINGS: AA2 A+	DTD 11/18/21 2.875 12/04/2051 100,000.000	65,085	62,503
341081ET0 FLORIDA PWR & LT CO RATINGS: AA2 A+	DTD 06/07/05 4.950 06/01/2035 205,000.000	271,053	199,426
341081GV3 FLORIDA PWR & LT CO RATINGS: AA2 A+	DTD 06/03/2024 5.600% 06/15/2054 360,000.000	380,682	359,201
34531XAC8 FORD FOUNDATION/THE RATINGS: AAA AAA	DTD 06/25/20 2.815 06/01/2070 105,000.000	108,023	59,001
361448BH5 GATX CORP RATINGS: BAA2 BBB	DTD 02/03/21 3.100 06/01/2051 90,000.000	88,515	56,855
36962G3P7 GENERAL ELEC CAP CORP RATINGS: BAA1 BBB+	DTD 01/14/08 5.875 01/14/2038 125,000.000	129,243	128,814
369604BH5 GENERAL ELECTRIC CO RATINGS: BAA1 BBB+	DTD 03/11/14 4.500 03/11/2044 75,000.000	64,826	64,890
373334KP5 GEORGIA POWER CO RATINGS: A3 A	DTD 02/26/21 3.250 03/15/2051 375,000.000	263,936	252,773
375558AS2 GILEAD SCIENCES INC RATINGS: A3 BBB+	DTD 12/13/11 5.650 12/01/2041 330,000.000	317,068	329,904
375558AX1 GILEAD SCIENCES INC RATINGS: A3 BBB+	DTD 03/07/14 4.800 04/01/2044 415,000.000	428,967	371,408
375558BA0 GILEAD SCIENCES INC RATINGS: A3 BBB+	DTD 11/17/14 4.500 02/01/2045 77,000.000	66,523	65,999
375558BD4 GILEAD SCIENCES INC RATINGS: A3 BBB+	DTD 09/14/15 4.750 03/01/2046 100,000.000	90,245	88,108

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
375558BT9 GILEAD SCIENCES INC RATINGS: A3 BBB+	DTD 09/30/20 2.800 10/01/2050 100,000.000	65,297	61,463
375558CD3 GILEAD SCIENCES INC RATINGS: A3 BBB+	DTD 11/20/2024 5.500% 11/15/2054 485,000.000	487,546	471,735
377372AE7 GLAXOSMITHKLINE CAPITAL RATINGS: A2 A	DTD 05/13/08 6.375 05/15/2038 435,000.000	511,136	471,483
38141GGM0 GOLDMAN SACHS GROUP INC RATINGS: A2 BBB+	DTD 01/28/11 6.250 02/01/2041 460,000.000	492,253	484,228
38141GYC2 GOLDMAN SACHS GROUP INC RATINGS: A2 BBB+	DTD 04/22/21 04/22/2042 1,150,000.000	1,024,696	838,028
38141GYK4 GOLDMAN SACHS GROUP INC RATINGS: A2 BBB+	DTD 07/21/21 07/21/2042 200,000.000	142,551	138,962
38141GZN7 GOLDMAN SACHS GROUP INC RATINGS: A2 BBB+	DTD 01/24/22 02/24/2043 80,000.000	62,763	59,553
38141EC31 GOLDMAN SACHS GROUP INC RATINGS: A2 BBB+	DTD 07/08/14 4.800 07/08/2044 65,000.000	58,921	57,452
38141GVS0 GOLDMAN SACHS GROUP INC RATINGS: A2 BBB+	DTD 10/21/15 4.750 10/21/2045 125,000.000	115,180	110,614
38141GB86 GOLDMAN SACHS GROUP INC RATINGS: A2 BBB+	DTD 11/19/2024 VAR CPN 11/19/2045 450,000.000	447,895	434,592
40049JAZ0 GRUPO TELEVISA S.A. RATINGS: BAA3 BBB	DTD 11/30/09 6.625 01/15/2040 1,215,000.000	1,221,015	1,099,283
40049JBA4 GRUPO TELEVISA SAB RATINGS: BAA3 BBB	DTD 05/13/14 5.000 05/13/2045 245,000.000	200,491	176,684
36264FAN1 HALEON US CAPITAL LLC RATINGS: BAA1 BBB+	DTD 09/24/2022 4.000% 03/24/2052 90,000.000	77,076	69,435
404119BZ1 HCA INC RATINGS: BAA3 BBB-	DTD 06/12/19 5.250 06/15/2049 75,000.000	66,615	64,889
404119CL1 HCA INC RATINGS: BAA3 BBB-	DTD 03/15/2023 4.625% 03/15/2052 915,000.000	752,525	714,048
404119CW7 HCA INC RATINGS: BAA3 BBB-	DTD 02/23/2024 6.100% 04/01/2064 70,000.000	73,895	66,784

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
404121AL9 HCA INC. RATINGS: BAA3 BBB-	DTD 08/12/2024 5.950% 09/15/2054 240,000.000	240,199	228,259
427866AW8 HERSHEY COMPANY RATINGS: A1 A	DTD 08/09/16 3.375 08/15/2046 105,000.000	77,572	75,644
42809HAD9 HESS CORP RATINGS: BAA3 BBB-	DTD 08/10/10 5.600 02/15/2041 135,000.000	125,948	133,323
42809HAH0 HESS CORP RATINGS: BAA3 BBB-	DTD 09/28/16 5.800 04/01/2047 65,000.000	66,893	65,041
42824CBW8 HEWLETT PACKARD ENTERPRISE CO RATINGS: BAA2 BBB	DTD 09/26/2024 5.600% 10/15/2054 145,000.000	144,179	136,489
437076BA9 HOME DEPOT INC RATINGS: A2 A	DTD 04/05/13 4.200 04/01/2043 344,000.000	379,084	290,921
437076BF8 HOME DEPOT INC RATINGS: A2 A	DTD 06/12/14 4.400 03/15/2045 205,000.000	180,776	175,088
437076BS0 HOME DEPOT INC RATINGS: A2 A	DTD 06/05/17 3.900 06/15/2047 220,000.000	251,082	172,113
437076BZ4 HOME DEPOT INC RATINGS: A2 A	DTD 01/13/20 3.125 12/15/2049 205,000.000	204,590	137,235
437076CD2 HOME DEPOT INC RATINGS: A2 A	DTD 03/30/20 3.350 04/15/2050 125,000.000	94,695	87,144
437076CG5 HOME DEPOT INC RATINGS: A2 A	DTD 01/07/21 2.375 03/15/2051 80,000.000	48,354	45,265
437076CQ3 HOME DEPOT INC RATINGS: A2 A	DTD 03/28/2022 3.625% 04/15/2052 145,000.000	112,411	105,219
437076CT7 HOME DEPOT INC RATINGS: A2 A	DTD 09/19/2022 4.950% 09/15/2052 125,000.000	115,971	113,803
438516CS3 HONEYWELL INTERNATIONAL RATINGS: A2 A	DTD 03/01/2024 5.000% 03/01/2035 130,000.000	130,345	127,394
438516CT1 HONEYWELL INTERNATIONAL RATINGS: A2 A	DTD 03/01/2024 5.250% 03/01/2054 120,000.000	115,704	112,378
440452AJ9 HORMEL FOODS CORP RATINGS: A1 A-	DTD 06/03/21 3.050 06/03/2051 210,000.000	174,243	136,475

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
404280DX4 HSBC HLDGS PLC RATINGS: BAA1 BBB	CONVERTIBLE 230,000.000	227,354	237,171
404280EL9 HSBC HOLDINGS PLC RATINGS: BAA1 BBB	CONVERTIBLE 815,000.000	812,262	795,627
444859BY7 HUMANA INC RATINGS: BAA2 BBB	DTD 11/09/2023 5.950% 03/15/2034 65,000.000	67,827	65,499
444859CB6 HUMANA INC RATINGS: BAA2 BBB	DTD 03/13/2024 5.750% 04/15/2054 165,000.000	162,758	152,917
459200KB6 IBM CORP RATINGS: A3 A-	DTD 05/15/19 4.150 05/15/2039 105,000.000	95,506	90,334
459200KK6 IBM CORP RATINGS: A3 A-	DTD 05/07/20 2.850 05/15/2040 570,000.000	559,954	406,051
459200HF1 IBM CORP RATINGS: A3 A-	DTD 06/20/12 4.000 06/20/2042 115,000.000	92,433	93,963
459200KP5 IBM CORP RATINGS: A3 A-	DTD 02/09/22 3.430 02/09/2052 220,000.000	172,617	150,018
449276AF1 IBM INTL CAP PTE LTD RATINGS: A3 A-	DTD 02/05/2024 5.250% 02/05/2044 95,000.000	92,510	89,924
449276AG9 IBM INTL CAP PTE LTD RATINGS: A3 A-	DTD 02/05/2024 5.300% 02/05/2054 345,000.000	332,314	317,842
454889AQ9 INDIANA MICHIGAN POWER RATINGS: A3 BBB+	DTD 03/03/16 4.550 03/15/2046 60,000.000	67,056	50,746
454889AR7 INDIANA MICHIGAN POWER RATINGS: A3 BBB+	DTD 06/29/17 3.750 07/01/2047 185,000.000	182,375	137,300
455170AB6 INDIANA UNIV HEALTH INC RATINGS: AA2 AA	DTD 07/01/21 2.852 11/01/2051 110,000.000	74,032	68,862
458140AP5 INTEL CORP RATINGS: BAA1 BBB	DTD 12/11/12 4.250 12/15/2042 95,000.000	78,787	72,164
458140AT7 INTEL CORP RATINGS: BAA1 BBB	DTD 07/29/15 4.900 07/29/2045 85,000.000	72,718	68,585
458140AV2 INTEL CORP RATINGS: BAA1 BBB	DTD 05/19/16 4.100 05/19/2046 105,000.000	82,502	74,819

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
458140BG4 INTEL CORP RATINGS: BAA1 BBB	DTD 06/08/18 3.734 12/08/2047 770,000.000	667,016	507,815
458140BJ8 INTEL CORP RATINGS: BAA1 BBB	DTD 11/21/19 3.250 11/15/2049 550,000.000	554,775	328,334
458140CB4 INTEL CORP RATINGS: BAA1 BBB	DTD 08/05/2022 4.900% 08/05/2052 90,000.000	76,829	71,060
458140CJ7 INTEL CORP RATINGS: BAA1 BBB	DTD 02/10/2023 5.700% 02/10/2053 60,000.000	56,737	53,063
458140CC2 INTEL CORP RATINGS: BAA1 BBB	DTD 08/05/2022 5.050% 08/05/2062 321,000.000	291,948	250,473
45866FAY0 INTERCONTINENTAL EXCHANGE RATINGS: A3 A-	DTD 05/23/2022 5.200% 06/15/2062 135,000.000	136,845	122,915
45866FAP9 INTERCONTINENTALEXCHANGE RATINGS: A3 BBB+	DTD 08/20/20 2.650 09/15/2040 290,000.000	216,424	202,706
45866FAL8 INTERCONTINENTALEXCHANGE RATINGS: A	DTD 05/26/20 3.000 06/15/2050 395,000.000	267,740	251,866
460146CK7 INTERNATIONAL PAPER CO RATINGS: BAA2 BBB	DTD 06/10/14 4.800 06/15/2044 169,000.000	183,094	148,671
460146CN1 INTERNATIONAL PAPER CO RATINGS: BAA2 BBB	DTD 05/26/15 5.150 05/15/2046 15,000.000	14,772	13,559
461070AN4 INTERSTATE POWER & LIGHT RATINGS: BAA1 A-	DTD 09/15/16 3.700 09/15/2046 270,000.000	274,374	200,135
461070AW4 INTERSTATE PWR & LT CO RATINGS: BAA1 A-	DTD 09/06/2024 5.450% 09/30/2054 105,000.000	106,014	99,317
459506AR2 INTL FLAVOR & FRAGRANCES RATINGS: BAA3 BBB-	144A PRIV PLCMT 3.268 11/15/2040 60,000.000	43,536	42,822
459506AL5 INTL FLAVOR & FRAGRANCES RATINGS: BAA3 BBB-	DTD 09/26/18 5.000 09/26/2048 425,000.000	395,458	364,782
460146CH4 INTL PAPER CO RATINGS: BAA2 BBB	DTD 11/16/11 6.000 11/15/2041 100,000.000	124,455	102,282
46590XAX4 JBS USA LUX SA RATINGS: BAA3 BBB-	DTD 06/01/2023 6.500% 12/01/2052 75,000.000	69,977	76,292

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
479281AA5 JOHNS AER COM TUR RATINGS: AAA AA-	DTD 10/02/2024 5.078% 10/01/2054 270,000.000	271,495	260,296
478160CF9 JOHNSON & JOHNSON RATINGS: AAA AAA	DTD 03/03/17 3.625 03/03/2037 370,000.000	397,449	320,801
478160CL6 JOHNSON & JOHNSON RATINGS: AAA AAA	DTD 11/10/17 3.400 01/15/2038 60,000.000	62,615	50,176
478160AT1 JOHNSON & JOHNSON RATINGS: AAA AAA	DTD 06/23/08 5.850 07/15/2038 55,000.000	59,321	58,670
478160AV6 JOHNSON & JOHNSON RATINGS: AAA AAA	DTD 08/17/10 4.500 09/01/2040 275,000.000	244,805	256,559
478160CG7 JOHNSON & JOHNSON RATINGS: AAA AAA	DTD 03/03/17 3.750 03/03/2047 196,000.000	212,004	154,399
478375AN8 JOHNSON CONTROLS INTL PL RATINGS: BAA2 BBB+	DTD 07/02/16 07/02/2064 349,000.000	372,768	294,685
48126BAA1 JP MORGAN CHASE & CO RATINGS: A1 A	DTD 12/22/11 5.400 01/06/2042 375,000.000	378,186	370,043
46647PES1 JPMORGAN CHASE RATINGS: A1 A	DTD 11/29/2024 VAR CPN 11/29/2045 155,000.000	155,467	151,303
46625HHF0 JPMORGAN CHASE & CO RATINGS: A1 A	DTD 05/22/08 6.400 05/15/2038 50,000.000	54,443	54,574
46625HHV5 JPMORGAN CHASE & CO RATINGS: A1 A	DTD 10/21/10 5.500 10/15/2040 315,000.000	314,442	313,425
46647PBM7 JPMORGAN CHASE & CO RATINGS: A1 A	DTD 04/22/20 04/22/2041 365,000.000	356,415	270,582
46625HJB7 JPMORGAN CHASE & CO RATINGS: A1 A	DTD 07/21/11 5.600 07/15/2041 105,000.000	110,115	106,004
46647PBV7 JPMORGAN CHASE & CO RATINGS: A1 A	DTD 11/19/20 11/19/2041 316,000.000	242,923	213,490
46647PCD6 JPMORGAN CHASE & CO RATINGS: A1 A	DTD 04/22/21 04/22/2042 580,000.000	420,570	425,871
46647PAA4 JPMORGAN CHASE & CO RATINGS: A1 A	DTD 02/22/17 02/22/2048 110,000.000	95,470	91,077

