

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 [X] 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: [X] 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: DR PEPPER SNAPPLE GROUP, INC. MASTER PENSION TRUST
1b Three-digit plan number (PN): 009
1c Effective date of plan
2a Plan sponsor's name (employer, if for a single-employer plan): KEURIG DR PEPPER INC.
Mailing address: 6425 HALL OF FAME LANE, FRISCO, TX 75034
2b Employer Identification Number (EIN): 98-0517725
2c Plan Sponsor's telephone number: 972-673-7000
2d Business code (see instructions)

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

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

Table with 4 columns: Label (SIGN HERE), Signature, Date, and Name. Rows include: 1. Filed with authorized/valid electronic signature. 2. Signature of plan administrator. 3. Signature of employer/plan sponsor. 4. Filed with authorized/valid electronic signature. 5. Signature of DFE.

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

Form 5500 (2024) v. 240311

3a Plan administrator's name and address <input type="checkbox"/> Same as Plan Sponsor DR PEPPER SNAPPLE GROUP, INC. 5301 LEGACY DRIVE PLANO, TX 75024	3b Administrator's EIN 98-0517725 3c Administrator's telephone number 972-673-7000																				
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN																				
5 Total number of participants at the beginning of the plan year	5																				
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits..... c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td style="width:100px;">6a(1)</td><td></td></tr> <tr><td>6a(2)</td><td></td></tr> <tr><td>6b</td><td></td></tr> <tr><td>6c</td><td></td></tr> <tr><td>6d</td><td></td></tr> <tr><td>6e</td><td></td></tr> <tr><td>6f</td><td></td></tr> <tr><td>6g(1)</td><td></td></tr> <tr><td>6g(2)</td><td></td></tr> <tr><td>6h</td><td></td></tr> </table>	6a(1)		6a(2)		6b		6c		6d		6e		6f		6g(1)		6g(2)		6h	
6a(1)																					
6a(2)																					
6b																					
6c																					
6d																					
6e																					
6f																					
6g(1)																					
6g(2)																					
6h																					
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7																				

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

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

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

a Pension Schedules (1) <input type="checkbox"/> R (Retirement Plan Information) (2) <input type="checkbox"/> MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) <input type="checkbox"/> SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary (4) <input type="checkbox"/> DCG (Individual Plan Information) – Number Attached _____ (5) <input type="checkbox"/> MEP (Multiple-Employer Retirement Plan Information)	b General Schedules (1) <input checked="" type="checkbox"/> H (Financial Information) (2) <input type="checkbox"/> I (Financial Information – Small Plan) (3) <input type="checkbox"/> A (Insurance Information) – Number Attached <u> 0 </u> (4) <input type="checkbox"/> C (Service Provider Information) (5) <input checked="" type="checkbox"/> D (DFE/Participating Plan Information) (6) <input type="checkbox"/> G (Financial Transaction Schedules)
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Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)

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

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

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

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

Receipt Confirmation Code _____

SCHEDULE D (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small>	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 <hr/> 2024 This Form is Open to Public Inspection.
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For calendar plan year 2024 or fiscal plan year beginning <u>01/01/2024</u> and ending <u>12/31/2024</u>	
A Name of plan <u>DR PEPPER SNAPPLE GROUP, INC. MASTER PENSION TRUST</u>	B Three-digit plan number (PN) ▶ <u>009</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>KEURIG DR PEPPER INC.</u>	D Employer Identification Number (EIN) <u>98-0517725</u>

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE: <u>EAFE EQUITY INDEX FUND</u>		
b Name of sponsor of entity listed in (a): <u>BLACKROCK INSTITUTIONAL TRUST CO</u>		
c EIN-PN <u>94-6596958-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>0</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>RUSSELL 3000 INDEX FD</u>		
b Name of sponsor of entity listed in (a): <u>BLACKROCK INSTITUTIONAL TRUST CO</u>		
c EIN-PN <u>94-3302956-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>0</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>NT COLLECTIVE S-T INVESTMENT FUND</u>		
b Name of sponsor of entity listed in (a): <u>NORTHERN TRUST INVESTMENTS, N.A.</u>		
c EIN-PN <u>45-6138589-084</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>24683166</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>AON LONG CREDIT BOND</u>		
b Name of sponsor of entity listed in (a): <u>AON COLLECTIVE INVESTMENT TRUST</u>		
c EIN-PN <u>37-6543784-040</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>19964569</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>CF NISA ULTRA LONG TREASURY CIF</u>		
b Name of sponsor of entity listed in (a): <u>GLOBAL TRUST COMPANY</u>		
c EIN-PN <u>88-6547562-007</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>10473392</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>CF NISA ULTRA MID TREASURY CIF</u>		
b Name of sponsor of entity listed in (a): <u>GLOBAL TRUST COMPANY</u>		
c EIN-PN <u>88-6547562-006</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>2158258</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>AON GLOBAL REAL ESTATE</u>		
b Name of sponsor of entity listed in (a): <u>AON COLLECTIVE INVESTMENT TRUST</u>		
c EIN-PN <u>37-6543784-006</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>1763953</u>

a Name of MTIA, CCT, PSA, or 103-12 IE: AON HIGH YIELD PLUS		
b Name of sponsor of entity listed in (a): AON COLLECTIVE INVESTMENT TRUST		
c EIN-PN 37-6543784-007	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 849446
a Name of MTIA, CCT, PSA, or 103-12 IE: AON LARGE CAP EQUITY INDEX		
b Name of sponsor of entity listed in (a): AON COLLECTIVE INVESTMENT TRUST		
c EIN-PN 37-6543784-002	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 6614186
a Name of MTIA, CCT, PSA, or 103-12 IE: AON NON US EQUITY INDEX		
b Name of sponsor of entity listed in (a): AON COLLECTIVE INVESTMENT TRUST		
c EIN-PN 37-6543784-005	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 3583423
a Name of MTIA, CCT, PSA, or 103-12 IE: AON SMALL-MID CAP EQUITY INDEX		
b Name of sponsor of entity listed in (a): AON COLLECTIVE INVESTMENT TRUST		
c EIN-PN 37-6543784-003	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1246815
a Name of MTIA, CCT, PSA, or 103-12 IE: AON US INTERMEDIATE GOV BONDS INDEX		
b Name of sponsor of entity listed in (a): AON COLLECTIVE INVESTMENT TRUST		
c EIN-PN 37-6543784-043	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 8016615
a Name of MTIA, CCT, PSA, or 103-12 IE: AON GLOBAL EQUITY		
b Name of sponsor of entity listed in (a): AON COLLECTIVE INVESTMENT TRUST		
c EIN-PN 37-6543784-004	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 24434791
a Name of MTIA, CCT, PSA, or 103-12 IE: AON INTERMEDIATE CREDIT BOND		
b Name of sponsor of entity listed in (a): AON COLLECTIVE INVESTMENT TRUST		
c EIN-PN 37-6543784-038	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 9008763
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	DPSG PERSONAL PENSION ACCOUNT PLAN	
b Name of plan sponsor	DR PEPPER SNAPPLE GROUP, INC.	c EIN-PN 98-0517725-001

a Plan name	DPSG HOURLY EMPLOYEES' PENSION PLAN	
b Name of plan sponsor	DR PEPPER SNAPPLE GROUP, INC.	c EIN-PN 98-0517725-003

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		
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b Name of plan sponsor		c EIN-PN

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

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A Name of plan DR PEPPER SNAPPLE GROUP, INC. MASTER PENSION TRUST	B Three-digit plan number (PN) ▶ 009
C Plan sponsor's name as shown on line 2a of Form 5500 KEURIG DR PEPPER INC.	D Employer Identification Number (EIN) 98-0517725

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

		(a) Beginning of Year	(b) End of Year
Assets			
a Total noninterest-bearing cash	1a	1181410	18978888
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	1360192	56919
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities	1c(2)	7359112	0
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	7362518	0
(B) All other	1c(3)(B)	92941267	0
(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)	28728999	112797377
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)		
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	1137426	0

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	1d(1)		
(2) Employer real property.....	1d(2)		
e Buildings and other property used in plan operation.....	1e		
f Total assets (add all amounts in lines 1a through 1e).....	1f	140070924	131833184
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h		
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	854619	0
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	854619	0
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	139216305	131833184

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)	-1467	
(B) U.S. Government securities.....	2b(1)(B)	323984	
(C) Corporate debt instruments.....	2b(1)(C)	4807355	
(D) Loans (other than to participants).....	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)		
(F) Other.....	2b(1)(F)	50200	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		5180072
(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)	228141358	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	234323743	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		-6182385
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate.....	2b(5)(A)		
(B) Other.....	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		3341421
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total.....	2d		2339108

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)	1093808	
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	1339369	
(6) Bank or trust company trustee/custodial fees	2i(6)	120505	
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)	963	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses.....	2i(11)	1565921	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		4120566
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		4120566

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		-1781458
l Transfers of assets:			
(1) To this plan.....	2l(1)		274133200
(2) From this plan	2l(2)		279734863

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.)			
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		X	
e Was this plan covered by a fidelity bond?			
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?			
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?			
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?			
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?			
l Has the plan failed to provide any benefit when due under the plan?		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			

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

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

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

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

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

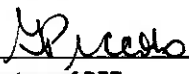
Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2024 This Form is Open to Public Inspection
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Part I Annual Report Identification Information	
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A This return/report is for:	<input type="checkbox"/> a multiemployer plan <input type="checkbox"/> a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) <input type="checkbox"/> a single-employer plan <input checked="" type="checkbox"/> a DFE (specify) <u>M</u>
B This return/report is:	<input type="checkbox"/> the first return/report <input type="checkbox"/> the final return/report <input type="checkbox"/> an amended return/report <input type="checkbox"/> a short plan year return/report (less than 12 months)
C If the plan is a collectively-bargained plan, check here:	<input type="checkbox"/>
D Check box if filing under:	<input checked="" type="checkbox"/> Form 5558 <input type="checkbox"/> automatic extension <input type="checkbox"/> the DFVC program <input type="checkbox"/> special extension (enter description)
E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here:	<input type="checkbox"/>