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
46647PAK2 JPMORGAN CHASE & CO RATINGS: A1 A	DTD 07/24/17 07/24/2048 275,000.000	232,833	216,937
46647PAL0 JPMORGAN CHASE & CO RATINGS: A1 A	DTD 11/10/17 11/15/2048 890,000.000	828,027	695,909
46647PAN6 JPMORGAN CHASE & CO RATINGS: A1 A	DTD 01/23/18 01/23/2049 300,000.000	241,579	231,123
46647PBN5 JPMORGAN CHASE & CO RATINGS: A1 A	DTD 04/22/20 04/22/2051 430,000.000	297,663	284,604
48305QAF0 KAISER FOUNDATION HOSPIT RATINGS: N/A AA-	DTD 06/15/21 2.810 06/01/2041 157,000.000	158,292	111,062
48305QAD5 KAISER FOUNDATION HOSPIT RATINGS: N/A AA-	DTD 05/03/17 4.150 05/01/2047 160,000.000	157,803	130,512
48305QAG8 KAISER FOUNDATION HOSPIT RATINGS: N/A AA-	DTD 06/15/21 3.002 06/01/2051 330,000.000	302,898	214,375
485134BM1 KANSAS CITY POWER & LT RATINGS: A2 A	DTD 09/20/11 5.300 10/01/2041 60,000.000	58,191	56,777
491674BL0 KENTUCKY UTILITIES CO RATINGS: A1 A	DTD 09/28/15 4.375 10/01/2045 365,000.000	405,263	302,377
491674BM8 KENTUCKY UTILITIES CO RATINGS: A1 A	DTD 06/03/20 3.300 06/01/2050 60,000.000	42,820	40,400
49177JAM4 KENVUE INC RATINGS: A1 A	DTD 09/22/2023 5.100% 03/22/2043 6,000.000	6,027	5,754
49177JAP7 KENVUE INC RATINGS: A1 A	DTD 09/22/2023 5.050% 03/22/2053 130,000.000	122,438	120,487
49177JAR3 KENVUE INC RATINGS: A1 A	DTD 09/22/2023 5.200% 03/22/2063 405,000.000	401,663	374,111
49271VAM2 KEURIG DR PEPPER INC RATINGS: BAA1 BBB	DTD 03/15/21 3.350 03/15/2051 215,000.000	143,453	143,975
494368BW2 KIMBERLY-CLARK CORP RATINGS: A2 A	DTD 05/04/17 3.900 05/04/2047 100,000.000	118,928	78,079
49446RAV1 KIMCO REALTY CORP RATINGS: BAA1 BBB+	DTD 08/29/19 3.700 10/01/2049 185,000.000	151,156	134,238

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494550BF2 KINDER MORGAN ENER PART RATINGS: BAA2 BBB	DTD 05/19/10 6.550 09/15/2040 185,000.000	226,887	192,217
494550BK1 KINDER MORGAN ENER PART RATINGS: BAA2 BBB	DTD 08/17/11 5.625 09/01/2041 95,000.000	101,403	89,568
494550BU9 KINDER MORGAN ENER PART RATINGS: BAA2 BBB	DTD 02/24/14 5.500 03/01/2044 100,000.000	85,621	92,681
49456BAT8 KINDER MORGAN INC RATINGS: BAA2 BBB	DTD 02/11/21 3.600 02/15/2051 475,000.000	331,147	320,630
49456BAH4 KINDER MORGAN INC/DELAWA RATINGS: BAA2 BBB	DTD 11/26/14 5.550 06/01/2045 110,000.000	98,231	102,806
49456BAJ0 KINDER MORGAN INC/DELAWA RATINGS: BAA2 BBB	DTD 02/26/15 5.050 02/15/2046 115,000.000	98,724	99,840
482480AJ9 KLA CORP RATINGS: A2 A-	DTD 02/28/20 3.300 03/01/2050 150,000.000	124,307	103,602
482480AM2 KLA CORP RATINGS: A2 A-	DTD 06/23/2022 4.950% 07/15/2052 55,000.000	53,600	49,987
482480AN0 KLA CORP RATINGS: A2 A-	DTD 06/23/2022 5.250% 07/15/2062 260,000.000	260,257	243,428
482480AH3 KLA-TENCOR CORP RATINGS: A2 A-	DTD 03/20/19 5.000 03/15/2049 40,000.000	53,994	36,795
50076QAR7 KRAFT FOODS GROUP INC RATINGS: BAA2 BBB	DTD 07/26/12 6.875 01/26/2039 95,000.000	98,834	104,752
50077LAM8 KRAFT HEINZ FOODS CO RATINGS: BAA2 BBB	DTD 08/19/16 5.200 07/15/2045 50,000.000	48,508	45,179
50077LAB2 KRAFT HEINZ FOODS CO RATINGS: BAA2 BBB	DTD 05/24/16 4.375 06/01/2046 455,000.000	384,321	368,391
50077LAZ9 KRAFT HEINZ FOODS CO RATINGS: BAA2 BBB	DTD 10/01/20 4.875 10/01/2049 360,000.000	319,051	307,724
501044DF5 KROGER CO RATINGS: BAA1 BBB	DTD 10/03/16 3.875 10/15/2046 70,000.000	65,199	52,382
501044DG3 KROGER CO RATINGS: BAA1 BBB	DTD 01/24/17 4.450 02/01/2047 295,000.000	336,262	242,897

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
501044DW8 KROGER CO RATINGS: BAA1 BBB	DTD 08/27/2024 5.500% 09/15/2054 370,000.000	369,326	348,492
501044DX6 KROGER CO RATINGS: BAA1 BBB	DTD 08/27/2024 5.650% 09/15/2064 120,000.000	119,296	112,615
50540RAS1 LABORATORY CORP OF AMER RATINGS: BAA2 BBB	DTD 01/30/15 4.700 02/01/2045 100,000.000	114,154	85,977
512807AT5 LAM RESEARCH CORP RATINGS: A2 A-	DTD 03/04/19 4.875 03/15/2049 110,000.000	128,676	98,746
512807AX6 LAM RESEARCH CORP RATINGS: A2 A-	DTD 05/05/20 3.125 06/15/2060 55,000.000	35,416	33,675
539830CD9 LOCKHEED MARTIN CORP RATINGS: A2 A-	DTD 01/29/2024 4.800% 08/15/2034 585,000.000	584,199	567,743
539830BB4 LOCKHEED MARTIN CORP RATINGS: A2 A-	DTD 12/14/12 4.070 12/15/2042 275,000.000	239,144	229,188
539830BD0 LOCKHEED MARTIN CORP RATINGS: A2 A-	DTD 02/20/15 3.800 03/01/2045 250,000.000	201,781	197,043
539830BL2 LOCKHEED MARTIN CORP RATINGS: A2 A-	DTD 11/23/15 4.700 05/15/2046 120,000.000	109,721	107,226
539830BQ1 LOCKHEED MARTIN CORP RATINGS: A2 A-	DTD 05/20/20 2.800 06/15/2050 485,000.000	319,979	303,571
539830BN8 LOCKHEED MARTIN CORP RATINGS: A2 A-	DTD 09/07/17 4.090 09/15/2052 80,000.000	61,840	63,280
539830BS7 LOCKHEED MARTIN CORP RATINGS: A2 A-	DTD 05/05/2022 4.150% 06/15/2053 65,000.000	52,825	51,943
539830CB3 LOCKHEED MARTIN CORP RATINGS: A2 A-	DTD 05/25/2023 5.200% 02/15/2055 130,000.000	129,760	122,460
546676AY3 LOUISVILLE GAS & ELEC RATINGS: A1 A	DTD 04/01/19 4.250 04/01/2049 225,000.000	231,892	178,754
548661DN4 LOWE'S COS INC RATINGS: BAA1 BBB+	DTD 04/20/16 3.700 04/15/2046 180,000.000	192,888	133,180
548661DW4 LOWE'S COS INC RATINGS: BAA1 BBB+	DTD 03/26/20 5.125 04/15/2050 100,000.000	136,667	89,494

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
548661DZ7 LOWE'S COS INC RATINGS: BAA1 BBB+	DTD 10/22/20 3.000 10/15/2050 360,000.000	240,599	223,812
548661EF0 LOWES COS INC RATINGS: BAA1 BBB+	DTD 03/24/2022 4.450% 04/01/2062 100,000.000	80,708	77,454
50249AAH6 LYB INT FINANCE III RATINGS: BAA2 BBB	DTD 10/08/20 3.375 10/01/2040 270,000.000	241,261	197,130
50249AAA1 LYB INT FINANCE III RATINGS: BAA2 BBB	DTD 10/10/19 4.200 10/15/2049 375,000.000	359,151	280,841
50249AAD5 LYB INT FINANCE III RATINGS: BAA2 BBB	DTD 04/20/20 4.200 05/01/2050 444,000.000	345,684	331,077
50247VAB5 LYB INTL FINANCE BV RATINGS: BAA2 BBB	DTD 07/16/13 5.250 07/15/2043 45,000.000	41,049	40,876
56585AAM4 MARATHON PETROLEUM CORP RATINGS: BAA2 BBB	DTD 12/14/15 5.850 12/15/2045 55,000.000	58,763	52,309
56585ABE1 MARATHON PETROLEUM CORP RATINGS: BAA2 BBB	DTD 04/01/19 4.500 04/01/2048 350,000.000	299,682	273,266
56585AAJ1 MARATHON PETROLEUM CORP RATINGS: BAA2 BBB	DTD 09/05/14 5.000 09/15/2054 60,000.000	46,199	49,365
571748BT8 MARSH & MCLENNAN CO RATINGS: A3 A-	DTD 03/09/2023 5.450% 03/15/2053 190,000.000	188,186	183,451
571748BC5 MARSH & MCLENNAN COS INC RATINGS: A3 A-	DTD 01/12/17 4.350 01/30/2047 95,000.000	85,052	79,347
571748BD3 MARSH & MCLENNAN COS INC RATINGS: A3 A-	DTD 03/01/18 4.200 03/01/2048 100,000.000	79,402	81,009
571748BQ4 MARSH & MCLENNAN COS INC RATINGS: A3 A-	DTD 12/08/21 2.900 12/15/2051 145,000.000	96,547	90,100
573284BB1 MARTIN MARIETTA MATERIAL RATINGS: BAA2 BBB+	DTD 11/04/2024 5.500% 12/01/2054 115,000.000	112,641	108,477
575718AG6 MASS INSTITUTE OF TECH RATINGS: AAA AAA	DTD 12/20/19 2.989 07/01/2050 115,000.000	84,134	77,303
575718AH4 MASS INSTITUTE OF TECH RATINGS: AAA AAA	DTD 05/07/20 2.294 07/01/2051 70,000.000	41,736	40,204

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
575634AS9 MASSACHUSETTS ELECTRIC RATINGS: BAA1 BBB+	144A PRIV PLCMT 5.900 11/15/2039 315,000.000	317,013	312,823
57636QBC7 MASTERCARD INC RATINGS: AA3 A+	DTD 09/05/2024 4.550% 01/15/2035 465,000.000	468,171	445,591
57636QAK0 MASTERCARD INC RATINGS: AA3 A+	DTD 02/26/18 3.950 02/26/2048 145,000.000	118,593	116,196
57636QAL8 MASTERCARD INC RATINGS: AA3 A+	DTD 05/31/19 3.650 06/01/2049 365,000.000	377,635	275,356
57636QAQ7 MASTERCARD INC RATINGS: AA3 A+	DTD 03/26/20 3.850 03/26/2050 180,000.000	166,969	139,280
58013MEK6 MCDONALD'S CORP RATINGS: BAA1 BBB+	MED TERM NOTE 50,000.000	61,501	46,405
58013MEN0 MCDONALD'S CORP RATINGS: BAA1 BBB+	MED TERM NOTE 50,000.000	56,133	39,120
58013MFK5 MCDONALD'S CORP RATINGS: BAA1 BBB+	DTD 08/12/19 3.625 09/01/2049 80,000.000	60,951	57,671
58013MFW9 MCDONALD'S CORP RATINGS: BAA1 BBB+	DTD 08/14/2023 5.450% 08/14/2053 30,000.000	29,586	28,741
58933YAV7 MERCK & CO INC RATINGS: A1 A+	DTD 03/07/19 3.900 03/07/2039 180,000.000	160,942	152,359
58933YBA2 MERCK & CO INC RATINGS: A1 A+	DTD 06/24/20 2.350 06/24/2040 550,000.000	442,573	372,317
58933YAT2 MERCK & CO INC RATINGS: A1 A+	DTD 02/10/15 3.700 02/10/2045 65,000.000	51,617	50,337
58933YBB0 MERCK & CO INC RATINGS: A1 A+	DTD 06/24/20 2.450 06/24/2050 165,000.000	99,750	94,986
58933YBF1 MERCK & CO INC RATINGS: A1 A+	DTD 12/10/21 2.750 12/10/2051 1,090,000.000	724,321	660,595
589331AQ0 MERCK SHARP & DOHME CORP RATINGS: A1 A+	DTD 06/25/2009 5.850% 06/30/2039 130,000.000	142,041	135,158
59023VAA8 MERRILL LYNCH & CO RATINGS: A3 BBB+	DTD 05/14/08 7.750 05/14/2038 265,000.000	319,863	309,554

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
30303M8J4 META PLATFORMS INC RATINGS: AA3 AA-	DTD 08/09/2022 4.450% 08/15/2052 495,000.000	435,080	417,181
30303M8V7 META PLATFORMS INC RATINGS: AA3 AA-	DTD 08/09/2024 5.400% 08/15/2054 55,000.000	55,068	53,260
30303M8K1 META PLATFORMS INC RATINGS: AA3 AA-	DTD 08/09/2022 4.650% 08/15/2062 720,000.000	670,345	611,042
30303M8R6 META PLATFORMS INC RATINGS: AA3 AA-	DTD 05/03/2023 5.750% 05/15/2063 455,000.000	452,118	459,436
30303M8W5 META PLATFORMS INC RATINGS: AA3 AA-	DTD 08/09/2024 5.550% 08/15/2064 670,000.000	683,649	653,136
59156RCN6 METLIFE INC RATINGS: A3 A-	DTD 06/05/2024 5.300% 12/15/2034 210,000.000	210,476	209,189
59156RAV0 METLIFE INC RATINGS: BAA2 BBB	DTD 07/08/09 10.750 08/01/2039 70,000.000	109,305	93,404
59156RAY4 METLIFE INC RATINGS: A3 A-	DTD 08/06/10 5.875 02/06/2041 135,000.000	142,746	137,789
59156RBD9 METLIFE INC RATINGS: A3 A-	DTD 08/13/12 4.125 08/13/2042 270,000.000	233,861	224,003
59156RBL1 METLIFE INC RATINGS: A3 A-	DTD 09/15/14 4.721 12/15/2044 103,000.000	91,032	90,937
59156RBN7 METLIFE INC RATINGS: A3 A-	DTD 03/05/15 4.050 03/01/2045 35,000.000	28,664	28,016
594918BT0 MICROSOFT CORP RATINGS: AAA AAA	DTD 08/08/16 3.700 08/08/2046 392,000.000	393,214	313,718
594918CU6 MICROSOFT CORP RATINGS: AAA AAA	DTD 12/15/2023 4.500% 06/15/2047 65,000.000	61,841	58,526
594918CC6 MICROSOFT CORP RATINGS: AAA AAA	DTD 06/01/20 2.525 06/01/2050 1,697,000.000	1,288,522	1,044,334
594918CW2 MICROSOFT CORP RATINGS: AAA AAA	DTD 03/15/2024 2.500% 09/15/2050 385,000.000	238,387	232,998
594918BM5 MICROSOFT CORP RATINGS: AAA AAA	DTD 11/03/15 4.750 11/03/2055 220,000.000	195,589	202,908

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
594918CB8 MICROSOFT CORP RATINGS: AAA AAA	DTD 02/06/17 4.500 02/06/2057 85,000.000	80,368	76,051
595620AY1 MIDAMERICAN ENERGY RATINGS: AA2 A	DTD 09/07/2023 5.850% 09/15/2054 300,000.000	302,079	304,893
595620AL9 MIDAMERICAN ENERGY CO RATINGS: AA2 A	DTD 09/19/13 4.800 09/15/2043 140,000.000	167,574	125,703
595620AP0 MIDAMERICAN ENERGY CO RATINGS: AA2 A	DTD 10/15/15 4.250 05/01/2046 400,000.000	446,376	329,592
595620AR6 MIDAMERICAN ENERGY CO RATINGS: AA2 A	DTD 02/01/17 3.950 08/01/2047 230,000.000	251,194	178,896
595620AU9 MIDAMERICAN ENERGY CO RATINGS: AA2 A	DTD 01/09/19 4.250 07/15/2049 65,000.000	55,219	52,685
595620AW5 MIDAMERICAN ENERGY CO RATINGS: AA2 A	DTD 07/22/21 2.700 08/01/2052 75,000.000	74,189	45,398
605417CD4 MISSISSIPPI POWE RATINGS: A3 A-	DTD 06/29/21 3.100 07/30/2051 100,000.000	67,904	65,013
605417BZ6 MISSISSIPPI POWER CO RATINGS: A3 A-	DTD 03/09/12 4.250 03/15/2042 215,000.000	249,089	179,058
606822DF8 MITSUBISHI UFJ FINANCIAL GROUP RATINGS: A1 A-	DTD 04/17/2024 VAR CPN 04/17/2035 290,000.000	282,483	290,255
60871RAD2 MOLSON COORS BREWING CO RATINGS: BAA1 BBB	DTD 05/03/12 5.000 05/01/2042 70,000.000	67,687	64,338
60871RAH3 MOLSON COORS BREWING CO RATINGS: BAA1 BBB	DTD 07/07/16 4.200 07/15/2046 145,000.000	119,972	115,748
609207AW5 MONDELEZ INTERNATIONAL RATINGS: BAA1 BBB	DTD 09/04/20 2.625 09/04/2050 142,000.000	87,060	83,053
615369AE5 MOODY'S CORPORATION RATINGS: N/A BBB+	DTD 07/16/14 5.250 07/15/2044 70,000.000	71,904	66,276
615369AQ8 MOODY'S CORPORATION RATINGS: N/A BBB+	DTD 12/17/18 4.875 12/17/2048 265,000.000	322,565	235,704
615369AY1 MOODYS CORP RATINGS: N/A BBB+	DTD 02/25/2022 3.750% 02/25/2052 85,000.000	83,288	62,481

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
61772BAC7 MORGAN STANLEY RATINGS: A1 A-	DTD 04/22/21 04/22/2042 255,000.000	201,708	188,529
61747YDY8 MORGAN STANLEY RATINGS: A1 A-	DTD 01/27/15 4.300 01/27/2045 195,000.000	168,848	160,735
61746BEG7 MORGAN STANLEY RATINGS: A1 A-	DTD 01/20/17 4.375 01/22/2047 170,000.000	149,250	141,965
6174468N2 MORGAN STANLEY RATINGS: A1 A-	DTD 03/24/20 03/24/2051 65,000.000	66,940	64,285
61747YFV2 MORGAN STANLEY RATINGS: A1 A-	DTD 11/20/2024 VAR CPN 11/19/2055 1,410,000.000	1,407,288	1,358,845
61980AAD5 MOTIVA ENTERPRISES LLC RATINGS: BAA1 BBB+	144A PRIV PLCMT 6.850 01/15/2040 135,000.000	169,826	140,536
55336VBP4 MPLX LP RATINGS: BAA2 BBB	DTD 12/01/19 5.200 12/01/2047 85,000.000	93,108	75,202
55336VAN0 MPLX LP RATINGS: BAA2 BBB	DTD 02/08/18 4.700 04/15/2048 245,000.000	214,368	200,751
623115AE2 MT SINAI HOSPITAL RATINGS: BAA3 BBB	DTD 11/21/19 3.737 07/01/2049 160,000.000	122,362	104,955
628530BC0 MYLAN INC RATINGS: BAA3 BBB-	DTD 11/29/13 5.400 11/29/2043 55,000.000	42,790	49,216
631005BC8 NARRAGANSETT ELECTRIC RATINGS: A3 A-	DTD 03/22/2010 5.638% 03/15/2040 90,000.000	88,754	88,357
63111XAL5 NASDAQ INC RATINGS: BAA2 BBB	DTD 06/28/2023 6.100% 06/28/2063 380,000.000	377,053	386,616
63902HBF5 NATURE CONSERVANCY RATINGS: AA2 N/A	DTD 03/03/2022 3.957% 03/01/2052 55,000.000	56,317	43,855
641062AL8 NESTLE HOLDINGS INC RATINGS: AA3 AA-	144A PRIV PLCMT 3.900 09/24/2038 115,000.000	101,413	99,087
641062AN4 NESTLE HOLDINGS INC RATINGS: AA3 AA-	144A PRIV PLCMT 4.000 09/24/2048 355,000.000	292,456	282,264
641062AZ7 NESTLE HOLDINGS INC RATINGS: AA3 AA-	144A PRIV PLCMT 2.625 09/14/2051 110,000.000	75,622	66,106

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
641423BZ0 NEVADA POWER CO RATINGS: A2 A	DTD 09/14/10 5.375 09/15/2040 105,000.000	128,774	101,223
641423CE6 NEVADA POWER CO RATINGS: A2 A	DTD 01/30/20 3.125 08/01/2050 100,000.000	100,858	63,842
641423CF3 NEVADA POWER CO RATINGS: A2 A	DTD 10/19/2022 5.900% 05/01/2053 125,000.000	131,218	125,384
641423CG1 NEVADA POWER CO RATINGS: A2 A	DTD 09/13/2023 6.000% 03/15/2054 350,000.000	352,473	357,403
644188BF0 NEW ENGLAND POWER CO RATINGS: A3 BBB+	144A PRIV PLCMT 3.800 12/05/2047 200,000.000	212,304	148,070
644188BG8 NEW ENGLAND POWER CO RATINGS: A3 BBB+	144A PRIV PLCMT 2.807 10/06/2050 100,000.000	97,990	59,703
651639AM8 NEWMONT MINING CORP RATINGS: BAA1 BBB+	DTD 09/18/09 6.250 10/01/2039 395,000.000	536,333	415,643
65364UAS5 NIAGARA MOHAWK POWER RATINGS: BAA1 BBB+	DTD 09/16/2022 5.783% 09/16/2052 105,000.000	104,670	103,070
654106AL7 NIKE INC RATINGS: A1 AA-	DTD 03/27/20 3.250 03/27/2040 135,000.000	108,751	104,247
65473QAX1 NISOURCE FINANCE CORP RATINGS: BAA2 BBB+	DTD 06/10/11 5.950 06/15/2041 70,000.000	72,765	70,767
65473QBC6 NISOURCE FINANCE CORP RATINGS: BAA2 BBB+	DTD 04/12/13 4.800 02/15/2044 200,000.000	174,767	176,626
65473QBD4 NISOURCE FINANCE CORP RATINGS: BAA2 BBB+	DTD 10/10/13 5.650 02/01/2045 360,000.000	400,744	351,529
65473QBF9 NISOURCE FINANCE CORP RATINGS: BAA2 BBB+	DTD 05/22/17 4.375 05/15/2047 70,000.000	57,454	57,215
655844BM9 NORFOLK SOUTHERN CORP RATINGS: BAA1 BBB+	DTD 09/07/12 3.950 10/01/2042 165,000.000	136,163	132,579
655844BX5 NORFOLK SOUTHERN CORP RATINGS: BAA1 BBB+	DTD 05/01/18 3.942 11/01/2047 225,000.000	175,815	172,976
655844BY3 NORFOLK SOUTHERN CORP RATINGS: BAA1 BBB+	DTD 02/28/18 4.150 02/28/2048 180,000.000	150,404	143,138

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
655844CD8 NORFOLK SOUTHERN CORP RATINGS: BAA1 BBB+	DTD 11/04/19 3.400 11/01/2049 60,000.000	43,312	41,472
655844CF3 NORFOLK SOUTHERN CORP RATINGS: BAA1 BBB+	DTD 05/11/20 3.050 05/15/2050 210,000.000	130,614	135,813
655844CL0 NORFOLK SOUTHERN CORP RATINGS: BAA1 BBB+	DTD 08/25/21 2.900 08/25/2051 340,000.000	218,499	209,433
655844CP1 NORFOLK SOUTHERN CORP RATINGS: BAA1 BBB+	DTD 06/13/2022 4.550% 06/01/2053 185,000.000	154,686	154,962
665772CJ6 NORTHERN STATES PWR-MINN RATINGS: AA3 A	DTD 08/13/12 3.400 08/15/2042 150,000.000	159,924	113,936
665772CN7 NORTHERN STATES PWR-MINN RATINGS: AA3 A	DTD 08/11/15 4.000 08/15/2045 225,000.000	267,035	178,792
665772CS6 NORTHERN STATES PWR-MINN RATINGS: AA3 A	DTD 06/15/20 2.600 06/01/2051 141,000.000	102,744	84,193
666807BT8 NORTHROP GRUMMAN CORP RATINGS: BAA1 BBB+	DTD 03/23/20 5.150 05/01/2040 220,000.000	244,830	210,481
666807BP6 NORTHROP GRUMMAN CORP RATINGS: BAA1 BBB+	DTD 10/13/17 4.030 10/15/2047 525,000.000	418,850	412,141
666807BU5 NORTHROP GRUMMAN CORP RATINGS: BAA1 BBB+	DTD 03/23/20 5.250 05/01/2050 185,000.000	180,725	173,238
666807CJ9 NORTHROP GRUMMAN CORP RATINGS: BAA1 BBB+	DTD 02/08/2023 4.950% 03/15/2053 160,000.000	154,466	142,986
668444AC6 NORTHWESTERN UNIVERSITY RATINGS: AA1 AA+	DTD 10/29/13 4.643 12/01/2044 90,000.000	85,928	82,314
668444AS1 NORTHWESTERN UNIVERSITY RATINGS: AA1 AA+	DTD 05/28/20 2.640 12/01/2050 85,000.000	56,294	52,787
66988AAH7 NOVANT HEALTH INC RATINGS: A1 A+	DTD 04/15/21 3.168 11/01/2051 300,000.000	246,682	198,162
66988AAJ3 NOVANT HEALTH INC RATINGS: A1 A+	DTD 04/15/21 3.318 11/01/2061 230,000.000	232,247	145,953
66989HAH1 NOVARTIS CAPITAL CORP RATINGS: AA3 AA-	DTD 02/21/14 4.400 05/06/2044 157,000.000	142,354	137,746

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
66989HAK4 NOVARTIS CAPITAL CORP RATINGS: AA3 AA-	DTD 11/20/15 4.000 11/20/2045 59,000.000	70,610	48,414
66989HAW8 NOVARTIS CAPITAL CORP RATINGS: AA3 AA-	DTD 09/18/2024 4.700% 09/18/2054 470,000.000	468,841	414,535
670346AH8 NUCOR CORP RATINGS: BAA1 A-	DTD 12/03/07 6.400 12/01/2037 90,000.000	98,658	96,801
670346AW5 NUCOR CORP RATINGS: BAA1 A-	DTD 03/11/2022 3.850% 04/01/2052 128,000.000	126,806	94,834
67066GAH7 NVIDIA CORP RATINGS: AA3 AA-	DTD 03/31/20 3.500 04/01/2050 440,000.000	348,929	326,960
62954HAU2 NXP BV / NXP FDG LLC RATINGS: BAA3 BBB+	DTD 05/11/2022 3.250% 05/11/2041 105,000.000	104,114	76,728
62954HAN8 NXP BV / NXP FDG LLC RATINGS: BAA3 BBB+	DTD 05/04/2022 3.250% 11/30/2051 45,000.000	30,151	28,863
62954HAL2 NXP BV/NXP FDG LLC RATINGS: BAA3 BBB+	DTD 05/04/2022 3.125% 02/15/2042 80,000.000	79,056	55,693
649322AE4 NY & PRESBYTERIAN HOSPIT RATINGS: AA2 N/A	DTD 06/28/16 4.763 08/01/2116 140,000.000	161,201	113,107
677050AS5 OGLETHORPE POWER CORP RATINGS: A3 BBB+	DTD 04/01/2023 4.500% 04/01/2047 205,000.000	165,371	167,961
677050AN6 OGLETHORPE POWER CORP RATINGS: A3 BBB+	DTD 04/01/19 5.050 10/01/2048 125,000.000	134,612	110,065
677050AH9 OGLETHORPE POWER CORP RATINGS: A3 BBB+	DTD 08/19/11 5.250 09/01/2050 65,000.000	59,489	58,364
677415CR0 OHIO POWER COMPANY RATINGS: BAA1 BBB+	DTD 05/22/19 4.000 06/01/2049 90,000.000	101,966	67,458
68233JBB9 ONCOR ELECTRIC DELIVERY RATINGS: A2 A+	DTD 10/01/15 3.750 04/01/2045 80,000.000	63,808	61,445
68233JBD5 ONCOR ELECTRIC DELIVERY RATINGS: A2 A+	DTD 03/30/18 3.800 09/30/2047 250,000.000	260,227	189,518
68233JBG8 ONCOR ELECTRIC DELIVERY RATINGS: A2 A+	DTD 11/15/18 4.100 11/15/2048 365,000.000	372,036	288,653