Part II Basic Plan Information—enter all requested information					
1a Name of plan DR PEPPER SNAPPLE GROUP, INC. MASTER PENSION TRUST	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:80%;">1b Three-digit plan number (PN) ▶</td> <td style="width:20%; text-align: center;">009</td> </tr> <tr> <td colspan="2">1c Effective date of plan</td> </tr> </table>	1b Three-digit plan number (PN) ▶	009	1c Effective date of plan	
1b Three-digit plan number (PN) ▶	009				
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) Keurig Dr Pepper Inc. 6425 Hall of Fame Lane Frisco TX 75034	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:80%;">2b Employer Identification Number (EIN) 98-0517725</td> </tr> <tr> <td>2c Plan Sponsor's telephone number 972-673-7000</td> </tr> <tr> <td>2d Business code (see instructions)</td> </tr> </table>	2b Employer Identification Number (EIN) 98-0517725	2c Plan Sponsor's telephone number 972-673-7000	2d Business code (see instructions)	
2b Employer Identification Number (EIN) 98-0517725					
2c Plan Sponsor's telephone number 972-673-7000					
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		Sept. 23, 2025	Pina Piccolo
SIGN HERE	Signature of DFE	Date	Enter name of individual signing as DFE

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

Form 5500 (2024)
v. 240311

◆ 5% Report - Part A

Dr Pepper Snapple Group, Inc. Master Trust PN: 009
EIN: 98-0517725

Single Transaction in Excess of 5%

Sch H, Line 4j: 5% Transaction Schedule - Schedule of Reportable Transactions

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Non-Interest Bearing Cash - USD									
United States - USD									
NON-INTEREST BEARING DEPOSIT CUSIP: 125993139	15,725,584.810	19 Dec 24	1.0000			0.00	15,725,584.81	15,725,584.81	0.00
NON-INTEREST BEARING DEPOSIT CUSIP: 125993139	-11,000,000.000	31 Dec 24		1.0000		0.00	11,000,000.00	11,000,000.00	0.00
U.S. Government Securities									
United States - USD									
UNITED STATES TREAS BDS 4.625% 05-15-20 44 SEDOL: BPZRNR8	38,853,000.000	10 Dec 24	101.5390			0.00	39,450,971.95	39,450,971.95	0.00
UNITED STATES TREAS BDS 4.625% 05-15-20 44 SEDOL: BPZRNR8	-42,541,000.000	18 Dec 24		98.1130		0.00	43,192,869.08	41,738,370.98	-1,454,498.10
US TREASURY N/B 3.875% 08-15-2034 SEDOL: BR2NN62	21,650,000.000	10 Dec 24	97.2180			0.00	21,047,859.38	21,047,859.38	0.00
US TREASURY N/B 3.875% 08-15-2034 SEDOL: BR2NN62	-23,355,000.000	18 Dec 24		95.0700		0.00	22,687,199.70	22,203,671.48	-483,528.22
US TREASURY N/B 4.25% 08-15-2054 SEDOL: BR2NN95	31,060,000.000	10 Dec 24	97.1280			0.00	30,168,238.28	30,168,238.28	0.00
US TREASURY N/B 4.25% 08-15-2054 SEDOL: BR2NN95	-32,319,000.000	18 Dec 24		93.4020		0.00	31,354,452.34	30,186,703.48	-1,167,748.86

NOTE: TRANSACTIONS ARE BASED ON THE 2023-01-31 VALUE (INCLUDING ACCRUALS) OF 139,216,305.19

◆ 5% Report - Part A

Single Transaction in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
CF NISA ULTRA LONG TREASURY CIF CLASS A CUSIP: 6T999AS10	962,263.440	18 Dec 24	11.4310			0.00	11,000,000.00	11,000,000.00	0.00
CF SSGA DAILY MSCI EAFE INDX NL FUND ZV3 11 CUSIP: 13999NC03	365,753.650	11 Apr 24	33.3850			0.00	9,242,119.95	9,242,119.95	0.00
CF SSGA DAILY MSCI EAFE INDX NL FUND ZV3 11 CUSIP: 21899GPL2	-365,753.650	11 Apr 24		33.3850		0.00	9,242,120.24	9,242,119.95	-0.29
CF SSGA DAILY MSCI EAFE INDX NL FUND ZV3 11 CUSIP: 13999NC03	-341,431.700	18 Dec 24		34.0450		0.00	8,627,535.85	11,622,105.17	2,994,569.32
CF SSGA RUSSELL 3000 INDEX NL FUND (CMV1) CUSIP: 118999U58	-263,521.270	11 Apr 24		60.5970		0.00	9,133,504.62	9,133,504.99	0.37
CF SSGA RUSSELL 3000 INDEX NL FUND CMV11 CUSIP: 13999NC11	263,521.280	11 Apr 24	60.5970			0.00	9,133,504.99	9,133,504.99	0.00
CF SSGA RUSSELL 3000 INDEX NL FUND CMV11 CUSIP: 13999NC11	-226,213.650	18 Dec 24		68.9500		0.00	7,840,442.72	15,596,438.11	7,755,995.39
MFO AON COLLECTIVE INVT TR US INTERMEDIA TE GOVT BD INDEX FD CUSIP: 00187K464	830,737.280	18 Dec 24	9.6300			0.00	8,000,000.00	8,000,000.00	0.00
MFO AON HEWITT COLLECTIVE INVT TR GLOBAL EQUITY CL I CUSIP: 00185C456	418,250.950	18 Dec 24	26.3000			0.00	11,000,000.00	11,000,000.00	0.00
MFO AON HEWITT COLLECTIVE INVT TR GLOBAL EQUITY CL I CUSIP: 00185C456	513,307.990	18 Dec 24	26.3000			0.00	13,500,000.00	13,500,000.00	0.00
MFO AON INTERMEDIATE CREDIT FUND CUSIP: 00187K548	876,338.850	18 Dec 24	10.2700			0.00	9,000,000.00	9,000,000.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-01-31 VALUE (INCLUDING ACCRUALS) OF 139,216,305.19

◆ **5% Report - Part A**

Single Transaction in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
MFO AON LONG CREDIT BOND FUND CUSIP: 00187K530	1,689,976.690	18 Dec 24	8.5800			0.00	14,500,000.00	14,500,000.00	0.00
NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452	102,495,394.730	19 Dec 24	1.0000			0.00	102,495,394.73	102,495,394.73	0.00
NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452	15,178,091.060	20 Dec 24	1.0000			0.00	15,178,091.06	15,178,091.06	0.00
NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452	-98,500,000.000	20 Dec 24		1.0000		0.00	98,500,000.00	98,500,000.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-01-31 VALUE (INCLUDING ACCRUALS) OF 139,216,305.19

◆ 5% Report - Part B

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

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

NOTE: TRANSACTIONS ARE BASED ON THE 2023-01-31 VALUE (INCLUDING ACCRUALS) OF 139,216,305.19

◆ 5% Report - Part C Summary

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction
			Acquisition Price	Disposition Price				
CF EQUITY FUND APL (USD) CUSIP: 57999M013	Total acquisitions	6	27,500,000.00			0.00	27,500,000.00	27,500,000.00
CF SSGA DAILY MSCI EAFE INDX NL FUND ZV3 11 CUSIP: 13999NC03	Total acquisitions	1	9,242,119.95			0.00	9,242,119.95	9,242,119.95
	Total dispositions	7		12,459,601.79		0.00	9,242,119.95	12,459,601.79
CF SSGA DAILY MSCI EAFE INDX NL FUND ZV3 11 CUSIP: 21899GPL2	Total dispositions	2		9,242,950.26		0.00	9,242,741.85	9,242,950.26
CF SSGA RUSSELL 3000 INDEX NL FUND (CMV1) CUSIP: 118999U58	Total dispositions	2		9,134,109.17		0.00	9,133,853.99	9,134,109.17
CF SSGA RUSSELL 3000 INDEX NL FUND CMV11 CUSIP: 13999NC11	Total acquisitions	1	9,133,504.99			0.00	9,133,504.99	9,133,504.99
	Total dispositions	7		18,027,926.29		0.00	9,133,504.99	18,027,926.29
MFO AON HEWITT COLLECTIVE INVT TR GLOBAL EQUITY CL I CUSIP: 00185C456	Total acquisitions	2	24,500,000.00			0.00	24,500,000.00	24,500,000.00
MFO AON LONG CREDIT BOND FUND CUSIP: 00187K530	Total acquisitions	2	20,200,000.00			0.00	20,200,000.00	20,200,000.00
NON-INTEREST BEARING DEPOSIT CUSIP: 125993139	Total acquisitions	5	19,852,098.02			0.00	19,852,098.02	19,852,098.02
	Total dispositions	8		14,673,225.17		0.00	14,673,225.17	14,673,225.17
NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452	Total acquisitions	174	162,062,636.60			0.00	162,062,636.60	162,062,636.60
	Total dispositions	154		139,625,085.10		0.00	139,625,085.10	139,625,085.10
UNITED STATES OF AMER TREAS BONDS 4.375% 08-15-2043 SEDOL: BQC4SL8	Total acquisitions	10	5,528,680.80			0.00	5,528,680.80	5,528,680.80
	Total dispositions	11		7,092,722.31		0.00	7,218,283.22	7,092,722.31
UNITED STATES TREAS BDS 4.625% 05-15-20 44 SEDOL: BPZRNR8	Total acquisitions	9	43,493,108.72			0.00	43,493,108.72	43,493,108.72
	Total dispositions	2		42,024,526.14		0.00	43,493,108.72	42,024,526.14
US TREASURY N/B 3.875% 08-15-2034 SEDOL: BR2NN62	Total acquisitions	4	22,687,199.70			0.00	22,687,199.70	22,687,199.70
	Total dispositions	1		22,203,671.48		0.00	22,687,199.70	22,203,671.48

NOTE: TRANSACTIONS ARE BASED ON THE 2023-01-31 VALUE (INCLUDING ACCRUALS) OF 139,216,305.19

◆ **5% Report - Part C Summary**

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction
			Acquisition Price	Disposition Price				
US TREASURY N/B 4.25% 08-15-2054 SEDOL: BR2NN95	Total acquisitions	2	31,354,452.34			0.00	31,354,452.34	31,354,452.34
	Total dispositions	1		30,186,703.48		0.00	31,354,452.34	30,186,703.48

NOTE: TRANSACTIONS ARE BASED ON THE 2023-01-31 VALUE (INCLUDING ACCRUALS) OF 139,216,305.19

◆ 5% Report - Part D

Series of Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA MERRILL LYNCH-BAML									
U.S. Government Securities									
United States - USD									
UNITED STATES OF AMER TREAS BONDS DTD 4.125% 08-15-2053 SEDOL: BRT3QH7	30,000.000	11 Jan 24	97.9883			0.00	29,396.48	29,396.48	0.00
UNITED STATES OF AMER TREAS BONDS DTD 4.125% 08-15-2053 SEDOL: BRT3QH7	53,000.000	18 Jan 24	95.7656			0.00	50,755.78	50,755.78	0.00
UNITED STATES OF AMER TREAS BONDS DTD 4.125% 08-15-2053 SEDOL: BRT3QH7	54,000.000	18 Jan 24	95.8086			0.00	51,736.64	51,736.64	0.00
UNITED STATES OF AMER TREAS BONDS DTD 4.125% 08-15-2053 SEDOL: BRT3QH7	42,000.000	23 Jan 24	95.6953			0.00	40,192.03	40,192.03	0.00
UNITED STATES OF AMER TREAS BONDS DTD 4.125% 08-15-2053 SEDOL: BRT3QH7	38,000.000	08 Feb 24	95.9648			0.00	36,466.64	36,466.64	0.00
UNITED STATES OF AMER TREAS BONDS DTD 4.125% 08-15-2053 SEDOL: BRT3QH7	64,000.000	08 Feb 24	96.0430			0.00	61,467.50	61,467.50	0.00
UNITED STATES OF AMER TREAS BONDS DTD 4.125% 08-15-2053 SEDOL: BRT3QH7	60,000.000	09 Feb 24	95.5625			0.00	57,337.50	57,337.50	0.00
UNITED STATES OF AMER TREAS BONDS DTD 4.125% 08-15-2053 SEDOL: BRT3QH7	113,000.000	15 Feb 24	95.0508			0.00	107,407.38	107,407.38	0.00
UNITED STATES OF AMER TREAS BONDS DTD 4.125% 08-15-2053 SEDOL: BRT3QH7	21,000.000	22 Feb 24	94.1289			0.00	19,767.07	19,767.07	0.00
UNITED STATES OF AMER TREAS BONDS DTD 4.125% 08-15-2053 SEDOL: BRT3QH7	-125,000.000	07 Feb 24		96.4766		0.00	118,193.29	120,595.70	2,402.41
UNITED STATES OF AMER TREAS BONDS DTD 4.125% 08-15-2053 SEDOL: BRT3QH7	-124,000.000	07 Feb 24		96.4766		0.00	117,247.74	119,630.94	2,383.20
UNITED STATES OF AMER TREAS BONDS 4.25% 02-15-2054 SEDOL: BS2G1C0	116,000.000	22 Feb 24	96.5938			0.00	112,048.75	112,048.75	0.00
UNITED STATES OF AMER TREAS BONDS 4.25% 02-15-2054 SEDOL: BS2G1C0	7,000.000	14 Mar 24	96.9844			0.00	6,788.91	6,788.91	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-01-31 VALUE (INCLUDING ACCRUALS) OF 139,216,305.19

◆ 5% Report - Part D

Series of Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA MERRILL LYNCH-BAML									
UNITED STATES OF AMER TREAS BONDS 4.25% 02-15-2054 SEDOL: BS2G1C0	96,000.000	15 Mar 24	97.0273			0.00	93,146.25	93,146.25	0.00
UNITED STATES OF AMER TREAS BONDS 4.25% 02-15-2054 SEDOL: BS2G1C0	38,000.000	22 Mar 24	97.6602			0.00	37,110.86	37,110.86	0.00
UNITED STATES OF AMER TREAS BONDS 4.25% 02-15-2054 SEDOL: BS2G1C0	91,000.000	09 Apr 24	95.9570			0.00	87,320.90	87,320.90	0.00
UNITED STATES OF AMER TREAS BONDS 4.25% 02-15-2054 SEDOL: BS2G1C0	186,000.000	19 Apr 24	92.5859			0.00	172,209.84	172,209.84	0.00
UNITED STATES OF AMER TREAS BONDS 4.25% 02-15-2054 SEDOL: BS2G1C0	-204,000.000	01 May 24		92.0547		0.00	192,766.25	187,791.56	-4,974.69
UNITED STATES OF AMER TREAS BONDS 4.25% 02-15-2054 SEDOL: BS2G1C0	-151,000.000	07 May 24		94.2422		0.00	142,684.82	142,305.70	-379.12
UNITED STATES OF AMER TREAS BONDS 4.375% 08-15-2043 SEDOL: BQC4SL8	111,000.000	08 Feb 24	98.6875			0.00	109,543.13	109,543.13	0.00
UNITED STATES OF AMER TREAS BONDS 4.375% 08-15-2043 SEDOL: BQC4SL8	64,000.000	08 Feb 24	98.6875			0.00	63,160.00	63,160.00	0.00
UNITED STATES OF AMER TREAS BONDS 4.375% 08-15-2043 SEDOL: BQC4SL8	79,000.000	08 Feb 24	98.5234			0.00	77,833.52	77,833.52	0.00
UNITED STATES OF AMER TREAS BONDS 4.375% 08-15-2043 SEDOL: BQC4SL8	233,000.000	22 Feb 24	97.0664			0.00	226,164.73	226,164.73	0.00
UNITED STATES OF AMER TREAS BONDS 4.375% 08-15-2043 SEDOL: BQC4SL8	-319,000.000	02 Jul 24		95.6328		0.00	310,861.15	305,068.67	-5,792.48
UNITED STATES OF AMER TREAS BONDS 4.5% 02-15-2044 SEDOL: BPG5RX5	101,000.000	27 Feb 24	99.1133			0.00	100,104.41	100,104.41	0.00
UNITED STATES OF AMER TREAS BONDS 4.5% 02-15-2044 SEDOL: BPG5RX5	23,000.000	09 Jul 24	98.7266			0.00	22,707.11	22,707.11	0.00
UNITED STATES OF AMER TREAS BONDS 4.5% 02-15-2044 SEDOL: BPG5RX5	135,000.000	12 Jul 24	99.9141			0.00	134,883.98	134,883.98	0.00
UNITED STATES OF AMER TREAS BONDS 4.5% 02-15-2044 SEDOL: BPG5RX5	-1,413,000.000	18 Dec 24		96.6328		0.00	1,396,826.25	1,365,421.64	-31,404.61

NOTE: TRANSACTIONS ARE BASED ON THE 2023-01-31 VALUE (INCLUDING ACCRUALS) OF 139,216,305.19

◆ 5% Report - Part D

Series of Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<i>BANK OF AMERICA MERRILL LYNCH-BAML</i>									
UNITED STATES TREAS BDS DTD 00305 4.75% 05-15-2054 SEDOL: BQSB5H8	86,000.000	15 Jul 24	102.7266			0.00	88,344.84	88,344.84	0.00
UNITED STATES TREAS BDS 4.625% 05-15-20 44 SEDOL: BPZRRN8	38,853,000.000	* 10 Dec 24	101.5391			0.00	39,450,971.95	39,450,971.95	0.00
UNITED STATES TREAS BDS 4.625% 05-15-20 44 SEDOL: BPZRRN8	1,765,000.000	16 Dec 24	99.2148			0.00	1,751,141.99	1,751,141.99	0.00
US TREASURY N/B 3.875% 08-15-2034 SEDOL: BR2NN62	21,650,000.000	* 10 Dec 24	97.2188			0.00	21,047,859.38	21,047,859.38	0.00
US TREASURY N/B 3.875% 08-15-2034 SEDOL: BR2NN62	1,056,000.000	16 Dec 24	95.9570			0.00	1,013,306.25	1,013,306.25	0.00
WI TREASURY SEC 3.875% 05-15-2043 SEDOL: BLB3TM9	-89,000.000	14 Feb 24		90.9883		0.00	84,298.82	80,979.57	-3,319.25
WI TREASURY SEC 3.875% 05-15-2043 SEDOL: BLB3TM9	-155,000.000	10 May 24		89.1133		0.00	146,812.56	138,125.59	-8,686.97
Corporate Debt Instruments - Other									
Australia - USD									
PVTPL COMMONWEALTH BK AUSTRALIA SR NT 144A 3.743% DUE 09-12-2039 BEO CUSIP: 202712BL8	-382,000.000	07 Oct 24		83.9350		0.00	382,000.00	320,631.70	-61,368.30
Canada - USD									
CANADIAN PAC RY CO NEW 3.1% 12-02-2051 SEDOL: BP8KQ20	-228,000.000	16 Aug 24		70.0840		0.00	226,367.52	159,791.52	-66,576.00
United States - USD									
ARTHUR J GALLAGHER & CO 5.75% 07-15-2054 SEDOL: BPGLSG3	240,000.000	12 Feb 24	98.7880			0.00	237,091.20	237,091.20	0.00
BANK AMER CORP 5.875% DUE 02-07-2042 SEDOL: B8WR844	-66,000.000	16 Oct 24		110.4710		0.00	79,252.39	72,910.86	-6,341.53