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
68233JBR4 ONCOR ELECTRIC DELIVERY RATINGS: A2 A+	DTD 09/12/19 3.100 09/15/2049 195,000.000	135,584	127,653
68233JBV5 ONCOR ELECTRIC DELIVERY RATINGS: A2 A+	DTD 03/20/20 3.700 05/15/2050 165,000.000	128,618	120,457
68233JCH5 ONCOR ELECTRIC DELIVERY RATINGS: A2 A+	DTD 12/01/2022 4.600% 06/01/2052 85,000.000	81,381	71,176
68233JCM4 ONCOR ELECTRIC DELIVERY RATINGS: A2 A+	DTD 09/08/2022 4.950% 09/15/2052 135,000.000	124,402	120,575
68233JCT9 ONCOR ELECTRIC DELIVERY RATINGS: A2 A+	DTD 06/21/2024 5.550% 06/15/2054 320,000.000	320,658	311,741
68233JCD4 ONCOR ELECTRIC DELIVERY CO LLC RATINGS: A2 A+	DTD 11/16/2021 2.700% 11/15/2051 220,000.000	141,374	129,686
682680BX0 ONEOK INC RATINGS: BAA2 BBB	DTD 09/15/2023 4.250% 09/15/2046 100,000.000	74,830	76,828
682680AT0 ONEOK INC RATINGS: BAA2 BBB	DTD 07/13/17 4.950 07/13/2047 70,000.000	77,753	59,228
682680BY8 ONEOK INC RATINGS: BAA2 BBB	DTD 10/03/2023 4.200% 10/03/2047 100,000.000	67,096	75,817
682680BZ5 ONEOK INC RATINGS: BAA2 BBB	DTD 02/01/2024 4.850% 02/01/2049 370,000.000	326,273	307,218
682680CA9 ONEOK INC RATINGS: BAA2 BBB	DTD 03/01/2024 3.950% 03/01/2050 310,000.000	221,518	223,538
68389XBW4 ORACLE CORP RATINGS: BAA2 BBB	DTD 04/01/20 3.600 04/01/2040 1,060,000.000	1,057,115	828,761
68389XAM7 ORACLE CORP RATINGS: BAA2 BBB	DTD 07/15/11 5.375 07/15/2040 180,000.000	182,243	173,309
68389XBZ7 ORACLE CORP RATINGS: BAA2 BBB	DTD 03/24/21 3.650 03/25/2041 230,000.000	163,435	179,340
68389XAW5 ORACLE CORP RATINGS: BAA2 BBB	DTD 07/08/14 4.500 07/08/2044 55,000.000	44,397	46,395
68389XBF1 ORACLE CORP RATINGS: BAA2 BBB	DTD 05/05/15 4.125 05/15/2045 60,000.000	50,639	47,413

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
68389XBJ3 ORACLE CORP RATINGS: BAA2 BBB	DTD 07/07/16 4.000 07/15/2046 15,000.000	12,349	11,544
68389XBQ7 ORACLE CORP RATINGS: BAA2 BBB	DTD 11/09/17 4.000 11/15/2047 115,000.000	79,520	87,648
68389XBX2 ORACLE CORP RATINGS: BAA2 BBB	DTD 04/01/20 3.600 04/01/2050 945,000.000	650,049	662,076
68389XCA1 ORACLE CORP RATINGS: BAA2 BBB	DTD 03/24/21 3.950 03/25/2051 280,000.000	205,642	207,399
68389XBY0 ORACLE CORP RATINGS: BAA2 BBB	DTD 04/01/20 3.850 04/01/2060 902,000.000	722,225	618,781
68389XCV5 ORACLE CORP RATINGS: BAA2 BBB	DTD 09/27/2024 5.500% 09/27/2064 665,000.000	658,556	608,415
690742AH4 OWENS CORNING RATINGS: BAA1 BBB	DTD 01/25/18 4.400 01/30/2048 60,000.000	70,615	48,191
694308JQ1 PACIFIC GAS & ELECTRIC RATINGS: BAA2 BBB	DTD 07/02/20 4.500 07/01/2040 275,000.000	245,448	237,408
694308GY7 PACIFIC GAS & ELECTRIC RATINGS: BAA2 BBB	DTD 12/01/11 4.500 12/15/2041 140,000.000	94,478	114,016
694308GZ4 PACIFIC GAS & ELECTRIC RATINGS: BAA2 BBB	DTD 04/16/12 4.450 04/15/2042 70,000.000	51,906	58,050
694308HA8 PACIFIC GAS & ELECTRIC RATINGS: BAA2 BBB	DTD 08/16/12 3.750 08/15/2042 165,000.000	112,751	123,760
694308HD2 PACIFIC GAS & ELECTRIC RATINGS: BAA2 BBB	DTD 06/14/2013 4.600% 06/15/2043 235,000.000	183,245	198,112
694308HH3 PACIFIC GAS & ELECTRIC RATINGS: BAA2 BBB	DTD 02/21/14 4.750 02/15/2044 405,000.000	324,612	345,599
694308HL4 PACIFIC GAS & ELECTRIC RATINGS: BAA2 BBB	DTD 11/06/14 4.300 03/15/2045 140,000.000	108,509	111,716
694308HN0 PACIFIC GAS & ELECTRIC RATINGS: BAA2 BBB	DTD 11/05/15 4.250 03/15/2046 165,000.000	129,516	130,439
694308HY6 PACIFIC GAS & ELECTRIC RATINGS: BAA2 BBB	DTD 11/29/17 3.950 12/01/2047 525,000.000	536,636	391,976

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
694308JJ7 PACIFIC GAS & ELECTRIC RATINGS: BAA2 BBB	DTD 06/19/20 3.500 08/01/2050 360,000.000	245,879	246,614
694308JN8 PACIFIC GAS AND ELECTRIC COMPANY RATINGS: BAA2 BBB	DTD 03/24/04 4.950 07/01/2050 155,000.000	133,088	134,507
695114BZ0 PACIFICORP RATINGS: A2 A	DTD 06/13/05 5.250 06/15/2035 350,000.000	426,269	346,343
695114CV8 PACIFICORP RATINGS: A2 A	DTD 03/01/19 4.150 02/15/2050 280,000.000	263,266	215,998
695114CY2 PACIFICORP RATINGS: A2 A	DTD 07/09/21 2.900 06/15/2052 80,000.000	52,606	47,602
695114DE5 PACIFICORP RATINGS: A2 A	DTD 01/05/2024 5.800% 01/15/2055 330,000.000	328,770	320,678
70450YAQ6 PAYPAL HOLDINGS INC RATINGS: A3 A-	DTD 05/28/2024 5.500% 06/01/2054 55,000.000	58,118	53,713
70462GAA6 PEACEHEALTH OBLIGATED GR RATINGS: N/A A-	DTD 10/31/18 4.787 11/15/2048 220,000.000	199,564	186,481
70462GAC2 PEACEHEALTH OBLIGATED GR RATINGS: N/A A-	DTD 10/08/20 3.218 11/15/2050 280,000.000	243,606	178,438
693304AS6 PECO ENERGY CO RATINGS: AA3 A	DTD 09/15/14 4.150 10/01/2044 190,000.000	159,066	156,269
693304AV9 PECO ENERGY CO RATINGS: AA3 A	DTD 09/18/17 3.700 09/15/2047 95,000.000	95,638	71,138
693304AW7 PECO ENERGY CO RATINGS: AA3 A	DTD 02/23/18 3.900 03/01/2048 210,000.000	163,974	162,840
693304AX5 PECO ENERGY CO RATINGS: AA3 A	DTD 09/10/19 3.000 09/15/2049 270,000.000	195,715	176,062
693304AY3 PECO ENERGY CO RATINGS: AA3 A	DTD 06/08/20 2.800 06/15/2050 90,000.000	50,432	56,092
713448FN3 PEPSI CO INC RATINGS: A1 A+	DTD 07/18/2022 4.200% 07/18/2052 155,000.000	142,473	126,182
713448FF0 PEPSICO INC RATINGS: A1 A+	DTD 10/21/21 2.625 10/21/2041 6,000.000	4,436	4,163

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
713448BZ0 PEPSICO INC RATINGS: A1 A+	DTD 03/05/12 4.000 03/05/2042 1,196,000.000	1,024,386	998,002
713448DD7 PEPSICO INC RATINGS: A1 A+	DTD 10/14/15 4.450 04/14/2046 60,000.000	56,788	51,853
713448DP0 PEPSICO INC RATINGS: A1 A+	DTD 10/06/16 3.450 10/06/2046 60,000.000	61,897	44,038
713448EM6 PEPSICO INC RATINGS: A1 A+	DTD 07/29/19 3.375 07/29/2049 125,000.000	135,733	89,638
713448EP9 PEPSICO INC RATINGS: A1 A+	DTD 10/09/19 2.875 10/15/2049 65,000.000	41,894	42,391
713448EU8 PEPSICO INC RATINGS: A1 A+	DTD 03/19/20 3.625 03/19/2050 85,000.000	70,097	63,255
71644EAJ1 PETRO-CANADA RATINGS: BAA1 N/R	DTD 05/15/08 6.800 05/15/2038 258,000.000	340,812	274,677
717081EU3 PFIZER INC RATINGS: A2 A	DTD 03/11/19 3.900 03/15/2039 555,000.000	532,279	468,076
717081ED1 PFIZER INC RATINGS: A2 A	DTD 11/21/16 4.125 12/15/2046 60,000.000	50,587	48,362
716973AG7 PFIZER INVT ENTERPRISES RATINGS: A2 A	DTD 05/19/2023 5.300% 05/19/2053 455,000.000	457,309	426,026
716973AH5 PFIZER INVT ENTERPRISES RATINGS: A2 A	DTD 05/19/2023 5.340% 05/19/2063 1,195,000.000	1,176,988	1,096,938
71710TAC2 PG&E ENERGY RECOVERY FND RATINGS: AAA AAA	DTD 11/12/21 2.822 07/15/2046 155,000.000	107,844	108,644
693342AB3 PG&E WILDFIRE RECOVERY RATINGS: AAA AAA	DTD 05/10/2022 4.263% 06/01/2038 295,000.000	289,658	276,778
693342AD9 PG&E WILDFIRE RECOVERY RATINGS: AAA AAA	DTD 05/10/2022 4.451% 12/01/2049 2,520,000.000	2,295,695	2,189,804
693342AE7 PG&E WILDFIRE RECOVERY RATINGS: AAA AAA	DTD 05/10/2022 4.674% 12/01/2053 90,000.000	91,443	79,898
693342AK3 PG&E WILDFIRE RECOVERY RATINGS: AAA AAA	DTD 07/20/2022 5.099% 06/01/2054 120,000.000	124,054	113,252

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
718172AP4 PHILIP MORRIS INTL INC RATINGS: A2 A-	DTD 03/20/12 4.500 03/20/2042 185,000.000	195,260	160,321
718172AU3 PHILIP MORRIS INTL INC RATINGS: A2 A-	DTD 08/21/12 3.875 08/21/2042 185,000.000	141,002	146,274
718172AW9 PHILIP MORRIS INTL INC RATINGS: A2 A-	DTD 03/04/13 4.125 03/04/2043 280,000.000	230,871	227,388
718547AP7 PHILLIPS 66 RATINGS: A3 BBB+	DTD 04/01/2023 4.900% 10/01/2046 200,000.000	177,366	171,980
718547AM4 PHILLIPS 66 CO RATINGS: A3 BBB+	DTD 02/15/2023 4.680% 02/15/2045 110,000.000	101,950	91,895
73102QAA4 POLAR TANKERS INC RATINGS: A2 A-	144A PRIV PLCMT 5.951 05/10/2037 111,002.100	141,777	114,300
737679DE7 POTOMAC ELECTRIC POWER RATINGS: A2 A	DTD 03/18/13 4.150 03/15/2043 120,000.000	114,216	99,124
69352PAM5 PPL CAPITAL FUNDING INC RATINGS: BAA1 BBB+	DTD 09/08/17 4.000 09/15/2047 15,000.000	14,952	10,536
69351UAS2 PPL ELECTRIC UTILITIES RATINGS: A1 A+	DTD 06/05/14 4.125 06/15/2044 75,000.000	92,339	62,363
69351UAV5 PPL ELECTRIC UTILITIES RATINGS: A1 A+	DTD 06/14/18 4.150 06/15/2048 100,000.000	122,361	80,756
74005PBS2 PRAXAIR INC RATINGS: A2 A	DTD 08/10/20 2.000 08/10/2050 95,000.000	58,853	49,455
740189AH8 PRECISION CASTPARTS CORP RATINGS: AA2 AA	DTD 12/20/12 3.900 01/15/2043 55,000.000	45,993	44,242
740816AP8 PRES & FELLOWS OF HARVAR RATINGS: AAA AAA	DTD 04/21/20 2.517 10/15/2050 75,000.000	47,272	45,298
74251VAF9 PRINCIPAL FINANCIAL GROU RATINGS: BAA1 A-	DTD 09/10/12 4.625 09/15/2042 60,000.000	62,945	52,864
144141DB1 PROGRESS ENERGY CAROLINA RATINGS: AA3 A	DTD 05/18/12 4.100 05/15/2042 25,000.000	25,251	20,529
743315AQ6 PROGRESSIVE CORP RATINGS: A2 A	DTD 01/26/15 3.700 01/26/2045 105,000.000	83,126	80,737