NOTE: TRANSACTIONS ARE BASED ON THE 2023-01-31 VALUE (INCLUDING ACCRUALS) OF 139,216,305.19

◆ 5% Report - Part D

Series of Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<i>BANK OF AMERICA MERRILL LYNCH-BAML</i>									
BANK OF AMERICA CORPORATION 2.676% DUE 06-19-2041/06-19-2020 REG SEDOL: BMYXXT8	74,000.000	16 Oct 24	74.2070			0.00	54,913.18	54,913.18	0.00
BOEING CO FIXED 5.805% DUE 05-01-2050 SEDOL: BM8R6R5	-86,000.000	15 Mar 24		93.2670		0.00	104,267.40	80,209.62	-24,057.78
BOEING CO FIXED 5.805% DUE 05-01-2050 SEDOL: BM8R6R5	-59,000.000	24 Oct 24		93.8450		0.00	63,801.61	55,368.55	-8,433.06
CHARTER 6.484% DUE 10-23-2045 SEDOL: BYQ7R23	-81,000.000	09 Dec 24		98.4520		0.00	82,517.32	79,746.12	-2,771.20
DISNEY WALT CO 3.8% DUE 05-13-2060 REG SEDOL: BMDWGW0	-160,000.000	11 Oct 24		76.9190		0.00	159,771.20	123,070.40	-36,700.80
ELEVANCE HEALTH INC 5.65% 06-15-2054 SEDOL: BSWYK61	318,000.000	20 May 24	99.5950			0.00	316,712.10	316,712.10	0.00
FEDEX CORP 3.875% DUE 08-01-2042 SEDOL: B8DMKV9	-92,000.000	29 Jul 24		79.3920		0.00	83,888.20	73,040.64	-10,847.56
FEDEX CORP 3.875% DUE 08-01-2042 SEDOL: B8DMKV9	-137,000.000	15 Aug 24		81.3630		0.00	124,920.48	111,467.31	-13,453.17
GOLDMAN SACHS 6.75% DUE 10-01-2037 SEDOL: B9CMD63	-230,000.000	11 Oct 24		112.7350		0.00	276,979.14	259,290.50	-17,688.64
LIBERTY MUT GROUP INC SR NT 144A 3.951% 10-15-2050 SEDOL: BKM7Z2	-94,000.000	16 Aug 24		75.9610		0.00	93,780.98	71,403.34	-22,377.64
LIBERTY MUT GROUP INC SR NT 144A 3.951% 10-15-2050 SEDOL: BKM7Z2	-77,000.000	28 Aug 24		76.3180		0.00	76,820.59	58,764.86	-18,055.73
MORGAN STANLEY FIXED 3.217% DUE 04-22-2042 CUSIP: 61772BAC7	172,000.000	28 May 24	74.4770			0.00	128,100.44	128,100.44	0.00
MORGAN STANLEY 6.375% DUE 07-24-2042 SEDOL: B98G6S2	-127,000.000	28 May 24		109.8440		0.00	158,205.34	139,501.88	-18,703.46
OCCIDENTAL PETE CORP 6.05% 10-01-2054 SEDOL: BPDY898	128,000.000	25 Jul 24	99.1200			0.00	126,873.60	126,873.60	0.00
OGLETHORPE PWR CORP 6.2% 12-01-2053 SEDOL: BR502C9	-49,000.000	20 Nov 24		106.1250		0.00	48,849.17	52,001.25	3,152.08

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◆ 5% Report - Part D

Series of Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<i>BANK OF AMERICA MERRILL LYNCH-BAML</i>									
PFIZER INVESTMENT ENTER 5.3% 05-19-2053 SEDOL: BQ66T84	-178,000.000	21 Feb 24		97.5240		0.00	175,045.08	173,592.72	-1,452.36
PVTPL CARLYLE HLDGS II FIN L L C SR NT 144A 5.625% DUE 03-30-2043 BEO SEDOL: B9M2Z34	-33,000.000	27 Feb 24		94.4820		0.00	34,607.60	31,179.06	-3,428.54
PVTPL HEALTH CARE SERVICE CORP 5.875% 06-15-2054 SEDOL: BSLST78	310,000.000	07 Oct 24	102.8400			0.00	318,804.00	318,804.00	0.00
VULCAN MATERIALS CO 5.7% 12-01-2054 SEDOL: BRWLG34	79,000.000	06 Dec 24	103.8840			0.00	82,068.36	82,068.36	0.00
Total BANK OF AMERICA MERRILL LYNCH-BAML							70,994,501.60	70,635,626.40	-358,875.20

BARCLAYS BANK PLC**U.S. Government Securities****United States - USD**

UNITED STATES OF AMER TREAS BONDS 4.375% 08-15-2043 SEDOL: BQC4SL8	146,000.000	30 Jan 24	99.8672			0.00	145,806.09	145,806.09	0.00
UNITED STATES OF AMER TREAS BONDS 4.375% 08-15-2043 SEDOL: BQC4SL8	-143,000.000	04 Jun 24		97.4453		0.00	139,351.55	139,346.80	-4.75
UNITED STATES OF AMER TREAS BONDS 4.375% 08-15-2043 SEDOL: BQC4SL8	-317,000.000	24 Sep 24		103.3906		0.00	308,912.17	327,748.28	18,836.11
UNITED STATES OF AMER TREAS BONDS 4.375% 08-15-2043 SEDOL: BQC4SL8	-218,000.000	28 Oct 24		97.1914		0.00	212,438.02	211,877.27	-560.75
UNITED STATES OF AMER TREAS BONDS 4.375% 08-15-2043 SEDOL: BQC4SL8	-299,000.000	30 Oct 24		97.2344		0.00	291,371.42	290,730.78	-640.64
UNITED STATES OF AMER TREAS BONDS 4.375% 08-15-2043 SEDOL: BQC4SL8	-4,611,000.000	18 Dec 24		95.2422		0.00	4,544,292.67	4,391,617.27	-152,675.40
UNITED STATES TREAS BDS 4.625% 05-15-20 44 SEDOL: BPZRNR8	243,000.000	29 Aug 24	104.9375			0.00	254,998.13	254,998.13	0.00

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◆ 5% Report - Part D

Series of Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BARCLAYS BANK PLC									
US TREASURY N/B 4.25% 08-15-2054 SEDOL: BR2NN95	-32,319,000.000	* 18 Dec 24		93.4023		0.00	31,354,452.34	30,186,703.48	-1,167,748.86
WI TREASURY SEC 3.875% 05-15-2043 SEDOL: BLB3TM9	-1,398,000.000	18 Dec 24		89.1094		0.00	1,324,154.57	1,245,749.06	-78,405.51
Corporate Debt Instruments - Preferred									
United States - USD									
DUKE ENERGY 5.3% DUE 02-15-2040 SEDOL: B432721	-845,000.000	10 Dec 24		101.2110		0.00	998,644.99	855,232.95	-143,412.04
FL PWR & LT CO 4.05% DUE 10-01-2044 SEDOL: BQQCCK5	-250,000.000	10 Dec 24		85.2270		0.00	253,811.13	213,067.50	-40,743.63
FLORIDA PWR CORP 6.4% DUE 06-15-2038 SEDOL: B39XY20	-890,000.000	10 Dec 24		110.9050		0.00	1,166,533.29	987,054.50	-179,478.79
PPL ELEC UTILS 4.75 DUE 07-15-2043 SEDOL: BBWX6K5	-460,000.000	10 Dec 24		94.0140		0.00	408,618.00	432,464.40	23,846.40
PUBLIC SERVICE ELECTRIC 4.05% DUE 05-01-2048 SEDOL: BF4NQX4	-350,000.000	10 Dec 24		83.7740		0.00	282,026.50	293,209.00	11,182.50
SAN DIEGO GAS & 6% DUE 06-01-2039 SEDOL: B4MDCW0	-384,000.000	10 Dec 24		107.6940		0.00	475,307.52	413,544.96	-61,762.56
Corporate Debt Instruments - Other									
Canada - USD									
BELL CANADA 4.464% 04-01-2048 CUSIP: 0778FPAA7	-23,000.000	18 Jan 24		87.6980		0.00	23,032.91	20,170.54	-2,862.37
CANADIAN PAC RY CO 4.2% 11-15-2069 CUSIP: 13648TAHO	-379,000.000	10 Dec 24		77.7110		0.00	376,645.56	294,524.69	-82,120.87
CDN NATL RY CO 6.2% DUE 06-01-2036 SEDOL: BG48S30	-245,000.000	10 Dec 24		110.1860		0.00	311,624.93	269,955.70	-41,669.23

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◆ 5% Report - Part D

Series of Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BARCLAYS BANK PLC									
CDN PAC RY CO NEW 6.125% DUE 09-15-2115 SEDOL: BF47XY6	-247,000.000	10 Dec 24		106.9150		0.00	305,078.78	264,080.05	-40,998.73
China - USD									
NXP B V / NXP FDG LLC / NXP USA INC SR NT 3.25% 05-11-2041 CUSIP: 62954HAU2	-394,000.000	10 Dec 24		75.9110		0.00	391,076.52	299,089.34	-91,987.18
Japan - USD									
TAKEDA PHARMACEUTICAL CO LTD SR NT 3.025% 07-09-2040 CUSIP: 874060AY2	-352,000.000	10 Dec 24		75.4300		0.00	352,000.00	265,513.60	-86,486.40
Norway - USD									
PVTPL AKER BP ASA 5.8% 10-01-2054 CUSIP: 00973RAP8	-311,000.000	10 Dec 24		95.4440		0.00	310,035.90	296,830.84	-13,205.06
United Kingdom - USD									
ASTRAZENECA PLC 6.45% DUE 09-15-2037 SEDOL: B7FFL50	-115,000.000	10 Dec 24		112.9320		0.00	145,149.55	129,871.80	-15,277.75
United States - USD									
ABBVIE INC 4.05% DUE 11-21-2039 REG SEDOL: BJDRSG2	-202,000.000	10 Dec 24		88.8780		0.00	226,827.82	179,533.56	-47,294.26
ALABAMA POWER CO 3.7% 12-01-2047 SEDOL: BZ4F287	-1,050,000.000	10 Dec 24		78.4840		0.00	995,993.89	824,082.00	-171,911.89
ALEXANDRIA REAL ESTATE EQUITIES INC 5.15% 04-15-2053 SEDOL: BN452W7	-240,000.000	10 Dec 24		93.6090		0.00	209,340.00	224,661.60	15,321.60
AMERICAN ELEC PWR CO INC 3.25% DUE 03-01-2050/03-05-2020 REG SEDOL: BLH0M14	-302,000.000	10 Dec 24		68.1410		0.00	301,483.58	205,785.82	-95,697.76