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
743315AS2 PROGRESSIVE CORP RATINGS: A2 A	DTD 04/06/17 4.125 04/15/2047 39,000.000	32,591	31,402
743315AT0 PROGRESSIVE CORP RATINGS: A2 A	DTD 03/14/18 4.200 03/15/2048 273,000.000	328,756	222,853
74340XBQ3 PROLOGIS LP RATINGS: A3 A	DTD 08/20/20 2.125 10/15/2050 340,000.000	191,146	178,204
74340XCF6 PROLOGIS LP RATINGS: A3 A	DTD 03/30/2023 5.250% 06/15/2053 139,000.000	135,909	129,775
744320AY8 PRUDENTIAL FINANCIAL INC RATINGS: A3 A	DTD 12/07/17 3.905 12/07/2047 89,000.000	74,438	67,830
74432QCD5 PRUDENTIAL FINANCIAL INC RATINGS: A3 A	MED TERM NOTE 445,000.000	385,578	367,321
744320BA9 PRUDENTIAL FINANCIAL INC RATINGS: A3 A	DTD 12/07/17 3.935 12/07/2049 375,000.000	316,826	282,675
744482BM1 PUB SVC NEW HAMP RATINGS: A1 A	DTD 06/28/19 3.600 07/01/2049 145,000.000	130,382	105,425
744448BZ3 PUBLIC SERVICE COLORADO RATINGS: A1 A	DTD 08/15/2007 6.250 09/01/2037 35,000.000	38,297	36,989
744448CN9 PUBLIC SERVICE COLORADO RATINGS: A1 A	DTD 06/19/17 3.800 06/15/2047 350,000.000	330,778	259,571
744448CR0 PUBLIC SERVICE COLORADO RATINGS: A1 A	DTD 03/13/19 4.050 09/15/2049 120,000.000	143,885	91,703
744448CX7 PUBLIC SERVICE COLORADO RATINGS: A1 A	DTD 05/17/2022 4.500% 06/01/2052 165,000.000	165,030	136,443
74456QBT2 PUBLIC SERVICE ELECTRIC RATINGS: A1 A	MED TERM NOTE 325,000.000	342,447	239,662
74456QBV7 PUBLIC SERVICE ELECTRIC RATINGS: A1 A	MED TERM NOTE 60,000.000	60,152	47,698
74456QCA2 PUBLIC SERVICE ELECTRIC RATINGS: A1 A	MED TERM NOTE 65,000.000	63,556	44,303
745332CN4 PUGET ENERGY INC RATINGS: A2 A-	DTD 06/11/2024 5.685% 06/15/2054 290,000.000	290,735	284,174

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
745332CC8 PUGET SOUND ENERGY INC RATINGS: A2 A-	DTD 06/29/10 5.764 07/15/2040 105,000.000	131,663	103,474
745332CD6 PUGET SOUND ENERGY INC RATINGS: A2 A-	DTD 03/25/11 5.638 04/15/2041 150,000.000	212,766	147,263
745332CH7 PUGET SOUND ENERGY INC RATINGS: A2 A-	DTD 06/14/18 4.223 06/15/2048 110,000.000	119,229	88,263
745332CJ3 PUGET SOUND ENERGY INC RATINGS: A2 A-	DTD 08/30/19 3.250 09/15/2049 210,000.000	173,459	140,135
747525AK9 QUALCOMM INC RATINGS: A2 A	DTD 05/20/15 4.800 05/20/2045 150,000.000	132,276	135,549
747525AV5 QUALCOMM INC RATINGS: A2 A	DTD 05/26/17 4.300 05/20/2047 285,000.000	240,300	235,453
747525BR3 QUALCOMM INC RATINGS: A2 A	DTD 05/09/2022 4.500% 05/20/2052 72,000.000	63,205	60,351
747525BT9 QUALCOMM INC RATINGS: A2 A	DTD 11/09/2022 6.000% 05/20/2053 275,000.000	286,677	287,444
21684AAB2 RABOBANK NEDERLAND RATINGS: BAA1 BBB+	DTD 11/29/13 5.750 12/01/2043 65,000.000	77,943	64,527
21685WCJ4 RABOBANK NEDERLANDS RATINGS: AA2 A+	MED TERM NOTE 370,000.000	365,249	358,922
754730AH2 RAYMOND JAMES FINANCIAL RATINGS: A3 A-	DTD 04/01/21 3.750 04/01/2051 100,000.000	100,642	72,416
756109CQ5 REALTY INCOME CORP RATINGS: A3 A-	DTD 08/26/2024 5.375% 09/01/2054 45,000.000	45,072	42,717
75886FAF4 REGENERON PHARMACEUTICAL RATINGS: BAA1 BBB+	DTD 08/12/20 2.800 09/15/2050 85,000.000	56,318	50,088
7591EPAE0 REGIONS FINANCIAL CORP RATINGS: BAA1 BBB	DTD 12/10/07 7.375 12/10/2037 40,000.000	43,804	44,800
760719BH6 REPUBLIC NEW YORK CORP RATINGS: A3 BBB+	DTD 07/22/97 7.200 07/15/2097 75,000.000	103,834	88,487
168863CE6 REPUBLIC OF CHILE RATINGS: N/A A	DTD 06/21/17 3.860 06/21/2047 150,000.000	117,675	111,920

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
715638DQ2 REPUBLIC OF PERU RATINGS: BAA1 BBB-	DTD 12/01/20 2.780 12/01/2060 290,000.000	159,650	152,366
718286CP0 REPUBLIC OF PHILIPPINES RATINGS: BAA2 BBB+	DTD 07/06/21 3.200 07/06/2046 745,000.000	622,306	516,948
760759AK6 REPUBLIC SERVICES INC RATINGS: BAA1 BBB+	DTD 03/04/10 6.200 03/01/2040 45,000.000	49,341	47,803
760759BH2 REPUBLIC SVCS INC RATINGS: BAA1 BBB+	DTD 12/12/2023 5.000% 12/15/2033 170,000.000	167,659	167,231
761713BB1 REYNOLDS AMERICAN INC RATINGS: BAA1 BBB+	DTD 06/12/15 5.850 08/15/2045 35,000.000	33,394	33,326
96926GAC7 RICE UNIVERSITY RATINGS: AAA AAA	DTD 04/22/15 3.574 05/15/2045 95,000.000	79,531	75,120
76720AAP1 RIO TINTO FIN USA PLC RATINGS: A1 A	DTD 03/09/2023 5.125% 03/09/2053 330,000.000	329,207	305,201
771196CH3 ROCHE HOLDINGS INC RATINGS: AA2 AA	DTD 11/13/2023 5.593% 11/13/2033 280,000.000	285,219	289,402
77310VAA2 ROCKEFELLER FOUNDATION RATINGS: AAA AAA	DTD 10/15/20 2.492 10/01/2050 180,000.000	116,578	108,862
776696AJ5 ROPER TECHNOLOGIES INC RATINGS: BAA2 BBB+	DTD 08/21/2024 4.900% 10/15/2034 265,000.000	264,258	254,866
78081BAL7 ROYALTY PHARMA PLC RATINGS: BAA3 BBB-	DTD 03/02/21 3.300 09/02/2040 300,000.000	223,773	217,206
78081BAM5 ROYALTY PHARMA PLC RATINGS: BAA3 BBB-	DTD 03/02/21 3.550 09/02/2050 100,000.000	69,131	66,686
78081BAP8 ROYALTY PHARMA PLC RATINGS: BAA3 BBB-	DTD 07/26/21 3.350 09/02/2051 55,000.000	36,161	34,910
75513ECA7 RTX CORPORATION RATINGS: BAA1 BBB+	DTD 10/15/2020 4.875% 10/15/2040 330,000.000	313,574	303,956
75513ECJ8 RTX CORPORATION RATINGS: BAA1 BBB+	DTD 06/15/2020 4.800% 12/15/2043 90,000.000	116,232	79,851
75513ECK5 RTX CORPORATION RATINGS: BAA1 BBB+	DTD 10/15/2020 4.350% 04/15/2047 360,000.000	397,677	295,686

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
75513EAC5 RTX CORPORATION RATINGS: BAA1 BBB+	DTD 05/18/2020 3.125% 07/01/2050 105,000.000	71,913	68,725
75513ECL3 RTX CORPORATION RATINGS: BAA1 BBB+	DTD 08/10/2021 2.820% 09/01/2051 365,000.000	246,158	221,091
75513ECP4 RTX CORPORATION RATINGS: BAA1 BBB+	DTD 11/16/2021 3.030% 03/15/2052 100,000.000	66,034	63,252
78409VAQ7 S&P GLOBAL INC RATINGS: A3 N/A	DTD 11/26/19 3.250 12/01/2049 125,000.000	121,319	86,433
78516FAC3 SABAL TRAIL TRANS RATINGS: BAA1 N/A	144A PRIV PLCMT 4.832 05/01/2048 210,000.000	210,764	169,743
79466LAK0 SALESFORCE.COM INC RATINGS: A1 A+	DTD 07/12/21 2.700 07/15/2041 330,000.000	322,544	232,465
79466LAL8 SALESFORCE.COM INC RATINGS: A1 A+	DTD 07/12/21 2.900 07/15/2051 350,000.000	239,243	223,542
79466LAM6 SALESFORCE.COM INC RATINGS: A1 A+	DTD 07/12/21 3.050 07/15/2061 100,000.000	65,584	61,626
797440BW3 SAN DIEGO G & E RATINGS: A1 A	DTD 05/17/18 4.150 05/15/2048 55,000.000	45,016	43,621
797440CA0 SAN DIEGO G & E RATINGS: A1 A	DTD 08/13/21 2.950 08/15/2051 130,000.000	85,735	83,574
797440CF9 SAN DIEGO G & E RATINGS: A1 A	DTD 03/22/2024 5.550% 04/15/2054 110,000.000	109,549	106,609
806605AH4 SCHERING-PLOUGH RATINGS: A1 A+	DTD 09/17/07 6.550 09/15/2037 100,000.000	131,357	110,773
816851AP4 SEMPRA ENERGY RATINGS: BAA2 BBB	DTD 10/08/09 6.000 10/15/2039 85,000.000	83,803	86,660
816851BJ7 SEMPRA ENERGY RATINGS: BAA2 BBB	DTD 01/12/18 4.000 02/01/2048 255,000.000	199,127	192,800
822905AD7 SHELL FINANCE US INC RATINGS: AA2 A+	DTD 08/12/2024 4.550% 08/12/2043 214,000.000	247,324	187,117
822905AA3 SHELL FINANCE US INC RATINGS: AA2 A+	DTD 05/11/2024 4.375% 05/11/2045 631,000.000	550,701	527,585

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
822905AE5 SHELL FINANCE US INC RATINGS: AA2 A+	DTD 05/10/2024 4.000% 05/10/2046 245,000.000	233,124	191,678
822905AH8 SHELL FINANCE US INC RATINGS: AA2 A+	DTD 09/12/2024 3.750% 09/12/2046 360,000.000	370,552	270,619
822905AG0 SHELL FINANCE US INC RATINGS: AA2 A+	DTD 10/06/2024 3.250% 04/06/2050 286,000.000	209,965	192,695
822582CK6 SHELL INTERNATIONAL FIN RATINGS: AA2 A+	DTD 11/26/21 2.875 11/26/2041 421,000.000	377,482	297,563
822582AT9 SHELL INTERNATIONAL FIN RATINGS: AA2 A+	DTD 08/21/12 3.625 08/21/2042 110,000.000	117,800	85,664
822582CE0 SHELL INTERNATIONAL FIN RATINGS: AA2 A+	DTD 11/07/19 3.125 11/07/2049 180,000.000	161,476	118,557
824348AS5 SHERWIN-WILLIAMS CO RATINGS: BAA2 BBB	DTD 07/31/15 4.550 08/01/2045 70,000.000	83,619	59,273
82620KBF9 SIEMENS FINANCIERINGSMAT RATINGS: AA3 AA-	144A PRIV PLCMT 2.875 03/11/2041 110,000.000	109,868	79,386
826418BQ7 SIERRA PACIFIC POWER CO RATINGS: A3 A	DTD 03/15/2024 5.900% 03/15/2054 200,000.000	201,530	199,980
83272GAB7 SMURFIT KAPPA TREASURY RATINGS: BAA2 BBB	DTD 04/03/2024 5.777% 04/03/2054 95,000.000	95,848	94,093
83368RBY7 SOCIETE GENERALE RATINGS: BAA3 BBB-	CONVERTIBLE 345,000.000	347,305	328,644
83444MAG6 SOLVENTUM CORP RATINGS: BAA3 BBB-	DTD 02/27/2024 5.600% 03/23/2034 525,000.000	528,719	522,417
837004CE8 SOUTH CAROLINA ELEC&GAS RATINGS: A2 A	DTD 01/27/11 5.450 02/01/2041 145,000.000	165,991	141,532
837004CG3 SOUTH CAROLINA ELEC&GAS RATINGS: A2 A	DTD 06/14/13 4.600 06/15/2043 285,000.000	361,593	248,127
842400FV0 SOUTHERN CAL EDISON RATINGS: A2 A-	DTD 03/13/12 4.050 03/15/2042 250,000.000	264,888	202,168
842400FW8 SOUTHERN CAL EDISON RATINGS: A2 A-	DTD 03/07/13 3.900 03/15/2043 95,000.000	96,438	74,890

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
842400GE7 SOUTHERN CAL EDISON RATINGS: A2 A-	DTD 01/16/15 3.600 02/01/2045 110,000.000	74,468	81,232
842400GG2 SOUTHERN CAL EDISON RATINGS: A2 A-	DTD 03/24/17 4.000 04/01/2047 295,000.000	241,470	227,091
842400GK3 SOUTHERN CAL EDISON RATINGS: A2 A-	DTD 03/05/18 4.125 03/01/2048 160,000.000	128,189	124,494
842400HR7 SOUTHERN CAL EDISON RATINGS: A2 A-	DTD 05/23/2022 5.450% 06/01/2052 80,000.000	80,493	75,178
842400HX4 SOUTHERN CAL EDISON RATINGS: A2 A-	DTD 05/22/2023 5.875% 12/01/2053 80,000.000	81,743	79,566
842434CK6 SOUTHERN CALIF GAS CO RATINGS: AA3 A	DTD 09/21/12 3.750 09/15/2042 125,000.000	123,826	97,648
842434CL4 SOUTHERN CALIF GAS CO RATINGS: AA3 A	DTD 03/13/14 4.450 03/15/2044 15,000.000	16,728	12,626
842434CT7 SOUTHERN CALIF GAS CO RATINGS: AA3 A	DTD 06/04/19 3.950 02/15/2050 60,000.000	60,224	45,575
842434CY6 SOUTHERN CALIF GAS CO RATINGS: AA3 A	DTD 05/23/2023 5.750% 06/01/2053 285,000.000	280,895	283,119
842587CW5 SOUTHERN CO RATINGS: BAA1 BBB+	DTD 05/24/16 4.250 07/01/2036 225,000.000	225,933	202,016
8426EPAB4 SOUTHERN CO GAS CAPITAL RATINGS: BAA1 A-	DTD 09/13/16 3.950 10/01/2046 115,000.000	114,796	89,007
84265VAG0 SOUTHERN COPPER CORP RATINGS: BAA1 BBB+	DTD 11/08/12 5.250 11/08/2042 75,000.000	65,179	67,812
84265VAA3 SOUTHERN COPPER CORP DEL RATINGS: BAA1 BBB+	DTD 07/27/05 7.500 07/27/2035 365,000.000	541,973	415,633
84265VAE5 SOUTHERN PERU COPPER COR RATINGS: BAA1 BBB+	DTD 04/16/10 6.750 04/16/2040 65,000.000	71,338	69,579
845437BN1 SOUTHWESTERN ELEC POWER RATINGS: BAA2 BBB+	DTD 03/26/15 3.900 04/01/2045 410,000.000	436,774	305,106
845437BT8 SOUTHWESTERN ELEC POWER RATINGS: BAA2 BBB+	DTD 11/03/21 3.250 11/01/2051 110,000.000	98,210	69,647

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
845743BQ5 SOUTHWESTERN PUBLIC SERV RATINGS: A3 A-	DTD 08/12/16 3.400 08/15/2046 55,000.000	60,056	38,327
845743BR3 SOUTHWESTERN PUBLIC SERV RATINGS: A3 A-	DTD 08/09/17 3.700 08/15/2047 80,000.000	81,257	58,112
845743BS1 SOUTHWESTERN PUBLIC SERV RATINGS: A3 A-	DTD 11/05/18 4.400 11/15/2048 95,000.000	115,920	76,975
845743BT9 SOUTHWESTERN PUBLIC SERV RATINGS: A3 A-	DTD 06/18/19 3.750 06/15/2049 400,000.000	447,473	290,060
84756NAG4 SPECTRA ENERGY PARTNERS RATINGS: BAA2 BBB+	DTD 03/12/15 4.500 03/15/2045 175,000.000	145,069	143,911
85434VAA6 STANFORD HEALTH CARE RATINGS: AA3 AA-	DTD 01/17/18 3.795 11/15/2048 50,000.000	40,879	38,421
85440KAA2 STANFORD UNIVERSITY RATINGS: AAA AAA	DTD 04/11/17 3.647 05/01/2048 75,000.000	59,988	57,899
85440KAD6 STANFORD UNIVERSITY RATINGS: AAA AAA	DTD 06/04/20 2.413 06/01/2050 100,000.000	61,597	59,323
855244AM1 STARBUCKS CORP RATINGS: BAA1 BBB+	DTD 11/22/17 3.750 12/01/2047 95,000.000	75,247	69,584
855244AU3 STARBUCKS CORP RATINGS: BAA1 BBB+	DTD 05/13/19 4.450 08/15/2049 65,000.000	56,258	53,242
855244AX7 STARBUCKS CORP RATINGS: BAA1 BBB+	DTD 03/12/20 3.350 03/12/2050 185,000.000	133,637	123,515
855244BA6 STARBUCKS CORP RATINGS: BAA1 BBB+	DTD 05/07/20 3.500 11/15/2050 70,000.000	49,692	48,359
46513YJJ8 STATE OF ISRAEL RATINGS: BAA1 A	DTD 01/17/18 4.125 01/17/2048 90,000.000	76,268	68,220
46513JXN6 STATE OF ISRAEL RATINGS: BAA1 A	DTD 01/15/20 3.375 01/15/2050 625,000.000	492,218	405,275
85771PAC6 STATOIL ASA RATINGS: AA2 AA-	DTD 08/17/10 5.100 08/17/2040 140,000.000	136,976	134,813
86562MDQ0 SUMITOMO MITSUI FIN GRP RATINGS: A2 BBB+	DTD 07/09/2024 5.836% 07/09/2044 270,000.000	292,046	272,500

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
867224AB3 SUNCOR ENERGY INC RATINGS: BAA1 N/R	DTD 11/15/17 4.000 11/15/2047 50,000.000	38,778	37,082
86765BAM1 SUNOCO LOGISTICS PARTNER RATINGS: BAA2 BBB	DTD 01/10/13 4.950 01/15/2043 340,000.000	325,547	292,645
86765BAP4 SUNOCO LOGISTICS PARTNER RATINGS: BAA2 BBB	DTD 04/03/14 5.300 04/01/2044 60,000.000	53,438	53,665
86765BAV1 SUNOCO LOGISTICS PARTNER RATINGS: BAA2 BBB	DTD 09/21/17 5.400 10/01/2047 250,000.000	232,220	224,608
871829AJ6 SYSCO CORP RATINGS: BAA1 BBB	DTD 09/22/05 5.375 09/21/2035 85,000.000	111,279	85,507
871829BM8 SYSCO CORPORATION RATINGS: BAA1 BBB	DTD 04/02/20 6.600 04/01/2040 50,000.000	52,484	53,928
871829AY3 SYSCO CORPORATION RATINGS: BAA1 BBB	DTD 09/28/15 4.850 10/01/2045 255,000.000	304,046	223,556
871829BD8 SYSCO CORPORATION RATINGS: BAA1 BBB	DTD 04/01/16 4.500 04/01/2046 105,000.000	121,919	87,089
871829BH9 SYSCO CORPORATION RATINGS: BAA1 BBB	DTD 03/19/18 4.450 03/15/2048 70,000.000	60,842	57,150
871829BJ5 SYSCO CORPORATION RATINGS: BAA1 BBB	DTD 02/13/20 3.300 02/15/2050 165,000.000	122,852	110,972
871829BN6 SYSCO CORPORATION RATINGS: BAA1 BBB	DTD 04/02/20 6.600 04/01/2050 215,000.000	234,949	235,672
87264ADD4 T MOBILE INC RATINGS: BAA2 BBB	DTD 09/14/2023 6.000% 06/15/2054 139,000.000	144,517	140,886
87264ACX1 T-MOBILE INC RATINGS: BAA2 BBB	DTD 09/15/2022 5.800% 09/15/2062 170,000.000	169,995	163,994
87264ABN4 T-MOBILE USA INC RATINGS: BAA2 BBB	DTD 02/15/21 3.300 02/15/2051 880,000.000	733,694	580,395
87264ACT0 T-MOBILE USA INC RATINGS: BAA2 BBB	DTD 04/15/2022 3.400% 10/15/2052 382,000.000	246,603	254,821
87264ADB8 T-MOBILE USA INC RATINGS: BAA2 BBB	DTD 05/11/2023 5.750% 01/15/2054 475,000.000	486,166	463,439

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
87264ABY0 T-MOBILE USA INC RATINGS: BAA2 BBB	DTD 05/15/21 3.600 11/15/2060 184,000.000	138,938	121,427
874060AZ9 TAKEDA PHARMACEUTICAL RATINGS: BAA1 BBB+	DTD 07/09/20 3.175 07/09/2050 260,000.000	178,332	168,431
874060BD7 TAKEDA PHARMACEUTICAL RATINGS: BAA1 BBB+	DTD 07/09/20 3.375 07/09/2060 50,000.000	36,072	31,695
874060BN5 TAKEDA PHARMACEUTICAL CO LTD RATINGS: BAA1 BBB+	DTD 07/05/2024 5.800% 07/05/2064 145,000.000	150,146	139,452
875127BL5 TAMPA ELEC CO RATINGS: A3 BBB+	DTD 07/12/2022 5.000% 07/15/2052 60,000.000	50,741	53,380
875127BA9 TAMPA ELECTRIC RATINGS: A3 BBB+	DTD 06/05/12 4.100 06/15/2042 95,000.000	82,617	77,857
875127BF8 TAMPA ELECTRIC CO RATINGS: A3 BBB+	DTD 10/04/18 4.450 06/15/2049 115,000.000	100,049	94,715
875127BG6 TAMPA ELECTRIC CO RATINGS: A3 BBB+	DTD 07/24/19 3.625 06/15/2050 55,000.000	41,518	39,216
87612EAR7 TARGET CORP RATINGS: A2 A	DTD 10/05/07 6.500 10/15/2037 145,000.000	220,276	159,227
87612EBG0 TARGET CORP RATINGS: A2 A	DTD 10/20/17 3.900 11/15/2047 55,000.000	70,065	42,774
878091BG1 TEACHERS INSUR & ANNUITY RATINGS: AA3 AA-	144A PRIV PLCMT 3.300 05/15/2050 70,000.000	48,033	46,642
87971MBK8 TELUS CORP RATINGS: BAA2 BBB	DTD 05/28/19 4.300 06/15/2049 125,000.000	97,939	96,495
882384AE0 TEXAS EASTERN TRANSMISSI RATINGS: BAA1 BBB+	144A PRIV PLCMT 4.150 01/15/2048 315,000.000	337,876	242,370
882508CJ1 TEXAS INSTRS INC RATINGS: AA3 A+	DTD 02/08/2024 5.150% 02/08/2054 47,000.000	46,950	43,998
882508BD5 TEXAS INSTRUMENTS INC RATINGS: AA3 A+	DTD 05/07/18 4.150 05/15/2048 145,000.000	122,221	117,805
882508CC6 TEXAS INSTRUMENTS INC RATINGS: AA3 A+	DTD 03/14/2023 5.000% 03/14/2053 120,000.000	115,106	109,938

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
882926AA6 TEXAS INSTRUMENTS INC RATINGS: AA3 A+	DTD 05/18/2023 5.050% 05/18/2063 160,000.000	159,479	144,176
883556CM2 THERMO FISHER SCIENTIFIC RATINGS: A3 A-	DTD 08/23/21 2.800 10/15/2041 295,000.000	273,210	207,441
883556CY6 THERMO FISHER SCIENTIFIC INC RATINGS: A3 A-	DTD 08/10/2023 5.404% 08/10/2043 80,000.000	83,735	78,647
88444NAS7 THOMAS JEFFERSON UNIV RATINGS: A3 A	DTD 02/02/22 3.847 11/01/2057 150,000.000	109,556	104,552
89153VAX7 TOTAL CAPITAL INTL SA RATINGS: AA3 A+	DTD 06/29/20 2.986 06/29/2041 110,000.000	110,408	78,894
89153VAV1 TOTAL CAPITAL INTL SA RATINGS: AA3 A+	DTD 05/29/20 3.127 05/29/2050 471,000.000	391,163	308,557
89157XAE1 TOTALENERGIES CAP RATINGS: AA3 A+	DTD 09/10/2024 5.275% 09/10/2054 165,000.000	169,632	152,551
89157XAC5 TOTALENERGIES CAP RATINGS: AA3 A+	DTD 04/05/2024 5.638% 04/05/2064 95,000.000	93,556	90,805
89157XAB7 TOTALENERGIES CAP SA RATINGS: AA3 A+	DTD 04/05/2024 5.488% 04/05/2054 565,000.000	567,215	541,502
893526DF7 TRANS-CANADA PIPELINES RATINGS: BAA2 BBB+	DTD 03/25/04 5.600 03/31/2034 55,000.000	54,344	54,722
89352HAB5 TRANS-CANADA PIPELINES RATINGS: BAA2 BBB+	DTD 03/20/06 5.850 03/15/2036 75,000.000	81,767	75,638
89352HAD1 TRANS-CANADA PIPELINES RATINGS: BAA2 BBB+	DTD 10/05/07 6.200 10/15/2037 180,000.000	241,966	185,438
89417EAJ8 TRAVELERS COS INC RATINGS: A2 A	DTD 08/01/13 4.600 08/01/2043 75,000.000	69,451	66,263
89417EAM1 TRAVELERS COS INC RATINGS: A2 A	DTD 05/22/17 4.000 05/30/2047 115,000.000	93,467	90,912
89417EAQ2 TRAVELERS COS INC RATINGS: A2 A	DTD 04/27/20 2.550 04/27/2050 80,000.000	48,747	47,150
89417EAR0 TRAVELERS COS INC RATINGS: A2 A	DTD 06/08/21 3.050 06/08/2051 940,000.000	633,743	612,795

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
902494AY9 TYSON FOODS INC RATINGS: BAA2 BBB	DTD 08/08/14 5.150 08/15/2044 125,000.000	109,830	114,050
902494BH5 TYSON FOODS INC RATINGS: BAA2 BBB	DTD 09/28/18 5.100 09/28/2048 120,000.000	103,346	106,483
902674A26 UBS AG LONDON RATINGS: AA2 N/A	DTD 06/26/2023 4.500% 06/26/2048 140,000.000	121,943	118,972
904764BV8 UNILEVER CAPITAL CORP RATINGS: A1 A+	DTD 08/12/2024 4.625% 08/12/2034 360,000.000	367,080	346,576
906548CH3 UNION ELECTRIC CO RATINGS: A2 A	DTD 03/20/09 8.450 03/15/2039 110,000.000	136,739	139,264
906548CL4 UNION ELECTRIC CO RATINGS: A2 A	DTD 04/06/15 3.650 04/15/2045 75,000.000	69,758	56,657
906548CN0 UNION ELECTRIC CO RATINGS: A2 A	DTD 04/06/18 4.000 04/01/2048 80,000.000	100,638	62,095
906548CQ3 UNION ELECTRIC CO RATINGS: A2 A	DTD 10/01/19 3.250 10/01/2049 400,000.000	402,065	275,644
906548CU4 UNION ELECTRIC CO RATINGS: A2 A	DTD 04/01/2022 3.900% 04/01/2052 90,000.000	71,363	68,923
907818FN3 UNION PAC CORP RATINGS: A3 A-	DTD 03/16/21 2.973 09/16/2062 70,000.000	43,978	40,276
907818EQ7 UNION PACIFIC CORP RATINGS: A3 A-	DTD 09/19/17 3.600 09/15/2037 185,000.000	202,521	155,245
907818FD5 UNION PACIFIC CORP RATINGS: A3 A-	MED TERM NOTE 155,000.000	165,478	125,796
907818EF1 UNION PACIFIC CORP RATINGS: A3 A-	DTD 10/29/15 4.050 11/15/2045 125,000.000	136,195	100,504
907818EK0 UNION PACIFIC CORP RATINGS: A3 A-	DTD 08/08/16 3.350 08/15/2046 220,000.000	215,866	156,820
907818EN4 UNION PACIFIC CORP RATINGS: A3 A-	DTD 04/05/17 4.000 04/15/2047 200,000.000	227,710	158,114
907818FE3 UNION PACIFIC CORP RATINGS: A3 A-	DTD 08/05/19 3.950 08/15/2059 115,000.000	120,970	83,613