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Series of Transactions with Same Party in Excess of 5%

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BARCLAYS BANK PLC									
AMPHENOL CORP 5.375% 11-15-2054 SEDOL: BRBJQ39	-216,000.000	10 Dec 24		100.1520		0.00	212,606.64	216,328.32	3,721.68
ANALOG DEVICES INC 2.95% 10-01-2051 SEDOL: BPBK6M7	-163,000.000	10 Dec 24		67.3040		0.00	161,651.99	109,705.52	-51,946.47
BANK AMER CORP 5.875% DUE 02-07-2042 SEDOL: B8WR844	-31,000.000	10 Oct 24		109.7040		0.00	37,224.61	34,008.24	-3,216.37
BANK AMER CORP 5.875% DUE 02-07-2042 SEDOL: B8WR844	-169,000.000	22 Nov 24		105.9040		0.00	202,934.15	178,977.76	-23,956.39
BERKSHIRE HATHAWAY ENERGY CO 3.8% 07-15-2048 SEDOL: BG0JBZ0	-784,000.000	10 Dec 24		77.9340		0.00	710,939.34	611,002.56	-99,936.78
BERKSHIRE HATHAWAY FIXED 4.45% DUE 01-15-2049 CUSIP: 084659AR2	-430,000.000	10 Dec 24		87.4460		0.00	420,122.82	376,017.80	-44,105.02
BOEING CO FIXED 5.805% DUE 05-01-2050 SEDOL: BM8R6R5	83,000.000	10 Sep 24	97.8960			0.00	81,253.68	81,253.68	0.00
BURLINGTON NORTHERN SANTA FE LLC 5.5% 03-15-2055 SEDOL: BR3XVJ0	-291,000.000	10 Dec 24		103.7140		0.00	289,457.70	301,807.74	12,350.04
BURLINGTON NORTHN SANTA FE LLC 4.9 DUE 04-01-2044 REG SEDOL: BKH0LR6	-510,000.000	10 Dec 24		95.5670		0.00	593,145.93	487,391.70	-105,754.23
CMS ENERGY CORP 4.875 DUE 03-01-2044 SEDOL: BMFDGY3	-317,000.000	10 Dec 24		93.1950		0.00	420,589.26	295,428.15	-125,161.11
COMCAST CORP NEW 2.887% 11-01-2051 BEO SEDOL: BQ7XHB3	-648,000.000	10 Dec 24		64.4410		0.00	508,259.09	417,577.68	-90,681.41
COMCAST CORP NEW 4.049% DUE 11-01-2052 SEDOL: BFWQ3S9	-506,000.000	10 Dec 24		79.9540		0.00	465,746.48	404,567.24	-61,179.24
COMWLTH EDISON CO 3.7% DUE 03-01-2045 SEDOL: BW01ZS9	-330,000.000	10 Dec 24		80.3300		0.00	311,975.40	265,089.00	-46,886.40
CONS EDISON CO N Y 3.875% DUE 06-15-2047 SEDOL: BF4SNR2	-90,000.000	10 Dec 24		80.2130		0.00	86,357.05	72,191.70	-14,165.35
CONSOLIDATED EDISON CO N Y INC 5.9% 11-15-2053 SEDOL: BQXRK5	-196,000.000	10 Dec 24		107.8150		0.00	194,206.60	211,317.40	17,110.80

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BARCLAYS BANK PLC									
CONSOLIDATED EDISON CO(N.Y) 6.15% DUE 11-15-2052 BEO SEDOL: BLGXL73	-400,000.000	10 Dec 24		111.0320		0.00	414,388.82	444,128.00	29,739.18
CSX CORP 3.35% 09-15-2049 CUSIP: 126408HR7	-108,000.000	10 Dec 24		73.4320		0.00	107,258.04	79,306.56	-27,951.48
CVS HEALTH CORP 4.78% DUE 03-25-2038 SEDOL: BF4JK96	-200,000.000	10 Dec 24		91.1250		0.00	199,986.00	182,250.00	-17,736.00
CVS HEALTH CORP 5.05% DUE 03-25-2048 SEDOL: BF4JKH4	-343,000.000	10 Dec 24		88.4390		0.00	341,732.84	303,345.77	-38,387.07
DOMINION RESOURCES INC 4.9% 08-01-2041 SEDOL: B4XHFS8	-720,000.000	10 Dec 24		92.9710		0.00	751,637.38	669,391.20	-82,246.18
DUKE ENERGY CORP 5% DUE 08-15-2052 SEDOL: BNG9CJ4	-170,000.000	10 Dec 24		91.4180		0.00	145,509.80	155,410.60	9,900.80
ELECTRONIC ARTS INC 2.95% 02-15-2051 SEDOL: BM8C3L3	26,000.000	24 Oct 24	65.9100			0.00	17,136.60	17,136.60	0.00
ELECTRONIC ARTS INC 2.95% 02-15-2051 SEDOL: BM8C3L3	-538,000.000	10 Dec 24		67.3170		0.00	354,945.21	362,165.46	7,220.25
ENERGY TRANSFER OPER L P 5.0% 05-15-2050 SEDOL: BL3BQC0	-762,000.000	10 Dec 24		88.7230		0.00	662,017.75	676,069.26	14,051.51
ENTERGY ARK LLC 5.75% 06-01-2054 SEDOL: BSD3QW5	-172,000.000	10 Dec 24		105.2770		0.00	171,234.60	181,076.44	9,841.84
EXELON CORP 4.95% DUE 06-15-2035 SEDOL: BD978H5	-570,000.000	10 Dec 24		97.3480		0.00	577,623.43	554,883.60	-22,739.83
EXELON CORP 5.1% DUE 06-15-2045 SEDOL: BYVF9K4	-400,000.000	10 Dec 24		94.7160		0.00	434,655.26	378,864.00	-55,791.26
EXXON MOBIL CORP FIXED 4.327% DUE 03-19-2050 SEDOL: BL68H70	-441,000.000	10 Dec 24		86.6920		0.00	441,000.00	382,311.72	-58,688.28
FIRSTENERGY TRANSMISSION LLC SR NT 144A 4.55% 04-01-2049 SEDOL: BH3W5T5	-333,000.000	10 Dec 24		88.1690		0.00	332,403.93	293,602.77	-38,801.16
FL PWR & LT CO 5.69% DUE 03-01-2040 SEDOL: B4WT7C3	-390,000.000	10 Dec 24		105.7280		0.00	481,519.08	412,339.20	-69,179.88

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BARCLAYS BANK PLC									
FLORIDA POWER & LIGHT COMPANY 5.6% 06-15-2054 SEDOL: BQKMPC4	-154,000.000	10 Dec 24		105.3060		0.00	153,662.74	162,171.24	8,508.50
HCA INC 5.95% 09-15-2054 SEDOL: BQ1PKQ1	-336,000.000	10 Dec 24		101.1490		0.00	343,907.48	339,860.64	-4,046.84
INTEL CORP 4.9% 08-05-2052 SEDOL: BQHM3Q7	-171,000.000	10 Dec 24		83.0720		0.00	170,652.87	142,053.12	-28,599.75
INTEL CORP 5.6% 02-21-2054 SEDOL: BSNWTF6	-58,000.000	10 Dec 24		91.6770		0.00	54,960.80	53,172.66	-1,788.14
INTEL CORP 5.82% 02-10-2053 SEDOL: BMX7HF5	-235,000.000	10 Dec 24		92.9320		0.00	234,898.95	218,390.20	-16,508.75
KINDER MORGAN 6.375% DUE 03-01-2041 SEDOL: B64Q0M7	-220,000.000	10 Dec 24		106.1330		0.00	243,346.65	233,492.60	-9,854.05
KRAFT HEINZ FOODS 4.375% DUE 06-01-2046 CUSIP: 50077LAB2	-497,000.000	10 Dec 24		85.0390		0.00	421,131.75	422,643.83	1,512.08
LILLY ELI & CO 5.1% 02-09-2064 SEDOL: BSHRLG2	574,000.000	07 Feb 24	99.8810			0.00	573,316.94	573,316.94	0.00
LILLY ELI & CO 5.1% 02-09-2064 SEDOL: BSHRLG2	-574,000.000	10 Dec 24		96.7540		0.00	573,316.94	555,367.96	-17,948.98
LOCKHEED MARTIN CORP 5.2% 02-15-2064 SEDOL: BPG2H14	-238,000.000	10 Dec 24		98.3650		0.00	237,236.02	234,108.70	-3,127.32
LOWES COS INC 3.7% DUE 04-15-2046 SEDOL: BD0SCD1	-820,000.000	10 Dec 24		77.5360		0.00	754,304.37	635,795.20	-118,509.17
L3HARRIS TECHNOLOGIES INC 5.5% 08-15-2054 SEDOL: BSWWY52	-482,000.000	10 Dec 24		100.3810		0.00	475,497.82	483,836.42	8,338.60
MCDONALDS CORP 4.45% DUE 03-01-2047 REG SEDOL: BDFC7W2	-460,000.000	10 Dec 24		88.2680		0.00	464,779.00	406,032.80	-58,746.20
METLIFE INC 5.0% 07-15-2052 SEDOL: BP9RBD6	-140,000.000	10 Dec 24		95.3930		0.00	140,565.60	133,550.20	-7,015.40
MIDAMERICAN ENERGY CO 5.3% 02-01-2055 SEDOL: BNRPM13	-132,000.000	10 Dec 24		99.3080		0.00	131,440.32	131,086.56	-353.76