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
907818FG8 UNION PACIFIC CORP RATINGS: A3 A-	DTD 03/20/20 3.839 03/20/2060 361,000.000	284,261	257,996
907818FV5 UNION PACIFIC CORP RATINGS: A3 A-	DTD 05/20/21 3.550 05/20/2061 395,000.000	384,476	263,410
91087BAQ3 UNITED MEXICAN STATES RATINGS: BAA2 BBB	DTD 04/14/21 4.280 08/14/2041 945,000.000	739,336	692,997
91086QBB3 UNITED MEXICAN STATES RATINGS: BAA2 BBB	DTD 03/08/12 4.750 03/08/2044 1,395,000.000	1,125,875	1,058,470
91086QBF4 UNITED MEXICAN STATES RATINGS: BAA2 BBB	DTD 01/23/15 4.600 01/23/2046 660,000.000	519,781	477,041
91087BAD2 UNITED MEXICAN STATES RATINGS: BAA2 BBB	DTD 10/10/17 4.600 02/10/2048 455,000.000	371,837	325,798
91087BAL4 UNITED MEXICAN STATES RATINGS: BAA2 BBB	DTD 04/27/20 5.000 04/27/2051 280,000.000	231,350	210,132
91087BAN0 UNITED MEXICAN STATES RATINGS: BAA2 BBB	DTD 11/24/20 3.771 05/24/2061 945,000.000	595,472	534,823
91086QAZ1 UNITED MEXICAN STATES RATINGS: BAA2 BBB	DTD 10/12/10 5.750 10/12/2110 200,000.000	168,900	153,070
911312AR7 UNITED PARCEL SERVICE RATINGS: A2 A	DTD 09/27/12 3.625 10/01/2042 125,000.000	139,533	97,354
911312BQ8 UNITED PARCEL SERVICE RATINGS: A2 A	DTD 03/15/19 4.250 03/15/2049 80,000.000	68,298	65,218
911312BS4 UNITED PARCEL SERVICE RATINGS: A2 A	DTD 08/16/19 3.400 09/01/2049 100,000.000	74,423	70,425
911312CF1 UNITED PARCEL SERVICE RATINGS: A2 A	DTD 05/22/2024 5.600% 05/22/2064 71,000.000	71,074	68,844
913017CW7 UNITED TECHNOLOGIES CORP RATINGS: BAA1 BBB+	DTD 08/16/18 4.450 11/16/2038 175,000.000	162,050	155,694
913017CA5 UNITED TECHNOLOGIES CORP RATINGS: BAA1 BBB+	DTD 05/04/15 4.150 05/15/2045 345,000.000	315,097	278,225
913017CP2 UNITED TECHNOLOGIES CORP RATINGS: BAA1 BBB+	DTD 05/04/17 4.050 05/04/2047 360,000.000	367,248	282,694

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
91324PFB3 UNITEDHEALTH GROUP INC RATINGS: A2 A+	DTD 03/21/2024 5.000% 04/15/2034 145,000.000	142,178	141,498
91324PAX0 UNITEDHEALTH GROUP INC RATINGS: A2 A+	DTD 12/15/07 6.500 06/15/2037 45,000.000	54,958	48,813
91324PDT6 UNITEDHEALTH GROUP INC RATINGS: A2 A+	DTD 07/25/19 3.500 08/15/2039 165,000.000	173,494	130,495
91324PDY5 UNITEDHEALTH GROUP INC RATINGS: A2 A+	DTD 05/18/20 2.750 05/15/2040 190,000.000	184,411	134,351
91324PBN1 UNITEDHEALTH GROUP INC RATINGS: A2 A+	DTD 10/25/10 5.700 10/15/2040 65,000.000	78,919	64,992
91324PEE8 UNITEDHEALTH GROUP INC RATINGS: A2 A+	DTD 05/19/21 3.050 05/15/2041 445,000.000	366,307	321,237
91324PDF6 UNITEDHEALTH GROUP INC RATINGS: A2 A+	DTD 10/25/17 3.750 10/15/2047 152,000.000	133,518	113,018
91324PDL3 UNITEDHEALTH GROUP INC RATINGS: A2 A+	DTD 06/19/18 4.250 06/15/2048 280,000.000	237,524	224,650
91324PDU3 UNITEDHEALTH GROUP INC RATINGS: A2 A+	DTD 07/25/19 3.700 08/15/2049 195,000.000	153,641	141,722
91324PDZ2 UNITEDHEALTH GROUP INC RATINGS: A2 A+	DTD 05/18/20 2.900 05/15/2050 200,000.000	147,729	123,990
91324PEF5 UNITEDHEALTH GROUP INC RATINGS: A2 A+	DTD 05/19/21 3.250 05/15/2051 200,000.000	139,315	132,030
91324PEK4 UNITEDHEALTH GROUP INC RATINGS: A2 A+	DTD 05/20/2022 4.750% 05/15/2052 90,000.000	81,473	77,112
91324PES7 UNITEDHEALTH GROUP INC RATINGS: A2 A+	DTD 10/28/2022 5.875% 02/15/2053 110,000.000	115,309	110,293
91324PEW8 UNITEDHEALTH GROUP INC RATINGS: A2 A+	DTD 03/28/2023 5.050% 04/15/2053 840,000.000	810,246	756,420
91324PFC1 UNITEDHEALTH GROUP INC RATINGS: A2 A+	DTD 03/21/2024 5.375% 04/15/2054 190,000.000	188,538	178,192
91324PFL1 UNITEDHEALTH GROUP INC RATINGS: A2 A+	DTD 07/25/2024 5.625% 07/15/2054 250,000.000	260,331	242,678

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
91324PDV1 UNITEDHEALTH GROUP INC RATINGS: A2 A+	DTD 07/25/19 3.875 08/15/2059 210,000.000	159,033	148,665
91324PEL2 UNITEDHEALTH GROUP INC RATINGS: A2 A+	DTD 05/20/2022 4.950% 05/15/2062 170,000.000	152,589	146,492
91324PEX6 UNITEDHEALTH GROUP INC RATINGS: A2 A+	DTD 03/28/2023 5.200% 04/15/2063 90,000.000	87,026	80,956
91324PFD9 UNITEDHEALTH GROUP INC RATINGS: A2 A+	DTD 03/21/2024 5.500% 04/15/2064 265,000.000	266,627	247,568
91324PFM9 UNITEDHEALTH GROUP INC RATINGS: A2 A+	DTD 07/25/2024 5.750% 07/15/2064 790,000.000	816,077	767,611
91412NBD1 UNIVERSITY OF CHICAGO RATINGS: AA2 AA-	DTD 03/18/20 2.761 04/01/2045 60,000.000	44,979	45,545
91412NBE9 UNIVERSITY OF CHICAGO RATINGS: AA2 AA-	DTD 09/02/20 2.547 04/01/2050 41,000.000	41,000	26,249
91913YBD1 VALERO ENERGY CORP RATINGS: BAA2 BBB	DTD 11/29/21 3.650 12/01/2051 270,000.000	197,280	182,018
92343VGX6 VERIZON COMMUNICATIONS RATINGS: BAA1 BBB+	DTD 08/09/2024 4.780% 02/15/2035 95,000.000	95,135	90,433
92343VFT6 VERIZON COMMUNICATIONS RATINGS: BAA1 BBB+	DTD 11/20/20 2.650 11/20/2040 1,405,000.000	953,466	960,655
92343VGK4 VERIZON COMMUNICATIONS RATINGS: BAA1 BBB+	DTD 03/22/21 3.400 03/22/2041 105,000.000	81,034	79,410
92343VGL2 VERIZON COMMUNICATIONS RATINGS: BAA1 BBB+	DTD 09/03/21 2.850 09/03/2041 215,000.000	148,198	148,662
92343VBG8 VERIZON COMMUNICATIONS RATINGS: BAA1 BBB+	DTD 11/07/12 3.850 11/01/2042 195,000.000	156,511	153,233
92343VDC5 VERIZON COMMUNICATIONS RATINGS: BAA1 BBB+	DTD 08/01/16 4.125 08/15/2046 37,000.000	40,604	29,305
92343VFU3 VERIZON COMMUNICATIONS RATINGS: BAA1 BBB+	DTD 11/20/20 2.875 11/20/2050 285,000.000	173,719	175,041
92343VGP3 VERIZON COMMUNICATIONS RATINGS: BAA1 BBB+	DTD 03/01/22 3.875 03/01/2052 715,000.000	568,169	527,985

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
92343VCM4 VERIZON COMMUNICATIONS RATINGS: BAA1 BBB+	DTD 02/21/15 5.012 08/21/2054 55,000.000	50,676	48,567
92343VCZ5 VERIZON COMMUNICATIONS RATINGS: BAA1 BBB+	DTD 03/13/15 4.672 03/15/2055 27,000.000	23,809	22,690
92343VFW9 VERIZON COMMUNICATIONS RATINGS: BAA1 BBB+	DTD 04/30/21 2.987 10/30/2056 250,000.000	159,605	148,258
92556VAE6 VIATRIS INC RATINGS: BAA3 BBB-	DTD 06/22/21 3.850 06/22/2040 365,000.000	293,670	273,706
92556VAF3 VIATRIS INC RATINGS: BAA3 BBB-	DTD 06/22/21 4.000 06/22/2050 100,000.000	78,695	68,132
927804FG4 VIRGINIA ELEC & POWER CO RATINGS: A2 BBB+	DTD 11/06/08 8.875 11/15/2038 45,000.000	56,420	58,388
927804FP4 VIRGINIA ELEC & POWER CO RATINGS: A2 BBB+	DTD 08/15/13 4.650 08/15/2043 125,000.000	106,299	109,621
927804FY5 VIRGINIA ELEC & POWER CO RATINGS: A2 BBB+	DTD 09/13/17 3.800 09/15/2047 80,000.000	64,010	59,946
927804GD0 VIRGINIA ELEC & POWER CO RATINGS: A2 BBB+	DTD 12/15/20 2.450 12/15/2050 145,000.000	82,888	81,599
927804GS7 VIRGINIA ELEC & POWER CO RATINGS: A2 BBB+	DTD 08/12/2024 5.550% 08/15/2054 195,000.000	195,458	188,483
927804GR9 VIRGINIA ELEC & PWR CO RATINGS: A2 BBB+	DTD 08/12/2024 5.050% 08/15/2034 165,000.000	169,435	160,888
927804GJ7 VIRGINIA ELEC & PWR CO RATINGS: A2 BBB+	DTD 05/31/2022 4.625% 05/15/2052 115,000.000	105,454	96,786
92826CAF9 VISA INC RATINGS: AA3 AA-	DTD 12/14/15 4.300 12/14/2045 462,000.000	442,315	395,430
92857WBU3 VODAFONE GROUP PLC RATINGS: BAA2 BBB	DTD 09/17/19 4.250 09/17/2050 370,000.000	402,962	287,083
92857WCB4 VODAFONE GROUP PLC RATINGS: BAA2 BBB	DTD 06/28/2024 5.875% 06/28/2064 500,000.000	483,126	483,780
931142DG5 WAL-MART STORES INC RATINGS: AA2 AA	DTD 04/11/13 4.000 04/11/2043 15,000.000	12,861	12,702

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
931142DW0 WAL-MART STORES INC RATINGS: AA2 AA	DTD 10/20/17 3.625 12/15/2047 14,000.000	12,309	10,718
931142EB5 WALMART INC RATINGS: AA2 AA	DTD 06/27/18 3.950 06/28/2038 195,000.000	175,695	174,738
931142EP4 WALMART INC RATINGS: AA2 AA	DTD 09/24/19 2.950 09/24/2049 105,000.000	69,262	70,164
25468PCX2 WALT DISNEY CO RATINGS: A2 A	MEDIUM TERM NOTE 75,000.000	59,756	58,799
254687EH5 WALT DISNEY COMPANY/THE RATINGS: A2 A	DTD 11/15/19 6.650 11/15/2037 115,000.000	134,007	128,242
25468PCP9 WALT DISNEY COMPANY/THE RATINGS: A2 A	DTD 08/22/11 4.375 08/16/2041 390,000.000	341,983	336,652
25468PCR5 WALT DISNEY COMPANY/THE RATINGS: A2 A	DTD 12/02/11 4.125 12/01/2041 160,000.000	185,899	133,978
254687ET9 WALT DISNEY COMPANY/THE RATINGS: A2 A	DTD 10/01/19 5.400 10/01/2043 50,000.000	50,719	49,097
25468PDB9 WALT DISNEY COMPANY/THE RATINGS: A2 A	MED TERM NOTE 50,000.000	41,928	41,111
254687EV4 WALT DISNEY COMPANY/THE RATINGS: A2 A	DTD 09/15/19 4.750 09/15/2044 120,000.000	113,292	107,429
254687FB7 WALT DISNEY COMPANY/THE RATINGS: A2 A	DTD 11/15/19 4.750 11/15/2046 55,000.000	44,630	48,841
254687FM3 WALT DISNEY COMPANY/THE RATINGS: A2 A	DTD 09/06/19 2.750 09/01/2049 75,000.000	52,322	46,775
254687FZ4 WALT DISNEY COMPANY/THE RATINGS: A2 A	DTD 05/13/20 3.600 01/13/2051 520,000.000	386,901	382,179
55903VBD4 WARNERMEDIA HOLDINGS INC RATINGS: BAA3 BBB-	DTD 03/15/2023 5.050% 03/15/2042 465,000.000	390,842	373,339
55903VBE2 WARNERMEDIA HOLDINGS INC RATINGS: BAA3 BBB-	DTD 03/15/2023 5.141% 03/15/2052 1,180,000.000	903,062	876,740
55903VBF9 WARNERMEDIA HOLDINGS INC RATINGS: BAA3 BBB-	DTD 03/15/2023 5.391% 03/15/2062 1,090,000.000	898,655	801,499

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
940663AD9 WASHINGTON UNIVERSITY RATINGS: AA1 AA+	DTD 04/07/2022 4.349% 04/15/2122 75,000.000	76,093	57,953
94106BAD3 WASTE CONNECTIONS INC RATINGS: BAA1 BBB+	DTD 09/20/21 2.950 01/15/2052 490,000.000	484,374	305,682
94106LCE7 WASTE MGMT INC RATINGS: A3 A-	DTD 11/04/2024 4.950% 03/15/2035 215,000.000	213,585	209,614
94106LCF4 WASTE MGMT INC RATINGS: A3 A-	DTD 11/04/2024 5.350% 10/15/2054 605,000.000	602,352	581,139
94973VAH0 WELLPOINT INC RATINGS: BAA2 A	DTD 12/09/04 5.950 12/15/2034 170,000.000	192,433	176,297
94973VAL1 WELLPOINT INC RATINGS: BAA2 A	DTD 01/10/06 5.850 01/15/2036 50,000.000	48,836	50,572
94973VBF3 WELLPOINT INC RATINGS: BAA2 A	DTD 08/06/13 5.100 01/15/2044 55,000.000	55,312	49,983
95000U2Q5 WELLS FARGO & COMPANY RATINGS: A1 BBB+	DTD 04/30/20 04/30/2041 1,880,000.000	1,550,034	1,367,813
94974BFP0 WELLS FARGO & COMPANY RATINGS: A3 BBB	DTD 10/28/13 5.375 11/02/2043 230,000.000	222,150	214,760
94974BGK0 WELLS FARGO & COMPANY RATINGS: A1 BBB+	DTD 04/30/15 3.900 05/01/2045 305,000.000	248,607	237,220
94974BGT1 WELLS FARGO & COMPANY RATINGS: A3 BBB	MED TERM NOTE 220,000.000	178,264	176,653
94974BGU8 WELLS FARGO & COMPANY RATINGS: A3 BBB	MED TERM NOTE 65,000.000	57,993	54,794
95709TAH3 WESTAR ENERGY INC RATINGS: A2 A	DTD 03/01/12 4.125 03/01/2042 150,000.000	184,049	122,463
95709TAJ9 WESTAR ENERGY INC RATINGS: A2 A	DTD 03/28/13 4.100 04/01/2043 50,000.000	42,937	40,340
95709TAQ3 WESTAR ENERGY INC RATINGS: A2 A	DTD 08/19/19 3.250 09/01/2049 135,000.000	99,290	89,527
960413AY8 WESTLAKE CHEMICAL CORP RATINGS: BAA2 BBB+	DTD 08/19/21 2.875 08/15/2041 65,000.000	48,519	43,614

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
960413BA9 WESTLAKE CHEMICAL CORP RATINGS: BAA2 BBB+	DTD 08/19/21 3.375 08/15/2061 130,000.000	112,720	78,023
969457BV1 WILLIAMS COMPANIES INC RATINGS: BAA2 BBB	DTD 06/24/14 5.750 06/24/2044 70,000.000	81,925	67,820
88339WAC0 WILLIAMS COS INC RATINGS: BAA2 BBB	DTD 01/05/2024 5.150% 03/15/2034 4,000.000	3,886	3,889
96950FAK0 WILLIAMS PARTNERS LP RATINGS: BAA2 BBB	DTD 11/15/13 5.800 11/15/2043 348,000.000	362,186	339,846
970648AK7 WILLIS NORTH AMERICA INC RATINGS: BAA3 BBB+	DTD 09/10/19 3.875 09/15/2049 60,000.000	67,385	44,041
983024AL4 WYETH RATINGS: A2 A	DTD 11/14/05 6.000 02/15/2036 125,000.000	145,886	131,591
983024AN0 WYETH RATINGS: A2 A	DTD 03/27/07 5.950 04/01/2037 175,000.000	222,845	182,691
98389BBB5 XCEL ENERGY INC RATINGS: BAA1 BBB	DTD 02/29/2024 5.500% 03/15/2034 485,000.000	479,578	483,104
98389BAX8 XCEL ENERGY INC RATINGS: BAA1 BBB	DTD 11/07/19 3.500 12/01/2049 170,000.000	114,207	116,999
98978VAH6 ZOETIS INC RATINGS: A3 BBB	DTD 08/01/13 4.700 02/01/2043 52,000.000	59,931	46,212
TOTAL CORPORATE DEBT INSTRUMENTS: ALL OTHER		219,482,331	196,492,519
PARTNERSHIP/JOINT VENTURE INTERESTS			
HF0038173 METLIFE EMERGING MARKET DEBT COLL	713,432.830	9,560,000	10,373,313
TOTAL PARTNERSHIP/JOINT VENTURE INTERESTS		9,560,000	10,373,313
VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS			
593992357 MFB NORTHN TR INVTS COLTV FDS TR	NORTHN TR COLTV QUAL LOW VOLATILITY 175,618.140	17,577,491	29,380,915

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
518992094 NORTHERN TRUST COLLECTIVE RUSSELL	1000 INDEX FUND 456,343.940	20,456,406	33,160,689
878999523 NTCC HI YIELD BD FD FEBT	7,712.160	13,086,089	16,882,122
665994349 NTCC INTL EQUITY NL FUND FEBT	56,226.930	12,876,303	14,221,877
489990713 NTCC SMALL CAP FD FEBT	5,649.970	3,740,503	6,001,402
TOTAL VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS		67,736,793	99,647,004

GENERAL INVESTMENTS - OTHER

STATE AND MUNICIPAL SECURITIES

02765UEK6	AMERICAN MUN PWR-OHIO INC	TAXABLE-COM HYDROELEC PROJS-BUILD 195,000.000	311,587	245,823
072024ND0	BAY AREA TOLL AUTH CALIF TOLL	BUILD AMERICA BONDS 45,000.000	48,554	47,561
072024PY2	BAY AREA TOLL AUTH CALIF TOLL	BRDG REV 260,000.000	400,128	295,118
13063BBU5	CALIFORNIA ST	BUILD AMERICA BONDS 50,000.000	56,460	57,175
13063BJC7	CALIFORNIA ST	BUILD AMERICA BONDS 1,545,000.000	1,920,419	1,839,848
13077DTS1	CALIFORNIA STATE	HIGHER EDUCATION 60,000.000	58,309	57,485
235241LX2	DALLAS TEX AREA RAPID TRAN SAL	BUILD AMERICA BONDS 145,000.000	170,833	137,083
235241LS3	DALLAS TEX AREA RAPID TRAN SAL	BUILD AMERICA BONDS 175,000.000	184,947	177,828
38122NB50	GOLDEN ST TOBACCO SECURITIZATI	TXBL-REF-ENH TOBACCO SETTLEMEN 670,000.000	672,775	563,872
54438CPA4	LOS ANGELES CALIF CMNTY COLLEG	BUILD AMERICA BDS 40,000.000	48,512	44,500

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
54627RAN0 LOUISIANA STATE LOCAL GOVT ENVRNM	POWER REVENUE 660,000.000	664,633	624,730
54627RAP5 LOUISIANA STATE LOCAL GOVT ENVRNMNTL	POWER REVENUE 695,000.000	701,470	647,260
57421CAV6 MARYLAND ST HLTH & HGR EDUCTNL	TXBL-REF-UNIV OF MD MEDICAL SY 115,000.000	89,815	84,704
57421CAW4 MARYLAND ST HLTH & HGR EDUCTNL	TXBL-REF-UNIV OF MD MEDICAL SY 230,000.000	233,856	155,754
576000KV4 MASSACHUSETTS ST SCH BLDG AUTH	BUILD AMERICA BONDS 85,000.000	87,545	86,205
59259YGF0 METROPOLITAN TRANSN AUTH NY REV	BUILD AMERICA BONDS-TAXABLE-TRANSN 40,000.000	44,496	42,919
592643AA8 METROPOLITAN WASHINGTON D C AR	BUILD AMERICA BONDS 85,000.000	104,068	100,656
59447TXX6 MICHIGAN ST FIN AUTH REVENUE	TXBL-REF-SER T 260,000.000	264,028	207,912
60636AMQ3 MISSOURI ST HLTH & EDUCTNL FAC	TXBL-REF-SER A-THE WASHINGTON 255,000.000	269,819	198,510
626207YF5 MUNICIPAL ELEC AUTH GA	BUILD AMERICA BONDS-TAXABLE-PL 333,000.000	489,992	355,304
646139W35 NEW JERSEY ST TPK AUTH TPK REV	BUILD AMERICA BDS-TAXABLE-SER 395,000.000	618,398	452,512
646139X83 NEW JERSEY ST TPK AUTH TPK REV	BUILD AMERICA BONDS-TAXABLE-A-ISSUER 200,000.000	248,946	223,356
64972FL20 NEW YORK N Y CITY MUN WTR FIN	BUILD AMERICA BONDS-TAXABLE-SE 60,000.000	66,030	60,779
64966H4K3 NEW YORK NY	BUILD AMERICA BONDS 395,000.000	418,498	391,923
64966JAR7 NEW YORK NY	TAXABLE-BUILD AMER BDS-F-1 250,000.000	265,988	262,418
64990FMT8 NEW YORK ST DORM AUTH ST PERSO	UNREFUNDED-BUILD AMERICA BONDS 160,000.000	192,819	160,099

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
650035TD0 NEW YORK ST URBAN DEV CORP REV	BUILD AMERICA BONDS 305,000.000	313,360	308,010
66285WFB7 NORTH TEX TWY AUTH REV	BUILD AMERICA BONDS 235,000.000	377,996	261,170
677704A65 OHIO UNIV GEN RECPTS ATHENS	TXBL 240,000.000	296,154	217,783
73358WRQ9 PORT AUTH OF NEW YORK & NEW JE	TXBL-CONS SER 182 435,000.000	425,052	415,316
73358WXQ2 PORT AUTH OF NEW YORK & NEW JE	TXBL-CONSOL-SER 192 365,000.000	379,587	327,715
73358W3L6 PORT AUTH OF NEW YORK & NEW JE	TXBL-CONSOLIDATED BONDS-SER 21 70,000.000	65,107	44,516
796253Y30 SAN ANTONIO TX ELEC & GAS REVE	BUILD AMERICA BONDS-JUNIOR LIE 195,000.000	203,873	195,158
797400FN3 SAN DIEGO CNTY CA REGL TRANSPRTN	COMMISSION BUILD AMERICA BONDS-SAN 155,000.000	161,002	157,266
79765RTL3 SAN FRANCISCO CALIF CITY & CNTY	PUB UTILS COMMN WTR REV 75,000.000	111,274	83,023
837151AA7 SOUTH CAROLINA ST PUBLIC SVC A	BUILD AMERICA BONDS-TAXABLE-SE 25,000.000	39,298	26,622
88258MAB1 TEXAS NATURAL GAS SECURITIZATION	UTILITIES REVENUE 685,000.000	701,569	674,581
882722KF7 TEXAS ST	BUILD AMERICA BONDS TAXABLE 275,000.000	303,046	274,918
91412GHA6 UNIV OF CALIFORNIA CA REVENUES	TXBL-GEN-SER AD 205,000.000	241,966	170,376
91514AKD6 UNIV OF TEXAS TX UNIV REVENUES	TXBL-REF-SER B 90,000.000	57,248	53,698
913366EP1 UNIVERSITY CALIF REGTS MED CTR	POOLED REV 295,000.000	439,931	316,821
913366DF4 UNIVERSITY CALIF REGTS MED CTR	BUILD AMERICA BONDS-SER F 70,000.000	98,118	75,160

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
914455UJ7 UNIVERSITY MICHIGAN UNIV	HIGHER EDUCATION 540,000.000	568,291	423,716
TOTAL STATE AND MUNICIPAL SECURITIES		13,415,796	11,547,184
FOREIGN GOVERNMENT AND AGENCY SECURITIES			
110709EC2 BRITISH COLUMBIA PROV OF	08/29/96 7.250 09/01/2036 65,000.000	105,977	76,555
168863DY1 REPUBLIC OF CHILE	DTD 03/07/2022 4.340% 03/07/2042 170,000.000	146,421	142,356
455780DX1 REPUBLIC OF INDONESIA	DTD 09/10/2024 4.750% 09/10/2034 785,000.000	784,812	745,397
715638EB4 REPUBLIC OF PERU	DTD 08/08/2024 5.375% 02/08/2035 945,000.000	922,382	907,370
715638EC2 REPUBLIC OF PERU	DTD 08/08/2024 5.875% 08/08/2054 450,000.000	457,518	428,778
731011AZ5 REPUBLIC OF POLAND	DTD 03/18/2024 5.500% 03/18/2054 1,035,000.000	1,016,959	952,345
718286DC8 REPUBLIC OF THE PHILIPPINES	DTD 09/05/2024 4.750% 03/05/2035 200,000.000	199,500	190,390
718286DB0 REPUBLIC OF THE PHILIPPINES	DTD 05/14/2024 5.600% 05/14/2049 500,000.000	497,548	492,650
760942BG6 REPUBLIC OF URUGUAY	DTD 09/10/2024 5.250% 09/10/2060 405,000.000	397,514	368,416
80413TAL3 SAUDI ARABIA KINGDOM	DTD 01/16/2019 5.250% 01/16/2050 60,000.000	55,650	53,966
80413TBE8 SAUDI INTERNATIONAL BOND	MEDIUM TERM NOTE 510,000.000	466,004	431,297
80413TBH1 SAUDI INTERNATIONAL BOND	DTD 01/16/2024 5.750% 01/16/2054 835,000.000	817,839	779,807
46514BRM1 STATE OF ISRAEL	DLR BD GLOBAL ISSUE 370,000.000	356,112	338,343

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SCHEDULE H (FORM 5500 - 4I-1) DOVER CORPORATION PENSION 20129499
SCHEDULE OF ASSETS HELD FOR CONSOLIDATED INVESTMENT ACCOUNT
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2024

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
91087BAX8 UNITED MEXICAN STATES	DTD 04/28/2023 6.338% 05/04/2053 175,000.000	167,979	155,719
91087BBA7 UNITED MEXICAN STATES	DTD 01/08/2024 6.400% 05/07/2054 1,235,000.000	1,185,381	1,105,930
TOTAL FOREIGN GOVERNMENT AND AGENCY SECURITIES		7,577,596	7,169,319
TOTAL GENERAL INVESTMENTS - OTHER		20,993,392	18,716,503
TOTAL GENERAL INVESTMENTS		364,942,472	368,777,386

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SCHEDULE H (FORM 5500 - 4I-1) DOVER CORPORATION PENSION 20129499
SCHEDULE OF ASSETS HELD FOR CONSOLIDATED INVESTMENT ACCOUNT
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2024

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
OTHER LIABILITIES			
FUTURES CONTRACTS			
36299TJQ4 FVH5 FUTURE CONTRACT MAR 25	102.000	0	0
36299TKI0 TYH5 FUTURE CONTRACT MAR 25	120.000	0	0
36299TKL3 UXYH5 FUTURE CONTRACT MAR 25	270.000	0	0
36299TLA6 WNH5L FUTURE CONTRACT MAR 25	EXP 3/20/2025 (201.000)	0	0
TOTAL PAYABLES FOR SECURITIES PURCHASED		(968,172)	(968,172)
TOTAL OTHER LIABILITIES		(968,172)	(968,172)