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BARCLAYS BANK PLC									
MIDAMERICAN ENERGY 6.125% DUE 04-01-2036 SEDOL: B1FTHZ2	-400,000.000	10 Dec 24		107.9830		0.00	493,380.00	431,932.00	-61,448.00
MOODYS CORP 5.25% DUE 07-15-2044 SEDOL: BR1HR30	-376,000.000	10 Dec 24		98.9570		0.00	428,392.01	372,078.32	-56,313.69
NATIONAL RETAIL PROPERTIES INC NT 3.5% 04-15-2051 SEDOL: BLH3FY7	-418,000.000	10 Dec 24		71.4850		0.00	410,191.76	298,807.30	-111,384.46
NETFLIX INC 5.4% 08-15-2054 SEDOL: BR2NKZ0	-212,000.000	10 Dec 24		101.8860		0.00	211,554.80	215,998.32	4,443.52
NORFOLK SOUTHN CORP 3.7% 03-15-2053 SEDOL: BNQSG1	-250,000.000	10 Dec 24		75.7200		0.00	200,417.50	189,300.00	-11,117.50
NORFOLK SOUTHN 4.65% DUE 01-15-2046 SEDOL: BYV2RZ6	-375,000.000	10 Dec 24		90.6670		0.00	390,477.51	340,001.25	-50,476.26
NORFOLK SOUTHN 4.837% DUE 10-01-2041 SEDOL: B6TW1K5	-375,000.000	10 Dec 24		94.7660		0.00	403,230.00	355,372.50	-47,857.50
NORFOLK SOUTHN 5.1% DUE 08-01-2118 SEDOL: BD5H1Q9	-116,000.000	10 Dec 24		90.4710		0.00	115,774.96	104,946.36	-10,828.60
NORTHN STS PWR CO 5.35% DUE 11-01-2039 SEDOL: B56HKK9	-340,000.000	10 Dec 24		102.1920		0.00	406,401.44	347,452.80	-58,948.64
NORTHN STS PWR CO 6.2% DUE 07-01-2037 SEDOL: B1Z4JL7	-680,000.000	10 Dec 24		109.9380		0.00	883,767.58	747,578.40	-136,189.18
NORTHROP GRUMMAN CORP 4.95% 03-15-2053 SEDOL: BN6LRM8	-146,000.000	10 Dec 24		94.3220		0.00	139,273.45	137,710.12	-1,563.33
NSTAR ELEC CO 4.4% DUE 03-01-2044 SEDOL: BKJ9BP9	-420,000.000	10 Dec 24		88.5620		0.00	438,821.20	371,960.40	-66,860.80
NSTAR ELECTRIC CO 3.1% DUE 06-01-2051 BEO SEDOL: BNVVH34	-200,000.000	10 Dec 24		69.1570		0.00	133,848.00	138,314.00	4,466.00
OGLETHORPE PWR CORP 6.2% 12-01-2053 SEDOL: BR502C9	-226,000.000	10 Dec 24		108.6090		0.00	225,304.34	245,456.34	20,152.00
ONCOR ELEC DELIVERY CO LLC SR SECD NT 5.35% 10-01-2052 SEDOL: BMCQG90	-519,000.000	10 Dec 24		100.0200		0.00	831,889.53	519,103.80	-312,785.73

NOTE: TRANSACTIONS ARE BASED ON THE 2023-01-31 VALUE (INCLUDING ACCRUALS) OF 139,216,305.19

◆ 5% Report - Part D

Series of Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BARCLAYS BANK PLC									
ONCOR ELEC FIXED 4.95% DUE 09-15-2052 SEDOL: BPX1TS5	-278,000.000	10 Dec 24		94.2830		0.00	255,837.84	262,106.74	6,268.90
ORACLE CORP 3.95% DUE 03-25-2051 SEDOL: BMYLXC5	-1,199,000.000	10 Dec 24		77.8850		0.00	1,142,926.19	933,841.15	-209,085.04
ORACLE CORP 4% DUE 07-15-2046 SEDOL: BY7RD02	-521,000.000	10 Dec 24		80.1790		0.00	521,437.63	417,732.59	-103,705.04
ORACLE CORP 5.375 DUE 07-15-2040 SEDOL: B7FNML7	-530,000.000	10 Dec 24		99.3480		0.00	626,598.41	526,544.40	-100,054.01
POTOMAC ELECTRIC POWER CO 5.5% 03-15-2054 SEDOL: BRC25X0	-140,000.000	10 Dec 24		102.5520		0.00	139,812.40	143,572.80	3,760.40
PVTPL BROADCOM INC SR NT 3.5% 02-15-2041/01-19-2021 SEDOL: BMCGSZ0	-365,000.000	10 Dec 24		80.0500		0.00	302,261.92	292,182.50	-10,079.42
PVTPL CAMERON LNG LLC 144A 3.701% 01-15- 2039 SEDOL: BKPK093	-460,000.000	10 Dec 24		83.7310		0.00	460,000.00	385,162.60	-74,837.40
PVTPL COLUMBIA PIPELINES OPER CO LLC 6.5 44% 11-15-2053 SEDOL: BRYQ9Q1	-311,000.000	10 Dec 24		110.0880		0.00	310,869.38	342,373.68	31,504.30
PVTPL HEALTH CARE SERVICE CORP 5.875% 06-15-2054 SEDOL: BSLST78	-310,000.000	10 Dec 24		102.2810		0.00	318,804.00	317,071.10	-1,732.90
PVTPL KEYSpan GAS EAST CORP CORPBOND 5.819% DUE 04-01-2041 BEO SEDOL: B5NKKP6	-250,000.000	10 Dec 24		100.2940		0.00	295,452.50	250,735.00	-44,717.50
PVTPL NATIONWIDE MUT INS CO 4.35% DUE 04-30-2050/04-30-2020 BEO SEDOL: BMF6KC8	-256,000.000	10 Dec 24		79.0530		0.00	255,403.52	202,375.68	-53,027.84
PVTPL NIAGARA MOHAWK POWER CORP 5.664% 0 1-17-2054 SEDOL: BP2T7V9	-163,000.000	10 Dec 24		101.3450		0.00	163,000.00	165,192.35	2,192.35
PVTPL NIAGARA MOHAWK PWR CORP NEW SR NT 144A 4.119% DUE 11-28-2042 BEO SEDOL: B99R101	-260,000.000	10 Dec 24		83.4870		0.00	258,563.83	217,066.20	-41,497.63
RTX CORPORATION 6.4% 03-15-2054 SEDOL: BQHP8M7	-231,000.000	10 Dec 24		113.4530		0.00	230,133.75	262,076.43	31,942.68
SEMPRA 6% DUE 10-15-2039 SEDOL: B4T9B57	-300,000.000	10 Dec 24		105.4990		0.00	362,757.01	316,497.00	-46,260.01

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◆ 5% Report - Part D

Series of Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BARCLAYS BANK PLC									
SUNOCO LOGISTICS 5.3% DUE 04-01-2044 SEDOL: BL9FKB3	-740,000.000	10 Dec 24		93.7220		0.00	680,059.34	693,542.80	13,483.46
T-MOBILE US INC 5.5% 01-15-2055 SEDOL: BR876T2	-174,000.000	10 Dec 24		99.6730		0.00	173,819.04	173,431.02	-388.02
T-MOBILE USA INC TMUS 3.3% 02-15-2051 CUSIP: 87264ABN4	-703,000.000	10 Dec 24		70.2650		0.00	683,322.75	493,962.95	-189,359.80
TEXAS INSTRUMENTS INC 5.05% DUE 05-18-2063 SEDOL: BMCJZD6	-244,000.000	10 Dec 24		95.5800		0.00	234,996.40	233,215.20	-1,781.20
UBER TECHNOLOGIES INC 5.35% 09-15-2054 SEDOL: BP4YH45	-335,000.000	10 Dec 24		97.0360		0.00	334,573.98	325,070.60	-9,503.38
UNION PAC CORP 3.95% DUE 08-15-2059 SEDOL: BK91MW9	-426,000.000	10 Dec 24		77.7090		0.00	422,604.78	331,040.34	-91,564.44
VA ELEC & PWR CO SR NT 2008 SER B 8.875 DUE 11-15-2038 SEDOL: B3FD1W3	-115,000.000	10 Dec 24		134.2740		0.00	174,478.00	154,415.10	-20,062.90
VA ELEC & PWR CO 6.35% DUE 11-30-2037 SEDOL: B29R964	-270,000.000	10 Dec 24		109.7560		0.00	344,619.98	296,341.20	-48,278.78
VIRGINIA ELEC & PWR CO 5.35% 01-15-2054 SEDOL: BPCTTH9	-152,000.000	10 Dec 24		99.6000		0.00	151,613.92	151,392.00	-221.92
VULCAN MATERIALS CO 5.7% 12-01-2054 SEDOL: BRWLG34	-193,000.000	10 Dec 24		103.0580		0.00	195,432.24	198,901.94	3,469.70
Total BARCLAYS BANK PLC							75,963,648.45	70,444,930.03	-5,518,718.42

NOTE: TRANSACTIONS ARE BASED ON THE 2023-01-31 VALUE (INCLUDING ACCRUALS) OF 139,216,305.19

◆ 5% Report - Part D

Series of Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BMO CAPITAL MARKETS CORP									
U.S. Government Securities									
United States - USD									
UNITED STATES OF AMER TREAS BONDS DTD 4.125% 08-15-2053 SEDOL: BRT3QH7	55,000.000	12 Jan 24	98.4023			0.00	54,121.29	54,121.29	0.00
UNITED STATES OF AMER TREAS BONDS 4.25% 02-15-2054 SEDOL: BS2G1C0	-122,000.000	28 May 24		93.4141		0.00	115,281.78	113,965.16	-1,316.62
UNITED STATES OF AMER TREAS BONDS 4.5% 02-15-2044 SEDOL: BPG5RX5	-314,000.000	07 Oct 24		101.7969		0.00	310,405.83	319,642.19	9,236.36
UNITED STATES OF AMER TREAS BONDS 4.5% 02-15-2044 SEDOL: BPG5RX5	-265,000.000	31 Oct 24		99.0820		0.00	261,966.71	262,567.38	600.67
UNITED STATES OF AMER TREAS NOTES 3.875% 08-15-2033 SEDOL: BRT3QG6	-250,000.000	02 May 24		94.6328		0.00	244,521.49	236,582.03	-7,939.46
US TREASURY N/B 4.25% 08-15-2054 SEDOL: BR2NN95	31,060,000.000	* 10 Dec 24	97.1289			0.00	30,168,238.28	30,168,238.28	0.00
Total BMO CAPITAL MARKETS CORP							31,154,535.38	31,155,116.33	580.95

CITIGROUP GLOBAL MARKETS INC.**U.S. Government Securities****United States - USD**

UNITED STATES OF AMER TREAS BONDS DTD 4.125% 08-15-2053 SEDOL: BRT3QH7	62,000.000	24 Jan 24	95.1875			0.00	59,016.25	59,016.25	0.00
UNITED STATES OF AMER TREAS BONDS DTD 4.125% 08-15-2053 SEDOL: BRT3QH7	36,000.000	15 Feb 24	94.8281			0.00	34,138.13	34,138.13	0.00
UNITED STATES OF AMER TREAS BONDS DTD 4.125% 08-15-2053 SEDOL: BRT3QH7	-245,000.000	05 Feb 24		96.1602		0.00	231,658.85	235,592.38	3,933.53

NOTE: TRANSACTIONS ARE BASED ON THE 2023-01-31 VALUE (INCLUDING ACCRUALS) OF 139,216,305.19

◆ 5% Report - Part D

Series of Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIGROUP GLOBAL MARKETS INC.									
UNITED STATES OF AMER TREAS BONDS DTD 4.125% 08-15-2053 SEDOL: BRT3QH7	-21,000.000	12 Mar 24		96.6914		0.00	19,767.07	20,305.20	538.13
UNITED STATES OF AMER TREAS BONDS 3.625% 05-15-2053 SEDOL: BQYLTM5	-8,000.000	11 Jan 24		90.3086		0.00	7,035.90	7,224.69	188.79
UNITED STATES TREAS BDS 4.625% 05-15-20 44 SEDOL: BPZRNR8	408,000.000	20 Sep 24	106.6914			0.00	435,300.94	435,300.94	0.00
US TREASURY N/B 3.875% 08-15-2034 SEDOL: BR2NN62	-23,355,000.000	* 18 Dec 24		95.0703		0.00	22,687,199.70	22,203,671.48	-483,528.22
WI TREASURY SEC 3.875% 05-15-2043 SEDOL: BLB3TM9	-44,000.000	09 Jan 24		93.9336		0.00	41,675.82	41,330.78	-345.04

Corporate Debt Instruments - Other**Hong Kong - USD**

PVTPL AIA GROUP LTD 5.4% 09-30-2054 CUSIP: 00131LAS4	381,000.000	23 Sep 24	99.4560			0.00	378,927.36	378,927.36	0.00
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Norway - USD

PVTPL AKER BP ASA 5.8% 10-01-2054 CUSIP: 00973RAP8	311,000.000	24 Sep 24	99.6900			0.00	310,035.90	310,035.90	0.00
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United States - USD

AMGEN INC 5.65% 03-02-2053 SEDOL: BMTY5X4	138,000.000	07 Feb 24	101.7140			0.00	140,365.32	140,365.32	0.00
AT&T INC 3.5% DUE 09-15-2053 REG CUSIP: 00206RKJ0	-280,000.000	16 Aug 24		72.1600		0.00	280,638.58	202,048.00	-78,590.58
BANK AMER CORP 5.875% DUE 02-07-2042 SEDOL: B8WR844	-26,000.000	10 Oct 24		109.3570		0.00	31,220.64	28,432.82	-2,787.82
BOEING CO FIXED 5.805% DUE 05-01-2050 SEDOL: BM8R6R5	-136,000.000	18 Jan 24		98.3200		0.00	164,887.99	133,715.20	-31,172.79

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◆ 5% Report - Part D

Series of Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<i>CITIGROUP GLOBAL MARKETS INC.</i>									
BOEING CO FIXED 5.805% DUE 05-01-2050 SEDOL: BM8R6R5	-77,000.000	22 Jan 24		98.9690		0.00	93,355.70	76,206.13	-17,149.57
BOEING CO FIXED 5.805% DUE 05-01-2050 SEDOL: BM8R6R5	-119,000.000	20 Mar 24		91.9660		0.00	144,276.99	109,439.54	-34,837.45
BRISTOL MYERS SQUIBB CO 5.55% 02-22-2054 SEDOL: BPK6XT2	123,000.000	14 Feb 24	99.6090			0.00	122,519.07	122,519.07	0.00
BURLINGTON NORTHERN SANTA FE LLC 5.5% 03-15-2055 SEDOL: BR3XVJ0	291,000.000	03 Jun 24	99.4700			0.00	289,457.70	289,457.70	0.00
DISNEY WALT CO 3.6% DUE 01-13-2051 REG SEDOL: BMDHPZ1	-107,000.000	16 Aug 24		78.7460		0.00	106,854.48	84,258.22	-22,596.26
DOW CHEMICAL CO FIXED 5.55% DUE 11-30-2048 SEDOL: BKBZCX0	-230,000.000	22 Feb 24		97.0390		0.00	280,329.41	223,189.70	-57,139.71
EBAY INC FIXED 3.65% DUE 05-10-2051 SEDOL: BMFR6L2	-9,000.000	14 Mar 24		73.2830		0.00	8,991.81	6,595.47	-2,396.34
ENERGY TRANSFER OPER L P 5.0% 05-15-2050 SEDOL: BL3BQC0	571,000.000	12 Feb 24	87.3480			0.00	498,757.08	498,757.08	0.00
ENERGY TRANSFER 6.25% DUE 04-15-2049 SEDOL: BJCYMJ5	-524,000.000	12 Feb 24		101.9900		0.00	523,214.00	534,427.60	11,213.60
FLORIDA POWER & LIGHT COMPANY 5.6% 06-15-2054 SEDOL: BQKMPC4	254,000.000	28 May 24	99.7810			0.00	253,443.74	253,443.74	0.00
FLORIDA POWER & LIGHT COMPANY 5.6% 06-15-2054 SEDOL: BQKMPC4	-100,000.000	16 Aug 24		107.7300		0.00	99,781.00	107,730.00	7,949.00
INTEL CORP 4.9% 08-05-2052 SEDOL: BQHM3Q7	-62,000.000	01 Feb 24		96.7720		0.00	61,874.14	59,998.64	-1,875.50
JPMORGAN CHASE & CO. 5.717% DUE 09-14-2033 BEO SEDOL: BNG8Z25	-7,000.000	15 Apr 24		99.1730		0.00	7,000.00	6,942.11	-57.89
JPMORGAN CHASE & CO. 5.717% DUE 09-14-2033 BEO SEDOL: BNG8Z25	-40,000.000	15 Jul 24		102.5860		0.00	40,000.00	41,034.40	1,034.40
KLA CORP 4.95% 07-15-2052 SEDOL: BQ5J5X1	62,000.000	01 Feb 24	99.7490			0.00	61,844.38	61,844.38	0.00

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◆ 5% Report - Part D

Series of Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<i>CITIGROUP GLOBAL MARKETS INC.</i>									
KROGER CO 5.5% 09-15-2054 SEDOL: BSFVBC2	209,000.000	20 Aug 24	99.5880			0.00	208,138.92	208,138.92	0.00
MARSH & MCLENNAN COS INC 5.4% 03-15-2055 SEDOL: BT03MT4	113,000.000	30 Oct 24	99.5190			0.00	112,456.47	112,456.47	0.00
PVTPL NATIONWIDE MUT INS CO 4.35% DUE 04-30-2050/04-30-2020 BEO SEDOL: BMF6KC8	-141,000.000	22 Feb 24		78.0590		0.00	140,671.47	110,063.19	-30,608.28
SHERWIN-WILLIAMS FIXED 3.3% DUE 05-15-2050 SEDOL: BJN50M6	-140,000.000	16 Aug 24		71.9100		0.00	139,752.20	100,674.00	-39,078.20
T-MOBILE US INC 5.5% 01-15-2055 SEDOL: BR876T2	174,000.000	09 Jan 24	99.8960			0.00	173,819.04	173,819.04	0.00
T-MOBILE USA INC 5.75% 01-15-2054 SEDOL: BQBCJR6	-140,000.000	16 Aug 24		105.3740		0.00	137,639.15	147,523.60	9,884.45
TEXAS INSTRUMENTS INC 5.05% DUE 05-18-2063 SEDOL: BMCJZD6	244,000.000	05 Feb 24	96.3100			0.00	234,996.40	234,996.40	0.00
Total CITIGROUP GLOBAL MARKETS INC.							28,561,041.60	27,793,619.85	-767,421.75
<i>MORGAN STANLEY AND CO., LLC</i>									
U.S. Government Securities									
United States - USD									
UNITED STATES OF AMER TREAS BONDS DTD 4.125% 08-15-2053 SEDOL: BRT3QH7	-519,000.000	07 Feb 24		96.4063		0.00	490,738.55	500,348.44	9,609.89
UNITED STATES OF AMER TREAS BONDS 3.375% DUE 08-15-2042 REG SEDOL: BJLVKG0	-227,000.000	09 Jan 24		87.8086		0.00	207,592.92	199,325.51	-8,267.41
UNITED STATES OF AMER TREAS BONDS 3.375% DUE 08-15-2042 REG SEDOL: BJLVKG0	-178,000.000	09 Jan 24		87.8086		0.00	162,782.12	156,299.30	-6,482.82
UNITED STATES OF AMER TREAS BONDS 4.25% 02-15-2054 SEDOL: BS2G1C0	231,000.000	21 Feb 24	96.2695			0.00	222,382.62	222,382.62	0.00

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◆ 5% Report - Part D

Series of Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
MORGAN STANLEY AND CO., LLC									
UNITED STATES OF AMER TREAS BONDS 4.25% 02-15-2054 SEDOL: BS2G1C0	182,000.000	21 Feb 24	96.2695			0.00	175,210.55	175,210.55	0.00
UNITED STATES OF AMER TREAS NOTES 4.0% 0 2-15-2034 SEDOL: BS2G1B9	-168,000.000	06 May 24		96.1797		0.00	163,130.63	161,581.88	-1,548.75
UNITED STATES TREAS BDS 4.625% 05-15-20 44 SEDOL: BPZRNR8	-42,541,000.000 *	18 Dec 24		98.1133		0.00	43,192,869.08	41,738,370.98	-1,454,498.10
Corporate Debt Instruments - Other									
Canada - USD									
BELL CANADA 4.464% 04-01-2048 CUSIP: 0778FPAA7	-12,000.000	17 Jan 24		87.5310		0.00	12,017.17	10,503.72	-1,513.45
BELL CANADA 4.464% 04-01-2048 CUSIP: 0778FPAA7	-53,000.000	23 Jan 24		86.8700		0.00	53,075.84	46,041.10	-7,034.74
France - USD									
PVTPL EDF S A NT 6 DUE 01-22-2114 BEO CUSIP: 268317AL8	-54,000.000	18 Jan 24		93.9110		0.00	54,926.45	50,711.94	-4,214.51
United States - USD									
AMGEN INC 5.65% 03-02-2053 SEDOL: BMTY5X4	139,000.000	07 Feb 24	101.7140			0.00	141,382.46	141,382.46	0.00
BOEING CO FIXED 5.805% DUE 05-01-2050 SEDOL: BM8R6R5	60,000.000	10 Sep 24	97.9170			0.00	58,750.20	58,750.20	0.00
BOEING CO FIXED 5.805% DUE 05-01-2050 SEDOL: BM8R6R5	-118,000.000	20 Mar 24		91.9660		0.00	143,064.58	108,519.88	-34,544.70
BOEING CO FIXED 5.805% DUE 05-01-2050 SEDOL: BM8R6R5	-119,000.000	24 Oct 24		93.9650		0.00	128,684.60	111,818.35	-16,866.25
CVS HEALTH CORP 5.05% DUE 03-25-2048 SEDOL: BF4JKH4	-155,000.000	04 Dec 24		89.4760		0.00	154,427.38	138,687.80	-15,739.58

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◆ 5% Report - Part D

Series of Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
MORGAN STANLEY AND CO., LLC									
EBAY INC FIXED 3.65% DUE 05-10-2051 SEDOL: BMFR6L2	-50,000.000	22 Mar 24		73.4630		0.00	49,954.50	36,731.50	-13,223.00
ELECTRONIC ARTS INC 2.95% 02-15-2051 SEDOL: BM8C3L3	174,000.000	20 Sep 24	69.6870			0.00	121,255.38	121,255.38	0.00
EXELON CORP 4.95% DUE 06-15-2035 SEDOL: BD978H5	-310,000.000	26 Nov 24		96.6090		0.00	314,146.08	299,487.90	-14,658.18
FEDEX CORP 4.05% DUE 02-15-2048 SEDOL: BF42ZD4	-73,000.000	08 Feb 24		79.9020		0.00	58,874.50	58,328.46	-546.04
GENERAL MTRS CO 6.6% DUE 04-01-2036 SEDOL: BYXXXG0	-36,000.000	09 Jul 24		105.6590		0.00	40,204.64	38,037.24	-2,167.40
HCA INC 5.95% 09-15-2054 SEDOL: BQ1PKQ1	175,000.000	04 Dec 24	102.4090			0.00	179,215.75	179,215.75	0.00
JPMORGAN CHASE & CO. 5.717% DUE 09-14-2033 BEO SEDOL: BNG8Z25	-245,000.000	16 Aug 24		104.8510		0.00	245,000.00	256,884.95	11,884.95
LOCKHEED MARTIN CORP 5.2% 02-15-2064 SEDOL: BPG2H14	238,000.000	25 Jan 24	99.6790			0.00	237,236.02	237,236.02	0.00
L3HARRIS TECHNOLOGIES INC 5.5% 08-15-2054 SEDOL: BSWWY52	482,000.000	29 Jul 24	98.6510			0.00	475,497.82	475,497.82	0.00
NETFLIX INC 5.4% 08-15-2054 SEDOL: BR2NKZ0	212,000.000	30 Jul 24	99.7900			0.00	211,554.80	211,554.80	0.00
PVTPL SUBWAY FDG LLC SER 24-1A CL A23 6. 505% 07-30-2054 CUSIP: 864300AE8	279,000.000	30 May 24	100.0000			0.00	279,000.00	279,000.00	0.00
PVTPL SUBWAY FDG LLC SER 24-1A CL A23 6. 505% 07-30-2054 CUSIP: 864300AE8	-279,000.000	10 Dec 24		103.4063		0.00	279,000.00	288,503.44	9,503.44
UBER TECHNOLOGIES INC 5.35% 09-15-2054 SEDOL: BP4YH45	277,000.000	04 Sep 24	99.8060			0.00	276,462.62	276,462.62	0.00
Total MORGAN STANLEY AND CO., LLC							48,128,437.26	46,578,130.61	-1,550,306.65

NOTE: TRANSACTIONS ARE BASED ON THE 2023-01-31 VALUE (INCLUDING ACCRUALS) OF 139,216,305.19

Dr Pepper Snapple Group, Inc., Master Trust PN 009

EIN: 98-0157725

Sch H, Line 4i: Schedule of Assets Held for Investment

◆ **Current Value of Assets and Liabilities**

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
Non-Interest Bearing Cash - USD						
USD - United States dollar	14.540	1.000000	14.54	14.54	0.00	0.00
USD - United States dollar	5,178,872.850	1.000000	5,178,872.85	5,178,872.85	0.00	0.00
USD - United States dollar	0.000	1.000000	-13,700,000.00	-13,700,000.00	0.00	0.00
Total - all currencies			-8,521,112.61	-8,521,112.61	0.00	0.00
Total Non-Interest Bearing Cash - USD			-8,521,112.61	-8,521,112.61	0.00	0.00

Receivable Income - USD

Income	0.000	0.000000	56,919.00	56,919.00	0.00	0.00
Total - all currencies			56,919.00	56,919.00	0.00	0.00
Total Receivable Income - USD			56,919.00	56,919.00	0.00	0.00

Value of Interest in Common/Collective Trusts

United States - USD

CF EQUITY FUND APL (USD) C57999M013	27,500,000.000	1.000000	27,500,000.00	27,500,000.00	0.00	0.00
CF NISA ULTRA LONG TREASURY CIF CLASS A C6T999AS10	962,263.440	10.884121	10,473,391.71	11,000,000.00	0.00	-526,608.29
CF NISA ULTRA MID TREASURY CIF CLASS A C6T999AS36	208,613.200	10.345741	2,158,258.14	2,200,000.00	0.00	-41,741.86
MFO AGT GLOBAL REAL ESTATE C00185C423	116,279.070	15.170000	1,763,953.49	1,750,000.00	0.00	13,953.49
MFO AHGT HIGH YIELD PLUS BOND C00185C381	55,410.690	15.330000	849,445.87	850,000.00	0.00	-554.13
MFO AON COLLECTIVE INVT TR FORMERLY AON HEW LARGE CAP EQUITY INDEX FD C00187K498	354,648.040	18.650000	6,614,185.95	6,600,000.00	0.00	14,185.95
MFO AON COLLECTIVE INVT TR FORMERLY AON HEW NON US EQUITY INDEX C00187K480	276,285.490	12.970000	3,583,422.81	3,600,000.00	0.00	-16,577.19
MFO AON COLLECTIVE INVT TR FORMERLY AON HEW SMALL CAP EQUITY INDEX FD C00187K472	79,617.830	15.660000	1,246,815.22	1,250,000.00	0.00	-3,184.78
MFO AON COLLECTIVE INVT TR US INTERMEDIATE GOVT BD INDEX FD C00187K464	830,737.280	9.650000	8,016,614.75	8,000,000.00	0.00	16,614.75
MFO AON HEWITT COLLECTIVE INVT TR GLOBALEQUITY CL I C00185C456	931,558.940	26.230000	24,434,791.00	24,500,000.00	0.00	-65,209.00

◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>Value of Interest in Common/Collective Trusts</i>						
United States - USD						
MFO AON INTERMEDIATE CREDIT FUND C00187K548	876,338.850	10.280000	9,008,763.38	9,000,000.00	0.00	8,763.38
MFO AON LONG CREDIT BOND FUND C00187K530	2,354,312.350	8.480000	19,964,568.73	20,200,000.00	0.00	-235,431.27
NT COLLECTIVE SHORT TERM INVT FD C66586U452	24,683,166.280	1.000000	24,683,166.28	24,683,166.28	0.00	0.00
Total United States - USD			140,297,377.33	141,133,166.28	0.00	-835,788.95
Total Value of Interest in Common/Collective Trusts			140,297,377.33	141,133,166.28	0.00	-835,788.95
Total			131,833,183.72	132,668,972.67	0.00	-835,788.95